

## **MSCI Index Base Dates**

**Q2 2009**

Official MSCI index name	Price	Gross	Net
Developed Markets	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
Australia	12/29/1969	12/31/1969	12/30/1969
Austria	12/31/1969	12/31/1969	12/31/1969
Belgium	12/31/1969	12/31/1969	12/31/1969
Canada	12/31/1969	12/31/1969	12/31/1969
Denmark	12/31/1969	12/31/1969	12/31/1969
Finland	12/31/1987	12/31/1987	12/31/1987
France	12/31/1969	12/31/1969	12/31/1969
Germany	12/31/1969	12/31/1969	12/31/1969
Greece	12/31/1987	12/31/1987	12/29/2000
Hong Kong	12/31/1969	12/31/1969	12/31/1969
Ireland	12/31/1987	12/31/1987	12/31/1987
Italy	12/31/1969	12/31/1969	12/31/1969
Japan	12/31/1969	12/31/1969	12/31/1969
Netherlands	12/31/1969	12/31/1969	12/31/1969
New Zealand	12/31/1987	12/31/1987	12/31/1987
Norway	12/31/1969	12/31/1969	12/31/1969
Portugal	12/31/1987	12/31/1987	12/31/1987
Singapore	12/31/1969	12/31/1969	12/31/1969
Spain	12/31/1969	12/31/1969	12/31/1969
Sweden	12/31/1969	12/31/1969	12/31/1969
Switzerland	12/31/1969	12/31/1969	12/31/1969
United Kingdom	12/31/1969	12/31/1969	12/31/1969
USA	12/31/1969	12/31/1969	12/31/1969

Emerging Markets	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
Argentina	12/31/1987	12/29/2000	12/31/1987
Brazil	12/31/1987	12/31/1987	12/29/2000
Chile	12/31/1987	12/31/1987	12/29/2000
China	12/31/1992	12/31/1992	12/29/2000
Colombia	12/31/1992	12/31/1992	12/29/2000
Czech Republic	12/30/1994	12/30/1994	12/29/2000
Egypt	12/30/1994	12/30/1994	12/29/2000
Hungary	12/30/1994	12/30/1994	12/29/2000
India	12/31/1992	12/31/1992	12/29/2000
Indonesia	12/31/1987	12/31/1987	12/29/2000
Israel	12/31/1992	12/31/1992	12/29/2000
Jordan	12/31/1987	12/31/1987	12/29/2000
Korea	12/31/1987	12/31/1987	12/29/2000
Malaysia	12/31/1987	12/31/1987	12/29/2000
Mexico	12/31/1987	12/31/1987	12/29/2000
Morocco	12/30/1994	12/30/1994	12/29/2000
Pakistan	12/31/1992	12/31/1992	12/29/2000
Peru	12/31/1992	12/31/1992	12/29/2000
Philippines	12/31/1987	12/31/1987	12/29/2000
Poland	12/31/1992	12/31/1992	12/29/2000
Russia	12/30/1994	12/30/1994	12/29/2000
South Africa	12/31/1992	12/31/1992	12/29/2000
Taiwan	12/31/1987	12/31/1987	12/29/2000
Thailand	12/31/1987	12/31/1987	12/29/2000
Turkey	12/31/1987	12/31/1987	12/29/2000

GCC Markets	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
Saudi Arabia	11/30/2005	11/30/2005	11/30/2005
Bahrain*	11/30/2005	11/30/2005	11/30/2005
Kuwait*	11/30/2005	11/30/2005	11/30/2005
Oman*	11/30/2005	11/30/2005	11/30/2005
Qatar*	11/30/2005	11/30/2005	11/30/2005
United Arab Emirates*	11/30/2005	11/30/2005	11/30/2005

Official MSCI index name	Price	Gross	Net
Developed Markets	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
EAFE	12/31/1969	12/31/1969	12/31/1969
EUROPE	12/31/1969	12/31/1969	12/31/1969
World	12/31/1969	12/31/1969	12/31/1969
EAFE + CANADA	12/31/1969	12/31/1969	12/31/1969
EAFE ex UK	12/31/1969	12/31/1969	12/31/1969
EAFE FREE	12/31/1987	12/31/1987	12/31/1987
EAFE GDP	12/31/1969	12/31/1969	12/31/1969
EMU	12/31/1996	12/31/1996	12/31/1996
EMU ex Germany	12/31/1996	12/31/1996	12/31/1996
ESEA (EAFE ex Japan)	12/31/1969	12/31/1969	12/31/1969
EURO	12/31/1998	12/31/1998	12/31/1998
EUROPE ex EMU	12/31/1996	12/31/1996	12/31/1996
EUROPE ex Switzerland	12/31/1969	12/31/1969	12/31/1969
EUROPE ex UK	12/31/1969	12/31/1969	12/31/1969
FAR EAST	12/31/1987	12/31/1987	12/31/1987
FAR EAST FREE	12/31/1987	12/31/1987	12/31/1987
KOKUSAI (World ex Japan)	12/31/1969	12/31/1969	12/31/1969
Nordic Countries	12/31/1969	12/31/1969	12/31/1969
North America	12/31/1969	12/31/1969	12/31/1969
PACIFIC	12/31/1969	12/31/1969	12/31/1969
PACIFIC ex Japan	12/31/1969	12/31/1969	12/31/1969
PACIFIC FREE	12/31/1969	12/31/1969	12/31/1969
PACIFIC FREE ex Japan	12/31/1969	12/31/1969	12/31/1969
Pan-Euro	12/31/1998	12/31/1998	12/31/1998
World ex Australia	12/31/1969	12/31/1969	12/31/1969
World ex EMU	12/31/1996	12/31/1996	12/31/1996
World ex Europe	12/31/1969	12/31/1969	12/31/1969
World ex UK	12/31/1969	12/31/1969	12/31/1969
World ex USA	12/31/1969	12/31/1969	12/31/1969

Emerging Markets	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
EM	12/31/1987	12/31/1987	12/29/2000
EM ASIA	12/31/1987	12/31/1987	12/29/2000
EM Eastern Europe	9/2/1996	8/30/1996	12/29/2000
EM Europe & Middle East	12/31/1987	12/31/1987	12/29/2000
EM Latin America	12/31/1987	12/31/1987	12/29/2000
EM EMEA	12/31/1998	12/31/1998	12/29/2000
EM Europe	12/31/1987	12/31/1987	12/29/2000
EM ex Asia	12/31/1987	12/31/1987	12/29/2000
EM Far East	12/31/1987	12/31/1987	12/29/2000
Arabian Markets	11/30/2005	11/30/2005	11/30/2005
BRIC	12/30/1994	12/30/1994	12/29/2000

All Country	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
ACWI	12/31/1987	12/31/1987	12/29/2000
ACWI ex EMU	12/31/1996	12/31/1996	12/29/2000
ACWI ex Europe	12/31/1987	12/31/1987	12/29/2000
ACWI ex JAPAN	12/31/1987	12/31/1987	12/29/2000
ACWI ex US	12/31/1987	12/31/1987	12/29/2000
AC Americas	12/31/1987	12/31/1987	12/29/2000
AC Asia	12/31/1987	12/31/1987	12/29/2000
AC Asia ex Japan	12/31/1987	12/31/1987	12/29/2000
AC Asia Pacific	12/31/1987	12/31/1987	12/29/2000
AC Asia Pacific ex Japan	12/31/1987	12/31/1987	12/29/2000
AC Europe	12/31/1987	12/31/1987	12/29/2000
AC Far East	12/31/1987	12/31/1987	12/29/2000
AC Far East ex Japan	12/31/1987	12/31/1987	12/29/2000
AC Far East ex Japan ex HK	12/31/1987	12/31/1987	12/29/2000
AC Pacific	12/31/1987	12/31/1987	12/29/2000
AC Pacific ex Japan	12/31/1987	12/31/1987	12/29/2000
AC Pacific ex Japan ex HK	12/31/1987	12/31/1987	12/29/2000
EAFE+EM	12/31/1987	12/31/1987	12/29/2000
EU	12/31/1987	12/31/1987	12/29/2000
Golden Dragon	9/2/1996	9/30/1996	12/29/2000
Zhong Hua	12/31/1992	12/31/1992	12/29/2000

GCC Markets	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
GCC	11/30/2005	11/30/2005	11/30/2005
GCC ex Saudi Arabia	11/30/2005	11/30/2005	11/30/2005



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