

**THE FTSE GLOBAL EQUITY SERIES INITIAL CONSTITUENTS ON 22 SEPTEMBER 2003 ENERALLINKING  
THE NOTES ON THE CONSTITUENT CHANGES FOR  
THE FTSE ALL-WORLD INDEX SERIES IN 2003 (up to 22 September)  
AND FOR THE FTSE GLOBAL EQUITY INDEX SERIES (thereafter)**

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When the FTSE All-World Index series (with some 2,500 constituent lines) was expanded into the FTSE Global Equity Index Series (with just over 7,000) on 22 September 2003, it was considered that the easiest – and maybe most convenient - way of linking the two notes was to produce a separate listing of all the new GEIS constituents on 22nd September, with an annotation to reflect any whose status (Large/Medium/Small) had changed that day.

The new series incorporated the old All-World constituents, as its Large Capital and Medium Capital segments (but not split into Large and Medium), and the largely new Small Capital constituents.

Changes involving the deletion (whether or not involving 'relegation' to Small Capital), reclassification or weighting change of an All-World constituent are set out in the 'old' All-World Notes, but those relocations are also flagged 'R' in the right hand columns of this document.

All the Small Capital constituents are therefore deemed to be additions, unless designated 'R', but all new additions straight into the Large Capital or Medium Capital segments are designated 'A'; any other deletions, and reclassifications or weighting changes are only included in the note in this series on 2003 All-World changes up to 22 September.

The All-World index values continue from their original bases, but all those of GEIS ones have a common base of 200.00 on 31 December 2002.

Another change in the new GEIS series, compared with the All-World, is that the Large, Medium and Small distinction is based on the capitalisations across the relevant region, rather than just of the country concerned – this has led to a large such number of changes on this occasion – of which the best examples are probably the relocations in Austria and Greece.

It seems likely that preparing this list may take some weeks, but readers may like to see the progress as it is made. The intention is to process each country in alphabetical order, (therefore leaving the United States until last) – so far 47 countries (Argentina to the United Kingdom) have been covered, and this paragraph will be updated as we progress, showing how far the exercise has proceeded - now only the United States remains to be added (but that has almost a third of the constituents - so it may take time).

Changes in the GEIS constituents, subsequent to 22 September 2003, will be found in the separate notes on such changes for the years 2003 and 2004.

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FTSE GEIS All Cap Index

## ARGENTINA

LATIN AMERICA

EMERGING MARKETS

CONSTITUENTS: 14  
(no secondary lines)

LARGE CAPITAL: 1

MEDIUM CAPITAL: 3

SMALL CAPITAL: 10

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted	Weighted	Div. Yield	Change Marker
					Mkt. Capital US\$	Mkt. Capital US\$		
Acindar Industria	S	2005423	75.00%	188	244.72	183.54	0.00%	R
Atanor	S	2060994	40.00%	113	132.64	53.06	3.10%	R
Banco Bansud - B	S	2080505	75.00%	810	321.67	241.25	0.00%	R
BBVA Banco Frances - ADR	M	2072029	30.00%	810	787.79	236.34	0.00%	
Cresud	S	2233387	50.00%	435	113.08	56.54	0.00%	R
Grupo Financiero Galicia - ADR	S	2613570	75.00%	810	388.56	291.42	0.00%	R
Inversiones y Representaciones	S	2458577	100.00%	862	188.72	188.72	0.00%	R
Molinos Rio de la Plata	M	2598569	50.00%	435	364.89	182.45	0.00%	
Petrobras Energia - ADR	L	2540872	50.00%	78	1,771.73	885.86	3.83%	
Renault Argentina	S	2732787	20.00%	311	137.78	27.56	0.00%	R
Siderar	M	2778532	30.00%	188	1,181.10	354.33	0.00%	
Solvay Indupa	S	2461724	75.00%	113	212.65	159.49	0.54%	R
Telecom Argentina - ADR	S	2878829	50.00%	673	568.09	284.05	2.76%	R
Transportadora de Gas del Sur - ADR	S	2902944	30.00%	773	241.37	72.41	0.00%	R

# AUSTRALIA

ASIA PACIFIC (ex JAPAN)

DEVELOPED MARKETS

CONSTITUENTS: 187  
(+ 2 secondary lines)

LARGE CAPITAL: 59  
1

MEDIUM CAPITAL: 50  
1

SMALL CAPITAL: 78  
-

Constituent name	A - G	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Adelaide Bank		M	6220675	100.00%	810	527.64%	527.64	4.20%	A
Adelaide Brighton		M	6006886	40%	132	516.34	206.54	3.93%	A
Adsteam Marine		S	6000297	100.00%	597	257.28	257.28	0.00%	
Alinta		M	6293699	75.00%	773	737.05	552.79	4.04%	A
Alumina		L	6954985	100.00%	45	3,920.19	3,920.19	4.51%	
Amalgamated Holdings		S	6024208	100.00%	538	229.51	229.51	4.24%	
Amcor		L	6066608	100.00%	581	5,128.98	5,128.98	3.38%	
AMP		L	6115715	100.00%	840	6,870.32	6,870.32	6.95%	
Ansell		M	6286611	100.00%	240	859.19	859.19	1.62%	
APN News & Media		M	6068574	30.00%	547	1,140.21	342.06	4.63%	A
Aristocrat Leisure		L	6253983	100.00%	347	624.77	624.77	4.73%	A
Arrow Pharmaceuticals		S	6552594	30.00%	486	320.8	96.24	0.00%	
Austereo Group		M	6335308	50.00%	542	416.09	208.05	4.97%	A
Australand Holdings		M	6003467	50.00%	134	610.87	305.44	7.02%	A
Australia & New Zealand Banking Group		L	6065586	100.00%	810	18,461.27	18,461.27	5.01%	
Australian Agricultural		S	6382285	75.00%	433	169.78	127.34	4.72%	
Australian Foundation Investment		L	6064903	100.00%	850	1,999.96	1,999.96	4.03%	
Australian Gas Light		L	6064969	100.00%	773	3,262.92	3,262.92	5.17%	
Australian Growth Properties		S	6070245	50.00%	862	172.61	86.3	3.57%	
Australian Pharmaceuticals		M	6002840	75.00%	486	398.46	298.85	2.62%	A
Australian Stock Exchange		M	6129222	100.00%	879	981.4	981.4	2.79%	A
Australian Worldwide Exploration		S	6003843	100.00%	73	164.07	164.07	0.00%	
AWB		M	6388960	100.00%	433	739.35	739.35	6.31%	A
AXA Asia Pacific Holdings		L	6617794	75.00%	840	3,122.57	2,341.93	3.71%	
Bank of Queensland		S	6076243	100.00%	810	501.51	501.51	3.50%	
Baycorp Advantage		S	6128661	100.00%	879	366.73	366.73	0.00%	
Bendigo Bank		M	6091280	100.00%	810	780.52	780.52	3.60%	A
Bendigo Mining		S	6091310	75.00%	43	136.21	102.15	0.00%	
BHP Billiton Ltd		L	6144690	100.00%	48	27,027.64	27,027.64	1.99%	
BHP Steel		L	6533232	100.00%	188	2,627.59	2,627.59	4.52%	
Billabong International		M	6277916	75.00%	341	1,024.71	768.53	3.13%	A
Boral		L	6218670	100.00%	132	2,029.91	2,029.91	4.41%	
Brambles Industries Ltd		L	6120009	100.00%	581	3,134.11	3,134.11	4.18%	
Brickworks		M	6315593	75.00%	132	789.68	592.26	2.27%	A
Burns Philp		M	6155733	100.00%	435	968.92	968.92	0.00%	A
Burswood		S	6073329	100.00%	532	330.31	330.31	1.75%	
Cabcharge Australia		S	6194695	75.00%	253	237.81	178.36	4.00%	
Caltex Australia		M	6161503	50.00%	113	700.8	350.4	1.05%	A
Capral Aluminium		S	6013972	100.00%	186	124.51	124.51	2.31%	
Centennial Coal		S	6185622	100.00%	48	283.32	283.32	3.89%	
Centro Properties		M	6085915	100.00%	862	1,580.68	1,580.68	7.21%	A
CFS Gandel Retail Trust		L	6361370	75.00%	862	1,608.57	1,206.42	7.24%	
Challenger Financial Services		S	6096144	75.00%	850	913.87	685.4	0.00%	
Chemeq		S	6168968	75.00%	486	324.21	243.16	0.00%	
Clough		S	6106203	50.00%	137	190.38	95.19	0.75%	
Coates Hire		S	6198998	100.00%	137	361.32	361.32	4.17%	
Coca-Cola Amatil		L	6123451	75.00%	418	2,729.54	2,047.15	3.53%	
Cochlear		L	6211798	100.00%	446	1,187.66	1,187.66	2.34%	
Coles Myer		L	6209908	100.00%	527	6,425.95	6,425.95	3.34%	
Collection House		S	6292447	75.00%	879	113.76	85.32	3.14%	
Colorado Group		S	6198460	100.00%	528	211.02	211.02	3.40%	
Commonwealth Bank of Australia		L	6215035	100.00%	810	23,619.27	23,619.27	5.53%	
Computershare		M	6180412	100.00%	587	1,031.35	1,031.35	1.79%	
Corporate Express Australia		M	6558699	50.00%	345	701.81	350.91	2.41%	A
Crane Group		S	6232108	100.00%	266	377.7	377.7	5.72%	
Croesus Mining		S	6233639	100.00%	43	156.04	156.04	2.05%	
CSL		L	6185495	100.00%	486	1,799.92	1,799.92	2.05%	
CSR		L	6238645	100.00%	240	1,221.08	1,221.08	8.90%	
David Jones		S	6256465	100.00%	527	415	415	4.05%	
DCA Group		S	6265977	100.00%	444	364.62	364.62	2.84%	
Djerriwarrh Investments		S	6273527	100.00%	875	349.74	349.74	6.25%	
Downer Group		M	6465573	75.00%	137	557.86	418.4	3.41%	A
Energy Developments		S	6307385	100.00%	720	211.5	211.5	0.00%	
Envestra		M	6037079	75.00%	773	515.4	386.55	9.13%	A
Flight Centre		M	6352147	75.00%	538	1,405.96	1,054.47	1.96%	A
Foodland Associated		L	6347875	100.00%	630	1,485.43	1,485.43	4.53%	
Fosters Group		L	6349268	100.00%	415	6,247.76	6,247.76	4.20%	
Freedom Group		S	6351519	100.00%	526	151.65	151.65	4.76%	
Futuris Corp		M	6357852	100.00%	433	719.72	719.72	4.94%	A
General Property Trust		L	6365866	100.00%	862	3,679.21	3,679.21	7.51%	
Globe International Ltd		S	6355038	75.00%	341	127.06	95.29	0.00%	
Gribbles Group		S	6296137	75.00%	444	155.18	116.38	3.70%	
GRL		S	6913209	75.00%	43	223.76	167.82	3.12%	
GUD Holdings		S	6358004	100.00%	313	240.66	240.66	4.47%	
Gunns		M	6491705	100.00%	153	705.76	705.76	3.19%	A
GWA International		M	6392949	100.00%	132	552.62	552.62	6.16%	A

# AUSTRALIA (continued)

Constituent name	H - Sm	ASIA PACIFIC (ex JAPAN)			DEVELOPED MARKETS			Div. Yield	Change Marker
		Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$		
Hardman Resources		S	6409485	100.00%	73	213.36	213.36	0.00%	
Harvey Norman Holdings		L	6173508	75.00%	524	2,042.86	1,532.15	1.76%	
Healthscope		S	6432920	100.00%	444	185.44	185.44	2.74%	
Hills Industries		S	6428190	100.00%	240	343.78	343.78	5.53%	
Hills Motorway		M	6423300	100.00%	596	791.47	791.47	3.26%	A
Housewares International		S	6158709	75.00%	345	207.08	155.31	3.73%	
Hutchison Telecommunications (Australia)		S	6167772	30.00%	678	154.87	46.46	0.00%	
Iluka Resources		M	6957575	100.00%	48	685.12	685.12	5.09%	
Infomedia		S	6268095	50.00%	318	251.95	125.98	2.98%	
Insurance Australia Group		L	6271026	100.00%	834	4,677.09	4,677.09	2.82%	
ION		S	6673815	100.00%	313	333.15	333.15	4.91%	
Iress Market Technology		S	6297497	100.00%	547	166.8	166.8	4.96%	
James Hardie Industries		L	6412977	100.00%	132	2,202.88	2,202.88	2.07%	
John Fairfax Holding		L	6467074	30.00%	547	1,920.59	576.18	4.00%	
Jubilee Mines		S	6479660	100.00%	48	296.02	296.02	7.82%	
Jupiters		M	6476713	100.00%	532	893.45	893.45	3.54%	A
Kingsgate Consolidated		S	6492731	100.00%	43	218.31	218.31	6.53%	
Leighton Holdings		L	6511227	50.00%	137	1,860.50	930.25	4.37%	A
Lend Lease Corp		L	6512004	100.00%	862	3,098.02	3,098.02	2.91%	
Lion Nathan		L	6538215	75.00%	415	1,922.82	1,442.11	4.73%	
MacArthur Coal		S	6375003	40.00%	48	89.32	35.73	4.12%	
Macquarie Airports		M	6543628	40.00%	591	1,123.00	449.2	2.57%	A
Macquarie Bank		L	6551353	100.00%	875	4,872.22	4,872.22	2.77%	
Macquarie Communications Infrastructure Group		S	6541860	75.00%	850	335.64	251.73	2.53%	
Macquarie Goodman Management		S	6904333	50.00%	862	416.37	208.19	2.05%	
Macquarie Infrastructure Group		L	6456942	100.00%	596	4,173.22	4,173.22	2.62%	
Mayne Group		L	6574606	100.00%	446	1,783.20	1,783.20	2.99%	
McGuigan Simeon Wines		S	6130677	100.00%	416	332.34	332.34	4.07%	
Metal Storm		S	6258483	30.00%	216	149.51	44.85	0.00%	
Metcash Trading		M	6244396	40.00%	524	940.31	376.12	3.93%	A
MIA Group		S	6270614	100.00%	444	290.5	290.5	5.16%	
Millers Retail		S	6116172	100.00%	528	288.26	288.26	5.37%	
Mirvac Group		L	6161978	100.00%	862	1,981.68	1,981.68	6.71%	
MYOB		S	6242862	40.00%	977	177.97	71.19	0.96%	
National Australia Bank		L	6624608	100.00%	810	31,637.66	31,637.66	5.07%	
National Foods		M	6624909	100.00%	435	791.01	791.01	4.90%	
Newcrest Mining		L	6637101	100.00%	43	2,432.34	2,432.34	0.46%	
News Corp - Ord		L	6886925	75.00%	543	17,959.49	13,469.62	0.24%	
News Corp - Prefd		L	6620758	75.00%	543	23,023.39	17,267.54	0.71%	
Novogen		S	6648244	100.00%	486	332.99	332.99	0.00%	
Novus Petroleum		S	6649690	100.00%	73	157.58	157.58	0.00%	
Nufarm		M	6335331	100.00%	113	494.67	494.67	3.86%	A
Oamps		S	6649991	100.00%	875	182.06	182.06	4.72%	
Oil Search		M	6657604	100.00%	73	804.87	804.87	1.40%	A
OneSteel		M	6293729	100.00%	188	775.73	775.73	5.24%	A
OPSM Group		S	6655501	20.00%	446	344.86	68.97	1.46%	
Orica		L	6458001	100.00%	113	2,280.36	2,280.36	3.91%	
Origin Energy		L	6214861	100.00%	73	1,850.67	1,850.67	2.40%	
Oxiana		S	6397825	100.00%	43	527.6	527.6	0.00%	
Pacific Hydro		S	6667153	100.00%	720	288.9	288.9	1.52%	
Pacifica Group		M	6666150	100.00%	313	485.09	485.09	4.04%	A
Paperlinx		M	6222206	100.00%	156	1,586.15	1,586.15	4.86%	A
Patrick		L	6505048	100.00%	597	1,650.15	1,650.15	1.81%	
Perpetual Trustees Australia		M	6682394	100.00%	875	1,007.11	1,007.11	3.32%	A
Platinum Capital		S	6692519	100.00%	48	183.74	183.74	6.33%	
Primary Health Care		S	6117766	100.00%	449	311.64	311.64	2.75%	
Prime Infrastructure Group		S	6617404	100.00%	597	224.82	224.82	6.19%	
Prime Television		S	6721985	20.00%	542	199.84	39.97	4.15%	
Publishing & Broadcasting		L	6637082	20.00%	542	4,942.84	988.57	2.27%	
Qantas Airways		L	6710347	49.00%	591	3,867.54	1,895.09	5.31%	
QBE Insurance Group		L	6715740	100.00%	834	4,497.11	4,497.11	3.87%	
Ramsay Health Care		S	6041995	75.00%	444	372.94	279.71	3.64%	
Record Investments		S	6341662	100.00%	871	221.68	221.68	4.67%	
Ridley		S	6738929	100.00%	433	272.07	272.07	3.83%	
Rinker Group		L	6599386	100.00%	132	3,580.13	3,580.13	1.25%	
Rio Tinto Ltd.		L	6220103	75.00%	48	11,629.65	8,722.24	2.83%	
Rural Press - Ord		M	6759470	50.00%	547	559.25	279.62	3.37%	A
Rural Press - Prefd		M	6759500	50.00%	547	364.57	182.29	3.77%	A
Salmat		S	6571511	100.00%	581	246.1	246.1	2.73%	
Santos		L	6776703	100.00%	73	2,230.89	2,230.89	5.30%	
Seven Network		M	6783855	20.00%	542	930.76	186.15	4.28%	
SFE Corp		S	6522779	100.00%	879	383.2	383.2	4.86%	
Sigma Company		M	6182065	100.00%	630	680.21	680.21	2.18%	A
Sims Group		M	6810719	100.00%	266	657.76	657.76	5.14%	A
Sirtex Medical		S	6286008	75.00%	486	184.29	138.22	0.00%	
Smorgon Steel		M	6141033	100.00%	188	717.83	717.83	6.56%	A

## AUSTRALIA (continued)

		ASIA PACIFIC (ex JAPAN)			DEVELOPED MARKETS				
Constituent name	So - Z	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Sonic Healthcare		M	6821120	100.00%	449	1,201.26	1,201.26	3.68%	A
Sons Of Gwalia		S	6821324	100.00%	43	355.58	355.58	0.00%	
Southcorp		L	6764689	100.00%	416	1,571.72	1,571.72	3.23%	
Southern Cross		M	6904344	100.00%	542	365.16	365.16	6.18%	A
SPC Ardmona		S	6824431	100.00%	435	201.62	201.62	4.05%	
Spotless Group		M	6836403	100.00%	581	764.09	764.09	4.22%	A
St.George Bank		L	6768421	100.00%	810	7,043.41	7,043.41	4.25%	
Stockland		L	6850856	100.00%	862	3,608.23	3,608.23	6.53%	
STW Communications		S	6795979	100.00%	545	330.16	330.16	4.20%	
Suncorp-Metway		L	6585084	100.00%	810	4,266.37	4,266.37	4.75%	
Tab		M	6120496	100.00%	532	1,032.77	1,032.77	4.46%	A
Tabcorp Holdings		L	6873262	100.00%	532	2,892.85	2,892.85	5.79%	
Tap Oil		S	6892814	100.00%	73	165.77	165.77	0.00%	
Telstra Corp		L	6087289	17.50%	673	42,665.63	7,466.49	4.94%	
Tempo Services		S	6883926	75.00%	581	98.12	73.59	5.80%	
Ten Network Holdings		M	6108373	100.00%	542	634.09	634.09	4.77%	A
Thakral Holdings Group		S	6889043	100.00%	862	247	247	9.58%	
Ticor		S	6890573	75.00%	48	248.06	186.04	2.70%	
Toll Holdings		M	6693749	100.00%	596	1,609.94	1,609.94	1.89%	A
Transfield Services		S	6349224	75.00%	137	353.48	265.11	3.46%	
Transurban Group		L	6200882	100.00%	596	1,494.07	1,494.07	4.73%	
Unitab		M	6185699	100.00%	532	589.14	589.14	4.27%	A
United Group		S	6914871	100.00%	137	262.29	262.29	3.60%	
Valad Property Group		S	6570121	100.00%	862	168.99	168.99	0.00%	
Village Roadshow		S	6259538	50.00%	538	229.6	114.8	0.00%	
Vision Systems		S	6283065	100.00%	253	124.4	124.4	3.67%	
Washington H. Soul Pattinson		M	6821807	50.00%	240	983.57	491.78	3.31%	A
Wattyl		S	6944500	100.00%	113	217.19	217.19	4.52%	
Wesfarmers		L	6948836	100.00%	240	7,033.60	7,033.60	4.63%	
West Australian News		M	6949431	30.00%	547	848.19	254.46	5.04%	A
Westfield Holdings		L	6054142	100.00%	862	5,477.19	5,477.19	1.78%	
Westfield Trust - Units		L	6956312	100.00%	862	4,817.61	4,817.61	7.33%	
Westpac Banking Corp		L	6076146	100.00%	810	19,719.48	19,719.48	4.57%	
WMC Resources		L	6571469	100.00%	48	3,410.09	3,410.09	0.00%	
Woodside Petroleum		L	6979728	75.00%	73	6,222.04	4,666.53	4.53%	
Woolworths		L	6981239	100.00%	630	8,033.03	8,033.03	3.38%	
Worley Group		S	6562474	100.00%	75	293.04	293.04	1.74%	

## AUSTRIA

		EUROPE			DEVELOPED MARKETS				
CONSTITUENTS: 23 (no secondary lines)		LARGE CAPITAL: -			MEDIUM CAPITAL: 7		SMALL CAPITAL: 16		
Constituent name		Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Andritz		S	7141311	75.00%	264	390.96	293.22	3.44%	R
AUA - Austrian Airlines		S	5288726	40.00%	591	261.48	104.59	0.00%	R
Boehler Uddeholm		S	4121305	75.00%	188	607.95	455.97	4.15%	R
Brau Union		S	4378383	40.00%	415	1,439.39	575.76	1.49%	R
BWT		S	4119054	50.00%	267	226.60	113.30	1.63%	R
CA Immobilien Anlagen		S	5681046	100.00%	862	637.71	637.71	0.00%	
Erste Bank Der Osterreichischen		M	5289837	75.00%	810	5,909.03	4,431.78	1.44%	
EVN Energ-Versorg		M	4295374	30.00%	720	1,562.89	468.87	1.94%	
Immofinanz Immobilien Anlage		M	5679911	100.00%	862	1,326.33	1,326.33	0.00%	
Mayr Melnhof		S	4563640	40.00%	156	1,060.74	424.30	2.60%	R
OMV		M	4651459	50.00%	78	3,280.48	1,640.24	3.31%	
Osterreichische Brau - BBAG		S	4621731	50.00%	415	1,212.00	606.00	1.26%	R
Palfinger		S	5700350	30.00%	263	178.70	53.61	3.23%	
Radex Heraklith		S	4719915	100.00%	132	275.52	275.52	6.06%	
Semperit Holding		S	5760280	75.00%	267	322.10	241.58	3.01%	R
Sparkassen Immobilien		S	7390801	75.00%	862	256.65	192.49	0.00%	R
Telekom Austria		M	4635088	40.00%	673	5,337.47	2,134.99	0.00%	
Uniqa Versicherungen		S	4422332	30.00%	839	1,072.39	321.72	2.05%	R
VA Technologie		S	4921635	75.00%	267	400.31	300.23	0.00%	R
Verbund Oesterreich Elektrizitats		M	4661607	30.00%	720	1,393.01	417.90	1.56%	
Vienna Airport		S	4359690	50.00%	591	600.01	300.00	5.94%	R
Voestalpine		S	4943402	100.00%	188	1,495.45	1,495.45	3.65%	R
Wienerberger		M	5699373	50.00%	132	1,351.74	675.87	3.66%	

# BELGIUM & LUXEMBOURG

EUROPE

DEVELOPED MARKETS

CONSTITUENTS: 44  
(+ 1 secondary line)

LARGE CAPITAL: 5

MEDIUM CAPITAL: 11  
1

SMALL CAPITAL: 28  
1

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Ackermans & Van Haaren	S	5715774	75.00%	240	638.26	478.69	3.07%	R
AGFA-Gevaert	M	5689051	75.00%	446	3,379.48	2,534.61	2.38%	
Almancora	S	7087374	20.00%	810	1,997.21	399.44	3.92%	
Almanij	L	4021104	30.00%	810	7,871.51	2,361.45	3.91%	
Banque Nationale Belgique	S	4076944	50.00%	810	1,836.55	918.27	1.60%	
Barco NV	S	4704096	75.00%	253	859.10	644.32	3.18%	
Befimmo (Sicafi)	S	4082628	75.00%	862	788.64	591.48	6.10%	
Bekaert	S	5827431	75.00%	267	1,068.19	801.14	4.00%	R
Brederode	S	4703037	50.00%	850	589.31	294.66	2.62%	
CMB (Cie Maritime Belge)	S	4221948	50.00%	597	370.75	185.38	4.71%	
Cofinimmo	S	4177988	75.00%	862	1,075.54	806.66	6.62%	
Colruyt	M	5806225	40.00%	630	3,142.66	1,257.06	1.32%	
Deceuninck	S	4646541	75.00%	132	522.18	391.63	1.09%	
Delhaize Group	M	4262118	100.00%	630	4,056.50	4,056.50	2.30%	
Dexia	L	7147610	75.00%	810	17,470.29	13,102.72	3.73%	
S.A. D'leteren	S	4247494	50.00%	581	931.19	465.59	1.57%	R
Electrabel	L	4294791	75.00%	720	14,374.82	10,781.11	6.29%	
Espirito Santo	S	4316145	40.00%	879	778.14	311.25	0.00%	
Exmar	S	7618194	50.00%	597	289.62	144.81	0.00%	
Fortis SA/NV	L	7266139	100.00%	810	11,403.33	11,403.33	5.73%	
GBL	M	7097328	50.00%	850	6,707.04	3,353.52	3.36%	
GIMV	S	5249080	30.00%	850	638.46	191.54	2.92%	
Interbrew	L	4755317	40.00%	415	10,606.61	4,242.64	1.53%	
Intervest Offices	S	5633605	30.00%	862	322.40	96.72	9.05%	
KBC Holdings	L	4497749	30.00%	810	11,906.46	3,571.94	4.42%	
Melexis	S	7370063	30.00%	936	489.92	146.98	5.34%	
Mobistar	M	5541979	30.00%	678	2,787.53	836.26	0.00%	
National Portefeuille	M	4624785	30.00%	850	2,482.28	744.68	3.03%	
Omega Pharma	S	5955279	75.00%	486	772.07	579.05	0.50%	
Recticel - shares	S	4363497	40.00%	116	255.28	102.11	4.25%	
VVPR	S	4363505	30.00%	116	3.92	1.18	4.30%	
Roularta Media	S	5570445	30.00%	547	335.85	100.76	1.35%	
RTL Group	M	4061490	9.00%	542	8,972.42	807.52	1.11%	A
SES Global	M	5493434	75.00%	543	2,351.06	1,763.30	3.03%	
Sioen Industries	S	5124819	40.00%	349	217.30	86.92	1.90%	
Solvay - A	M	4821100	50.00%	118	6,214.93	3,107.46	3.73%	
Solvus	S	5685639	75.00%	583	204.20	153.15	0.00%	
Telindus	S	4483801	75.00%	938	332.78	249.59	2.09%	
Tessenderlo Chemie	S	4884006	75.00%	113	890.88	668.16	4.27%	R
UCB	M	5596991	75.00%	486	4,348.51	3,261.38	3.08%	
Umicore	M	4005001	75.00%	186	1,335.97	1,001.98	2.72%	
Van De Velde	S	5331114	50.00%	341	276.21	138.10	2.27%	
VPK Packaging	S	5655933	20.00%	156	248.95	49.79	1.62%	
Warehouses de Pauw	S	5710360	40.00%	862	284.22	113.69	3.98%	
Wereldhave Belgium	S	5483822	40.00%	862	333.25	133.30	6.80%	

# BRAZIL

## LATIN AMERICAN ADVANCED EMERGING MARKETS

CONSTITUENTS: 49 (+ 15 secondary lines)	LARGE CAPITAL: 19 9	MEDIUM CAPITAL: 14 2	SMALL CAPITAL: 16 4						
Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker	
Acesita - ON	S	2192444	75.00%	188	110.16	82.62	0.00%		
PN	S	2192455	75.00%	188	230.75	173.06	0.00%		
AES Tiete - ON	S	2440693	20.00%	720	284.70	56.94	2.23%		
Ambev - ON	L	2361932	40.00%	415	3,159.70	1,263.88	2.12%		
PN	L	2361976	100.00%	415	4,984.10	4,984.10	2.12%		
Aracruz Celulose - PNB	L	2051103	100.00%	153	1,529.86	1,529.86	3.85%		
Banco Bradesco - ON	L	2079804	40.00%	810	2,736.64	1,094.66	7.33%		
PN	L	2074520	100.00%	810	3,328.16	3,328.16	6.53%		
Banco Itau Holding Finan	L	2508568	100.00%	810	4,094.80	4,094.80	3.66%		
Belgo-Mineira - ON	M	2089728	20.00%	188	626.47	125.29	2.66%	A	
Brasil Telecom Participacoes - ON	L	2292645	50.00%	673	771.42	385.71	5.58%		
PN	L	2292656	100.00%	673	1,732.66	1,732.66	4.25%		
Brasil Telecom - PN	L	2880385	75.00%	673	1,324.44	993.33	6.78%		
Braskem - PN	S	2225878	100.00%	113	481.83	481.83	0.00%		
Caemi Mineracao e Metalurgica - PN	M	2201953	75.00%	48	716.99	537.74	1.22%	A	
Celular CRT Participacoes	S	2421427	75.00%	678	310.73	233.04	2.88%		
CEMIG (Cia Energetica de Minas G.) - ON	L	2192723	20.00%	720	649.86	129.97	7.77%		
PN	L	2192712	100.00%	720	1,152.37	1,152.37	5.64%		
CESP (Cia de Energetica de Sao P.) - ON	S	2192671	30.00%	720	140.51	42.15	0.00%		
PN	S	2192682	50.00%	720	152.68	76.34	0.00%		
Cia de Transmissao de Energia Eletrica - ON	S	2440819	30.00%	720	215.83	64.75	16.21%		
PN	S	2440972	40.00%	720	299.21	119.68	16.21%		
Copel - PNB	M	2200154	100.00%	720	414.10	414.10	0.00%		
COTEM (Cia de Tecidos do Norte de Minas)	S	2292212	75.00%	341	306.80	230.10	3.98%		
Duke Energy Intl Geracao Parana	S	2440228	100.00%	720	121.52	121.52	4.10%		
Duratex - PN	S	2283025	100.00%	132	146.14	146.14	3.50%		
Eletronorte - ON	L	2311120	30.00%	720	3,902.98	1,170.89	8.39%		
Eletronorte - PN	M	2107578	30.00%	720	321.49	96.45	10.47%		
Embraer - ON	L	2313030	75.00%	215	1,127.74	845.80	3.18%		
PN	L	2428569	100.00%	215	2,471.27	2,471.27	2.70%		
Embratel Participacoes - ON	M	2292548	50.00%	673	304.22	152.11	0.00%		
PN	M	2292559	100.00%	673	529.69	529.69	0.00%		
Fertilizantes Fosfatados	M	2353348	50.00%	113	465.96	232.98	12.96%	A	
Gerdau Metalurgica	M	2648862	100.00%	188	449.34	449.34	8.27%		
Gerdau - PN	L	2645517	75.00%	188	1,519.68	1,139.76	4.58%		
Guararapes Confecoos	S	2211747	50.00%	345	113.02	56.51	2.67%		
Itausa - PN	L	2458771	100.00%	240	1,905.83	1,905.83	5.00%		
Klabin - PN	S	2813347	100.00%	156	646.77	646.77	2.38%		
Lojas Americanas - ON	S	2523367	100.00%	524	174.60	174.60	9.13%		
PN	S	2516710	100.00%	524	276.49	276.49	9.91%		
Mahle-Metal Leve SA Industria e Comercio	S	2590350	100.00%	267	160.06	160.06	5.30%		
Marcopolo	S	2599131	100.00%	263	95.43	95.43	6.80%		
Pao De Acucar (Cia Bras.de Distrib.Gr.) - PN	L	2667771	100.00%	630	923.88	923.88	0.97%		
Petrobras - ON	L	2682365	50.00%	78	14,243.35	7,121.67	3.89%		
PN	L	2684532	100.00%	78	9,761.37	9,761.37	4.11%		
Siderurgica Nacional - ON	L	2210261	75.00%	188	2,548.94	1,911.71	3.97%		
Siderurgica Tubarao - PN	M	2144478	40.00%	188	660.33	264.13	4.76%	A	
Souza Cruz - ON	L	2832148	30.00%	490	2,797.98	839.40	10.48%		
Tele Centro Oeste Celular Particip. - ON	M	2292593	40.00%	678	586.46	234.58	2.56%		
PN	M	2292601	100.00%	678	649.68	649.68	4.85%		
Tele Norte Leste Participacoes - ON	L	2292719	50.00%	673	1,382.26	691.13	6.78%		
PN	L	2292731	100.00%	673	3,702.31	3,702.31	5.13%		
Tele Sudeste Celular - PN	M	2292753	100.00%	678	510.46	510.46	4.55%		
Telecomunicacoes De Sao Paulo - ON	L	2292708	20.00%	673	1,752.87	350.57	6.41%		
Telemar Norte Leste SA	L	2789813	30.00%	673	2,239.99	672.00	7.72%		
Telemig Celular Participacoes - PN	M	2292775	100.00%	678	304.32	304.32	1.71%		
Telesp Celular Participacoes - PN	L	2292690	75.00%	678	1,504.53	1,128.40	0.00%		
Tractebel Energia	S	2249908	20.00%	720	1,216.77	243.35	6.62%		
Ultrapar Participacoes	M	2502593	100.00%	113	193.69	193.69	3.94%	A	
Uniao Industrias Petroquimicas - PN	S	2905879	100.00%	116	163.66	163.66	4.82%		
Usiminas (Usinas Siderurg. de Minas G) -PNA	M	2386009	100.00%	188	647.76	647.76	2.24%		
V C P - PN	M	2682257	100.00%	156	945.51	945.51	1.97%		
Vale Do Rio Doce - ON	L	2196286	50.00%	48	10,176.99	5,088.50	5.29%		
PNA	L	2257127	100.00%	48	5,106.06	5,106.06	5.84%		

## CANADA

## NORTH AMERICA

## DEVELOPED MARKETS

CONSTITUENTS: 199  
(+ 4 secondary lines)

LARGE CAPITAL: 20

MEDIUM CAPITAL: 49  
2SMALL CAPITAL: 130  
2

Constituent name	A - E	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Aber Diamond		S	2033178	100.00%	48	1,475.73	1,475.73	0.00%	
Abitibi-Consolidated		M	2056807	100.00%	156	3,174.91	3,174.91	1.03%	
AGF Management - B		S	2001528	100.00%	871	1,157.10	1,157.10	1.76%	
Agnico Eagle Mines		S	2009823	100.00%	43	1,119.88	1,119.88	0.22%	
Agrium		M	2213538	100.00%	113	1,582.93	1,582.93	0.88%	
Alcan		L	2013200	100.00%	186	12,407.06	12,407.06	1.55%	
Aliant		M	2424512	50.00%	673	3,295.91	1,647.95	3.44%	
Alimentation Couche Tard - B		S	2011646	75.00%	630	726.33	544.74	0.00%	
Alliance Atlantis - B		S	2294298	100.00%	542	646.99	646.99	0.00%	
AltaGas Services		S	2439798	75.00%	73	353.31	264.99	3.36%	
Angiotech Pharmaceuticals		S	2135472	100.00%	486	1,674.68	1,674.68	0.00%	
Assante Corp		S	2823090	75.00%	879	590.78	443.08	0.00%	
Astral Media - A		S	2060273	100.00%	542	1,012.24	1,012.24	0.57%	
Atco - 1		S	2060615	100.00%	720	904.03	904.03	2.77%	
ATI Technologies		S	2000978	100.00%	936	3,653.15	3,653.15	0.00%	R
ATS Automation Tooling		S	2002587	100.00%	264	607.59	607.59	0.00%	
Axcan Pharma		S	2067230	100.00%	486	630.07	630.07	0.00%	
Ballard Power		S	2072717	75.00%	313	1,596.32	1,197.24	0.00%	R
Bank of Montreal		L	2076009	100.00%	810	16,994.92	16,994.92	2.85%	
Bank of Nova Scotia		L	2076281	100.00%	810	23,421.12	23,421.12	2.80%	
Barrick Gold		L	2024644	100.00%	43	10,891.16	10,891.16	1.09%	
BCE Emergis		S	2453260	40.00%	972	427.79	171.11	0.00%	
BCE Inc		L	2089933	33.33%	673	20,336.99	6,778.32	4.01%	
Bema Gold Corp		S	2090924	100.00%	43	777.51	777.51	0.00%	
Biovail Corp		M	2098199	100.00%	486	5,942.43	5,942.43	0.00%	
Boardwalk Equities		S	2107879	75.00%	862	571.81	428.86	0.75%	
Bombardier - A		M	2109712	20.00%	267	1,425.72	285.14	1.60%	
B		M	2109723	100.00%	267	5,796.89	5,796.89	1.65%	
Brascan Corporation		M	2092599	100.00%	862	4,456.46	4,456.46	3.01%	
Brookfield Properties Corp		M	2129301	100.00%	862	3,964.47	3,964.47	2.45%	
CAE		S	2162760	100.00%	253	1,022.39	1,022.39	1.90%	R
Cameco Corp		M	2166160	20.00%	48	1,983.66	396.73	1.26%	
Canada Bread		S	2225306	40.00%	435	482.51	193.00	0.94%	
Canadian Imperial Bank of Commerce		L	2170525	100.00%	810	15,223.40	15,223.40	2.91%	
Canadian National Railway		M	2180632	100.00%	596	10,166.79	10,166.79	1.42%	
Canadian Natural Resources		M	2171573	100.00%	73	5,282.60	5,282.60	1.13%	
Canadian Pacific Railway		M	2793115	100.00%	596	3,896.15	3,896.15	1.54%	
Canadian Tire Corp - A		M	2172286	100.00%	526	2,014.90	2,014.90	1.12%	
Canadian Utilities - A		M	2172639	75.00%	773	1,617.66	1,213.25	3.75%	
Canfor Corp		S	2173416	75.00%	153	621.12	465.84	2.52%	
Cangene Corp		S	2173397	20.00%	482	560.95	112.19	0.00%	
CanWest Global Communications Corp		S	2166751	100.00%	542	620.56	620.56	0.00%	
Cara Operations		S	2175218	75.00%	539	281.05	210.79	2.58%	
Cascades		S	2179254	75.00%	156	832.37	624.28	1.17%	
CCL Industries - B		S	2159795	100.00%	477	435.63	435.63	1.84%	
Celestica		M	2263362	100.00%	253	3,223.72	3,223.72	0.00%	
CFM		S	2186618	100.00%	345	345.72	345.72	0.00%	
CGI Group - A		M	2159740	75.00%	972	2,192.01	1,644.01	0.00%	
CHC Helicopter Corp - A		S	2160281	100.00%	591	357.20	357.20	0.75%	
CI Fund Management		S	2164863	100.00%	871	2,510.88	2,510.88	2.78%	
Cinram International		S	2196747	100.00%	345	1,133.06	1,133.06	0.44%	
CML Healthcare		S	2181657	75.00%	486	568.90	426.67	0.00%	
Cognos		M	2208307	100.00%	977	2,700.07	2,700.07	0.00%	
Compton Petroleum		S	2188454	100.00%	73	501.59	501.59	0.00%	
Coolbrands - B		S	2228844	100.00%	630	482.45	482.45	0.00%	
Corby Distilleries A		S	2223708	40.00%	416	266.05	106.42	3.39%	
Corus Entertainment - B		S	2484516	30.00%	542	709.28	212.78	0.00%	
Cott Corp		S	2228952	100.00%	418	1,599.05	1,599.05	0.00%	
CP Ships		S	2793137	100.00%	597	1,984.53	1,984.53	0.72%	R
Creo		S	2444349	100.00%	547	532.62	532.62	0.00%	
Decoma - A		S	2148351	75.00%	313	369.54	277.15	2.78%	
Dofasco		M	2275743	100.00%	188	1,642.26	1,642.26	4.07%	
Domtar		M	2276304	75.00%	156	2,763.61	2,072.71	1.47%	
Dorel Industries - B		S	2262369	100.00%	342	751.06	751.06	0.00%	
Dundee Bancorp - A		S	2285441	100.00%	875	351.80	351.80	0.00%	
E-L Financial Corp		S	2306386	100.00%	839	856.05	856.05	0.17%	
Emera		S	2650050	100.00%	720	1,370.07	1,370.07	5.02%	
Empire Co - A		S	2314000	30.00%	435	587.05	176.11	1.56%	
Enbridge		M	2466149	100.00%	773	6,160.21	6,160.21	3.39%	
EnCana Corporation		L	2793193	100.00%	78	16,996.06	16,996.06	0.83%	
Enerflex System		S	2315672	100.00%	75	278.67	278.67	2.37%	
Ensign Resource Service		S	2317623	100.00%	75	1,132.81	1,132.81	1.08%	
Esprit Exploration		S	2175296	100.00%	73	295.76	295.76	0.00%	

## CANADA (continued)

Constituent name	F - P	NORTH AMERICA			DEVELOPED MARKETS			Change Marker	
		Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$		Div. Yield
Fairfax Financial Holdings		S	2566351	100.00%	839	2,198.16	2,198.16	0.68%	R
Fairmont Hotels & Resorts		M	2793159	100.00%	536	2,040.92	2,040.92	0.23%	
Falconbridge		M	2352969	50.00%	186	2,969.34	1,484.67	1.77%	
Finning International		M	2339177	100.00%	263	1,863.26	1,863.26	1.11%	
FirstService		S	2350231	50.00%	581	228.22	114.11	0.00%	
Flint Energy Services		S	2822235	40.00%	75	232.66	93.06	0.00%	
Fortis Inc		S	2347200	100.00%	720	702.58	702.58	3.79%	
Forzani Group		S	2355496	100.00%	528	396.05	396.05	0.00%	
Four Seasons Hotel		S	2348935	75.00%	536	1,504.48	1,128.36	0.17%	R
Gabriel Resources		S	2842374	100.00%	43	302.46	302.46	0.00%	
Gennum Corp		S	2516828	100.00%	936	385.02	385.02	0.83%	
Gildan Activewear - A		S	2254645	100.00%	341	655.76	655.76	0.00%	
Glamis Gold		S	2371113	100.00%	43	1,825.54	1,825.54	0.00%	
Goldcorp		M	2676302	100.00%	43	2,579.66	2,579.66	1.13%	
Great-West Lifeco		L	2384951	20.00%	840	13,734.21	2,746.84	2.82%	
GSI Lumonics		S	2403685	100.00%	253	397.28	397.28	0.00%	
Hub International		S	2389149	75.00%	833	510.77	383.08	1.19%	
Hudsons Bay Co.		S	2442655	100.00%	527	473.31	473.31	3.91%	
Hummingbird		S	2427812	100.00%	977	368.69	368.69	0.00%	
Husky Energy		M	2623836	30.00%	78	6,241.06	1,872.32	1.98%	
Husky Injection		S	2305297	50.00%	264	669.54	334.77	0.00%	
Iamgold Corp		S	2446646	100.00%	43	907.89	907.89	0.59%	
Imperial Oil		L	2454241	40.00%	78	13,825.13	5,530.05	1.76%	
Inco		M	2460367	100.00%	186	5,180.86	5,180.86	0.00%	
Industrial Alliance		S	2543688	100.00%	839	1,048.77	1,048.77	1.81%	
Intertape Polymer		S	2459901	100.00%	116	240.88	240.88	0.00%	
Intrawest		S	2471660	100.00%	538	669.86	669.86	0.84%	
Investors Group		M	2469375	40.00%	871	5,675.74	2,270.30	3.30%	
IPSCO		S	2466280	100.00%	188	589.73	589.73	1.20%	
Ivanhoe Mines		S	2478014	50.00%	48	1,333.85	666.92	0.00%	
Jean Coutu - A		S	2471541	100.00%	267	1,261.94	1,261.94	0.72%	
Kingsway Financial Services		S	2492047	100.00%	834	634.91	634.91	0.00%	
Kinross Gold		S	2335681	100.00%	43	2,710.40	2,710.40	0.00%	R
Laurentian Bank of Canada		S	2077347	100.00%	810	476.14	476.14	4.24%	
Leons Furniture		S	2512406	40.00%	526	405.31	162.12	1.71%	
Linamar Corp		S	2516022	100.00%	313	595.44	595.44	1.41%	
Lionore Mining		S	2515201	100.00%	48	872.16	872.16	0.00%	
Loblaw Companies		L	2521800	40.00%	630	12,474.20	4,989.68	0.99%	
Maax		S	2554011	100.00%	345	404.36	404.36	0.62%	
Macdonald Dettwiler		S	2610883	100.00%	581	614.66	614.66	0.00%	
Magna International - A		M	2554475	100.00%	313	6,864.81	6,864.81	1.87%	
Manitoba Telecom		S	2561572	100.00%	673	1,919.69	1,919.69	2.38%	
Manulife Financial		L	2492519	100.00%	840	14,695.25	14,695.25	1.97%	
Maple Leaf Foods		S	2555865	100.00%	435	675.79	675.79	1.60%	
Masonite International		S	2699989	100.00%	132	1,233.05	1,233.05	0.00%	
MDS		M	2559696	100.00%	446	1,926.94	1,926.94	0.54%	
Mega Bloks		S	2888561	75.00%	347	481.06	360.80	0.00%	
Meridian Gold		S	2553698	100.00%	43	1,322.04	1,322.04	0.00%	
Methanex Corp.		S	2654416	100.00%	113	1,133.01	1,133.01	2.52%	R
Metro Inc - A		S	2583952	100.00%	435	1,370.89	1,370.89	1.49%	
MI Developments - A		L	2014140	100.00%	862	1,105.42	1,105.42	0.00%	
Molson - A		M	2598581	100.00%	415	2,570.35	2,570.35	1.69%	
Moore Wallace		S	2601401	100.00%	581	2,269.78	2,269.78	1.02%	
Mullen Transport		S	2609621	100.00%	596	341.23	341.23	1.29%	
National Bank of Canada		M	2077303	100.00%	810	4,775.30	4,775.30	3.08%	
Nexen		M	2172219	100.00%	73	3,353.25	3,353.25	0.82%	
Nexfor		S	2641441	75.00%	156	1,056.11	792.09	4.11%	R
Niko Resources		S	2639554	75.00%	73	694.21	520.66	0.43%	
Noranda		M	2641322	75.00%	48	3,058.14	2,293.61	3.34%	
Norske Skog Canada		S	2342733	75.00%	156	605.89	454.42	0.00%	R
Nortel Networks Corp		M	2583877	100.00%	938	17,799.44	17,799.44	0.00%	
North American Palladium		S	2554000	50.00%	48	258.55	129.27	0.00%	
Nova Chemicals Corp		M	2259628	100.00%	113	1,851.49	1,851.49	1.38%	
Onex Corp		S	2659518	40.00%	240	1,760.85	704.34	0.71%	
Open Text Corp		S	2260824	100.00%	977	685.43	685.43	0.00%	
Pan American Silver		S	2669272	100.00%	48	570.73	570.73	0.00%	
Paramount Resources		S	2670081	50.00%	73	425.63	212.81	0.00%	
Patheon		S	2731579	100.00%	486	554.72	554.72	0.00%	
Penn West Petroleum		S	2680165	100.00%	73	1,837.94	1,837.94	0.00%	
Petro-Canada		L	2684316	100.00%	78	10,366.64	10,366.64	0.76%	
PetroKazakhstan		S	2446635	75.00%	73	1,630.04	1,222.53	0.00%	
Placer Dome		M	2691714	100.00%	43	5,861.57	5,861.57	0.70%	
Potash Corp. of Saskatchewan		M	2696980	100.00%	113	3,687.81	3,687.81	1.40%	
Power Corp of Canada		M	2697701	100.00%	879	6,368.15	6,368.15	2.25%	
Power Financial Corp		L	2697864	40.00%	840	11,700.61	4,680.25	2.64%	
Precision Drilling		S	2699688	100.00%	75	2,065.39	2,065.39	0.00%	

## CANADA (continued)

Constituent name	Q - Z	NORTH AMERICA				DEVELOPED MARKETS			Change Marker
		Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	
QLT		S	2715090	100.00%	486	1,198.98	1,198.98	0.00%	R
Quebecor Inc - A		S	2716695	30.00%	547	391.30	117.39	0.00%	R
B		S	2715777	100.00%	547	718.76	718.76	0.00%	R
Quebecor World		M	2716231	100.00%	547	1,682.95	1,682.95	2.60%	
Research In Motion		S	2117265	75.00%	938	2,582.75	1,937.06	0.00%	R
Richelieu Hardware		S	2736273	100.00%	342	269.35	269.35	0.88%	
Rogers Communications - B		M	2169051	100.00%	543	2,767.55	2,767.55	0.24%	
Rogers Wireless - B		S	2834490	75.00%	678	796.24	597.18	0.00%	
Rona		S	2037288	100.00%	526	884.81	884.81	0.00%	
Rothmans		S	2752503	100.00%	490	626.06	626.06	5.98%	
Royal Bank of Canada		L	2754383	100.00%	810	29,362.66	29,362.66	2.90%	
Royal Group Technologies		S	2743701	100.00%	132	658.80	658.80	0.00%	
Saputo		M	2112226	50.00%	435	2,029.96	1,014.98	1.82%	
Sears Canada		S	2787259	50.00%	527	1,367.61	683.80	1.38%	R
Shaw Communications - B		M	2801836	100.00%	543	2,690.62	2,690.62	0.34%	
ShawCor		S	2865791	100.00%	263	595.52	595.52	0.55%	
Shell Canada - A		L	2802806	30.00%	78	10,968.78	3,290.64	1.49%	
Sherritt International Corp		S	2804158	100.00%	48	469.31	469.31	0.00%	
Shoppers Drug Mart		M	2821191	100.00%	630	4,180.44	4,180.44	0.00%	
SNC-Lavalin Group		S	2763884	100.00%	137	1,648.00	1,648.00	0.90%	
Sobeys		S	2324258	40.00%	630	1,544.39	617.76	1.39%	
SouthernEra Resources		S	2831305	100.00%	48	240.14	240.14	0.00%	
St Lawrence Cement - A		S	2768964	75.00%	132	408.35	306.27	2.37%	
Stratos Global		S	2732754	40.00%	678	467.17	186.87	0.00%	
Sun Life Financial		L	2566124	100.00%	839	13,696.50	13,696.50	2.26%	
Suncor Energy		M	2861142	100.00%	78	8,325.46	8,325.46	0.80%	
Talisman Energy		M	2068299	100.00%	73	6,029.37	6,029.37	0.95%	
Teck Cominco		M	2879327	100.00%	48	1,961.46	1,961.46	1.37%	
Telus Corp - Common		M	2381093	33.33%	673	3,444.04	1,147.90	2.44%	
A		M	2381134	100.00%	673	2,683.06	2,683.06	2.63%	
Tembec		S	2883050	100.00%	153	609.11	609.11	0.00%	
Terasen		M	2146753	100.00%	773	1,875.12	1,875.12	3.51%	
Tesco Corp		S	2884310	100.00%	75	275.09	275.09	0.00%	
Tesma International - A		S	2884978	100.00%	313	420.53	420.53	2.05%	
Thomson Corporation		L	2889371	30.00%	547	20,081.03	6,024.31	2.35%	
Toromont Industries		S	2897103	100.00%	263	658.00	658.00	1.58%	
Toronto-Dominion Bank		L	2897222	100.00%	810	18,583.55	18,583.55	3.32%	
Torstar - B		S	2897642	100.00%	547	1,310.92	1,310.92	2.46%	
TransAlta Corp		M	2901628	100.00%	720	2,536.18	2,536.18	5.49%	
TransCanada		M	2665184	100.00%	773	8,905.65	8,905.65	4.32%	
Transcontinental - A		S	2357953	100.00%	547	1,046.16	1,046.16	0.70%	
B		S	2393645	30.00%	547	270.17	81.05	0.70%	
Trizec Canada		S	2882295	100.00%	862	598.80	598.80	6.99%	
TSX Group		S	2061920	75.00%	879	818.80	614.10	1.56%	
TVA Group - B		S	2880813	100.00%	542	456.67	456.67	0.95%	
Uni-Select		S	2932480	100.00%	313	297.14	297.14	1.22%	
Vincor International		S	2957461	100.00%	416	556.83	556.83	0.00%	
West Fraser Timber		S	2951098	75.00%	153	972.02	729.01	1.58%	
Western Oil Sands		S	2557128	100.00%	73	1,006.36	1,006.36	0.00%	
Westjet Airline		S	2438104	100.00%	591	1,395.55	1,395.55	0.00%	
George Weston		L	2956662	40.00%	435	9,964.00	3,985.60	1.18%	
Wheaton River Minerals		S	2959586	100.00%	43	1,016.84	1,016.84	0.00%	
Winpak		S	2972851	50.00%	116	555.43	277.72	0.52%	
Zarlink Semiconductor		S	2597102	100.00%	938	638.31	638.31	0.00%	

# CHILE

## LATIN AMERICA

## EMERGING MARKETS

CONSTITUENTS: 28  
(+ 1 secondary line)

LARGE CAPITAL: 9

MEDIUM CAPITAL: 10  
1

SMALL CAPITAL: 9

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
AFP Cuprum	S	2240473	40.00%	871	246.28	98.51	3.33%	R
AFP Provida	M	2694735	50.00%	871	554.17	277.08	6.65%	
Antarchile	L	2044619	50.00%	850	4,011.05	2,005.53	1.01%	
Banco Santander - Chile	L	2000257	20.00%	810	4,040.28	808.06	0.00%	
Banvida	S	2406349	20.00%	850	189.17	37.83	3.87%	
Cementos Bio-Bio	S	2162135	30.00%	132	357.57	107.27	3.48%	
Christalerias De Chile	M	2232890	50.00%	267	652.8	326.4	2.05%	
Cia Cerveceras Unidas	L	2196189	30.00%	415	1,065.47	319.64	10.98%	
Cia de Telefonos De Chile - A	L	2162191	75.00%	673	2,737.67	2,053.25	0.85%	
CMPC	L	2196015	50.00%	156	3,132.37	1,566.18	1.76%	
Colbun	M	2309255	50.00%	720	997.93	498.96	2.13%	
Copec	L	2196026	40.00%	78	8,182.76	3,273.11	1.67%	
Distribucion y Serv	M	2253653	30.00%	524	1,447.16	434.15	1.45%	
Embotelladora Andina - A	M	2311443	40.00%	418	520.22	208.09	7.13%	
B	M	2311454	40.00%	418	514.44	205.78	7.93%	
Empresa Nacional de Electricidad /Chile	L	2299356	50.00%	720	2,706.27	1,353.14	0.44%	
Enersis	M	2299453	40.00%	720	3,335.62	1,334.25	2.50%	
Entel	L	2297628	40.00%	673	1,307.33	522.93	1.65%	
Falabella	L	2771672	30.00%	524	2,696.32	808.89	1.17%	
Farmacias Ahumada	S	2124878	30.00%	630	337.57	101.27	0.26%	
Fosforos	S	2193522	100.00%	345	155.1	155.1	0.00%	
Inforsa	S	2456689	20.00%	156	333.27	66.65	0.00%	
Lan Chile	M	2518932	30.00%	591	724.96	217.49	3.41%	
Masisa	S	2543785	75.00%	132	261.2	195.9	1.82%	R
Quineno	M	2712864	30.00%	240	761.8	228.54	0.00%	
Siemel	S	2453237	20.00%	433	177.46	35.49	0.00%	
Soc.Quimica y Minera - B	M	2718301	100.00%	113	466.75	466.75	1.20%	
Vina Concha y Toro	M	2932220	75.00%	416	667.06	500.3	1.00%	
Vina San Pedro	S	2933245	40.00%	416	278	111.2	0.00%	R

## CHINA

## ASIA PACIFIC (ex JAPAN)

## EMERGING MARKETS

CONSTITUENTS: 156  
(no secondary lines)

LARGE CAPITAL: 21

MEDIUM CAPITAL: 50

SMALL CAPITAL: 78

Constituent name	A - M	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Aluminum Corp of China (H)		L	6425395	20.00%	186	2,969.00	593.8	1.93%	
Angang New Steel Company Limited (H)		M	6015644	100.00%	188	259.88	259.88	4.14%	
Anhui Conch Cement (H)		M	6080396	100.00%	132	245.57	245.57	0.89%	
Anhui Expressway (H)		M	6045180	100.00%	596	125.92	125.92	1.42%	A
Anhui Gujing Distillery (B)		M	6026691	100.00%	416	34.5	34.5	2.10%	A
Beijing Capital International Airport (H)		M	6208422	40.00%	591	1,073.70	429.48	2.90%	
Beijing Datang Power Generation Company (H)		L	6080716	30.00%	720	2,468.38	740.51	3.03%	
Beijing North Star (H)		S	6084268	40.00%	862	299.54	119.82	2.26%	
Beiren Printing Machinery Holdings (H)		M	6089531	100.00%	264	33.05	33.05	3.66%	A
Bengang Steel Plates (B)		M	6008291	100.00%	188	160.18	160.18	5.31%	
Boe Technology Group (B)		M	6001096	100.00%	253	115.13	115.13	0.00%	
BYD (H)		M	6536651	30.00%	252	374.17	112.25	1.37%	
Changchai (B)		S	6187985	100.00%	263	39.02	39.02	0.00%	
Chengde Dixian Textile (B)		S	6290593	75.00%	341	208.85	156.64	0.00%	
China Eastern Airlines (H)		L	6171375	100.00%	591	225.25	225.25	1.68%	
China Fangda Group (B)		M	6807603	100.00%	132	70.15	70.15	1.75%	A
China First Pencil (B)		S	6196077	100.00%	345	52.1	52.1	0.00%	
China Intl Marine Containers (B)		M	6191351	75.00%	263	452.48	339.36	3.02%	
China Merchants Shekou Holdings (B)		M	6205865	75.00%	597	161.63	121.22	1.69%	
China Oilfield Services (H)		M	6560995	40.00%	75	979.79	391.92	1.24%	A
China Petroleum & Chemical (H)		L	6291819	75.00%	78	4,221.39	3,166.04	4.32%	
China Shipping Development (H)		L	6782045	100.00%	597	578.04	578.04	2.71%	
China Southern Airlines Company Limited (H)		M	6013693	100.00%	591	361.69	361.69	0.00%	
China Southern Glass (B)		M	6196174	100.00%	132	147.39	147.39	3.68%	A
China Telecom H		L	6559335	11.00%	673	18,914.24	2,080.57	0.43%	
China Textile Machinery (B)		M	6196141	100.00%	264	46.85	46.85	0.00%	A
Chongqing Changan Automobile (B)		M	6159478	100.00%	311	312.21	312.21	1.08%	
Chongqing Iron & Steel (H)		S	6079866	40.00%	188	368.7	147.48	2.96%	
Chongqing Jianshe Motorcycle (B)		S	6787589	30.00%	311	107.87	32.36	0.00%	
Dahua Group Dalian Chemical Industry (B)		S	6084365	40.00%	113	101.2	40.48	0.00%	
Dalian Refrigeration (B)		S	6106979	75.00%	264	56.24	42.18	2.47%	
Daying Modern Agricultural (B)		M	6799540	100.00%	345	35.85	35.85	0.00%	A
Dazhong Transportation (Group)		M	6800787	100.00%	596	129.79	129.79	3.40%	
Dongfang Electrical Machinery (H)		S	6278566	100.00%	264	39.71	39.71	0.00%	
Eastern Comms (B)		M	6312356	100.00%	938	75.15	75.15	0.00%	
Foshan Electrical and Lighting (B)		M	6345255	100.00%	345	78.89	78.89	5.31%	A
Foshan Huaxin Packaging (B)		S	6263863	40.00%	156	194.6	77.84	2.87%	
Great Wall Technology (H)		S	6167857	40.00%	932	255.19	102.08	0.00%	
Guangdong Electric Power Development (B)		L	6393210	100.00%	720	397.95	397.95	4.64%	
Guangdong Kelon Electrical Holdings (H)		M	6391935	100.00%	345	126.82	126.82	0.00%	A
Guangdong Provincial Expressway (B)		M	6389435	100.00%	596	121.64	121.64	3.02%	A
Guangdong Rieys (B)		S	6293677	40.00%	341	102.85	41.14	0.00%	
Guangdong Sunrise Holdings (B)		S	6803690	100.00%	879	11.18	11.18	0.00%	
Guangshen Railway Co (H)		M	6388700	40.00%	596	990.51	396.2	5.29%	
Guangzhou Pharmaceutical (H)		M	6084387	100.00%	486	53.63	53.63	2.97%	
Guangzhou Shipyard International (H)		S	6393317	100.00%	267	28.28	28.28	0.00%	
Hainan Airlines (B)		M	6402398	50.00%	591	83.86	41.93	0.53%	A
Hainan Meilan Airport (H)		S	6560508	30.00%	591	300.65	90.19	3.96%	
Hainan Pearl River Holdings (B)		S	6402387	100.00%	862	16.31	16.31	0.00%	
Hangzhou Steam Turbine (B)		S	6113098	40.00%	252	102.22	40.89	2.60%	
Harbin Power Equipmenr (H)		S	6422761	100.00%	264	233.52	233.52	0.37%	
Hefei Meiling (B)		S	6422404	100.00%	345	39.48	39.48	0.00%	
Heilongjiang Electrical Power Co (B)		M	6419172	100.00%	720	219.46	219.46	2.38%	
Huaneng Power International (H)		L	6099671	100.00%	720	1,970.57	1,970.57	3.18%	
Huangshan Tourism Development (B)		S	6445694	100.00%	538	49.5	49.5	0.51%	
Huangshi Dongbei Electrical Appliance (B)		S	6164858	50.00%	252	88.36	44.18	0.00%	
Huaxin Cement (B)		S	6802686	75.00%	132	65.6	49.2	1.21%	
Hubei Sanonda (B)		S	6442156	100.00%	118	42.21	42.21	0.00%	
Inner Mongolia Erdos Cashmere (B)		M	6460200	100.00%	341	170.94	170.94	4.30%	
Inner Mongolia Yitai Coal (B)		S	6019011	50.00%	48	202.76	101.38	2.40%	
Jiangling Motors (B)		M	6477482	30.00%	263	226.94	68.08	1.83%	A
Jiangsu Expressway (H)		L	6005504	100.00%	596	462.69	462.69	4.15%	
Jiangsu Xincheng Real Estate (B)		S	6054175	50.00%	862	130.91	65.45	0.00%	
Jiangxi Copper Co (H)		M	6000305	100.00%	48	237.5	237.5	1.76%	A
Jiaoda Kunji High-Tech (H)		S	6500623	100.00%	267	14.68	14.68	0.00%	
Jilin Chemical Industries (H)		L	6477697	100.00%	73	137.45	137.45	0.00%	
Jin Jiang Tower (B)		M	6800107	100.00%	536	77.3	77.3	0.00%	A
Jingwei Textile Machinery (H)		M	6486284	100.00%	264	66.72	66.72	1.96%	A
Jinqiao Export Processing (B)		M	6800839	100.00%	862	118.77	118.77	0.00%	A
Jinzhou Port (B)		M	6115414	100.00%	597	74.93	74.93	0.00%	
Konka Group (B)		M	6803258	40.00%	343	116.63	46.65	0.00%	
Livzon Pharmaceutical Group (B)		S	6520290	100.00%	486	73.63	73.63	2.01%	
Luoyang Glass (H)		M	6538914	100.00%	132	34.98	34.98	0.00%	A
Luthai Textile Joint Stock (B)		M	6036957	75.00%	349	129.3	96.98	4.86%	A
Maanshan Iron & Steel (H)		L	6600879	100.00%	188	320.29	320.29	2.29%	

## CHINA (continued)

## ASIA PACIFIC (ex JAPAN)

## EMERGING MARKETS

Constituent name	N - Z	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted	Weighted	Div. Yield	Change Marker
						Mkt. Capital US\$	Mkt. Capital US\$		
Nanjing Panda Electronics (H)		M	6623371	100.00%	345	67.56	67.56	0.00%	
Nanjing PutianTelecommunications (B)		S	6621687	50.00%	938	111.21	55.6	0.00%	
Northeast Electrical Development (H)		M	6618496	100.00%	252	29.8	29.8	0.00%	A
Petrochina (H)		L	6226576	8.00%	78	54,702.46	4,376.20	6.62%	
Phoenix (B)		M	6803184	100.00%	267	70.18	70.18	0.00%	
Qingling Motors (H)		M	6718158	50.00%	263	369.57	184.79	4.06%	A
Shandong Airlines (B)		S	6286202	40.00%	591	151.15	60.46	1.92%	
Shandong Chenming Paper Holdings (B)		M	6801832	100.00%	156	261.41	261.41	0.48%	
Shandong International Power Development (H)		L	6142780	30.00%	720	1,467.29	440.19	2.42%	
Shandong Xinhua Pharmaceutical (H)		M	6787749	100.00%	486	35.42	35.42	3.07%	A
Shandong Zhonglu Oceanic Fisheries (B)		S	6270313	75.00%	433	84.96	63.72	0.00%	
Shangdong (B)		M	6806495	100.00%	345	47.77	47.77	0.00%	A
Shanghai Automation Instrumentation (B)		M	6798763	100.00%	252	37.61	37.61	0.00%	A
Shanghai Baosight Software (B)		M	6835422	100.00%	977	54.21	54.21	0.98%	A
Shanghai China International Travel Service (B)		S	6817442	50.00%	538	83.51	41.76	1.15%	
Shanghai Chlor- Alkali Chemical (B)		L	6800776	100.00%	118	156.93	156.93	0.00%	
Shanghai Dajiang (Group) Stock (B)		M	6801393	100.00%	433	97.43	97.43	0.00%	
Shanghai Diesel Engine (B)		M	6800152	100.00%	263	117.61	117.61	2.23%	
Shanghai Electric Appliances (B)		M	6797436	100.00%	264	109.17	109.17	1.38%	
Shanghai Erfangji (B)		M	6800798	100.00%	264	84.32	84.32	0.00%	A
Shanghai Forever (B)		M	6778486	100.00%	347	28.08	28.08	0.00%	A
Shanghai Friendship (B)		M	6802835	100.00%	527	86.47	86.47	2.63%	A
Shanghai Haixin Group (B)		M	6826415	75.00%	349	120.49	90.37	2.35%	
Shanghai Highly Group (B)		M	6802738	100.00%	252	76.78	76.78	0.00%	A
Shanghai Huili Building Materials (B)		S	6853952	50.00%	132	72.42	36.21	0.00%	
Shanghai Jinjiang Intl Hotels Dev (B)		M	6808725	100.00%	536	76.44	76.44	2.47%	A
Shanghai Kaikai Industry (B)		S	6787976	100.00%	341	39.84	39.84	1.94%	
Shanghai LianHua Fibre (B)		S	6534677	100.00%	113	26.34	26.34	0.00%	
Shanghai Lingyun Curtain Wall Science & Technolog		S	6281423	75.00%	132	137.86	103.39	0.31%	
Shanghai Lujiazui Fin & Trade Dev (B)		L	6798666	100.00%	862	342.96	342.96	0.90%	
Shanghai Material Trading Centre (B)		M	6569260	100.00%	240	27.35	27.35	0.00%	A
Shanghai Posts & Telecommunications Equipment (E		M	6779649	100.00%	938	75.13	75.13	0.80%	A
Shanghai Sanjiu Technology (B)		S	6800806	100.00%	486	32.23	32.23	1.56%	
Shanghai Sanmao Textile (B)		S	6799755	100.00%	349	23.32	23.32	0.00%	
Shanghai Tyre And Rubber (B)		M	6800817	100.00%	317	100.16	100.16	0.00%	
Shanghai Wai Gaoqiao Free Trade Zone Dev (B)		M	6663195	100.00%	862	103.29	103.29	0.00%	
Shanghai Wingsung Data Technology (B)		S	6800828	100.00%	972	20.71	20.71	0.00%	
Shanghai Worldbest (B)		M	6800248	100.00%	349	87.15	87.15	0.00%	A
Shanghai Yaohua Pilkington (B)		M	6801478	75.00%	132	124.25	93.19	4.01%	A
Shanghai Youngsun Investment (B)		S	6806462	50.00%	263	83.94	41.97	0.00%	
Shanghai Zhenhua Port Machinery (B)		M	6018256	75.00%	263	184.65	138.49	2.72%	
Shenyang Public Utility Holdings (H)		S	6201852	40.00%	778	124.42	49.77	0.00%	
Shenzhen Accord Pharmaceutical (B)		S	6803225	100.00%	486	26.84	26.84	0.00%	
Shenzhen China Bicycle Company (Holdings)		S	6803689	40.00%	347	75.09	30.04	0.00%	
Shenzhen Chiwan Petroleum Supply Base (B)		S	6196055	30.00%	75	175.22	52.57	2.17%	A
Shenzhen Chiwan Wharf Holdings (B)		M	6803441	100.00%	597	125.69	125.69	2.95%	
Shenzhen Expressway (H)		L	6848743	100.00%	596	208.67	208.67	5.19%	A
Shenzhen FIYTA Holdings (B)		M	6803548	100.00%	345	28.37	28.37	0.00%	
Shenzhen Huafa Electronics (B)		S	6803667	100.00%	253	51.06	51.06	0.00%	
Shenzhen International Enterprise (B)		S	6818133	75.00%	527	29.39	22.04	0.00%	
Shenzhen Nanshan Power Station (B)		M	6802512	50.00%	720	198.69	99.34	5.68%	A
Shenzhen Petrochemical Industry (Group) (B)		S	6801984	100.00%	116	9.38	9.38	0.00%	
Shenzhen Properties & Resources Development (Grc		M	6803593	100.00%	862	19.8	19.8	0.00%	A
Shenzhen SEG (B)		M	6780544	100.00%	253	96.3	96.3	0.00%	
Shenzhen Shenbao Industrial (B)		S	6803270	100.00%	435	13.69	13.69	1.15%	
Shenzhen Special Economic Zone Real Estate & Pro		M	6801995	100.00%	862	43.74	43.74	0.00%	A
Shenzhen Tellus Holding (B)		S	6885438	100.00%	318	13.86	13.86	0.00%	
Shenzhen Textile (Holdings) (B)		S	6806439	100.00%	349	17.66	17.66	0.00%	
Shenzhen Vanke (B)		M	6803719	100.00%	862	135.02	135.02	2.18%	
Shenzhen Victor Onward Textile Industrial (B)		S	6928924	100.00%	349	33.73	33.73	0.00%	
Shijiazhuang Baoshi Electronic Glass (B)		S	6782089	100.00%	253	36.19	36.19	0.00%	
Sichuan Expressway (H)		S	6055877	100.00%	596	328.33	328.33	2.82%	
Sino Kama (B)		M	6143396	40.00%	263	233.6	93.44	0.00%	A
Sinopec Beijing Yanhua Petrochem (H)		M	6011415	30.00%	113	575.96	172.79	0.00%	
Sinopec Shanghai Petrochemical (H)		L	6797458	100.00%	113	472.51	472.51	2.98%	
Sinopec Yizheng Chemical Fibre (H)		L	6984669	100.00%	113	204.85	204.85	1.24%	
Sinopec Zhenhai Refining & Chemical (H)		M	6991818	20.00%	113	1,230.91	246.18	3.22%	A
SVA Electron B		M	6800141	100.00%	253	144.95	144.95	0.97%	
Tianjin Capital Environmental Protection (H)		M	6908283	100.00%	116	85.1	85.1	4.10%	
Tong Ren Tang Technologies (H)		S	6295048	50.00%	486	292.11	146.05	2.95%	
Travelsky Technology (H)		M	6321954	40.00%	972	758.07	303.23	2.72%	
Tsann Kuen (China) Enterprise (B)		M	6906908	40.00%	345	425.49	170.2	0.00%	
Tsingtao Brewery (H)		M	6905808	100.00%	415	355.09	355.09	3.05%	
Wafangdian Bearing (B)		S	6952257	20.00%	267	146.97	29.39	0.81%	
Weifu High-Technology (B)		M	6944953	100.00%	252	78.52	78.52	2.72%	A
Wuhan Bolier (B)		S	6111928	50.00%	252	118.55	59.28	1.06%	
Wuxi Little Swan (B)		M	6949776	100.00%	345	57.38	57.38	0.00%	A
Yantai Changyu Pioneer Wine (B)		M	6043645	100.00%	416	75.77	75.77	2.81%	A
Yanzhou Coal Mining (H)		L	6109893	100.00%	48	523.67	523.67	2.45%	
Zhejiang Expressway (H)		L	6990763	40.00%	596	2,062.52	825.01	3.31%	
Zhejiang Southeast Electric Power (B)		L	6045641	40.00%	720	1,248.21	499.28	4.82%	

## COLOMBIA

## LATIN AMERICA

## EMERGING MARKETS

CONSTITUENTS: 4  
(no secondary lines)

LARGE CAPITAL: -

MEDIUM CAPITAL: 2  
1SMALL CAPITAL: 2  
-

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Banco De Bogota	M	2075039	40.00%	810	694.29	277.72	8.41%	
Bancolombia	M	2102391	100.00%	810	516.42	516.42	3.24%	
Chocolates	S	2189275	75.00%	435	352.30	264.22	5.43%	R
Suramericana	S	2242673	40.00%	850	385.88	154.35	4.19%	R

## THE CZECH REPUBLIC

## EUROPE

## EMERGING MARKETS

CONSTITUENTS: 3  
(no secondary lines)

LARGE CAPITAL: 2

MEDIUM CAPITAL: 1

SMALL CAPITAL: -

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
CEZ	L	5624030	40.00%	720	2,908.69	1,163.48	3.30%	
Komercni Banka	L	4519449	40.00%	810	3,352.30	1,340.92	1.63%	
Unipetrol	M	5297294	40.00%	113	409.29	163.72	4.47%	

## DENMARK

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 44  
(+ 1 secondary line)

LARGE CAPITAL: 5

MEDIUM CAPITAL: 11  
1SMALL CAPITAL: 28  
1

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
A P Moller - Maersk - B	L	4253048	50.00%	597	15,320.01	7,660.00	0.44%	
Almindelig Brand	S	4350024	40.00%	839	467.97	187.19	0.00%	
Bang & Olufsen - B	S	4161293	75.00%	343	466.98	350.23	1.42%	
Bryggerigruppen	S	5449567	100.00%	415	340.81	340.81	2.23%	
Carlsberg - B	M	4169219	100.00%	415	1,224.07	1,224.07	1.81%	
Chr. Hansen Holding - B	S	5921742	75.00%	435	445.36	334.02	0.64%	
Codan	S	7126437	30.00%	834	1,222.71	366.81	0.00%	R
Coloplast - B	M	5867653	75.00%	446	1,811.29	1,358.47	1.14%	
Danisco	M	4155586	100.00%	435	2,231.21	2,231.21	2.52%	
Danske Bank	L	4588825	100.00%	810	14,082.58	14,082.58	3.82%	
DFDS	S	5797341	100.00%	597	220.05	220.05	3.93%	
DSV - B	S	5872969	100.00%	596	667.58	667.58	0.58%	
FLS Industries - B	S	5263574	50.00%	267	494.02	247.01	0.00%	R
GN Store Nordic	S	4501093	100.00%	938	1,215.80	1,215.80	0.00%	R
Group 4 Falck	M	7370115	75.00%	588	2,100.93	1,575.70	0.26%	
H. Lundbeck	M	7085259	30.00%	486	4,772.67	1,431.80	0.86%	
ISSS	M	5952816	100.00%	581	2,021.39	2,021.39	0.67%	
Jyske Bank	M	5786792	100.00%	810	1,605.14	1,605.14	0.00%	
Kobenhavns Lufthavne	S	4155285	75.00%	591	846.07	634.55	2.21%	
NEG Micon	S	5705593	75.00%	252	369.19	276.89	0.00%	R
NKT Holding	S	7106354	75.00%	252	424.95	318.71	3.64%	
Novo-Nordisk - B	L	7077524	75.00%	486	11,207.63	8,405.73	1.49%	
Novozymes	M	4658535	100.00%	118	2,004.26	2,004.26	1.12%	
Ostasiatiske Kompagni	S	4297604	100.00%	435	718.37	718.37	1.57%	
Radiometer - B	S	4720092	100.00%	446	549.35	549.35	15.48%	
Schouw & Co.	S	5690859	50.00%	252	231.23	115.62	0.83%	
Spar Nord Bank	S	4834379	75.00%	810	384.84	288.63	2.08%	
Sydbank	S	4868099	100.00%	810	779.97	779.97	2.23%	
TDC	M	5698790	75.00%	673	6,890.43	5,167.83	5.58%	
Topdanmark	S	5797147	100.00%	834	1,137.47	1,137.47	0.00%	R
Vestas Wind Systems	M	5964651	100.00%	252	1,906.57	1,906.57	0.64%	
William Demant Holding	M	5961544	40.00%	446	2,177.96	871.18	0.00%	

## EGYPT

## MIDDLE EAST &amp; AFRICA

## EMERGING MARKETS

CONSTITUENTS: 10  
(no secondary lines)

LARGE CAPITAL: 2

MEDIUM CAPITAL: 7

SMALL CAPITAL: 1

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Commercial International Bank	M	6243898	75.00%	875	471.58	353.69	8.43%	
Eastern Tobacco	M	6298177	30.00%	490	279.95	83.99	9.10%	
Egyptian International Pharmaceutical Industries (EIPICO)	M	6307017	75.00%	486	103.45	77.59	11.59%	
Egyptian Media Production City	M	6212423	30.00%	542	273.35	82.00	0.00%	
Mobinil	L	6103925	40.00%	678	937.25	374.90	3.13%	
National Societe Generale Bank	S	6617556	40.00%	875	228.20	91.28	3.57%	R
Orascom Construction	L	6146975	20.00%	137	877.86	175.57	1.77%	
Orascom Telecom Holdings	M	6269838	50.00%	678	909.94	454.97	0.00%	
Oriental Weavers	M	6000071	30.00%	342	224.43	67.33	4.41%	
Suez Cement	M	6868622	50.00%	132	578.87	289.43	2.70%	

## FINLAND

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 38  
(+ 3 secondary lines)

LARGE CAPITAL: 3

MEDIUM CAPITAL: 6

SMALL CAPITAL: 29

3

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Alma Media Corp - 1	S	5433281	50.00%	547	202.09	101.05	0.96%	
.	S	5433300	75.00%	547	277.62	208.22	0.93%	
Amer Group	S	4024006	100.00%	347	806.09	806.09	4.83%	
Chips - A	S	5681790	75.00%	435	140.18	105.14	4.05%	
B	S	4193898	75.00%	435	154.28	115.71	4.55%	
Elcoteq Network Corp - A	S	5343841	100.00%	938	275.30	1,054.99	3.15%	
Elisa	S	5701513	100.00%	673	1,362.38	1,362.38	0.00%	R
Finnair	S	4336392	50.00%	591	459.12	229.56	3.18%	
Finnlines	S	4402743	100.00%	597	596.25	596.25	5.77%	
Fiskars - A	S	5576573	75.00%	345	409.94	307.45	0.00%	
K	S	5576595	75.00%	345	168.36	126.27	7.47%	
Fortum	M	5579550	40.00%	775	7,250.57	2,900.23	4.15%	
Huhtamaki	S	4447476	100.00%	435	1,054.99	1,054.99	4.19%	
Instrumentarium	M	4434166	100.00%	446	2,000.09	2,000.09	13.09%	A
KCI Konecranes	S	5038824	100.00%	263	423.90	423.90	3.68%	
Kemira	S	4513612	50.00%	113	1,151.69	575.84	3.66%	
Kesko - B	S	4490005	100.00%	630	831.59	831.59	8.20%	
Kone - B	M	7347573	75.00%	264	2,717.95	2,038.46	3.42%	A
Lassila & Tikanoja	S	7051227	75.00%	584	374.40	280.80	3.64%	
Metso Corporation	M	5713422	75.00%	267	1,430.45	1,072.83	6.52%	
M-real - B	S	5071432	75.00%	156	1,310.00	982.50	7.50%	
Nokia	L	5902941	100.00%	938	74,852.27	74,852.27	2.06%	
Nokian Renkaat	S	4643274	100.00%	317	619.49	619.49	2.18%	
OKO Bank	S	5665233	75.00%	810	630.75	473.06	4.92%	
Orion-Yhtymä - B	S	4622206	100.00%	486	671.91	671.91	5.87%	
Outokumpu	S	4665148	75.00%	188	1,969.96	1,477.47	4.02%	
Perlos	S	5703133	50.00%	253	298.92	149.46	4.43%	
Pohjola Group	S	7290503	40.00%	839	938.30	375.32	12.42%	
Rautaruukki	S	4727662	75.00%	188	814.63	610.97	0.00%	
Sampo	M	5226038	50.00%	834	4,594.42	2,297.21	4.85%	
SanomaWSOY Corp - B	S	5964640	30.00%	547	1,951.08	585.32	3.23%	
Sponda	S	5472563	75.00%	862	482.64	361.98	5.58%	
Stockmann - B	S	5462393	50.00%	527	494.57	247.28	4.31%	
Stora Enso - R	L	5072673	100.00%	156	8,375.83	8,375.83	4.21%	
Tamro	S	4834443	50.00%	486	586.58	293.29	2.92%	
TietoEnator	M	5479702	100.00%	972	1,785.52	1,785.52	2.68%	
UPM-Kymmene	L	5051252	100.00%	156	8,704.87	8,704.87	5.14%	
Uponor	S	5232671	100.00%	116	887.86	887.86	7.35%	
Vaisala - A	S	5932357	75.00%	264	343.61	257.71	2.58%	
Wartsila - B	S	4525189	100.00%	264	620.95	620.95	2.04%	
YIT-Yhtymä	S	4985396	100.00%	137	753.22	753.22	4.08%	

## FRANCE

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 130  
(no secondary lines)

LARGE CAPITAL: 29

MEDIUM CAPITAL: 33

SMALL CAPITAL: 68

Constituent name	A - L	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Accor		M	5852842	100.00%	536	7,473.78	7,473.78	3.52%	
Air France		M	4916039	50.00%	591	3,693.29	1,846.64	0.45%	A
Air Liquide		L	4011406	100.00%	113	14,732.42	14,732.42	2.76%	
Alcatel		L	5975006	100.00%	938	15,758.93	15,758.93	0.00%	
Alstom		S	5474978	100.00%	252	902.01	902.01	0.00%	
Altran Technologies		S	4907732	75.00%	972	992.75	744.56	0.00%	
Arcelor		M	7281875	75.00%	188	6,974.46	5,230.84	3.30%	
ASF		M	7327274	30.00%	596	6,951.61	2,085.48	1.93%	A
Assurance Generale de France		M	4034737	30.00%	839	8,800.33	2,640.10	2.68%	
Atos Origin		S	5654781	50.00%	972	2,828.70	1,414.35	0.00%	
Aventis		L	4736817	100.00%	486	43,205.76	43,205.76	1.63%	
AXA		L	7088429	100.00%	839	32,160.77	32,160.77	2.35%	
Bacou Dalloz		S	4195098	30.00%	341	598.69	179.61	1.61%	
Bail Investment		S	4070708	75.00%	862	722.53	541.9	5.79%	
BIC		M	5298781	75.00%	345	2,235.70	1,676.77	2.48%	A
BNP Paribas		L	7309681	100.00%	810	45,450.62	45,450.62	2.96%	
Bongrain		S	4356925	30.00%	435	748.76	224.63	3.94%	
Bouygues		L	4002121	75.00%	137	9,421.95	7,066.46	1.65%	
Business Objects		S	5876507	100.00%	977	1,667.63	1,667.63	0.00%	
Canal+		S	5718988	75.00%	543	668.93	501.70	4.78%	
Cap Gemini		M	4163437	100.00%	972	5,694.93	5,694.93	0.00%	
Carbone Lorraine		S	5481202	100.00%	252	363.65	363.65	2.31%	
Carrefour		L	5641567	100.00%	630	36,422.44	36,422.44	1.58%	
Casino Guichard Perrachon		L	4178419	40.00%	630	8,144.71	3,257.89	2.61%	
Christian Dior		M	4061393	40.00%	349	8,906.96	3,562.78	2.14%	
Ciments Francais		M	4199540	30.00%	132	2,326.55	697.96	3.10%	A
Clarins		S	4202192	40.00%	477	1,558.49	623.40	1.71%	
Club Mediterranee		S	4204370	50.00%	536	666.6	333.3	0.00%	
CNP Assurances		M	5543986	30.00%	840	6,115.77	1,834.73	4.24%	A
Credit Agricole		L	7262610	40.00%	810	25,925.67	10,370.27	3.55%	
Danone		L	5981810	100.00%	435	20,666.48	20,666.48	1.93%	
Dassault Systemes		M	5330047	50.00%	977	4,372.97	2,186.49	1.09%	
EADS (European Aeronautic Defense & Space)		L	4012250	40.00%	215	13,359.98	5,343.99	2.08%	
Eiffage		S	4347327	40.00%	137	1,406.15	562.46	2.74%	
Elior		S	5911334	75.00%	581	939.44	704.58	1.42%	
Entenial		S	5844399	30.00%	877	647.53	194.26	2.01%	
Equant		S	5497135	50.00%	673	2,163.62	1,081.81	0.00%	
Eramet		S	4017017	40.00%	186	769.11	307.64	4.20%	
Essilor (Cie.Generale d'Optique Essilor International)		M	7212477	100.00%	446	4,462.13	4,462.13	1.43%	
Soc. Anon. Francaise Esso		S	4320986	20.00%	78	1,175.08	235.02	5.76%	
Euler Hermes		S	5950661	30.00%	833	1,438.10	431.43	2.83%	
Eurazeo		M	7042395	50.00%	240	2,327.08	1,163.54	2.26%	A
Euro Disney		S	4320878	50.00%	538	775.71	387.86	0.00%	
Euronext		M	7153770	100.00%	879	3,125.68	3,125.68	2.02%	A
Eurotunnel - 1/2 units plc + SA		S	4314406	100.00%	596	2,576.24	2,576.24	0.00%	
Faurecia		S	4400446	30.00%	313	1,609.40	482.82	1.73%	
FFP		S	4344072	30.00%	850	1,367.81	410.34	2.93%	
Fimalac		S	5991080	40.00%	581	976.90	390.76	4.54%	
Soc. Fonciere Lyonnaise		S	4643304	30.00%	862	1,339.42	401.83	0.00%	
France Telecom		L	5176177	30.00%	673	54,766.55	16,429.96	0.00%	
Galeries Lafayette		S	5704556	40.00%	527	1,938.40	775.36	0.98%	
Gaumont		S	4412162	50.00%	542	199.34	99.67	0.00%	
Gecina		M	4391807	50.00%	862	3,287.61	1,643.80	4.15%	A
Gemplus International		S	4764001	30.00%	253	1,141.14	342.34	0.00%	
Generale de Sante		S	7144116	50.00%	444	440.81	220.41	1.12%	
Generale Geophysique		S	4215394	100.00%	75	264.11	264.11	0.00%	
GFI Informatique		S	4074391	100.00%	972	279.21	279.21	0.58%	
Grandvision		S	4393018	100.00%	526	604.68	604.68	1.95%	
Groupe Partouch		S	4392349	20.00%	532	500.70	100.14	0.00%	
Groupe Steria		S	7123546	75.00%	972	464.12	348.09	0.87%	
Guyenne et Gascogne		S	5997389	75.00%	630	719.37	539.53	2.38%	
Havas Advertising		S	5980958	100.00%	545	1,428.05	1,428.05	2.43%	
Imerys		M	4457765	50.00%	132	2,873.97	1,436.98	2.98%	A
Infogrames Entertainment		S	5859702	100.00%	977	633.61	633.61	0.00%	
Ingenico		S	4196897	50.00%	253	322.68	161.34	1.74%	
Ipsos		S	5711114	75.00%	545	531.05	398.29	0.50%	
JC Decaux		M	7136663	30.00%	545	3,192.25	957.68	0.00%	A
Kaufman & Broad		S	5886153	50.00%	134	290.23	145.11	4.78%	
Klepierre		M	7582556	40.00%	862	2,365.40	946.16	8.36%	A
Lafarge		L	4502706	100.00%	132	11,250.37	11,250.37	4.31%	
Lagardere Groupe		M	4547213	100.00%	547	6,488.11	6,488.11	2.21%	
Legris Industries		S	4510408	75.00%	267	216.29	162.21	1.67%	
Locindus		S	7409105	100.00%	862	313.24	313.24	7.52%	
L'Oreal		L	4057808	50.00%	477	47,491.82	23,745.91	1.15%	
LVMH		L	4061412	75.00%	349	29,969.08	22,476.81	1.67%	

## FRANCE (continued)

Constituent name	M - Z	Size Marker	EUROPE			DEVELOPED MARKETS			Change Marker
			SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	
Marionnaud Parfumeries		S	5495463	75.00%	528	614.39	460.79	0.00%	
Michelin - B (Regd)		M	4588364	75.00%	317	5,530.44	4,147.83	3.01%	
Natexis Banques Populaires		M	4242455	20.00%	875	4,621.28	924.26	1.91%	A
Neopost		S	5617096	100.00%	253	1,384.47	1,384.47	2.76%	
Nexans		S	7130836	100.00%	252	570.61	570.61	1.02%	
Norbert Dentressangle		S	5477427	50.00%	596	317.49	158.75	2.47%	
NRJ Group		S	5996126	30.00%	542	1,567.41	470.22	1.46%	
Oberthur Card Systems		S	4000998	30.00%	253	504.56	151.37	0.00%	
Orange		L	7027455	14.00%	678	52,224.08	7,311.37	0.00%	
Pechiney - A		M	4943792	100.00%	186	4,431.78	4,431.78	2.35%	
Pernod Ricard		M	4682329	100.00%	416	6,541.11	6,541.11	2.20%	
Peugeot		L	7103526	75.00%	311	11,435.66	8,576.74	3.86%	
Pinault-Printemps-Redoute		L	5505072	75.00%	527	10,536.71	7,902.53	3.37%	
Plastic Omnium		S	7601075	50.00%	313	397.36	198.68	2.38%	
Provimi		S	7147290	50.00%	433	427.12	213.56	1.54%	
Publicis Groupe		M	4380429	75.00%	545	5,678.55	4,258.91	1.05%	A
Remy Cointreau		S	4741714	40.00%	416	1,455.46	582.18	3.63%	
Renault		L	4712798	75.00%	311	17,775.86	13,331.90	2.24%	
Rexel		M	5499335	30.00%	581	2,639.27	791.78	3.11%	
Rhodia		S	5474688	75.00%	113	1,276.08	957.06	2.13%	
Sagem		M	4074432	40.00%	938	3,226.06	1,290.42	1.22%	A
Sanofi-Synthelabo		L	5671735	50.00%	486	45,703.94	22,851.97	1.70%	
Schneider Electric		L	4834108	100.00%	252	12,404.87	12,404.87	2.34%	
Scor		S	4797364	100.00%	837	815.01	815.01	0.00%	
SEB		S	4792132	50.00%	345	1,500.13	750.06	2.81%	
Silic		S	7595747	75.00%	862	938.45	703.84	4.43%	
Societe Generale de France		L	5966516	100.00%	810	30,393.69	30,393.69	3.82%	
Societe du Louvre		S	4536169	30.00%	536	890.93	267.28	2.26%	
Societe Television Francaise 1		M	5997118	75.00%	542	6,411.61	4,808.70	2.70%	
Sodexho		M	7062713	75.00%	581	4,503.05	3,377.29	2.72%	
Somfy International		S	5588266	30.00%	252	1,079.45	323.83	1.74%	
Sophia		S	4463289	40.00%	862	1,542.43	616.97	4.95%	
Sopra Group		S	5633616	50.00%	972	417.72	208.86	0.12%	
Spir Communication		S	4834142	40.00%	547	505.59	202.24	4.69%	
SR Teleperformance		S	5999330	75.00%	581	590.33	442.74	1.35%	
Cie de St Gobain		L	7380482	100.00%	132	13,770.80	13,770.80	3.60%	
STMicroelectronics		L	5962332	75.00%	936	22,781.68	17,086.26	0.32%	
Sucriere Pithiviers		S	4857763	50.00%	435	307.29	153.64	2.95%	
Suez		L	7118047	100.00%	775	16,230.27	16,230.27	5.55%	
Technip		S	4874160	75.00%	75	2,365.11	1,773.84	4.18%	
Thales		M	4162791	40.00%	216	5,064.00	2,025.60	3.00%	
Thomson		M	5988930	75.00%	253	5,256.67	3,942.50	1.52%	
Total		L	4905413	100.00%	78	103,863.67	103,863.67	3.38%	
UBI Soft Entertainment		S	5871836	100.00%	977	367.43	367.43	0.00%	
Unibail		M	7076242	100.00%	862	3,587.78	3,587.78	1.82%	A
Unilog		S	5722826	50.00%	972	538.89	269.45	1.31%	
Valeo		M	4937579	100.00%	313	3,213.48	3,213.48	3.25%	
Vallourec		S	4926447	75.00%	266	678.50	508.88	3.80%	
Veolia Environnement		L	4031879	75.00%	778	8,400.07	6,300.05	3.34%	
Vinci		M	4818083	100.00%	137	6,126.46	6,126.46	3.07%	
Vivarte		S	7398612	30.00%	528	1,396.92	419.08	1.82%	
Vivendi Universal		L	4834777	100.00%	543	19,261.49	19,261.49	0.00%	
Wanadoo		L	4066611	20.00%	974	10,006.19	2,001.24	0.00%	A
Wendel Investment		S	7390113	50.00%	240	1,926.66	963.33	3.67%	
Zodiac		S	7294334	75.00%	215	1,441.82	1,081.36	2.73%	

## GERMANY

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 108  
(+ 6 secondary lines)LARGE CAPITAL: 21  
1MEDIUM CAPITAL: 22  
1SMALL CAPITAL: 65  
4

Constituent name	A - L	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Adidas-Salomon		M	4031976	100.00%	341	3,886.31	3,886.31	1.34%	
Aixtron		S	5468346	100.00%	936	378.43	378.43	1.57%	
Allianz		L	5231485	75.00%	839	34,556.28	25,917.21	1.91%	
Altana		L	5273131	50.00%	486	8,053.02	4,026.51	1.50%	
AWD Holding		S	4535296	40.00%	879	824.67	329.87	2.64%	
BASF		L	5086577	100.00%	113	26,759.32	26,759.32	3.50%	
Bayer		L	5069211	100.00%	113	16,749.58	16,749.58	4.50%	
Bayerische Hypo-und Vereinsbank		L	4325419	75.00%	810	9,866.20	7,399.65	0.00%	
Beate Uhse		S	5689846	40.00%	526	554.07	221.63	0.98%	
Beiersdorf		L	5107401	40.00%	477	10,808.54	4,323.42	1.25%	
Beru		S	5340314	50.00%	313	579.66	289.83	2.18%	
BHW Holding		S	5235528	40.00%	879	2,231.40	892.56	2.04%	
Bilfinger & Berger		S	5117381	75.00%	137	1,021.00	765.75	2.24%	
BMW		L	5756029	50.00%	311	24,911.98	12,455.99	1.49%	
Brau & Brunnen		S	4277822	40.00%	415	425.09	170.04	3.10%	
Carl Zeiss Meditec		S	5922961	20.00%	446	314.32	62.86	0.00%	
Celanese		S	5791558	75.00%	113	1,747.32	1,310.49	1.45%	
Celesio		M	5105182	40.00%	486	3,416.84	1,366.74	2.43%	
Commerzbank		M	4325538	75.00%	810	8,906.06	6,679.55	0.70%	
Continental		M	4598589	100.00%	317	3,747.37	3,747.37	1.85%	
DAB Bank		S	5811928	30.00%	875	560.97	168.29	0.00%	
DaimlerChrysler		L	5529027	100.00%	311	37,957.72	37,957.72	4.55%	
Degussa		M	4870834	8.00%	118	6,146.05	491.68	4.22%	A
Depfa Bank		M	7255999	75.00%	875	3,537.49	2,653.12	1.15%	A
Deutsche Bank		L	5750355	100.00%	810	37,766.44	37,766.44	2.31%	
Deutsche Boerse		M	7021963	100.00%	879	5,881.46	5,881.46	0.96%	
Deutsche Lufthansa		M	5287488	49.99%	591	5,448.93	2,723.92	4.82%	
Deutsche Post		L	4617859	30.00%	582	18,891.54	5,667.46	2.70%	
Deutsche Telekom		L	5842359	75.00%	673	61,530.42	46,147.81	0.00%	
Douglas Holdings		S	4596680	100.00%	526	1,098.81	1,098.81	3.63%	
Duerr		S	5119901	40.00%	113	297.05	118.82	4.42%	
Dyckerhoff		S	5761573	100.00%	132	300.27	300.27	0.00%	
e.on		L	4942904	100.00%	775	35,243.39	35,243.39	3.94%	
ElringKlinger		S	5138638	100.00%	313	404.96	404.96	3.40%	
EM.TV & Mercantil		S	5352353	75.00%	545	243.09	182.32	0.00%	
Epcos		S	5785993	75.00%	253	1,117.57	838.17	0.00%	
Erotic Media		S	7667293	20.00%	542	322.37	64.47	0.00%	
Fielmann		S	4409205	30.00%	526	749.30	224.79	4.02%	
Fraport AG Frankfurt Airport Services Worldwide		S	7107551	30.00%	591	2,360.90	708.27	0.00%	
Freenet.de		S	5823008	30.00%	974	1,092.31	327.69	0.00%	
Fresenius AG - Prefd		S	4568946	100.00%	446	1,257.96	1,257.96	2.19%	
Fresenius Medical Care - Ord		M	5129074	50.00%	444	4,150.83	2,075.41	1.82%	
- Prefd		M	5160073	75.00%	444	1,166.06	874.54	2.58%	Sec.I.-A
Fuchs Petrolub - Ord		S	4354338	100.00%	113	192.67	192.67	0.00%	
- Prefd		S	4354350	75.00%	113	161.39	121.04	0.00%	
Generali Holding		M	5335075	20.00%	839	3,316.86	663.37	2.50%	
GFK		S	5774344	30.00%	581	599.68	179.90	1.00%	
Hannover Rueckversicherung		M	4511809	30.00%	837	2,743.61	823.08	3.46%	A
HeidelbergCement AG		M	5120679	50.00%	132	3,279.52	1,639.76	3.53%	A
Heidelberg Druck		M	5367227	30.00%	264	2,524.40	757.32	0.00%	
Henkel KGAA - Ord		L	5002465	50.00%	475	5,490.50	2,745.25	1.91%	
- Prefd		L	5076705	100.00%	475	4,088.04	4,088.04	1.87%	
Hochtief		S	5108664	30.00%	137	1,256.27	376.88	3.17%	
Hugo Boss - Ord		S	5726680	30.00%	341	633.89	190.17	4.87%	
- Prefd		S	5726709	100.00%	341	640.29	640.29	4.71%	
IDS Scheer		S	5670754	50.00%	972	459.56	229.78	0.79%	
IKB Deutsche Industriebank		S	5169865	75.00%	810	1,578.79	1,184.09	4.93%	
Indus Holding		S	4943510	40.00%	267	428.72	171.49	5.54%	
Infineon Technology		M	5889505	75.00%	936	10,352.58	7,764.43	0.00%	
IVG Immobilien		S	5740378	75.00%	862	1,150.50	862.88	3.93%	
IWKA		S	5529191	100.00%	264	420.74	420.74	4.79%	
Jenoptik		S	5470556	75.00%	264	458.76	344.07	3.56%	
Jungheinrich		S	5545670	100.00%	263	220.81	220.81	3.66%	
K+S		S	5761625	100.00%	113	898.54	898.54	5.39%	
Karstadtquelle		M	5786565	40.00%	527	3,097.97	1,239.19	3.09%	
Kloekner-Werke		S	4496003	20.00%	264	418.07	83.61	3.77%	
Kolbenschmidt		S	5403132	30.00%	313	658.93	197.68	2.44%	
Leoni		S	5773255	100.00%	253	354.55	354.55	2.46%	
Linde		M	5740817	75.00%	113	5,436.06	4,077.05	2.85%	

## GERMANY (continued)

Constituent name	M - Z	Size Marker	EUROPE SEDOL	Investable Weighting	Indl. Code	DEVELOPED MARKETS			Change Marker
						Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	
MAN		M	5563520	75.00%	267	3,166.74	2,375.06	3.07%	
Medion		S	5623822	50.00%	581	2,022.59	1,011.29	1.63%	
Merck KGAA		S	4741844	30.00%	486	1,613.07	483.92	3.52%	
Metro		L	5041413	50.00%	527	10,851.49	5,425.75	3.28%	
MG Technologies		S	4557104	75.00%	113	2,105.98	1,579.48	2.63%	
MLP		M	5720273	50.00%	833	1,961.57	980.78	0.00%	
Mobilcom		S	5685833	30.00%	678	922.33	276.70	0.00%	
MunichRE (Muenchener Rueckversicherungs-Ges.)		L	5294121	75.00%	837	18,790.64	14,092.98	1.35%	
Norddeutsche Affinerie		S	5485527	75.00%	186	351.35	263.52	6.94%	
Oelmuehle Hamburg		S	4655666	100.00%	435	260.50	260.50	1.72%	
Porsche		M	7101069	100.00%	311	3,749.28	3,749.28	0.80%	A
ProSieben SAT.1 Media		S	4579131	75.00%	542	1,108.38	831.29	0.20%	
Puma		S	5064722	75.00%	341	1,912.69	1,434.51	0.51%	
Qiagen NV		S	5732825	100.00%	486	1,577.32	1,577.32	0.00%	
Rational		S	5910609	40.00%	267	541.62	216.65	3.13%	
Rheinmetall - Ord		S	5334588	30.00%	240	491.74	147.52	1.85%	
- Prefd		S	5334577	100.00%	240	485.54	485.54	2.13%	
Rhoen-Klinikum - Ord		S	4717629	50.00%	444	805.15	402.57	1.43%	
- Prefd		S	4717630	100.00%	444	392.55	392.55	1.51%	
RWE		L	4768962	75.00%	775	14,500.10	10,875.08	4.20%	
Salzgitter		S	5465358	75.00%	188	565.31	423.99	4.02%	
SAP		L	4846288	75.00%	977	41,759.31	31,319.49	0.52%	
SAP Systems Integration		S	4314008	40.00%	977	558.45	223.38	0.00%	
Schering		L	4845757	100.00%	486	8,955.50	8,955.50	2.38%	
Schwarz Pharma		S	4847601	75.00%	486	1,105.83	829.38	2.74%	
SGI Carbon		S	4818351	100.00%	113	425.38	425.38	0.00%	
Siemens		L	5727973	100.00%	252	55,065.28	55,065.28	1.86%	
Singulus Technol		S	5718665	100.00%	267	780.34	780.34	0.00%	
Software		S	4755135	75.00%	972	482.67	362.00	0.00%	
Stada Arzneimittel		S	5386750	100.00%	486	1,068.53	1,068.53	1.40%	
Suedzucker		M	5784462	30.00%	435	2,854.95	856.49	3.51%	A
Takkt		S	5769470	30.00%	526	385.75	115.73	2.17%	
Tarkett		S	4878849	20.00%	342	368.74	73.75	2.62%	
Techem		S	5899281	75.00%	264	419.28	314.46	0.00%	
Teles Informationstechnologien		S	5478419	50.00%	938	333.88	166.94	0.00%	
Thyssen Krupp		M	5636927	75.00%	267	7,488.20	5,616.15	3.15%	
T-Online International		L	5932722	20.00%	974	13,134.84	2,626.97	0.00%	A
Tui		M	5666292	75.00%	538	3,239.10	2,429.33	4.86%	
United Internet		S	4354134	50.00%	545	1,178.71	589.35	0.56%	
Volkswagen		L	5497102	75.00%	311	15,284.11	11,463.08	3.12%	
Vossloh		S	5092336	75.00%	264	593.59	445.19	3.37%	
Walter		S	5543533	100.00%	267	246.79	246.79	1.05%	
WCM Beteiligungs & Grund		S	5604816	75.00%	862	583.49	437.61	0.00%	
Web.de		S	5893335	50.00%	974	445.04	222.52	0.00%	
Zapf Creation		S	5669280	100.00%	347	319.96	319.96	2.82%	

## GREECE

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 68 LARGE CAPITAL: -  
(+ 2 secondary lines - both Small Capital)

MEDIUM CAPITAL: 13

SMALL CAPITAL: 55

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Mkt. Capital		Div. Yield	Change Marker
					Unweighted US\$	Weighted US\$		
21 CN CyberNet Corp	S	6100744	50.00%	862	255.41	127.70	0.00%	
Aegek	S	4024943	75.00%	137	179.70	134.78	2.55%	R
Aktor Technical	S	4018247	30.00%	137	599.85	179.95	8.62%	R
Alpha Bank	M	4235864	100.00%	810	3,808.86	3,808.86	2.23%	
Alpha Investment	S	4016070	75.00%	850	395.32	296.49	0.00%	R
Alpha Leasing	S	4021212	30.00%	879	224.46	67.34	4.05%	
Aluminium de Grece	S	4026778	40.00%	186	405.62	162.25	5.50%	R
Astir Palace Hotel	S	4047423	30.00%	536	313.76	94.13	1.30%	
Athens Medical Center	S	4056612	40.00%	444	156.17	62.47	2.47%	R
Attica Enterprises SA Holdings	S	4051446	75.00%	597	300.13	225.10	1.20%	R
Babis Vovos International	S	7133169	30.00%	137	658.19	197.46	1.42%	R
Bank Of Attica	S	4102913	40.00%	810	490.94	196.38	2.38%	
Bank of Greece	S	7376492	100.00%	810	1,182.02	1,182.02	2.55%	R
Bank of Piraeus	M	4122676	100.00%	810	1,488.91	1,488.91	3.22%	
Chipita International	S	4189314	75.00%	435	171.04	128.28	1.49%	R
Coca-Cola HBC	M	4420723	40.00%	418	4,498.67	1,799.47	1.15%	
Commercial Bank of Greece	M	4212823	75.00%	810	1,618.41	1,213.81	2.42%	
Cosmote Mobile Communications	M	4499013	20.00%	678	3,868.18	773.64	3.46%	
Delta Holdings - Common	S	4260190	30.00%	435	204.40	61.32	1.96%	R
- Prefd	S	4260189	40.00%	435	60.73	24.29	2.61%	R
Delta Singular	S	4808426	75.00%	977	303.42	227.57	3.74%	R
EFG Eurobank Ergasias Bank	M	5654316	75.00%	810	4,828.70	3,621.53	3.49%	
Egnatia Bank	S	5759932	100.00%	810	257.15	257.15	3.80%	R
Elbisco Holding	S	4420949	20.00%	435	333.22	66.64	0.63%	
Elval Aluminium Process	S	5078693	40.00%	186	260.60	104.24	1.15%	R
ETBA	S	5845518	30.00%	810	619.82	185.95	3.21%	R
Ethniki General Insurance	S	4314536	30.00%	834	325.37	97.61	0.00%	R
EYDAP	S	5860191	30.00%	778	665.01	199.50	1.84%	R
Folli-Follie	S	5340251	50.00%	526	633.07	316.54	0.72%	R
General Construction	S	4405946	75.00%	137	217.00	162.75	2.64%	R
Germanos	S	5867705	50.00%	526	770.78	385.39	2.24%	R
Halkor	S	5266142	30.00%	186	178.11	53.43	5.62%	R
Hellas Can	S	4420682	30.00%	267	155.78	46.73	1.77%	R
Hellenic Duty Free Shops	S	5440247	50.00%	527	806.57	403.29	3.00%	R
Hellenic Exchanges Holdings	S	4108278	75.00%	879	401.46	301.10	3.66%	R
Hellenic Petroleum	M	5475658	40.00%	78	1,912.60	765.04	2.35%	
Hellenic Sugar Industry	S	4416614	20.00%	435	183.96	36.79	2.50%	R
Hellenic Technodomiki	S	4205351	75.00%	137	540.35	405.27	2.95%	R
Hellenic Telecom	M	5051605	75.00%	673	5,542.74	4,157.06	7.31%	
Heracles General Cement	S	4421555	30.00%	132	548.30	164.49	4.46%	R
Hyatt Regency	S	5768585	30.00%	536	734.71	220.41	3.94%	R
Iaso	S	5950779	100.00%	444	260.63	260.63	3.78%	R
Intracom	S	5482023	75.00%	972	901.80	676.35	3.29%	R
Intralot Integrated Lottery	S	5799284	30.00%	532	641.17	192.35	4.41%	R
J & P - Avax	S	4033983	30.00%	137	440.28	132.08	5.73%	R
Lambrakis Press	S	5560811	40.00%	547	426.98	170.79	0.00%	R
M. J. Maillis	S	7054129	50.00%	581	236.96	118.48	2.11%	R
Metka	S	4584351	40.00%	264	237.33	94.93	4.02%	R
Michaniki - Common	S	4588784	75.00%	137	167.50	125.62	1.56%	R
- Prefd	S	4574385	100.00%	137	50.97	50.97	3.39%	R
Minoan Lines	S	5447754	100.00%	597	114.79	114.79	0.00%	R
Motor Oil (Hellas)	S	5996234	20.00%	113	857.07	171.41	10.39%	R
Mytilineos Holdings	S	5898664	75.00%	48	206.51	154.88	1.13%	R
National Bank of Greece	M	4625959	75.00%	810	5,234.66	3,926.00	2.29%	
NBG Real Estate Development	S	4940328	30.00%	596	534.13	160.24	0.21%	R
Notos.com Holdings	S	5104305	75.00%	240	244.75	183.57	1.94%	
OPAP (Greek Organisation of Football Prognostics)	M	7107250	50.00%	532	3,808.08	1,904.04	3.85%	
Papastratos Cigarette	S	4930738	75.00%	490	545.54	409.16	6.46%	R
Petrola Hellas	S	7063147	30.00%	78	314.51	94.35	5.09%	
Public Power Corp	M	7268298	30.00%	720	4,436.55	1,330.96	3.00%	
S & B Industrial Minerals	S	7212422	50.00%	48	222.80	111.40	3.57%	R
Sarantis	S	7124958	75.00%	477	124.09	93.07	2.10%	R
Sidenor	S	5294411	40.00%	188	269.68	107.87	9.35%	
Technical Olympic	S	4888161	75.00%	137	565.77	424.33	0.22%	R
Terna	S	4883564	30.00%	137	314.45	94.33	2.01%	
Tiletypos	S	4577630	75.00%	542	190.04	142.53	4.15%	R
Titan Cement	M	4888280	75.00%	132	1,350.00	1,012.50	2.75%	
Unisystems	S	5838143	40.00%	972	89.85	35.94	4.90%	R
Viohalco Hellenic Copper & Aluminium Industry	S	4934611	75.00%	186	915.86	686.89	2.38%	R
Vodafone Panafon	M	5560349	30.00%	678	3,654.52	1,096.36	1.88%	

## HONG KONG - CHINA

ASIA PACIFIC (excluding Japan)

DEVELOPED MARKETS

CONSTITUENTS: 156  
(+ 1 secondary line)LARGE CAPITAL: 44  
1MEDIUM CAPITAL: 49  
-SMALL CAPITAL: 63  
-

Constituent name	A - Ho	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Aeon Credit Service Asia		S	6008321	40.00%	873	216.34	86.54	3.23%	
Allied Properties		S	6441755	40.00%	862	188.43	75.37	0.00%	
Arts Optical		S	6051637	100.00%	446	123.74	123.74	6.21%	
Asia Aluminum Holdings		S	6110077	75.00%	186	428.43	321.32	2.31%	
Asia Satellite Telecommunications Holdings		M	6052607	40.00%	678	566.02	226.41	2.21%	A
ASM Pacific Technology		M	6002453	50.00%	936	1,311.20	655.60	3.75%	A
Bank of East Asia		L	6075648	100.00%	810	3,443.59	3,443.59	3.13%	
Beijing Enterprises	(Red Chip)	M	6081690	40.00%	240	651.17	260.47	3.44%	
BOC Hong Kong (Holdings)	(Red Chip)	L	6536112	30.00%	810	13,977.26	4,193.18	3.98%	
Brilliance China Automotive Holdings		M	6181482	75.00%	311	1,141.05	855.79	0.58%	A
Cafe de Coral Holdings		M	6160953	75.00%	539	502.25	376.69	3.30%	A
Cathay Pacific Airways		L	6179755	40.00%	591	5,213.75	2,085.50	2.54%	
Chaoda Modern Agriculture (Holdings)		M	6313490	50.00%	433	408.02	204.01	5.42%	A
Cheung Kong (Holdings)		L	6190273	75.00%	862	17,539.50	13,154.62	2.71%	
Cheung Kong Infrastructure Holdings		L	6212553	20.00%	137	4,658.18	931.64	4.22%	
China Everbright	(Red Chip)	M	6455143	50.00%	879	742.43	371.21	0.27%	A
China Insurance International Holdings		M	6264048	50.00%	837	731.47	365.73	0.63%	A
China Merchant Holdings	(Red Chip)	L	6416139	50.00%	597	2,329.05	1,164.52	2.66%	
China Merchants Dichain Asia		S	6542777	100.00%	596	101.31	101.31	0.00%	
China Mobile	(Red Chip)	L	6073556	30.00%	678	50,365.49	15,109.65	2.41%	
China National Aviation		M	6082712	40.00%	591	592.19	236.87	0.79%	A
China Overseas Land & Investment		M	6192150	50.00%	862	746.43	373.22	2.80%	
China Pharmaceutical Enterprise and Investment		S	6191997	50.00%	486	457.92	228.96	5.47%	
China Res Logic		S	6535517	30.00%	267	252.11	75.63	1.33%	
China Resources Enterprise	(Red Chip)	L	6972459	50.00%	240	2,206.52	1,103.26	2.77%	
China Resources Land		S	6193766	75.00%	862	175.51	131.63	2.97%	
China Travel International Investment Hong Kong		M	6197285	50.00%	538	840.08	420.04	2.58%	A
China Unicom	(Red Chip)	L	6263830	30.00%	678	9,505.94	2,851.78	1.60%	A
CITIC International Financial Holdings		M	6484493	50.00%	810	1,092.18	546.09	5.98%	
CITIC Pacific	(Red Chip)	L	6196152	50.00%	240	4,354.68	2,177.34	6.47%	
Clear Media Ltd		S	6424303	40.00%	545	280.06	112.02	0.00%	
CLP Holdings		L	6097017	75.00%	720	10,543.65	7,907.74	5.72%	
CNOOC	(Red Chip)	L	6179948	30.00%	73	13,125.88	3,937.76	2.33%	
CNPC Hong Kong	(Red Chip)	M	6340078	50.00%	73	499.78	249.89	4.32%	A
COFCO International		M	6105738	40.00%	435	786.66	314.66	2.71%	A
Cosco Pacific	(Red Chip)	L	6354251	50.00%	597	2,361.30	1,180.65	3.37%	
Dah Sing		L	6249799	50.00%	810	1,440.59	720.29	2.46%	A
Dairy Farm International Holdings		L	6180274	30.00%	630	1,774.23	532.27	2.64%	
Denway Motors	(Red Chip)	L	6263766	75.00%	311	1,897.43	1,423.07	1.85%	
Digital China Holdings		S	6351865	100.00%	932	275.54	275.54	2.95%	
Dream International		S	6444497	100.00%	347	135.99	135.99	5.40%	
Eganagoldpfeil		S	6541923	75.00%	526	207.76	155.82	0.70%	
Elec & Eltek International Holdings		S	6308032	50.00%	253	179.24	89.62	2.56%	
Esprit Holdings		L	6321642	50.00%	528	3,169.74	1,584.87	1.91%	
Far East Pharmaceutical Technology		S	6283225	100.00%	486	213.93	213.93	1.37%	
First Pacific		M	6339872	75.00%	240	547.96	410.97	0.00%	A
Fongs Industries		S	6347585	40.00%	264	451.63	180.65	4.00%	
Forefront International Holdings		S	6374099	75.00%	526	147.40	110.55	0.00%	
Fountain Set		M	6349053	100.00%	349	665.20	665.20	3.48%	A
Fushan Holdings		S	6354671	100.00%	526	80.12	80.12	0.00%	
Giordano International		M	6282040	100.00%	341	596.32	596.32	5.89%	A
Global Bio-Chem Technology Group		M	6336527	75.00%	435	677.67	508.25	1.48%	A
Glorious Sun Enterprises		S	6361756	40.00%	526	266.48	106.59	4.92%	
Great Eagle Holdings		M	6387406	40.00%	862	609.83	243.93	1.60%	
Guangdong Investment	(Red Chip)	M	6913168	40.00%	778	997.84	399.13	0.00%	A
Guangnan Holdings		S	6393265	50.00%	435	179.01	89.51	0.00%	
Guangzhou Investment		S	6392422	75.00%	240	541.83	406.37	1.16%	
Guoco Group		L	6390363	75.00%	879	2,210.16	1,657.62	2.08%	
GZI Transportation		S	6398787	30.00%	596	278.98	83.69	3.52%	
Haier-CCT Holdings		S	6095271	100.00%	938	389.99	389.99	0.00%	
Hang Lung Group		M	6408352	75.00%	862	1,434.29	1,075.71	5.21%	
Hang Lung Properties		L	6030506	40.00%	862	3,413.75	1,365.50	4.35%	
Hang Seng Bank		L	6408374	40.00%	810	22,330.03	8,932.01	5.38%	
Henderson China		S	6420237	40.00%	862	232.73	93.09	2.47%	
Henderson Investment		L	6972341	40.00%	862	2,852.78	1,141.11	2.80%	
Henderson Land Development		L	6420538	40.00%	862	6,531.63	2,612.65	2.71%	
Hengan International Group		S	6136233	75.00%	477	463.80	347.85	5.76%	
HKR International		S	6159672	100.00%	862	337.95	337.95	0.00%	
Hong Kong Aircraft Engineering		M	6435264	50.00%	591	630.83	315.41	2.50%	A
Hong Kong and China Gas		L	6436557	75.00%	773	7,642.29	5,731.72	3.32%	
The Hong Kong and Shanghai Hotels		M	6436386	50.00%	536	672.52	336.26	1.79%	A
Hong Kong Exchanges & Clearing		L	6267359	100.00%	879	2,016.88	2,016.88	4.04%	
Hong Kong Land		L	6434915	75.00%	862	3,494.45	2,620.84	4.23%	
Hongkong Chinese		S	6889656	100.00%	875	155.94	155.94	5.00%	
HongKong Electric Holdings		L	6435327	75.00%	720	8,204.27	6,153.21	5.71%	

Hopewell Holdings M 6140290 100.00% 240 1,276.11 1,276.11 2.20% A

HONG KONG - CHINA (continued) PACIFIC (excluding Japan) DEVELOPED MARKETS

Constituent name	Hu - T	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Hung Hing Printing Group		M	6445014	75.00%	156	473.54	355.15	4.42%	A
Hutchinson Harbour Ring		M	6412632	40.00%	347	561.63	224.65	1.92%	A
Hutchison Whampoa		L	6448068	75.00%	240	30,506.59	22,879.94	3.10%	
Hysan Development		M	6449629	75.00%	862	1,307.23	980.42	3.71%	
i-Cable Communications		M	6193937	30.00%	543	507.97	152.39	1.53%	A
IDT International		S	6465186	75.00%	343	297.84	223.38	6.25%	
Industrial and Commercial Bank of China		M	6912530	30.00%	810	681.18	204.35	4.35%	A
Interchina Holdings		M	6285607	75.00%	875	336.16	252.12	0.00%	A
International Bank of Asia		M	6460233	30.00%	810	545.37	163.61	3.31%	A
Jardine Matheson		L	6472119	50.00%	240	4,499.88	2,249.94	4.20%	
Jardine Strategic		L	6472960	30.00%	240	3,605.87	1,081.76	4.24%	
JCG Holdings		M	6477493	50.00%	879	426.95	213.48	3.72%	A
Johnson Electric		L	6281939	50.00%	252	5,493.33	2,746.67	1.12%	
K Wah International Holdings		S	6480082	40.00%	132	258.74	103.49	2.86%	
Kerry Properties		M	6486314	40.00%	862	1,489.95	595.98	2.55%	A
Kingboard Chemical Holdings		M	6491318	75.00%	113	650.46	487.84	1.32%	A
Kingmaker Footwear Holdings		S	6492098	50.00%	341	231.10	115.55	3.82%	
Kowloon Development		S	6491998	30.00%	862	265.44	79.63	6.08%	
Kowloon Motor Bus Holdings		L	6081162	75.00%	596	1,875.42	1,406.56	5.61%	
Legend Group	(Red Chip)	L	6218089	40.00%	932	3,030.36	1,212.14	1.52%	
Lerado Group		S	6137968	100.00%	347	117.76	117.76	6.30%	
Li & Fung		L	6286257	75.00%	341	4,433.12	3,324.84	2.66%	
Liu Chong Hing Bank		M	6525035	40.00%	810	633.70	253.48	4.41%	A
Liu Chong Hing Investment		S	6520289	40.00%	862	236.88	94.75	2.46%	
Mandarin Oriental International		M	6560713	30.00%	536	491.30	147.39	0.00%	A
Moulin International Holdings		S	6540889	75.00%	446	253.67	190.25	2.23%	
MTR Corp		L	6290054	30.00%	596	6,696.20	2,008.86	4.22%	A
Natural Beauty Bio-Technology		S	6517957	30.00%	477	146.32	43.90	3.95%	
New World China Land		S	6163929	30.00%	862	380.41	114.12	1.00%	
New World Development		M	6633767	75.00%	240	1,709.27	1,281.95	2.67%	
Next Media		S	6416872	75.00%	547	605.66	454.25	0.00%	
Ngai LIK Industrial		S	6637651	100.00%	343	274.71	274.71	5.19%	
Oriental Press		M	6661490	40.00%	547	707.88	283.15	4.35%	A
Pacific Century Insurance Holdings		S	6163435	75.00%	839	255.89	191.92	0.41%	
Pacific Concord		S	6666086	75.00%	862	250.11	187.58	0.00%	
PCCW		L	6574071	75.00%	673	3,290.35	2,467.76	0.00%	
QPL International Holdings		S	6716776	75.00%	936	203.11	152.33	0.00%	
Riche Multi-Media Holdings		S	6210546	50.00%	542	186.03	93.01	0.00%	
Road King Infrastructure		S	6750848	30.00%	596	367.21	110.16	4.62%	
Roadshow Holdings		S	6370321	30.00%	545	149.77	44.93	1.71%	
SA SA International Holdings		S	6003401	100.00%	526	317.03	317.03	3.08%	
SCMP Group		M	6824657	75.00%	547	721.25	540.94	1.67%	
Shanghai Century Holdings		S	6397319	40.00%	862	102.83	41.13	0.00%	
Shanghai Industrial Holdings	(Red Chip)	L	6810010	40.00%	240	1,650.85	660.34	3.52%	
Shanghai Land Holdings		S	6256937	30.00%	862	135.12	40.54	0.00%	
Shanghai Real Estate		S	6201830	100.00%	862	95.63	95.63	3.62%	
Shangri-La Asia		L	6771032	50.00%	536	1,858.09	929.05	0.90%	
Shenzhen International Holdings		M	6436483	75.00%	596	460.71	345.53	0.00%	A
Shenzhen Investment		M	6535261	50.00%	862	332.94	166.47	3.74%	A
Shui On Construction & Materials		S	6818177	40.00%	134	225.94	90.37	0.00%	
Shun Tak Holdings		M	6806633	75.00%	862	710.54	532.90	17.54%	A
Silver Grant International		S	6460222	100.00%	862	136.42	136.42	3.70%	
Sino Land		L	6810429	50.00%	862	1,808.19	904.09	1.10%	
Sino-I Technology		S	6828961	100.00%	240	373.80	373.80	0.00%	
Sinolink Worldwide Holdings		S	6117391	40.00%	773	175.66	70.26	4.05%	
Sinopec Kantons		S	6162692	30.00%	78	139.73	41.92	2.86%	
Skyworth Digital Holdings		S	6228828	75.00%	343	400.05	300.04	3.42%	
SmarTone Telecommunications Holdings		M	6856995	50.00%	678	776.20	388.10	2.61%	A
Sun Hung Kai & Co.		M	6859789	30.00%	879	253.27	75.98	2.53%	
Sun Hung Kai Properties		L	6859927	75.00%	862	17,641.95	13,231.46	2.79%	
SW Kingsway Capital Holdings		S	6286677	30.00%	850	146.29	43.89	4.57%	
Swire Pacific - A		L	6867748	100.00%	240	5,122.84	5,122.84	2.84%	
- B		L	6867760	40.00%	240	2,563.49	1,025.40	3.70%	
TCL International Holdings		M	6193788	50.00%	343	760.76	380.38	3.11%	A
Techtronic Industries		M	6879776	100.00%	345	1,460.31	1,460.31	0.99%	A
Television Broadcast		L	6881674	75.00%	542	1,849.55	1,387.16	2.89%	
Texwinca Holdings		M	6039558	50.00%	349	1,062.05	531.03	4.00%	A
Tian An China Investment		S	6890658	75.00%	862	156.92	117.69	0.00%	
Tianjin Development Holdings		S	6092357	50.00%	240	243.57	121.78	2.54%	
Tingyi (Cayman Islands) Holdings		L	6903556	40.00%	435	1,226.60	490.64	4.24%	
Titan Holdings		S	6179108	100.00%	597	161.56	161.56	0.00%	
TPV Technology		M	6179573	100.00%	932	640.86	640.86	1.75%	A

## HONG KONG - CHINA (continued)

ASIA-PACIFIC (excluding Japan)

DEVELOPED MARKETS

Constituent name	V - Y	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Varitonix International		S	6926854	100.00%	253	290.77	290.77	3.36%	
Vitasoy International Holdings		S	6927590	100.00%	418	245.23	245.23	4.34%	
Vtech Holdings		S	6928560	75.00%	938	274.99	206.24	2.87%	
Wellnet Holdings		S	6155948	100.00%	188	93.34	93.34	5.80%	
Wharf Holdings		L	6435576	50.00%	240	5,761.47	2,880.74	2.18%	
Wheelock		L	6981488	40.00%	862	2,072.21	828.88	0.94%	
Wing Hang Bank		M	6972374	75.00%	810	1,427.52	1,070.64	3.06%	A
Wing Lung Bank		M	6972211	50.00%	810	1,281.47	640.73	3.05%	A
Xinao Gas Holdings		S	6333937	50.00%	773	326.35	163.17	0.00%	
Yue Yuen Industrial		L	6586537	30.00%	341	4,615.67	1,384.70	2.68%	

## HUNGARY

EUROPE

EMERGING MARKETS

CONSTITUENTS: 9  
(no secondary lines)

LARGE CAPITAL: 3

MEDIUM CAPITAL: 3

SMALL CAPITAL: 3

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	No marker changes
Antenna Hungaria	S	5622186	20.00%	542	122.39	24.48	0.00%	
Danubius Hotels	S	4255561	75.00%	536	122.20	91.65	0.00%	
Delmagyarorszgi Aramzsol	S	5068456	50.00%	720	195.66	97.83	9.48%	
Egis	M	4040499	50.00%	486	284.09	142.04	1.48%	
Matav	L	4577469	40.00%	673	3,932.27	1,572.91	2.14%	
MOL	L	4742494	75.00%	78	2,713.91	2,035.43	0.90%	
OTP	L	7320154	100.00%	810	3,246.86	3,246.86	1.07%	
Richter	M	4042387	75.00%	486	1,772.04	1,329.03	1.56%	
Tiszai Vegyi Kom	M	5091526	30.00%	113	489.62	146.89	0.00%	

## INDIA

## ASIA PACIFIC (excluding Japan)

## EMERGING MARKETS

Constituent name	A - R	Size Marker	SEDOL	Investable Weighting	Incl. Code	SMALL CAPITAL: 38		Div. Yield	No marker changes
						Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$		
ABB Ltd. India		S	6124540	40.00%	252	428.82	171.53	1.30%	
ACC		M	6155915	75.00%	132	706.74	530.05	1.32%	
Andhra Bank		S	6580368	40.00%	810	329.65	131.86	6.37%	
Apollo Tyres		S	6168902	75.00%	317	133.37	100.03	2.68%	
Ashok Leyland		S	6141679	40.00%	263	437.94	175.18	2.97%	
Aventis Pharmaceuticals		S	6100250	40.00%	486	224.54	89.82	2.02%	
Bajaj Auto		M	6124142	75.00%	311	1,604.70	1,203.52	1.93%	
Ballarpur Industries		S	6143501	50.00%	156	160.43	80.21	3.50%	
Bank of India		M	6099789	30.00%	810	519.07	155.72	6.17%	
Bharat Electronics		M	6139715	30.00%	216	769.05	230.71	1.59%	
Bharat Forge		S	6234289	75.00%	263	368.69	276.52	1.34%	
Bharat Heavy Electricals		M	6129523	30.00%	252	1,948.13	584.44	1.10%	
Bharat Petroleum Corp		L	6099723	30.00%	78	2,066.29	619.89	4.76%	
Britannia Industries		M	6124777	50.00%	435	299.18	149.59	1.83%	
BSES		M	6099853	30.00%	720	1,007.97	302.39	1.61%	
Cadila Healthcare		S	6378905	20.00%	486	384.56	76.91	1.18%	
Canara Bank		M	6580012	100.00%	810	961.25	961.25	3.26%	
Castrol		M	6114712	20.00%	118	526.87	105.37	4.23%	
Cipla		M	6099972	75.00%	486	1,245.65	934.24	1.05%	
CMC		S	6143062	20.00%	972	155.39	31.08	0.85%	
Colgate		M	6139696	50.00%	477	404.60	202.30	4.78%	
Corporation Bank		M	6100993	20.00%	810	607.22	121.44	2.32%	
Dabur India		M	6297356	30.00%	486	361.31	108.39	2.42%	
Digital GlobalSoft		M	6124885	50.00%	977	347.52	173.76	0.93%	
Dr Reddy's Laboratories		L	6410959	30.00%	486	1,777.54	533.26	0.47%	
e-Serve International		S	6187714	50.00%	972	190.49	95.25	0.36%	
Gail India		L	6133405	30.00%	773	2,261.79	678.54	5.72%	
GlaxoSmithKline Pharmaceutical		M	6117982	30.00%	486	734.41	220.32	1.11%	
Godrej Consumer Products		S	6388539	40.00%	477	178.63	71.45	4.26%	
Grasim Industries		M	6099927	50.00%	132	1,180.41	590.21	1.70%	
Great Eastern Shipping		S	6099949	75.00%	597	306.22	229.67	5.43%	
GTL		S	6099916	74.00%	938	117.77	87.15	1.58%	
Gujarat Ambuja Cement		M	6100119	30.00%	132	712.73	213.82	3.33%	
Gujarat Gas		S	6152659	30.00%	773	135.92	40.78	2.06%	
HCL Technologies		M	6294896	30.00%	972	1,009.50	302.85	2.49%	
HDFC Bank		L	6100131	40.00%	875	1,622.87	649.15	1.14%	
Hero Honda Motors		M	6327327	20.00%	311	1,222.92	244.58	3.57%	
Hindalco		M	6100142	75.00%	186	1,716.99	1,287.75	1.59%	
Hinduja TMT		S	6109161	40.00%	977	185.41	74.16	3.38%	
Hindustan Lever		L	6261674	30.00%	477	8,380.55	2,514.17	2.95%	
Hindustan Petroleum Corp		L	6100476	30.00%	78	2,507.61	752.28	5.92%	
House Development Finance		L	6171900	40.00%	877	2,551.35	1,020.54	2.29%	
Hughes Software Systems		S	6282868	40.00%	977	270.54	108.22	0.54%	
IBP		S	6139748	20.00%	78	409.03	81.81	1.66%	
ICI India		S	6124896	30.00%	113	145.18	43.56	6.15%	
ICICI Bank		L	6100368	49.00%	810	2,497.29	1,223.67	4.02%	
I-Flex Solutions		M	6528443	50.00%	977	1,212.33	606.17	0.00%	
Indian Petrochemicals Corp		M	6099585	30.00%	113	833.73	250.12	1.46%	
Indorama Synthetics		S	6101060	30.00%	349	191.77	57.53	3.41%	
Industrial Development Bank of India		M	6099552	30.00%	875	538.73	161.62	3.97%	
Infosys Technologies		L	6205122	30.00%	972	6,322.38	1,896.71	0.62%	
ING Vysya Bank		S	6140137	50.00%	810	214.07	107.04	0.92%	
ITC		L	6124614	75.00%	240	4,185.65	3,139.24	1.92%	
Jaiprakash Industries		S	6324652	75.00%	137	273.70	205.27	0.70%	
Jindal Vijaynagar Steel		S	6101640	40.00%	188	278.30	111.32	0.00%	
Kochi Refineries		S	6211839	30.00%	78	416.21	124.86	7.27%	
Kotak Mahindra Bank		S	6135661	40.00%	879	305.29	122.11	0.89%	
Larsen & Toubro		M	6100164	30.00%	264	1,603.56	481.07	2.55%	
LIC Housing Finance		S	6101026	50.00%	877	196.57	98.28	4.58%	
Mahanagar Telephone Nigam		L	6117807	30.00%	673	1,525.25	457.57	4.06%	
Maharashtra Seamless		S	6562407	30.00%	188	111.49	33.45	1.98%	
Mahindra & Mahindra		M	6100186	50.00%	263	539.53	269.77	2.59%	
Moser Baer India		S	6164751	40.00%	932	380.47	152.19	0.70%	
Mphasis BFL		S	6151593	30.00%	977	328.32	98.49	0.34%	
Nestle India		M	6128605	30.00%	435	1,222.56	366.77	4.83%	
NIIT		M	6121518	30.00%	972	117.76	35.33	3.22%	
Novartis India		S	6139986	50.00%	113	176.52	88.26	2.97%	
Pfizer Ltd.		S	6124960	50.00%	486	211.73	105.86	1.21%	
Polaris Software Lab		S	6241029	75.00%	977	145.25	108.94	1.35%	
Punjab National Bank		M	6526759	20.00%	810	913.73	182.75	2.22%	
Punjab Tractors		S	6129631	30.00%	263	248.96	74.69	1.60%	
Ranbaxy Laboratories		L	6101071	20.00%	486	3,796.21	759.24	1.40%	
Reliance Capital		S	6101082	75.00%	879	199.52	149.64	0.04%	
Reliance Industries		L	6099626	30.00%	113	12,298.62	3,689.59	1.24%	
Rohta India		S	6143318	75.00%	972	99.20	74.40	4.21%	

## INDIA (continued)

## ASIA PACIFIC (excluding Japan)

## EMERGING MARKETS

Constituent name	S - Z	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	No marker changes
Nestle India		M	6128605	30.00%	435	1,222.56	366.77	4.83%	
NIIT		M	6121518	30.00%	972	117.76	35.33	3.22%	
Novartis India		S	6139986	50.00%	113	176.52	88.26	2.97%	
Pfizer Ltd.		S	6124960	50.00%	486	211.73	105.86	1.21%	
Polaris Software Lab		S	6241029	75.00%	977	145.25	108.94	1.35%	
Punjab National Bank		M	6526759	20.00%	810	913.73	182.75	2.22%	
Punjab Tractors		S	6129631	30.00%	263	248.96	74.69	1.60%	
Ranbaxy Laboratories		L	6101071	20.00%	486	3,796.21	759.24	1.40%	
Reliance Capital		S	6101082	75.00%	879	199.52	149.64	4.04%	
Reliance Industries		L	6099626	30.00%	113	12,298.62	3,689.59	1.24%	
Rolta India		S	6143318	75.00%	972	99.20	74.40	4.21%	
Shipping Corporation of India		M	6101242	20.00%	597	581.95	116.39	6.89%	
Tata Chemicals		S	6101167	75.00%	113	336.01	252.01	5.88%	
Tata Motors		M	6101509	75.00%	263	1,902.48	1,426.86	1.47%	
Tata Power		M	6124335	50.00%	720	699.32	349.66	4.02%	
Tata Tea		S	6121488	75.00%	433	276.52	207.39	3.11%	
TISCO		L	6101156	75.00%	188	1,977.75	1,483.31	3.25%	
TVS Motor		S	6374958	40.00%	311	404.74	161.89	1.50%	
Union Bank of India		S	6579634	40.00%	810	399.82	159.93	5.28%	
Videsh Sanchar Nigam		M	6114745	30.00%	673	725.51	217.65	7.30%	
Wipro		L	6206051	12.00%	977	5,730.52	687.66	0.09%	
Wockhardt		M	6231600	30.00%	486	405.10	121.53	1.27%	
Zee Telefilms		M	6188535	30.00%	543	929.70	278.91	0.53%	

## INDONESIA

## ASIA PACIFIC (excluding Japan)

## EMERGING MARKETS

Constituent name	LARGE CAPITAL: 6	Size Marker	SEDOL	Investable Weighting	Incl. Code	SMALL CAPITAL: 9			Change Marker
						Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	
Aneka Tambang		S	6053859	40.00%	48	220.12	88.05	8.33%	
Astra Agro Lestari		S	6092498	40.00%	433	293.82	117.53	3.69%	
Astra International		M	6291712	75.00%	313	2,044.94	1,533.70	0.00%	
Bank Central Asia		L	6352772	30.00%	810	2,225.13	667.54	4.52%	
Bank Mandiri		L	6651048	20.00%	810	2,071.01	414.20	0.00%	
Bank Pan Indonesia		M	6545248	40.00%	810	562.86	225.14	2.50%	
Bentoel International Investama		S	6214184	100.00%	490	75.70	75.70	2.11%	R
Bimantara Citra		M	6100465	40.00%	542	424.25	169.70	0.74%	
Gajah Tunggal		S	6073136	40.00%	317	253.07	101.23	0.00%	R
Gudang Garam		L	6366999	30.00%	490	2,470.57	741.17	2.76%	
Handjaja Mandala Sampoerna		L	6404242	75.00%	490	2,329.88	1,747.41	4.34%	
Indofood Sukses Makmur		M	6283979	40.00%	435	832.98	333.19	3.73%	
Indosat		M	6291637	40.00%	678	1,164.17	465.67	1.54%	
Indosiar Visual Mandiri		S	6314244	75.00%	542	115.35	86.51	3.06%	
Kalbe Farma		S	6173229	75.00%	486	324.38	243.29	0.30%	R
Lippo Bank		S	6577508	30.00%	810	231.70	69.51	0.00%	R
Makindo		M	6095215	50.00%	879	88.29	44.15	3.65%	
Matahari Putra Prima		M	6291701	75.00%	527	160.12	120.09	2.40%	
Ramayana Lestari Sentosa		M	6328502	40.00%	527	646.15	258.46	2.56%	
Semen Cibinong		S	6016614	30.00%	132	399.01	119.70	0.00%	
Semen Gresik		M	6795236	30.00%	132	642.29	192.69	1.26%	
Telekomunikasi Indonesia		L	6291745	50.00%	673	6,322.37	3,161.18	6.25%	
Tempo Scan Pacific		S	6881953	40.00%	486	292.90	117.16	7.27%	
Unilever Indonesia		L	6687184	20.00%	435	2,979.76	595.95	3.64%	

## IRELAND

CONSTITUENTS: 23  
(no secondary lines)

LARGE CAPITAL: 3

## EUROPE

MEDIUM CAPITAL: 4

## DEVELOPED MARKETS

SMALL CAPITAL: 16

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted	Weighted	Div. Yield	Change Marker
					Mkt. Capital US\$	Mkt. Capital US\$		
Abbey	S	4002284	100.00%	137	242.52	242.52	3.55%	
Allied Irish Banks	L	4020684	100.00%	810	13,027.15	13,027.15	3.79%	
Anglo Irish Bank	M	4032775	100.00%	810	3,536.78	3,536.78	1.40%	A
Bank of Ireland	L	3070732	100.00%	810	12,626.16	12,626.16	3.30%	
CRH	L	4182249	100.00%	132	9,780.67	9,780.67	1.60%	
DCC	S	4189477	100.00%	581	1,026.41	1,026.41	2.63%	R
Elan Corporation	S	4305507	100.00%	486	1,928.96	1,928.96	0.00%	R
First Active	S	5538465	100.00%	810	808.60	808.60	3.28%	
Fyffes	S	4329659	100.00%	435	614.61	614.61	3.44%	
Glanbia	S	4058629	50.00%	435	621.16	310.58	2.63%	
Grafton Group	S	3187308	100.00%	131	1,198.37	1,198.37	0.91%	
Greencore	S	5013832	100.00%	435	613.13	613.13	4.68%	
IAWS Group	S	4511155	75.00%	435	1,256.52	942.39	1.37%	
ICON	S	571120	75.00%	449	412.31	309.23	0.00%	
Independent News & Media	S	4699103	75.00%	547	1,405.86	1,054.39	4.70%	R
Irish Life & Permanent	M	4455253	100.00%	840	3,484.20	3,484.20	4.21%	
Jurys Doyle	S	4944427	100.00%	536	719.40	719.40	3.76%	
Kerry Group - A	M	4519579	75.00%	435	3,092.55	2,319.41	0.78%	
Kingspan Group	S	4491235	100.00%	132	639.18	639.18	2.50%	
Paddy Power	S	4828974	75.00%	532	351.74	263.81	1.71%	
Ryanair Holdings	M	3113864	49.00%	591	5,151.72	2,524.34	0.00%	
United Drug	S	3335969	100.00%	486	479.41	479.41	0.57%	
Waterford Wedgwood - units	S	4942636	75.00%	345	275.49	206.62	6.13%	

## ISRAEL

## MIDDLE EAST/ADVANCED EMERGING MARKETS

CONSTITUENTS: 51  
(+ 1 secondary line)

LARGE CAPITAL: 13

MEDIUM CAPITAL: 25  
1

SMALL CAPITAL: 12

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Africa-Israel Invest	M	6008116	20.00%	134	381.44	76.29	0.00%	
Agis Industries 1983	M	6010315	40.00%	486	661.12	264.45	2.13%	
American Israeli Paper Mills	S	6026099	75.00%	156	173.34	130.00	9.66%	
Azorim Investment Development & Construction	M	6068529	40.00%	134	192.22	76.89	11.65%	
Bank Hapoalim	L	6075808	75.00%	810	2,455.60	1,841.70	0.00%	
Bank Leumi	L	6076425	40.00%	810	1,997.20	798.88	9.06%	
Bezeq	L	6098032	40.00%	673	2,400.96	960.38	1.76%	
Blue Square Chain Investments & Properties	M	6142166	20.00%	524	264.93	52.99	16.04%	
Blue Square-Israel	M	6309240	30.00%	630	300.37	90.11	21.93%	
Clal Industries	M	6200611	30.00%	240	502.92	150.88	0.00%	
Clal Insurance Enterprise Holdings	L	6200600	20.00%	839	735.34	147.07	4.57%	
Delek Automotive Systems	M	6266301	20.00%	318	382.72	76.54	17.95%	
Delta Galil Industries	M	6262020	50.00%	341	289.12	144.56	0.82%	
Discount Investment	L	6270937	30.00%	240	920.76	276.23	3.31%	
Elbit Medical Imaging	S	6308902	30.00%	850	109.68	32.90	0.00%	
Elbit Systems	L	6308913	50.00%	216	694.08	347.04	2.12%	
Elco	M	6307545	75.00%	252	384.90	288.67	0.72%	
Electra (Israel)	S	6298821	40.00%	264	193.81	77.52	1.47%	
Electra Consumer Products	M	6304096	30.00%	345	209.05	62.72	1.45%	
Elite Industries - 5	M	6308162	75.00%	435	270.43	202.82	2.24%	
Elron Electronic Industries	S	6310844	40.00%	253	256.62	102.65	0.00%	
FIBI Holdings	S	6339429	100.00%	810	183.37	183.37	2.00%	
First International Bank of Israel - 1	M	6123804	30.00%	810	186.79	56.04	0.00%	
.	M	6123815	20.00%	810	267.97	53.59	0.00%	-5
Formula Systems 1985	S	6348425	50.00%	972	124.83	62.42	0.00%	
Gazit Globe 1982	M	6585396	30.00%	862	279.76	83.93	0.00%	
Harel Insurance Investments	M	6422772	30.00%	839	325.20	97.56	2.68%	
Housing & Construction Holdings	M	6151292	30.00%	137	264.39	79.32	1.36%	
IDB Development	L	6456715	30.00%	240	921.93	276.58	6.08%	
IDB Holding Corp	L	6456726	40.00%	240	557.30	222.92	21.76%	
Israel Chemicals	L	6455530	40.00%	118	1,559.95	623.98	6.05%	
Israel Corporation	M	6889678	30.00%	240	680.40	204.12	4.49%	
Israel Discount Bank	M	6451271	30.00%	810	758.93	227.68	2.49%	
Kardan	S	6482721	30.00%	240	127.64	38.29	0.00%	
Koor	M	6481698	50.00%	118	329.85	164.93	15.86%	
Lipman Electronic Engineering	M	6517117	30.00%	253	295.92	88.78	1.68%	
MA Industries	L	6115607	50.00%	118	1,045.85	522.92	2.68%	
Matav Cable System	M	6573120	30.00%	543	199.23	59.77	0.00%	
Mayanot Eden	S	6574383	20.00%	418	219.51	43.90	0.00%	
Migdal Insurance Holdings	L	6509062	20.00%	834	1,172.21	234.44	0.19%	
Nice Systems	S	6647133	100.00%	938	267.66	267.66	0.00%	
Ormat Industries	S	6664251	30.00%	252	185.27	55.58	0.00%	
Osem Investments	M	6660624	40.00%	435	726.67	290.67	6.09%	
Partner Communications	L	6374420	30.00%	678	1,060.76	318.23	0.00%	
Property & Building Corp	S	6705741	30.00%	862	269.79	80.94	2.49%	
Retalix	M	6694850	75.00%	977	199.83	149.87	0.00%	
Suny Electronics	S	6767741	20.00%	938	125.81	25.16	0.00%	
Super-Sol	M	6860543	40.00%	630	422.03	168.81	11.87%	
Tadiran Communications	M	6308861	75.00%	938	267.26	200.44	5.06%	
Teva Pharmaceutical	L	6882172	100.00%	486	15,664.93	15,664.93	0.46%	
United Mizrahi Bank	M	6916703	50.00%	810	613.92	306.96	0.00%	

## ITALY

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 115  
(4 secondary lines)LARGE CAPITAL: 16  
1MEDIUM CAPITAL: 27  
1SMALL CAPITAL: 72  
2

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Acea	S	5728125	50.00%	778	1,012.02	506.01	0.00%	
Acegas	S	7057098	40.00%	720	192.59	77.03	3.18%	
AEM	M	5499131	40.00%	775	2,708.75	1,083.50	3.20%	A
AEM Torino	S	4783211	100.00%	720	612.69	612.69	3.11%	
Alitalia	S	5140343	40.00%	591	1,198.12	479.25	0.00%	
Alleanza Assicurazioni	L	4015970	50.00%	840	8,374.05	4,187.02	2.20%	
AMGA - Azienda Mediterran Gas e Acqua	S	5130913	50.00%	773	363.45	181.72	1.87%	
Amplifon	S	7146297	30.00%	446	477.01	143.10	0.71%	
Arnoldo Mondadori	S	4084895	50.00%	547	1,993.99	996.99	3.73%	
Autogrill	M	5256206	50.00%	539	3,165.40	1,582.70	0.00%	A
Autostrada Torino Milano	S	4063980	100.00%	596	1,142.42	1,142.42	3.54%	
Banca Antonventa	M	7340817	100.00%	810	4,138.45	4,138.45	3.90%	
Banca Carige	M	7277528	50.00%	810	2,757.28	1,378.64	2.65%	A
Banca Fideuram	M	4079631	30.00%	871	5,952.41	1,785.72	3.02%	
Banca Intesa	L	4076836	75.00%	810	19,080.74	14,310.55	0.53%	
Banca Lombarda	M	4071875	100.00%	810	3,696.55	3,696.55	3.24%	
Banca Monte dei Paschi di Siena	L	7128541	50.00%	810	6,984.05	3,492.02	3.35%	
Banca Nazionale del Lavoro	M	5528604	75.00%	810	4,285.55	3,214.16	0.00%	
Banca Popolare dell'Etruria e del Lazio	S	5586259	100.00%	810	532.55	532.55	1.05%	
Banca Popolare di Cremona	S	4102043	100.00%	810	730.55	730.55	0.79%	
Banco Popolare di Intra	S	4072113	100.00%	810	715.62	715.62	0.00%	
Banca Popolare di Lodi	M	4072146	100.00%	810	2,472.36	2,472.36	2.01%	A
Banca Popolare di Milano	S	4072168	100.00%	810	1,773.23	1,773.23	2.99%	
Banca Popolare di Sondrio	S	4115223	100.00%	810	1,879.06	1,879.06	1.60%	
Banca Profilo	S	5724587	75.00%	875	218.55	163.91	1.71%	
Banche Popolari Unite	M	7622225	100.00%	810	4,858.91	4,858.91	5.00%	
Banco Popolare di Verona e Novara	M	7378261	100.00%	810	5,372.97	5,372.97	3.08%	
Benetton	M	7128563	40.00%	341	1,931.88	772.75	3.78%	
Beni Stabili	S	5808135	75.00%	862	869.28	651.96	2.25%	
Brembo	S	4419011	50.00%	313	416.23	208.12	2.12%	
Bulgari	M	5256477	50.00%	345	2,306.44	1,153.22	1.09%	
Buzzi Unicem	S	5782206	30.00%	132	1,283.40	385.02	2.93%	
Caltgirone Editore	S	4013178	100.00%	547	931.19	931.19	0.00%	
Capitalia	M	7154609	75.00%	810	5,684.97	4,263.73	0.00%	
Cassa di Risparmio di Firenze	S	4089953	30.00%	810	1,502.43	450.73	4.32%	
Cattolica Assicurazioni	S	4731027	100.00%	839	1,322.41	1,322.41	3.74%	
Cementir	S	7148624	50.00%	132	471.22	235.61	2.33%	
CIR - Compagnie Industriali Riunite	S	4162371	50.00%	547	1,109.75	554.88	3.29%	
Class Editori	S	5574878	50.00%	547	181.57	90.78	1.28%	
Cofide	S	4207636	75.00%	240	412.77	309.58	2.00%	
Coin Gruppo	S	5710274	100.00%	527	382.22	382.22	0.00%	
Credito Emiliano	S	7135251	30.00%	810	1,791.32	537.39	3.50%	
Cremonini	S	5579538	75.00%	435	253.95	190.46	1.32%	
Davide Campari	S	7156724	50.00%	416	1,139.33	569.67	2.57%	
De Longhi	S	7169517	100.00%	345	628.06	628.06	1.64%	
Ducati Motor Holding	S	5641534	50.00%	311	273.81	136.91	0.00%	
Edison	M	7513578	30.00%	775	6,451.98	1,935.59	0.00%	A
ENEL	L	7144569	40.00%	720	37,859.42	15,143.77	6.62%	
EnerTAD	S	4172444	100.00%	584	282.46	282.46	0.00%	
ENI - Ente Nazionale Idrocarburi	L	7145056	75.00%	78	61,357.00	46,017.75	5.61%	
ERG	S	5337093	100.00%	78	787.37	787.37	4.72%	
Ergo Previdenza	S	5501542	30.00%	840	354.34	106.30	0.87%	
Ericsson	S	4799768	30.00%	938	582.58	174.77	0.71%	
Fiat	M	5748521	75.00%	311	6,452.61	4,839.46	0.00%	
Fin.Part	S	4338365	100.00%	341	91.67	91.67	0.00%	
FinecoGroup	M	5975062	50.00%	871	2,475.96	1,237.98	0.00%	
Finmeccanica	M	5859951	75.00%	216	5,839.49	4,379.62	1.65%	
Fondiarria-SAI	M	5975987	75.00%	834	2,216.42	1,662.32	1.73%	
Gemina	S	4085177	75.00%	240	333.10	249.82	0.00%	
Generali Assicurazioni	L	4056719	100.00%	839	29,715.61	29,715.61	1.38%	
Gewiss	S	5703207	40.00%	252	490.08	196.03	1.41%	
GranitiFiandre	S	7134388	40.00%	132	324.54	129.82	1.43%	
Gruppo Editoriale L'Espresso	M	5836200	50.00%	547	2,100.73	1,050.37	2.35%	
Hera	S	7598003	100.00%	775	132.86	132.86	0.00%	

## ITALY (Continued)

Constituent name	Size Marker	EUROPE SEDOL	Investable Weighting	Indl. Code	DEVELOPED MARKETS		Div. Yield	Change Marker
					Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$		
Ifil (Finanziaria di Partecipazioni)	M	5733130	50.00%	240	3,043.63	1,521.82	0.00%	
Immsi	S	5898619	50.00%	862	200.25	100.13	3.78%	
Impregilo	S	4207937	100.00%	137	437.79	437.79	1.89%	
Industria Macchine Auto	S	4557999	40.00%	264	387.44	154.97	4.28%	
Interpump Group	S	5161407	100.00%	267	309.04	309.04	3.38%	
IPI	S	5664627	100.00%	862	173.58	173.58	5.10%	
Italcementi - Ord	M	5975932	50.00%	132	2,079.78	1,039.89	2.64%	
RNC	M	5975943	100.00%	132	739.42	739.42	4.91%	
Italdesign Giugiaro	S	5811791	40.00%	318	253.10	101.24	2.72%	
Italmobiliare - Ord	S	4492216	30.00%	132	992.28	297.68	2.41%	
- RNC	S	4492227	30.00%	132	451.72	135.52	4.23%	
Juventus Football Club	S	7264809	40.00%	538	276.93	110.77	0.60%	
Lottomatica	S	7528378	40.00%	532	1,539.94	615.97	8.66%	
Luxottica	M	4800659	30.00%	446	6,867.44	2,060.23	1.59%	
Mariella Burani	S	4122632	40.00%	341	247.47	98.99	0.84%	
Marzotto	S	4570004	100.00%	341	530.75	530.75	4.59%	
Mediaset	L	5077946	50.00%	542	10,968.93	5,484.47	2.60%	
Mediobanca	L	4574813	50.00%	875	7,738.83	3,869.41	1.73%	
Mediolanum	M	5535198	30.00%	840	4,868.09	1,460.43	1.71%	
Meliobanca	S	4863856	40.00%	810	383.04	153.22	1.11%	
Merloni Elettrodomestici	S	4580586	40.00%	345	1,552.04	620.81	2.57%	
Milano Assicurazioni	S	4215101	40.00%	839	963.61	385.44	2.07%	
Navigazione Montanari	S	5520008	100.00%	597	209.84	209.84	4.03%	
Parmalat Finanziaria	M	7128369	50.00%	435	2,392.14	1,196.07	0.78%	
Permasteelisa	S	5729418	100.00%	137	453.03	453.03	2.52%	
Piccolo Credito Valtellines	S	4072362	100.00%	810	500.49	500.49	4.72%	
Pininfarina	S	7030185	50.00%	311	259.10	129.55	1.39%	
Pirelli & Co	M	4689803	75.00%	252	2,714.09	2,035.57	11.25%	
Pirelli & Co Real Estate	S	7381656	40.00%	862	1,057.07	422.83	5.51%	
RAS	L	4718246	50.00%	839	10,089.79	5,044.90	3.36%	
RCS Mediagroup	M	7015524	75.00%	547	2,219.99	1,664.99	0.00%	
Recordati	S	7053397	50.00%	486	885.39	442.69	2.43%	
Reti Bancaire Holding	S	4072328	40.00%	810	507.16	202.87	3.17%	
Sabaf	S	5428834	40.00%	267	182.11	72.84	2.64%	
Saeco Group	S	4778938	100.00%	345	775.94	775.94	2.22%	
SAES Getters - Ord	S	4760850	50.00%	252	147.32	73.66	1.62%	
- RNC	S	4758101	50.00%	253	62.64	31.32	2.92%	
Saipem	M	4768768	75.00%	75	3,224.58	2,418.44	2.25%	
San Paolo-IMI	L	5556575	75.00%	810	14,767.71	11,075.78	3.38%	
Seat-Pagine Gialle	L	7646593	50.00%	547	7,387.52	3,693.76	0.00%	
SIAS	S	7307425	40.00%	596	1,034.69	413.88	3.11%	
Sirti	S	4811899	30.00%	938	270.96	81.29	0.00%	
SMI (Soceta Metallurgica Italiana)	S	5114100	50.00%	186	228.65	114.33	2.59%	
Snam Rete Gas	L	7251470	40.00%	773	7,495.06	2,998.03	4.79%	
SNIA	S	4457594	75.00%	446	1,016.04	762.03	2.86%	
Sogefi	S	4820668	40.00%	313	309.58	123.83	5.24%	
Sol	S	5490684	30.00%	113	338.36	101.51	1.88%	
Telecom Italia - Ord	L	7634394	100.00%	673	25,741.27	25,741.27	0.00%	
- Savings	L	7634402	100.00%	673	10,145.52	10,145.52	0.00%	
Telecom Italia Media	L	5843642	50.00%	974	1,342.64	671.32	0.00%	
Telecom Italia Mobile	L	4876746	50.00%	678	39,399.61	19,699.81	1.17%	
Tod's	S	4643735	30.00%	528	1,126.74	338.02	1.08%	
Uni Credito Italiano	L	4232445	75.00%	810	29,787.19	22,340.40	3.80%	
Unipol	S	5107832	30.00%	839	2,181.78	654.53	3.28%	
Zignago - Industrie Zignano S Margher	S	4990248	100.00%	267	328.57	328.57	0.00%	

## JAPAN

## DEVELOPED MARKETS

Constituent name	A - Ba	Size Marker	SEDOL	Investable Weighting	Incl. Code	SMALL CAPITAL: 801		Div. Yield	Change Marker
						Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$		
CONSTITUENTS: 1,236 (no secondary lines)						LARGE CAPITAL: 161		MEDIUM CAPITAL: 274	
ABC-Mart		S	6292102	30.00%	341	600.62	180.19	1.05%	
ABILIT Corp		S	6899161	75.00%	253	130.74	98.06	2.40%	
Achilles		S	6496045	75.00%	113	263.92	197.94	1.99%	
Acom		L	6049784	50.00%	873	6,838.58	3,419.29	1.53%	
Aderans		S	6007395	100.00%	477	808.73	808.73	1.38%	
Advan Co		S	6050913	50.00%	131	203.86	101.93	1.18%	
Advantest Corp		L	6870490	75.00%	936	6,503.70	4,877.78	0.41%	
Aeon Co		L	6480048	75.00%	527	8,595.31	6,446.48	0.76%	
Aeon Credit Service		M	6037734	50.00%	873	2,309.35	1,154.67	1.01%	A
Aeon Mall		S	6534202	20.00%	862	656.81	131.36	0.85%	
Aica Kogyo		S	6010047	75.00%	132	676.27	507.2	1.20%	
Aichi Bank		S	6196550	50.00%	810	572.94	286.47	0.85%	
Aichi Corp		S	6010092	40.00%	263	275.43	110.17	0.00%	
Aichi Machine Industry		S	6010100	40.00%	313	199.25	79.7	0.00%	
Aichi Steel		M	6010207	40.00%	188	877.73	351.09	1.01%	A
Aida Engineering		S	6010326	75.00%	267	265.18	198.88	2.13%	
Aiful		L	6019419	40.00%	873	5,913.63	2,365.45	0.86%	
Aigan		S	6010467	75.00%	526	128.05	96.04	1.54%	
Aioi Insurance		M	6251169	75.00%	834	2,297.11	1,722.83	2.06%	
Aiphone		S	6021492	75.00%	253	297.2	222.9	0.93%	
Air Water		S	6441465	75.00%	113	734.6	550.95	1.85%	
Airport Facilities		S	6012742	40.00%	862	198.67	79.47	1.73%	
Aisan Industry		S	6010649	30.00%	313	484.53	145.36	1.05%	
Aisin Seiki		L	6010702	50.00%	313	4,302.58	2,151.29	0.90%	
Ajinomoto		L	6010906	75.00%	435	6,904.87	5,178.65	0.93%	
Akebono Brake Industry		S	6011200	40.00%	313	368.77	147.51	0.00%	
Akita Bank		S	6011653	75.00%	810	812.54	609.4	1.10%	
All Nippon Airways		M	6014908	33.33%	591	4,333.86	1,444.48	0.00%	
Allied Material		S	6895006	40.00%	186	348.95	139.58	0.51%	
Allied Telesis		S	6269162	30.00%	932	159.91	47.97	0.22%	
Aloka Co		S	6021298	40.00%	446	243.78	97.51	1.33%	
Alpha Systems		S	6149985	50.00%	977	252.61	126.31	0.61%	
Alpine Electronics		S	6021481	50.00%	313	842.24	421.12	0.97%	
Alps Electric		M	6021500	75.00%	253	2,832.16	2,124.12	0.68%	
Amada Co		M	6022105	75.00%	267	1,385.16	1,038.87	1.09%	
Amada Machinics		S	6821443	75.00%	267	357.64	268.23	1.65%	
Amano Corp		S	6027304	75.00%	253	551.82	413.86	1.76%	
Anritsu		M	6044109	75.00%	938	810.71	608.03	0.00%	
AOC Holdings		S	6581361	50.00%	78	326.1	163.05	0.00%	
Aoki International		S	6045759	50.00%	528	310.75	155.37	1.69%	
Aomori Bank (The)		S	6045823	75.00%	810	752.67	564.5	1.11%	
Aoyama Trading		S	6045878	100.00%	528	1,189.22	1,189.22	1.77%	
Arc Land Sakamoto		S	6048004	50.00%	526	186.37	93.18	1.34%	
Ariake Japan		S	6049632	75.00%	435	948.69	711.52	0.64%	
Arisawa Manufacturing		S	6049609	75.00%	113	913.04	684.78	0.60%	
As One Corp		S	6480929	40.00%	446	233.49	93.4	0.99%	
Asahi Breweries		L	6054409	75.00%	415	3,946.24	2,959.68	1.51%	
Asahi Denka Kogyo KK		S	6054904	75.00%	113	586.33	439.74	1.05%	
Asahi Diamond		S	6054788	75.00%	267	363.25	272.44	2.22%	
Asahi Glass		L	6055208	75.00%	132	8,179.71	6,134.78	1.16%	
Asahi Kasei Corporation		L	6054603	75.00%	113	5,568.10	4,176.08	1.39%	
Asahi Organic Chemical Industry		S	6055361	75.00%	113	259.17	194.38	2.56%	
Asahi Pretec		S	6174608	50.00%	186	187.46	93.73	2.55%	
Asahi Soft Drink		S	6171461	40.00%	418	230.68	92.27	1.83%	
Asatsu-DK		M	6056052	75.00%	545	1,264.56	948.42	0.66%	
Ashikaga Financial Group		M	6589699	75.00%	810	1,138.47	853.85	0.00%	A
Asics Corp		S	6057378	75.00%	341	426.3	319.73	0.90%	
Atom Corp		S	6012106	50.00%	539	130.87	65.43	1.07%	
Atsugi		S	6063687	75.00%	341	186.01	139.51	1.00%	
Autobacs		M	6068422	75.00%	526	745.1	558.82	1.62%	
Avex		S	6129073	50.00%	345	758.4	379.2	1.90%	
Awa Bank		M	6068961	75.00%	810	1,389.96	1,042.47	0.77%	A
Bandai		M	6075057	75.00%	347	2,211.88	1,658.91	0.59%	A
Bando Chemical Industries		S	6075068	75.00%	113	363.84	272.88	1.77%	
Bank of Fukuoka		M	6075693	75.00%	810	2,767.46	2,075.60	1.02%	
Bank of Ikeda		S	6457268	50.00%	810	977.02	488.51	0.27%	
Bank of Iwate		S	6468022	75.00%	810	754.11	565.59	1.15%	
Bank of Kyoto		M	6075756	75.00%	810	1,829.20	1,371.90	0.81%	
Bank of Nagoya		M	6620093	40.00%	810	1,002.56	401.02	0.91%	A
Bank of Okinawa		S	6657983	75.00%	810	352.32	264.24	2.51%	
Bank of Ryukyus		S	6076351	100.00%	810	378.11	378.11	2.73%	
Bank of Saga		S	6076447	75.00%	810	647.43	485.58	1.20%	
Bank of Yokohama		L	6986449	75.00%	810	4,422.86	3,317.15	1.15%	
Banpresto		S	6290559	30.00%	253	151.98	45.59	1.90%	

## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Be - Daii	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Bellsystem24		S	6100056	75.00%	581	1,050.49	787.87	0.67%	
Belluna		S	6070353	50.00%	528	861.72	430.86	0.56%	
Benesse		M	6121927	75.00%	583	2,328.03	1,746.02	1.18%	
Best Denki		S	6098184	50.00%	526	481.35	240.68	3.52%	
BML		S	6197876	30.00%	444	292.58	87.77	1.01%	
Bosch Automotive Systems Corp		M	6269504	40.00%	313	1,814.48	725.79	0.00%	A
Bridgestone Corp		L	6132101	75.00%	317	11,911.34	8,933.50	1.03%	
Brother Industries		M	6146500	100.00%	253	2,759.86	2,759.86	0.63%	A
Bunka Shutter		S	6152466	75.00%	132	276.08	207.06	2.10%	
C&S		M	6200729	50.00%	630	1,609.32	804.66	1.53%	A
CAC Corp		S	6164438	75.00%	972	156.99	117.75	1.23%	
Calpis		S	6161309	40.00%	418	392.61	157.04	1.43%	
Calsonic Kansei Corporation		M	6639840	40.00%	313	1,349.41	539.77	0.98%	A
Canon Electronics		S	6172390	40.00%	932	365.59	146.24	0.68%	
Canon Finetech		S	6222466	30.00%	932	516.52	154.96	0.95%	
Canon Inc.		L	6172323	100.00%	253	44,201.09	44,201.09	0.53%	
Canon Sales		M	6172453	50.00%	253	1,267.01	633.51	1.92%	
Canopus		S	6371777	20.00%	932	103.34	20.67	0.79%	
Capcom		S	6173694	75.00%	977	787.32	590.49	1.33%	
Casio Computer		M	6178967	75.00%	932	2,110.30	1,582.73	1.44%	
Cats		S	6178956	30.00%	581	77.16	23.15	4.34%	
Cawachi		S	6289784	40.00%	630	867.7	347.08	0.38%	
Cecile		S	6185354	20.00%	528	512.64	102.53	0.88%	
Central Finance		S	6184265	50.00%	873	353.54	176.77	1.25%	
Central Glass		M	6184306	75.00%	132	1,314.55	985.92	0.88%	
Central Japan Railway		L	6183552	40.00%	596	18,392.32	7,356.93	0.54%	
CFS Corp		S	6492526	50.00%	527	216.47	108.24	1.98%	
Chiba Bank		M	6190563	75.00%	810	3,346.58	2,509.93	1.13%	
Chiba Kogyo Bank		S	6190585	50.00%	810	292.3	146.15	0.00%	
Chiyoda Co		S	6191801	50.00%	526	406.34	203.17	1.10%	
Chiyoda Corp		S	6191704	75.00%	264	990.72	743.04	0.00%	
Chiyoda Integre		S	6191823	75.00%	253	278.42	208.81	0.64%	
Chofu Seisakusho		S	6192774	50.00%	345	541.68	270.84	1.19%	
Chubu Electric Power		L	6195609	75.00%	720	15,108.96	11,331.72	2.61%	
Chudenko Corp		S	6195869	40.00%	137	865.99	346.39	1.21%	
Chuetsu Pulp & Paper		S	6195706	50.00%	156	272.03	136.01	2.30%	
Chugai Mining		S	6196107	75.00%	186	124.96	93.72	0.00%	
Chugai Ro		S	6196323	75.00%	264	209.27	156.96	0.61%	
Chugai Seiyaku		L	6196408	40.00%	486	6,651.39	2,660.55	1.18%	
Chugoku Bank		M	6195803	75.00%	810	2,097.35	1,573.01	0.73%	A
Chugoku Electric Power		L	6195900	75.00%	720	6,381.78	4,786.34	2.60%	
Chugoku Marine Paints		S	6196000	75.00%	113	285.04	213.78	1.45%	
Chukyo Bank		S	6196594	30.00%	810	823.79	247.14	0.47%	
Chuo Spring		S	6196572	40.00%	313	232.2	92.88	1.97%	
CI Kasei		S	6159326	40.00%	113	127.87	51.15	1.53%	
Citizen Watch		M	6197304	75.00%	345	2,304.44	1,728.33	1.09%	
CKD Corp		S	6160050	75.00%	267	266.8	200.1	1.94%	
Clarion		S	6201164	75.00%	313	507.76	380.82	0.00%	
Cleanup Corp		S	6203513	30.00%	345	586.39	175.92	1.19%	
CMK Corp		S	6160168	50.00%	253	360.33	180.16	1.06%	
Coca-Cola Central Japan		S	6355544	40.00%	418	513.83	205.53	2.82%	
Coca-Cola West Japan		M	6163286	50.00%	418	1,481.32	740.66	1.70%	A
Colowide		S	6174619	40.00%	539	129	51.6	0.51%	
Columbia Music Entertainment		S	6640347	20.00%	345	183.12	36.62	0.00%	
Combi		S	6211613	50.00%	345	117.29	58.65	2.74%	
Commuture		S	6480446	40.00%	137	236.77	94.71	1.86%	
Computer Engineer & Consulting		S	6215314	75.00%	977	204.92	153.69	1.64%	
Corona		S	6183303	30.00%	345	371.75	111.52	1.20%	
Cosel		S	6199742	50.00%	252	462.71	231.36	0.76%	
Cosmo Oil		M	6226338	75.00%	78	1,303.76	977.82	2.60%	
Cosmo Securities		S	6661917	40.00%	875	847.77	339.11	0.00%	
CRC Solutions		S	6161127	40.00%	972	224.61	89.84	1.39%	
Credia		S	6187758	40.00%	873	141.39	56.56	2.86%	
Credit Saison		L	6591809	75.00%	873	3,713.82	2,785.36	0.74%	
CSK Corp		M	6215552	75.00%	972	2,678.02	2,008.51	0.31%	
Culture Convenience Club		S	6229229	40.00%	526	441.6	176.64	0.39%	
Dai Nippon Printing		L	6250906	75.00%	547	10,538.05	7,903.54	1.22%	
Dai Nippon Toryo		S	6250887	50.00%	113	207.41	103.7	1.76%	
Daicel Chemical Industries		M	6250542	75.00%	113	1,488.82	1,116.61	1.32%	
Daido Life Insurance		L	6507088	100.00%	840	4,583.43	4,583.43	0.00%	A
Daido Steel		M	6250627	75.00%	188	850.54	637.91	0.45%	
Daidoh Ltd		S	6250605	75.00%	341	241.37	181.03	2.35%	R
Daiei		S	6249982	75.00%	527	981.72	736.29	0.00%	
Daifuku		S	6250025	75.00%	113	517.96	388.47	1.96%	

Daihatsu Motor	M	6250304	40.00%	311	1,694.37	677.75	1.35%	A
Daihen Corp	S	6661843	75.00%	252	175.56	131.67	2.07%	
Daiichi Chuo Kisen Kaisha	S	6250100	40.00%	597	237.82	95.13	0.00%	
Daiichi Seiyaku	L	6250218	75.00%	486	4,896.00	3,672.00	1.57%	

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Daik - Fujis	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Daiken Corp		S	6250401	40.00%	132	382.36	152.95	2.29%	
Daiki		S	6285276	40.00%	527	277.01	110.8	1.16%	
Daikin Kogyo		L	6250724	75.00%	267	5,421.24	4,065.93	0.52%	
Daikyo		S	6250951	75.00%	862	403.99	302.99	0.00%	
Daimaru		M	6250768	75.00%	527	1,582.51	1,186.89	0.92%	A
Daimei Telecom Engineer		S	6250928	75.00%	137	189.29	141.97	2.33%	
Dainichiseika Color & Chemicals Manufacturing		S	6250962	40.00%	113	356.71	142.69	1.40%	
Dainippon Ink & Chemicals		M	6250821	75.00%	118	1,671.81	1,253.86	1.69%	
Dainippon Pharmaceutical		M	6250865	75.00%	486	1,416.96	1,062.72	1.06%	
Dainippon Screen Manufacturing		M	6251028	75.00%	936	1,197.29	897.97	0.00%	A

Dainippon - see also Dai Nippon on previous page

Daio Paper Corp		S	6870898	75.00%	156	977.26	732.94	0.88%	
Daisan Bank		S	6251727	50.00%	810	678.63	339.31	1.21%	
Daiseki		S	6263164	75.00%	584	337.95	253.46	0.54%	
Daishi Bank		M	6251147	75.00%	810	1,451.96	1,088.97	1.17%	A
Daiso		S	6661780	50.00%	113	202.94	101.47	1.40%	
Daisyo Corp		S	6273710	50.00%	539	184.15	92.07	1.95%	
Daito Bank		S	6886475	75.00%	810	264.6	198.45	0.00%	
Daito Trust Construction		L	6250508	75.00%	134	3,672.35	2,754.26	1.82%	
Daiwa House Industry		L	6251363	75.00%	134	5,200.53	3,900.40	0.95%	
Daiwa Industries		S	6251772	75.00%	264	144.17	108.12	3.21%	
Daiwa Kosho Lease		S	6251415	50.00%	862	468.56	234.28	2.86%	
Daiwa Securities		L	6251448	100.00%	875	9,186.29	9,186.29	0.77%	
Daiwabo		S	6251426	100.00%	349	155.01	155.01	1.50%	
Data Communication System		S	6255699	75.00%	977	287.32	215.49	1.84%	
Denki Kagaku Kogyo Kabushiki Kaisha		M	6309820	100.00%	113	1,471.75	1,471.75	1.76%	A
Denki Kogyo Co		S	6262600	75.00%	938	204.49	153.37	1.54%	
Denny's Japan Co		S	6262990	40.00%	539	524.13	209.65	1.71%	
Densei Lambda		S	6628332	40.00%	252	189.94	75.98	1.03%	
Denso Corp		L	6640381	50.00%	313	17,219.30	8,609.65	0.92%	
Dentsu		L	6416281	50.00%	545	6,076.93	3,038.46	0.20%	A
Descente		S	6265438	75.00%	341	145.7	109.28	0.00%	
Diamond City		S	6268921	40.00%	862	447.17	178.87	0.80%	
Diamond Lease		M	6268976	30.00%	879	1,198.91	359.67	0.76%	A
Disco		M	6270948	50.00%	264	1,578.28	789.14	0.36%	A
Dodwell BMS		S	6194101	75.00%	932	238.54	178.91	1.03%	
Don Quijote		M	6269861	75.00%	524	1,057.72	793.29	0.13%	A
Doshisha		S	6235992	50.00%	349	211.54	105.77	1.52%	
Doutor Coffee		S	6285210	75.00%	539	335.27	251.45	0.97%	
Dowa Mining		M	6278306	100.00%	186	1,329.98	1,329.98	1.02%	
Dydo Drinco		S	6374992	40.00%	418	351.58	140.63	1.05%	
Eagle Industry		S	6296706	40.00%	267	192.46	76.98	1.05%	
East Japan Railway		L	6298542	75.00%	596	19,262.90	14,447.17	0.93%	
Ebara		M	6302700	75.00%	267	1,218.16	913.62	1.64%	
EDION Corp		S	6512714	75.00%	526	494.47	370.85	2.83%	
Ehime Bank		S	6307028	75.00%	810	555.5	416.63	1.20%	
Eighteenth Bank		S	6307169	75.00%	810	791.99	593.99	0.98%	
Eiken Chemical		S	6307114	50.00%	446	170.97	85.48	0.99%	
Eisai		L	6307200	75.00%	486	6,925.54	5,194.15	1.22%	
Eizo Nanao Corp		S	6451817	30.00%	932	485.74	145.72	0.61%	
Eneserve		S	6280624	75.00%	252	738.21	553.66	0.89%	
Enplas Corp		S	6250296	75.00%	253	577.17	432.88	0.49%	
Exedy		S	6250412	50.00%	313	539.65	269.82	0.96%	
Ezaki Glico		M	6327703	75.00%	435	937.04	702.78	1.38%	
Faith Inc		S	6382047	30.00%	974	974.54	292.36	0.16%	
Familymart		M	6331276	75.00%	630	2,181.89	1,636.41	1.52%	
Fancl Corp		S	6131261	75.00%	477	735.68	551.76	0.71%	
Fanuc		L	6356934	50.00%	253	14,636.90	7,318.45	0.29%	
Fast Retailing		L	6332439	50.00%	528	5,089.28	2,544.64	0.74%	
FCC		S	6332860	40.00%	313	550.31	220.12	0.63%	
FDK Corp		S	6356309	40.00%	253	213.77	85.51	0.00%	
France Bed		S	6350107	50.00%	342	216.01	108.01	1.89%	
Fuji Co Ltd		S	6356246	40.00%	630	616.56	246.62	0.74%	
Fuji Electric		M	6356365	75.00%	252	1,694.06	1,270.54	1.97%	
Fuji Electronics		S	6356150	50.00%	936	166.82	83.41	1.75%	
Fuji Fire & Marine Insurance		M	6356387	30.00%	834	1,158.78	347.63	2.65%	A
Fuji Heavy Industries		L	6356406	75.00%	311	4,015.15	3,011.36	1.50%	
Fuji Kyuko		S	6356495	40.00%	596	408.97	163.59	1.20%	
Fuji Oil		S	6356848	75.00%	435	810.56	607.92	1.16%	
Fuji Photo Film		L	6356525	75.00%	546	15,081.28	11,310.96	0.76%	
Fuji Soft ABC		S	6357001	100.00%	977	954.38	954.38	0.70%	

Fuji Television Network	L	6036582	20.00%	542	5,431.17	1,086.23	0.31%
Fujicco	S	6355113	50.00%	435	284.5	142.25	1.83%
Fujikura	M	6356707	100.00%	252	1,711.72	1,711.72	0.60%
Fujirebio Inc	S	6356611	75.00%	486	400.97	300.73	1.06%
Fujisawa Pharmaceutical	L	6356804	75.00%	486	7,543.23	5,657.42	0.70%

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Fujit - Hi	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Fujita Kanko		S	6356923	30.00%	536	468.99	140.7	1.16%	
Fujitec		S	6356826	75.00%	264	418.88	314.16	2.00%	
Fujitsu		L	6356945	75.00%	932	10,571.01	7,928.26	0.00%	
Fujitsu Business Systems		S	6357186	40.00%	526	349.62	139.85	0.81%	
Fujitsu Devices		S	6112824	30.00%	936	214.29	64.29	2.42%	
Fujitsu Frontech		S	6357261	40.00%	932	253.4	101.36	0.76%	
Fujitsu General		S	6364283	40.00%	345	288.31	115.32	0.00%	
Fujitsu Support & Service		S	6127130	40.00%	972	1,039.27	415.71	0.49%	
Fujiya		S	6356967	75.00%	435	179.48	134.61	0.00%	
Fukuda Corp		S	6356990	40.00%	137	175.87	70.35	2.05%	
Fukui Bank		M	6357067	75.00%	810	1,085.37	814.03	1.00%	A
Fukujin		S	6442123	40.00%	486	527.74	211.1	0.53%	
Fukuoka City Bank		S	6357056	50.00%	810	450.27	225.13	0.00%	
Fukushima Bank		S	6887809	100.00%	810	230.54	230.54	0.00%	
Fukuyama Transporting		M	6357120	40.00%	596	1,066.32	426.53	1.64%	
Funai Electric		L	6141550	30.00%	343	4,730.41	1,419.12	0.14%	A
Furukawa Co		S	6357603	75.00%	263	322.46	241.85	0.00%	
Furukawa Electric		M	6357562	75.00%	252	2,431.61	1,823.71	0.72%	
Furuno Electric		S	6357614	50.00%	253	184.66	92.33	1.00%	
Fuso Pharmaceutical Industries		S	6357829	50.00%	486	313.28	156.64	1.62%	
Futaba Corp		M	6357733	75.00%	253	1,278.61	958.95	1.52%	A
Futaba Industrial		S	6357744	75.00%	313	852.68	639.51	1.03%	
Future System Consulting		S	6221582	50.00%	477	289.58	144.79	1.10%	
Glory		S	6374226	75.00%	267	1,018.11	763.58	0.52%	
Godou Steel		S	6374345	75.00%	188	305.35	229.01	0.00%	
Goldcrest		S	6123343	40.00%	862	874.42	349.77	0.37%	
Gourmet Kinoya		S	6380041	50.00%	539	181.2	90.6	1.34%	
Gulliver International		S	6136374	50.00%	318	566.96	283.48	0.91%	
Gun-Ei Chemical Industry		S	6397988	75.00%	113	196.97	147.73	0.82%	
Gunma Bank		M	6398088	75.00%	810	2,449.40	1,837.05	0.94%	
Gunze		M	6398709	75.00%	341	966.25	724.69	1.64%	
Hachijuni Bank		M	6400626	75.00%	810	2,619.97	1,964.98	0.94%	
Hagoromo Foods		S	6208477	30.00%	435	184.32	55.3	1.50%	
Hakuto		S	6417251	50.00%	253	340.73	170.37	1.27%	
Hamakyorex		S	6051444	75.00%	596	130.05	97.54	0.74%	
Hamamatsu Photo		M	6405870	75.00%	253	1,114.58	835.94	0.54%	A
Hankyu Corp		M	6408664	100.00%	596	3,144.45	3,144.45	0.00%	
Hankyu Department Stores		M	6408705	75.00%	527	1,348.24	1,011.18	1.55%	
Hanshin Department Store		S	6407821	40.00%	527	256.73	102.69	1.05%	
Hanshin Electric Railway		M	6408802	100.00%	596	1,074.65	1,074.65	1.43%	A
Hanwa		S	6408824	100.00%	267	538.97	538.97	1.75%	
Haruyama Trading		S	6419815	30.00%	528	153.11	45.93	1.37%	
Haseko		S	6414401	75.00%	137	730.6	547.95	0.00%	
Heiwa Corp		M	6419581	40.00%	347	1,800.39	720.16	1.44%	
Heiwa Real Estate		S	6419600	100.00%	862	322.9	322.9	2.02%	
Heiwado		S	6419611	40.00%	630	624.04	249.61	1.68%	
Hibiya Engineering		S	6437970	75.00%	137	281.98	211.48	1.90%	
Higashi-ippou Bank		S	6893947	50.00%	810	560.99	280.5	0.00%	
Higo Bank		M	6426042	75.00%	810	1,489.47	1,117.10	0.92%	A
Hikari Tsushin		M	6416322	30.00%	678	3,741.44	1,122.43	0.00%	A
Hino Motors		M	6428305	40.00%	263	2,849.16	1,139.66	0.90%	
Hirose Electric		L	6428725	75.00%	252	3,966.23	2,974.67	0.17%	
Hiroshima Bank		M	6075723	75.00%	810	2,274.19	1,705.64	1.22%	A
HIS		S	6400433	50.00%	538	386.84	193.42	0.81%	
Hisaka Works		S	6428866	75.00%	267	184.25	138.18	1.90%	A
Hisamitsu Pharmaceutical		M	6428907	50.00%	486	1,121.49	560.74	0.76%	
Hitachi Cable		M	6429148	40.00%	252	1,424.67	569.87	1.17%	
Hitachi Capital Corp		M	6429159	30.00%	873	1,713.29	513.99	2.24%	
Hitachi Chemical		M	6429126	50.00%	118	2,875.50	1,437.75	0.64%	
Hitachi Construction Machinery		M	6429405	40.00%	263	1,741.89	696.76	0.27%	A
Hitachi High-Technologies		M	6642804	30.00%	253	1,969.00	590.7	0.94%	
Hitachi Information Systems		M	6640950	40.00%	972	1,243.01	497.2	0.85%	A
Hitachi Koki		S	6429182	75.00%	252	512.41	384.31	1.72%	
Hitachi Kokusai Electric		S	6496368	75.00%	938	595.09	446.32	0.63%	
Hitachi Ltd.		L	6429104	75.00%	932	19,563.66	14,672.74	0.91%	
Hitachi Maxell		M	6429386	30.00%	932	1,654.92	496.48	1.02%	
Hitachi Medical		S	6428941	30.00%	446	459.61	137.88	1.15%	
Hitachi Metals		M	6429201	40.00%	186	1,257.31	502.92	0.89%	
Hitachi Plant Engineering & Construction		S	6429223	40.00%	264	389.52	155.81	2.70%	
Hitachi Powered Metals		S	6429438	40.00%	186	209.48	83.79	1.73%	
Hitachi Software Engineering		M	6429502	30.00%	972	2,033.46	610.04	0.85%	
Hitachi Transport System		S	6429234	30.00%	596	713.06	213.92	1.40%	

Hitachi Zosen	S	6429308	100.00%	264	684.76	684.76	0.00%
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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Ho - Je	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Hodogaya Chemical		S	6430203	50.00%	113	149.87	74.93	0.00%	
Hogy Medical		S	6439040	75.00%	446	659.92	494.94	0.53%	
Hokkai Can		S	6431109	50.00%	267	150.16	75.08	2.98%	
Hokkaido Bank		S	6431262	75.00%	810	551.87	413.91	0.61%	
Hokkaido Coca-Cola Bottling		S	6431314	30.00%	418	204.23	61.27	3.00%	
Hokkaido Electric Power		L	6431325	75.00%	720	3,621.49	2,716.12	2.72%	
Hokkaido Gas		S	6431347	40.00%	773	155.87	62.35	1.77%	
Hokkoku Bank		M	6432362	75.00%	810	1,805.48	1,354.11	1.05%	A
Hokuetsu Bank		S	6433086	50.00%	810	503.06	251.53	2.02%	
Hokuetsu Paper Mills		S	6433105	75.00%	156	943.93	707.95	1.55%	
Hokuriku Bank		M	6433161	75.00%	810	1,493.41	1,120.06	0.00%	
Hokuriku Electric Power		L	6433127	75.00%	720	3,641.87	2,731.40	2.70%	
Hokuto		S	6432715	75.00%	433	505.79	379.34	1.66%	
Homac		S	6466662	40.00%	526	307.31	122.92	2.19%	
Honda Motor		L	6435145	75.00%	311	41,353.29	31,014.96	0.67%	
Horiba		S	6437947	75.00%	253	398.55	298.92	0.88%	
Hoshiden Corp		S	6439813	100.00%	253	993.94	993.94	0.52%	
House Foods Corp		M	6440503	50.00%	435	1,167.98	583.99	1.61%	
Hoya		L	6441506	75.00%	253	8,642.54	6,481.90	0.60%	
Hurxley Corp		S	6045997	40.00%	630	129.85	51.94	1.74%	
Hyakugo Bank		M	6659666	75.00%	810	1,339.68	1,004.76	0.87%	A
Hyakujushi Bank		M	6659707	75.00%	810	2,351.00	1,763.25	0.73%	A
Ibiden		M	6456102	75.00%	253	1,823.07	1,367.30	0.54%	A
Ichikoh Industries		S	6456447	50.00%	313	223.09	111.55	2.31%	
Ichiyoshi Securities		S	6456492	75.00%	875	198.46	148.85	0.69%	
Icom		S	6458432	40.00%	938	281.28	112.51	0.47%	
Idec Izumi Corp		S	6456737	75.00%	253	220.62	165.47	1.86%	
Iida Home Max		S	6207872	20.00%	862	350.19	70.04	1.80%	
Iino Kaiun Kaisha		S	6457008	50.00%	597	258.28	129.14	2.09%	
Impact 21		S	6457893	40.00%	341	295.66	118.26	1.20%	
Inaba Denki Sangyo		S	6459219	100.00%	253	357.5	357.5	2.23%	
Inaba Seisakusho		S	6118930	30.00%	137	248.04	74.41	2.07%	
Inabata		S	6461601	75.00%	113	321.24	240.93	0.94%	
Inageya		S	6461645	40.00%	630	486.25	194.5	1.44%	
Ines Corp		S	6463016	75.00%	972	424.25	318.19	1.09%	
Information Services International		S	6295974	40.00%	972	399.51	159.8	1.09%	
Intec		S	6463759	75.00%	977	253.06	189.79	1.00%	
Iseki		S	6466822	75.00%	263	400.14	300.11	0.00%	
Isetan		M	6466844	75.00%	527	2,088.43	1,566.32	0.95%	
Ishihara Sangyo Kaisha		S	6466866	75.00%	113	763.14	572.35	0.00%	
Ishikawajima-Harima Heavy Industries		M	6466985	75.00%	267	1,925.84	1,444.38	0.90%	
Isuzu Motors		M	6467104	40.00%	263	1,290.74	516.29	0.00%	
Ito En		M	6455789	75.00%	418	1,817.31	1,362.98	0.96%	A
Ito Yokado		L	6467944	75.00%	527	13,932.52	10,449.39	0.91%	
Itochu Corp		L	6467803	75.00%	240	5,064.90	3,798.67	1.40%	
Itochu Fuel Enex		S	6467825	50.00%	526	430.45	215.23	2.40%	
Itochu Shokuhin		S	6327855	30.00%	435	442.49	132.75	0.53%	
Itochu Tech-Science		M	6200194	50.00%	972	2,011.08	1,005.54	0.55%	
Itoham Foods		S	6467900	50.00%	435	840.61	420.31	1.79%	
Iwasaki Electric		S	6468129	75.00%	345	278.15	208.61	0.00%	
Iwatani International		S	6468204	75.00%	720	505.31	378.98	1.33%	
Iyo Bank		M	6468282	75.00%	810	2,120.41	1,590.31	0.68%	A
Izumi Co Ltd		S	6468152	50.00%	527	875.6	437.8	1.44%	
Izumiyu		S	6468271	75.00%	527	412.57	309.43	1.89%	
Izutsuya		S	6468163	75.00%	527	149.91	112.43	0.00%	
Jaccs		S	6468624	75.00%	873	557.56	418.17	3.54%	
Jaico		M	6471439	75.00%	879	4,040.59	3,030.44	0.27%	
Japan Airlines System		L	6544933	33.33%	591	5,715.35	1,904.93	0.00%	
Japan Airport Terminal		S	6472175	75.00%	591	700.66	525.49	0.90%	
Japan Aviation Electronics		S	6470351	50.00%	253	869.22	434.61	0.47%	
Japan Business Computer		S	6472959	75.00%	932	163.97	122.98	2.55%	
Japan Carlit		S	6470566	40.00%	113	129.91	51.96	0.96%	
Japan Digital Laboratory		S	6468505	50.00%	932	327.61	163.81	1.85%	
Japan General Estate		S	6195331	50.00%	862	164.69	82.34	3.11%	
Japan Information Processing Services		S	6454032	50.00%	972	185.3	92.65	1.35%	
Japan Medical Dynamic Market		S	6136705	75.00%	446	255	191.25	1.06%	
Japan Pulp & Paper		S	6470306	40.00%	156	523.5	209.4	1.71%	
Japan Radio		S	6470748	75.00%	938	666.92	500.19	0.00%	
Japan Securities Finance		S	6470760	75.00%	879	488.18	366.13	1.36%	
Japan Steel Works		S	6470685	75.00%	264	421.49	316.12	0.00%	
Japan Storage Battery		S	6470726	75.00%	313	352.17	264.13	0.00%	

Japan Telecom Holdings	L	6475497	40.00%	673	9,623.69	3,849.47	0.36%
Japan Tobacco	L	6474535	30.00%	490	12,883.63	3,865.09	1.39%
Japan Transcity	S	6986386	75.00%	596	143.79	107.85	2.77%
Japan Vilene	S	6470328	75.00%	349	204.87	153.65	1.14%
Japan Wool Textile	S	6470704	75.00%	349	385.77	289.33	2.05%
Jeol	S	6470544	75.00%	253	257.21	192.91	0.00%

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	JF - Ki	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
JFE Holdings		L	6543792	75.00%	188	13,145.56	9,859.17	0.00%	
JFE Koken		S	6110798	20.00%	137	124.68	24.94	1.41%	
JGC Corp		M	6473468	75.00%	264	2,125.28	1,593.96	0.65%	
J-Oil Mills		S	6512747	40.00%	435	308.36	123.35	2.43%	
Joint Corp		S	6131294	75.00%	862	233.05	174.79	1.81%	
Joshin Denki		S	6479604	75.00%	526	183.39	137.54	0.00%	
Joyo Bank		M	6479767	75.00%	810	2,736.58	2,052.44	1.41%	
JSAT Corp		M	6269184	40.00%	543	1,533.63	613.45	1.12%	A
JSP Corp		S	6468356	40.00%	116	182.3	72.92	1.28%	
JSR Corp		L	6470986	75.00%	118	4,148.14	3,111.11	0.39%	
Juki Corp		S	6895824	75.00%	267	370.45	277.84	0.00%	
Juroku Bank		M	6479983	75.00%	810	1,701.12	1,275.84	0.96%	A
Kadokawa Holdings		S	6134033	75.00%	547	583.54	437.65	0.50%	
Kaga Electronics		S	6480758	75.00%	932	417.08	312.81	1.36%	
Kagawa Bank		S	6480781	75.00%	810	432.12	324.09	0.83%	
Kagome		S	6480770	75.00%	418	679.84	509.88	1.02%	
Kagoshima Bank		M	6480844	75.00%	810	1,165.52	874.14	0.97%	A
Kahma		S	6482851	30.00%	527	235.53	70.66	1.89%	
Kajima Corp		M	6481320	75.00%	137	3,323.90	2,492.93	1.29%	
Kaken Pharmaceutical		S	6481643	75.00%	486	515.13	386.35	1.35%	
Kameda Seika		S	6482378	50.00%	435	161.02	80.51	1.32%	
Kamei		S	6482550	50.00%	526	190.77	95.39	2.64%	
Kamigumi		M	6482668	75.00%	596	1,679.04	1,259.28	1.24%	A
Kanaden Corp		S	6483304	50.00%	253	152.82	76.41	2.24%	
Kanagawa Chuo Kotsu		S	6483285	40.00%	596	410.9	164.36	0.68%	
Kanamoto		S	6482903	75.00%	137	140.01	105.01	3.47%	
Kandenko		M	6483586	40.00%	137	763.01	305.2	2.40%	
Kanebo		M	6483241	75.00%	477	673.55	505.16	0.00%	
Kaneka Corp		M	6483360	50.00%	118	2,715.83	1,357.92	0.94%	
Kanematsu Corpn		S	6483467	75.00%	267	469.26	351.94	0.00%	
Kanematsu Electronics		S	6484136	40.00%	932	287.81	115.12	0.89%	
Kansai Electric Power		L	6483489	75.00%	720	17,185.37	12,889.02	2.50%	
Kansai Paint		M	6483746	75.00%	113	1,083.92	812.94	1.35%	A
Kanto Auto Works		S	6483564	40.00%	311	567.85	227.14	1.70%	
Kanto Denka Kogyo		S	6483627	75.00%	113	242.16	181.62	1.27%	
Kanto Natural Gas Development		S	6483906	50.00%	73	284.48	142.24	1.34%	
Kao		L	6483809	100.00%	477	13,474.54	13,474.54	1.20%	
Kasumi		S	6484114	50.00%	630	260.43	130.21	2.73%	
Katakura Inds		S	6483843	50.00%	240	224.84	112.42	1.11%	
Kato Sangyo		S	6484181	50.00%	435	352.81	176.41	1.55%	
Katokichi		M	6484244	75.00%	435	921.64	691.23	1.59%	A
Kawasaki Heavy Industries		M	6484620	75.00%	267	1,779.66	1,334.74	0.00%	
Kawasaki Kisen		M	6484686	75.00%	597	2,143.26	1,607.45	1.24%	
Kawasho Corp		S	6484813	30.00%	267	397.44	119.23	0.00%	
Kawasho Gecoss		S	6491794	30.00%	137	136.73	41.02	2.38%	
Kawasumi Laboratories		S	6484857	75.00%	446	129.45	97.09	2.01%	
Kayaba Industry		S	6485009	75.00%	313	816.83	612.62	1.22%	
KDDI Corp		L	6248990	75.00%	673	22,165.87	16,624.40	0.36%	
Keihanshin Real Estate		S	6487209	40.00%	862	164.44	65.78	2.24%	
Keihin Corp		S	6487328	50.00%	313	793.23	396.62	1.17%	
Keihin Electric Express Railway		M	6487306	75.00%	596	2,950.43	2,212.82	0.78%	
Keio Electric Railway		L	6487362	75.00%	596	3,424.96	2,568.72	1.01%	
Keisei Electric Railway		S	6487425	75.00%	596	938.66	703.99	1.30%	
Keiyo		S	6487458	40.00%	526	256.92	102.77	2.63%	
Keiyo Bank		S	6190648	50.00%	810	782.2	391.1	1.66%	
Kentucky Fried Chicken Japan		S	6490166	40.00%	539	591.39	236.55	6.94%	
Kenwood Corp		S	6904407	100.00%	343	628.03	628.03	0.00%	
Key Coffee		S	6480576	50.00%	435	315.11	157.55	1.27%	
Keyence Corp		L	6490995	75.00%	253	9,183.21	6,887.41	0.08%	
Kibun Food Chemifa		S	6490757	40.00%	435	203.13	81.25	1.24%	
Kikkoman		M	6490809	75.00%	435	1,316.15	987.11	1.07%	
Kinden		M	6492924	75.00%	137	1,164.81	873.61	2.24%	
Kinki Nippon Railway		L	6492968	75.00%	596	5,783.00	4,337.25	0.00%	
Kinki Nippon Tourist		S	6492980	40.00%	538	234.72	93.89	0.00%	
Kinki Sharyo		S	6493002	40.00%	263	203.07	81.23	1.52%	
Kintetsu World Express Inc		S	6282211	20.00%	596	574.13	114.83	0.48%	
Kioritz		S	6493723	50.00%	267	181.36	90.68	1.02%	
Kirin Beverage		S	6501314	40.00%	418	897.39	358.95	1.08%	
Kirin Brewery		L	6493745	75.00%	415	7,794.63	5,845.97	1.36%	
Kishu Paper		S	6493541	75.00%	156	163.88	122.91	1.40%	

Kisoji	S	6497491	50.00%	539	273.97	136.99	1.40%
Kissei Pharmaceutical	M	6494061	75.00%	486	846.18	634.63	0.85%
Kitagawa Iron Works	S	6494102	100.00%	263	196	196	0.00%
Kita-Nippon Bank	S	6494287	75.00%	810	347.58	260.68	1.05%
Kitz Corporation	S	6494276	75.00%	267	171.03	128.28	0.00%
Kiyo Bank	S	6494522	75.00%	810	730.2	547.65	0.00%

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Ko - Mas	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Koa Corp		S	6495860	75.00%	253	310.39	232.79	1.13%	
Koatsu Gas Kogyo		S	6495967	50.00%	113	183.73	91.86	2.16%	
Kobayashi Pharmaceutical		M	6149457	50.00%	486	1,076.50	538.25	0.49%	A
Kobayashi Yoko		S	6054197	40.00%	875	184.65	73.86	1.18%	
Kobe Steel		M	6496023	75.00%	188	3,534.64	2,650.98	0.00%	
Koei		M	6494748	30.00%	977	1,317.46	395.24	0.83%	A
Kohnan Shoji		S	6504379	50.00%	526	301.28	150.64	0.69%	
Koito Manufacturing		S	6496324	50.00%	313	828.91	414.45	1.73%	
Kojima		S	6488912	50.00%	526	274.99	137.49	2.09%	
Kokusai Kogyo		S	6496528	40.00%	137	132.62	53.05	2.06%	
Kokuyo		M	6496506	75.00%	345	1,526.65	1,144.99	1.14%	
Komatsu		L	6496584	100.00%	263	5,068.60	5,068.60	1.07%	
Komeri		M	6496250	75.00%	526	1,272.06	954.04	0.95%	A
Komori Corp		S	6496658	75.00%	547	846.39	634.79	1.42%	
Konaka		S	6503569	40.00%	528	161.61	64.64	2.26%	
Konami		M	6496681	75.00%	977	3,391.38	2,543.54	1.80%	
Konami Sports		S	6683762	40.00%	538	484.05	193.62	1.95%	
Konica Minolta Holdings		L	6496700	75.00%	546	6,716.76	5,037.57	0.71%	
Konishi		S	6485861	75.00%	118	179.95	134.96	1.80%	
Kosaido		S	6036496	30.00%	547	200.61	60.18	1.53%	
Kose		M	6194468	40.00%	477	1,517.13	606.85	0.77%	A
Kourakuen		S	6041962	40.00%	539	227.87	91.15	1.06%	
Koyo Seiko		M	6497082	40.00%	313	1,887.69	755.08	0.56%	
KRS Corp		S	6502663	30.00%	596	163.88	49.16	0.86%	
K'S Denki		S	6484277	75.00%	526	268.91	201.69	1.38%	
Kubota		L	6497509	50.00%	267	5,050.45	2,525.23	1.50%	
Kumagai-Gumi		S	6497565	75.00%	137	257.92	193.44	0.00%	
Kumiai Chemical Industry		S	6497606	50.00%	118	146.87	73.44	1.59%	
Kurabo Industries		S	6497651	75.00%	349	372.86	279.65	2.37%	
Kuraray		M	6497662	100.00%	113	2,883.67	2,883.67	1.07%	
Kuraya Sanseido		M	6782090	75.00%	486	1,129.99	847.49	1.35%	A
Kureha Chemical Industry		S	6497907	75.00%	113	789.36	592.02	1.32%	
Kurimoto		S	6497941	50.00%	188	252.59	126.29	1.90%	
Kurita Water Inds		M	6497963	75.00%	264	1,708.58	1,281.43	1.11%	
Kuroda Electric		S	6504584	75.00%	253	514.08	385.56	0.71%	
Kyocera Corp		L	6499260	100.00%	253	11,562.76	11,562.76	0.88%	
Kyodo Printing		S	6498308	75.00%	547	319.94	239.96	2.02%	
Kyokuto Kaihatsu		S	6499088	75.00%	263	224.97	168.73	0.67%	
Kyokuyo		S	6498706	75.00%	435	205.46	154.1	1.97%	
Kyorin Pharmaceutical		M	6149996	50.00%	486	1,362.40	681.2	0.85%	A
Kyoritsu Maintenance		S	6489603	40.00%	134	176.67	70.67	1.64%	
Kyosan Electric Manufacturing		S	6499163	75.00%	263	227.96	170.97	1.72%	
Kyoto Kimono Yuzen		S	6174578	40.00%	528	196.76	78.7	3.10%	
Kyowa Exeo Corp		S	6499420	75.00%	137	602.09	451.57	1.92%	
Kyowa Hakko Kogyo		M	6499550	75.00%	486	2,665.40	1,999.05	1.09%	
Kyowa Leather Cloth		S	6499505	40.00%	349	114.92	45.97	1.52%	
Kyudenko Corp		S	6499969	75.00%	264	307.03	230.27	2.42%	
Kyushu Elec Power		L	6499806	75.00%	720	8,019.91	6,014.93	2.64%	
Kyushu-Shinwa		S	6512770	100.00%	810	745.27	745.27	1.84%	
Lawson		L	6266914	75.00%	630	3,767.55	2,825.66	1.12%	
Life Corporation		S	6515821	30.00%	527	589.79	176.94	1.11%	
Lintec Corp		S	6330080	50.00%	113	926.95	463.47	0.81%	
Lion Corp		M	6518808	75.00%	475	1,773.64	1,330.23	1.27%	
Look		S	6732589	50.00%	341	519.65	259.82	0.18%	
Lopro		S	6638892	50.00%	879	530.31	265.15	0.00%	
Mabuchi Motors		L	6551030	75.00%	252	3,856.85	2,892.64	0.76%	
Macnica		S	6207894	50.00%	253	536.06	268.03	0.60%	
Maeda Corp		S	6554705	75.00%	137	681.78	511.33	2.18%	
Maeda Road Construction		S	6554727	75.00%	137	549.46	412.09	2.28%	
Maezawa Kasei Industries		S	6559476	75.00%	264	177.53	133.14	2.14%	
Makino Milling Machine		S	6555708	75.00%	264	419.04	314.28	0.00%	
Makita Corp		M	6555805	75.00%	252	1,343.81	1,007.86	1.83%	
Mandom		S	6560973	75.00%	477	486.26	364.69	1.77%	
Mars Engineering		S	6592556	50.00%	253	507.48	253.74	0.80%	
Marubeni Corp		M	6569464	75.00%	240	2,416.06	1,812.05	1.66%	
Marubun Corp		S	6526500	75.00%	936	179.2	134.4	2.24%	
Marudai Food		S	6569442	75.00%	435	231.83	173.87	1.53%	
Maruetsu		S	6569594	30.00%	527	623.03	186.91	2.22%	
Maruha Corp		S	6870207	75.00%	435	439.58	329.69	1.83%	

Marui	L	6569527	75.00%	527	4,733.21	3,549.91	1.53%
Maruichi Steel Tube	M	6569505	75.00%	188	1,198.43	898.83	1.61%
Marusan Securities	S	6569657	75.00%	875	339.67	254.75	0.99%
Maruzen	S	6569583	75.00%	526	224.54	168.41	0.00%
Maruzen Showa Unyu	S	6569624	40.00%	596	253.62	101.45	2.42%
Maspro Denkoh	S	6571470	50.00%	938	223.25	111.62	1.22%

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Mat - MI	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Matsuda Sangyo		S	6570596	30.00%	435	153.11	45.93	1.01%	
Matsui Securities Co Ltd		S	6373892	40.00%	875	1,370.62	548.25	0.29%	
Matsumotokiyoshi		M	6572581	75.00%	630	1,255.64	941.73	0.53%	A
Matsushita Electric Industrial		L	6572707	100.00%	253	30,553.93	30,553.93	0.89%	
Matsushita Electric Works		L	6572729	50.00%	132	5,162.12	2,581.06	1.59%	
Matsuya		S	6572741	40.00%	527	232.35	92.94	1.02%	
Matsuya Foods Co		S	6572989	40.00%	539	390.9	156.36	1.18%	
Matsuzakaya		S	6572785	75.00%	527	509.93	382.45	1.52%	
Max Co Ltd		S	6574220	75.00%	267	523.03	392.27	2.06%	
Mazda Motor		M	6900308	50.00%	311	3,178.43	1,589.22	0.69%	
Megachips Corp		S	6123923	75.00%	936	230.47	172.85	0.96%	
Meidensha Corp		S	6575900	75.00%	264	437.87	328.4	0.00%	
Meiji Dairies		M	6576088	75.00%	435	1,110.53	832.89	1.43%	
Meiji Seika Kaisha		M	6576185	75.00%	435	1,555.29	1,166.47	1.57%	
Meitec Corp		M	6576356	100.00%	581	1,339.99	1,339.99	1.05%	A
Meito Sangyo		S	6576345	40.00%	435	341.44	136.58	0.69%	
Meiwa Estate		S	6562388	40.00%	862	228.12	91.25	3.05%	
Melco		S	6576743	40.00%	932	683.93	273.57	0.48%	
Mercian Corpn.		S	6776004	75.00%	415	293.33	220	2.21%	
Michinoku Bank		S	6587615	75.00%	810	930.43	697.82	0.75%	
Mie Bank		S	6575881	50.00%	810	543.14	271.57	0.96%	
Mikuni Coca Cola Bottling		S	6592147	75.00%	418	404.76	303.57	2.45%	
Milbon		S	6586117	75.00%	477	266.65	199.99	1.21%	
Millea Holdings		L	6513126	75.00%	834	23,284.38	17,463.28	0.00%	
Mimasu Semiconductor Industries		S	6594604	75.00%	936	276.83	207.62	0.68%	
Minato Bank		S	6407843	40.00%	810	875.88	350.35	0.00%	
Minebea		M	6642406	100.00%	253	2,082.68	2,082.68	1.19%	
Ministop		S	6583851	50.00%	630	444.04	222.02	2.07%	
Misawa Homes		S	6652676	75.00%	134	368.53	276.4	0.00%	
Misawa Resort		S	6641221	40.00%	538	135.63	54.25	0.00%	
Misumi Corp		S	6595179	50.00%	266	1,051.72	525.86	0.59%	
Mito Secs		S	6597971	75.00%	875	173.64	130.23	1.13%	
Mitsuba		S	6596387	50.00%	313	160.8	80.4	1.70%	
Mitsubishi Cable Industries		S	6250780	50.00%	253	220.44	110.22	0.00%	
Mitsubishi Chemical Corp		L	6597001	75.00%	113	5,063.55	3,797.66	1.15%	
Mitsubishi Corp		L	6596785	75.00%	240	13,721.97	10,291.48	0.82%	
Mitsubishi Electric		L	6597045	75.00%	932	9,572.82	7,179.61	0.60%	
Mitsubishi Estate		L	6596729	75.00%	862	12,745.19	9,558.89	0.73%	
Mitsubishi Gas Chemical		M	6596923	75.00%	113	1,379.33	1,034.50	0.94%	
Mitsubishi Heavy Industries		L	6597067	100.00%	267	10,155.84	10,155.84	1.78%	
Mitsubishi Logistics		M	6596848	75.00%	596	1,404.17	1,053.12	0.86%	
Mitsubishi Materials Corpn		M	6597089	75.00%	186	1,813.67	1,360.25	0.00%	
Mitsubishi Motors		L	6598446	30.00%	311	3,599.38	1,079.81	0.00%	
Mitsubishi Paper Mills		S	6597142	75.00%	156	527.33	395.5	0.00%	
Mitsubishi Pencil		S	6596763	50.00%	345	237.94	118.97	1.54%	
Mitsubishi Pharma		L	6987505	40.00%	486	3,227.58	1,291.03	1.27%	
Mitsubishi Plastics		S	6597120	40.00%	113	450.26	180.11	1.71%	
Mitsubishi Rayon		M	6597164	75.00%	113	2,140.16	1,605.12	1.54%	
Mitsubishi Securities		M	6496186	40.00%	875	4,627.08	1,850.83	0.27%	
Mitsubishi Steel Manufacturing		S	6597205	75.00%	188	218.72	164.04	0.00%	
Mitsubishi Tokyo Financial		L	6335171	50.00%	810	38,587.78	19,293.89	0.57%	
Mitsuboshi Belting		S	6596989	75.00%	317	242.32	181.74	1.85%	
Mitsui & Co		L	6597302	75.00%	240	10,767.71	8,075.78	1.05%	
Mitsui Chemicals		L	6597368	75.00%	113	4,336.22	3,252.16	0.98%	
Mitsui Eng & Shipbuilding		M	6597380	75.00%	267	1,091.40	818.55	1.70%	
Mitsui Fudosan Co.		L	6597603	100.00%	862	7,525.83	7,525.83	0.68%	
Mitsui High-Tec		S	6597432	50.00%	936	563.94	281.97	0.17%	
Mitsui Home		S	6599397	40.00%	134	272.12	108.85	3.05%	
Mitsui Mining & Smelting		M	6597346	100.00%	186	2,114.23	2,114.23	1.21%	
Mitsui OSK Lines		L	6597584	75.00%	597	4,114.06	3,085.55	1.31%	
Mitsui Sumitomo Insurance		L	6870122	100.00%	834	10,513.12	10,513.12	0.95%	
Mitsui Trust Holdings		M	6431897	75.00%	810	4,272.89	3,204.66	0.00%	
Mitsui-Soko		S	6597647	75.00%	596	345.03	258.78	2.17%	
Mitsukoshi		M	6675800	75.00%	527	1,605.92	1,204.44	0.86%	
Mitsumi Electric		M	6597409	100.00%	253	841.2	841.2	0.77%	
Mitsuuroko		S	6597681	30.00%	773	383.53	115.06	1.59%	
Miura		S	6597777	75.00%	267	512.7	384.52	1.02%	
Miyazaki Bank		S	6429687	75.00%	810	554.69	416.02	1.33%	

Miyoshi Oil & Fat	S	6597443	75.00%	435	154.71	116.03	2.38%	
Mizuho Financial Group	L	6591014	75.00%	810	24,763.52	18,572.64	1.40%	
Mizuho Investors	M	6642279	30.00%	875	2,367.27	710.18	0.00%	A
Mizuho Trust & Banking	L	6986085	30.00%	810	9,427.73	2,828.32	0.00%	
Mizuno	S	6597960	75.00%	347	490.36	367.77	2.42%	

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Mo - Nippon K	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Mochida Pharmaceutical		M	6598004	75.00%	486	872.73	654.55	1.09%	
Momiji Holdings		S	6397159	75.00%	810	471.01	353.26	1.02%	
Mori Seiki		S	6602563	75.00%	267	647.78	485.84	1.31%	
Morinaga		S	6602604	75.00%	435	518.05	388.54	2.34%	
Morinaga Milk Industry		S	6602648	75.00%	435	812.36	609.27	1.68%	
Morita Corp		S	6602745	75.00%	267	161.39	121.04	1.95%	
Mory Industries		S	6602541	75.00%	188	136.7	102.52	1.19%	
Mos Food Services		S	6605830	100.00%	539	290	290	1.97%	
Moshi Moshi Hotline		S	6129158	50.00%	545	353.96	176.98	0.88%	
Mr Max Corp		S	6550628	50.00%	527	134.84	67.42	2.62%	
Murata Manufacturing		L	6610403	100.00%	253	12,893.13	12,893.13	0.81%	
Musashino Bank		M	6611440	75.00%	810	1,254.05	940.54	1.13%	A
Nachi-Fujikoshi		S	6619905	75.00%	267	501.38	376.03	1.21%	
Nagaileben		S	6623326	75.00%	341	239.56	179.67	1.78%	
Nagano Bank		S	6636692	100.00%	810	275.76	275.76	1.50%	
Nagase & Co		S	6619820	50.00%	113	855.74	427.87	1.16%	
Nagatanien		S	6619842	50.00%	435	277.69	138.85	1.91%	
Nagoya Railroad		M	6619864	75.00%	596	2,483.77	1,862.83	0.00%	
Nakamura		S	6620725	75.00%	435	156.45	117.33	2.90%	
Nakayama Stl Wks		S	6620907	75.00%	188	220.84	165.63	0.00%	
Namco Ltd		S	6620941	75.00%	977	1,183.71	887.78	1.25%	
Nanto Bank		S	6621524	75.00%	810	1,024.57	768.43	1.23%	
NEC Corp		L	6640400	75.00%	932	12,485.89	9,364.41	0.00%	
NEC Fielding		M	6542755	30.00%	972	1,656.79	497.04	0.44%	A
NEC Infrontia		S	6642008	40.00%	938	366.84	146.74	1.85%	
NEC Mobiling Ltd		S	6439909	30.00%	938	318.69	95.61	1.02%	
NEC Soft		M	6269281	30.00%	972	1,246.46	373.94	0.65%	A
Nec System Integration & Construction		S	6619422	75.00%	137	376.72	282.54	1.02%	
NEC Tokin Corp		S	6895523	30.00%	252	664.31	199.29	0.00%	
Net One		M	6036548	75.00%	932	1,841.65	1,381.23	0.13%	A
Neturen		S	6629540	50.00%	188	136.7	68.35	1.92%	
New Japan Radio		S	6631363	40.00%	936	449.95	179.98	0.78%	
NGK Insulators		M	6619507	75.00%	240	2,449.81	1,837.36	1.30%	
NGK Spark Plug		M	6619604	50.00%	313	2,005.57	1,002.78	1.12%	
NHK Spring Co		S	6619648	75.00%	313	922.4	691.8	1.42%	
N.I.C. Corp		S	6619228	75.00%	449	124.98	93.73	1.15%	
Nice Corp		S	6638483	75.00%	131	254	190.5	2.07%	
Nichias Corp		S	6641146	75.00%	132	356.91	267.68	1.66%	
Nichicon		M	6638546	75.00%	252	1,043.98	782.99	0.90%	A
Nichiha Corp		S	6638331	40.00%	132	391.83	156.73	1.36%	
Nichii Gakkan		M	6622356	40.00%	449	1,897.79	759.11	0.23%	A
Nichirei		M	6640864	75.00%	435	1,152.59	864.44	1.45%	
Nichiro Corp		S	6638609	75.00%	433	223.39	167.54	1.97%	
Nidec Copal Corp		M	6221300	30.00%	253	977.48	293.24	0.67%	A
Nidec Copal Electronics		S	6036452	40.00%	936	204.09	81.64	1.45%	
Nidec Corp		L	6640682	40.00%	252	5,185.73	2,074.29	0.27%	A
Nidec Tosok Corp		S	6894326	30.00%	313	183.75	55.13	0.78%	
Nifco		S	6639163	75.00%	313	759.7	569.78	1.41%	
Nihon Dempa Kogyo		S	6639442	75.00%	253	346.45	259.83	0.64%	
Nihon Kohden		S	6639970	75.00%	446	314.85	236.13	1.04%	
Nihon Parkerizing		S	6640529	50.00%	118	293.82	146.91	1.61%	
Nihon Trim		S	6305497	30.00%	345	180.22	54.07	0.46%	
Nihon Unisys		S	6642688	50.00%	977	871.04	435.52	0.84%	
Nihon Yamamura Glass		S	6985349	75.00%	267	227.38	170.54	2.46%	
Nikken Chemicals		S	6641607	40.00%	486	171.8	68.72	1.09%	
Nikkiso		S	6639947	75.00%	267	290.64	217.98	1.90%	
Nikko Cordial		L	6640284	75.00%	875	10,056.72	7,542.54	0.49%	
Nikon Corp		L	6642321	75.00%	936	5,073.39	3,805.04	0.00%	
Nintendo		L	6639550	75.00%	977	11,771.47	8,828.60	1.51%	
Nip Konpo Unyu Soko		S	6642202	50.00%	596	536.95	268.47	1.84%	
Nip Valqua Inds		S	6643625	75.00%	113	234.39	175.79	1.64%	
Nippon Beet Sugar Manufacturing		S	6640660	75.00%	435	238.25	178.69	2.87%	
Nippon Broadcasting System		S	6636120	20.00%	542	1,312.88	262.58	0.22%	
Nippon Chemical Industrial		S	6640314	75.00%	113	223.9	167.92	0.90%	
Nippon Chemi-Con		S	6640358	75.00%	253	468.08	351.06	0.61%	
Nippon Chemiphar		S	6642224	75.00%	486	171.99	128.99	0.00%	
Nippon Comsys		S	6642473	100.00%	137	770.03	770.03	1.56%	
Nippon Denko		S	6640369	75.00%	188	192.4	144.3	1.54%	

Nippon Densetsu Kogyo	S	6640325	75.00%	137	239.92	179.94	2.43%
Nippon Denwa Shisetsu	S	6640392	50.00%	137	206.86	103.43	2.56%
Nippon Electric Glass	M	6642666	50.00%	253	2,572.32	1,286.16	0.67%
Nippon Express	L	6642127	75.00%	596	4,565.25	3,423.94	1.66%
Nippon Flour Mills	S	6640745	75.00%	435	620.43	465.33	1.53%
Nippon Gas	S	6640068	40.00%	113	369.98	147.99	0.98%
Nippon Hodo	S	6640789	50.00%	137	643.3	321.65	1.46%
Nippon Kanzai	S	6639549	50.00%	137	313.84	156.92	1.58%
Nippon Kasei Chemical	S	6643421	30.00%	113	144.63	43.39	0.00%
Nippon Kayaku	M	6640422	75.00%	486	904.97	678.73	1.98%
Nippon Koei	S	6642343	75.00%	137	183.49	137.62	3.16%

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Nippon L - NT	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Nippon Light Metal		S	6641124	75.00%	186	1,252.48	939.36	0.78%	
Nippon Meat Packers		M	6640767	75.00%	435	2,575.81	1,931.86	1.27%	
Nippon Metal Ind		S	6641384	75.00%	188	164.8	123.6	0.00%	
Nippon Mining Holdings		M	6543770	75.00%	78	2,274.19	1,705.64	1.33%	
Nippon Oil		L	6641403	75.00%	73	6,630.33	4,972.75	1.43%	
Nippon Paint		M	6640507	75.00%	113	794.37	595.78	1.79%	
Nippon Road		S	6642462	50.00%	137	195.36	97.68	2.23%	
Nippon Sanso		M	6640541	75.00%	113	1,161.89	871.41	1.35%	
Nippon Seiki		S	6642536	40.00%	313	443.55	177.42	0.91%	
Nippon Sharyo		S	6642503	75.00%	263	325.16	243.87	2.02%	
Nippon Sheet Glass		M	6641447	75.00%	132	1,422.14	1,066.61	0.84%	
Nippon Shinpan		S	6643528	75.00%	873	641.98	481.48	1.69%	
Nippon Shinyaku		S	6640563	50.00%	486	419.91	209.95	1.49%	
Nippon Shokubai		M	6470588	75.00%	118	1,234.49	925.87	0.99%	
Nippon Signal		S	6642525	75.00%	252	328.63	246.47	1.27%	
Nippon Soda		S	6640585	75.00%	113	375.36	281.52	0.00%	
Nippon Steel		L	6642569	75.00%	188	12,406.74	9,305.05	0.74%	
Nippon Suisan Kaisha		S	6640927	75.00%	433	663.77	497.83	1.87%	
Nippon Synthetic Chemical Industry		S	6643540	50.00%	116	213.57	106.78	1.23%	
Nippon Sys Dev		S	6639602	75.00%	977	521.21	390.91	0.79%	
Nippon Television Network Corp		L	6644060	20.00%	542	3,741.51	748.3	0.73%	
Nippon Thompson		S	6643562	75.00%	266	463.84	347.88	1.07%	
Nippon Unipac		L	6334781	75.00%	156	5,519.84	4,139.88	1.43%	
Nippon Yusen		L	6643960	75.00%	597	5,050.87	3,788.15	1.63%	
Nipponkoa Insurance		L	6643380	75.00%	834	4,500.47	3,375.35	1.17%	
Nipro		M	6641599	50.00%	446	1,099.79	549.89	1.66%	A
Nishimatsu Construction		M	6640983	75.00%	137	1,097.66	823.25	2.04%	
Nishimatsuya Chain		S	6016926	30.00%	528	630	189	0.56%	
Nishi-Nippon Bank		M	6639721	50.00%	810	1,295.83	647.91	0.00%	A
Nishi-Nippon Railroad		M	6642967	75.00%	596	1,258.56	943.92	1.41%	A
Nishio Rent All		S	6638320	50.00%	263	212.79	106.39	1.90%	
Nissan Chemical Industries		M	6641588	100.00%	118	1,408.21	1,408.21	1.07%	A
Nissan Diesel Motor		S	6642826	40.00%	263	550.15	220.06	0.00%	
Nissan Motor		L	6642860	50.00%	311	51,052.58	25,526.29	1.11%	
Nissan Shatai		S	6642901	30.00%	311	545.09	163.53	1.29%	
Nissay Dowa General Insurance		M	6278209	40.00%	834	1,721.92	688.77	1.49%	A
Nissen		S	6643465	75.00%	528	984.96	738.72	0.55%	
Nissha Printing		S	6641986	75.00%	547	565.66	424.24	0.85%	
Nisshin Fire & Marine Insurance		S	6641759	40.00%	834	495.18	198.07	2.39%	
Nisshin Fudosan		S	6259345	40.00%	862	162.55	65.02	1.16%	
Nisshin Oillio Group		S	6641049	75.00%	435	512.62	384.47	2.11%	
Nisshin Seifun Group		M	6640961	75.00%	435	1,926.17	1,444.63	0.98%	
Nisshin Steel		M	6641641	75.00%	188	1,794.85	1,346.14	0.99%	A
Nisshinbo Industs		M	6642923	75.00%	349	1,123.33	842.49	1.23%	
Nissho Electronics		S	6646776	50.00%	932	302.28	151.14	1.27%	
Nissho Iwai-Nichimen Holdings		S	6594143	75.00%	581	827.47	620.6	0.00%	
Nissin		S	6646958	75.00%	873	523.74	392.81	1.58%	
Nissin Corp		S	6643023	50.00%	596	235.47	117.73	1.92%	
Nissin Electric		S	6641663	50.00%	253	207.14	103.57	1.40%	
Nissin Food Products		M	6641760	75.00%	435	2,954.69	2,216.02	1.15%	
Nissin Kogyo		S	6071475	75.00%	313	511.88	383.91	0.60%	
Nitori Co		M	6644800	50.00%	526	1,496.76	748.38	0.20%	A
Nitta		S	6646680	75.00%	113	347.51	260.63	0.83%	
Nittetsu Mining		S	6641027	50.00%	48	242.53	121.26	1.85%	
Nittetsu Steel Sheet		S	6250649	50.00%	188	149.13	74.56	0.00%	
Nitto Boseki		S	6641083	75.00%	132	314.23	235.67	2.11%	
Nitto Denko Corp		L	6641801	75.00%	118	7,017.09	5,262.82	0.53%	
Nitto Electric Works		S	6643283	50.00%	252	324.93	162.47	1.58%	
Nitto Kohki		S	6625894	75.00%	267	359.02	269.27	1.69%	
Nittoc Construction		S	6643175	75.00%	137	183.45	137.59	1.20%	
NIWS		S	6513784	100.00%	972	613.83	613.83	0.37%	
NOF Corp		S	6640488	75.00%	118	802.44	601.83	1.37%	
Nohmi Bosai		S	6643681	40.00%	588	158.86	63.54	2.38%	
NOK		M	6642428	75.00%	313	4,969.20	3,726.90	0.24%	
Nomura Holdings		L	6643108	100.00%	875	32,007.44	32,007.44	0.82%	
Nomura Research Institute		L	6390921	75.00%	972	4,177.35	3,133.01	0.19%	A
Noritake		S	6641522	50.00%	345	576.1	288.05	2.21%	R

Noritsu Koki	M	6648783	40.00%	546	1,277.23	510.89	0.68%	A
Noritz Corp	S	6643896	75.00%	345	671.25	503.44	1.01%	
Nosan	S	6640109	75.00%	433	256.48	192.36	1.80%	
NS Solutions	M	6544687	30.00%	972	1,619.45	485.84	0.29%	A
NSK	M	6641544	75.00%	267	2,116.29	1,587.22	1.17%	
NTN Corp	M	6651189	75.00%	267	2,341.66	1,756.24	0.88%	
NTT	L	6641373	33.33%	673	71,174.63	23,722.50	1.00%	
NTT Data Corp	L	6125639	40.00%	972	12,229.98	4,891.99	0.20%	
NTT Docomo	L	6129277	40.00%	678	126,430.73	50,572.29	0.18%	

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	O - Ro	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Obayashi-Gumi		M	6656407	75.00%	137	2,945.99	2,209.49	1.31%	
Obic		M	6136749	50.00%	972	1,916.81	958.4	0.23%	A
Odakyu Electric Railway		L	6656106	75.00%	596	3,633.52	2,725.14	0.90%	
Ogaki Kyoritsu Bank		M	6656485	75.00%	810	1,678.52	1,258.89	0.78%	A
Oiles Corp		S	6657530	75.00%	266	465.13	348.85	1.18%	
Oita Bank		S	6657541	75.00%	810	735.82	551.87	0.88%	
Oji Paper		L	6657701	75.00%	156	6,233.64	4,675.23	1.22%	
Okamoto Industries		S	6657767	75.00%	113	328.45	246.34	2.72%	
Okamura Corp		S	6657842	50.00%	342	593.47	296.73	0.85%	
Okasan Securities		S	6657949	50.00%	875	845.03	422.51	1.46%	
Oki Electric Industry		M	6657682	75.00%	253	2,155.03	1,616.28	0.00%	
Okinawa Electric Power		S	6658050	75.00%	720	375.51	281.63	2.17%	
Okuma		S	6657789	75.00%	267	321.28	240.96	0.00%	
Okumura Corp		S	6657808	100.00%	137	889.44	889.44	2.06%	
Okura Industrial		S	6657886	75.00%	113	495.33	371.5	0.85%	
Okuwa		S	6657950	30.00%	630	436.91	131.07	1.85%	
Olympic Corp		S	6658599	40.00%	524	298.38	119.35	1.26%	
Olympus Optical		L	6658801	75.00%	253	6,131.84	4,598.88	0.54%	
OMC Card		S	6569668	30.00%	873	736.29	220.89	0.00%	
Omron Corp		L	6659428	100.00%	253	5,586.46	5,586.46	0.40%	
Ono Pharmaceutical		L	6660107	75.00%	486	4,414.83	3,311.13	1.00%	
Onward Kashiyama		M	6483821	75.00%	341	1,731.77	1,298.83	1.47%	
Optex Co		S	6660914	40.00%	253	202.39	80.96	0.75%	
Oracle Corporation Japan		L	6141680	20.00%	972	6,814.87	1,362.97	1.85%	
Organo		S	6470522	50.00%	264	278.55	139.28	1.49%	
Orient Corp		S	6661122	50.00%	873	1,548.80	774.4	0.00%	
Oriental Construction		S	6655147	40.00%	137	128.81	51.52	2.13%	
Oriental Land		L	6648891	40.00%	538	5,447.81	2,179.12	0.39%	
Oriental Yeast		S	6661360	50.00%	435	209.53	104.77	0.85%	
Orix Corporation		L	6661144	100.00%	879	6,483.38	6,483.38	0.29%	
Osaka Gas		L	6661768	75.00%	773	6,880.57	5,160.43	1.85%	
Osaki Electric		S	6662006	75.00%	252	174.28	130.71	1.38%	
OSG		S	6655620	75.00%	267	651.6	488.7	1.36%	
Otsuka		S	6267058	40.00%	972	942.16	376.86	0.60%	
Oyo Corporation		S	6665061	75.00%	137	232.18	174.14	1.23%	
Pacific Industrial		S	6666202	50.00%	313	146.47	73.24	1.67%	
Pacific Metals		S	6666343	75.00%	188	645.43	484.07	0.00%	
PanaHome		M	6625720	40.00%	134	875.61	350.24	2.59%	
Paramount Bed		S	6699349	40.00%	449	643.99	257.6	1.05%	
Parco		S	6670582	50.00%	528	386.2	193.1	1.45%	
Paris Miki		S	6667205	50.00%	526	870.97	435.48	2.88%	
Park24		S	6667733	75.00%	596	678.8	509.1	0.33%	
Pasco Corp		S	6666149	30.00%	581	253.46	76.04	0.00%	
Penta Ocean Construction		S	6680804	75.00%	137	458.52	343.89	1.76%	
Pentax		S	6055327	75.00%	546	496.13	372.1	0.33%	
Pia Corp		S	6430946	30.00%	525	163.03	48.91	0.66%	
Pigeon		S	6688080	50.00%	477	204.88	102.44	1.41%	
Pilot		S	6425362	75.00%	345	145.96	109.47	1.43%	
Pioneer Corp		L	6688745	75.00%	343	4,492.31	3,369.23	0.62%	
Plenus		M	6692702	30.00%	630	961.03	288.31	0.69%	A
Pocket Card		S	6612476	20.00%	873	295.5	59.1	2.40%	
Point		S	6300016	30.00%	528	261.42	78.43	0.44%	
Posful Corporation		S	6544751	75.00%	527	165.41	124.06	2.65%	
Press Kogyo		S	6701006	100.00%	313	239.95	239.95	0.00%	
Prima Meat Packers		S	6703400	75.00%	435	241.91	181.44	0.00%	
Promise Co		L	6703295	75.00%	873	5,593.53	4,195.15	2.01%	
PS Mitsubishi Construction		S	6665629	30.00%	137	137.8	41.34	2.11%	
Q Sai		S	6043786	30.00%	435	197.51	59.25	2.26%	
QP Corp		M	6714509	75.00%	435	1,261.21	945.91	1.32%	A
Raito Kogyo		S	6721004	75.00%	137	182.83	137.12	3.39%	
Rasa Industries		S	6724605	75.00%	240	172.48	129.36	1.80%	
Rengo		S	6732200	75.00%	156	718.65	538.98	2.10%	
Renown		S	6732545	100.00%	341	426.38	426.38	0.00%	
Resona Holdings		L	6421553	40.00%	810	16,535.68	6,614.27	0.00%	
Resorttrust		S	6044132	40.00%	536	512.57	205.03	1.60%	
Rhythm Watch		S	6737142	75.00%	345	201.13	150.85	0.97%	

Ricoh	L	6738220	75.00%	253	13,676.96	10,257.72	0.68%	
Ricoh Leasing	S	6729116	50.00%	879	499.67	249.83	1.17%	
Right On	S	6747055	40.00%	528	298.78	119.51	0.75%	
Riken Corp	S	6740203	75.00%	313	374.85	281.14	2.16%	
Riken Technos	S	6739900	50.00%	113	194.93	97.47	2.12%	
Riken Vitamin	S	6739944	50.00%	435	295.86	147.93	1.43%	
Ringer Hut	S	6740634	50.00%	539	209.27	104.64	0.94%	
Rinnai Corp	M	6740582	75.00%	345	1,420.53	1,065.40	0.67%	A
Rock Field	S	6745747	75.00%	435	170.41	127.81	1.33%	
Rohm	L	6747204	100.00%	936	14,582.43	14,582.43	0.16%	
Round One	S	6248365	50.00%	538	1,124.43	562.22	0.37%	
Royal Co	S	6754583	50.00%	539	320.38	160.19	1.18%	

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Ry - SF	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Ryobi		S	6762906	75.00%	313	416.13	312.09	0.00%	
Ryoden Trading		S	6763006	75.00%	936	184.76	138.57	1.77%	
Ryohin Keikaku		S	6758455	100.00%	526	880.53	880.53	1.25%	
Ryosan		S	6763200	100.00%	253	583.19	583.19	1.79%	
Ryoshoku		M	6744540	30.00%	435	1,268.38	380.51	0.52%	A
Ryoyo Electro		S	6763415	100.00%	253	339.85	339.85	1.69%	
Sagami Chain		S	6767343	75.00%	539	207.95	155.96	1.61%	
Sagami Co		S	6767161	30.00%	528	148.12	44.44	1.97%	
Sagami Railway		M	6767202	75.00%	862	1,279.47	959.61	1.49%	A
Saibu Gas		S	6767826	50.00%	773	661.19	330.59	2.51%	
Saint Marc		S	6766221	50.00%	539	329.07	164.54	0.80%	
Saizeriya		S	6111779	75.00%	539	559.5	419.63	0.64%	
Sakata Inx Corp		S	6769833	50.00%	547	229.32	114.66	1.46%	
Sakata Seed Corp		S	6769811	75.00%	433	553.57	415.18	1.31%	
Sala Corp		S	6520609	40.00%	773	188.08	75.23	0.96%	
Sammy		M	6195450	40.00%	347	2,051.43	820.57	1.63%	A
San-Ai Oil		S	6772808	40.00%	78	243.81	97.53	2.29%	
Sanden		S	6775186	75.00%	313	723.44	542.58	1.73%	
Sangetsu		S	6774655	75.00%	342	789.1	591.82	1.86%	
San-In Godo Bank		M	6772853	75.00%	810	1,299.55	974.67	0.61%	A
Sanix		S	6853015	40.00%	584	287	114.8	2.55%	
Sankei Building		S	6774730	50.00%	862	183.38	91.69	1.89%	
Sanken Electric		M	6774785	100.00%	936	1,278.17	1,278.17	0.88%	A
Sanki Engineering		S	6774826	75.00%	137	422.17	316.63	2.46%	
Sankyo Aluminium Industry		S	6775302	75.00%	132	823.07	617.3	0.74%	
Sankyo Co Ltd		L	6775283	75.00%	486	6,662.66	4,997.00	1.51%	
Sankyo Co Ltd / Gunmaq		M	6775432	50.00%	347	3,365.90	1,682.95	1.04%	A
Sankyo Seiki Manufacturing		S	6775346	75.00%	252	532.8	399.6	0.00%	
Sankyo Seiko		S	6775368	75.00%	341	196.74	147.55	2.72%	
Sankyu		S	6775380	75.00%	596	323.47	242.6	0.00%	
Sanoh Industrial		S	6775807	50.00%	313	183.45	91.72	1.76%	
Sanrio		S	6776349	50.00%	345	693.23	346.61	0.00%	
Sansin Electronics		S	6776361	75.00%	253	207.07	155.3	2.18%	
Santen Pharm		S	6776606	75.00%	486	1,037.31	777.98	1.56%	
Sanwa Shutter Corp		S	6776781	75.00%	132	1,118.31	838.73	1.64%	
Sanyo Chemical Industries		M	6776800	50.00%	118	811.81	405.9	1.96%	
Sanyo Denki		S	6776974	75.00%	252	158.51	118.88	1.78%	
Sanyo EI Credit		S	6772165	50.00%	873	484.47	242.24	2.04%	
Sanyo Electric Co Ltd		L	6776769	75.00%	253	8,146.73	6,110.05	1.23%	
Sanyo Electric Credit		S	6772165	50.00%	873	484.47	242.24	2.04%	
Sanyo Industries		S	6776844	50.00%	132	91.2	45.6	1.72%	
Sanyo Shinpan Finance		M	6783907	40.00%	873	1,331.22	532.49	1.57%	A
Sanyo Shokai		S	6776888	50.00%	341	895.82	447.91	1.63%	
Sanyo Special Steel		S	6777063	75.00%	188	252.35	189.26	1.18%	
Sapporo Hokuyo		M	6335472	40.00%	810	1,812.87	725.15	0.88%	A
Sapporo Holdings		M	6776907	75.00%	415	852.86	639.64	1.87%	
Sasebo Heavy		S	6777405	75.00%	267	128.78	96.59	0.00%	
Sato Corp		S	6777579	50.00%	932	688.14	344.07	0.83%	
Sato Restaurant Systems		S	6777591	50.00%	539	161.77	80.88	0.70%	
Sawai Pharmaceutical		S	6784955	50.00%	486	349.6	174.8	0.93%	
Secom Co		L	6791591	75.00%	588	8,549.90	6,412.43	0.97%	
Secom Joshinetsu		S	6438746	30.00%	588	210.72	63.22	2.25%	
Secom Techno Service		S	6176057	30.00%	588	314.45	94.33	1.66%	
Sega Corporation		M	6791955	75.00%	977	1,824.15	1,368.11	0.00%	
Seibu Railway		L	6792709	40.00%	596	6,391.65	2,556.66	0.30%	
Seijo		S	6779661	50.00%	630	129.06	64.53	1.90%	
Seika Corp		S	6793304	75.00%	267	148.27	111.2	2.56%	
Seiko Corp		S	6414809	75.00%	345	537.78	403.34	0.00%	A
Seiko Epson		L	6616508	75.00%	932	5,947.52	4,460.64	0.00%	A
Seino Transportation		M	6793423	75.00%	596	1,210.14	907.6	1.44%	
Seiren		S	6793520	75.00%	349	267.85	200.88	0.97%	
Seiyu		M	6793780	75.00%	527	2,003.76	1,502.82	0.00%	
Sekisui Chemical		M	6793821	75.00%	134	2,404.14	1,803.11	1.21%	
Sekisui House		L	6793906	75.00%	134	6,642.26	4,981.69	1.72%	
Sekisui Jushi		S	6793843	75.00%	132	210.94	158.21	2.00%	

Sekisui Plastics	S	6793865	40.00%	116	262.4	104.96	1.74%
Senko	S	6795203	50.00%	596	329.47	164.74	2.27%
Senshukai	S	6795474	75.00%	527	585.99	439.49	0.58%
Seven-Eleven Japan	L	6797179	40.00%	630	26,761.85	10,704.74	0.96%
Seventy-Seven Bank	M	6804165	75.00%	810	1,999.86	1,499.90	1.03%
SFCG	M	6805715	50.00%	879	1,646.71	823.35	0.62%

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Sh - Sumisho	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Shaddy		S	6799915	40.00%	527	212.07	84.83	2.39%	
Sharp Corp		L	6800602	75.00%	253	15,594.68	11,696.01	0.96%	
Shibaura Mechatronics		S	6804187	50.00%	253	301.74	150.87	0.00%	
Shibusawa Warehouse		S	6804284	75.00%	596	157.72	118.29	3.02%	
Shibuya Kogyo		S	6804239	40.00%	264	237.1	94.84	1.04%	
Shiga Bank		M	6804240	75.00%	810	1,042.64	781.98	1.06%	A
Shikoku Bank		M	6804143	75.00%	810	1,552.00	1,164.00	0.63%	A
Shikoku Chemicals		S	6804303	40.00%	113	219.91	87.96	1.45%	
Shikoku Coca-Cola Bottling		S	6803786	30.00%	418	240.31	72.09	1.78%	
Shikoku Electric Power		L	6804347	75.00%	720	4,650.03	3,487.52	2.59%	
Shima Seiki Manufacturing		M	6806008	75.00%	264	1,471.41	1,103.56	0.80%	A
Shimachu		M	6804455	100.00%	526	1,033.06	1,033.06	0.64%	A
Shimadzu Corp		S	6804369	75.00%	267	940.22	705.16	1.27%	
Shimamura		M	6804035	50.00%	528	2,587.54	1,293.77	0.67%	A
Shimano		M	6804820	75.00%	347	2,382.69	1,787.02	0.71%	
Shimizu Bank		S	6804518	75.00%	810	437.44	328.08	0.98%	
Shimizu Corp		M	6804400	75.00%	137	3,085.72	2,314.29	1.14%	
Shimajima		S	6829414	30.00%	345	206.8	62.04	2.18%	
Shin Mitsui Sugar		S	6597562	75.00%	435	172.16	129.12	2.37%	
Shindengen Electric Manufacturing		S	6804541	75.00%	936	237.46	178.09	0.76%	
Shin-Etsu Chemical		L	6804585	75.00%	118	17,250.65	12,937.99	0.31%	
Shin-Etsu Polymer		S	6805704	50.00%	113	499.76	249.88	1.18%	
Shinkawa		S	6804745	75.00%	936	432.57	324.43	0.41%	
Shin-Keisei Electric Railway		S	6805113	40.00%	596	186.63	74.65	1.32%	
Shinki		S	6782937	30.00%	879	198.58	59.57	2.55%	
Shinko Electric Co Ltd		S	6804604	50.00%	267	419.14	209.57	0.31%	
Shinko Electric Industries		S	6804927	50.00%	936	1,141.28	570.64	0.78%	
Shinko Securities		M	6631501	75.00%	875	2,130.61	1,597.96	0.00%	
Shin-Kobe Electric Machinery		S	6804660	30.00%	252	182.95	54.88	1.99%	
Shinmaywa Industries		S	6804488	75.00%	263	355.15	266.36	1.13%	
Shionogi		L	6804682	75.00%	486	6,183.51	4,637.63	0.43%	
Shiroki		S	6805168	30.00%	313	198.8	59.64	2.00%	
Shiseido		L	6805265	75.00%	477	4,916.56	3,687.42	1.54%	
Shizuoka Bank		L	6805328	75.00%	810	5,421.58	4,066.18	0.75%	
Shizuoka Gas		S	6419956	40.00%	773	217.91	87.16	1.74%	
Sho-Bond Corp		S	6805511	75.00%	137	167.19	125.39	1.56%	
Shobunsha Publications		S	6819114	75.00%	547	233.04	174.78	1.33%	
Shochiku		S	6805362	75.00%	538	580.89	435.67	0.00%	
Shoko		S	6426202	50.00%	113	164.15	82.08	3.07%	
Showa Corp		S	6805629	75.00%	313	768.33	576.24	0.96%	
Showa Denko		M	6805469	75.00%	113	2,145.35	1,609.02	0.00%	
Showa Electric Wire & Cable		S	6805481	75.00%	253	262.9	197.18	0.00%	
Showa Highpolymer		S	6805447	50.00%	113	153.2	76.6	2.54%	
Showa Sangyo		S	6805607	50.00%	435	372.84	186.42	2.60%	
Showa Shell Sekiyu		M	6805544	30.00%	78	2,808.07	842.42	3.00%	
Siix		S	6174556	40.00%	253	115.39	46.16	0.59%	
Sinanen		S	6804529	40.00%	78	316.75	126.7	1.92%	
Sintokogio		S	6804626	75.00%	267	164.22	123.16	1.54%	
Skylark		M	6813161	75.00%	539	1,869.17	1,401.88	1.11%	
SMBC Friend Securities		S	6575933	40.00%	875	1,041.05	416.42	1.28%	
SMC Corp		L	6763965	75.00%	267	7,211.63	5,408.72	0.34%	
SMK Corp		S	6805500	75.00%	253	276.2	207.15	1.05%	
Snow Brand Milk Products		S	6818401	75.00%	435	738.5	553.88	0.00%	
Sodick		S	6818832	75.00%	253	299.24	224.43	0.00%	
Softbank Corp		L	6770620	50.00%	974	14,226.81	7,113.40	0.15%	
Softbank Investment Corp		M	6309466	40.00%	879	1,195.96	478.38	0.07%	A
Sohgo Security Services		M	6546359	50.00%	588	1,324.37	662.18	0.00%	A
Sompo Japan Insurance		L	6986063	75.00%	834	7,051.14	5,288.36	0.88%	
Sony Corp		L	6821506	100.00%	343	33,851.44	33,851.44	0.61%	
Sorun Corp		S	6550338	75.00%	977	160.48	120.36	2.79%	
Soshin Electric		S	6821681	40.00%	936	150.39	60.16	0.65%	
Sotetsu Rosen		S	6821692	40.00%	630	173.28	69.31	0.74%	
Square Enix		M	6309262	40.00%	977	2,554.02	1,021.61	0.96%	A

SRL	S	6764203	50.00%	444	312.81	156.4	1.85%	
SSP	S	6764281	30.00%	486	784.31	235.29	1.68%	
ST Chemical	S	6764355	50.00%	118	234.25	117.13	0.95%	
Stanley Electric	M	6841106	75.00%	313	3,218.00	2,413.50	0.68%	
Star Micronics	S	6841526	75.00%	932	356.6	267.45	1.42%	
Starzen	S	6989404	50.00%	435	150.54	75.27	2.60%	
Stella Chemifa	S	6175582	75.00%	118	183.09	137.31	1.20%	
Sugi Pharmacy	S	6259011	40.00%	630	720.61	288.24	0.32%	
Sumida	S	6808952	50.00%	252	358.23	179.11	0.67%	
Sumikin Bussan	S	6857620	30.00%	267	173.7	52.11	0.00%	
Sumisho Auto Leasing	S	6123901	30.00%	318	389.43	116.83	0.98%	
Sumisho Computer Systems Corporation	M	6858474	50.00%	977	1,300.76	650.38	0.72%	A
Sumisho Lease	S	6858980	40.00%	879	1,130.23	452.09	0.75%	

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Sumitomo - Tk	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Sumitomo Bakelite		M	6858504	75.00%	118	1,210.15	907.61	1.75%	
Sumitomo Chemical		L	6858560	75.00%	113	6,463.52	4,847.64	1.37%	
Sumitomo Corp		L	6858946	75.00%	240	6,419.58	4,814.69	1.19%	
Sumitomo Electric		L	6858708	75.00%	252	6,896.75	5,172.56	0.78%	
Sumitomo Forestry		M	6858861	75.00%	134	1,197.67	898.25	1.32%	
Sumitomo Heavy Industries		S	6858731	75.00%	267	1,195.29	896.47	0.00%	
Sumitomo Light Metal		S	6858764	75.00%	186	382.55	286.92	0.00%	
Sumitomo Metal Industries		L	6858827	75.00%	188	4,400.93	3,300.69	1.46%	
Sumitomo Metal Mining		M	6858849	100.00%	186	2,983.91	2,983.91	0.86%	
Sumitomo Mitsui Construction		S	6597249	30.00%	137	639	191.7	0.00%	
Sumitomo Mitsui Financial Group		L	6563024	75.00%	810	25,322.71	18,992.03	0.61%	
Sumitomo Osaka Cement		M	6858548	100.00%	132	897.44	897.44	1.28%	
Sumitomo Precision Products		S	6858883	50.00%	215	166.24	83.12	1.43%	
Sumitomo Real Estate Sales		S	6119449	30.00%	864	873.91	262.17	0.70%	
Sumitomo Realty & Development		M	6858902	100.00%	862	3,143.99	3,143.99	0.69%	
Sumitomo Rubber Industries		M	6858991	50.00%	317	1,302.33	651.17	1.78%	A
Sumitomo Seika Chemicals		S	6793605	50.00%	116	181.65	90.82	2.06%	
Sumitomo Trust & Banking		L	6859002	75.00%	810	7,393.41	5,545.05	0.53%	
Sumitomo Warehouse		S	6859080	75.00%	596	409.92	307.44	1.81%	
Suncall		S	6775034	50.00%	313	167.36	83.68	1.55%	
Sundrug Co Ltd		S	6817895	30.00%	526	565.58	169.67	1.06%	
Sunstar		S	6863003	40.00%	477	181.14	72.46	2.37%	
Suruga Bank		M	6864329	75.00%	810	1,673.55	1,255.16	0.71%	A
Suruga Co		S	6865270	75.00%	349	112.94	84.7	0.86%	
Suruga Corporation		S	6864374	50.00%	862	119.27	59.63	2.91%	
Suzuken		M	6865560	50.00%	486	2,187.30	1,093.65	0.67%	A
Suzuki Motor		L	6865504	75.00%	311	7,865.06	5,898.80	0.55%	
Sysmex		S	6883807	30.00%	446	530.94	159.28	0.85%	
T.Hasegawa		S	6899268	30.00%	435	525.72	157.71	1.03%	
Tac		S	6407177	30.00%	583	151.69	45.51	1.09%	
Tachihi Enterprise		S	6869830	40.00%	862	292.34	116.94	1.95%	
Tachi-S		S	6869498	50.00%	313	184.03	92.02	0.94%	
Tadano		S	6869722	75.00%	263	424.6	318.45	1.37%	
Taiheiyo Cement Corp		M	6660204	75.00%	132	2,054.70	1,541.03	1.03%	
Taiho Kogyo		S	6145455	40.00%	313	235.22	94.09	1.61%	
Taikisha		S	6869959	75.00%	137	385.5	289.13	1.32%	
Taisei Corp		M	6870100	75.00%	137	2,603.26	1,952.45	1.66%	
Taisei Lamick		S	6515229	40.00%	116	157.04	62.82	1.61%	
Taisei Rotec		S	6870081	40.00%	137	152.64	61.05	1.55%	
Taisho Pharmaceutical		L	6870144	75.00%	486	5,788.10	4,341.08	1.32%	
Taito Corp		S	6872719	40.00%	343	509.09	203.64	0.97%	
Taiyo Ink Manufacturing		S	6871783	40.00%	118	555.67	222.27	1.03%	
Taiyo Life Insurance		M	6592783	100.00%	840	2,318.52	2,318.52	0.00%	A
Taiyo Toyo Sanso		S	6870229	50.00%	113	448.46	224.23	1.73%	
Taiyo Yuden		M	6870564	100.00%	253	1,591.15	1,591.15	0.68%	
Takamatsu		S	6083135	20.00%	137	409.9	81.98	0.64%	
Takano		S	6907279	30.00%	342	175.58	52.67	1.36%	
Takara Co Ltd		S	6870597	50.00%	347	598.1	299.05	1.08%	
Takara Holdings		M	6870382	75.00%	416	1,499.57	1,124.67	0.97%	
Takara Standard		S	6870906	50.00%	345	710.8	355.4	2.42%	
Takasago International		S	6870360	50.00%	113	420.42	210.21	1.71%	
Takasago Thermal Engineering		S	6870520	75.00%	137	540.99	405.74	2.41%	
Takashimaya		M	6870401	75.00%	527	2,171.92	1,628.94	0.95%	
Takeda Chemical		L	6870445	75.00%	486	34,005.67	25,504.25	1.52%	
Takefuji		L	6876067	40.00%	873	9,541.11	3,816.44	1.38%	
Takiron		S	6870887	50.00%	132	256.65	128.32	1.92%	
Takuma		S	6870768	75.00%	264	506.75	380.06	1.55%	
Tamura Corporation		S	6871040	75.00%	253	311.88	233.91	1.29%	
Tamura Electric Works		S	6870809	75.00%	938	205.68	154.26	0.00%	
Tanabe Seiyaku		M	6870984	75.00%	486	2,221.12	1,665.84	1.08%	
TCM Corp		S	6900364	50.00%	263	200.33	100.16	0.00%	
TDK Corp		L	6869302	75.00%	253	7,996.73	5,997.55	0.74%	
Tecmo		S	6879925	50.00%	977	164.77	82.39	1.11%	

Teijin	M	6880507	75.00%	113	2,701.05	2,025.79	1.99%	
Teijin Seiki	S	6880563	40.00%	264	356	142.4	0.99%	
Teikoku Hormone Manufacturing	S	6880820	75.00%	486	166.96	125.22	1.03%	
Teikoku Oil	M	6880905	75.00%	73	1,304.66	978.49	1.26%	
Teikoku Tsushin Kogyo	S	6881027	75.00%	252	197.99	148.49	1.83%	
Tekken Corp	S	6881168	75.00%	137	292.59	219.44	1.20%	
Tenma Corp	S	6884231	50.00%	345	357.29	178.65	1.24%	
Terumo Corp	L	6885074	75.00%	446	4,116.72	3,087.54	0.50%	
THK	M	6869131	100.00%	267	2,056.13	2,056.13	0.78%	A
TIS	S	6899774	75.00%	977	1,220.44	915.33	0.67%	
TKC Corporation	S	6892665	40.00%	581	379.56	151.82	1.41%	

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Toa - Tok	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Toa Corp / Hyogo		S	6894434	75.00%	253	207.01	155.26	1.53%	
Toa Corp / Tokyo		S	6894508	75.00%	137	301.08	225.81	2.96%	
Toa Oil		S	6894542	40.00%	78	140.07	56.03	2.53%	
Toagosei		S	6894467	75.00%	113	521.26	390.95	1.36%	
Tobu Railway		M	6895169	75.00%	596	2,907.63	2,180.72	1.32%	
TOC		S	6893497	75.00%	862	399.7	299.77	1.64%	
Tochigi Bank		S	6893550	50.00%	810	599.47	299.73	1.02%	
Toda Corp		M	6893884	75.00%	137	902.31	676.74	1.60%	
Toda Kogyo		S	6893505	75.00%	113	228.72	171.54	1.89%	
Toei		S	6895181	75.00%	542	535.73	401.8	1.23%	
Toenec Corp		S	6895620	50.00%	137	322.96	161.48	2.67%	
Toho		M	6895200	75.00%	542	2,262.53	1,696.89	0.75%	
Toho (Commerce)		S	6895211	50.00%	435	200.71	100.36	1.72%	
Toho Bank		S	6893806	75.00%	810	955.43	716.57	1.04%	
Toho Gas		M	6895222	75.00%	773	1,817.00	1,362.75	1.77%	A
Toho Pharmaceutical		S	6895556	50.00%	486	289.97	144.98	1.46%	
Toho Real Estate		S	6894069	30.00%	862	206.49	61.95	2.41%	
Toho Tenax		S	6895545	30.00%	349	178.62	53.59	0.00%	
Toho Titanium		S	6894627	40.00%	186	232.66	93.06	0.88%	
Toho Zinc		S	6895567	75.00%	186	203.47	152.6	1.66%	
Tohoku Electric Power		L	6895266	75.00%	720	8,357.04	6,267.78	2.69%	
Tohoku Pioneer		S	6218090	40.00%	313	322.39	128.95	1.67%	
Tokai Carbon		S	6894003	75.00%	113	557.97	418.48	1.63%	
Tokai Corp (Wholesale)		S	6893873	50.00%	113	308.62	154.31	0.00%	
Tokai Pulp & Paper		S	6895664	40.00%	156	222.91	89.16	0.96%	
Tokai Rika		S	6894025	40.00%	313	587.65	235.06	1.42%	
Tokai Rubber Industries		M	6893914	30.00%	317	1,361.38	408.41	0.65%	A
Tokai Tokyo Securities		S	6894876	75.00%	875	652.3	489.23	1.21%	
Tokico		S	6895686	75.00%	313	311.86	233.9	2.58%	
Toko		S	6894702	75.00%	252	277.13	207.85	0.63%	
Tokushima Bank		S	6894810	100.00%	810	464	464	0.83%	
Tokushu Paper Manufacturing		S	6895329	75.00%	156	201.06	150.79	2.26%	
Tokuyama Corp		M	6895761	75.00%	118	977.28	732.96	1.40%	
Tokyo Broadcasting System		M	6894166	20.00%	542	2,605.27	521.05	0.62%	
Tokyo Dome Corp.		S	6496744	75.00%	538	561.35	421.01	0.00%	
Tokyo Electric Power		L	6895404	75.00%	720	30,943.40	23,207.55	2.34%	
Tokyo Electron		L	6895675	75.00%	936	11,826.15	8,869.62	0.11%	
Tokyo Energy & Systems		S	6896043	50.00%	137	128.04	64.02	2.74%	
Tokyo Gas		L	6895448	75.00%	773	9,389.72	7,042.29	1.60%	
Tokyo Kikai Seisakusho		S	6895039	75.00%	547	259.73	194.79	2.48%	
Tokyo Leasing		S	6895857	30.00%	879	428.47	128.54	1.07%	
Tokyo Ohka Kogyo		S	6894898	75.00%	936	904.18	678.13	1.00%	
Tokyo Rakutenchi		S	6894144	50.00%	862	230.37	115.19	1.52%	
Tokyo Rope Manufacturing		S	6895783	75.00%	188	187.5	140.63	0.00%	
Tokyo Seimitsu		S	6894304	75.00%	936	1,145.32	858.99	0.87%	
Tokyo Steel Manufacturing		S	6895879	75.00%	188	1,184.54	888.4	0.47%	
Tokyo Style		M	6896645	75.00%	341	906.7	680.03	1.77%	
Tokyo Tatemono		S	6895426	75.00%	862	731.77	548.82	1.67%	
Tokyo Tomin Bank		S	6895493	75.00%	810	767.21	575.41	1.10%	
Tokyotokeiba		S	6896065	40.00%	538	334.1	133.64	2.31%	
Tokyu Community		S	6133494	30.00%	862	175.36	52.61	0.95%	
Tokyu Corp		L	6896548	75.00%	596	4,842.18	3,631.64	1.05%	
Tokyu Dept Store		S	6895987	75.00%	527	279.52	209.64	0.00%	
Tokyu Land		S	6895084	50.00%	862	919.21	459.61	1.11%	
Tokyu Livable		S	6201368	30.00%	864	152.53	45.76	2.16%	
Tokyu Recreation		S	6895040	50.00%	538	151.52	75.76	1.13%	
Tokyu Store Chain		S	6896151	40.00%	630	261.41	104.56	2.40%	

## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	Tol - U	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Toli		S	6900342	75.00%	132	159.42	119.57	1.12%	
Tomen Corp		S	6900386	40.00%	240	848.87	339.55	0.00%	
Tomen Electronics		S	6043656	50.00%	936	359.1	179.55	0.91%	
Tomoku		S	6896311	50.00%	156	203.05	101.53	2.55%	
Tomy		S	6046923	50.00%	347	267.27	133.63	0.00%	
Tonami Transportation		S	6896526	40.00%	596	261.63	104.65	2.00%	
Tonen General Sekiyu		L	6366007	50.00%	73	4,521.17	2,260.58	4.22%	
Topcon Corp		S	6894241	40.00%	446	247.2	98.88	0.50%	
Toppan Forms		M	6105028	30.00%	547	1,391.20	417.36	1.70%	A
Toppan Printing		L	6897024	75.00%	547	6,036.46	4,527.35	1.66%	
Topre Corp		S	6894928	40.00%	313	358.62	143.45	1.21%	
Topy Industries		S	6897121	75.00%	267	601.62	451.22	1.64%	
Toray Industries		L	6897143	75.00%	113	5,359.25	4,019.44	1.17%	
Torii & Co Ltd		S	6896894	40.00%	486	433.83	173.53	1.19%	
Torishima Pump Manufacturing		S	6896924	50.00%	267	148.21	74.1	2.16%	
Toshiba Ceramics		S	6897206	75.00%	936	439.34	329.51	0.00%	
Toshiba Corp		L	6897217	75.00%	932	13,804.98	10,353.74	0.00%	
Toshiba Machine		S	6897262	40.00%	267	566.6	226.64	0.00%	
Toshiba Plant Kensetsu		S	6897295	40.00%	264	195.51	78.2	2.48%	
Toshiba TEC Corp		M	6894887	40.00%	253	1,217.72	487.09	1.06%	A
Toshiba Tungaloy		S	6897284	50.00%	267	292.74	146.37	1.21%	
Tosho Printing		S	6897369	50.00%	547	194.76	97.38	1.79%	
Tosoh		M	6900289	75.00%	113	1,713.39	1,285.04	1.57%	
Tostem Inax Holding Corp		L	6900212	75.00%	132	6,040.65	4,530.49	1.33%	
Toto		M	6897466	75.00%	132	3,028.41	2,271.31	1.10%	
Touei Housing		S	6173917	40.00%	862	262.7	105.08	2.06%	
Towa		S	6878665	75.00%	936	167.13	125.35	0.55%	
Towa Bank		S	6897905	75.00%	810	647.57	485.68	0.00%	
Toyama Chemical		S	6899600	75.00%	486	674.63	505.97	0.00%	
Toyo Communication Equipment		S	6899826	75.00%	253	348.76	261.57	0.00%	
Toyo Corp		S	6900290	75.00%	253	340.59	255.44	1.28%	
Toyo Engineering		S	6899718	50.00%	264	467.78	233.89	0.00%	
Toyo Ink Manufacturing		S	6900104	50.00%	113	865.35	432.68	1.71%	
Toyo Kanetsu		S	6899804	75.00%	264	177.25	132.94	0.00%	
Toyo Kohan		S	6900160	40.00%	188	292.7	117.08	1.54%	
Toyo Radiator		S	6899923	75.00%	313	289.29	216.97	1.39%	
Toyo Seikan Kaisha		M	6900267	75.00%	581	2,417.01	1,812.75	0.60%	
Toyo Suisan Kaisha		M	6899967	75.00%	435	1,285.89	964.42	0.92%	A
Toyo Tire & Rubber		S	6900182	75.00%	317	476.82	357.61	2.94%	
Toyo Wharf & Warehouse		S	6900461	75.00%	596	135.1	101.32	2.73%	
Toyobo Co		M	6900502	75.00%	349	1,305.31	978.98	2.39%	
Toyoda Boshoku		S	6900591	30.00%	313	433.32	130	1.11%	
Toyoda Gosei		M	6900557	40.00%	313	2,720.13	1,088.05	0.53%	
Toyoda Machine Works		S	6900568	40.00%	313	706.72	282.69	1.68%	
Toyota Auto Body		M	6900621	20.00%	263	1,097.21	219.44	1.54%	A
Toyota Industries		L	6900546	40.00%	313	5,934.22	2,373.69	1.04%	
Toyota Motor		L	6900643	75.00%	311	113,210.57	84,907.93	1.03%	
Toyota Tsusho		M	6900580	40.00%	188	2,559.33	1,023.73	0.77%	
Trans Cosmos		S	6900955	75.00%	972	669.19	501.89	0.33%	
Trend Micro		M	6125286	75.00%	974	2,877.42	2,158.07	0.00%	
Trusco Nakayama		S	6620888	50.00%	263	441.72	220.86	1.34%	
Tsubaki Nakashim		S	6906726	50.00%	267	604.06	302.03	1.01%	
Tsubakimoto Chain		S	6906704	75.00%	264	656.69	492.52	1.56%	
Tsudakoma		S	6906748	75.00%	264	221.4	166.05	0.00%	
Tsukishima Kikai		S	6906823	50.00%	264	289.02	144.51	2.12%	
Tsumura		S	6906919	75.00%	486	603.86	452.89	0.00%	
Tsuruha		S	6120463	40.00%	630	322.94	129.17	1.31%	
Tsurumi Manufacturing		S	6906931	75.00%	267	151.17	113.38	2.63%	
Tsutsumi Jewelry		S	6907150	50.00%	526	520.29	260.14	0.90%	
Tsutsunaka Plastic Industry		S	6906953	40.00%	113	179.76	71.9	1.85%	
TV Asahi Corp		M	6287410	40.00%	542	1,456.08	582.43	0.37%	A

U Store	S	6910200	30.00%	527	293.83	88.15	1.71%	
Ube Industries	M	6910705	75.00%	113	1,497.18	1,122.88	1.50%	
Uchida Yoko	S	6910965	75.00%	932	285.42	214.06	1.26%	
UFJ Tsubasa Securities	M	6918709	75.00%	875	2,640.96	1,980.72	1.22%	A
Uni-Charm	M	6911485	50.00%	477	3,352.78	1,676.39	0.44%	A
Uniden Corp	S	6911515	100.00%	938	885.11	885.11	0.80%	
Unimat Offisco	S	6045588	30.00%	630	239.25	71.78	1.53%	
Union Tool	S	6914053	40.00%	267	782.14	312.86	0.79%	
United Arrows	S	6166597	40.00%	528	414.46	165.78	0.59%	
United Financial of Japan	L	6335223	75.00%	810	21,718.41	16,288.81	0.00%	
Unitika	S	6918301	75.00%	349	489.05	366.78	0.00%	
UNY	M	6918624	75.00%	527	2,010.92	1,508.19	1.51%	
Ushio	M	6918981	75.00%	252	2,058.41	1,543.81	0.79%	A
USS	M	6171494	75.00%	318	1,682.48	1,261.86	0.60%	A

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## JAPAN (Continued)

## DEVELOPED MARKETS

Constituent name	W - Z	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Venture Link		S	6928593	75.00%	545	260.39	195.29	0.00%	
Victor Co of Japan		M	6929109	30.00%	343	2,337.30	701.19	0.00%	
Vital-Net		S	6824334	50.00%	486	302.06	151.03	1.49%	
Wacoal Corp		M	6932204	75.00%	341	1,254.94	941.2	1.41%	
Wakita & Co		S	6933735	50.00%	263	234.24	117.12	1.82%	
Watami Food Service		S	6928474	50.00%	539	309.18	154.59	1.80%	
West Japan Railway		L	6957995	50.00%	596	7,987.49	3,993.75	1.12%	
Wood One		S	6479875	75.00%	132	404.93	303.7	1.30%	
World Co Ltd		M	6977971	75.00%	341	1,182.79	887.09	0.98%	A
Xebio Co		S	6984948	50.00%	526	610.71	305.36	1.37%	
Yahagi Construction		S	6985037	50.00%	137	157.41	78.7	1.18%	
Yakult Honsha		M	6985112	100.00%	435	2,711.14	2,711.14	0.87%	
Yamada Denki		M	6985026	100.00%	526	2,553.28	2,553.28	0.23%	A
Yamagata Bank		S	6985242	75.00%	810	780.91	585.69	1.02%	
Yamaguchi Bank		M	6985219	75.00%	810	1,754.75	1,316.06	0.66%	
Yamaha		M	6642387	75.00%	347	3,847.23	2,885.42	0.48%	
Yamaha Motor		M	6985264	50.00%	311	2,560.63	1,280.31	0.65%	A
Yamaichi Electronics		S	6985673	75.00%	936	208.75	156.56	0.89%	
The Yamanashi Chuo Bank		S	6985361	75.00%	810	822.95	617.21	1.03%	
Yamanouchi Pharmaceutical		L	6985383	100.00%	486	10,271.04	10,271.04	0.88%	
Yamatake Corp		S	6985543	75.00%	253	707.96	530.97	1.28%	
Yamato Kogyo		S	6985446	75.00%	188	590.06	442.54	1.17%	
Yamato Transport		L	6985565	75.00%	596	6,363.14	4,772.35	0.99%	
Yamazaki Baking		M	6985509	50.00%	435	1,539.07	769.54	1.53%	
Yamazen Corp		S	6985587	50.00%	264	204.57	102.29	1.02%	
Yaoko		S	6985899	30.00%	630	301.74	90.52	1.39%	
Yasukawa Electric		M	6986041	75.00%	252	1,430.61	1,072.96	0.00%	
Yellow Hat		S	6753591	50.00%	313	239.38	119.69	2.25%	
Yodogawa Steel Works		S	6986364	75.00%	188	650.02	487.52	1.27%	
Yokogawa Bridge		S	6986405	75.00%	137	185.26	138.94	1.96%	
Yokogawa Electric		M	6986427	75.00%	253	2,464.22	1,848.17	0.69%	
Yokohama Reito		S	6986483	75.00%	435	242.63	181.97	2.37%	
Yokohama Rubber		S	6986461	75.00%	317	1,010.12	757.59	2.42%	
Yokowo		S	6986728	75.00%	313	253.72	190.29	0.59%	
Yomeishu Seizo		S	6986869	75.00%	416	238.82	179.12	1.85%	
Yomiuri Land		S	6986922	40.00%	538	307.45	122.98	1.21%	
Yondenko Corp		S	6804433	75.00%	137	171.74	128.81	2.11%	
Yonekyu Corp		S	6986933	75.00%	435	280.05	210.04	1.65%	
York-Benimaru		M	6986955	50.00%	527	1,160.32	580.16	1.24%	
Yoshinoya D&C		M	6211851	50.00%	539	1,076.47	538.24	1.76%	A
Yuasa Corp		S	6988508	75.00%	313	353.02	264.77	1.35%	
Yuasa Trading		S	6988520	75.00%	267	195.38	146.53	0.00%	
Yukiguni Maitake		S	6987431	20.00%	435	142.55	28.51	1.56%	
Yurtec Corp		S	6894672	40.00%	137	290.28	116.11	2.50%	
Yushin Precision Equipment		S	6983893	50.00%	264	394.71	197.36	0.33%	
Zenrin		S	6991120	40.00%	547	280.99	112.4	1.76%	
Zensho		S	6042608	50.00%	539	289.54	144.77	0.92%	
Zeon Corporation		M	6644015	75.00%	118	1,604.82	1,203.62	0.67%	
Zeria Pharmaceutical		S	6137731	50.00%	486	497.03	248.51	1.39%	
Zuken		S	6989976	75.00%	253	236.1	177.07	1.06%	

## KOREA (South)

## ASIA PACIFIC (excl. JAPAN) FINANCED EMERGING MARKETS

CONSTITUENTS: 148  
(+ 1 secondary line)LARGE CAPITAL: 29  
1MEDIUM CAPITAL: 58  
1SMALL CAPITAL: 61  
-

Constituent name	A - Korea G	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Amorepacific		M	6665931	75.00%	477	1,033.53	775.15	1.32%	
Anam Semiconductor		M	6001397	50.00%	936	401.82	200.91	0.00%	A
Bridge Securities		S	6194082	100.00%	875	101.59	101.59	0.00%	
Cheil Communications		M	6093231	75.00%	545	531.50	398.62	1.50%	A
Cheil Industries		M	6189538	100.00%	341	612.24	612.24	4.26%	
ChoHung Bank		L	6192741	20.00%	810	2,146.64	429.33	0.00%	
CJ Corp		M	6189516	75.00%	435	1,011.52	758.64	2.40%	
Dacom Corporation		M	6246574	49.00%	673	282.77	138.56	0.00%	
Daeduck Electronics		M	6149383	100.00%	253	438.59	438.59	2.90%	A
Daeduck GDS		S	6149394	100.00%	253	178.61	178.61	2.94%	
Daegu Bank		M	6249476	100.00%	810	571.41	571.41	5.02%	A
Daehan City Gas		S	6252827	100.00%	773	122.15	122.15	8.62%	
Daelim Industrial		M	6249584	100.00%	137	926.18	926.18	1.85%	A
Daewoo Engineering & Construction		M	6344122	50.00%	137	594.10	297.05	3.64%	A
Daewoo Heavy Industries & Machinery		M	6211679	50.00%	267	999.14	499.57	0.00%	A
Daewoo Motor Sales		S	6407810	100.00%	318	202.15	202.15	0.00%	
Daewoo Precision Industries Co		S	6515434	100.00%	313	124.28	124.28	0.00%	
Daewoo Securities		M	6249658	75.00%	875	790.78	593.09	0.00%	
Daewoo Shipbuilding & Marine Engineering		L	6211732	40.00%	267	2,113.54	845.42	0.00%	
Daewoong Pharmaceutical		S	6562979	100.00%	486	166.86	166.86	0.00%	
Daishin Securities - Common		M	6251200	100.00%	875	774.25	774.25	2.72%	
- Preferred		M	6248503	100.00%	875	188.99	188.99	6.57%	
DC Chemical		S	6497004	100.00%	113	222.28	222.28	3.62%	
Dong-A Pharmaceutical		S	6273163	100.00%	486	143.36	143.36	3.40%	
Dongbu Insurance		S	6155937	100.00%	834	211.51	211.51	4.36%	
Dongkuk Steel Mill		M	6276117	75.00%	188	312.20	234.15	6.19%	A
Dongwon Financial Holding		M	6654586	100.00%	875	269.09	269.09	0.00%	A
Doosan Corp		S	6661111	100.00%	240	174.16	174.16	0.00%	
Doosan Heavy Industries and Construction		M	6294670	40.00%	264	579.14	231.66	2.34%	A
Good Morning Shinhan Securities		M	6837332	75.00%	875	703.91	527.93	0.00%	
Green Cross		S	6497134	100.00%	486	109.60	109.60	4.63%	
Halla Climate Control		M	6404316	40.00%	313	695.35	278.14	2.00%	A
Hana Bank		L	6076470	75.00%	810	2,743.30	2,057.48	3.12%	
Hana Securities		S	6276429	100.00%	875	113.11	113.11	4.71%	
Handsome		S	6155227	100.00%	341	250.84	250.84	1.15%	
Hanil Cement		S	6407713	100.00%	132	322.78	322.78	1.48%	
Hanjin Heavy Industries		S	6496818	100.00%	267	292.69	292.69	4.92%	
Hanjin Shipping		M	6497071	75.00%	597	709.63	532.22	3.07%	A
Hanjin Transportation		S	6407780	100.00%	596	120.63	120.63	4.31%	
Hankook Tire		S	6107422	75.00%	317	752.58	564.43	1.30%	
Hankuk Electric Glass		M	6409162	40.00%	253	606.47	242.59	2.31%	A
Hankuk Glass		S	6407746	100.00%	132	219.91	219.91	2.88%	
Hanmi Pham		S	6146083	100.00%	486	149.90	149.90	1.95%	
Hansol Paper		S	6192945	100.00%	156	236.78	236.78	6.40%	
Hanssem		S	6536684	50.00%	345	207.43	103.72	0.00%	
Hanwha Chemical		M	6407768	50.00%	113	547.84	273.92	0.00%	A
Hanwha Corp		S	6496755	100.00%	240	273.09	273.09	0.00%	
Hite Brewery		M	6193573	75.00%	415	1,130.33	847.74	1.47%	
Honam Petrochemical		M	6440020	50.00%	113	1,094.28	547.14	0.63%	A
Hotel Shilla		S	6440332	100.00%	536	151.68	151.68	3.37%	
Hynix Semiconductor		L	6450267	20.00%	936	2,755.20	551.04	0.00%	
Hyosung Corp		M	6896838	100.00%	240	307.62	307.62	0.89%	A
Hyundai Autonet		S	6539036	50.00%	313	459.84	229.92	2.89%	
Hyundai Department Store		M	6568610	100.00%	527	552.51	552.51	3.27%	
Hyundai Development		M	6402428	100.00%	134	621.93	621.93	5.26%	A
Hyundai Engineering & Construction		M	6450988	100.00%	137	849.84	849.84	0.00%	
Hyundai Heavy Industries		L	6446620	75.00%	264	1,795.22	1,346.42	0.00%	
Hyundai Hysco		M	6451088	30.00%	188	375.27	112.58	0.00%	A

Hyundai Marine & Fire Insurance	S	6451077	75.00%	834	271.34	203.51	4.29%	
Hyundai Merchant Marine	S	6405869	100.00%	597	492.32	492.32	0.00%	
Hyundai Mobis	L	6449544	75.00%	313	2,692.20	2,019.15	1.66%	
Hyundai Motor	L	6451055	75.00%	313	6,564.10	4,923.07	2.46%	
Hyundai Securities	M	6497888	100.00%	875	637.68	637.68	0.00%	A
INI Steel	M	6461850	50.00%	188	683.33	341.66	2.22%	A
Jahwa Electronics	S	6198437	100.00%	253	134.95	134.95	1.83%	
KEC Corp	S	6496733	75.00%	936	297.64	223.23	2.35%	
Kepeco	L	6495730	40.00%	720	11,979.31	4,791.72	2.55%	
KIA Motors	L	6490928	75.00%	311	2,514.83	1,886.12	0.00%	
Kolon International Corp	S	6495354	100.00%	349	90.74	90.74	0.00%	
Kookmin Bank	L	6419365	100.00%	810	11,402.82	11,402.82	1.18%	
KorAm Bank	L	6495581	75.00%	810	1,904.58	1,428.43	0.00%	
Korea Electric Terminal	S	6145916	100.00%	253	194.46	194.46	1.40%	
Korea Exchange Bank	M	6495042	50.00%	810	1,291.22	645.61	0.00%	
Korea Exchange Bank Credit Service	M	6430838	30.00%	873	471.76	141.53	0.00%	
Korea Gas	L	6182076	50.00%	773	1,724.89	862.45	0.00%	A

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## KOREA (South)(continued)

## ASIA PACIFIC (excl. JAPAN) UNLISTED EMERGING MARKETS

Constituent name	Korea R - Y	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Korea Reinsurance		S	6497253	100.00%	837	223.98	223.98	4.15%	
Korea Zinc		S	6495428	75.00%	186	361.34	271.01	2.27%	
Korean Air		M	6496766	100.00%	591	863.65	863.65	0.00%	
KP Chemical Corp		S	6518369	30.00%	113	112.00	33.60	0.00%	
KT Corp		L	6505316	49.00%	673	11,561.81	5,665.28	1.57%	
KT Freetel		L	6201421	75.00%	678	3,685.04	2,763.78	0.00%	
KT&G		L	6175076	50.00%	490	3,151.41	1,575.71	7.00%	
KTBNetwork		S	6485764	100.00%	879	180.71	180.71	0.00%	
Kumgang Korea Chemical		M	6490917	50.00%	132	931.11	465.55	4.20%	
LG Ad		S	6367077	100.00%	545	187.10	187.10	5.46%	
LG Cable		M	6375780	100.00%	252	374.71	374.71	7.46%	
LG-Caltex Gas		S	6133698	100.00%	773	127.49	127.49	5.84%	
LG Card		L	6523363	75.00%	873	1,860.18	1,395.14	8.34%	A
LG Chemical		L	6346913	100.00%	116	2,601.62	2,601.62	3.23%	
LG Corp		M	6537030	50.00%	345	2,005.74	1,002.87	3.19%	A
LG Electronics		L	6520739	75.00%	253	6,959.10	5,219.32	1.31%	
LG Engineering & Construction		M	6537096	75.00%	137	890.23	667.67	4.98%	A
LG Household & Health Care		M	6344456	75.00%	477	352.65	264.49	3.85%	A
LG Industrial Systems		S	6378217	30.00%	252	182.63	54.79	0.00%	
LG Insurance		S	6162164	75.00%	834	245.68	184.26	3.18%	
LG International		S	6537115	100.00%	240	429.91	429.91	5.49%	
LG Investment & Securities		L	6537085	100.00%	875	1,299.11	1,299.11	2.86%	
LG Life Sciences Ltd		S	6540492	100.00%	482	433.30	433.30	0.00%	
LG Petrochemical		M	6378701	75.00%	113	898.90	674.17	5.46%	A
Lotte Chilsung Beverage		M	6535443	75.00%	418	645.73	484.30	0.25%	
Lotte Confectionery		M	6535432	75.00%	435	640.65	480.49	0.29%	A
Lotte Midopa		M	6591650	30.00%	527	469.02	140.71	0.00%	A
Mirae Corp		S	6106184	100.00%	936	182.99	182.99	0.00%	
Namyang Dairy Products		S	6621201	100.00%	435	134.12	134.12	0.40%	
Nong Shim		M	6638115	75.00%	435	656.59	492.44	1.51%	A
Orion Corp		S	6896849	75.00%	435	376.88	282.66	1.24%	
Pantech		M	6107455	75.00%	938	230.78	173.09	0.00%	A
Poongsan		M	6694474	100.00%	186	259.78	259.78	6.46%	A
Posco		L	6693233	100.00%	188	10,406.60	10,406.60	3.03%	
Pulmuone		S	6702957	100.00%	435	254.03	254.03	0.71%	
Pusan Bank		M	6075552	100.00%	810	701.89	701.89	0.00%	A
Pusan City Gas		S	6012593	100.00%	773	115.59	115.59	8.26%	
S1 Corporation		M	6180230	75.00%	588	772.19	579.15	0.85%	
Sam Young Electronics		S	6113526	100.00%	253	137.21	137.21	1.58%	
Samchully		S	6771054	100.00%	773	150.19	150.19	2.34%	
Samsung Corp		M	6771601	100.00%	240	998.89	998.89	3.38%	
Samsung Electro-Mechanics		L	6771689	75.00%	253	2,594.66	1,945.99	1.25%	
Samsung Electronics		L	6771720	100.00%	253	52,768.47	52,768.47	1.36%	
Samsung Engineering		S	6765239	100.00%	137	117.41	117.41	4.44%	
Samsung Fine Chemicals		M	6496432	75.00%	113	358.49	268.87	3.75%	A
Samsung Fire & Marine Insurance		L	6155250	100.00%	834	2,856.10	2,856.10	1.51%	
Samsung Heavy Industries		M	6772217	100.00%	267	924.26	924.26	3.25%	
Samsung SDI		L	6771645	75.00%	253	4,109.41	3,082.06	2.45%	
Samsung Securities		L	6408448	100.00%	875	1,546.81	1,546.81	0.00%	
Samsung Techwin		M	6772671	100.00%	240	653.41	653.41	0.00%	A
Samyang		S	6771816	100.00%	435	156.01	156.01	5.21%	
Seoul Securities		S	6349804	75.00%	875	168.42	126.31	4.02%	
Shinhan Financial Group		L	6397502	100.00%	810	4,234.82	4,234.82	3.59%	
Shinsegae		L	6805049	75.00%	527	2,735.93	2,051.95	0.47%	
Shinyoung Securities		S	6805210	100.00%	875	103.11	103.11	9.88%	
Sindo Ricoh		M	6782131	50.00%	932	598.76	299.38	3.65%	A
SK Corporation (Yukong)		L	6988371	100.00%	78	1,664.65	1,664.65	3.97%	
SK Gas		S	6036021	100.00%	773	134.88	134.88	6.94%	
SK Global		M	6860015	75.00%	75	115.70	86.78	0.00%	A

SK Securities	M	6616348	75.00%	875	186.26	139.70	0.00%	A
SK Telecom	L	6224871	50.00%	678	13,718.74	6,859.37	0.94%	A
SKC	M	6018085	40.00%	116	304.25	121.70	0.00%	A
Ssangyong Cement	S	6837280	100.00%	132	263.42	263.42	0.00%	
Ssangyong Motor	M	6276162	100.00%	311	751.16	751.16	0.00%	A
Ssangyong Oil Refining	L	6406055	75.00%	78	2,058.07	1,543.55	8.91%	
Sungshin Cement	S	6860695	100.00%	132	381.34	381.34	4.08%	
Tae Young	S	6871738	75.00%	137	293.26	219.94	2.04%	
Taekwang Industrial	S	6870791	100.00%	113	134.40	134.40	1.26%	
Taihan Electric Wire	S	6512479	100.00%	252	210.16	210.16	7.86%	
Tong Yang Investment Bank	S	6894809	100.00%	875	130.52	130.52	0.00%	
Trigem Computer	M	6210438	100.00%	932	290.84	290.84	0.00%	A
Woongjin.com	S	6172505	100.00%	547	95.60	95.60	4.07%	
Woongjin Coway	S	6173401	100.00%	345	140.01	140.01	1.79%	
Woori Securities	S	6408233	100.00%	875	118.92	118.92	9.63%	
Yuhan	M	6988337	100.00%	486	363.67	363.67	1.67%	A

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## MALAYSIA

### ASIA PACIFIC (ex JAPAN)

### EMERGING MARKETS

CONSTITUENTS: 107  
(no secondary lines)

LARGE CAPITAL: 20

MEDIUM CAPITAL: 41

SMALL CAPITAL: 46

Constituent name	A - O	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted		Weighted		Div. Yield	Change Marker
						Mkt. Capital US\$	US\$	Mkt. Capital US\$	US\$		
ACP Industries		S	6004835	100.00%	132	108.61	108.61	108.61	108.61	2.58%	
Affin Holdings		S	6009454	30.00%	810	291.90	87.57	87.57	87.57	0.64%	
AKN Technology		S	6120355	75.00%	936	128.84	96.63	96.63	96.63	0.55%	
AMFB Holdings		M	6047142	40.00%	879	750.92	300.37	300.37	300.37	1.33%	
AMMB Holdings		M	6047023	50.00%	879	1,206.91	603.45	603.45	603.45	0.79%	
Amway Malaysia		S	6024996	50.00%	527	296.33	148.16	148.16	148.16	5.26%	
APM Automotive		S	6202792	75.00%	313	150.14	112.60	112.60	112.60	3.05%	
Arab Malaysian Corp		S	6884048	75.00%	240	312.45	234.34	234.34	234.34	0.00%	
Bandar Raya Developments		S	6074902	75.00%	862	248.22	186.16	186.16	186.16	0.55%	
Berjaya Land		S	6836180	40.00%	532	208.81	83.52	83.52	83.52	1.97%	
Berjaya Sports Toto		M	6331566	51.00%	532	907.88	463.02	463.02	463.02	6.09%	
Bintulu Port Holdings		S	6345697	20.00%	597	305.26	61.05	61.05	61.05	6.21%	
Boustead Holdings		S	6114659	30.00%	240	137.87	41.36	41.36	41.36	3.28%	
British American Tobacco (Malaysia)		L	6752349	50.00%	490	3,005.58	1,502.79	1,502.79	1,502.79	5.69%	
Cahaya Mata Sarawak		S	6182861	50.00%	240	181.45	90.73	90.73	90.73	1.71%	
Carlsberg Brewery Malaysia		M	6178321	50.00%	415	434.86	217.43	217.43	217.43	6.30%	
Chin Teck Plantations		S	6191157	50.00%	433	115.92	57.96	57.96	57.96	5.26%	
Commerce Asset Holdings		L	6075745	30.00%	810	2,570.04	771.01	771.01	771.01	0.99%	
Courts Mammoth		S	6293387	50.00%	526	220.41	110.20	110.20	110.20	1.49%	
Dialog Group		S	6258074	50.00%	137	134.79	67.39	67.39	67.39	1.20%	
DRB-Hicom		M	6269816	100.00%	311	626.81	626.81	626.81	626.81	0.59%	
Edaran Otomobil Nasional		M	6303617	75.00%	318	545.06	408.80	408.80	408.80	3.70%	
EON Capital		M	6602938	50.00%	810	780.77	390.39	390.39	390.39	0.00%	
Gamuda		M	6359881	100.00%	137	1,152.31	1,152.31	1,152.31	1,152.31	1.36%	
Genting		L	6366676	51.00%	536	2,891.75	1,474.79	1,474.79	1,474.79	0.95%	
Globetronics Technology		S	6071174	75.00%	932	174.14	130.61	130.61	130.61	1.00%	
Golden Hope Plantations		M	6411929	40.00%	433	928.85	371.54	371.54	371.54	4.96%	
Guinness Anchor		S	6397803	50.00%	415	330.72	165.36	165.36	165.36	4.50%	
Highlands & Lowlands		M	6425856	30.00%	433	547.08	164.12	164.12	164.12	6.56%	
Hong Leong Bank		L	6436892	20.00%	810	1,958.59	391.72	391.72	391.72	1.91%	
Hong Leong Industries		M	6436308	50.00%	240	308.04	154.02	154.02	154.02	1.81%	
Hume Industries Malaysia		S	6444754	40.00%	132	195.67	78.27	78.27	78.27	3.64%	R
IJM Corp		M	6455217	75.00%	137	463.60	347.70	347.70	347.70	1.84%	
Intria		S	6005991	50.00%	596	221.19	110.60	110.60	110.60	0.00%	
IOI Corp		L	6464514	75.00%	433	1,681.67	1,261.25	1,261.25	1,261.25	4.01%	
IOI Properties		M	6502458	40.00%	862	569.04	227.61	227.61	227.61	4.43%	
Jaya Jusco Store		S	6506160	40.00%	527	189.36	75.74	75.74	75.74	1.76%	
Kuala Lumpur Kepong		L	6497446	50.00%	433	1,125.03	562.51	562.51	562.51	1.80%	
Kulim Malaysia		S	6497628	50.00%	433	126.87	63.43	63.43	63.43	2.82%	
Lafarge Malayan Cement		M	6556518	30.00%	132	593.96	178.19	178.19	178.19	1.92%	
Lingkar Trans Kota Holdings		M	6505491	50.00%	153	347.67	173.84	173.84	173.84	2.36%	
Lingui Development		S	6518648	50.00%	153	166.91	83.46	83.46	83.46	0.38%	
LPI Capital		S	6522672	50.00%	834	123.60	61.80	61.80	61.80	3.79%	
Maa Holdings		S	6153414	75.00%	839	199.43	149.57	149.57	149.57	1.00%	
Magnum Corp		M	6554006	51.00%	532	1,079.14	550.36	550.36	550.36	2.73%	
Malakoff		M	6555924	75.00%	720	1,107.63	830.73	830.73	830.73	3.26%	
Malayan Banking		L	6556325	50.00%	810	9,000.43	4,500.21	4,500.21	4,500.21	4.68%	
Malayawata Steel		S	6556864	75.00%	188	138.46	103.84	103.84	103.84	2.21%	
Malaysia Airline System		M	6556682	30.00%	591	1,431.34	429.40	429.40	429.40	0.46%	
Malaysia Airports		M	6188193	30.00%	591	454.47	136.34	136.34	136.34	4.13%	
Malaysia Mining		M	6556648	75.00%	48	784.99	588.74	588.74	588.74	1.46%	
Malaysian International Shipping Group		L	6558031	40.00%	597	4,943.46	1,977.38	1,977.38	1,977.38	2.97%	
Malaysian Oxygen		M	6556927	50.00%	113	400.67	200.33	200.33	200.33	4.38%	
Malaysian Pacific Industries		M	6556693	50.00%	936	878.20	439.10	439.10	439.10	2.19%	
Malaysian Plantations		M	6556938	100.00%	810	382.43	382.43	382.43	382.43	1.15%	
Malaysian Resources		M	6557867	75.00%	137	289.58	217.19	217.19	217.19	0.00%	

Malaysian United Industries	S	6556756	75.00%	240	114.90	86.17	0.00%	R
Maxis Communications	L	6530523	30.00%	678	4,256.78	1,277.03	2.27%	
MBM Resources	S	6550327	50.00%	318	197.53	98.76	4.67%	
MTD Capital	S	6573335	75.00%	137	186.50	139.88	1.10%	
Mulpha International	S	6609597	100.00%	240	163.29	163.29	0.00%	
Multi-Purpose Holdings	M	6609627	75.00%	879	318.79	239.09	0.00%	A
Naluri	S	6556875	75.00%	591	232.59	174.45	0.00%	
NCB Holdings	M	6500678	30.00%	597	267.19	80.16	3.33%	
Nestle (Malaysia)	L	6629335	40.00%	435	1,295.92	518.37	3.34%	
New Straits Times Press	S	6633002	75.00%	547	222.07	166.55	0.92%	
Oriental Holdings	M	6661434	50.00%	311	601.35	300.68	4.07%	
OSK Holding	S	6655040	75.00%	875	216.81	162.61	2.25%	
OYL Industries	M	6655396	40.00%	252	1,075.71	430.28	3.37%	

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## MALAYSIA (continued)

### ASIA PACIFIC (ex JAPAN)

### EMERGING MARKETS

Constituent name	P - Y	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Padiberas Nasion		S	6015611	50.00%	433	132.10	66.05	0.00%	
Petronas Dagangan		M	6695938	30.00%	78	862.74	258.82	3.27%	
Petronas Gas		L	6703972	20.00%	773	3,801.25	760.25	2.74%	
Pharmaniaga		S	6180865	40.00%	486	132.89	53.16	1.88%	
Plus Expressways		L	6531775	20.00%	596	3,328.95	665.79	1.38%	
POS Malaysia & Services Holdings		S	6965909	100.00%	582	174.68	174.68	1.91%	
PPB Group		M	6681669	75.00%	435	690.75	518.06	3.36%	
PPB Oil Palms		M	6703433	40.00%	433	341.99	136.80	4.01%	
Proton		L	6697558	50.00%	311	1,067.47	533.74	2.70%	
PSC Industries		M	6791870	20.00%	267	208.23	41.65	1.15%	
Public Bank		L	6707093	100.00%	810	4,333.95	4,333.95	1.99%	
Puncak Niaga Holdings		M	6701697	75.00%	778	362.72	272.04	0.00%	
Ranhill Bhd		S	6328717	50.00%	137	149.68	74.84	1.50%	
Ranhill Utilities		S	6528692	100.00%	778	176.70	176.70	0.00%	
Rashid Hussain		S	6724735	50.00%	810	161.98	80.99	0.00%	
Renong		M	6732374	40.00%	137	328.81	131.53	0.00%	
Resorts World		L	6731962	40.00%	536	2,873.27	1,149.31	1.26%	
RHB Capital		M	6244675	30.00%	810	892.54	267.76	1.55%	
Road Builder M Holdings		M	6745286	75.00%	137	502.51	376.88	2.12%	
Sime Darby		L	6808769	75.00%	240	3,152.29	2,364.22	3.71%	
SP Setia		M	6868774	100.00%	862	492.91	492.91	1.95%	
Star Publication Malaysia		M	6841571	75.00%	547	505.10	378.83	2.41%	
Ta Ann Holdings		S	6183499	50.00%	153	184.91	92.46	3.44%	
TA Enterprise		S	6872032	75.00%	875	281.43	211.07	5.37%	
Tan Chong Motor Holdings		S	6871125	75.00%	311	212.21	159.16	4.37%	
Tanjong		M	6872526	50.00%	532	988.31	494.15	3.11%	
Telekom Malaysia		L	6868398	30.00%	673	6,397.24	1,919.17	0.95%	
Tenaga Nasional		L	6904612	50.00%	720	7,430.14	3,715.07	0.80%	
Time Engineering		S	6891833	75.00%	720	188.59	141.44	0.00%	
Tractors (Malaysia)		S	6900944	30.00%	263	230.21	69.06	4.00%	
Uchi Technologies		S	6264899	30.00%	253	174.20	52.26	4.14%	
Uda Holdings		S	6183563	30.00%	862	139.32	41.80	3.84%	
UMW Holdings		M	6910824	75.00%	267	644.17	483.13	2.63%	
Unisem (M)		M	6118123	75.00%	936	310.46	232.85	1.21%	
WCT Engineering		S	6932088	50.00%	137	158.42	79.21	1.86%	
YTL Cement		S	6073266	30.00%	132	160.05	48.02	3.44%	
YTL Corp		L	6436126	30.00%	775	1,699.17	509.75	1.23%	
YTL Power International		L	6990321	20.00%	775	1,975.49	395.10	4.39%	

## MEXICO

IN AMERICA ADVANCED EMERGING MARKETS

CONSTITUENTS: 35  
(+ 1 secondary line)

LARGE CAPITAL: 15

MEDIUM CAPITAL: 10  
1SMALL CAPITAL: 10  
-

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Alfa - A	M	2043423	100.00%	240	1,458.68	1,458.68	3.98%	
America Movil - L	L	2667470	100.00%	678	10,446.31	10,446.31	0.41%	
America Telecom - A1	L	2825881	75.00%	678	4,114.09	3,085.57	0.00%	
Apasco	L	2045645	100.00%	132	1,830.86	1,830.86	4.18%	
Carso Global Telecom	L	2178336	100.00%	673	4,770.58	4,770.58	0.00%	
Cementos Chihuahua	S	2946663	30.00%	132	306.94	92.08	2.41%	
Cemex	L	2406457	100.00%	132	8,505.17	8,505.17	3.99%	
Coca Cola Femsa - L	M	2141899	100.00%	418	587.74	587.74	1.68%	
Consortio ARA	M	2209731	40.00%	862	795.43	318.17	0.00%	A
Controladora Commercial Mexicana	S	2222459	100.00%	527	224.37	224.37	1.48%	
Corp Geo	S	2229342	75.00%	862	462.42	346.82	0.00%	
Corp Interamericaine de Entretenimiento	M	2224347	100.00%	538	542.69	542.69	1.14%	A
Desc - Series B	M	2265120	100.00%	240	175.37	175.37	7.73%	A
Series C	M	2262325	75.00%	240	88.69	66.52	6.21%	A
Empresas ICA Soc. Controladora	S	2314334	75.00%	137	114.83	86.12	0.00%	
Fomento Economico Mexicano	L	2242059	100.00%	415	2,417.74	2,417.74	0.99%	
Gruma SA - B	M	2392545	30.00%	435	595.01	178.50	4.45%	A
Grupo Aeroportuario del Sureste	S	2639349	25.00%	591	372.88	93.22	3.16%	
Grupo Bimbo	L	2392471	30.00%	435	1,846.58	553.97	1.24%	
Grupo Carso	L	2393452	100.00%	240	2,646.01	2,646.01	1.05%	
Grupo Continental	L	2415066	20.00%	418	1,156.92	231.38	4.49%	A
Grupo Elektra	M	2967084	100.00%	526	886.90	886.90	1.95%	
Grupo Financiero Banorte - O	L	2421041	100.00%	810	1,561.51	1,561.51	2.98%	
Grupo Financiero BBVA Bancomer - B	L	2968786	75.00%	810	4,043.56	3,032.67	0.00%	
Grupo Industrial Camesa	S	2434760	100.00%	188	107.56	107.56	13.39%	
Grupo Industrial Saltillo	M	2018681	20.00%	240	434.52	86.90	5.11%	A
Grupo Mexico	M	2643674	100.00%	48	896.91	896.91	0.00%	
Grupo Modelo	L	2380539	100.00%	415	1,652.09	1,652.09	1.97%	
Grupo Televisa	L	2380108	100.00%	542	4,039.64	4,039.64	0.94%	
Industrias Bachoco - units of 1 series A + 1 series B	S	2110297	40.00%	433	236.94	94.78	5.64%	
Industrias Penoles	M	2448200	40.00%	48	1,064.78	425.91	0.86%	A
Kimberly Clark de Mexico - A	L	2491914	75.00%	477	1,524.78	1,143.59	6.64%	
Maseca - B	S	2390572	20.00%	435	168.27	33.65	5.00%	
Savia - A	S	2314282	40.00%	433	277.29	110.91	0.00%	
Television Azteca	M	2096911	50.00%	542	984.17	492.08	0.67%	
Telmex - L	L	2881689	100.00%	673	12,512.37	12,512.37	3.48%	
Vitro - A	S	2931324	75.00%	345	231.51	173.63	7.05%	
Walmex - V	L	2135212	40.00%	524	11,483.09	4,593.24	1.16%	

# MOROCCO

EAST & AFRICA

EMERGING MARKETS

CONSTITUENTS: 7  
(no secondary lines)

LARGE CAPITAL: 1

MEDIUM CAPITAL: 5

SMALL CAPITAL: 1

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield
BMCE	L	6078625	40.00%	810	717.19	286.88	3.50%
Credit Eqdom	S	6232669	40.00%	873	135.48	54.19	5.30%
Holcim Maroc	M	6193216	40.00%	132	438.89	175.56	4.04%
Managem	M	6287454	30.00%	48	296.36	88.91	4.24%
Samir (SA Marocaine de l'Industrie et du Raffinage)	M	6139641	40.00%	78	371.83	148.73	8.77%
Sonasid	M	6861245	50.00%	188	330.56	165.28	8.09%
Wafabank	M	6966043	75.00%	810	434.99	326.25	3.03%

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# THE NETHERLANDS

EUROPE

DEVELOPED MARKETS

CONSTITUENTS:  
(no secondary lines)

LARGE CAPITAL: 70

MEDIUM CAPITAL: 6

SMALL CAPITAL: 49

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Aalberts Industries	S	5139620	100.00%	267	525.89	525.89	2.59%	
ABN Amro Holding	L	5250769	100.00%	810	30,271.87	30,271.87	5.51%	
Aegon NV	L	5927375	100.00%	840	19,333.88	19,333.88	5.21%	
Ahold	L	5252602	100.00%	630	9,286.91	9,286.91	0.00%	
Akzo Nobel	L	5458314	100.00%	113	9,444.87	9,444.87	4.17%	
AM	S	4627308	100.00%	862	567.44	567.44	5.91%	
Arcadis	S	5769209	75.00%	137	191.04	143.28	5.85%	
ASM International	S	5165294	100.00%	936	822.30	822.30	0.00%	
ASML Holding	M	5949368	100.00%	936	6,863.00	6,863.00	0.00%	
Boskalis Westminster	S	4113766	75.00%	137	624.31	468.23	6.13%	
Buhrmann NV	S	5516751	75.00%	581	1,058.48	793.86	1.00%	
Corio	S	4929286	75.00%	862	2,170.19	1,627.64	8.12%	
CSM	S	5799949	100.00%	435	1,537.49	1,537.49	9.79%	
Draka Holding	S	4280132	100.00%	252	297.53	297.53	0.00%	
DSM	M	5773987	75.00%	113	4,627.90	3,470.92	4.10%	
Eurocommercial Properties	S	4798271	100.00%	862	718.48	718.48	0.00%	
Exact Holding	S	5694969	100.00%	977	561.64	561.64	0.00%	
Fortis NV	L	7266117	100.00%	810	11,410.76	11,410.76	5.73%	
Fox Kids Europe	S	5816127	30.00%	543	492.54	147.76	0.00%	
Fugro	S	4332895	100.00%	581	739.08	739.08	4.14%	
Gamma Hdg	S	4360874	100.00%	267	287.40	287.40	5.41%	
Getronics	S	5971424	100.00%	972	563.59	563.59	3.33%	
Grolsch	S	4384283	100.00%	415	417.61	417.61	3.53%	
Gucci Group	L	4655053	30.00%	341	10,213.32	3,064.00	0.58%	A
Hagemeyer	S	5209073	100.00%	581	513.87	513.87	0.00%	
Heijmans	S	5075036	100.00%	137	453.04	453.04	8.41%	
Heineken Holding	M	7108026	50.00%	415	6,075.47	3,037.73	1.46%	A
Heineken NV	L	7108048	50.00%	415	14,307.81	7,153.90	1.26%	
Hunter Douglas	S	5291810	75.00%	342	1,517.77	1,138.33	3.59%	
IHC Caland	S	4441155	100.00%	75	1,669.65	1,669.65	3.33%	
Imtech	S	5051586	100.00%	264	557.27	557.27	5.69%	
ING Group	L	7154182	100.00%	839	40,010.05	40,010.05	5.44%	
Kas Bank	S	5784536	75.00%	875	270.30	202.72	6.67%	
KLM	S	5786491	100.00%	591	605.54	605.54	0.89%	
Koninklijke BAM Groep	S	4860976	75.00%	137	334.03	250.52	7.58%	
Koninklijke KPN (Royal KPN)	L	5956078	75.00%	673	18,556.67	13,917.50	0.00%	
Koninklijke Philips Electronic	L	5986622	100.00%	253	32,373.03	32,373.03	1.68%	
Koninklijke Vendex KBB	S	5562389	100.00%	527	1,069.76	1,069.76	4.22%	
Koninklijke Wessanen	S	7271166	100.00%	435	681.56	681.56	7.09%	
Laurus	S	7396036	75.00%	630	968.50	726.38	0.00%	
Nieuwe Steen Investments Funds	S	5436064	100.00%	862	527.62	527.62	9.89%	
Numico	M	5402601	100.00%	435	3,478.62	3,478.62	0.00%	
Nutreco	S	5183359	100.00%	433	725.91	725.91	2.58%	
OCE	S	5446751	100.00%	932	1,314.67	1,314.67	4.39%	
OPG Groep	S	7018965	100.00%	630	440.12	440.12	5.00%	
Ordina	S	5250640	100.00%	972	311.27	311.27	1.11%	
Petroplus Inter.	S	5501898	100.00%	78	216.27	216.27	0.00%	
Randstad Holding	S	5228658	75.00%	583	1,661.56	1,246.17	1.36%	
Reed Elsevier	L	4148810	100.00%	547	8,648.21	8,648.21	2.83%	
Rodamco Asia	S	5727810	100.00%	862	387.80	387.80	6.18%	
Rodamco Europe	M	5727360	75.00%	862	4,588.96	3,441.72	6.28%	A
Royal Dutch Petroleum	L	5202704	100.00%	78	94,292.94	94,292.94	4.45%	
Royal Nedlloyd	S	4060129	100.00%	597	611.40	611.40	4.00%	

Sligro	S	5540266	50.00%	630	564.28	282.14	2.98%
Stork	S	4925701	100.00%	267	473.77	473.77	3.60%
Telegraaf Holding	S	5062919	75.00%	547	1,016.62	762.46	0.65%
TPG	L	5481558	75.00%	582	9,395.84	7,046.88	2.51%
Unilever NV	L	5640898	100.00%	435	34,411.34	34,411.34	3.24%
United Services Group	S	5184716	75.00%	583	336.93	252.70	3.86%
Van der Moolen Holding	S	7106194	100.00%	879	522.40	522.40	6.08%
Van Lanschot	S	5716302	75.00%	810	429.05	321.78	4.23%
Vastned Offices Industrial	S	4927172	100.00%	862	400.00	400.00	16.40%
Vastned Retail	S	4927194	100.00%	862	732.91	732.91	10.17%
Vedior	S	5205361	100.00%	583	2,025.47	2,025.47	1.47%
Versatel	S	5731532	100.00%	673	829.68	829.68	0.00%
VNU	L	4970950	100.00%	547	7,362.86	7,362.86	2.14%
Vopak	S	5809428	40.00%	597	811.70	324.68	4.24%
Wegener Arcade	S	5183081	75.00%	547	345.45	259.09	3.39%
Wereldhave	S	4948623	100.00%	862	1,236.40	1,236.40	8.04%
Wolters Kluwer	M	5671519	100.00%	547	4,337.80	4,337.80	4.15%

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## NEW ZEALAND

ASIA PACIFIC (ex JAPAN)

DEVELOPED MARKETS

CONSTITUENTS: 29  
(+ 1 secondary line)

LARGE CAPITAL: 4

MEDIUM CAPITAL: 18  
1

SMALL CAPITAL: 7

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield
Air New Zealand	M	6426484	30.00%	591	889.86	266.96	0.00%
AMP NZ Office Trust	S	6093275	100.00%	862	119.51	119.51	8.41%
Auckland International Airport	M	6123707	75.00%	591	1,201.65	901.24	3.31%
Briscoe Group	M	6429728	20.00%	528	227.13	45.43	3.73%
Carter Holt Harvey	L	6178406	50.00%	153	1,808.16	904.08	3.45%
Contact Energy	L	6152529	50.00%	720	1,657.18	828.59	4.35%
Fisher & Paykel Appliances Holdings	M	6421791	100.00%	345	575.01	575.01	3.97%
Fisher & Paykel Healthcare	M	6340250	100.00%	446	770.03	770.03	3.97%
Fletcher Building	M	6341606	100.00%	132	1,073.79	1,073.79	4.56%
Fletcher Challenge Forests - Ord	M	6342278	100.00%	153	136.49	136.49	0.00%
Independent Newspapers	M	6298865	100.00%	153	273.27	273.27	0.00%
Infratil	M	6459286	40.00%	547	1,144.28	457.71	2.09%
Kiwi Income Property Trust	M	6459286	100.00%	591	251.48	251.48	1.79%
Kiwi Income Property Trust	M	6495172	100.00%	862	362.77	362.77	4.75%
Michael Hill International	S	6587552	50.00%	526	97.50	48.75	4.00%
NGC Holdings	M	6627566	40.00%	773	740.86	296.34	5.62%
Nuplex Industries	S	6651372	100.00%	113	138.92	138.92	5.21%
Port of Tauranga	M	6695767	50.00%	597	332.04	166.02	4.34%
Ports of Auckland	M	6674410	20.00%	597	513.71	102.74	4.19%
Property for Industry	S	6696618	100.00%	862	111.03	111.03	5.95%
Rubicon	S	6341424	100.00%	879	116.71	116.71	0.00%
Sanford	M	6774183	75.00%	433	292.55	219.42	4.10%
Sky City Entertainment Group	M	6823193	100.00%	532	1,067.64	1,067.64	5.56%
Sky Network Television	M	6092937	30.00%	543	1,131.75	339.52	0.00%
Steel & Tube Holdings	S	6843823	50.00%	266	192.04	96.02	6.34%
Telecom Corp. of New Zealand	L	6881436	100.00%	673	5,906.55	5,906.55	3.84%
Tower Limited	M	6174299	100.00%	879	289.25	289.25	0.00%
Warehouse Group	L	6939625	50.00%	524	972.31	486.15	2.71%
Waste Management NZ	S	6942173	100.00%	584	217.24	217.24	4.27%
Westpac Trust Investments	M	6180285	100.00%	810	552.38	552.38	4.88%

## NORWAY

EUROPE

DEVELOPED MARKETS

CONSTITUENTS: 35  
(+ 1 secondary line)

LARGE CAPITAL: 3

MEDIUM CAPITAL: 5

SMALL CAPITAL: 27  
1

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Aker Kvaerner	S	7591745	75.00%	267	652.96	489.72	0.00%	R
Aktiv Kapital	S	7313615	75.00%	879	238.63	178.97	5.24%	
Bolig OG Naeringsbanken	S	4109420	100.00%	810	306.84	306.84	5.36%	
DnB Holding	M	4263304	50.00%	810	3,766.05	1,883.03	6.90%	
EDB Business Partner	S	5266045	50.00%	972	408.38	204.19	0.00%	R
Ekornes	S	5211261	100.00%	342	559.25	559.25	5.19%	
Expert	S	5950672	100.00%	526	155.75	155.75	2.90%	
Farstad Shipping	S	4331472	50.00%	597	289.30	144.65	4.85%	
Fast Search & Transfer	S	4685027	40.00%	974	321.42	128.57	0.00%	
Frontline	S	5561052	75.00%	597	1,401.42	1,051.06	2.72%	
Gjensidige NOR	M	7426212	75.00%	810	3,060.50	2,295.38	4.39%	W

Golar LNG	S	7139695	50.00%	597	652.89	326.45	0.00%	
Hafslund - B	S	5067561	40.00%	720	313.63	125.45	0.00%	R
Kongsberg Gruppen	S	5208241	50.00%	216	378.13	189.06	2.34%	R
Norsk Hydro	L	4645805	75.00%	78	13,965.21	10,473.91	2.82%	
Norske Skogindustrier	M	7070396	100.00%	156	2,271.74	2,271.74	4.94%	
Odfjell - A	S	4852650	40.00%	597	336.73	134.69	5.48%	R
Opticom	S	5034446	75.00%	932	132.59	99.44	0.00%	R
Orkla - A	M	5459715	100.00%	435	4,265.81	4,265.81	2.39%	
Prosafe	S	5241893	100.00%	75	596.12	596.12	2.40%	R
Rieber & Son	S	5463619	50.00%	435	547.60	273.80	2.04%	R
Schibsted	S	4790534	75.00%	547	1,089.23	816.93	1.79%	R
Smedvig - A	S	4564665	75.00%	75	374.71	281.03	2.06%	R
B	S	4587189	75.00%	75	159.60	119.70	2.45%	
Solstad Offshore	S	5348590	50.00%	75	188.51	94.25	4.00%	
Sparebanken Rogaland	S	4846039	100.00%	810	291.12	291.12	3.64%	
Statoil	L	7133608	20.00%	78	19,303.32	3,860.66	4.57%	
Stolt Nielsen	S	7068799	40.00%	240	492.62	197.05	0.00%	
Storebrand	M	4852832	100.00%	834	1,336.95	1,336.95	0.00%	
Tandberg	S	7283440	100.00%	938	847.32	847.32	0.00%	R
Telenor A/S	L	4732495	40.00%	673	8,351.97	3,340.79	1.36%	
TGS Nopec Geophysical	S	5321676	100.00%	75	267.07	267.07	0.00%	
Tomra Systems	S	4730875	100.00%	267	963.20	963.20	0.65%	R
Veidekke	S	5929177	75.00%	137	203.27	152.45	6.60%	
Visma	S	5566154	100.00%	977	252.89	252.89	2.59%	
Wilhelmsen	S	4470933	40.00%	597	388.20	155.28	3.67%	R

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## PAKISTAN

ASIA PACIFIC (ex JAPAN)

EMERGING MARKETS

CONSTITUENTS: 16  
(no secondary lines)

LARGE CAPITAL: 1

MEDIUM CAPITAL: 8

SMALL CAPITAL: 17

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Dewan Salman Fibre	S	6266613	40.00%	113	112.84	45.14	0.00%	R
Engro Chemicals Pakistan	M	6317867	40.00%	118	224.13	89.65	9.22%	
Fauji Fertilizer Co	M	6332741	50.00%	118	426.34	213.17	6.76%	
FFC Jordan	S	6336088	50.00%	113	261.89	130.95	0.00%	R
Hub Power Company	M	6443665	75.00%	720	743.36	557.52	14.54%	
Ibrahim Fibre	S	6459208	40.00%	349	146.31	58.53	5.50%	R
ICI Pakistan	S	6454957	30.00%	113	192.73	57.82	2.80%	R
Muslim Commercial Bank	M	6611570	30.00%	810	268.47	80.54	7.25%	
National Bank of Pakistan	S	6419332	20.00%	810	351.24	70.25	2.53%	R
Pakistan PTA	S	6418511	20.00%	118	100.37	20.07	0.00%	R
Pakistan State Oil	M	6669416	75.00%	75	830.61	622.96	6.07%	
Pakistan Telecom	L	6672629	12.00%	673	3,315.93	397.91	7.31%	
Shell Pakistan	M	6803645	30.00%	78	245.73	73.72	7.90%	
SUI Gas North	M	6857943	40.00%	773	339.67	135.87	5.08%	
SUI Southern Gas	M	6863519	30.00%	773	311.62	93.49	6.52%	
Unilever Pakistan	S	6513193	30.00%	240	342.68	102.80	9.32%	R

## PERU

LATIN AMERICA

EMERGING MARKETS

CONSTITUENTS: 3  
(no secondary lines)

LARGE CAPITAL: 1

MEDIUM CAPITAL: 1

SMALL CAPITAL: 1

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Edegel	S	2765040	40.00%	720	773.79	309.52	8.47%	R
Luz del Sur	M	2485263	20.00%	720	606.38	121.28	6.24%	
Minas Buenaventura	L	2894988	75.00%	43	2,806.46	2,104.84	1.65%	

## THE PHILIPPINES

ASIA PACIFIC (ex JAPAN)

EMERGING MARKETS

CONSTITUENTS: 16  
(no secondary lines)

LARGE CAPITAL: 3

MEDIUM CAPITAL: 9

SMALL CAPITAL: 4

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Ayala Corporation	L	6087063	30.00%	240	1,285.34	385.60	1.21%	
Ayala Land	M	6055112	40.00%	862	1,294.79	517.91	0.90%	
Bank of the Philippine Islands	L	6074968	40.00%	810	1,470.05	588.02	3.72%	
Equitable PCI Bank	M	6325279	40.00%	810	449.18	179.67	0.00%	
Filinvest Land	S	6341446	40.00%	862	153.46	61.38	0.00%	R
First Philippine Holdings	S	6204237	40.00%	720	180.62	72.25	0.00%	R
Ginebra San Miguel	M	6518433	30.00%	416	178.18	53.45	4.92%	
International Container Terminal Service	S	6455819	40.00%	597	116.89	46.76	10.71%	
Jollibee Foods	M	6474494	40.00%	539	317.08	126.83	1.67%	
Manila Electric - B	M	6574833	40.00%	720	177.08	70.83	0.00%	
Megaworld Corporation	S	6563648	40.00%	862	154.91	61.96	0.00%	R
Metropolitan Bank & Trust	M	6514442	30.00%	810	890.60	267.18	0.00%	
Petron Corporation	M	6684130	20.00%	78	350.95	70.19	9.71%	
Philippine Long Distance Telephone	M	6685661	40.00%	673	2,004.50	801.80	0.00%	
San Miguel Corp - B	L	6775777	30.00%	415	1,405.76	421.73	1.90%	
SM Prime Hldgs	M	6818843	30.00%	862	1,172.61	351.78	1.54%	

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## POLAND

### EUROPE

### EMERGING MARKETS

CONSTITUENTS: 16  
(no secondary lines)

LARGE CAPITAL: 4

MEDIUM CAPITAL: 7

SMALL CAPITAL: 5

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Bank Millennium	M	4077323	30.00%	810	644.05	193.22	0.00%	
Bank Pekao	L	5473113	40.00%	810	4,636.11	1,854.44	3.82%	
Bank Przemyslowo-Handlowy	L	7288876	30.00%	810	2,273.94	682.18	0.45%	
Bank Rozwoju Eksportu	M	4143053	50.00%	875	589.84	294.92	9.85%	
Bank Zachodni WBK	M	7153639	30.00%	810	1,416.41	424.92	0.97%	
Budimex	S	4149330	50.00%	137	230.21	115.10	0.00%	R
Cersanit	S	5518661	40.00%	132	202.29	80.92	0.00%	
Computerland	S	5096747	100.00%	972	166.87	166.87	1.55%	R
Debica	S	4252294	50.00%	317	398.41	199.21	4.96%	R
Frantschach Swiecie	M	5206740	30.00%	156	1,008.99	302.70	6.06%	
Kety	S	5216385	100.00%	186	297.74	297.74	1.80%	R
KGHM Polska	M	5263251	50.00%	186	1,014.10	507.05	5.04%	
Orbis	M	5349173	75.00%	536	294.25	220.69	1.36%	
Polski Koncern Naftowy Orlen - PKN)	L	5810066	75.00%	78	2,511.53	1,883.65	0.60%	
Prokom Software	M	5372878	75.00%	977	600.06	450.04	0.00%	
Telekomunikacja Polska	L	5552551	40.00%	673	4,863.59	1,945.44	0.74%	

## PORTUGAL

### EUROPE

### DEVELOPED MARKETS

CONSTITUENTS: 14  
(no secondary lines)

LARGE CAPITAL: 1

MEDIUM CAPITAL: 7

SMALL CAPITAL: 6

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Banco BPI	M	5721759	75.00%	810	2,093.75	1,570.31	3.33%	
Banco Comercial Portugues	M	5812493	75.00%	810	6,303.49	4,727.61	5.85%	
Banco Espirito Santo	M	4058061	25.00%	810	4,407.71	1,101.93	2.24%	
Brisa-Auto Estradas de Portugal	M	5803925	75.00%	596	3,120.07	2,340.05	4.36%	
Cimpor Cimentos de Portugal	M	7574166	30.00%	132	2,428.45	728.53	4.57%	
EDP	M	4103596	75.00%	720	6,611.57	4,958.68	4.69%	
Jeronimo Martins	S	4477235	40.00%	630	748.20	299.28	0.00%	R
Novabase	S	4063612	40.00%	972	190.33	76.13	0.00%	
Portugal Telecom	L	5817186	100.00%	673	9,833.29	9,833.29	2.34%	
PT Multimedia	M	5811412	30.00%	543	2,097.42	629.23	0.00%	
SAG GEST - Solucoes Automovel Globais SGPS	S	5968868	30.00%	318	203.33	61.00	10.50%	
Semapa - Sociedade de Investimento e Geseno	S	5962934	40.00%	132	414.27	165.71	3.28%	
Sonae SGPS	S	5973992	50.00%	630	1,056.01	528.01	0.00%	R
SonaeCom SGPS	S	5972290	30.00%	678	516.80	155.04	0.00%	

## RUSSIA

## EUROPE

## EMERGING MARKETS

CONSTITUENTS: 10  
(no secondary lines)

LARGE CAPITAL: 7

MEDIUM CAPITAL: 3

SMALL CAPITAL: -

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
GMK Norilsk Nickel	L	7131431	40.00%	186	10,214.01	4,085.60	1.47%	
Lukoil-Holding	L	4560588	75.00%	78	15,692.89	11,769.67	3.47%	
Mosenergo	M	5467031	75.00%	720	1,809.13	1,356.85	0.94%	
Rostelecom	M	5004148	50.00%	673	1,212.55	606.28	1.07%	
Sberbank RF - - Savings Bank of the Russian Federation	L	4767981	12.00%	810	4,921.00	590.52	0.00%	
Surgutneftegaz	L	4851732	40.00%	78	15,344.32	6,137.73	0.24%	
Tatneft	L	5452208	75.00%	78	2,309.41	1,732.06	0.31%	
UES	L	4889335	25.00%	720	12,928.15	3,232.04	1.90%	
Wimm-Bill-Dann Foods OJSC	M	7336452	30.00%	435	891.00	267.30	0.00%	A
Yukos	L	5110863	30.00%	78	32,212.68	9,663.81	2.25%	

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## SINGAPORE

## ASIA PACIFIC (ex JAPAN)

## DEVELOPED MARKETS

CONSTITUENTS: 65  
(no secondary lines)

LARGE CAPITAL: 13

MEDIUM CAPITAL: 31

SMALL CAPITAL: 21

Constituent name	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Allgreen Properties	M	6153629	50.00%	862	618.86	309.43	2.68%	A
Amtek Engineering	S	6031350	75.00%	266	171.60	128.70	2.46%	
Asia Food & Properties	S	6018450	100.00%	433	444.52	444.52	0.00%	
Beyonics Technology	S	6920931	100.00%	253	186.82	186.82	1.40%	
BIL International	M	6338590	100.00%	850	592.89	592.89	0.00%	
Capitaland	L	6309303	40.00%	862	1,949.19	779.67	2.91%	
CapitaMall Trust	M	6420129	100.00%	862	635.46	635.46	4.94%	A
Cerebos Pacific	M	6571771	20.00%	435	585.23	117.05	3.46%	A
Chartered Semiconductor	M	6180917	40.00%	936	2,120.67	848.27	0.00%	
Chuan Hup Holdings	S	6185514	100.00%	597	317.48	317.48	4.95%	
Citraya Industries	S	6538367	50.00%	584	165.26	82.63	0.83%	
City Developments	L	6197928	75.00%	862	2,294.92	1,721.19	1.20%	
ComfortDelgro Corp	M	6603737	100.00%	596	912.94	912.94	1.15%	
Creative Technology	M	6207582	75.00%	932	868.67	651.50	2.33%	
Cycle & Carriage	M	6242260	40.00%	318	965.42	386.17	2.07%	
Datacraft Asia	M	6246831	50.00%	938	575.97	287.99	0.00%	
DBS Group Holdings	L	6175203	75.00%	810	10,523.31	7,892.48	1.89%	
Elec & Eltek International	M	6298188	75.00%	936	362.51	271.88	6.47%	
Fraser & Neave	L	6689458	75.00%	418	1,442.55	1,081.91	3.37%	
GES International	S	6141903	100.00%	932	286.74	286.74	2.88%	
GK Goh Holdings	S	6358037	50.00%	875	175.49	87.75	3.80%	
Great Eastern Holdings	L	6235000	40.00%	840	2,805.04	1,122.02	1.59%	
Guocoland	S	6786735	50.00%	862	357.14	178.57	3.25%	
Haw Par Corporation	M	6415523	75.00%	240	502.42	376.82	2.96%	
Hong Leong Asia	S	6105750	30.00%	132	390.94	117.28	1.23%	
Hotel Properties	M	6440183	30.00%	536	266.86	80.06	1.91%	
Huan Hsin	S	6004954	75.00%	253	240.03	180.02	1.61%	
Hyflux	S	6320058	40.00%	264	252.42	100.97	0.66%	
IDT Holdings Singapore	S	6454560	40.00%	345	173.41	69.36	7.65%	
Informatics	S	6461292	75.00%	583	138.61	103.95	1.02%	
K1 Ventures	S	6269805	40.00%	850	212.45	84.98	0.00%	
Keppel Corp	L	6490263	75.00%	267	2,300.23	1,725.17	2.73%	
Keppel Land	M	6853468	50.00%	862	617.80	308.90	1.81%	
Keppel Telecom & Transport	S	6842444	40.00%	678	272.78	109.11	1.17%	
Lindeteves-Jacoberg	S	6537290	100.00%	252	179.60	179.60	0.00%	
Marco Polo Developments	M	6564522	30.00%	862	426.37	127.91	2.53%	
MCL Land	S	6556574	50.00%	862	281.59	140.80	3.55%	
Metro Holdings	S	6211237	100.00%	527	240.56	240.56	2.36%	
MobileOne	M	6565848	75.00%	678	837.28	627.96	8.12%	
Natsteel	M	6623616	20.00%	188	505.44	101.09	20.06%	
Neptune Orient Lines	M	6628859	75.00%	597	1,263.75	947.82	0.00%	
Osim International	S	6280334	50.00%	449	220.13	110.06	1.08%	
Overseas Chinese Banking	L	6663689	75.00%	810	8,170.76	6,128.07	1.84%	
Overseas Union Enterprise	M	6663827	50.00%	536	667.34	333.67	1.43%	
Pacific Century Regional Developments	M	6290634	75.00%	673	480.09	360.06	0.00%	
Parkway Holdings	M	6811143	75.00%	449	351.78	268.33	4.99%	
Sembcorp Industries	M	6128713	50.00%	267	1,272.68	636.34	1.93%	
Sembcorp Logistics	M	6359320	40.00%	597	835.75	334.30	1.51%	
Sembcorp Marine	M	6205133	40.00%	267	789.93	315.97	5.23%	

Singapore Airlines	L	6811734	50.00%	591	7,573.36	3,786.68	1.28%	
Singapore Exchange	M	6303866	100.00%	879	988.10	988.10	2.96%	A
Singapore Food Industries	S	6193153	30.00%	435	218.66	65.60	3.10%	
Singapore Land	M	6811295	40.00%	862	789.41	315.76	2.50%	
Singapore Petroleum	S	6812340	30.00%	78	303.45	91.04	3.76%	
Singapore Press Holdings	L	6133966	100.00%	547	3,794.78	3,794.78	4.36%	
Singapore Technologies Engineering	L	6043214	50.00%	215	3,062.33	1,531.17	8.48%	
Singapore Telecom	L	6810753	30.00%	673	16,377.60	4,913.28	2.70%	
SMRT Corp	M	6274456	40.00%	596	494.05	197.62	4.21%	A
ST Assembly Test Services	M	6207463	30.00%	936	1,388.96	416.69	0.00%	
United Industrial Corp	M	6916532	75.00%	240	644.72	483.54	1.20%	
United Overseas Bank	L	6916781	75.00%	810	11,529.50	8,647.13	2.76%	
United Overseas Land	M	6916844	75.00%	862	658.19	493.64	3.15%	
Venture Corp	L	6927374	100.00%	253	3,037.00	3,037.00	0.36%	
Want Want Holdings	M	6526469	30.00%	435	1,190.82	357.25	2.14%	
Wing Tai Holdings	M	6972385	75.00%	862	240.53	180.40	3.44%	

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## SOUTH AFRICA

## MIDDLE EAST & AFRICA

## ADVANCED EMERGING MARKETS

CONSTITUENTS: 104  
(2 secondary lines)

LARGE CAPITAL: 41  
1

MEDIUM CAPITAL: 36  
1

SMALL CAPITAL: 27  
1

Constituent name	A - P	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Absa Group		L	6910794	75.00%	810	3,096.15	2,322.11	4.21%	
AECI		M	6009205	100.00%	118	409.03	409.03	4.03%	A
Afgri		M	6187974	100.00%	433	26312.00%	263.12	7.01%	A
African Bank Investments		M	6040776	100.00%	873	49948.00%	499.48	5.93%	
African Life Assurance		S	6009670	75.00%	840	23804.00%	178.53	5.38%	
African Oxygen		L	6000684	50.00%	113	77206.00%	386.03	4.31%	A
Afrikander Lease.		S	6009807	50.00%	43	17908.00%	89.54	0.00%	
Afrox Healthcare		M	6700412	30.00%	444	40140.00%	120.42	5.08%	
Alexander Forbes		L	6348180	100.00%	833	51577.00%	515.77	2.83%	A
Allan Gray Property Trust		M	6838863	100.00%	862	36764.00%	367.64	10.77%	A
Allied Technologies		M	6116406	50.00%	253	40730.00%	203.65	4.46%	A
Amalgamated Beverage Industries		L	6023573	30.00%	418	124649.00%	373.95	3.90%	
Anglo American Platinum Corp.		L	6761000	40.00%	48	785572.00%	3,142.29	4.85%	
Anglogold		L	6565655	50.00%	43	894345.00%	4,471.73	3.61%	
Anglovaal Industries		L	6040958	100.00%	435	80236.00%	802.36	3.08%	
Anglovaal Mining		M	6041122	75.00%	45	66185.00%	496.39	0.00%	
Apexhi Properties - A		M	6386351	100.00%	862	14112.00%	141.12	13.53%	A
	B	M	6386384	75.00%	862	11155.00%	83.66	17.79%	A
Aspen Pharmacare Holdings		M	6585352	100.00%	486	48596.00%	485.96	1.17%	A
Aveng		M	6153339	100.00%	137	47760.00%	477.6	3.10%	A
Avgold		L	6049933	30.00%	43	93984.00%	281.95	0.00%	
Avis Southern Africa		S	6055189	75.00%	596	25397.00%	190.48	1.82%	
Barlworld		L	6079123	100.00%	240	170765.00%	1,707.65	4.78%	
Bidvest Group		L	6100089	100.00%	581	179101.00%	1,791.01	3.71%	
Capital Alliance Holdings		M	6358059	75.00%	840	25339.00%	190.04	8.75%	A
Ceramic Industries		S	6183325	40.00%	132	14806.00%	59.22	1.95%	
Chemical Services		S	6189914	40.00%	118	28713.00%	114.85	2.47%	
Comparex Holdings		M	6682844	100.00%	972	33470.00%	334.7	0.00%	
Delta Electrical Industries		M	6260778	50.00%	252	28622.00%	143.11	4.64%	A
Discovery Holdings		M	6177878	30.00%	839	67878.00%	203.63	0.00%	A
Durban Roodepoort Deep		L	6267780	100.00%	43	69370.00%	693.7	0.00%	A
Edgars Consolidated Stores		M	6156703	75.00%	528	61614.00%	462.11	3.58%	A
Ellerine Holdings		S	6201272	100.00%	526	25569.00%	255.69	2.92%	
Energy Africa		L	6305011	40.00%	73	74355.00%	297.42	0.00%	A
FirstRand		L	6606996	75.00%	810	579528.00%	4,346.46	4.10%	
Foschini		M	6349688	75.00%	528	52991.00%	397.43	3.52%	A
Gold Fields		L	6280215	100.00%	43	710370.00%	7,103.70	2.29%	
Harmony		L	6410562	100.00%	43	408212.00%	4,082.12	2.41%	
Highveld Steel		S	6426008	30.00%	188	20295.00%	60.89	6.00%	
Illovo Sugar		M	6840084	100.00%	435	35782.00%	357.82	8.72%	A
Impala Platinum Holdings		L	6457804	100.00%	48	513151.00%	5,131.51	4.73%	
Imperial Holdings		L	6458874	100.00%	240	168939.00%	1,689.39	2.47%	
Investec		M	6534774	100.00%	875	52893.00%	528.93	7.56%	
Iscor		L	6182117	50.00%	188	123295.00%	616.47	7.01%	
JCI		S	6531515	100.00%	45	20430.00%	204.3	0.00%	
JD Group		M	6479648	100.00%	526	70482.00%	704.82	2.09%	A
Johnnic Communications		S	6049494	40.00%	547	24271.00%	97.08	1.78%	
Johnnic Holdings		L	6475141	100.00%	547	26363.00%	263.63	0.00%	

Kersaf Investments	M	6490694	100.00%	538	43676.00%	436.76	2.14%	A
Kumba	L	6418801	75.00%	48	144033.00%	1,080.25	1.71%	
Liberty Group	L	6515047	50.00%	840	188829.00%	944.14	5.58%	
Liberty Holdings	L	6515058	50.00%	840	89924.00%	449.62	6.37%	
Martprop Property Fund	S	6911225	100.00%	862	18921.00%	189.21	11.27%	
Massmart Holdings	M	6268181	75.00%	524	70250.00%	526.88	3.81%	A
Medi-CliniCorp	M	6575041	50.00%	444	46299.00%	231.5	0.00%	A
Metro Cash & Carry	M	6526986	100.00%	524	51077.00%	510.77	0.00%	
Mr Price Group	S	6820365	100.00%	528	20154.00%	201.54	3.76%	
MTN Group	L	6563206	75.00%	678	393639.00%	2,952.30	0.00%	
Murray & Roberts	M	6582546	100.00%	137	62780.00%	627.8	3.66%	A
Mvelaphanda Resources	M	6301086	75.00%	48	23464.00%	175.98	2.85%	A
Nampak	L	6621397	100.00%	581	109524.00%	1,095.24	5.14%	
Naspers	L	6622691	100.00%	543	117637.00%	1,176.37	1.05%	
Nedcor	L	6628008	50.00%	810	270293.00%	1,351.47	7.25%	
Net 1 Applied Tech Holdings	S	6087944	100.00%	932	17569.00%	175.69	2.80%	
Network Healthcare Holdings	L	6636421	100.00%	444	86727.00%	867.27	0.00%	
New Africa Capital	M	6383835	100.00%	840	53856.00%	538.56	6.61%	
New Clicks Holdings	M	6105578	100.00%	528	35138.00%	351.38	3.47%	
Northam Platinum	M	6350260	75.00%	48	35809.00%	268.57	8.04%	A
Oceana Group	S	6657068	40.00%	433	24740.00%	98.96	4.17%	
Pangbourne Properties	S	6669535	100.00%	862	17596.00%	175.96	9.24%	
Pepkor	S	6681755	100.00%	527	24604.00%	246.04	4.25%	
Pick'n Pay Holdings	M	6687935	40.00%	630	48515.00%	194.06	5.07%	A
Pick'n Pay Stores	L	6688068	50.00%	630	97645.00%	488.22	4.76%	
Pretoria Portland Cement	L	6701749	40.00%	132	84044.00%	336.18	5.09%	A
Primedia - Ordinary	S	6425652	50.00%	545	3137.00%	15.68	0.00%	
N	S	6425641	75.00%	545	10811.00%	81.08	0.00%	

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## SOUTH AFRICA (continued)

## MIDDLE EAST & AFRICA

## ADVANCED EMERGING MARKETS

Constituent name	R - W	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Rainbow Chicken		S	6175430	40.00%	433	16065.00%	64.26	5.52%	
Randgold and Exploration		S	6734499	75.00%	43	25610.00%	192.07	0.00%	
Rebserve Holdings		S	6728094	75.00%	581	19061.00%	142.96	4.23%	
Redefine Income Fund		S	6208842	75.00%	862	13931.00%	104.49	14.06%	
Remgro		L	6290689	100.00%	850	393715.00%	3,937.15	4.25%	
Reunert		M	6728726	100.00%	252	47215.00%	472.15	7.19%	
RMB Holdings		L	6755821	75.00%	810	179417.00%	1,345.63	4.40%	
SA Retail Properties		S	6420419	30.00%	862	13572.00%	40.72	11.13%	
Sanlam		L	6134022	100.00%	840	274058.00%	2,740.58	4.97%	
Santam		M	6061001	50.00%	834	66051.00%	330.26	4.16%	A
Sappi		L	6777007	100.00%	156	327323.00%	3,273.23	2.05%	
Sasol		L	6777450	100.00%	78	786802.00%	7,868.02	5.44%	
Shoprite		M	6801575	100.00%	630	58368.00%	583.68	3.94%	
South African Chrome & Alloys		S	6825122	40.00%	48	13918.00%	55.67	0.00%	
Standard Bank Group		L	6108005	100.00%	810	584908.00%	5,849.08	4.12%	
Steinhoff International Holdings		L	6127936	75.00%	342	93647.00%	702.36	2.11%	
Sun International South Africa		M	6769048	40.00%	536	46095.00%	184.38	2.12%	A
Super Group		M	6079800	100.00%	596	39012.00%	390.12	3.48%	A
Sycom Property Fund		S	6869045	100.00%	862	24393.00%	243.93	13.49%	
Telkom		L	6588577	30.00%	673	335013.00%	1,005.04	0.00%	
Tiger Brands		L	6891297	100.00%	435	158371.00%	1,583.71	4.20%	
Tongaat-Hulett Group		L	6443502	50.00%	435	48616.00%	243.08	6.61%	
Tourism Investment Corp		S	6882075	40.00%	538	18871.00%	75.48	6.10%	
Trans HEX Group		S	6164267	75.00%	48	27205.00%	204.04	2.90%	
Truworths International		M	6113485	100.00%	527	50050.00%	500.5	4.46%	
United Service Technologies		S	6917922	75.00%	581	25264.00%	189.48	0.37%	
Unitrans		S	6918431	40.00%	596	25851.00%	103.4	3.45%	
Venfin		L	6731928	100.00%	850	112654.00%	1,126.54	0.00%	
Western Areas		M	6953807	75.00%	43	69290.00%	519.68	0.00%	A
Woolworths Holdings		L	6053547	100.00%	527	78679.00%	786.79	3.76%	

## SPAIN

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 63  
(no secondary lines)

LARGE CAPITAL: 10

MEDIUM CAPITAL: 16

SMALL CAPITAL: 37

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Abengoa	S	7174823	50.00%	137	560.76	280.38	2.59%	
Abertis Infraestructuras	M	4065663	75.00%	596	6,200.73	4,650.55	3.77%	
Acerinox	M	5500118	100.00%	188	2,839.10	2,839.10	2.23%	
ACS Actividades Construccion y Servicios	M	5333381	75.00%	137	2,739.11	2,054.33	1.93%	
Aguas Barcelona	S	5729065	50.00%	778	1,866.34	933.17	2.66%	
Alba - Corp. Financiera Alba	M	5730409	50.00%	850	1,942.95	971.48	0.53%	
Aldeasa	S	5326080	75.00%	527	482.09	361.57	3.58%	
Altadis	L	5444012	100.00%	490	7,131.75	7,131.75	3.27%	
Amadeus Global Travel Distribution	M	5788130	50.00%	581	3,839.88	1,919.94	0.91%	
Bami	S	4073785	75.00%	862	397.23	297.92	2.38%	
Banco Bilbao Vizcaya Argentaria	L	5501906	100.00%	810	34,408.97	34,408.97	3.71%	
Banco de Sabadell	M	7095388	100.00%	810	3,957.36	3,957.36	2.96%	A
Banco Popular Espanol	L	5857836	100.00%	810	10,718.12	10,718.12	3.57%	
Banco Santander Central Hispano	L	5705946	100.00%	810	41,127.75	41,127.75	3.75%	
Bankinter	M	5474008	100.00%	810	2,708.43	2,708.43	2.95%	
Baron de Ley	S	5289202	100.00%	416	306.56	306.56	0.00%	
Cementos Portland	S	5489701	30.00%	132	1,383.64	415.09	3.12%	
Cia Espanola de Petroleos	M	5682340	30.00%	78	7,463.35	2,239.01	2.84%	
Corp MapfreA	S	7160628	50.00%	839	1,938.19	969.1	0.00%	
Cortefiel	S	7181414	75.00%	528	570.06	427.54	3.10%	
Ebro Puleva	S	5468324	75.00%	435	1,158.58	868.94	2.63%	
Enagas	S	7383072	75.00%	773	2,063.44	1,547.58	3.06%	
Endesa	L	5271782	100.00%	720	16,710.10	16,710.10	4.96%	
Europistas	S	4321655	40.00%	596	721.86	288.74	2.25%	
Faes Farma	S	5509751	100.00%	486	600.43	600.43	1.86%	
Fomento de Construcciones y Contratas	M	5787115	40.00%	137	4,146.15	1,658.46	2.03%	
Gamesa	S	4623384	50.00%	720	1,889.70	944.85	1.82%	
Gas Natural	L	5650422	50.00%	773	8,516.58	4,258.29	2.41%	
GPO Acciona	M	5579107	40.00%	137	3,411.82	1,364.73	2.05%	
Grupo Dragados	M	5687000	75.00%	137	3,599.47	2,699.60	1.00%	
Grupo Empresarial Ence	S	4313362	75.00%	156	456.07	342.06	2.88%	
Grupo Ferrovial	M	5678822	50.00%	137	3,894.64	1,947.32	2.77%	A
Iberdrola	L	4424640	100.00%	720	15,553.58	15,553.58	4.06%	
Iberia - Lineas Aereas de Espana	S	4064950	75.00%	591	1,907.24	1,430.43	2.20%	
Inditex	L	7111314	40.00%	528	13,937.64	5,575.05	0.72%	
Indra Sistemas	S	4476210	100.00%	972	1,794.45	1,794.45	1.03%	
Inmob Colonial	S	5800056	75.00%	862	1,055.75	791.81	2.92%	
Inmobiliaria Urbis	S	5719732	30.00%	862	902.13	270.64	3.27%	
Logista	S	4548625	40.00%	526	1,241.03	496.41	2.74%	
Metrovacesa	S	5442685	75.00%	862	1,768.27	1,326.20	4.00%	
Miquel Y Costas	S	4593067	100.00%	156	226.87	226.87	1.77%	
NH Hoteles	M	4571784	100.00%	536	1,345.97	1,345.97	0.00%	A
Obrascon Huarte Lain	S	5379749	75.00%	137	517	387.75	2.40%	
Prisa	S	5987175	40.00%	547	2,526.70	1,010.68	0.89%	
Prosegur	S	5140213	50.00%	588	961.95	480.97	0.82%	
Recoletos	S	4555379	30.00%	547	877.73	263.32	0.77%	
Red Electrica	S	5723777	40.00%	720	1,732.80	693.12	4.30%	

Repso YPF	L	5669354	100.00%	78	20,509.93	20,509.93	1.09%	
Sogecable	S	5730669	75.00%	543	2,490.19	1,867.65	0.00%	
Sol Melia	S	5738298	40.00%	536	1,357.41	542.96	0.18%	
Sos Arana	S	4801566	75.00%	435	519.3	389.47	0.00%	
Telefonica Publicidad e Informacion	S	5996245	50.00%	547	1,779.46	889.73	2.61%	
Telefonica SA	L	5732524	100.00%	673	61,007.12	61,007.12	0.00%	
Telepizza	S	5443365	100.00%	539	338.78	338.78	0.00%	
Terra Networks	M	5813720	30.00%	974	3,337.38	1,001.21	0.00%	
Transportes Azkar	S	5541913	40.00%	582	285.62	114.25	2.34%	
Union Fenosa	M	4913223	100.00%	720	5,140.93	5,140.93	3.50%	
Uralita	S	4922155	50.00%	132	430.08	215.04	4.00%	
Vallehermoso	S	5504789	50.00%	862	2,937.20	1,468.60	2.88%	
Vidrala	S	5466726	100.00%	267	230.54	230.54	4.01%	
Viscofan	S	5638280	100.00%	435	373.33	373.33	1.98%	
Zardoya Otis	M	5770900	40.00%	267	3,465.20	1,386.08	1.69%	A
Zeltia	S	4370839	100.00%	486	1,290.26	1,290.26	0.00%	

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## SWEDEN

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 82  
(6 secondary lines)

LARGE CAPITAL: 7  
1

MEDIUM CAPITAL: 20  
5

SMALL CAPITAL: 55  
-

Constituent name	A - R	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Alfa Laval		S	7332687	75.00%	264	1,380.15	1,035.11	2.05%	
Assa Abloy		M	5698789	100.00%	267	3,212.30	3,212.30	1.70%	
Atlas Copco - A		M	4050971	75.00%	264	4,256.02	3,192.02	2.40%	
B		M	4050982	100.00%	264	1,952.67	1,952.67	2.60%	
Axfood		S	5915916	50.00%	630	931.12	465.56	3.62%	
Biacore International		S	5161151	75.00%	446	263.25	197.43	1.41%	
Bilia A		S	4180049	100.00%	318	268.75	268.75	5.15%	
Billerud		S	7240371	100.00%	156	850.97	850.97	6.07%	
Capio		S	4511423	100.00%	444	501.91	501.91	0.00%	
Cardo		S	4197298	75.00%	132	667.38	500.54	4.56%	
Castellum		S	5232808	100.00%	862	760.4	760.4	5.38%	
Clas Ohlson - B		S	7227341	40.00%	525	637.16	254.86	1.90%	
Cloetta Fazer - B		S	5243930	75.00%	435	434.48	325.86	2.26%	
D. Carnegie		S	7123609	50.00%	875	663.72	331.86	11.38%	
Drott - B		S	5541087	100.00%	862	1,304.92	1,304.92	4.29%	
Electrolux - B		M	5466782	100.00%	345	7,027.34	7,027.34	3.40%	
Elektro - B		S	4282495	75.00%	446	490.5	367.87	0.00%	
Eniro		M	4466802	100.00%	547	1,304.98	1,304.98	2.28%	
Ericsson - B		L	5959378	100.00%	938	23,882.86	23,882.86	0.00%	
Foreningssparbanken - A		M	4846523	75.00%	810	7,827.82	5,870.86	4.70%	
Gambro - A		M	5450031	100.00%	446	1,763.00	1,763.00	1.98%	
B		M	5450053	100.00%	446	650.08	650.08	2.02%	
Getinge - B		S	4385208	100.00%	446	1,605.78	1,605.78	1.58%	
Gunnebo		S	4425892	75.00%	253	439.6	329.7	2.45%	
Haldex		S	4407599	100.00%	313	261.42	261.42	1.62%	
Hennes & Mauritz - B		L	5687431	40.00%	528	15,830.58	6,332.23	1.52%	
Hexagon - B		S	4306168	75.00%	240	415.63	311.72	2.45%	
Hoganas - B		S	4426862	100.00%	186	700.61	700.61	3.09%	
Holmen		M	5036066	100.00%	156	1,875.54	1,875.54	4.26%	
Hufvudstaden - A		S	4449137	40.00%	862	800.25	320.1	3.54%	
Industrivarden - A		M	5463448	100.00%	240	2,050.95	2,050.95	4.15%	
C Free		M	5463460	100.00%	240	809.55	809.55	4.61%	
Intrum Justitia		S	7371431	50.00%	879	358.73	179.37	3.00%	
Investor - A		M	5679579	100.00%	850	2,706.41	2,706.41	3.28%	
B Free		M	5679591	100.00%	850	3,956.69	3,956.69	3.26%	
Invik - B		S	4487245	100.00%	850	258.02	258.02	0.59%	
JM		S	4155508	75.00%	134	384.9	288.68	10.00%	
Karlshamns		S	5205059	50.00%	435	231.62	115.81	4.02%	
Kinnevik		S	4494342	100.00%	156	1,142.11	1,142.11	2.19%	
Kungsleden		S	5661242	100.00%	862	377.31	377.31	7.64%	
Latour Investment - B		S	5573068	30.00%	240	492.56	147.77	4.44%	
Lindex		S	4549800	100.00%	528	313.73	313.73	3.33%	
Lundberg - B		S	4538002	40.00%	862	1,116.93	446.77	2.60%	
Mandamus Fastigheter		S	5455939	40.00%	862	213.52	85.41	2.44%	
Mekonomen - B		S	7578522	30.00%	313	221.19	66.36	1.50%	
Modern Times Group		S	5328127	100.00%	542	866.6	866.6	0.00%	R

Munters	S	5342387	75.00%	252	545.06	408.8	2.03%
NCC - B Free	S	4645742	100.00%	137	295.33	295.33	5.80%
Nobia	S	7383492	50.00%	342	467.84	233.92	3.52%
Nordea	L	5380031	100.00%	810	16,812.27	16,812.27	4.58%
Observer	S	7183227	100.00%	581	248.95	248.95	1.56%
OMHEX	S	5437744	75.00%	879	830.91	623.18	1.28%
Öresund Investment	S	4658676	75.00%	850	397.72	298.29	6.10%
Pandox	S	5264607	75.00%	862	261.97	196.48	5.12%
Peab - B	S	4407760	50.00%	137	428.69	214.35	5.03%
Perbio Science	S	5797556	100.00%	482	721.58	721.58	0.96%
Q-Med	S	5830978	50.00%	446	456.08	228.04	0.00%
Ratos - B	S	5211078	100.00%	850	710.75	710.75	0.00%
Rottneros	S	4753838	100.00%	156	197.05	197.05	3.64%

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## SWEDEN (continued)

## EUROPE

## DEVELOPED MARKETS

Constituent name	S - W	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
SAAB - B		S	5469554	40.00%	215	1,433.19	573.28	3.10%	
Sandvik		M	5963108	100.00%	267	7,263.43	7,263.43	4.51%	
Sapa		S	5255850	30.00%	186	805.64	241.69	3.22%	
SAS		S	7129577	50.00%	591	1,324.09	662.05	0.00%	D
SCA - B		L	4865379	100.00%	156	6,883.95	6,883.95	3.36%	
Scania - B		M	5038943	40.00%	263	2,630.24	1,052.10	2.65%	
Seco Tools - B		S	4816913	75.00%	267	663.53	497.65	5.38%	
Sectra - B		S	4051297	50.00%	938	193.03	96.51	1.00%	
Securitas - B		M	5554041	100.00%	588	4,388.07	4,388.07	2.01%	
Skandia Forsakring		M	5461572	100.00%	840	3,269.52	3,269.52	1.19%	
Skandinaviska Enskilda Banken - A		M	4813345	100.00%	810	7,487.40	7,487.40	4.57%	
Skanska - B		M	7142091	100.00%	137	2,640.58	2,640.58	3.67%	
SKF - A		M	4767099	100.00%	267	939.03	939.03	3.14%	
B		M	4767066	100.00%	267	2,740.60	2,740.60	3.14%	
SSAB - A		M	4847195	100.00%	188	1,081.60	1,081.60	5.24%	
B		M	4847184	100.00%	188	367.78	367.78	5.45%	
Svenska Handelsbnk		L	5703661	100.00%	810	11,163.42	11,163.42	3.51%	
Swedish Match		M	5048566	100.00%	490	2,696.36	2,696.36	2.64%	
Tele2		M	5065060	100.00%	678	5,440.03	5,440.03	0.00%	
Teleca		S	5578290	75.00%	972	381.93	286.45	1.47%	
TeliaSonera		L	5978384	30.00%	673	20,327.10	6,098.13	1.17%	
Tornet Fastighets		S	5058361	100.00%	862	595.95	595.95	2.54%	
Trelleborg - B		S	4902384	100.00%	313	1,064.09	1,064.09	4.11%	
TV 4 - A		S	4873662	30.00%	542	420.84	126.25	3.01%	
Volvo - A		L	4937728	100.00%	263	3,276.69	3,276.69	4.29%	
B		L	4937739	100.00%	263	7,525.86	7,525.86	4.08%	
Wallenstam Byggnads - B		S	4936532	75.00%	862	261.81	196.36	2.90%	
Wihlborgs Fastigheter		S	7324833	100.00%	862	629.07	629.07	5.66%	
WM-Data - B		S	5970465	75.00%	972	547.95	410.96	0.00%	

## SWITZERLAND

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 110  
(3 secondary lines)LARGE CAPITAL: 12  
1MEDIUM CAPITAL: 17  
1SMALL CAPITAL: 51  
1

Constituent name	A - P	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
ABB		M	7108899	100.00%	252	7,172.03	7,172.03	0.00%	
Absolute Invest		S	5825189	100.00%	850	290.35	290.35	0.00%	
Absolute Private Equity		S	7117635	100.00%	850	385.05	385.05	0.00%	
Actelion		S	7123223	75.00%	486	1,728.17	1,296.13	0.00%	
Adecco		L	7110720	75.00%	583	9,497.38	7,123.04	0.86%	
Affichage HoldingN		S	5731509	75.00%	545	346.3	259.72	4.00%	
AIG Private Equity		S	5797028	100.00%	850	208.17	208.17	0.00%	
Allreal Holding		S	5914270	50.00%	862	411.61	205.81	5.15%	
Bachem Holding		S	7155884	40.00%	486	311.49	124.6	0.85%	
Baloise		M	7124594	100.00%	839	2,087.91	2,087.91	0.78%	
Bank Sarasin		S	4149545	75.00%	810	673.12	504.84	1.38%	
Banque Cantonale Vaudoise		S	7520794	40.00%	810	627.07	250.83	0.00%	
Banque Privee Edmond de Rothschild		S	4079998	30.00%	871	393.79	118.14	2.88%	
Barry Callebaut		S	5476929	40.00%	435	763.89	305.56	3.45%	
Baselland Kantonalbank		S	4083610	100.00%	810	331.25	331.25	2.64%	
BB Biotech		S	7117884	100.00%	850	1,478.72	1,478.72	0.00%	
BB Medtech		S	7117895	75.00%	850	360.52	270.39	0.00%	
Belimo HoldingN		S	4152952	75.00%	132	228.01	171.01	3.12%	
Bell Holding		S	5017221	40.00%	435	219.26	87.7	1.31%	
Berna Biotech		S	7377053	100.00%	486	360.59	360.59	0.00%	
Bobst Group		S	7222755	75.00%	264	620.6	465.45	3.89%	
Bon Appetit Group		S	7197790	50.00%	630	163.59	81.79	0.00%	
Castle Private Equity		S	5222069	100.00%	850	232.18	232.18	0.00%	
Ciba Specialty Chemicals		M	5196744	100.00%	118	5,033.02	5,033.02	0.00%	
Clariant		M	7113990	100.00%	118	2,221.80	2,221.80	0.00%	
Converium Holding		M	7248256	100.00%	837	1,852.86	1,852.86	1.59%	A
Credit Suisse Group		L	7171589	100.00%	810	40,721.03	40,721.03	0.22%	
Credit Suisse Real Estate Fund Interswiss		S	4465605	100.00%	862	756.32	756.32	0.00%	
Credit Suisse Real Estate Fund Siat		S	7240757	100.00%	862	1,036.81	1,036.81	0.00%	
Daetwyler Holding		S	4249887	30.00%	240	157.18	47.15	2.54%	
Disetronic Holding		S	4069290	75.00%	446	1,219.26	914.44	0.00%	
Eדיפּרעסע		S	4322001	75.00%	547	352.71	264.53	0.80%	
EMS - Chemie Holding		S	4295523	75.00%	116	1,416.67	1,062.50	7.45%	
Esec Holding		S	4451671	50.00%	253	263.61	131.81	0.00%	
Financiere Tradition		S	7391622	30.00%	875	395.52	118.66	4.04%	
Georg Fischer		S	4341783	100.00%	313	475.7	475.7	0.00%	
Flughafen Zurich		S	5951404	50.00%	591	231.06	115.53	0.00%	
Forbo		S	4350035	100.00%	342	371.93	371.93	5.93%	
Galenica Holding		S	7552571	75.00%	486	840.35	630.26	1.89%	
Geberit		S	5696192	100.00%	132	1,450.19	1,450.19	1.02%	
Generali Schweiz Holding		S	5124927	40.00%	833	281.07	112.43	7.94%	
Givaudan		M	5980613	100.00%	118	3,327.42	3,327.42	1.44%	
Gurit Heberlein		S	5703791	100.00%	113	259.09	259.09	2.87%	
Helveti Patria Holding		S	7189292	75.00%	840	836.84	627.63	1.11%	
Hero		S	5676495	30.00%	435	599.06	179.72	3.00%	

Holcim	L	7110753	75.00%	132	8,605.65	6,454.23	1.73%	
Immfonds	S	5609327	100.00%	850	403.56	403.56	0.00%	
Jelmoli Holding	S	4382641	75.00%	527	314.7	236.03	2.71%	
Julius Baer Holding	M	7194177	100.00%	875	2,561.49	2,561.49	1.47%	A
Kaba Holding	S	7050417	100.00%	253	593.58	593.58	1.33%	
Kudelski	S	7121250	100.00%	253	1,282.43	1,282.43	0.00%	
Kuehne & Nagel International	S	7156746	30.00%	597	2,182.79	654.84	2.34%	
Kuoni Reisen	S	4714750	75.00%	538	770.61	577.96	0.79%	
Liechtensteinerische Landesbank	S	4517915	40.00%	810	1,267.35	506.94	0.00%	
Lindt & Spruengli - PC	S	5962280	100.00%	435	538.32	538.32	1.17%	
Reg	S	5962309	100.00%	435	1,028.59	1,028.59	1.11%	
Logitech	S	7151149	100.00%	932	1,509.90	1,509.90	0.00%	
Lonza Group	M	7333378	100.00%	118	2,592.20	2,592.20	2.73%	
Micro Value	S	5424575	100.00%	850	231.72	231.72	0.00%	
Micronas Semiconductor	S	7126341	100.00%	936	804.38	804.38	0.00%	
Moevenpick Holding	S	4607292	30.00%	539	267.55	80.27	0.00%	
Nestle	L	7123870	100.00%	435	89,121.14	89,121.14	2.29%	
Nobel Biocare Holding	M	7385722	100.00%	446	2,170.86	2,170.86	0.68%	
Novartis	L	7103065	100.00%	486	111,831.00	111,831.00	1.77%	
OZ Holding	S	7171114	100.00%	875	282.07	282.07	1.65%	
Paragesa Holding	M	4671026	50.00%	850	3,516.11	1,758.06	2.77%	
Phoenix Mecano	S	4687595	75.00%	267	245.16	183.87	0.00%	
Phonak Holding	S	7156036	75.00%	446	970.99	728.24	0.59%	
PSP Swiss Property	S	5912649	75.00%	862	918.74	689.05	3.64%	
PubliGroupe	S	5064744	100.00%	545	578.77	578.77	0.00%	

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## SWITZERLAND (continued)

### EUROPE

### DEVELOPED MARKETS

Constituent name	R - Z	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
REG - Real Estate Group		S	7206425	100.00%	862	513.31	513.31	1.93%	
Richemont (Cie. Financiale) - A		L	7151116	100.00%	345	10,508.64	10,508.64	1.82%	
Rieter Holding		S	5996159	100.00%	264	846.88	846.88	3.05%	
Roche Holding - Bearer		L	7108918	20.00%	486	19,680.85	3,936.17	0.87%	
Genus		L	7110388	100.00%	486	58,264.52	58,264.52	1.29%	
Saia Burgess Electronic		S	5455962	100.00%	253	188.65	188.65	2.38%	
Saurer		S	7179710	100.00%	264	535.17	535.17	0.00%	
Schindler Holding - Cert		M	7337507	40.00%	264	1,197.57	479.03	0.00%	A
Regd		M	7337541	40.00%	264	1,753.40	701.36	0.00%	A
Schweiz NationalVersicherungs.		S	4428891	100.00%	839	362.23	362.23	2.27%	
Serono		M	5981070	50.00%	486	7,931.27	3,965.64	0.76%	A
SEZ Holding		S	7129102	100.00%	936	387.23	387.23	0.00%	
SGS Surveillance		M	4824778	75.00%	581	3,987.28	2,990.46	0.87%	A
Siegfried Holding		S	7391763	75.00%	118	307.18	230.39	3.37%	
SIG Holding		S	7086650	100.00%	264	873.47	873.47	0.55%	
Sika		S	4808084	50.00%	113	790.89	395.44	0.00%	
St Galler Kantonalbank		S	7058262	40.00%	810	802.45	320.98	3.68%	
Straumann Holding		S	7156832	50.00%	446	1,576.15	788.07	0.80%	
Sulzer		S	4854719	100.00%	267	682.1	682.1	2.25%	
Swatch Group - Bearer		M	7184725	100.00%	345	3,292.28	3,292.28	0.83%	
Regd		M	7184736	75.00%	345	2,723.86	2,042.89	0.82%	
Swiss Life Holding		M	7437805	100.00%	840	2,974.99	2,974.99	0.00%	
Swiss Prime Site		S	5941762	75.00%	862	684.2	513.15	0.00%	
Swiss Re Immoplus		S	5383405	100.00%	850	456.12	456.12	0.00%	
Swiss Reinsurance		L	7189816	100.00%	837	20,949.01	20,949.01	1.14%	
Swissca IFCA Fund		S	5371217	100.00%	850	319.15	319.15	0.00%	
Swisscom		L	5533976	40.00%	673	18,829.98	7,531.99	3.12%	
Swissfirst		S	7119783	100.00%	875	501.79	501.79	0.74%	
Syngenta		M	4356646	100.00%	118	6,311.80	6,311.80	1.12%	
Synthes-Stratec		L	4532673	40.00%	446	9,222.40	3,688.96	0.61%	A
Tamedia		S	4498816	20.00%	547	582.87	116.57	1.90%	
Tecan Group		S	7110902	100.00%	446	446.14	446.14	0.88%	
UBS		L	7126114	100.00%	810	72,247.73	72,247.73	2.57%	
Unaxis Holding		S	4612757	75.00%	240	1,532.42	1,149.32	1.27%	
Valiant Holding		S	7517893	100.00%	810	1,056.80	1,056.80	2.20%	
Valora Holding		S	4581619	100.00%	630	899.69	899.69	3.01%	
Voegele Charles		S	5682577	100.00%	528	397.84	397.84	0.00%	
Vontobel Holding		S	7123104	50.00%	875	1,139.89	569.94	2.88%	
ZKB Axxess Vision		S	7563595	100.00%	850	573.54	573.54	0.00%	
ZKB Finanz Vision		S	5461936	100.00%	850	358.99	358.99	0.00%	
ZKB Pharma Vision		S	7126318	75.00%	850	624.45	468.33	0.00%	
Zueblin Immobilien Holding		S	5611128	75.00%	862	197.07	147.8	3.86%	
Zurich Financial Services		L	5983816	100.00%	839	18,538.13	18,538.13	0.00%	

## TAIWAN

ASIA-PACIFIC (exc. Japan)

ADVANCED EMERGING MARKETS

CONSTITUENTS: 331  
(no secondary lines)

LARGE CAPITAL: 46

MEDIUM CAPITAL: 107

SMALL CAPITAL: 178

Constituent name	A - D	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Ability Enter		S	6005184	75.00%	932	317.53	238.15	2.42%	
Abit Computer		S	6271907	100.00%	932	261.02	261.02	1.11%	
Accton Technology		M	6005214	100.00%	932	443.24	443.24	3.67%	
Acer		L	6005850	100.00%	932	2,916.69	2,916.69	3.94%	
Action Electronics		S	6117089	100.00%	343	175.4	175.4	1.36%	
Advanced International Multitech		S	6562991	100.00%	347	222.07	222.07	3.56%	
Advanced Semiconductor Engineering		L	6056074	75.00%	936	2,817.62	2,113.21	0.00%	
Advantech		M	6202673	75.00%	932	546.39	409.79	2.32%	
AGV Products Corp		S	6001234	75.00%	435	86.68	65.01	0.00%	
Ali		S	6174761	75.00%	936	163.75	122.81	1.34%	
Altek Corp		M	6580841	100.00%	546	290.29	290.29	1.21%	
Ambit Microsystems		M	6140201	75.00%	932	1,005.60	754.2	3.65%	
AmTRAN Technology		M	6185826	100.00%	932	367.42	367.42	2.10%	
Aopen		M	6284455	75.00%	932	260.96	195.72	4.42%	
Arima Computer		M	6137270	100.00%	932	439.7	439.7	0.00%	
Asia Cement		M	6056331	50.00%	132	880.21	440.1	3.42%	
Asia Optical		M	6295866	100.00%	267	1,013.95	1,013.95	1.10%	
Asia Polymer		S	6057204	75.00%	116	124.08	93.06	4.35%	
Asia Vital Components		S	6544892	100.00%	932	104	104	6.55%	
Askey		M	6093446	100.00%	932	232.19	232.19	6.84%	A
Asustek Computer		L	6051046	75.00%	932	5,940.62	4,455.47	1.26%	
AU Optronics		L	6288190	75.00%	932	5,723.41	4,292.56	1.05%	
Aurora Corp		S	6059998	75.00%	938	225.29	168.97	4.95%	
Avision		S	6136824	75.00%	932	175.3	131.47	3.74%	
Bank of Kaohsiung		S	6116462	75.00%	810	209.87	157.4	3.23%	
Bank of Overseas Chinese		S	6139652	75.00%	810	159.2	119.4	0.00%	
Basso Industry		S	6141118	75.00%	345	268.69	201.52	4.38%	
Behavior Technology Computer Corp		S	6121864	100.00%	932	208.15	208.15	0.00%	
Benq		L	6054465	75.00%	932	2,917.27	2,187.95	2.62%	
BES Engineering Corp		S	6084666	100.00%	137	186.12	186.12	0.00%	
Capital Securities		M	6156673	100.00%	875	401.62	401.62	5.03%	
Catcher Technology		S	6186669	40.00%	266	457.3	182.92	0.52%	
Cathay Financial Holding		L	6425663	50.00%	879	10,839.06	5,419.53	3.40%	
Cathay Real Estate Development		M	6179733	75.00%	862	695.93	521.95	0.00%	
Chang Hwa Bank		L	6187855	75.00%	810	1,678.56	1,258.92	1.20%	
Cheng Loong Corp		S	6190239	100.00%	156	298.76	298.76	2.94%	
Cheng Shin Rubber Industry		M	6190228	50.00%	317	1,211.91	605.95	1.84%	
Cheng Uei Precision Industry		M	6175667	75.00%	253	462.55	346.91	1.99%	
Chi Mei Optoelectronics		L	6539393	40.00%	932	3,765.28	1,506.11	0.00%	
Chia Hsin Cement		M	6190626	50.00%	132	320.84	160.42	0.00%	A
Chia Hsin Food & Synthetic Fiber		S	6190637	75.00%	435	102.59	76.94	0.00%	
Chicony Electronics		M	6140579	100.00%	932	565.73	565.73	2.16%	A
China Airlines		M	6189657	30.00%	591	1,154.33	346.3	0.94%	
China Bills Finance		M	6198954	75.00%	875	464.37	348.28	0.00%	

China Development Financial Holdings	L	6431756	100.00%	879	4,232.03	4,232.03	0.64%	
China General Plastics	S	6190682	40.00%	116	133.85	53.54	0.00%	
China Life Insurance	S	6199816	75.00%	840	220.48	165.36	0.00%	
China Manmade Fibers	S	6191005	100.00%	116	404.87	404.87	0.00%	
China Metal	S	6038834	75.00%	266	102.59	76.94	3.07%	
China Motor	L	6191328	40.00%	311	2,214.66	885.86	6.53%	
China Petrochemical Development Corp	S	6206084	100.00%	113	122.39	122.39	0.00%	
China Rebar	S	6190983	50.00%	527	120.14	60.07	0.00%	
China Steel Chemical Group	S	6136318	50.00%	118	225.87	112.94	5.84%	
China Steel Group	L	6190950	50.00%	188	7,291.83	3,645.91	5.26%	
China Synthetic Rubber	S	6191265	100.00%	113	124.25	124.25	0.00%	
Chinatrust Financial Holding	L	6527666	75.00%	810	4,386.06	3,289.54	3.11%	
Chin-Poon Industrial	S	6186799	100.00%	253	192.32	192.32	4.23%	
Chroma Ate	S	6212100	75.00%	932	174.45	130.84	3.02%	
Chun Yuan Steel	S	6196215	75.00%	188	202.4	151.8	9.32%	
Chung-Hsin Electric & Machinery MFG	S	6194811	100.00%	267	157.42	157.42	5.86%	
Chunghwa Picture Tubes	L	6221214	40.00%	932	2,507.78	1,003.11	0.00%	
Chung Hwa Pulp	S	6196538	75.00%	156	291.72	218.79	0.69%	
Chunghwa Telecom	L	6287841	20.00%	673	13,758.00	2,751.60	8.30%	
Clevo	S	6203740	100.00%	932	191.67	191.67	0.00%	
CMC Magnetics Corporation	M	6238485	100.00%	932	1,923.27	1,923.27	1.33%	
Compal Electronics	L	6225744	100.00%	932	4,385.06	4,385.06	1.74%	
Compeq Manufacturing	M	6215273	100.00%	932	440.17	440.17	0.00%	
Continental Engineering Corp	S	6188803	100.00%	137	299.02	299.02	6.22%	
Coretronic	M	6141806	100.00%	932	286.7	286.7	1.67%	A
Cosmos Bank Taiwan	M	6227256	100.00%	810	791.19	791.19	0.00%	
CTCI	M	6239187	50.00%	137	366.15	183.07	4.42%	A
Cyberlink	S	6292470	75.00%	977	183.74	137.81	1.37%	
DBTEL	M	6265676	100.00%	938	540.3	540.3	0.00%	
Delta Electronic Industrial	L	6260734	75.00%	253	1,926.98	1,445.24	4.33%	
Der Pao Construction	S	6256034	100.00%	134	139.28	139.28	9.26%	
D-Link	M	6254878	100.00%	932	495.47	495.47	4.48%	

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## TAIWAN (continued)

### ASIA-PACIFIC (exc. Japan)

### ADVANCED EMERGING MARKETS

Constituent name	E - K	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted	Weighted	Div. Yield	Change Marker
						Mkt. Capital US\$	Mkt. Capital US\$		
E.Sun Financial Holding		M	6433912	75.00%	879	1,256.92	942.69	0.00%	
Edom Technology		S	6545226	100.00%	936	225.44	225.44	3.49%	
Elan Microelectronics		S	6241513	100.00%	936	310.73	310.73	3.87%	
Elite Semiconductor Memory Technology		M	6443386	100.00%	936	421.45	421.45	1.74%	
Elitegroup Computer Systems		M	6307341	75.00%	932	570.64	427.98	2.29%	
EnTie Commercial Bank		S	6314631	100.00%	810	321.06	321.06	0.00%	
Epistar Corp		S	6354154	75.00%	253	160.72	120.54	2.44%	
ET Internet Technology		S	6331191	50.00%	597	154.97	77.48	0.00%	
Eternal Chemical		M	6318514	75.00%	116	300.47	225.35	8.05%	
Etron Technology		S	6116116	75.00%	936	145.42	109.07	0.00%	
EVA Airways		M	6186023	33.33%	591	961.39	320.43	1.49%	
Evergreen International Storage & Transport Corp		M	6324511	50.00%	596	345.72	172.86	3.65%	
Evergreen Marine		L	6324500	30.00%	597	1,562.52	468.76	0.80%	
Everlight Chemical Industrial Group		S	6324618	75.00%	113	116.52	87.39	4.88%	
Everlight Electronics		S	6094922	100.00%	253	301.84	301.84	2.68%	
Everlight Chemical Industrial		S	6324618	75.00%	113	116.52	87.39	4.88%	
Everspring Industry		S	6322786	75.00%	588	110.2	82.65	5.13%	
Far Eastern Department Store		S	6331373	100.00%	527	278.15	278.15	2.13%	
Far Eastern International Bank		M	6328450	100.00%	810	699.25	699.25	1.29%	
Far Eastern Textile		L	6331470	75.00%	349	1,505.55	1,129.16	1.98%	
Far EasTone Telecommunications		L	6421854	20.00%	678	1,795.86	359.17	4.94%	
Faraday Technology		M	6186045	75.00%	936	483.76	362.82	0.52%	
Farmers Bank		M	6331867	100.00%	810	426.26	426.26	0.00%	A
Feng Hsin Iron & Steel		M	6335030	100.00%	188	338.52	338.52	4.50%	
Feng TAY Enterprise		M	6336055	100.00%	341	308.74	308.74	8.09%	A
First Financial Holding		L	6580119	75.00%	810	3,235.64	2,426.73	2.54%	
First International Computer		M	6351531	100.00%	932	308.25	308.25	0.00%	
Formosa Chemicals & Fibre		L	6348715	75.00%	113	6,104.60	4,578.45	3.24%	
Formosa International Hotels		S	6107574	50.00%	536	185	92.5	14.48%	
Formosa Plastics Corp		L	6348544	100.00%	116	6,883.14	6,883.14	2.34%	
Formosa Taffeta		M	6348588	75.00%	349	617.62	463.22	5.17%	
Fu Sheng Industrial		M	6073675	100.00%	347	1,007.30	1,007.30	4.49%	
Fubon Financial Holdings		L	6411673	75.00%	879	7,604.57	5,703.43	3.86%	
Fuh-Hwa Financial Holdings		M	6424110	75.00%	875	891.44	668.58	4.22%	
Fullerton Technology		S	6430184	75.00%	936	149.94	112.46	2.62%	
Gamania Digital Entertainment		S	6432049	75.00%	977	122.15	91.62	0.55%	
Gemtek Technology Corp		S	6427692	100.00%	932	151.7	151.7	0.49%	
Genesys Logic		S	6354916	100.00%	936	109.35	109.35	1.90%	
Giant Manufacturing		M	6372167	75.00%	347	337.38	253.04	4.91%	
Gigabyte Technology		M	6129181	75.00%	932	1,156.13	867.1	3.61%	
Global View		S	6317265	75.00%	345	82.11	61.58	5.05%	
Globe Union		S	6154707	75.00%	132	138.51	103.88	0.69%	
Goldsun Development & Construction		S	6375564	100.00%	132	140.71	140.71	0.00%	
Grand Commercial Bank		M	6382995	100.00%	810	633.66	633.66	0.00%	
Grand Pacific Petrochemical		S	6381237	100.00%	113	222.42	222.42	0.00%	

Great China Metal Industry	S	6383824	100.00%	415	134.33	134.33	6.67%
Great Taipei Gas	S	6887768	49.99%	773	147.78	73.88	4.69%
Great Wall Enterprise	S	6384344	100.00%	433	97.12	97.12	6.10%
Greatek Electronics	S	6293989	100.00%	936	241.03	241.03	2.91%
HannStar Display	M	6381828	75.00%	253	1,655.70	1,241.77	0.00%
Harvatek Corp	S	6432094	75.00%	253	155.4	116.55	0.29%
Hey-Song	S	6147440	100.00%	418	158.53	158.53	4.00%
High Tech Computer	M	6510536	100.00%	932	725.87	725.87	1.38%
Ho Tung Chemical	S	6422642	75.00%	118	248.99	186.74	1.37%
Holiday Entertainment	S	6304319	100.00%	538	124.22	124.22	5.26%
Holtek Semiconductor	S	6548980	75.00%	936	158.95	119.22	3.45%
Holystone Enterprise	S	6206835	100.00%	252	198.62	198.62	2.80%
Hon Hai Precision	L	6438564	75.00%	253	11,328.83	8,496.62	0.82%
Hotai Motor	M	6417165	100.00%	318	478.31	478.31	6.08%
Hsinchu International Bank	M	6575096	100.00%	810	557.27	557.27	0.00%
Hsing Ta Cement	S	6425209	40.00%	132	97.09	38.84	6.41%
Hua Eng Wire & Cable	S	6441885	100.00%	252	125.43	125.43	7.43%
Hua Nan Financial Holdings	L	6411877	75.00%	879	3,300.52	2,475.39	0.77%
Ichia Technologies	S	6207139	75.00%	932	303.2	227.4	0.00%
ICP Electronics	S	6343798	100.00%	932	229.06	229.06	2.11%
Infodisc Technology	S	6218669	100.00%	932	178.79	178.79	0.00%
Infotrend Technology Inc	S	6510321	100.00%	932	430.64	430.64	0.75%
International Bank of Taipei	M	6869993	100.00%	810	1,000.89	1,000.89	1.19%
Inventec	M	6459930	100.00%	932	1,331.73	1,331.73	2.04%
Jih Sun Financial Holdings	M	6439608	100.00%	875	451.29	451.29	0.00%
K Laser Technology	S	6218562	100.00%	253	82.23	82.23	0.71%
Kaulin Manufacturing	S	6161611	75.00%	264	198.67	149	4.11%
Kenda Rubber Industrial	M	6489636	75.00%	317	319.49	239.62	1.87%
KGI Securities	M	6219435	75.00%	875	373.71	280.28	0.00%
King Yuan Electronics	S	6352493	100.00%	936	325.59	325.59	0.00%
Kinko Optical	S	6570950	75.00%	546	258.73	194.05	0.50%
Kinpo Electronics	M	6161031	100.00%	932	673.24	673.24	2.37%
Kye Systems	S	6086480	75.00%	932	227.23	170.42	5.07%

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## TAIWAN (continued)

### ASIA-PACIFIC (exc. Japan)

### ADVANCED EMERGING MARKETS

Constituent name	L - R	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted	Weighted	Div. Yield	Change Marker
						Mkt. Capital US\$	Mkt. Capital US\$		
L&K Engineering		S	6432607	100.00%	264	243.48	243.48	1.98%	
Lan Fa Textile		S	6503310	100.00%	349	91.67	91.67	2.23%	
Largan Precision		M	6451668	75.00%	546	1,024.07	768.05	1.26%	
LeaLea Enterprise		S	6508939	100.00%	349	132	132	0.00%	
Lee Chang Yung Chemical Industries		S	6509255	100.00%	118	172.92	172.92	5.81%	
Li Shin International Enterprise		S	6299307	75.00%	252	89.58	67.19	3.72%	
Lien Hwa Industrial		S	6515144	100.00%	435	171.19	171.19	2.29%	
Lite-On IT		L	6379232	30.00%	932	1,908.41	572.52	2.95%	
Lite-On Semiconductor		S	6290764	100.00%	936	228.07	228.07	1.95%	
Lite-On Technology		L	6519481	100.00%	932	2,526.99	2,526.99	3.18%	
Macronix International		L	6574101	100.00%	936	889.11	889.11	0.00%	
Marketech International Corp		S	6546887	75.00%	936	217.94	163.45	1.38%	
Masterlink Securities		M	6562861	100.00%	875	385.93	385.93	1.99%	
MediaTek		L	6372480	75.00%	936	7,231.64	5,423.73	1.56%	
Mega Financial Holding		L	6444066	75.00%	879	6,119.36	4,589.52	2.14%	
Meiloon Industrial		S	6220783	75.00%	253	247.73	185.8	1.62%	
Mercuries & Associates		S	6580454	75.00%	527	137.4	103.05	16.05%	
Merry Electronics		S	6129749	75.00%	253	187.19	140.4	1.71%	
Microelectronics Technology		S	6588027	75.00%	938	152.56	114.42	0.00%	
Microlife Corp		S	6343594	50.00%	446	157.11	78.56	3.20%	
Micro-Star International		M	6133450	75.00%	932	1,152.90	864.68	1.45%	
Mitac International		M	6596235	75.00%	932	426.8	320.1	1.44%	
Mitac Technology Corp		S	6439620	75.00%	932	122.89	92.17	5.41%	
Mobiletron Electronics		S	6344553	75.00%	267	109.29	81.97	4.69%	
Mustek Systems		S	6609382	100.00%	932	201.12	201.12	0.00%	
Nan Ya Plastics Corp		L	6621580	75.00%	116	7,795.68	5,846.76	2.83%	
Nanya Technology Corp		L	6283601	40.00%	936	2,588.41	1,035.36	0.00%	
National Petroleum		S	6632526	100.00%	526	213.61	213.61	6.35%	
Nien Hsing Textile		M	6591928	75.00%	341	614.3	460.73	6.34%	
Nien Made Enterprise		M	6618894	75.00%	342	388.66	291.5	0.90%	
Novatek Microelectronics		M	6346333	75.00%	936	1,002.43	751.82	1.28%	
Optimax Technology Corp		S	6548612	100.00%	253	741.16	741.16	0.52%	
Opto Tech		S	6664723	100.00%	936	133	133	0.00%	
Orient Semiconductor Electronics		S	6657488	75.00%	936	234.17	175.63	0.00%	
Oriental Union Chemical		M	6661519	75.00%	113	589.45	442.09	1.49%	
O-Ta Precision Industry		S	6211583	75.00%	347	162.48	121.86	4.34%	
Pacific Electric Wire		M	6666138	100.00%	252	51.47	51.47	0.00%	
Pan-International Industrial		S	6669966	75.00%	932	231.1	173.32	0.00%	
Phihong Technology		S	6214140	100.00%	252	159.7	159.7	3.81%	
Phoenix Precision Technology Corp		S	6353957	100.00%	253	264.64	264.64	0.00%	
Phoenixtec Power		M	6685508	100.00%	252	511.04	511.04	5.17%	
Picvue Electronics		S	6703284	100.00%	932	233.18	233.18	0.00%	
Pihsiang Machinery Manufacturing		M	6338857	40.00%	446	520.35	208.14	3.54%	
Polaris Securities		M	6697428	100.00%	875	540.7	540.7	0.00%	
Pou Chen		L	6696157	100.00%	341	2,021.89	2,021.89	1.19%	

Powerchip Semiconductor	M	6108997	75.00%	936	1,268.44	951.33	0.00%
Premier Image Technology	M	6143330	100.00%	347	910.83	910.83	1.53%
President Chain Store	L	6704986	40.00%	527	1,193.77	477.51	3.41%
President Securities	M	6154622	75.00%	875	448.84	336.63	3.76%
Primax Electronics	S	6707060	100.00%	932	220.91	220.91	3.32%
Princeton Technology Corp	S	6424228	100.00%	936	167.77	167.77	3.21%
Pro Mos Technologies	M	6156297	40.00%	936	1,669.28	667.71	0.00%
Procomp Informatics	S	6203524	75.00%	932	139.49	104.62	0.00%
Prodisc Technology	S	6220374	75.00%	932	510.58	382.94	0.00%
Promise Technology	S	6566551	100.00%	932	184.69	184.69	2.43%
Q-Run Tech	S	6801779	100.00%	932	382.81	382.81	0.00%
Quanta Computer	L	6141011	50.00%	932	6,946.31	3,473.16	2.13%
Quanta Display	M	6539359	75.00%	932	1,333.34	1,000.01	0.00%
Quanta Storage	M	6431864	75.00%	932	1,074.37	805.78	0.39%
Radiant Opto-Electronics Corp	S	6520278	100.00%	253	356.57	356.57	0.94%
Realtek Semiconductor	L	6051422	100.00%	936	1,380.45	1,380.45	2.04%
Rechi Precision	S	6431875	100.00%	267	93.49	93.49	2.45%
Ritek Corporation	M	6740753	100.00%	932	1,420.95	1,420.95	0.35%
Ruentex Development	S	6748423	75.00%	862	126.26	94.69	0.00%
Ruentex Industries	M	6758422	75.00%	349	313.59	235.19	0.00%

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## TAIWAN (continued)

### ASIA-PACIFIC (exc. Japan)

### ADVANCED EMERGING MARKETS

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted	Weighted	Div. Yield	Change Marker
					Mkt. Capital US\$	Mkt. Capital US\$		
Sampo Corp	M	6771924	100.00%	345	445.28	445.28	1.36%	A
San Fang Chem	S	6776316	100.00%	349	194.64	194.64	1.26%	
Sanyang Industry	S	6787084	100.00%	311	148.92	148.92	0.00%	
Sanyo Elec	S	6778055	50.00%	345	157.37	78.68	5.36%	
Senao International	S	6354187	75.00%	938	145.85	109.39	3.87%	
Sheng Yu Steel	M	6783156	40.00%	188	382	152.8	5.66%	
Shihlin Electric	S	6804198	75.00%	252	294.4	220.8	2.62%	
Shihlin Paper	S	6804530	100.00%	156	214.65	214.65	0.00%	
Shin Kong Financial Holdings	M	6452586	50.00%	879	1,235.05	617.52	0.00%	
Shinkong Synthetic Fibers Corp	S	6804886	100.00%	349	225.46	225.46	0.00%	
Silicon Integrated Systems	M	6039020	100.00%	936	1,148.00	1,148.00	0.00%	
Siliconware Precision Industries	M	6808877	75.00%	936	1,539.37	1,154.53	0.00%	
Sinbon Electronics Co Ltd	S	6349354	100.00%	938	93.04	93.04	4.32%	
Sincere Navigation	S	6810731	50.00%	597	180.19	90.1	2.71%	
Sinopac Holdings	L	6525875	100.00%	879	1,652.28	1,652.28	4.36%	
Sintek Photronic Corp	S	6545044	100.00%	253	315.49	315.49	0.00%	
Soft-World International Corp	S	6343691	50.00%	977	288.5	144.25	1.98%	
Sonix Technology	S	6311580	100.00%	936	200.28	200.28	2.80%	
Southeast Cement	S	6848271	75.00%	132	109.08	81.81	7.58%	
SPI Electronic	S	6546906	75.00%	252	138.85	104.14	2.41%	
Spirox	S	6567510	100.00%	936	91.84	91.84	6.35%	
Springsoft	S	6182515	100.00%	977	252.29	252.29	1.51%	
Stark Technology	S	6205854	100.00%	932	196.18	196.18	3.07%	
Sunplus Technology	L	6084503	75.00%	936	1,414.69	1,061.02	2.96%	
Sunrex Technology	S	6141925	50.00%	932	163.14	81.57	1.57%	
Synnex Technology International	M	6868439	100.00%	932	1,119.90	1,119.90	2.65%	
Systemax	M	6868525	100.00%	932	482.2	482.2	0.99%	
Ta Chong Bank	S	6873143	100.00%	810	335.47	335.47	0.00%	
Ta Ya Electric Wire & Cable	S	6869205	100.00%	252	116.35	116.35	9.47%	
Tai Yu Securities	S	6890283	100.00%	875	123.64	123.64	1.33%	
Taichung Business Bank	S	6869971	100.00%	810	277.57	277.57	0.00%	
Tainan Business Bank	S	6575159	100.00%	810	131.79	131.79	0.00%	
Tainan Enterprises	S	6152206	75.00%	341	170.19	127.64	6.38%	
Tainan Spinning	S	6871824	100.00%	349	326.98	326.98	2.70%	
Taishin Financial Holdings	L	6451680	100.00%	879	2,160.27	2,160.27	5.05%	
Taiwan Acceptance	S	6201465	40.00%	318	188.14	75.26	7.09%	
Taiwan Business Bank	M	6098816	40.00%	810	823.46	329.38	0.00%	
Taiwan Cellular	L	6290496	46.55%	678	3,657.56	1,702.60	7.28%	
Taiwan Cement	M	6869937	50.00%	132	913.8	456.9	0.81%	
Taiwan Cogeneration	S	6245775	30.00%	720	106.25	31.87	8.77%	
Taiwan Familymart	S	6440945	30.00%	630	218.13	65.44	1.62%	
Taiwan Fertilizer	M	6109439	75.00%	113	553.79	415.34	5.24%	
Taiwan Glass Industrial	M	6870865	75.00%	132	873.73	655.3	1.22%	
Taiwan Green Point Enterprise	S	6520706	75.00%	253	356.2	267.15	0.81%	
Taiwan Hon Chuan	S	6335212	100.00%	267	163	163	3.21%	

Taiwan International Securities	S	6041939	100.00%	875	155.56	155.56	2.90%	
Taiwan Kai Yih Industrial	S	6127550	50.00%	313	144.01	72.01	3.44%	
Taiwan Life Insurance	S	6082325	50.00%	840	389.59	194.79	5.33%	
Taiwan Mask	S	6914967	100.00%	936	209.65	209.65	5.73%	
Taiwan Navigation	S	6122243	75.00%	597	205.22	153.91	3.40%	
Taiwan Paiho	S	6320832	100.00%	349	103.54	103.54	1.46%	
Taiwan Polypropylene	S	6871374	75.00%	113	227.28	170.46	3.68%	
Taiwan Secom	M	6877811	75.00%	588	317.88	238.41	6.18%	A
Taiwan Semiconductor	L	6889106	75.00%	936	40,165.93	30,124.45	0.00%	
Taiwan Styrene Monomer	M	6870649	100.00%	116	412.09	412.09	0.70%	
Taiwan Tea Corp	S	6871073	100.00%	435	145.5	145.5	0.00%	
Taiwan-Sogo Shinkong Security Corp	S	6792635	100.00%	588	156.51	156.51	3.35%	
Tatung	M	6875677	100.00%	932	1,096.09	1,096.09	2.16%	
Tay Feng Tire	S	6877316	100.00%	317	225.36	225.36	0.00%	
Teco Electric & Machinery	M	6879851	100.00%	252	642.4	642.4	4.35%	
Tecom	S	6879873	75.00%	938	109.94	82.46	2.35%	
Test-Rite International	S	6876454	100.00%	267	177.52	177.52	5.97%	
Ton Yi Industrial	M	6897864	75.00%	186	424.54	318.41	0.00%	
Tong Yang Industry	M	6898845	75.00%	313	505	378.75	2.06%	
Topco Scientific	S	6254083	100.00%	936	190.55	190.55	3.23%	
Transcend Information	M	6350497	50.00%	932	485.24	242.62	4.04%	
Tripod Technology Corp	S	6305721	100.00%	253	195.18	195.18	2.70%	
Tsann Kuen Enterprise	S	6906072	75.00%	345	315.59	236.69	4.08%	
TSRC	S	6870876	100.00%	113	162.3	162.3	3.89%	
Tung Ho Steel	S	6907310	75.00%	188	216.39	162.29	0.00%	
TYC Brother Industrial	M	6077774	50.00%	313	280.03	140.02	5.81%	A

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## TAIWAN (continued)

### ASIA-PACIFIC (exc. Japan)

### ADVANCED EMERGING MARKETS

Constituent name	U - Z	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
U-Ming Marine Transport		S	6911377	50.00%	597	450.68	225.34	2.04%	
Unimicron Technology		M	6137720	100.00%	253	535.6	535.6	1.00%	
Union Bank of Taiwan		M	6923372	100.00%	810	400.86	400.86	0.00%	A
Union Insurance		S	6204345	50.00%	834	201.41	100.71	0.00%	
Uni-President Enterprises		M	6700393	100.00%	435	1,211.91	1,211.91	2.94%	
Unitech		S	6096423	100.00%	253	118.39	118.39	0.00%	
United Epitaxy		S	6135553	100.00%	253	174.26	174.26	0.00%	
United Integration Systems		S	6105136	100.00%	264	202.65	202.65	3.92%	
United Microelectronics		L	6916628	75.00%	936	13,714.41	10,285.81	0.00%	
Universal Scientific Industrial		S	6923361	75.00%	253	283.14	212.36	0.00%	
UPC Technology		S	6918657	75.00%	113	289.06	216.8	1.44%	
USI		S	6919003	75.00%	113	247.62	185.72	0.00%	
U-tech Media Corporation		S	6548805	100.00%	345	167.29	167.29	2.16%	
Vanguard International Semiconductor		M	6109677	40.00%	936	766.27	306.51	0.00%	
Via Technologies		L	6146823	75.00%	936	1,843.85	1,382.89	0.96%	
Wah Lee Industrial		S	6290355	100.00%	253	253.31	253.31	3.50%	
Walsin Lihwa		M	6936574	100.00%	252	878.49	878.49	2.02%	
Walsin Technology		S	6089694	75.00%	253	264.54	198.4	0.94%	
Wan Hai Lines		M	6932334	50.00%	597	1,328.25	664.13	2.93%	
Waterland Financial Holdings		M	6518392	75.00%	875	551.92	413.94	0.00%	
Wei-Chuan Foods		S	6949312	100.00%	435	132.5	132.5	0.00%	
Weltrend Semiconductor		S	6947714	100.00%	936	149.53	149.53	2.25%	
Winbond Electronics		L	6966515	75.00%	936	2,487.59	1,865.69	0.44%	
Wintek		M	6139607	100.00%	932	369.28	369.28	0.69%	A
World Peace Industrial		S	6137708	75.00%	936	266.57	199.93	1.34%	
Wus Printed Circuit		S	6984131	100.00%	253	202.58	202.58	0.00%	
XAC Automation Corp		S	6352642	75.00%	253	84.31	63.23	6.53%	
Ya Hsin Industrial		M	6115834	75.00%	253	847.33	635.5	0.86%	
Yageo Corp		M	6984380	100.00%	253	956.97	956.97	0.00%	
Yang Ming Marine Transport		M	6987583	50.00%	597	1,595.53	797.76	2.04%	
Yieh Loong		S	6987602	75.00%	188	457.06	342.79	0.00%	
Yieh Phui Enterprise		M	6987668	100.00%	266	668.56	668.56	2.15%	
Yosun Industrial		S	6246284	75.00%	936	214.11	160.58	2.68%	
Yuanta Core Pacific Securities		L	6990127	100.00%	875	1,401.81	1,401.81	0.94%	
Yuen Foong Yu Paper Manufacturing		M	6988616	100.00%	156	523.78	523.78	1.44%	
Yulon Motor Co.		L	6988597	50.00%	311	2,083.50	1,041.75	3.90%	
Yung Chi Paint & Varnish		S	6121079	75.00%	113	177.04	132.78	5.22%	
Yung Shin Pharmaceutical Industries		S	6988478	100.00%	486	174.45	174.45	6.15%	
Yung Tay Engineering		M	6988694	100.00%	264	228.5	228.5	4.26%	A
Zig Sheng Industrial		S	6994033	75.00%	349	114.94	86.2	4.18%	
Zinwell		S	6199731	75.00%	938	190.12	142.59	1.00%	
Zyxel Communications		M	6103367	75.00%	932	698.4	523.8	1.18%	

## THAILAND

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 58  
(no secondary lines)

LARGE CAPITAL: 8

MEDIUM CAPITAL: 26

SMALL CAPITAL: 24

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Advanced Info Service	L	6412591	30.00%	678	4,138.45	1,241.53	6.28%	
Aromatics	S	6047669	20.00%	113	494.9	98.98	0.00%	
Asian Property Development	S	6612669	30.00%	862	323.21	96.96	1.61%	
Bangkok Bank (F)	L	6077019	49.00%	810	3,147.46	1,542.25	0.00%	
Bangkok Expressway	M	6113300	49.00%	596	395.86	193.97	4.85%	
Bangkok Insurance	S	6078971	30.00%	834	214.13	64.24	4.20%	
Bank of Asia	M	6079264	25.00%	810	794.77	198.69	0.00%	
Bank of Ayudha	M	6075938	32.00%	810	768.24	245.84	0.00%	
Banpu (F)	M	6074849	40.00%	48	414.31	165.72	4.19%	
BEC World	M	6078131	49.00%	542	1,157.97	567.41	3.66%	
Cal Comp Electronics Thailand	S	6311234	30.00%	932	273.21	81.96	8.28%	R
Central Pattana	S	6582085	20.00%	862	461.75	92.35	2.16%	R
Charoen Pokphand Feedmill (F)	M	6410863	40.00%	433	703.73	281.49	3.24%	
Compass East Industries (Thailand)	S	6569099	50.00%	345	91.64	45.82	13.33%	
DBS Thai Danu Bank	M	6887928	50.00%	810	248.19	124.1	0.00%	
Delta Electronics	M	6418920	40.00%	932	785.63	314.25	10.57%	
Electricity Generating	M	6304643	30.00%	720	759.05	227.71	4.31%	
GMM Grammy	M	6539810	49.00%	547	270.78	132.68	9.45%	
GMM Media	S	6566108	49.00%	542	192.16	94.16	5.06%	
Golden Land Property Development	S	6382973	49.00%	862	205.89	100.89	0.00%	
Hana Microelectronics	M	6290281	75.00%	253	361.86	271.4	4.30%	
Industrial Finance Corp. Thailand	M	6458830	49.00%	875	237.1	116.18	0.00%	
Italian-Thai Development	M	6461731	30.00%	137	653.13	195.94	0.00%	
ITV PCL	S	6513687	25.00%	542	326.43	81.61	0.00%	
Kasikornbank (F)	L	6888794	49.00%	810	2,774.09	1,359.30	0.00%	
KGI Securities Thailand	M	6791795	49.00%	873	248.72	121.87	0.00%	
Kiatnakin Finance	S	6491084	44.00%	879	341.16	150.11	5.19%	R
Land and Houses (F)	L	6581930	30.00%	134	2,089.27	626.78	2.42%	
Major Cineplex	S	6614212	49.00%	538	219.74	107.67	2.67%	
MBK Development	S	6550446	40.00%	433	242.08	96.83	4.64%	
National Finance	M	6625560	48.00%	879	562.27	269.89	2.96%	
National Petrochemical	M	6632236	24.00%	113	568.63	136.47	4.08%	
Phoenix Pulp & Paper	S	6686835	30.00%	156	308	92.4	7.14%	
PTT pcl	L	6420389	30.00%	78	5,514.91	1,654.47	3.61%	
PTT Exploration & Production	L	6290344	40.00%	73	2,587.17	1,034.87	4.25%	
Quality Houses	S	6716594	20.00%	862	255.88	51.18	3.85%	
Ratchaburi Electricity Generating Holding	M	6294238	25.00%	720	1,031.32	257.83	7.89%	
Saha Union	S	6767428	20.00%	349	196.53	39.31	4.76%	
Sahaviriya Steel Industry	S	6772563	49.00%	188	537.52	263.38	0.00%	
Sansiri	S	6769026	39.00%	862	352.7	137.55	0.00%	
Serm Suk	S	6616144	20.00%	418	176.04	35.21	3.33%	
Shin Corporation	M	6397546	47.00%	938	1,671.17	785.45	5.48%	
Shin Satellite	M	6799562	40.00%	678	234.75	93.9	0.00%	

Siam Cement (F)	L	6609906	25.00%	132	5,779.89	1,444.97	2.85%	
Siam City Cement	L	6806376	25.00%	132	1,260.29	315.07	4.46%	
Siam Commercial Bank (F)	M	6889935	40.00%	810	1,278.01	511.21	0.00%	
Siam Makro	M	6807410	49.00%	524	203.64	99.79	19.12%	
Siam Panich Leasing Ltd	S	6809728	40.00%	879	203.85	81.54	4.27%	
Telecomasia	M	6877071	40.00%	673	511.95	204.78	0.00%	
Thai Petrochemical Industry	M	6905295	49.00%	113	2,135.09	1,046.20	0.00%	
Thai Stanley Electric	S	6886312	20.00%	313	370.99	74.2	1.08%	
Thai Telephone	S	6885687	30.00%	673	355.56	106.67	0.00%	
Thai Union Frozen Products	M	6422705	44.00%	435	600.31	264.14	7.11%	
Tisco Finance	S	6892869	80.00%	879	421.7	337.36	0.00%	R
TPI Polene	M	6869056	20.00%	116	360.96	72.19	0.00%	
United Broadcasting Corp	M	6456629	20.00%	543	330.92	66.18	0.00%	
Vanachai Group	S	6548924	40.00%	132	292.53	117.01	4.31%	R
Vinythai	S	6929693	20.00%	116	292.97	58.59	0.00%	

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## TURKEY

### MIDDLE EAST & AFRICA

### EMERGING MARKETS

CONSTITUENTS: 39  
(no secondary lines)

LARGE CAPITAL: 5

MEDIUM CAPITAL: 18

SMALL CAPITAL: 16

Constituent name	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
AK Enerji Elektrik Uretim	M	5999147	40.00%	720	267.31	106.92	2.33%	
Akbank	L	4011127	30.00%	810	5,090.07	1,527.02	0.59%	
Akansa Cimentno	M	5130827	30.00%	132	280.72	84.22	4.33%	
Aksa Akrilik ve Kimya	S	4012249	40.00%	349	246.42	98.57	3.25%	R
Aksigorta	S	4012078	50.00%	834	348.57	174.29	3.01%	R
Alarko Holding	S	4013446	30.00%	240	281.15	84.34	0.84%	
Anadolu Cam	S	4033295	30.00%	345	167.47	50.24	9.36%	
Anadolu Efes Biracilic ve Malt	M	4164418	50.00%	415	1,424.90	712.45	0.52%	
Arcelik	M	4051800	30.00%	345	1,637.61	491.28	3.28%	
Aselsan Elektronik Sanayi	S	4051963	20.00%	938	240.78	48.16	6.54%	
Aygaz	M	4067205	30.00%	773	524.42	157.32	0.00%	
Bekoteknik	S	4138491	30.00%	343	202.51	60.75	0.00%	
Cimsa Cimento ve Ticaret	S	4197072	40.00%	132	207.57	83.03	11.71%	R
Dogan Holding	M	4277640	40.00%	240	637.92	255.17	0.00%	
Dogan Yayin Holding	S	5510377	20.00%	547	658.63	131.73	0.00%	
Enka Insaat	M	7405363	20.00%	240	2,024.61	404.92	0.64%	
Eregli Demir ve Celik Fabrikalari	M	4315197	50.00%	188	907.98	453.99	0.00%	
Finansbank	S	4340821	50.00%	810	269.75	134.88	0.00%	
Ford Otosan	M	4663562	20.00%	311	1,375.29	275.06	0.00%	
Hurriyet Gazetecilik ve Matbaacilic	M	4445276	40.00%	547	601.33	240.53	1.64%	
KOC Holding	L	4491484	20.00%	240	3,075.44	615.09	0.24%	
Kordsa Sabanci Dupont	S	4496122	20.00%	349	170.57	34.11	9.62%	
Migros	M	4593034	50.00%	524	759.86	379.93	0.53%	
Netas Telekomunik	S	4612423	30.00%	938	146.74	44.02	3.97%	R
Nuh Cimento	S	5934933	50.00%	132	229.95	114.97	5.54%	R
Sabanci Hldgs	L	5268568	20.00%	850	3,338.08	667.62	1.10%	
Tansas Perakende	S	5120204	40.00%	630	258.55	103.42	0.00%	
Tofas Otomobil Fabrikalari	M	4894210	30.00%	311	670.6	201.18	0.00%	
Trakya Cam	M	4904001	40.00%	132	400.63	160.25	8.26%	
Tupras - Turkiye Petrol Rafine	M	4907572	40.00%	78	2,364.71	945.88	4.68%	
Turk DIS Ticaret Banksai	S	4873134	40.00%	810	190.35	76.14	0.00%	
Turk Sise ve Cam Fabrikalari - Sisecam)	M	4869951	30.00%	345	435.22	130.57	0.00%	
Turkcell Iletisim HizmetS	L	4006275	14.00%	678	3,836.22	537.07	0.00%	
Turkiye Garanti Bankasi	M	4361617	30.00%	810	1,637.41	491.22	0.00%	
Turkiye Is Bankasi - Isbank	L	4869939	30.00%	810	4,155.86	1,246.76	2.29%	
Vestel Elektronik	M	4926674	50.00%	343	481.23	240.62	0.00%	
Yapi ve Kredi Bankasi	M	4986742	50.00%	810	932.45	466.23	5.54%	
Yazicilar	S	5886636	75.00%	240	171.19	128.39	1.76%	
Zorlu Enerji	S	5977637	30.00%	720	283.29	84.99	0.00%	

## UNITED KINGDOM

## EUROPE

## DEVELOPED MARKETS

CONSTITUENTS: 499  
(+ 4 secondary lines)

LARGE CAPITAL: 46

MEDIUM CAPITAL: 93  
2SMALL CAPITAL: 360  
2

Constituent name	A - Bra	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
3i Group		M	O888693	100.00%	850	6,351.62	6,351.62	2.12%	
Abacus Group		S	OO3O579	100.00%	253	170.69	170.69	4.02%	
Abbey National		L	OOO4455	100.00%	810	12,934.79	12,934.79	2.91%	
Abbot Group		S	O91O273	100.00%	75	534.64	534.64	2.25%	
Aberdeen Asset Management		S	OOO3128	100.00%	871	214.29	214.29	5.65%	
Aberforth Smaller Companies Trust		S	OOO6655	100.00%	850	564.71	564.71	2.40%	
Acal		S	OOO5588	100.00%	581	242.81	242.81	3.56%	
Acambis		S	O694179	100.00%	482	551.05	551.05	0.00%	
AEA Technology		S	3179394	100.00%	581	268.91	268.91	2.12%	
Aegis Group		M	O965756	100.00%	545	1,803.92	1,803.92	1.28%	
Aga Foodservice Group		S	O374288	100.00%	267	487.8	487.8	2.73%	
Aggregate Industries		S	O323826	100.00%	132	1,846.30	1,846.30	3.01%	
Aggreko		S	O147899	100.00%	581	719.1	719.1	3.40%	
Alba		S	OO13O75	75.00%	343	468.44	351.33	1.72%	
Alexon Group		S	O8444O2	100.00%	528	315.84	315.84	1.93%	
Alliance & Leicester		M	OO38614	100.00%	810	6,786.66	6,786.66	4.83%	
The Alliance Trust		M	OO183O4	100.00%	850	2,240.51	2,240.51	2.61%	
Alliance UniChem		M	O916572	75.00%	449	2,980.28	2,235.21	3.00%	A
Allied Domecq		M	O729457	100.00%	416	6,897.83	6,897.83	3.54%	
Alpha Airports Group		S	OO28132	75.00%	591	230.54	172.91	4.39%	
Alvis		S	O91736O	75.00%	216	359.07	269.3	3.08%	
AMEC		S	OO28262	100.00%	137	1,330.43	1,330.43	3.77%	
Amersham		M	O274753	100.00%	446	6,216.52	6,216.52	1.48%	
Amlin		S	OO31958	100.00%	834	883.01	883.01	1.44%	
Amvescap		M	O128269	100.00%	871	6,772.45	6,772.45	2.21%	
Anglo & Overseas Trust		S	O35O244	100.00%	850	299.36	299.36	2.25%	
Anglo American		L	O49O151	100.00%	48	28,463.55	28,463.55	2.72%	
Antofagasta		M	OO45614	40.00%	48	2,989.41	1,195.77	1.95%	A
Aquarius Platinum		S	O84558O	100.00%	48	442.75	442.75	0.92%	
Arena Leisure		S	OO21926	40.00%	538	222.93	89.17	0.00%	
ARM Holdings		S	OO59585	100.00%	936	1,799.67	1,799.67	0.00%	R
Arriva		S	O23O346	100.00%	596	1,270.04	1,270.04	4.42%	
Ashtenne Holdings		S	OO42O35	100.00%	862	336.35	336.35	3.07%	
Associated British Foods		L	O673123	50.00%	435	7,100.33	3,550.16	2.53%	
Associated British Ports Holdings		M	OO56434	100.00%	597	2,316.97	2,316.97	3.48%	A
AstraZeneca		L	O989529	100.00%	486	73,613.81	73,613.81	1.70%	
W S Atkins		S	OO6O8OO	100.00%	581	660.3	660.3	0.76%	
Autologic Holdings		S	O219237	100.00%	596	210.34	210.34	3.76%	
Autonomy Corporation		S	O118271	100.00%	977	425	425	0.00%	
Avis Europe		S	OO658O5	50.00%	596	1,059.39	529.7	4.64%	
Aviva		L	O216238	100.00%	840	18,920.81	18,920.81	4.55%	
AWG		M	3312661	100.00%	778	1,183.08	1,183.08	9.08%	

BAA	L	OO6734O	100.00%	591	8,414.09	8,414.09	3.95%	
Babcock International Group	S	O9697O3	100.00%	581	264.57	264.57	2.76%	
BAE Systems	M	O263494	100.00%	216	9,276.67	9,276.67	4.97%	
Balfour Beatty	S	OO96162	100.00%	137	1,486.47	1,486.47	2.60%	
Bankers Investment Trust	S	OO767OO	100.00%	850	549.7	549.7	2.65%	
Barclays	L	3134865	100.00%	810	53,409.10	53,409.10	3.86%	
Barratt Developments	S	OO8118O	100.00%	134	1,993.16	1,993.16	2.91%	
BBA Group	M	OO67748	100.00%	591	1,937.70	1,937.70	4.08%	
Bellway	S	OO9O498	100.00%	134	1,124.19	1,124.19	2.84%	
Benchmark Group	S	3O96181	40.00%	862	285.4	114.16	2.81%	
Benfield Group	S	3305672	40.00%	833	1,181.20	472.48	0.67%	
Berkeley Group	S	OO94177	100.00%	134	1,705.49	1,705.49	2.36%	
BG Group	L	O876289	100.00%	78	14,945.93	14,945.93	1.22%	
BHP Billiton	L	OO5665O	100.00%	48	16,950.15	16,950.15	2.14%	
Big Food Group	S	O455871	100.00%	630	603.15	603.15	2.33%	
Bloomsbury Publishing	S	3314775	100.00%	547	280.58	280.58	0.75%	
BOC Group	M	O1O812O	100.00%	113	7,188.04	7,188.04	4.44%	
Body Shop International	S	O1O8313	50.00%	528	412.31	206.15	4.65%	
Bodycote International	S	O689562	100.00%	267	654.61	654.61	3.95%	
Bookham Technology	S	O2243O5	75.00%	938	438.81	329.11	0.00%	
Boots Group	L	3231O78	100.00%	527	8,701.59	8,701.59	4.29%	
Bovis Homes Group	S	O185929	100.00%	134	919.47	919.47	3.06%	
BP	L	O798O59	100.00%	78	153,995.72	153,995.72	3.71%	
BPB	M	OO687O7	100.00%	132	2,776.42	2,776.42	3.93%	
BPP Holdings	S	OO69841	100.00%	583	299.29	299.29	4.06%	
Bradford & Bingley	M	O222815	100.00%	810	3,212.76	3,212.76	5.07%	A
C D Bramall	S	O774349	100.00%	318	327.41	327.41	1.85%	
Brambles Industries plc	M	3O61673	100.00%	581	2,109.01	2,109.01	4.41%	

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## UNITED KINGDOM (continued)

### EUROPE

### DEVELOPED MARKETS

Constituent name	Bri - D	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Brit Insurance Holdings		S	OO996OO	100.00%	834	1,163.87	1,163.87	0.00%	
Britannic Group		S	O434256	100.00%	840	891.7	891.7	0.00%	
British Airways		M	O129O57	49.99%	591	3,285.41	1,642.37	0.00%	
British American Tobacco		L	O28758O	75.00%	490	22,752.33	17,064.25	5.65%	
British Assets Trust		S	O129756	100.00%	850	593.5	593.5	5.18%	
British Empire Securities & General Trust		S	O1335O8	100.00%	850	554	554	0.71%	
British Land		M	O1367O1	100.00%	862	4,096.52	4,096.52	2.65%	
British Sky Broadcasting Group		L	O141192	75.00%	543	19,835.98	14,876.99	0.00%	
British Vita		S	O142162	100.00%	116	922.56	922.56	4.19%	
Brixton		S	O143OO2	100.00%	862	953.92	953.92	4.61%	
Brown & Jackson		S	O146993	30.00%	524	357.18	107.15	0.00%	
N Brown Group		S	O147297	75.00%	528	691.96	518.97	4.07%	
Brunner Investment Trust		S	O149OOO	75.00%	850	245.4	184.05	2.88%	
BSS Group		S	O14O1OO	100.00%	131	304.52	304.52	1.93%	
BT Group		L	3O91357	100.00%	673	26,004.39	26,004.39	3.57%	
BTG		S	O1OO159	100.00%	581	604.01	604.01	0.00%	
Bunzl		M	O154OO4	100.00%	581	3,566.68	3,566.68	2.42%	
Burberry Group		S	31743OO	30.00%	528	2,776.86	833.06	0.89%	
Business Post Group		S	O157616	40.00%	582	417.06	166.83	3.54%	
Cable & Wireless		M	O162557	100.00%	673	4,730.49	4,730.49	1.33%	
Cadbury Schweppes		L	O61O7OO	100.00%	435	12,842.97	12,842.97	3.07%	
Cairn Energy		S	3239931	100.00%	73	906.27	906.27	0.00%	
Caledonia Investments		S	O163992	75.00%	850	1,120.92	840.69	2.80%	
Cambridge Antibody Technology Group		S	O166225	100.00%	482	323.84	323.84	0.00%	
Canary Wharf Group		M	31O16O9	100.00%	862	2,726.64	2,726.64	0.00%	A
Candover Investments		S	O171315	100.00%	850	432.26	432.26	3.12%	
Capita Group		M	O173474	100.00%	587	2,821.72	2,821.72	1.28%	
Capital & Regional		S	O174154	100.00%	862	382.19	382.19	2.15%	
Capital Radio		S	O174239	100.00%	542	729.41	729.41	3.46%	
Carillion		S	O736554	100.00%	137	543.18	543.18	3.15%	
Carlton Communications		M	O341925	100.00%	542	1,918.56	1,918.56	4.03%	
Carnival		M	3121522	100.00%	538	6,991.13	6,991.13	1.28%	
Carpentright		S	O177294	100.00%	528	941.46	941.46	4.68%	
Carphone Warehouse Group		S	O8787O2	30.00%	526	1,797.46	539.24	0.80%	
Cattles		S	O18O366	100.00%	873	1,851.38	1,851.38	3.19%	
Celltech Group		S	O182276	100.00%	482	1,597.15	1,597.15	0.00%	
Centrica		L	O573438	100.00%	773	13,149.19	13,149.19	2.28%	
Chelsfield		S	O192178	75.00%	862	1,429.54	1,072.16	1.56%	
Chrysalis Group		S	O3118O9	75.00%	542	597.93	448.45	0.30%	
City Centre Restaurants		S	OO89719	100.00%	539	241.75	241.75	4.64%	
City of London Investment Trust		S	O199O49	100.00%	850	682.16	682.16	4.07%	
Clinton Cards		S	O2O3672	75.00%	528	284.74	213.56	3.32%	
Close Brothers Group		S	O7668O7	100.00%	875	1,821.76	1,821.76	3.38%	

CLS Holdings	S	O159247	75.00%	862	370.25	277.69	2.58%		
Cobham	S	O343006	100.00%	215	2,248.78	2,248.78	2.14%		
Collins Stewart Tullett	S	OO71006	75.00%	875	1,200.44	900.33	1.82%		
Colt Telecom Group	S	O424699	75.00%	673	2,521.14	1,890.86	0.00%		
communisis	S	O668323	100.00%	581	238.04	238.04	4.52%		
Compass Group	L	O533153	100.00%	581	12,912.84	12,912.84	2.15%		
Computacenter	S	O279930	75.00%	972	1,448.38	1,086.28	1.67%		
Cookson Group	S	3185261	100.00%	267	1,057.22	1,057.22	0.00%		
Corus Group	S	O828053	100.00%	188	1,504.44	1,504.44	0.00%	R	
Countryside Properties	S	O228040	100.00%	134	270.48	270.48	3.46%		
Countrywide Assured Group	S	O405412	100.00%	879	774.72	774.72	4.34%		
Courts	S	O228341	75.00%	526	318.22	238.66	1.81%		
Cox Insurance Holdings	S	O230539	75.00%	834	408.71	306.54	0.00%		
Cranswick	S	O231888	100.00%	435	275.53	275.53	2.93%		
Crest Nicholson	S	O232825	100.00%	134	561.14	561.14	3.23%		
Croda International	S	O233527	100.00%	118	622.87	622.87	4.18%		
Daily Mail & General Trust	A shares	M	O945736	75.00%	547	3,560.10	2,670.08	1.66%	
Dairy Crest Group	S	O250281	100.00%	435	874.63	874.63	3.81%		
Dana Petroleum	S	3325205	100.00%	73	294.82	294.82	0.00%		
Danka Business Systems	S	O253644	100.00%	581	161.16	161.16	0.00%		
Davis Service Group	S	O257271	100.00%	581	1,214.91	1,214.91	4.07%		
De La Rue	S	O938059	100.00%	581	915.58	915.58	4.50%		
De Vere Group	S	O948296	100.00%	536	729.56	729.56	2.85%		
Debenhams	S	O235103	100.00%	527	2,785.09	2,785.09	2.79%		
Delta	S	O261506	100.00%	118	259.9	259.9	5.71%		
Derwent Valley Holdings	S	O265274	100.00%	862	580.62	580.62	1.61%		
Development Securities	S	O266846	100.00%	862	165.35	165.35	1.44%		
DFS Furniture	S	O242437	100.00%	526	729.66	729.66	5.56%		
Diageo	L	O237400	100.00%	416	33,444.79	33,444.79	3.91%		
Dimension Data Holdings	S	O843540	100.00%	972	591.55	591.55	0.00%		
Dixons Group	M	OO47245	100.00%	526	4,655.24	4,655.24	4.56%		
Domestic & General Group	S	O274719	100.00%	834	319.13	319.13	3.86%		
Domino Printing Sciences	S	O274805	100.00%	253	324.57	324.57	2.39%		
Dunedin Income Growth Investment Trust	S	O340609	100.00%	850	447.87	447.87	4.15%		

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## UNITED KINGDOM (continued)

### EUROPE

### DEVELOPED MARKETS

Constituent name	E - HM	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Easyjet		S	O164199	75.00%	591	1,524.09	1,143.07	0.00%	
Ebookers		S	3037599	75.00%	525	604.48	453.36	0.00%	
Edinburgh Dragon Trust		S	O294502	100.00%	850	265.72	265.72	0.00%	
Edinburgh Investment Trust		S	O305233	100.00%	850	1,148.36	1,148.36	4.58%	R
Edinburgh UK Tracker Trust		S	O559698	100.00%	850	185.94	185.94	2.86%	
Edinburgh US Tracker Trust		S	OO29362	100.00%	850	715.88	715.88	0.99%	
Egg		S	O610528	30.00%	810	1,741.12	522.34	0.00%	
Eidos		S	O934897	100.00%	977	331.34	331.34	0.00%	
Electra Investment Trust		S	O308544	100.00%	850	698.76	698.76	0.00%	
Electrocomponents		M	O309644	100.00%	581	2,487.20	2,487.20	4.89%	
Elementis		S	O241854	100.00%	118	284.38	284.38	0.00%	
Emap		M	O299303	100.00%	547	3,589.40	3,589.40	2.52%	
Emblaze		S	O371234	50.00%	974	314.67	157.34	0.00%	
EMI Group		M	OO44473	100.00%	547	1,970.65	1,970.65	5.27%	
Enodis		S	OO93152	100.00%	267	480.64	480.64	0.00%	
Enterprise Inns		M	O310475	100.00%	539	2,550.22	2,550.22	1.65%	A
Eurofamerica Institutional Investors		S	O688666	30.00%	547	545.69	163.71	3.93%	
Eurotunnel - 1/2 units plc + SA		S	O316893	100.00%	596	1,284.84	1,284.84	0.00%	
Exel		M	O448688	100.00%	596	3,457.98	3,457.98	3.28%	
Express Dairies		S	O257765	100.00%	435	191.98	191.98	2.56%	
Expro International Group		S	O311939	100.00%	75	325.98	325.98	3.62%	
F&C Pacific Investment Trust		S	O365602	100.00%	850	326.76	326.76	0.99%	
F&C Smaller Companies		S	OO17505	100.00%	850	288.34	288.34	2.18%	
Fidelity European Values		S	O337582	100.00%	850	537.4	537.4	0.23%	
Fidelity Special Values		S	O332510	100.00%	850	225.27	225.27	0.47%	
Findel		S	O337407	100.00%	528	441.04	441.04	3.94%	
Finsbury Worldwide Pharmaceutical		S	O338530	100.00%	850	312	312	0.21%	
First Choice Holidays		S	O664882	100.00%	538	1,058.60	1,058.60	3.76%	
First Technology		S	O339135	100.00%	253	381	381	3.07%	
FirstGroup		S	O345217	100.00%	596	1,959.01	1,959.01	3.86%	
FKI		S	O329459	100.00%	267	1,018.68	1,018.68	4.23%	
Fleming Japanese Investment Trust		S	O174002	100.00%	850	611.63	611.63	0.00%	
Fleming Mercantile Investment Trust		S	O579403	100.00%	850	1,339.98	1,339.98	3.13%	
Foreign & Colonial Investment Trust		M	O346607	100.00%	850	2,854.20	2,854.20	2.00%	
Foreign & Colonial Eurotrust		S	O329501	100.00%	850	454.83	454.83	0.46%	
Forth Ports		S	O347310	100.00%	597	775.03	775.03	3.31%	
Freeport		S	O352080	100.00%	862	269.07	269.07	0.71%	
French Connection Group		S	O352831	40.00%	528	580.11	232.05	0.75%	
Friends Provident		M	3055977	100.00%	840	3,791.20	3,791.20	5.43%	A
Future Network		S	O723998	100.00%	547	322.66	322.66	0.00%	
Galen Holdings		S	OO40448	75.00%	486	2,147.12	1,610.34	0.47%	
Gallaher Group		M	O383369	100.00%	490	6,023.11	6,023.11	5.01%	

Game Group	S	O736O15	100.00%	526	355.21	355.21	1.66%
Games Workshop Group	S	O371847	100.00%	347	367.83	367.83	2.31%
Gartmore European Investment Trust	S	O526885	100.00%	850	250.23	250.23	1.10%
Geest	S	O363781	100.00%	435	568.53	568.53	4.29%
GKN	M	O306465O	100.00%	313	3,086.32	3,086.32	4.46%
GlaxoSmithKline	L	O925288	100.00%	486	125,403.82	125,403.82	3.17%
Go-Ahead Group	S	O375377	100.00%	596	791.46	791.46	2.00%
Goshawk Insurance Holdings	S	O377919	100.00%	834	91.26	91.26	9.52%
Grainger Trust	S	O38O649	75.00%	862	585.46	439.1	1.02%
Granada	M	O827566	100.00%	542	4,550.60	4,550.60	2.01%
Graphite Enterprise Trust	S	O3292OO	100.00%	850	353.65	353.65	1.85%
Great Portland Estates	S	O962951	100.00%	862	769.61	769.61	4.46%
Greene King	S	O387242	100.00%	539	993.33	993.33	3.53%
Greggs	S	O3858O4	100.00%	630	602.7	602.7	2.45%
GUS	L	O3847O4	100.00%	527	11,704.61	11,704.61	3.30%
GWR Group	S	O397876	75.00%	542	511.82	383.87	2.44%
Gyrus Group	S	O17O152	100.00%	446	293.65	293.65	0.00%
Halma	S	O4O52O7	100.00%	267	879.94	879.94	3.97%
Hammerson	M	O4O65O1	100.00%	862	2,575.25	2,575.25	2.85%
Hanson	M	O4O8983	100.00%	132	4,832.98	4,832.98	3.97%
Hays	M	O4161O2	100.00%	581	3,250.16	3,250.16	4.72%
HBOS	L	O3O5875O	100.00%	810	44,793.92	44,793.92	4.19%
Headlam Group	S	O417O08	100.00%	342	467.05	467.05	3.81%
Helical Bar	S	O4193O5	100.00%	862	353.55	353.55	2.01%
Helphire Group	S	O419521	100.00%	879	368.88	368.88	0.77%
Henderson Electric & General Investment	S	O3O9O19	100.00%	850	364.01	364.01	1.78%
Henderson Smaller Companies Investment Trust	S	O9O65O6	100.00%	850	246.71	246.71	0.39%
Henderson TR Pacific Investment Trust	S	O871O79	100.00%	850	265	265	0.77%
Herald Investment Trust	S	O422864	100.00%	850	431.22	431.22	0.29%
Heywood Williams Group	S	O423812	100.00%	132	169.84	169.84	11.41%
Highway Insurance Holdings	S	O656113	100.00%	834	127.95	127.95	6.40%
Hilton Group	M	O5OO254	100.00%	536	4,886.96	4,886.96	4.74%
Hiscox	S	O428828	100.00%	834	750.12	750.12	2.35%
HIT Entertainment	S	O93534O	75.00%	542	637.75	478.31	0.19%
HMV Group	S	O3157572	100.00%	526	1,081.41	1,081.41	2.76%

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## UNITED KINGDOM (continued)

## EUROPE

## DEVELOPED MARKETS

Constituent name	Ho - Mc	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Holidaybreak		S	O316495	100.00%	538	448.88	448.88	3.48%	
Homestyle Group		S	O75O134	100.00%	528	131.07	131.07	8.56%	
House of Fraser		S	O439916	100.00%	527	366.41	366.41	5.73%	
HSBC Holdings		L	O54O528	100.00%	810	142,937.74	142,937.74	4.35%	
Huntleigh Technology		S	O048O75	75.00%	446	238.48	178.86	2.00%	
ICAP		S	O445515	75.00%	875	2,416.30	1,812.23	2.35%	
IMI		S	O457963	100.00%	267	1,882.09	1,882.09	4.77%	
Imperial Chemical Industries		M	O459497	100.00%	118	3,528.94	3,528.94	4.03%	
Imperial Tobacco Group		L	O454492	100.00%	490	12,007.48	12,007.48	3.50%	
Inchcape		S	O679972	100.00%	318	1,577.60	1,577.60	2.67%	
Informa Group		S	O262565	100.00%	547	642.14	642.14	2.49%	
Intercare Group		S	O68O424	100.00%	486	268.44	268.44	2.81%	
InterContinental Hotels Group		M	O326128O	100.00%	536	5,958.21	5,958.21	2.75%	
Intermediate Capital Group		S	O456443	100.00%	879	997.32	997.32	3.05%	
International Energy Group		S	O395137	100.00%	773	191.21	191.21	4.43%	
International Power		M	O632O16	100.00%	720	2,489.69	2,489.69	0.00%	
Interserve		S	O152815	100.00%	581	516.06	516.06	4.77%	
Intertek Group		S	O3163836	100.00%	581	1,285.32	1,285.32	1.59%	
Invensys		M	O8O7O41	100.00%	253	1,859.64	1,859.64	3.10%	
Investec		S	O317731O	100.00%	875	1,045.46	1,045.46	6.35%	R
ISIS Asset Management		S	O465814	30.00%	871	608.09	182.43	4.44%	
iSOFT Group		S	O916561	75.00%	977	705.85	529.39	0.52%	
ITE Group		S	O252O5O	75.00%	545	252.47	189.35	2.75%	
Itnet		S	O288453	100.00%	972	363.77	363.77	1.32%	
Jardine Lloyd Thompson Group		M	O52O337	75.00%	833	1,854.23	1,390.67	3.48%	A
Jarvis Hotels		S	O476184	100.00%	536	260.26	260.26	3.86%	
Jarvis plc		S	O47135O	100.00%	581	711.55	711.55	4.23%	
JJB Sports		S	O468523	75.00%	528	1,061.58	796.19	2.66%	
The John David Group		S	O477154	75.00%	528	124.53	93.39	4.00%	
Johnson Matthey		M	O4764O7	100.00%	118	3,469.85	3,469.85	2.66%	
Johnson Service Group		S	O476281	100.00%	581	301.97	301.97	5.45%	
Johnston Press		S	O476968	75.00%	547	2,040.47	1,530.36	1.27%	
JPMorgan Fleming American Investment Trust		S	O8465O5	100.00%	850	501.67	501.67	0.89%	
JPMorgan Fleming Asian Investment Trust		S	O132O77	100.00%	850	235.91	235.91	0.57%	
JPMorgan Fleming Claverhouse Investment Trust		S	O342218	100.00%	850	399.25	399.25	3.10%	
JPMorgan Fleming Continental European Investment Trust		S	O527OO4	100.00%	850	473.58	473.58	0.95%	
JPMorgan Fleming Overseas Investment Trust		S	O914327	100.00%	850	465.67	465.67	1.06%	
JZ Equity Partners		S	O29O481	100.00%	850	202.69	202.69	4.26%	
Kelda Group		M	O987794	100.00%	778	2,722.72	2,722.72	6.20%	A
Keller		S	O486622	100.00%	137	274.68	274.68	3.92%	

Kesa Electricals	L	3304011	100.00%	526	2,020.30	2,020.30	1.08%		
Kidde	S	0015402	100.00%	267	1,474.65	1,474.65	2.40%		
Kier Group	S	0491563	100.00%	137	366.54	366.54	2.61%		
Kiln	S	0378235	75.00%	834	284.03	213.02	0.83%		
Kingfisher	L	3319521	100.00%	527	10,661.57	10,661.57	3.73%		
Kingston Communications (Hull)	S	0744825	75.00%	673	366.66	275	0.00%		
John Laing	S	0500737	100.00%	581	473.12	473.12	3.57%		
Laird Group	S	0500522	100.00%	253	602.78	602.78	3.27%		
Land Securities Group	M	3180943	100.00%	862	6,556.48	6,556.48	4.15%		
Lastminute.com	S	0158307	100.00%	525	1,335.18	1,335.18	0.00%		
Law Debenture Corporation	S	3142921	100.00%	850	424.3	424.3	3.12%		
Legal & General Group	L	0560399	100.00%	840	10,498.50	10,498.50	4.91%		
Liberty International	M	0683434	75.00%	862	3,296.81	2,472.61	3.79%	A	
Liontrust Asset Management	S	0738840	100.00%	871	277.81	277.81	0.83%		
Lloyds TSB Group	L	0870612	100.00%	810	39,223.82	39,223.82	8.00%		
LogicaCMG	M	0522708	100.00%	972	3,379.71	3,379.71	1.97%		
London Merchant Securities	Ordinary	S	0044451	100.00%	862	577.84	577.84	4.36%	
	Deferred	S	0139915	75.00%	862	191.57	143.68	0.00%	
London Scottish Bank	S	0531607	100.00%	879	315.13	315.13	4.07%		
London Stock Exchange	S	0952985	100.00%	879	1,793.84	1,793.84	1.17%		
Lonmin	M	3119248	100.00%	48	2,229.85	2,229.85	4.57%		
Luminar	S	0538244	100.00%	539	578.95	578.95	2.36%		
Maiden Group	S	0557539	50.00%	545	218.32	109.16	2.09%		
Man Group	M	0294405	100.00%	879	6,654.61	6,654.61	1.77%	A	
Management Consulting Group	S	0197902	100.00%	581	116.67	116.67	1.33%		
Manchester United	S	0561240	100.00%	538	786.72	786.72	1.16%		
Marconi Corporation	S	3335442	100.00%	938	1,664.47	1,664.47	0.00%		
Marks & Spencer Group	L	3127489	100.00%	527	11,707.55	11,707.55	3.37%		
Marshalls	S	0568412	100.00%	132	741.5	741.5	3.83%		
Martin Currie Portfolio Investment Trust	S	0537241	100.00%	850	356.88	356.88	2.15%		
Matalan	M	0259426	50.00%	528	1,426.18	713.09	3.93%		
Alfred McAlpine	S	0564539	100.00%	137	531.48	531.48	3.28%		
McBride	S	0574635	100.00%	475	324.88	324.88	2.61%		
McCarthy & Stone	S	0550884	100.00%	134	823.58	823.58	2.49%		

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## UNITED KINGDOM (continued)

### EUROPE

### DEVELOPED MARKETS

Constituent name	Me - Q	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Meggitt		S	0575809	100.00%	215	1,172.72	1,172.72	2.95%	
Mentmore		S	0576590	100.00%	581	236.81	236.81	0.53%	
John Menzies		S	0579005	75.00%	581	333.19	249.89	5.11%	
Merchant Retail Group		S	0642242	100.00%	527	322.94	322.94	1.39%	
Merchants Trust		S	0580007	100.00%	850	549.6	549.6	5.28%	
Merrill Lynch European Investment Trust		S	0577441	100.00%	850	569.09	569.09	2.57%	
Merrill Lynch World Mining Trust		S	0577485	100.00%	850	451.88	451.88	0.96%	
Mersey Docks & Harbour		S	0582058	100.00%	597	838.52	838.52	3.53%	
MFI Furniture Group		S	0557681	100.00%	526	1,840.65	1,840.65	1.87%	
Michael Page International		S	3023231	100.00%	583	941.57	941.57	2.17%	
Millennium & Copthorne Hotels		S	0562254	50.00%	536	1,355.18	677.59	4.29%	
Minerva		S	0595368	100.00%	862	525.71	525.71	1.56%	
Misys		M	0385785	100.00%	977	2,831.49	2,831.49	1.84%	
Mitchells & Butlers		M	3261279	100.00%	539	2,873.03	2,873.03	4.01%	
MITIE Group		S	0465740	100.00%	581	617.52	617.52	1.53%	
mmO2		L	3087271	100.00%	678	8,394.27	8,394.27	0.00%	
Monks Investment Trust		S	3051726	100.00%	850	814.9	814.9	0.62%	
Monsoon		S	0244176	30.00%	528	407.66	122.12	3.60%	
Morgan Crucible		S	0602729	100.00%	267	477.71	477.71	0.00%	
Wm. Morrison Supermarkets		M	0604316	100.00%	630	5,776.16	5,776.16	1.25%	A
Morse		S	0560485	75.00%	972	305.45	229.09	2.21%	
Mowlem		S	0608307	100.00%	137	453.86	453.86	3.74%	
A & J Mucklow Group		S	0609140	100.00%	862	284.88	284.88	3.94%	
Murray Income Trust		S	0611112	100.00%	850	510.71	510.71	4.00%	
Murray International Trust		S	0611190	100.00%	850	535.87	535.87	4.35%	
MyTravel Group		S	0010979	100.00%	538	153.8	153.8	0.00%	
National Express Group		S	0621520	100.00%	596	1,352.35	1,352.35	4.15%	
National Grid Transco		L	3122387	100.00%	775	19,894.23	19,894.23	4.40%	
Nestor Healthcare Group		S	0631303	100.00%	449	445.28	445.28	3.09%	
New Look Group		S	0276094	75.00%	528	1,059.66	794.74	2.72%	
Next		M	3208986	100.00%	528	5,072.85	5,072.85	2.87%	
NHP		S	0652348	100.00%	862	450.18	450.18	0.55%	
Northern Foods		S	0646608	100.00%	435	1,220.74	1,220.74	6.08%	
Northern Rock		M	0145279	100.00%	810	4,702.75	4,702.75	3.13%	
Northgate		S	0377544	100.00%	596	522.53	522.53	3.07%	
Novar		S	0176268	100.00%	132	989.64	989.64	6.81%	
Old Mutual		M	0738992	100.00%	840	5,983.65	5,983.65	5.07%	
Paladin Resources		S	0692032	100.00%	73	444.54	444.54	1.82%	
Pantheon International Participations		S	0414850	100.00%	850	178.63	178.63	0.00%	
Paragon Group of Companies		S	0614036	100.00%	873	661.07	661.07	1.65%	

Pearson	L	O677608	100.00%	547	8,080.69	8,080.69	3.85%	
Pendragon	S	O679529	100.00%	318	440	440	4.10%	
The Peninsular & Oriental Steam Navigation Co	M	O680048	100.00%	597	3,078.20	3,078.20	5.33%	
Pennon Group	S	3180095	100.00%	778	1,167.62	1,167.62	6.78%	
Perpetual Income & Growth Investment Trust	S	O679842	100.00%	850	410.74	410.74	3.59%	
Persimmon	M	O682538	100.00%	134	2,558.35	2,558.35	3.17%	A
Peterhouse Group	S	O805410	100.00%	581	129.48	129.48	4.60%	
Photo-Me International	S	O848125	50.00%	546	621.41	310.71	0.00%	
PHS Group	S	3056497	100.00%	581	690.19	690.19	0.68%	
Pilkington	S	O688462	100.00%	132	1,749.48	1,749.48	5.99%	
Pillar Property	S	31780900	100.00%	862	780.73	780.73	1.84%	
Polar Capital Technology Trust	S	O422002	100.00%	850	402.84	402.84	0.00%	
Premier Farnell	M	O331841	100.00%	581	1,437.59	1,437.59	3.72%	
Premier Oil	S	3356001	100.00%	73	447.46	447.46	0.00%	
Project Telecom	S	O966890	75.00%	678	256.51	192.39	1.11%	
Provident Financial	M	O268596	100.00%	873	2,821.70	2,821.70	4.68%	
Prudential	L	O709954	100.00%	840	14,918.45	14,918.45	4.95%	
Psion	S	O709545	100.00%	938	503.66	503.66	0.00%	
Punch Taverns	S	3155286	100.00%	539	1,250.63	1,250.63	1.85%	
PZ Cussons Ordinary	S	O675260	75.00%	477	391.62	293.71	2.51%	
A Ordinary	S	O675282	75.00%	477	356.11	267.08	2.84%	
Quintain Estates and Development	S	O718444	100.00%	862	695.2	695.2	2.41%	

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## UNITED KINGDOM (continued)

### EUROPE

### DEVELOPED MARKETS

Constituent name	R - S	Size Marker	SEDOL	Investable Weighting	Indl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
RAC		S	O514523	100.00%	581	1,091.45	1,091.45	4.19%	
Randgold Resources		S	0051796	50.00%	43	738.71	369.35	0.00%	
Rank Group		M	O724076	100.00%	538	2,589.51	2,589.51	5.05%	
Rathbone Brothers		S	O214834	100.00%	871	431.63	431.63	3.92%	
Reckitt Benckiser		L	O727871	100.00%	475	13,936.66	13,936.66	2.22%	
Redrow		S	O728238	100.00%	134	851.67	851.67	2.29%	
Reed Elsevier		L	O730835	100.00%	547	10,280.98	10,280.98	2.28%	
Regus		S	O974741	40.00%	581	325.38	130.15	0.00%	
Reliance Security Group		S	O732132	30.00%	588	263.75	79.13	2.24%	
Renishaw		S	O732358	50.00%	253	680.85	340.43	2.94%	
Rentokil Initial		M	O732712	100.00%	581	6,464.65	6,464.65	2.67%	
Reuters Group		M	O236913	100.00%	547	5,553.86	5,553.86	4.24%	
Rexam		M	O425045	100.00%	581	3,066.68	3,066.68	4.18%	
Ricardo		S	O737007	100.00%	581	226.1	226.1	3.24%	
Richmond Foods		S	O904384	75.00%	435	170.78	128.09	1.00%	
Rio Tinto		L	O718875	100.00%	48	24,241.18	24,241.18	2.68%	
RIT Capital Partners		S	O736639	100.00%	850	1,179.62	1,179.62	0.68%	
RMC Group		M	O726641	100.00%	132	2,629.18	2,629.18	5.16%	
Robert Wiseman Dairies		S	O744201	50.00%	435	325.01	162.51	2.28%	
Rolls-Royce Group		M	3283648	100.00%	215	4,797.89	4,797.89	4.68%	
Rotork		S	O750695	100.00%	264	514.13	514.13	3.91%	
Royal & Sun Alliance Insurance Group		M	O661689	100.00%	834	2,684.41	2,684.41	3.52%	
Royal Bank of Scotland Group		L	O754783	100.00%	810	78,295.00	78,295.00	2.82%	
RPC Group		S	O719737	100.00%	581	292.14	292.14	3.09%	
RPS Group		S	O759476	100.00%	581	519.42	519.42	1.02%	
sabmiller		L	O483548	100.00%	415	7,628.64	7,628.64	3.35%	
Safeway		M	0049241	100.00%	630	5,239.91	5,239.91	3.19%	
Sage Group		M	O802165	100.00%	977	3,554.82	3,554.82	1.11%	
J Sainsbury		L	O767640	75.00%	630	9,228.49	6,921.36	5.36%	
Christian Salvesen		S	O771276	100.00%	596	238.28	238.28	6.70%	
Sanctuary Group		S	O375009	100.00%	547	252.09	252.09	0.75%	
Schroder UK Growth Fund		S	O791348	100.00%	850	252.49	252.49	3.31%	
Schroder Ventures International Investment Trust		S	O789235	100.00%	850	904.68	904.68	0.00%	
Schroders Ordinary		M	O240549	75.00%	871	2,779.38	2,084.53	2.48%	
N/V Ordinary		M	O239581	100.00%	871	759.94	759.94	2.80%	
Scottish & Newcastle		M	O783969	100.00%	415	5,464.61	5,464.61	8.10%	
Scottish & Southern Energy		L	O790873	100.00%	720	8,555.77	8,555.77	5.77%	
Scottish American Investment		S	O787369	100.00%	850	322.26	322.26	3.92%	
Scottish Investment Trust		S	O782609	100.00%	850	979.88	979.88	2.71%	

Scottish Mortgage Investment Trust	M	O783884	100.00%	850	1,412.87	1,412.87	2.31%	
Scottish Power	L	O690070	100.00%	720	10,819.08	10,819.08	7.40%	
Scottish Radio Holdings	S	O791478	75.00%	542	483.4	362.55	2.10%	
Second Alliance Trust	S	O787400	100.00%	850	749.9	749.9	2.62%	
Securicor	S	3273984	100.00%	581	734.86	734.86	2.58%	
Securities Trust of Scotland	S	O793139	100.00%	850	455.48	455.48	5.11%	
Serco Group	S	O797379	100.00%	581	1,278.79	1,278.79	1.21%	
Severn Trent	M	0054632	100.00%	778	3,729.84	3,729.84	6.94%	
Shaftesbury	S	O799096	100.00%	862	484.35	484.35	1.65%	
Shanks Group	S	O799524	100.00%	584	373.9	373.9	5.85%	
'Shell' Transport & Trading	L	O803414	100.00%	78	61,995.26	61,995.26	3.98%	
Shire Pharmaceuticals Group	M	O799803	100.00%	486	3,578.15	3,578.15	0.00%	
SIG	S	O802541	100.00%	131	661.43	661.43	3.52%	
Signet Group	M	0040374	100.00%	526	3,121.50	3,121.50	1.91%	A
Singer & Friedlander Group	S	3088854	100.00%	875	555.89	555.89	8.22%	
SkyePharma	S	O812357	100.00%	486	717.79	717.79	0.00%	
Slough Estates	M	O814104	100.00%	862	2,589.49	2,589.49	3.78%	
SMG	S	O432540	100.00%	542	490.7	490.7	2.63%	
Smith & Nephew	M	O922320	100.00%	446	6,039.71	6,039.71	1.23%	
D S Smith	S	O822011	100.00%	156	867.03	867.03	5.37%	
W H Smith Group	M	O268530	100.00%	528	1,521.43	1,521.43	5.16%	
Smiths Group	M	O818270	100.00%	215	6,522.85	6,522.85	3.58%	
Soco International	S	0039446	100.00%	73	378.81	378.81	0.00%	
Somerfield	S	O821869	100.00%	630	1,006.64	1,006.64	1.33%	
South Staffordshire Group	S	O727990	100.00%	581	566.63	566.63	3.29%	
Spectris	S	O330860	100.00%	253	947.41	947.41	2.77%	
Speedy Hire	S	0016308	100.00%	581	273.4	273.4	2.31%	
Spirax-Sarco Engineering	S	O834704	100.00%	264	665.44	665.44	3.59%	
Spirent	S	O472609	100.00%	938	938.9	938.9	2.22%	
SSL International	S	O798112	100.00%	446	875.4	875.4	4.37%	
St. Ives	S	O768900	100.00%	547	689.11	689.11	4.21%	
St. James's Place Capital	S	O766937	40.00%	840	890.21	356.08	2.18%	
St. Modwen Properties	S	O729101	75.00%	862	438.97	329.22	2.72%	
Stagecoach Group	S	O414667	100.00%	596	1,542.90	1,542.90	3.66%	
Standard Chartered	L	O408284	100.00%	810	16,349.61	16,349.61	3.47%	
Stanley Leisure	S	O841102	100.00%	532	740.01	740.01	2.40%	
Surfcontrol	S	O290179	100.00%	977	409.22	409.22	0.00%	
SVB Holdings	S	O864648	100.00%	834	352.95	352.95	1.11%	
Sygen International	S	O276102	100.00%	435	247.55	247.55	1.07%	
Synstar	S	O532956	100.00%	972	194.15	194.15	0.00%	

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## UNITED KINGDOM (continued)

### EUROPE

### DEVELOPED MARKETS

Constituent name	T - Z	Size Marker	SEDOL	Investable Weighting	Incl. Code	Unweighted Mkt. Capital US\$	Weighted Mkt. Capital US\$	Div. Yield	Change Marker
Tate & Lyle		M	O875413	100.00%	435	2,613.71	2,613.71	5.56%	
Taylor & Francis Group		S	O274258	100.00%	547	797.22	797.22	0.80%	
Taylor Nelson Sofres		S	O191539	100.00%	547	1,591.43	1,591.43	1.21%	
Taylor Woodrow		S	O878230	100.00%	137	2,196.90	2,196.90	3.14%	
TBI		S	O566085	75.00%	591	568.75	426.56	3.72%	
TDG		S	O257033	100.00%	596	275.9	275.9	5.94%	
Temple Bar Investment Trust		S	O882532	100.00%	850	521.99	521.99	4.71%	
Templeton Emerging Markets Investment Trust		S	O882929	100.00%	850	1,002.54	1,002.54	0.94%	
Tesco		L	O884709	100.00%	630	28,992.12	28,992.12	2.66%	
Throgmorton Trust		S	O891055	100.00%	850	318.34	318.34	1.83%	
THUS Group		S	3125944	100.00%	673	627.86	627.86	0.00%	
Tibbett & Britten Group		S	O891107	100.00%	596	438.76	438.76	4.62%	
Tomkins		M	O896265	100.00%	267	3,150.35	3,150.35	5.10%	
Topps Tiles		S	O486150	75.00%	526	314.92	236.19	3.11%	
Torex		S	O897149	100.00%	972	539.12	539.12	0.70%	
Town Centre Securities		S	O306281	75.00%	862	177.53	133.15	3.21%	
TR European Growth Trust		S	O906692	100.00%	850	375.9	375.9	1.43%	
TR Property Investment Trust		S	O906409	100.00%	850	516.54	516.54	2.72%	
Travis Perkins		M	O773960	100.00%	131	2,488.77	2,488.77	1.81%	A
Tribal Group		S	3018152	75.00%	581	409.28	306.96	0.00%	
Tribune Trust Index shares		S	O352176	100.00%	850	251.9	251.9	2.96%	
Trinity Mirror		M	O903994	100.00%	547	2,648.22	2,648.22	3.21%	A
TT Electronics		S	O871176	100.00%	253	344.4	344.4	7.44%	
TTP Communications		S	O967008	100.00%	938	250.62	250.62	0.00%	
Tullow Oil		S	O150080	100.00%	73	494.32	494.32	0.00%	
Ulster Television		S	O911395	75.00%	542	296.33	222.25	2.85%	
Ultra Electronics Holdings		S	O912332	100.00%	216	583.43	583.43	2.15%	
Ultraframe		S	O157478	75.00%	132	557.31	417.98	3.03%	
Unilever plc		L	O574873	100.00%	435	25,593.58	25,593.58	3.01%	
Uniq		S	3032925	100.00%	435	380.88	380.88	2.73%	
Unite Group		S	O692861	100.00%	862	289.94	289.94	1.53%	
United Business Media		M	3022421	100.00%	547	2,529.55	2,529.55	1.59%	
United Utilities Ordinary shares £1		M	O646233	100.00%	778	4,234.95	4,234.95	9.34%	
A shares 50P		M	3338849	100.00%	778	1,384.42	1,384.42	7.94%	
Reg Vardy		S	O927240	75.00%	318	503.82	377.86	2.74%	
Venture Production		S	O3142318	75.00%	73	246.03	184.52	0.00%	
Victrex		S	O929224	100.00%	116	486.01	486.01	1.91%	
Viridian Group		S	O226668	100.00%	720	1,169.42	1,169.42	6.09%	

Vodafone Group	L	O71921O	100.00%	678	137,625.18	137,625.18	1.38%	
VT Group	S	3172973	100.00%	216	683.64	683.64	3.44%	
Warner Estate Holdings	S	O94O656	75.00%	862	328.66	246.5	4.08%	
Weir Group	S	O94658O	100.00%	267	850.67	850.67	4.75%	
Wellington Underwriting	S	O9474O08	100.00%	834	685.8	685.8	0.41%	
Wembley	S	O948252	100.00%	538	249.04	249.04	4.20%	
Westbury	S	O953687	100.00%	134	789.32	789.32	2.88%	
J D Wetherspoon	S	O163895	100.00%	539	838.58	838.58	1.46%	
Whatman	S	O6O6657	100.00%	446	257.96	257.96	3.28%	
Whitbread	M	3O34545	100.00%	539	3,582.37	3,582.37	2.70%	
William Hill	S	3169889	100.00%	532	2,189.69	2,189.69	2.95%	
Wilson Bowden	S	O97OO73	75.00%	134	1,632.96	1,224.72	2.65%	
Wilson Connolly Holdings	S	O97O4O4	100.00%	134	780.97	780.97	3.33%	
George Wimpey	S	O971344	100.00%	134	2,252.21	2,252.21	2.68%	
Wincanton	S	3O32936	100.00%	596	379.94	379.94	5.00%	
Witan Investment Trust	M	O9744O6	100.00%	850	1,702.22	1,702.22	2.76%	
Wolseley	M	O9764O2	100.00%	131	6,787.14	6,787.14	2.72%	
Wolverhampton & Dudley	S	3122945	100.00%	539	856.61	856.61	4.23%	
John Wood Group	S	3157583	75.00%	75	1,359.73	1,019.79	0.00%	
Woolworths Group	S	3O73861	100.00%	527	1,051.77	1,051.77	2.97%	
Workspace Group	S	O529635	100.00%	862	328.45	328.45	2.35%	
WPP Group	L	O974O42	100.00%	545	10,691.72	10,691.72	1.05%	
Wyevale Garden Centres	S	O984568	100.00%	526	323.2	323.2	3.73%	
Xansa	S	O33O417	100.00%	972	638.06	638.06	2.78%	
Xstrata	M	31411OO	75.00%	48	5,281.60	3,961.20	3.23%	A
Yule Catto	S	O988742	75.00%	118	703.05	527.29	4.35%	