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Information about the index, including rule book, company descriptions and historic data can be found at:

www.wnanuclearindex.com

For News & Information About the Nuclear Energy Industry:

World Nuclear Association
www.world-nuclear.org

World Nuclear News
www.world-nuclear-news.org

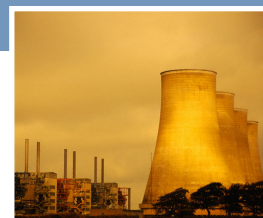
TICKERS:

WNA Nuclear Energy Index (USD): WNAI
 WNA Nuclear Energy Index (Euro): WNAIE

January 2008

(ALL DATA AS OF
 DECEMBER 31, 2007)

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Nuclear Energy Index Facts and Statistics

Index Description. The WNA Nuclear Energy Index (TICKER: WNAI) is a composite equity index designed to serve as an equity benchmark for globally traded stocks that are materially engaged in the nuclear energy industry. WNAI comprises public companies engaged in five primary nuclear energy sectors: a) Reactors; b) Construction; c) Fuels; d) Technologies and Services; and e) Nuclear Power Generation. WNAI is a globally inclusive index, which strives to capture all publicly traded companies that meet the index's eligibility criteria.

Inclusion Criteria. All companies contained in the WNAI are categorized as being "materially" engaged in the nuclear energy industry. For the purposes of the WNAI, a materially engaged company's performance must be subject to the influence of its participation in the nuclear energy industry. Companies contained in certain sectors of the index must also be principally engaged, and therefore must generate more than 50% of its total revenues from activities directly related to nuclear energy.

WNAI contains stocks selected from a universe of equity securities traded on recognized stock exchanges in a) the Americas, b) Europe, Middle East & Africa (EMEA) and c) Asia/Pacific, based on a set of objective screening criteria. The selection criteria include requirements for industry participation, primary exchange listing, minimum capitalization, minimum free float, minimum price and minimum average daily trading volume.

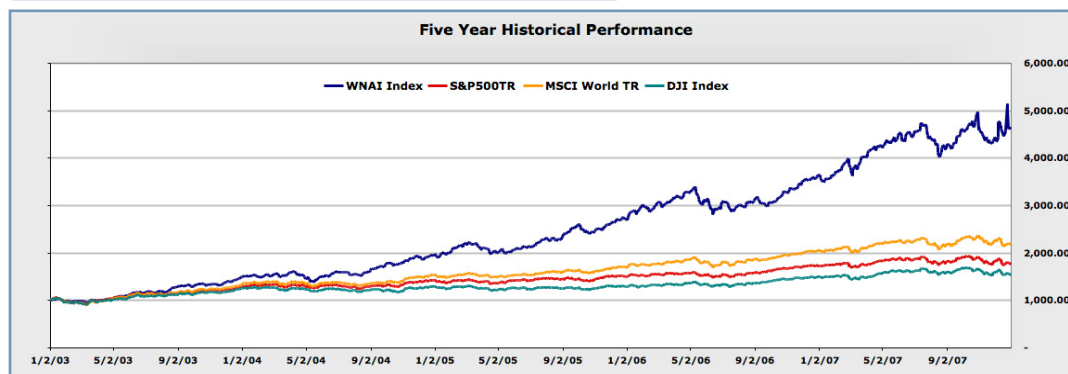
Weighting Methodology. WNAI employs different weighting methodologies for the different sectors: 1) Reactor companies, which account for 15% of the index, are equal-weighted; 2) Construction companies, which account for 15% of the index, are equal weighted; 3) Fuels companies, which account for 20% of the index, are capitalization-weighted, adjusted for float and capped at 3%; 4) Technologies and Services companies, which account for 25% of the index, are capitalization-weighted, adjusted for float and capped at 3%; and 5) Power Generation companies, which account for 25% of the index, are capitalization-weighted, adjusted for free float, further adjusted by the percentage of their total power output generated through nuclear energy and capped at 3%. A diversified company may be weighted for its role in two sectors.

Rebalancings. WNAI is rebalanced quarterly on the third Friday of the last month of each calendar quarter, based upon closing prices as of the prior Wednesday. Index sector weights are fixed at their original weights at each rebalancing.

Index Data. WNAI contains 66 constituents and is calculated in real time by S&P Custom Indexes. Index values are distributed throughout the day at fifteen-second intervals via the Consolidated Tape Association (Tape B) in both USD and EUR. WNAI is calculated on both a price only and total return basis. Daily values from January 1, 2002 are available on the WNA Global Indexes website and from various data vendors.

| Top Ten Constituents (December Rebalancing) | | | |
|---|---------|-----------|--------|
| Company | Ticker | Country | Weight |
| Areva - Ci | CEI FP | France | 8.00% |
| Toshiba Corp. | 6502 JP | Japan | 5.00% |
| Cameco Corporation | CCO CN | Canada | 3.00% |
| Uranium One Inc. | UUU CN | Canada | 3.00% |
| Paladin Energy Limited | PDN AU | Australia | 3.00% |
| Thermo Fisher Scientific | TMO | USA | 3.00% |
| Exelon Corp. | EXC | USA | 3.00% |
| EdF | EDF | France | 3.00% |
| Emerson | EMR | USA | 3.00% |
| E.On AG | EOA GY | Germany | 3.00% |

| Capitalization Profile | |
|--------------------------------|-----------------|
| Number of Constituents | 66 |
| Total Market Capitalization | 1248.36 billion |
| Largest Market Capitalization | 335.63 billion |
| Smallest Market Capitalization | 332.22 million |
| Average Market Capitalization | 18.91 billion |
| Median Market Capitalization | 4.42 billion |



*Note: This chart is a normalized historical graph
 Data Source: Bloomberg

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly on index. Index returns do not reflect any management fees or brokerage expenses.

Index Statistical Profile

| Index Price Performance | | | | |
|-------------------------|---------|----------|---------------|--------|
| | WNAI | S&P500TR | MSCI World TR | DJI |
| 5 Year | 363.68% | 76.97% | 118.90% | 54.11% |
| 3 Year | 135.16% | 28.16% | 42.00% | 23.02% |
| 2 Year | 71.75% | 22.16% | 29.06% | 23.77% |
| 1 Year | 27.35% | 5.70% | 6.97% | 6.35% |

| Correlation Matrix | | | | |
|--------------------|--------|------------|---------------|--------|
| | WNAI | S&P 500 TR | MSCI World TR | DJIA |
| WNAI | 1 | | | |
| S&P 500 TR | 0.4917 | 1.0000 | | |
| MSCI World TR | 0.6671 | 0.8614 | 1.0000 | |
| DJIA | 0.4721 | 0.9727 | 0.8403 | 1.0000 |

| Compound Annual Growth Rate (CAGR) | | | | |
|------------------------------------|--------|----------|---------------|--------|
| | WNAI | S&P500TR | MSCI World TR | DJI |
| 5 Year | 35.91% | 12.09% | 16.96% | 9.03% |
| 3 Year | 32.98% | 8.62% | 12.40% | 7.15% |
| 2 Year | 31.05% | 10.52% | 13.60% | 11.25% |
| 1 Year | 27.35% | 5.70% | 6.97% | 6.35% |

| BETA Matrix | | | | |
|---------------|--------|------------|---------------|--------|
| | WNAI | S&P 500 TR | MSCI World TR | DJIA |
| WNAI | 1 | | | |
| S&P 500 TR | 0.5982 | 1.0000 | | |
| MSCI World TR | 0.9670 | 1.0262 | 1.0000 | |
| DJIA | 0.5985 | 1.0135 | 0.7350 | 1.0000 |

| Standard Deviation | | | | |
|--------------------|--------|----------|---------------|--------|
| | WNAI | S&P500TR | MSCI World TR | DJI |
| 5 Year | 16.26% | 13.12% | 11.22% | 12.60% |
| 3 Year | 18.24% | 12.36% | 10.68% | 11.70% |
| 2 Year | 20.28% | 13.30% | 11.82% | 12.37% |
| 1 Year | 24.27% | 15.89% | 13.35% | 14.45% |

| R-Square Matrix | | | | |
|-----------------|--------|------------|---------------|--------|
| | WNAI | S&P 500 TR | MSCI World TR | DJIA |
| WNAI | 1 | | | |
| S&P 500 TR | 0.2417 | 1.0000 | | |
| MSCI World TR | 0.4450 | 0.7420 | 1.0000 | |
| DJIA | 0.2229 | 0.9461 | 0.7061 | 1.0000 |

| Sharpe Ratio | | | | |
|--------------|--------|----------|---------------|--------|
| | WNAI | S&P500TR | MSCI World TR | DJI |
| 5 Year | 1.9008 | 0.5405 | 1.0664 | 0.3203 |
| 3 Year | 1.5337 | 0.2930 | 0.6924 | 0.1836 |
| 2 Year | 1.2846 | 0.4155 | 0.7282 | 0.5052 |
| 1 Year | 0.9210 | 0.0439 | 0.1475 | 0.0936 |

Index Composition

