

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 13, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.			1	1	8,275	189,760,875.00	40101010	Banks	1	1	8,275	189,760,875.00	40101010	43.61	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	7,079	165,000,000.00	10102010	Energy	1	1	7,079	165,000,000.00	10102010	42.9	1.0000
AT	AUSTRIA	31630.01	73886	B0704T9	RIBH AV	RAIFFEISEN INT'L BANK			1	1	4,614	54,133,625.00	40101010	Banks	1	1	4,614	54,133,625.00	40101010	85.24	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	3,812	77,050,000.00	55101010	Utilities	1	1	3,812	77,050,000.00	55101010	49.47	1.0000
	AUSTRIA Total								4	4	23,780				4	4	23,780				

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BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS			1	1	22,608	2,234,019,690.30	40201020	Diversified Financials	1	1	22,608	2,234,019,690.30	40201020	10.12	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U	1	1	11,328	159,794,197.20	40101010	Banks	1	1	11,324	159,744,305.25	40101010	70.89	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV		U	1	1	7,967	184,678,629.60	30201010	Food Beverage & Tobacco	1	1	7,957	184,436,952.30	30201010	43.14	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	5,817	80,679,143.50	40201030	Diversified Financials	1	1	5,817	80,679,143.50	40201030	72.1	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	4,704	520,343,337.15	40101010	Banks	1	1	4,794	530,359,543.35	40101010	9.04	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	4,408	169,012,567.50	50101020	Telecommunication Services	1	1	4,408	169,012,567.50	50101020	26.08	1.0000
	BELGIUM Total								6	6	56,832				6	6	56,908				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B			1	0	17,852	458,551,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	17,852	458,551,880.00	35202010	290.5	7.4620
DK	DENMARK	23330.01	63972	6964661	VWS DC	VESTAS WIND SYSTEMS			1	0	15,413	185,204,103.00	20104020	Capital Goods	1	0	15,413	185,204,103.00	20104020	621	7.4620
DK	DENMARK	10827.01	909	4588825	DAANSKE DC	DANSKE BANK			1	0	8,689	454,222,779.40	40101010	Banks	1	0	8,689	454,222,779.40	40101010	142.75	7.4620
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	8,070	1,098,900.00	20303010	Transportation	1	0	8,070	1,098,900.00	20303010	54800	7.4620
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	4,013	549,450.00	20303010	Transportation	1	0	4,013	549,450.00	20303010	54500	7.4620
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	3,890	71,314,200.00	30201010	Food Beverage & Tobacco	1	0	3,890	71,314,200.00	30201010	407	7.4620
	DENMARK Total								6	0	57,927				6	0	57,927				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP		U	1	1	64,450	3,800,142,555.00	45201020	Technology Hardware & Equipment	1	1	67,548	3,982,811,957.00	45201020	16.96	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	11,760	443,585,721.50	55101010	Utilities	1	1	11,756	443,467,830.00	55101010	26.51	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A		U	1	1	7,156	427,961,917.50	40301030	Insurance	1	1	7,240	432,998,167.50	40301030	16.72	1.0000
	FINLAND Total								3	3	83,366				3	3	86,545				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
FR	FRANCE	13018.01	3344	B15C657	FP FP	TOTAL		U	1	1	105,944	2,160,362,235.60	10102010	Energy	1	1	105,729	2,155,978,887.30	10102010	49.04	1.0000
FR	FRANCE	10398.02	445	7309881	BNP FP	BNP PARIBAS			1	1	53,558	815,125,900.50	40101010	Banks	1	1	53,558	815,125,900.50	40101010	65.705	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	48,539	1,051,756,836.80	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	47,278	1,024,437,483.00	35202010	46.15	1.0000
FR	FRANCE	32440.01	74720	B0C2CQJ	GSZ FP	GDF-SUEZ			1	1	47,666	1,095,766,340.00	55103010	Utilities	1	1	47,666	1,095,766,340.00	55103010	43.5	1.0000
FR	FRANCE	34815.01	60286	7281875	MTP FP	ARCELORMITTAL			1	1	44,082	869,295,808.20	15104050	Materials	1	1	44,082	869,295,808.20	15104050	50.71	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	34,981	1,830,044,237.70	50101020	Telecommunication Services	1	1	34,907	1,826,181,501.90	50101020	19.115	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	31,260	1,547,547,360.75	40301030	Insurance	1	1	31,220	1,545,565,119.00	40301030	20.2	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	30,752	1,165,283,942.00	25401030	Media	1	1	30,738	1,164,743,220.00	25401030	26.39	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	28,930	466,616,672.80	40101010	Banks	1	1	28,908	466,264,811.20	40101010	62.1	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR			1	1	22,300	634,412,444.40	30101040	Food & Staples Retailing	1	1	22,300	634,412,444.40	30101040	35.15	1.0000
FR	FRANCE	10052.01	59	B1YXB7J	AI FP	AIR LIQUIDE		U	1	1	20,914	246,859,360.10	15101040	Materials	1	1	21,153	249,680,292.95	15101040	84.72	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)			1	1	19,421	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	19,386	435,923,741.00	30202030	44.47	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	16,720	244,986,230.00	25203010	Consumer Durables & Apparel	1	1	16,719	244,968,705.00	25203010	68.25	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO FP	ALSTOM			1	1	16,213	212,403,190.50	20104020	Capital Goods	1	1	16,148	211,558,962.00	20104020	76.33	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL			1	1	16,142	244,315,444.00	30302010	Household & Personal Products	1	1	16,142	244,315,444.00	30302010	66.07	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	15,767	220,769,519.40	20104010	Capital Goods	1	1	15,758	220,644,603.00	20104010	71.42	1.0000
FR	FRANCE	12674.01	2961	B1XK028	DG FP	VINCI			1	1	15,484	414,887,068.90	20103010	Capital Goods	1	1	15,448	413,938,360.10	20103010	37.32	1.0000
FR	FRANCE	24945.01	65577	7282610	ACA FP	CREDIT AGRICOLE			1	1	13,064	890,536,998.40	40101010	Banks	1	1	13,064	890,536,998.40	40101010	14.67	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	13,006	377,410,284.80	55103010	Utilities	1	1	12,977	376,575,844.80	55103010	34.46	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)			1	1	12,952	146,679,888.75	15102010	Materials	1	1	12,952	146,679,888.75	15102010	88.3	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODMANCO			1	1	11,446	81,772,493.00	40402060	Real Estate	1	1	11,446	81,772,493.00	40402060	139.97	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	10,734	283,812,040.50	20102010	Capital Goods	1	1	10,615	280,662,114.00	20102010	37.82	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD			1	1	10,726	243,932,856.30	20103010	Capital Goods	1	1	10,696	243,251,804.60	20103010	43.97	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT			1	1	10,712	185,209,126.70	25102010	Automobiles & Components	1	1	10,712	185,209,126.70	25102010	57.84	1.0000
FR	FRANCE	33023.01	75353	B0NJJ17	EDF FP	EDF			1	1	10,655	200,438,819.90	55101010	Utilities	1	1	10,655	200,438,819.90	55101010	53.16	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC			1	1	9,904	53,033,595.00	20106020	Capital Goods	1	1	9,904	53,033,595.00	20106020	186.75	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD			1	1	9,364	164,417,818.50	30201020	Food Beverage & Tobacco	1	1	9,364	164,417,818.50	30201020	56.95	1.0000
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT			1	1	8,966	2,316,884,093.00	45201020	Technology Hardware & Equipment	1	1	8,966	2,316,884,093.00	45201020	3.87	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR			1	1	8,949	195,430,124.90	25301020	Consumer Services	1	1	8,949	195,430,124.90	25301020	45.79	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN			1	1	6,942	143,999,169.00	25101020	Automobiles & Components	1	1	6,942	143,999,169.00	25101020	48.21	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL			1	1	6,588	68,957,989.10	25203010	Consumer Durables & Apparel	1	1	6,588	68,957,989.10	25203010	95.53	1.0000
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA			1	1	5,315	152,282,193.70	25102010	Automobiles & Components	1	1	5,315	152,282,193.70	25102010	34.9	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR			1	1	5,118	76,849,688.40	25503010	Retailing	1	1	5,118	76,849,688.40	25503010	68.6	1.0000
FR	FRANCE	60860.01	82418	B388D04	SEV FP	SUEZ ENVIRONNEMENT			1	1	4,791	269,334,483.00	20201050	Commercial Services & Supplies	1	1	4,791	269,334,483.00	20201050	17.79	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS			1	1	4,243	325,611,469.20	20101010	Capital Goods	1	1	4,243	325,611,469.20	20101010	13.03	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)			1	1	3,696	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	3,696	54,518,114.40	25203010	67.79	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES			1	1	2,841	37,134,456.00	40301020	Insurance	1	1	2,841	37,134,456.00	40301020	76.5	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	2,461	5,181,284.20	15104020	Materials	1	1	2,460	5,179,121.80	15104020	475.07	1.0000
FR	FRANCE	10759.01	832	B1HDJLJ	KN FP	NATIXIS		U	1	1	2,455	427,715,992.90	40101010	Banks	1	1	2,455	427,714,942.90	40101010	5.74	1.0000
FRANCE Total									39	39	743,600				39	39	741,889				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E.ON			1	1	75,506	633,650,000.00	55101010	Utilities	1	1	75,506	633,650,000.00	55101010	119.16	1.0000	
DE	GERMANY	12708.02	2895	5727973	SIE GY	SIEMENS			1	1	64,121	868,493,249.95	20105010	Capital Goods	1	1	64,121	868,493,249.95	20105010	73.83	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U	1	1	52,586	452,350,000.00	40301030	Insurance	1	1	52,330	450,150,000.00	40301030	116.25	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	41,359	764,341,920.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	41,359	764,341,920.00	35202010	54.11	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	39,856	946,030,000.00	15101020	Materials	1	1	40,840	969,370,000.00	15101020	42.13	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	36,930	867,705,036.30	25102010	Automobiles & Components	1	1	38,836	912,498,881.40	25102010	42.56	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	33,767	444,894,250.00	55103010	Utilities	1	1	33,767	444,894,250.00	55103010	75.9	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	30,690	872,609,768.80	45103010	Software & Services	1	1	30,682	872,380,885.60	45103010	35.17	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM			1	1	30,525	145,668,633.50	25102010	Automobiles & Components	1	1	30,525	145,668,633.50	25102010	209.55	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	30,442	504,002,341.95	40203030	Diversified Financials	1	1	30,434	503,880,095.00	40203030	60.4	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM		U	1	1	30,191	2,834,857,995.45	50101020	Telecommunication Services	1	1	30,191	2,834,843,441.95	50101020	10.65	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U	1	1	23,862	206,403,804.00	40301050	Insurance	1	1	23,931	206,994,236.50	40301050	115.61	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE		U	1	1	14,847	195,000,000.00	40201040	Diversified Financials	1	1	15,228	200,000,000.00	40201040	76.14	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	13,985	624,310,113.95	40101010	Banks	1	1	13,985	624,310,113.95	40101010	22.4	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST		U	1	1	13,531	845,709,346.30	20301010	Transportation	1	1	13,530	845,601,417.50	20301010	16	1.0000	
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE		U	1	1	12,156	134,069,400.00	15101040	Materials	1	1	12,068	133,073,382.40	15101040	90.67	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	12,072	360,142,330.80	15104050	Materials	1	1	12,072	360,142,330.80	15104050	33.52	1.0000	
DE	GERMANY	10728.01	800	4598580	CON GY	CONTINENTAL		U	1	1	11,151	153,652,366.25	25101020	Automobiles & Components	1	1	11,149	153,626,478.85	25101020	72.57	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	10,724	105,238,000.00	25102010	Automobiles & Components	1	1	10,724	105,238,000.00	25102010	101.9	1.0000	
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	10,552	331,097,357.80	25102010	Automobiles & Components	1	1	10,552	331,097,357.80	25102010	31.87	1.0000	
DE	GERMANY	12386.01	2629	7101069	POR3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	8,813	87,500,000.00	25102010	Automobiles & Components	1	1	8,813	87,500,000.00	25102010	100.72	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	7,267	105,730,762.50	20106020	Capital Goods	1	1	7,267	105,730,762.50	20106020	68.73	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,616	190,441,245.15	35102015	Health Care Equipment & Services	1	1	6,611	190,309,332.85	35102015	34.74	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM		U	1	1	4,853	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,852	64,613,126.00	35202010	75.1	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENCKEL VORZUG			1	1	4,588	178,162,875.00	30301010	Household & Personal Products	1	1	4,588	178,162,875.00	30301010	25.75	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	4,367	113,438,342.50	30101040	Food & Staples Retailing	1	1	4,367	113,438,342.50	30101040	38.5	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		U	1	1	4,171	80,715,402.00	35101010	Health Care Equipment & Services	1	1	4,009	77,582,385.00	35101010	51.67	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,670	88,200,000.00	30302010	Household & Personal Products	1	1	3,670	88,200,000.00	30302010	41.61	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	3,638	228,968,786.00	20302010	Transportation	1	1	3,638	228,968,786.00	20302010	15.89	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENCKEL STAMM			1	1	3,181	129,898,500.00	30301010	Household & Personal Products	1	1	3,181	129,898,500.00	30301010	24.49	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	2,371	39,000,000.00	55103010	Utilities	1	1	2,371	39,000,000.00	55103010	60.8	1.0000	
DE	GERMANY	11335.01	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	1,996	25,000,000.00	15102010	Materials	1	1	1,996	25,000,000.00	15102010	79.84	1.0000	
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM		U	1	1	1,563	28,250,390.70	35101010	Health Care Equipment & Services	1	1	1,498	27,080,677.05	35101010	55.33	1.0000	
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	1,350	52,196,162.00	25102010	Automobiles & Components	1	1	1,350	52,196,162.00	25102010	25.86	1.0000	
	GERMANY Total								34	34	647,296				34	34	650,037					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)		
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code	
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE			1	1	15,335	496,286,399.00	40101010	Banks	1	1	15,335	496,286,399.00	40101010	30.9	1.0000	
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK			1	1	7,873	379,583,118.90	40101010	Banks	1	1	7,873	379,583,118.90	40101010	20.74	1.0000	
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U	1	1	5,053	315,807,382.80	40101010	Banks	1	1	5,039	314,967,382.80	40101010	16	1.0000	
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.			1	1	3,882	269,582,713.95	50101020	Telecommunication Services	1	1	3,882	269,582,713.95	50101020	14.4	1.0000	
	GREECE Total								4	4	32,143				4	4	32,129					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	9,682	536,682,973.00	15102010	Materials	1	1	9,768	541,445,695.00	15102010	18.04	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U	1	1	7,627	880,661,066.00	40101010	Banks	1	1	7,626	880,657,066.00	40101010	8.66	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		U	1	1	6,159	1,000,045,748.00	40101010	Banks	1	1	6,159	999,995,055.00	40101010	6.159	1.0000
	IRELAND Total								3	3	23,468				3	3	23,553				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
IT	ITALY	18549.01	60401	7145066	ENI IM	ENI		U	1	1	58,058	2,603,483,269.40	10102010	Energy	1	1	58,058	2,603,483,269.40	10102010	22.3	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	45,371	11,342,792,668.55	40101010	Banks	1	1	45,369	11,342,278,838.45	40101010	4	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD		U	1	1	27,708	7,702,066,038.55	40101010	Banks	1	1	27,708	7,702,066,038.55	40101010	3.5975	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	25,005	4,329,818,257.10	55101010	Utilities	1	1	25,005	4,329,807,757.10	55101010	5.775	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI		U	1	1	24,598	1,057,511,522.25	40301030	Insurance	1	1	24,592	1,057,248,033.75	40301030	23.26	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	12,183	10,035,595,856.25	50101020	Telecommunication Services	1	1	12,183	10,035,586,704.75	50101020	1.214	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA		U	1	1	9,229	607,181,182.65	40101010	Banks	1	1	9,229	607,181,182.65	40101010	15.2	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD		U	1	1	8,434	709,960,865.25	25102010	Automobiles & Components	1	1	8,434	709,960,865.25	25102010	11.88	1.0000
IT	ITALY	36948.01	69448	B129G88	BP IM	BANCO POPOLARE		U	1	1	7,558	640,481,325.00	40101010	Banks	1	1	7,558	640,481,325.00	40101010	11.8	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD		U	1	1	6,473	264,751,079.40	10101020	Energy	1	1	6,473	264,751,079.40	10101020	24.45	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC		U	1	1	5,544	6,026,120,661.00	50101020	Telecommunication Services	1	1	5,544	6,026,120,661.00	50101020	0.92	1.0000
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	5,426	297,652,813.50	20101010	Capital Goods	1	1	5,426	297,629,580.50	20101010	18.23	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	5,100	491,778,399.00	40203020	Diversified Financials	1	1	5,096	491,458,899.00	40203020	10.37	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA		U	1	1	4,696	257,577,205.50	20305020	Transportation	1	1	4,696	257,577,205.50	20305020	18.23	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD		U	1	1	4,432	2,471,843,828.70	40101010	Banks	1	1	3,520	1,963,309,685.60	40101010	1.793	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC		U	1	1	2,934	885,866,450.00	40101010	Banks	1	1	2,934	885,866,450.00	40101010	3.3125	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,277	138,870,216.00	25203010	Consumer Durables & Apparel	1	1	2,277	138,825,606.00	25203010	16.4	1.0000
	ITALY Total								17	17	255,027				17	17	254,102				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	42,153	1,907,789,746.25	40201020	Diversified Financials	1	1	42,153	1,907,789,746.25	40201020	22.095	1.0000
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	30,242	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	30,242	1,628,991,295.05	30202030	18.565	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)		U	1	1	22,998	1,028,773,690.30	20105010	Capital Goods	1	1	24,270	1,085,685,424.85	20105010	22.355	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	19,174	1,802,902,513.00	50101020	Telecommunication Services	1	1	19,605	1,843,482,213.00	50101020	10.635	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	11,863	271,839,897.00	15101020	Materials	1	1	11,863	271,839,897.00	15101020	43.64	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	11,519	1,391,062,850.50	40301020	Insurance	1	1	11,519	1,391,062,850.50	40301020	8.281	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	9,921	379,224,255.00	20301010	Transportation	1	1	9,921	379,224,255.00	20301010	26.16	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	9,148	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	9,148	1,191,887,562.00	30101030	7.675	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	7,411	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	7,411	244,987,295.50	30201010	30.25	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	6,321	626,463,958.70	25401040	Media	1	1	6,304	624,738,876.50	25401040	10.09	1.0000
	NETHERLANDS Total								10	10	170,750				10	10	172,436				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO			1	0	25,192	1,283,522,390.40	10102010	Energy	1	0	25,192	1,283,522,390.40	10102010	158.7	8.0856
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	8,551	840,137,285.00	50101020	Telecommunication Services	1	0	8,551	840,137,285.00	50101020	82.3	8.0856
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	8,063	189,523,982.05	15101030	Materials	1	0	8,063	189,523,982.05	15101030	344	8.0856
NO	NORWAY	12258.04	2484	B1VOF43	ORK NO	ORKLA			1	0	6,542	829,144,776.00	20105010	Capital Goods	1	0	6,542	829,144,776.00	20105010	63.8	8.0856
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	5,956	732,959,488.25	40101010	Banks	1	0	5,956	732,959,488.25	40101010	65.7	8.0856
NO	NORWAY	12177.01	2394	B11HK39	NHNY NO	NORSK HYDRO		U	1	0	5,170	686,376,321.95	15104010	Materials	1	0	5,329	707,550,500.25	15104010	60.9	8.0856
NO	NORWAY	35795.01	78318	B01VHW	REC NO	RENEWABLE ENERGY CORP			1	0	2,733	148,294,417.50	20104010	Capital Goods	1	0	2,733	148,294,417.50	20104010	149	8.0856
	NORWAY Total								7	0	62,208				7	0	62,367				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL			1	1	6,436	1,828,268,857.50	55101010	Utilities	1	1	6,436	1,828,268,857.50	55101010	3.52	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS		U	1	1	4,252	612,686,865.05	50101020	Telecommunication Services	1	1	4,627	666,770,000.00	50101020	6.94	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	2,746	2,347,300,000.00	40101010	Banks	1	1	2,746	2,347,300,000.00	40101010	1.17	1.0000
	PORTUGAL Total								3	3	13,434				3	3	13,809				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
ES	SPAIN	10300.01	339	6705946	SAN SQ	BANCO SANTANDER			1	1	76,428	6,254,296,579.00	40101010	Banks	1	1	76,428	6,254,296,579.00	40101010	12.22	1.0000
ES	SPAIN	12926.01	3249	6732524	TEF SQ	TELEFONICA			1	1	70,586	4,296,146,836.50	50101020	Telecommunication Services	1	1	70,586	4,296,146,836.50	50101020	16.43	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	44,187	3,560,570,664.95	40101010	Banks	1	1	44,187	3,560,570,664.95	40101010	12.41	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	29,363	3,495,619,428.00	55101010	Utilities	1	1	29,363	3,495,619,428.00	55101010	8.4	1.0000
ES	SPAIN	12489.01	2743	6669354	REP SQ	REPSOL YPF			1	1	16,364	732,518,077.80	10102010	Energy	1	1	16,364	732,518,077.80	10102010	22.34	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	6,637	218,165,500.00	25504010	Retailing	1	1	6,637	218,165,500.00	25504010	30.42	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	6,281	790,031,151.00	40101010	Banks	1	1	6,281	790,031,151.00	40101010	7.95	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS			1	1	6,057	194,080,223.70	20103010	Capital Goods	1	1	6,057	194,080,223.70	20103010	31.21	1.0000
ES	SPAIN	13111.01	3446	B3BBFG1	UNF SQ	UNION FENOSA			1	1	5,243	365,615,191.20	55101010	Utilities	1	1	5,243	365,615,191.20	55101010	14.34	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA			1	1	4,112	28,597,500.00	20103010	Capital Goods	1	1	4,112	28,597,500.00	20103010	143.8	1.0000
ES	SPAIN	10543.01	602	6650422	GAS SQ	GAS NATURAL SDG			1	1	4,086	111,944,007.00	55102010	Utilities	1	1	4,086	111,944,007.00	55102010	36.5	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	3,816	268,131,622.40	20305020	Transportation	1	1	3,816	268,131,622.40	20305020	14.23	1.0000
ES	SPAIN	38276.01	81329	B29NWR1	IBR SQ	IBERDROLA RENOVABLES			1	1	3,548	844,812,980.00	55105010	Utilities	1	1	3,548	844,812,980.00	55105010	4.2	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	3,153	840,722,459.25	40201030	Diversified Financials	1	1	3,153	840,722,459.25	40201030	3.75	1.0000
	SPAIN Total								14	14	279,860				14	14	279,860				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	20,582	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	20,582	2,964,695,752.00	45201020	65.7	9.4634
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	19,848	2,080,086,581.60	40101010	Banks	1	0	19,826	2,077,782,581.60	40101010	90.3	9.4634
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B		U	1	0	17,233	511,235,199.30	25504010	Retailing	1	0	17,233	511,235,199.30	25504010	319	9.4634
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	10,131	2,245,228,606.50	50101020	Telecommunication Services	1	0	10,131	2,245,228,606.50	50101020	42.7	9.4634
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	8,977	1,008,344,098.75	20106020	Capital Goods	1	0	8,977	1,008,344,098.75	20106020	84.25	9.4634
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	8,451	1,088,113,942.50	20106010	Capital Goods	1	0	8,451	1,088,113,942.50	20106010	73.5	9.4634
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A		U	1	0	7,514	458,789,264.25	40101010	Banks	1	0	7,574	462,411,764.25	40101010	155	9.4634
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A			1	0	7,025	671,515,200.00	20106020	Capital Goods	1	0	7,025	671,515,200.00	20106020	99	9.4634
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	6,474	455,484,000.00	40201030	Diversified Financials	1	0	6,474	455,484,000.00	40201030	134.5	9.4634
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A			1	0	6,326	464,102,886.10	40101010	Banks	1	0	6,326	464,102,886.10	40101010	129	9.4634
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK			1	0	5,194	360,761,388.40	40101010	Banks	1	0	5,194	360,761,388.40	40101010	136.25	9.4634
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B		U	1	0	4,685	562,941,392.65	15105020	Materials	1	0	4,682	562,594,642.65	15105020	78.75	9.4634
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B			1	0	3,711	390,219,008.00	20106020	Capital Goods	1	0	3,711	390,219,008.00	20106020	90	9.4634
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B			1	0	3,566	360,000,000.00	20106010	Capital Goods	1	0	3,566	360,000,000.00	20106010	93.75	9.4634
	SWEDEN Total								14	0	129,718				14	0	129,753				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 13, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	107,788	3,930,725,000.00	30202030	Food Beverage & Tobacco	1	0	107,788	3,930,725,000.00	30202030	44.7	1.6301
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS		U	1	0	88,087	2,379,260,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	85,879	2,319,625,350.00	35202010	60.35	1.6301
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	77,321	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	77,321	702,562,700.00	35202010	179.4	1.6301
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN			1	0	42,013	2,939,241,957.00	40203030	Diversified Financials	1	0	42,013	2,939,241,957.00	40203030	23.3	1.6301
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	40,790	2,200,214,346.90	20104020	Capital Goods	1	0	40,682	2,194,388,474.75	20104020	30.22	1.6301
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	32,027	1,046,220,732.00	40203030	Diversified Financials	1	0	32,027	1,046,220,732.00	40203030	49.9	1.6301
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES			1	0	25,359	145,553,526.00	40301030	Insurance	1	0	25,359	145,553,526.00	40301030	284	1.6301
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	19,886	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	19,886	522,000,000.00	25203010	62.1	1.6301
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	17,967	104,043,356.00	15101030	Materials	1	0	17,967	104,043,356.00	15101030	281.5	1.6301
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	14,765	351,875,862.75	40301050	Insurance	1	0	14,747	351,438,279.45	40301050	68.4	1.6301
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	10,129	210,868,872.00	15102010	Materials	1	0	10,129	210,868,872.00	15102010	78.3	1.6301
CH	SWITZERLAND	10256.01	285	B1WHVW	BAER VX	JULIUS BAER HOLDING			1	0	8,451	212,093,654.10	40203010	Diversified Financials	1	0	8,451	212,093,654.10	40203010	64.95	1.6301
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE			1	0	5,039	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,039	59,349,896.50	35101010	138.4	1.6301
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	4,933	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	4,933	31,660,000.00	25203010	254	1.6301
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	4,523	22,687,424.40	50101020	Telecommunication Services	1	0	4,523	22,687,424.40	50101020	325	1.6301
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,514	51,240,000.00	25203010	Consumer Durables & Apparel	1	0	1,514	51,240,000.00	25203010	48.15	1.6301
	SWITZERLAND Total								16	0	500,592				16	0	498,258				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 13, 2008

										Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents						
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)

Description of columns

COLUMN NAME	COLUMN DESCRIPTION	COLUMN NAME	COLUMN DESCRIPTION
Cty Code	Country code	Current Pan-Euro Flag	Securities that have a "1" in this column are included in the current MSCI Pan-Euro Index
Country	Country name	Current Euro Flag	Securities that have a "1" in this column are included in the current MSCI Euro Index
MSCI Security Code	MSCI Security Code	Current Market Cap (EUR mm)	The market capitalization of the security used in the calculation of the current MSCI Pan-Euro and Euro Indices. Includes the effect of the current Foreign Inclusion Factor (FIF) and the current shares outstanding
MSCI Time serie	MSCI "time series" security identification code	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 Indices
Sedol	SEDOL code	Current GICS Code	Current Global Industry Classification Standard code
Bloomberg Code	Bloomberg security ticker	Local Price	Closing price in local currency
Security Name	Name of the security	FX Rate (vs EUR)	Local currency to EUR exchange rate
Family Change Status	Type of change I = Added to MSCI Pan-Euro and Euro Indices O = Removed from MSCI Pan-Euro and Euro Indices		
Security Change Status	Type of change U = Change in Number of Shares FIF-Adjusted G = Change in GICS		
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	Securities that have a "1" in this column will be included in the pro forma MSCI Euro Index		
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 Indices. Includes the effect of the pro forma Foreign Inclusion Factor (FIF) and the pro forma shares outstanding		
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 Indices		
Pro forma GICS Code	Pro forma Global Industry Classification Standard code		
Pro forma GICS Industry Group Name	Pro forma Global Industry Classification Standard Industry Group name		

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