



## List of fields in the file "MSCI\_Aug15\_EPEComparison\_refreshed"

Column	Name	Description
cty_code	Cty Code	Country code
country	Country	Country name
msci_security_code	MSCI Security Code	MSCI Security Code
msci_timeserie	MSCI Timeseries Code	MSCI "time series" security identification code
sedol	Sedol	SEDOL code
bloomberg_code	Bloomberg Code	Bloomberg security ticker
mic_code	MIC	Market Identification Code
security_name	Security Name	Name of the security
family_change_status	Family Change Status	Type of change: I = Added to the MSCI Pan-Euro and Euro Indexes, O = Removed from the MSCI Pan-Euro and Euro Indexes
security_change_status	Security Change Status	Type of change: U = Change in Number of Shares FIF-Adjusted, G = Change in GICS
pro_forma_pan_euro_flag	Pro forma Pan-Euro Flag	Securities that have a "1" in this column will be included in the pro forma MSCI Pan-Euro Index
pro_forma_euro_flag	Pro forma Euro Flag	Securities that have a "1" in this column will be included in the pro forma MSCI Euro Index
pro_forma_index_market_cap_eur	Pro forma Market Cap (EUR mm)	The market capitalization of the security used in the calculation of the pro forma MSCI Pan-Euro and Euro Indexes. Includes the effect of the pro forma Foreign Inclusion Factor (FIF) and the pro forma shares outstanding.
pro_forma_number_of_shares_fif_adj	Pro forma Number of Shares FIF-Adjusted	The security's pro forma shares outstanding times the pro forma Foreign Inclusion Factor (FIF), used in calculating the market capitalization of the security in the pro forma MSCI Pan-Euro and Euro Indexes
pro_forma_gics_code	Pro forma GICS Code	Pro forma Global Industry Classification Standard code
pro_forma_gics_industry_group_name	Pro forma GICS Industry Group Name	Pro forma Global Industry Classification Standard Industry Group name
current_pan_euro_flag	Current Pan-Euro Flag	Securities that have a "1" in this column are included in the current MSCI Pan-Euro Index
current_euro_flag	Current Euro Flag	Securities that have a "1" in this column are included in the current MSCI Euro Index
current_index_market_cap_eur	Current Market Cap (EUR mm)	The market capitalization of the security used in the calculation of the current MSCI Pan-Euro and Euro Indexes. Includes the effect of the current Foreign Inclusion Factor (FIF) and the current shares outstanding
current_number_of_shares_fif_adj	Current Number of Shares FIF-Adjusted	The security's current shares outstanding times the current Foreign Inclusion Factor (FIF), used in calculating the market capitalization of the security in the current MSCI Pan-Euro and Euro Indexes.
current_gics_code	Current GICS Code	Current Global Industry Classification Standard code
local_price	Local Price	Closing price in local currency
fx_rate	FX Rate (vs EUR)	Local currency to EUR exchange rate