

Pro forma MSCI Asia APEX 50 Index Compared to Current MSCI Asia APEX 50 Index
August 13, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Asia APEX 50 Index Constituents					Current Asia APEX 50 Index Constituents						
									Pro forma Asia APEX 50 Flag	Pro forma Market Cap (USD mm)	Pro forma Number of Shares FIF Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Asia APEX 50 Flag	Current Market Cap (USD mm)	Current Number of Shares FIF Adjusted	Current GICS Code	Local Price	Price (USD)	FX Rate (vs. USD)
CN	CHINA	22535.01	63174	6073556	941 HK	CHINA MOBILE		U	1	84,796	6,012,249,497	50102010	Telecommunication Services	1	84,765	6,010,103,501	50102010	110	14.1038	7.7993
KR	KOREA	15275.01	50248	6771720	005930 KP	SAMSUNG ELECTRONICS CO			1	63,969	110,474,475	45301020	Semiconductors & Semiconductor Equipment	1	63,969	110,474,475	45301020	587000	579.0382	1013.7500
TW	TAIWAN	18390.01	60430	6889106	2330 TT	TAIWAN SEMICONDUCTOR CFG		U	1	39,050	20,605,048,111	45301020	Semiconductors & Semiconductor Equipment	1	40,268	21,247,548,681	45301020	57.6	1.8952	30.3930
CN	CHINA	35776.02	78297	61G1QD8	1398 HK	ICBC H			1	31,255	41,528,250,981	40101010	Banks	1	31,255	41,528,250,981	40101010	5.87	0.7526	7.7993
KR	KOREA	15269.01	50240	6939233	005490 KP	POSCO			1	31,065	61,030,785	15104050	Materials	1	31,065	61,030,785	15104050	516000	509.0012	1013.7500
CN	CHINA	32973.01	75299	60LMTQ3	939 HK	CHINA CONSTRUCTION BK H			1	29,904	33,703,362,600	40101010	Banks	1	29,904	33,703,362,600	40101010	6.92	0.8973	7.7993
CN	CHINA	23524.01	64155	6226576	857 HK	PETROCHINA CO H			1	28,838	21,098,902,000	10102010	Energy	1	28,838	21,098,902,000	10102010	10.66	1.3668	7.7993
CN	CHINA	28858.01	70264	6718976	2628 HK	CHINA LIFE INSURANCE H			1	27,554	7,069,116,250	40301020	Insurance	1	27,554	7,069,116,250	40301020	30.4	3.8978	7.7993
TW	TAIWAN	18659.01	60422	6438564	2317 TT	HON HAI PRECISION IND CO			1	24,920	5,032,613,202	45203020	Technology Hardware & Equipment	1	24,920	5,032,613,202	45203020	150.5	4.9518	30.3930
CN	CHINA	24149.01	64777	600G0S5	883 HK	CNOOC		U	1	23,894	15,633,817,494	10102020	Energy	1	23,711	15,513,991,775	10102020	11.92	1.5283	7.7993
HK	HONG KONG	12858.01	3175	6859927	16 HK	SUN HUNG KAI PROPERTIES			1	21,953	1,410,383,349	40403010	Real Estate	1	21,953	1,410,383,349	40403010	121.4	15.5655	7.7993
SG	SINGAPORE	16532.01	4248	602PY22	ST SP	SINGAPORE TELECOM		U	1	20,995	7,960,595,501	50101020	Telecommunication Services	1	20,994	7,960,084,850	50101020	3.6	2.6374	1.3650
HK	HONG KONG	11442.01	1582	6448068	13 HK	HUTCHISON WHAMPOA			1	20,581	2,131,685,391	20105010	Capital Goods	1	20,581	2,131,685,391	20105010	75.3	9.6547	7.7993
HK	HONG KONG	10604.01	667	6190273	1 HK	CHEUNG KONG HOLDINGS			1	19,778	1,389,698,603	40403010	Real Estate	1	19,778	1,389,698,603	40403010	111	14.2320	7.7993
KR	KOREA	24933.01	60688	6419365	060000 KP	KOOKMIN BANK			1	19,610	336,379,116	40101010	Banks	1	19,610	336,379,116	40101010	591000	58.2984	1013.7500
CN	CHINA	23867.01	64491	6291819	386 HK	CHINA PETRO & CHEM H			1	17,535	16,780,490,000	10102010	Energy	1	17,535	16,780,490,000	10102010	8.15	1.0450	7.7993
SG	SINGAPORE	13129.01	3466	6916781	UOB SP	UNITED OVERSEAS BANK		U	1	17,219	1,219,107,000	40101010	Banks	1	17,218	1,219,026,100	40101010	19.28	14.1245	1.3650
HK	HONG KONG	10610.01	673	6097017	2 HK	CLP HOLDINGS			1	16,666	2,047,009,015	55101010	Utilities	1	16,666	2,047,009,015	55101010	63.5	8.1418	7.7993
SG	SINGAPORE	10865.01	951	6175203	DBS SP	DBS GROUP HOLDINGS		U	1	16,470	1,140,062,271	40101010	Banks	1	16,450	1,138,668,084	40101010	19.72	14.4469	1.3650
HK	HONG KONG	24139.01	64767	6267359	388 HK	HONG KONG EXCH.&CLEARING		U	1	15,719	1,019,930,779	40201040	Diversified Financials	1	15,690	1,017,397,604	40201040	120.2	15.4116	7.7993
SG	SINGAPORE	12216.01	2436	60F9V20	OCBC SP	OCBC BANK			1	15,447	2,501,210,170	40101010	Banks	1	15,447	2,501,210,170	40101010	8.43	6.1758	1.3650
KR	KOREA	24919.01	50898	6397502	055550 KP	SHINHAN FINANCIAL GROUP			1	15,148	336,769,649	40101010	Banks	1	15,148	336,769,649	40101010	456000	44.9815	1013.7500
HK	HONG KONG	11306.01	1438	6408374	11 HK	HANG SENG BANK			1	15,100	764,737,094	40101010	Banks	1	15,100	764,737,094	40101010	154	19.7454	7.7993
TW	TAIWAN	15534.01	50435	6190950	2002 TT	CHINA STEEL CORP COMMON			1	14,155	8,621,298,012	15104050	Materials	1	14,155	8,621,298,012	15104050	49.9	1.6418	30.3930
CN	CHINA	32436.01	74714	609N7M0	1088 HK	CHINA SHENHUA ENERGY H			1	13,578	3,228,653,375	10102050	Energy	1	13,578	3,228,653,375	10102050	32.8	4.2055	7.7993
KR	KOREA	23689.01	64321	6446620	009540 KP	HYUNDAI HEAVY INDUSTRIES			1	12,927	41,800,000	20106010	Capital Goods	1	12,927	41,800,000	20106010	313500	309.2478	1013.7500
CN	CHINA	34127.01	76540	6154564	3988 HK	BANK OF CHINA H			1	12,213	26,607,087,944	40101010	Banks	1	12,213	26,607,087,944	40101010	3.58	4.4590	7.7993
TW	TAIWAN	15522.01	50426	6425663	2882 TT	CATHAY FINANCIAL HLDS			1	12,087	5,566,211,492	40301020	Insurance	1	12,087	5,566,211,492	40301020	66	2.1716	30.3930
HK	HONG KONG	21983.01	62619	6321642	330 HK	ESPRIT HOLDINGS		U	1	11,728	1,057,060,369	25504010	Retailing	1	11,728	1,056,274,119	25504010	86.6	11.1036	7.7993
KR	KOREA	15239.01	50255	6451055	005380 KP	HYUNDAI MOTOR CO			1	10,977	153,911,666	25102010	Automobiles & Components	1	10,977	153,911,666	25102010	723000	71.3194	1013.7500
KR	KOREA	15227.01	50247	6520739	066570 KP	LG ELECTRONICS (NEW)			1	10,109	94,021,079	25201010	Consumer Durables & Apparel	1	10,109	94,021,079	25201010	109000	107.5216	1013.7500
SG	SINGAPORE	11624.01	1787	61VQ5C0	KEP SP	KEPPEL CORP		U	1	10,014	1,272,744,944	20105010	Capital Goods	1	9,994	1,270,237,744	20105010	10.74	7.8681	1.3650
CN	CHINA	28571.02	78535	61DYPZ5	3968 HK	CHINA MERCHANTS BANK H			1	9,779	2,662,000,000	40101010	Banks	1	9,779	2,662,000,000	40101010	28.65	3.6734	7.7993
KR	KOREA	23700.01	64332	6175076	033780 KP	KT&G CORP(KOREA TOBACCO)		I	1	9,752	112,593,998	30203010	Food Beverage & Tobacco	0				87800	86.6091	1013.7500
TW	TAIWAN	28136.01	69447	6510536	2498 TT	HIGH TECH COMPUTER CORP			1	9,659	596,059,086	45202010	Technology Hardware & Equipment	1	9,659	596,059,086	45202010	492.5	16.2044	30.3930
TW	TAIWAN	27890.01	69198	6372480	2454 TT	MEDIAEK INC			1	9,585	893,572,955	45301020	Semiconductors & Semiconductor Equipment	1	9,585	893,572,955	45301020	326	10.7262	30.3930
CN	CHINA	29332.01	70774	601FLR7	2318 HK	PING AN INSURANCE H			1	9,169	1,279,321,849	40301020	Insurance	1	9,169	1,279,321,849	40301020	55.9	7.1673	7.7993
HK	HONG KONG	11412.01	1551	6436557	3 HK	HONGKONG CHINA GAS			1	9,169	3,999,434,530	55102010	Utilities	1	9,169	3,999,434,530	55102010	17.98	2.2925	7.7993
TW	TAIWAN	23907.01	64531	6288190	2409 TT	AU OPTRONICS CORP		U	1	9,154	6,687,975,726	45203010	Technology Hardware & Equipment	1	9,095	6,645,049,679	45203010	41.6	1.3687	30.3930
HK	HONG KONG	25430.01	66293	6361112	2388 HK	BOC HONG KONG HOLDINGS			1	9,138	3,700,473,000	40101010	Banks	1	9,138	3,700,473,000	40101010	19.26	2.4695	7.7993
TW	TAIWAN	22551.01	63189	6051046	2357 TT	ASUSTEK COMPUTER		U	1	8,994	3,366,586,545	45202020	Technology Hardware & Equipment	1	8,965	3,355,523,051	45202020	81.2	2.6717	30.3930
HK	HONG KONG	12873.01	3193	6867748	19 HK	SWIRE PACIFIC A			1	8,933	824,008,050	40403010	Real Estate	1	8,933	824,008,050	40403010	84.55	10.8407	7.7993
TW	TAIWAN	15563.01	50450	6621580	1303 TT	NAN YA PLASTIC			1	8,918	4,955,334,597	15101010	Materials	1	8,918	4,955,334,597	15101010	54.7	1.7998	30.3930
TW	TAIWAN	15544.01	50442	6348544	1301 TT	FORMOSA PLASTIC CORP			1	8,775	4,004,330,110	15101010	Materials	1	8,775	4,004,330,110	15101010	66.6	2.1913	30.3930
CN	CHINA	35946.01	78497	61JKTO6	1800 HK	CHINA COMMUNIC CONSTRU-H			1	8,467	4,206,125,000	20103010	Capital Goods	1	8,467	4,206,125,000	20103010	15.7	2.0130	7.7993
CN	CHINA	27867.01	69171	6259335	728 HK	CHINA TELECOM CORP H			1	7,936	13,877,410,000	50101020	Telecommunication Services	1	7,936	13,877,410,000	50101020	4.46	0.5718	7.7993
HK	HONG KONG	23544.01	64175	6286257	494 HK	LI & FUNG		U	1	7,470	2,245,217,381	25501010	Retailing	1	7,463	2,242,958,956	25501010	25.95	3.3272	7.7993
CN	CHINA	32406.01	74670	6088229	3328 HK	BANK OF COMMUNICATIONS H			1	7,437	5,766,117,034	40101010	Banks	1	7,437	5,766,117,034	40101010	10.06	1.2899	7.7993
KR	KOREA	20268.01	60684	6805049	004170 KP	SHINSEGAE CO			1	7,367	14,145,375	30101040	Food & Staples Retailing	1	7,367	14,145,375	30101040	528000	520.8385	1013.7500
KR	KOREA	15732.01	50867	6771601	000830 KP	SAMSUNG C&T CORP			1	7,073	132,785,099	20107010	Capital Goods	1	7,073	132,785,099	20107010	54000	53.	

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August 13, 2008

City Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Asia APEX 50 Index Constituents					Current Asia APEX 50 Index Constituents				Local Price	Price (USD)	FX Rate (vs. USD)
									Pro forma Asia APEX 50 Flag	Pro forma Market Cap (USD mm)	Pro forma Number of Shares FIF Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Asia APEX 50 Flag	Current Market Cap (USD mm)	Current Number of Shares FIF Adjusted	Current GICS Code			

Description of columns

COLUMN NAME	COLUMN DESCRIPTION
City Code	Country code
Country	Country name
MSCI Security Code	MSCI security code
MSCI Time serie	MSCI "time series" security identification code
Sedol	Sedol code
Bloomberg Code	Bloomberg security ticker
Security Name	Name of the security
Family Change Status	Type of Change: I=Added to MSCI Asia APEX 50 Index, O=Removed from MSCI Asia APEX 50 Index
Security Change Status	Type of Change: U=Change in Number of Shares FIF-Adjusted, G=Change in GICS
Pro forma Asia APEX 50 Flag	Securities that have a "1" in this column will be included in the pro forma MSCI Asia APEX 50 Index
Pro forma Market Cap (USD mm)	The market capitalization of the security used in the calculation of the pro forma MSCI Asia APEX 50 Index. Includes the effect of the pro forma Foreign Inclusion Factor (FIF) and the pro forma shares outstanding
Pro forma Number of Shares FIF-adjusted	The security's pro forma shares outstanding times the pro forma Foreign Inclusion Factor (FIF), which is used in calculating the market capitalization of the security in the pro forma MSCI Asia APEX 50 Index
Pro forma GICS code	Pro forma Global Industry Classification Standard code
Pro forma GICS Industry Group Name	Pro forma Global Industry Classification Standard Industry Group name
Current Asia APEX 50 Flag	Securities that have a "1" in this column are included in the current MSCI Asia APEX 50 Index
Current Market Cap (USD mm)	The market capitalization of the security used in the calculation of the current MSCI Asia APEX 50 Index. Includes the effect of the current Foreign Inclusion Factor (FIF) and the current shares outstanding
Current Number of Shares FIF-adjusted	The security's current shares outstanding times the current Foreign Inclusion Factor (FIF), which is used in calculating the market capitalization of the security in the current MSCI Asia APEX 50 Index
Current GICS code	Current Global Industry Classification Standard code
Local Price	Closing price in local currency
Price (USD)	Closing price in USD
FX Rate (vs. USD)	Local currency to USD exchange rate

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