



## List of fields in the file "MSCI\_Aug10\_ApexComparison\_refreshed"

Column	Name	Description
cty_code	Cty Code	Country code
country	Country	Country name
msci_security_code	MSCI Security Code	MSCI Security Code
msci_timeserie	MSCI Timeseries Code	MSCI "time series" security identification code
sedol	Sedol	SEDOL code
bloomberg_code	Bloomberg Code	Bloomberg security ticker
mic_code	MIC	Market Identification Code
security_name	Security Name	Name of the security
family_change_status	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	Security Change Status	Type of change: U = Change in Number of Shares FIF-Adjusted, G = Change in GICS
pro_forma_apex_flag	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_index_market_cap	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	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 GICS Code	Pro forma Global Industry Classification Standard code
pro_forma_gics_industry_group_name	Pro forma GICS Industry Group Name	Pro forma Global Industry Classification Standard Industry Group name
current_apex_flag	Current Asia APEX 50 Flag	Securities that have a "1" in this column are included in the current MSCI Asia APEX 50 Index
current_index_market_cap	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	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 GICS Code	Current Global Industry Classification Standard code
price	Price (USD)	Closing price in USD
local_price	Local Price	Closing price in local currency
fx_rate	FX Rate (vs USD)	Local currency to USD exchange rate