

## Index Announcement

Issue date: Wednesday 28 July 2010  
 Effective date: Tuesday 3 August 2010  
 Announcement No: 2010-128

**Indices:**

Name	ISIN code
Private Equity index	NL0006173270

**Subject:** Annual Review

**Index Adjustment** There will be no change to the current composition of the index;  
 After the close of Monday 2 August new capping factors will be determined.

**Composition:**

Isin Code	Company	Current Number of Shares
BE0003592038	CIE BOIS SAUVAGE	1,562,710
BE0003699130	GIMV	23,176,005
BE0003764785	ACKERMANS V HAAREN	33,496,904
BE0003815322	RHJ INTERNATIONAL	85,545,547
FR0000121121	EURAZEO	57,989,548
FR0000121204	WENDEL	50,436,175
GB00B15Y0C52	AP ALTERNATIVE ASSETS	96,546,000
GG00B1WR8K11	CONVERSUS CAP	73,530,044
GG00B28XHD63	HARBOURVEST	84,330,378
GG00B1ZBD492	NB PRIV EQ PARTNERS ltd	54,210,000

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