



List of fields in the file "MSCI_Aug11_EPEComparison_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 the MSCI Pan-Euro and Euro Indices, O = Removed from the MSCI Pan-Euro and Euro Indices |
| security_change_status | Security Change Status | Type of change: U = Change in Number of Shares FIF-Adjusted, G = Change in GICS |
| pro_forma_pan_euro_flag | Pro forma Pan-Euro Flag | Securities that have a "1" in this column will be included in the pro forma MSCI Pan-Euro Index |
| pro_forma_euro_flag | Pro forma Euro Flag | Securities that have a "1" in this column will be included in the pro forma MSCI Euro Index |
| pro_forma_index_market_cap_eur | Pro forma Market Cap (EUR mm) | The market capitalization of the security used in the calculation of the pro forma MSCI Pan-Euro and Euro Indices. Includes the effect of the pro forma Foreign Inclusion Factor (FIF) and the pro forma shares outstanding. |
| pro_forma_number_of_shares_fif_adj | Pro forma Number of Shares FIF-Adjusted | The security's pro forma shares outstanding times the pro forma Foreign Inclusion Factor (FIF), used in calculating the market capitalization of the security in the pro forma MSCI Pan-Euro and Euro Indices |
| 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_pan_euro_flag | Current Pan-Euro Flag | Securities that have a "1" in this column are included in the current MSCI Pan-Euro Index |
| current_euro_flag | Current Euro Flag | Securities that have a "1" in this column are included in the current MSCI Euro Index |
| current_index_market_cap_eur | Current Market Cap (EUR mm) | The market capitalization of the security used in the calculation of the current MSCI Pan-Euro and Euro Indices. Includes the effect of the current Foreign Inclusion Factor (FIF) and the current shares outstanding |
| current_number_of_shares_fif_adj | Current Number of Shares FIF-Adjusted | The security's current shares outstanding times the current Foreign Inclusion Factor (FIF), used in calculating the market capitalization of the security in the current MSCI Pan-Euro and Euro Indices. |
| current_gics_code | Current GICS Code | Current Global Industry Classification Standard code |
| local_price | Local Price | Closing price in local currency |
| fx_rate | FX Rate (vs EUR) | Local currency to EUR exchange rate |