

**IPOX-100 U.S. (USD) (P) (IPXO)**

Company	Bloomberg Ticker
A123 Systems Inc	AONE UQ
Aecom Technology Corp	ACM UN
Allegiant Travel Co	ALGT UQ
Allied World Assurance(Bermuda	AWH UN
American Water Works Co Inc	AWK UN
AOL Inc	AOL UN
ArcSight Inc	ARST UQ
Aruba Networks Inc	ARUN UQ
Bridgepoint Education Inc	BPI UN
Broadridge Financial Solutions LI	BR UN
Brookdale Senior Living	BKD UN
Burger King	BKC UN
Capella Education Co	CPLA UQ
Cavium Networks Inc	CAVM UQ
CF Industries Holdings	CF UN
Cinemark Holdings Inc	CNK UN
Clean Energy Fuels Corporation	CLNE UQ
Clearwire Corp	CLWR UQ
Commvault Systems	CVLT UQ
Concho Resources Inc	CXO UN
Continental Resources Inc/OK	CLR UN
Covidien Plc	COV UN
DigitalGlobe Inc	DGI UN
Discover Financial Services	DFS UN
Dole Food Co Inc	DOLE UN
Dollar General Corp	DG UN
Dr Pepper Snapple Group	DPS UN
Dresser-Rand Group	DRC UN
Duncan Energy Partners Lp	DEP UN
Education Management Corp	EDMC UQ
Emdeon Inc	EM UN
ev3 Inc	EVVV UQ
EXCO Resources	XCO UN
First Solar Inc	FSLR UQ
Flagstone Reinsurance Holdings	FSR UN
Fortinet Inc	FTNT UQ
Genpact Ltd	G UN
Grand Canyon Education	LOPE UQ
Hanesbrands Inc	HBI UN
Herbalife (Cayman)	HLF UN
Hertz Global Holdings	HTZ UN
HHGregg Inc	HGG UN
HSN Inc	HSNI UQ
Huntsman Corp	HUN UN
Hyatt Hotels Corp	H UN
IHS Inc A	IHS UN
Ironwood Pharmaceuticals Inc	IRWD UQ
ITC Holdings Corp	ITC UN
J Crew Group	JCG UN
KAR Auction Services Inc	KAR UN
KBR Inc	KBR UN
Lazard Ltd	LAZ UN
Lorillard Inc	LO UN
Masimo Corp	MASI UQ
Mastercard Inc A	MA UN
Mead Johnson Nutrition Co	MJN UN
MedAssets Inc	MDAS UQ
Metropcs Communications Inc	PCS UN
MF Global Holdings Ltd	MF UN
Morningstar	MORN UQ
MSCI Inc-A	MXB UN
Och-Ziff Capital Managmen-A	OZM UN
OneBeacon Insurance Group Ltd	OB UN
Patriot Coal Corp	PCX UN

Philip Morris International	PM UN
Rackspace Hosting Inc	RAX UN
Rockwood Holdings	ROC UN
SAIC Inc	SAI UN
Sandridge Energy Inc	SD UN
Scripps Networks Interactive	SNI UN
Select Medical Holdings Corp	SEM UN
Sensata Technologies Holding N	ST UN
SolarWinds Inc	SWI UN
Solera Holdings Inc	SLH UN
Spectra Energy Corp	SE UN
Spirit Aerosystems Holdings	SPR UN
SUCCESSFACTORS	SFSF UQ
Symetra Financial Corp	SYA UN
Talecris Biotherapeutics Holdings	TLCR UQ
Teradata Corp	TDC UN
Tim Hortons Inc	THI UN
Time Warner Cable Inc	TWC UN
TransDigm Group	TDG UN
Tyco Electronics Ltd	TEL UN
Validus Holdings Ltd	VR UN
Verisk Analytics Inc	VRSK UQ
Viacom Inc B (New)	VIA/B UN
Visa Inc	V UN
VistaPrint NV	VPRT UQ
Wabco Holdings Inc	WBC UN
Warner Chilcott plc	WCRX UQ
WebMD Health Corp	WBMD UQ
Western Union Co	WU UN
Wyndham Worldwide Corp	WYN UN

**exclusion**

Acorda Therapeutics	ACOR UQ
Complete Production Services	CPX UN
Healthspring	HS UN
Hittite Microwave Corp	HITT UQ
NeuStar	NSR UN
Sunpower Corp	SPWRA UQ

**inclusion**

Artio Global Investors Inc	ART UN
Cobalt International Energy Inc	CIE UN
Dupont Fabros Technology Inc	DFT UN
Express Inc	EXPR UN
Primerica Inc	PRI UN
rue21 Inc	RUE UQ