

Kempen/SNS Smaller Europe SRI Index

Index	Euro Values				U\$ Values			
	EUR	Reuters	Bloomberg	Datastream	\$US	Reuters	Bloomberg	Datastream
Kempen/SNS Smaller Europe SRI Index	KEMSRI	.KEMSRI	KEMSSRIE	KEMPERE	KEMSRID	.KEMSRID	KEMSSRID	KEMPER\$
Kempen/SNS Smaller Europe SRI Index (Total Return)	KEMSRIT	.KEMSRIT	KEMSSRIT	KEMPERE(RI)	KEMSRDT	.KEMSRDT	KEMSSRDT	KEMPER\$(RI)
Kempen/SNS Smaller Europe (ex UK) SRI Index	KEMSRXU	.KEMSRXU	KEMSSRXU	KEMPXKE	KEMSRXD	.KEMSRXD	KEMSSRXD	KEMPXK\$
Kempen/SNS Smaller Europe (ex UK) SRI Europe Index (Total Return)	KEMSRXT	.KEMSRXT	KEMSSRXT	KEMPXKE(RI)	KEMSXDT	.KEMSXDT	KEMSSXDT	KEMPXK\$(RI)
Kempen/SNS Smaller UK SRI Index	KEMSRIU	.KEMSRIU	KEMSSRIU	KEMPUKE	KEMSRUD	.KEMSRUD	KEMSSRUD	KEMPUK\$
Kempen/SNS Smaller UK SRI Index (Total Return)	KEMSRUT	.KEMSRUT	KEMSSRUT	KEMPUKE(RI)	KEMSUDT	.KEMSUDT	KEMSSUDT	KEMPUK\$(RI)

Base Date for all indices 31 December 1998

Also available on Barra, Factset, Fininfo, Rimes, Telekurs, Vestek & Wilshire