

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	72,756	6,012,249,497	50102010	Telecommunication Services	1	72,730	6,010,103,501	50102010	94.5	12.1013	7.8091	
KR	KOREA	15275.01	50248	6771720	005930 KP	SAMSUNG ELECTRONICS CO			1	63,528	110,474,475	45301020	Semiconductors & Semiconductor Equipment	1	63,528	110,474,475	45301020	595000	575.0459	1034.7000	
TW	TAIWAN	18390.01	60430	6889106	2330 TT	TAIWAN SEMICONDUCTOR MFG		U	1	40,438	20,605,048,111	45301020	Semiconductors & Semiconductor Equipment	1	41,699	21,247,548,681	45301020	61.2	1.9625	31.1840	
CN	CHINA	35776.02	78297	51G1QD8	1398 HK	ICBC H			1	29,515	41,528,250,981	40101010	Banks	1	29,515	41,528,250,981	40101010	5.55	0.7107	7.8091	
CN	CHINA	32973.01	75299	50LMTQ3	939 HK	CHINA CONSTRUCTION BK H			1	28,485	33,703,362,600	40101010	Banks	1	28,485	33,703,362,600	40101010	6.6	0.8452	7.8091	
TW	TAIWAN	18659.01	60422	6439564	2317 TT	HON HAI PRECISION IND CO			1	28,242	5,032,613,202	45203020	Technology Hardware & Equipment	1	28,242	5,032,613,202	45203020	175	5.6119	31.1840	
KR	KOREA	15269.01	50240	6893233	005490 KP	POSCO			1	27,929	81,030,785	15104050	Materials	1	27,929	81,030,785	15104050	473500	457.6206	1034.7000	
CN	CHINA	23524.01	64155	6226576	857 HK	PETROCHINA CO H			1	26,856	21,098,902,000	10102010	Energy	1	26,856	21,098,902,000	10102010	9.94	1.2729	7.8091	
CN	CHINA	28858.01	70264	6718976	2628 HK	CHINA LIFE INSURANCE H			1	25,347	7,069,116,250	40301020	Insurance	1	25,347	7,069,116,250	40301020	28	3.5856	7.8091	
HK	HONG KONG	12858.01	3175	6859927	16 HK	SUN HUNG KAI PROPERTIES			1	20,318	1,410,383,349	40403010	Real Estate	1	20,318	1,410,383,349	40403010	112.5	14.4063	7.8091	
CN	CHINA	24149.01	64777	600G0S5	883 HK	CNOOC		U	1	20,020	15,633,817,494	10102020	Energy	1	19,867	15,633,991,775	10102020	10	1.2806	7.8091	
SG	SINGAPORE	16532.01	4248	602PY22	ST SP	SINGAPORE TELECOM		U	1	19,889	7,960,595,501	50101020	Telecommunication Services	1	19,888	7,960,084,850	50101020	3.52	2.4985	1.4089	
HK	HONG KONG	10604.01	667	6190273	1 HK	CHEUNG KONG HOLDINGS		G	1	19,558	1,389,698,603	40403010	Real Estate	1	19,558	1,389,698,603	40403010	109.9	14.0733	7.8091	
KR	KOREA	24933.01	60688	6419365	060000 KP	KOOKMIN BANK			1	19,278	336,379,116	40101010	Banks	1	19,278	336,379,116	40101010	59300	57.3113	1034.7000	
HK	HONG KONG	11442.01	1582	6448068	13 HK	HUTCHISON WHAMPOA			1	18,835	2,131,685,391	20105010	Capital Goods	1	18,835	2,131,685,391	20105010	69	8.8358	7.8091	
HK	HONG KONG	10610.01	673	6097017	2 HK	CLP HOLDINGS			1	17,523	2,047,009,015	55101010	Utilities	1	17,523	2,047,009,015	55101010	66.85	8.5605	7.8091	
CN	CHINA	23867.01	64491	6291819	386 HK	CHINA PETRO & CHEM H			1	17,320	16,780,490,000	10102010	Energy	1	17,320	16,780,490,000	10102010	8.06	1.0321	7.8091	
SG	SINGAPORE	13129.01	3466	6916781	UOB SP	UNITED OVERSEAS BANK		U	1	17,255	1,219,107,700	40101010	Banks	1	17,253	1,219,026,100	40101010	19.94	14.1534	1.4089	
KR	KOREA	24919.01	50889	6397502	055550 KP	SHINHAN FINANCIAL GROUP			1	16,095	336,769,649	40101010	Banks	1	16,095	336,769,649	40101010	49450	47.7916	1034.7000	
HK	HONG KONG	11306.01	1438	6408374	11 HK	HANG SENG BANK			1	15,610	764,737,094	40101010	Banks	1	15,610	764,737,094	40101010	159.4	20.4121	7.8091	
SG	SINGAPORE	10865.01	951	6175203	DBS SP	DBS GROUP HOLDINGS		U	1	15,035	1,140,062,271	40101010	Banks	1	15,017	1,138,868,084	40101010	18.58	13.1881	1.4089	
SG	SINGAPORE	12216.01	2436	60F9V20	OCBC SP	OCBC BANK		U	1	14,487	2,501,210,170	40101010	Banks	1	14,487	2,501,210,170	40101010	8.16	5.7920	1.4089	
HK	HONG KONG	24139.01	64767	6267359	388 HK	HONG KONG EXCH.&CLEARING			1	13,949	1,019,930,779	40201040	Diversified Financials	1	13,914	1,017,397,604	40201040	106.8	13.6764	7.8091	
TW	TAIWAN	15522.01	50426	6425663	2882 TT	CATHAY FINANCIAL HLDS			1	12,126	5,844,522,067	40301020	Insurance	1	12,126	5,844,522,067	40301020	64.7	2.0748	31.1840	
CN	CHINA	34127.01	76540	6154564	3988 HK	BANK OF CHINA H			1	11,687	26,607,087,944	40101010	Banks	1	11,687	26,607,087,944	40101010	3.43	0.4392	7.8091	
HK	HONG KONG	21983.01	62619	6321642	330 HK	ESPRIT HOLDINGS		U	1	11,215	1,057,060,369	25504010	Retailing	1	11,206	1,056,274,119	25504010	82.85	10.6094	7.8091	
TW	TAIWAN	28136.01	69447	6510536	2498 TT	HTC CORP			1	11,144	596,059,086	45202010	Technology Hardware & Equipment	1	11,144	596,059,086	45202010	583	18.6955	31.1840	
KR	KOREA	15227.01	50247	6520739	066570 KP	LG ELECTRONICS (NEW)			1	11,131	94,021,079	25201010	Consumer Durables & Apparel	1	11,131	94,021,079	25201010	122500	118.3918	1034.7000	
TW	TAIWAN	15534.01	50435	6190950	2002 TT	CHINA STEEL CORP COMMON			1	11,077	8,879,936,952	15104050	Materials	1	11,077	8,879,936,952	15104050	38.9	1.2474	31.1840	
KR	KOREA	23689.01	64321	6446620	009540 KP	HYUNDAI HEAVY INDUSTRIES			1	11,069	41,800,000	20106010	Capital Goods	1	11,069	41,800,000	20106010	274000	264.8111	1034.7000	
KR	KOREA	15239.01	50255	6451055	005380 KP	HYUNDAI MOTOR CO			1	10,903	153,911,666	25102010	Automobiles & Components	1	10,903	153,911,666	25102010	73300	70.8418	1034.7000	
TW	TAIWAN	27890.01	69198	6372480	2454 TT	MEDIA TEK INC			1	10,746	893,572,955	45301020	Semiconductors & Semiconductor Equipment	1	10,746	893,572,955	45301020	375	12.0254	31.1840	
CN	CHINA	32436.01	74714	609N7M0	1088 HK	CHINA SHENHUA ENERGY H			1	9,819	3,228,653,375	10102050	Energy	1	9,819	3,228,653,375	10102050	23.75	3.0413	7.8091	
KR	KOREA	23700.01	64332	6175076	033780 KP	KT&G CORP(KOREA TOBACCO)		I	1	9,663	112,593,998	30203010	Food Beverage & Tobacco	0				88800	85.2220	1034.7000	
TW	TAIWAN	22551.01	63189	6051046	2357 TT	ASUSTEK COMPUTER		U	1	9,554	3,366,586,545	45202020	Technology Hardware & Equipment	1	9,523	3,355,523,051	45202020	88.5	2.8380	31.1840	
HK	HONG KONG	25430.01	66293	6536112	2388 HK	BOC HONG KONG HOLDINGS			1	9,288	3,700,473,000	40101010	Banks	1	9,288	3,700,473,000	40101010	19.6	2.5099	7.8091	
SG	SINGAPORE	11624.01	1787	61VQ5Q0	KEP SP	KEPPEL CORP		U	1	9,251	1,272,744,944	20105010	Capital Goods	1	9,233	1,270,237,744	20105010	10.24	7.2683	1.4089	
HK	HONG KONG	11412.01	1551	6436557	3 HK	HONGKONG CHINA GAS			1	9,178	3,999,434,530	55102010	Utilities	1	9,178	3,999,434,530	55102010	17.92	2.2948	7.8091	
CN	CHINA	28571.02	78538	61DYPZ5	3968 HK	CHINA MERCHANTS BANK H			1	8,897	2,662,000,000	40101010	Banks	1	8,897	2,662,000,000	40101010	26.1	3.3423	7.8091	
TW	TAIWAN	23907.01	64531	6288190	2409 TT	AU OPTRONICS CORP		U, G	1	8,749	7,022,361,759	45203015	Technology Hardware & Equipment	1	8,693	6,977,289,491	45203015	38.85	1.2458	31.1840	
HK	HONG KONG	12873.01	3193	6867748	19 HK	SWIRE PACIFIC A			1	8,621	824,008,050	40403010	Real Estate	1	8,621	824,008,050	40403010	81.7	10.4622	7.8091	
TW	TAIWAN	15544.01	50442	6348544	1301 TT	FORMOSA PLASTIC CORP			1	8,347	4,004,330,110	15101010	Materials	1	8,347	4,004,330,110	15101010	65	2.0844	31.1840	
TW	TAIWAN	15563.01	50450	6621580	1303 TT	NAN YA PLASTIC			1	8,184	4,955,334,597	15101010	Materials	1	8,184	4,955,334,597	15101010	51.5	1.6515	31.1840	
CN	CHINA	29332.01	70774	601FLR7	2318 HK	PING AN INSURANCE H			1	7,945	1,279,321,849	40301020	Insurance	1	7,945	1,279,321,849	40301020	48.5	6.2107	7.8091	
HK	HONG KONG	23544.01	64175	6286257	494 HK	LI & FUNG		U	1	7,763	2,245,217,381	25501010	Retailing	1	7,755	2,242,958,956	25501010	27	3.4575	7.8091	
KR	KOREA	20268.01	60684	6805049	004170 KP	SHINSEGAE CO			1	7,451	14,145,375	30101040	Food & Staples Retailing	1	7,451	14,145,375	30101040	545000	526.7227	1034.7000	
CN	CHINA	27867.01	69174	6559335	728 HK	CHINA TELECOM CORP H			1	7,197	13,877,410,000	50101020	Telecommunication Services	1	7,197	13,877,410,000	50101020	4.05	0.5186	7.8091	
KR	KOREA	15732.01	50867	6771601	000830 KP	SAMSUNG C&T CORP			1	7,174	132,785,099	20107010	Capital Goods	1	7,174	132,785,099	20107010	55900	54.0253	1034.7000	
CN	CHINA	35946.01	78497	61JKTQ6	1800 HK	CHINA COMMUNIC CONSTRU-H			1	7,088	4,206,125,000	20103010	Capital Goods	1	7,088	4,206,125,000	20103010	13.16	1.6852	7.8091	
CN	CHINA	32406.01	74670	60B8R29	3328 HK	BANK OF COMMUNICATIONS H			1	6,919	5,766,117,034	40101010	Banks	1	6,919	5,766,117,034	40101010	9.37	1.1999	7.8091	
KR	KOREA	29188.01	70611	6560393	035420 KQ	NHN CORP		O	0					1	6,208	38,278,719	45101010	167800	162.1726	1034.7000	
Grand Total									50	840,453				50	837,902						

Pro forma MSCI Asia APEX 50 Index Compared to Current MSCI Asia APEX 50 Index  
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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