

Pro forma MSCI Asia APEX 50 Index Compared to Current MSCI Asia APEX 50 Index  
August 12, 2009

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	70,878	6,016,877,139	50102010	Telecommunication Services	1	70,873	6,016,512,047	50102010	91.3	11.7798	7.7506
KR	KOREA	15275.01	50248	6771720	005930 KP	SAMSUNG ELECTRONICS CO			1	62,856	110,474,475	45301020	Semiconductors & Semiconductor Equipment	1	62,856	110,474,475	45301020	705000	568.9613	1239.1000
TW	TAIWAN	18390.01	60430	6889106	2330 TT	TAIWAN SEMICONDUCTOR MFG		U	1	42,530	24,465,881,856	45301020	Semiconductors & Semiconductor Equipment	1	42,530	24,465,742,176	45301020	57.1	1.7383	32.8475
CN	CHINA	32973.01	75299	60LMTQ3	939 HK	CHINA CONSTRUCTION BK H			1	35,020	44,937,816,800	40101010	Banks	1	35,020	44,937,816,800	40101010	6.04	0.7793	7.7506
CN	CHINA	28858.01	70264	6718976	2628 HK	CHINA LIFE INSURANCE H			1	32,691	7,441,175,000	40301020	Insurance	1	32,691	7,441,175,000	40301020	34.05	4.3932	7.7506
CN	CHINA	35776.02	78297	B1G1QD8	1398 HK	ICBC H		U	1	31,415	45,681,076,079	40101010	Banks	1	28,559	41,528,250,981	40101010	5.33	0.6877	7.7506
CN	CHINA	34127.01	76540	B154F06	3988 HK	BANK OF CHINA H			1	27,880	57,015,188,452	40101010	Banks	1	27,880	57,015,188,452	40101010	3.79	0.4890	7.7506
KR	KOREA	15269.01	50240	6693233	005490 KP	POSCO			1	25,938	65,390,126	15104050	Materials	1	25,938	65,390,126	15104050	491500	396.6589	1239.1000
TW	TAIWAN	18659.01	60422	6438564	2317 TT	HON HAI PRECISION IND CO			1	25,349	7,674,135,300	45203020	Technology Hardware & Equipment	1	25,349	7,674,135,300	45203020	108.5	3.3031	32.8475
CN	CHINA	24149.01	64777	800G055	883 HK	CNOOC			1	25,267	17,867,679,994	10102020	Energy	1	25,267	17,867,679,994	10102020	10.96	1.4141	7.7506
CN	CHINA	23524.01	64155	6226576	857 HK	PETROCHINA CO H			1	25,126	21,098,902,000	10102010	Energy	1	25,126	21,098,902,000	10102010	9.23	1.1909	7.7506
HK	HONG KONG	12858.01	3175	6859927	16 HK	SUN HUNG KAI PROPERTIES			1	20,890	1,410,383,349	40403010	Real Estate	1	20,890	1,410,383,349	40403010	114.8	14.8119	7.7506
HK	HONG KONG	24139.01	64767	6267359	388 HK	HONG KONG EXCH.&CLEARING			1	20,031	1,022,046,904	40201040	Diversified Financials	1	20,014	1,021,169,579	40201040	151.9	19.5986	7.7506
SG	SINGAPORE	16532.01	4248	B02PY22	ST SP	SINGAPORE TELECOM		U	1	17,778	7,963,539,316	50101020	Telecommunication Services	1	17,777	7,963,170,316	50101020	3.23	2.2324	1.4469
HK	HONG KONG	10604.01	667	6190273	1 HK	CHEUNG KONG HOLDINGS			1	17,428	1,389,698,603	40403030	Real Estate	1	17,428	1,389,698,603	40403030	97.2	12.5410	7.7506
HK	HONG KONG	11442.01	1582	6448068	13 HK	HUTCHISON WHAMPOA			1	15,471	2,131,685,391	20105010	Capital Goods	1	15,471	2,131,685,391	20105010	56.25	7.2575	7.7506
SG	SINGAPORE	10865.01	951	6175203	DBS SP	DBS GROUP HOLDINGS		U	1	15,280	1,711,169,540	40101010	Banks	1	15,280	1,711,080,515	40101010	12.92	8.9297	1.4469
KR	KOREA	24933.01	60688	B3DF0V6	105560 KP	KB FINANCIAL GROUP			1	14,700	326,429,310	40101010	Banks	1	14,700	326,429,310	40101010	55800	45.0327	1239.1000
HK	HONG KONG	10610.01	673	6097017	2 HK	CLP HOLDINGS			1	14,210	2,045,221,890	55101010	Utilities	1	14,210	2,045,221,890	55101010	53.85	6.9479	7.7506
CN	CHINA	23867.01	64491	6291819	386 HK	CHINA PETRO & CHEM H			1	14,130	15,941,465,500	10102010	Energy	1	14,130	15,941,465,500	10102010	6.87	0.8864	7.7506
SG	SINGAPORE	13129.01	3466	6916781	UOB SP	UNITED OVERSEAS BANK			1	13,987	1,219,144,800	40101010	Banks	1	13,987	1,219,144,800	40101010	16.6	11.4732	1.4469
CN	CHINA	32436.01	74714	B09N7M0	1088 HK	CHINA SHENHUA ENERGY H			1	13,934	3,228,653,375	10102050	Energy	1	13,934	3,228,653,375	10102050	33.45	4.3158	7.7506
TW	TAIWAN	27890.01	69198	6372480	2454 TT	MEDIAEXE INC			1	13,913	914,003,813	45301020	Semiconductors & Semiconductor Equipment	1	13,913	914,003,813	45301020	500	15.2219	32.8475
CN	CHINA	60794.01	82332	B01CT30	700 HK	TENCENT HOLDINGS LIM(CN)		U	1	13,664	901,275,270	45101010	Software & Services	1	13,624	898,664,779	45101010	117.5	15.1602	7.7506
SG	SINGAPORE	12216.01	2436	B0F9V20	OCBC SP	OCBC BANK			1	13,311	2,501,210,170	40101010	Banks	1	13,311	2,501,210,170	40101010	7.7	5.3219	1.4469
KR	KOREA	24919.01	50889	6397502	055550 KP	SHINHAN FINANCIAL GROUP		U	1	13,109	403,069,649	40101010	Banks	1	12,444	385,683,538	40101010	40300	32.5236	1239.1000
HK	HONG KONG	11306.01	1438	6408374	11 HK	HANG SENG BANK			1	11,564	764,737,094	40101010	Banks	1	11,564	764,737,094	40101010	117.2	15.1215	7.7506
KR	KOREA	15239.01	50255	6451055	005380 KP	HYUNDAI MOTOR CO			1	11,424	154,193,535	25102010	Automobiles & Components	1	11,424	154,193,535	25102010	91800	74.0860	1239.1000
CN	CHINA	29332.01	70774	B01FLR7	2318 HK	PING AN INSURANCE H			1	10,911	1,279,321,849	40301020	Insurance	1	10,911	1,279,321,849	40301020	66.1	8.5284	7.7506
KR	KOREA	15227.01	50247	6520739	066570 KP	LG ELECTRONICS (NEW)			1	10,130	94,021,079	25201010	Consumer Durables & Apparel	1	10,130	94,021,079	25201010	133500	107.7395	1239.1000
CN	CHINA	23502.01	64132	6192150	688 HK	CHINA OVERSEAS LAND & INV			1	9,376	4,082,363,592	40403030	Real Estate	1	9,376	4,082,363,592	40403030	17.8	2.2966	7.7506
TW	TAIWAN	15534.01	50435	6190950	2002 TT	CHINA STEEL CORP COMMON		U	1	9,286	9,823,136,498	15104050	Materials	1	9,286	9,823,135,715	15104050	31.05	0.9453	32.8475
CN	CHINA	23733.01	64364	6263830	762 HK	CHINA UNICOM			1	8,893	5,941,981,331	50101020	Telecommunication Services	1	8,893	5,941,981,331	50101020	11.6	1.4967	7.7506
HK	HONG KONG	11412.01	1551	6436557	3 HK	HONGKONG CHINA GAS		U	1	8,692	3,962,988,950	55102010	Utilities	1	8,772	3,999,359,750	55102010	17	2.1934	7.7506
HK	HONG KONG	12873.01	3193	6867748	19 HK	SWIRE PACIFIC A			1	8,576	769,741,725	40403010	Real Estate	1	8,576	769,741,725	40403010	86.35	11.1411	7.7506
TW	TAIWAN	15522.01	50426	6425663	2882 TT	CATHAY FINANCIAL HLDS			1	8,555	5,842,522,272	40301020	Insurance	1	8,555	5,842,522,272	40301020	48.1	1.4643	32.8475
HK	HONG KONG	21983.01	62619	6321642	330 HK	ESPRIT HOLDINGS			1	8,167	1,121,363,941	25504010	Retailing	1	8,161	1,120,544,941	25504010	56.45	7.2834	7.7506
CN	CHINA	28571.02	78535	B1DYP25	3968 HK	CHINA MERCHANTS BANK H			1	7,903	3,460,600,000	40101010	Banks	1	7,903	3,460,600,000	40101010	17.7	2.2837	7.7506
HK	HONG KONG	11413.01	1552	6435327	6 HK	HONGKONG ELECTRIC HLDS			1	7,750	1,387,270,075	55101010	Utilities	1	7,750	1,387,270,075	55101010	43.3	5.5867	7.7506
HK	HONG KONG	25430.01	66293	6536112	2388 HK	BOC HONG KONG HOLDINGS			1	7,591	3,700,473,000	40101010	Banks	1	7,591	3,700,473,000	40101010	15.9	2.0515	7.7506
CN	CHINA	27867.01	69171	6559335	728 HK	CHINA TELECOM CORP H			1	7,556	13,877,410,000	50101020	Telecommunication Services	1	7,556	13,877,410,000	50101020	4.22	0.5445	7.7506
TW	TAIWAN	23907.01	64531	6288190	2409 TT	AU OPTRONICS CORP			1	7,550	7,229,861,689	45203015	Technology Hardware & Equipment	1	7,550	7,229,861,689	45203015	34.3	1.0442	32.8475
HK	HONG KONG	23544.01	64175	6286257	494 HK	LI & FUNG		U	1	7,125	2,254,064,992	25501010	Retailing	1	6,893	2,180,596,552	25501010	24.5	3.1611	7.7506
TW	TAIWAN	15544.01	50442	6348544	1301 TT	FORMOSA PLASTIC CORP			1	7,122	3,978,587,988	15101010	Materials	1	7,122	3,978,587,988	15101010	58.8	1.7901	32.8475
TW	TAIWAN	28136.01	69447	6510536	2498 TT	HTC CORP			1	7,089	665,264,017	45202010	Technology Hardware & Equipment	1	7,089	665,264,017	45202010	350	10.6553	32.8475
TW	TAIWAN	15563.01	50450	6621580	1303 TT	NAN YA PLASTIC			1	6,783	5,103,994,635	15101010	Materials	1	6,783	5,103,994,635	15101010	43.65	1.3289	32.8475
KR	KOREA	23689.01	64321	6446620	009540 KP	HYUNDAI HEAVY INDUSTRIES			1	6,517	38,000,000	20106010	Capital Goods	1	6,517	38,000,000	20106010	212500	171.4954	1239.1000
KR	KOREA	23700.01	64332	6175076	033780 KP	KT&G CORP(KOREA TOBACCO)			1	6,255	111,033,998	30203010	Food Beverage & Tobacco	1	6,255	111,033,998	30203010	69800	56.3312	1239.1000
TW	TAIWAN	22551.01	63189	6051046	2357 TT	ASUSTEK COMPUTER			1	5,968	3,821,446,142	45202020	Technology Hardware & Equipment	1	5,968	3,821,446,142	45202020	51.3	1.5618	32.8475
KR	KOREA	20268.01	60684	6805049	004170 KP	SHINSEGAE CO			1	5,948	14,145,375	30101040	Food & Staples Retailing	1	5,948	14,145,375	30101040	521000		

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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			

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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