Geneva, August 11, 2016

MSCI GLOBAL SMALL CAP INDEXES

The following are changes in constituents for the MSCI Global Small Cap Indexes

which will take place as of the close of August 31, 2016.

SUMMARY PER COUNTRY and PER REGION:

Nb of Nb of Securities Securities Region Country Added Deleted

Asia Pacific

 HONG KONG
 0
 2

 CHINA
 0
 7

Europe, Middle East and Africa

QATAR 0 1 SOUTH AFRICA 0 1

Nb of Nb of Securities Securities Region Country Added Deleted

Americas

USA 1 2

ASIA PACIFIC

MSCI HONG KONG INDEX

Additions Deletions
None SUNDART HOLDINGS
YUAN HENG GAS HOLDINGS

MSCI CHINA INDEX

Additions Deletions

None

CHANGSHOUHUA FOOD CO

CHINA GRAND PHARMA (CN)

ESSEX BIO-TECHNOLOGY

KORADIOR HOLDINGS

LAI FUNG HOLDINGS (CN)

REDCO PROPERTIES GROUP

XIABUXIABU CATERING MGMT

EUROPE, MIDDLE EAST AND AFRICA

MSCI QATAR INDEX

Additions Deletions

None MANNAI CORPORATION

MSCI SOUTH AFRICA INDEX

Additions Deletions None SPUR CORP

AMERICAS

MSCI USA INDEX

Additions Deletions

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