

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)
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK				1	1	8,283	189,760,875.00	40101010	Banks	1	1	8,283	189,760,875.00	40101010	43.65	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG				1	1	6,876	165,000,000.00	10102010	Energy	1	1	6,876	165,000,000.00	10102010	41.67	1.0000
AT	AUSTRIA	31630.01	73886	80704T9	RIBH AV	RAIFFEISEN INT'L BANK				1	1	4,493	54,133,625.00	40101010	Banks	1	1	4,493	54,133,625.00	40101010	82.99	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A				1	1	3,484	77,050,000.00	55101010	Utilities	1	1	3,484	77,050,000.00	55101010	45.22	1.0000
	AUSTRIA Total									4	4	23,135				4	4	23,135				

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BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS				1	1	22,430	2,234,019,690.30	40201020	Diversified Financials		1	1	22,430	2,234,019,690.30	40201020	10.04	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U		1	1	11,043	159,794,197.20	40101010	Banks		1	1	11,040	159,744,305.25	40101010	69.11	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV		U		1	1	8,953	184,678,629.60	30201010	Food Beverage & Tobacco		1	1	8,942	184,436,952.30	30201010	48.48	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT				1	1	5,706	80,679,143.50	40201030	Diversified Financials		1	1	5,706	80,679,143.50	40201030	70.72	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U		1	1	5,058	520,343,337.15	40101010	Banks		1	1	5,155	530,359,543.35	40101010	9.72	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM				1	1	4,527	169,012,567.50	50101020	Telecommunication Services		1	1	4,527	169,012,567.50	50101020	26.785	1.0000
BELGIUM Total										6	6	57,717					6	6	57,799				

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DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B				1	0	19,087	458,551,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	19,087	458,551,880.00	35202010	310.5	7.4594
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS				1	0	14,500	185,204,103.00	20104020	Capital Goods	1	0	14,500	185,204,103.00	20104020	584	7.4594
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK				1	0	9,027	454,222,779.40	40101010	Banks	1	0	9,027	454,222,779.40	40101010	148.25	7.4594
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B				1	0	7,543	1,098,900.00	20303010	Transportation	1	0	7,543	1,098,900.00	20303010	51200	7.4594
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B				1	0	4,474	71,314,200.00	30201010	Food Beverage & Tobacco	1	0	4,474	71,314,200.00	30201010	468	7.4594
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A				1	0	3,771	549,450.00	20303010	Transportation	1	0	3,771	549,450.00	20303010	51200	7.4594
DENMARK Total										6	0	58,402				6	0	58,402				

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FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP		U		1	1	67,833	3,800,142,555.00	45201020	Technology Hardware & Equipment		1	1	71,093	3,982,811,957.00	45201020	17.85	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U		1	1	11,183	443,595,721.50	55101010	Utilities		1	1	11,180	443,467,830.00	55101010	25.21	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A		U		1	1	7,399	427,961,917.50	40301030	Insurance		1	1	7,487	432,998,167.50	40301030	17.29	1.0000
FINLAND Total										3	3	86,415					3	3	89,760				

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FR	FRANCE	13018.01	3344	B15C557	FP	TOTAL		U	1	1	104,497	2,160,362,235.60	10102010	Energy	1	1	104,285	2,155,978,887.30	10102010	48.37	1.0000
FR	FRANCE	10398.02	445	7309681	BNP	BNP PARIBAS			1	1	51,231	815,125,900.50	40101010	Banks	1	1	51,231	815,125,900.50	40101010	62.85	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN	SANOFI-AVENTIS		U	1	1	51,094	1,051,756,836.80	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	49,767	1,024,437,483.00	35202010	48.58	1.0000
FR	FRANCE	34815.01	60286	7281875	MTP	ARCELOMITTAL			1	1	44,690	869,295,808.20	15104050	Materials	1	1	36,949	869,295,808.20	15104050	51.41	1.0000
FR	FRANCE	32440.01	74720	80C2CQ	GSZ	GDF-SUEZ			1	1	39,743	1,095,766,340.00	55103010	Utilities	1	1	39,743	1,095,766,340.00	55103010	36.27	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE	FRANCE TELECOM			1	1	37,296	1,830,044,237.70	50101020	Telecommunication Services	1	1	37,218	1,826,181,501.90	50101020	20.38	1.0000
FR	FRANCE	10251.01	280	7088429	CS	AXA			1	1	34,332	1,547,547,360.75	40301030	Insurance	1	1	34,288	1,545,565,119.00	40301030	22.185	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE	SOCIETE GENERALE			1	1	31,744	466,616,672.80	40101010	Banks	1	1	31,720	466,264,811.20	40101010	68.03	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV	VIVENDI			1	1	31,195	1,165,283,942.00	25401030	Media	1	1	31,180	1,164,743,220.00	25401030	26.77	1.0000
FR	FRANCE	10533.01	590	5641567	CA	CARREFOUR			1	1	24,203	634,412,444.40	30101040	Food & Staples Retailing	1	1	24,203	634,412,444.40	30101040	38.15	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN	DANONE (GROUPE)			1	1	21,854	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	21,814	435,923,741.00	30202030	50.04	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI	AIR LIQUIDE		U	1	1	20,462	246,859,360.10	15101040	Materials	1	1	20,696	249,680,292.95	15101040	82.89	1.0000
FR	FRANCE	11781.01	1965	4057808	OR	LOREAL			1	1	18,348	244,315,444.00	30302010	Household & Personal Products	1	1	18,348	244,315,444.00	30302010	75.1	1.0000
FR	FRANCE	11795.01	1980	4061412	MC	LVMH			1	1	18,122	244,986,230.00	25203010	Consumer Durables & Apparel	1	1	18,120	244,968,705.00	25203010	73.97	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG	VINCI			1	1	16,239	414,887,068.90	20103010	Capital Goods	1	1	16,202	413,938,360.10	20103010	39.14	1.0000
FR	FRANCE	12794.01	2898	4834108	SU	SCHNEIDER ELECTRIC			1	1	16,096	220,769,519.40	20104010	Capital Goods	1	1	16,087	220,644,603.00	20104010	72.91	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO	ALSTOM			1	1	14,514	212,403,190.50	20104020	Capital Goods	1	1	14,456	211,558,962.00	20104020	68.33	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE	VEOLIA ENVIRONNEMENT			1	1	14,021	377,410,284.80	55103010	Utilities	1	1	13,990	376,575,844.80	55103010	37.15	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA	CREDIT AGRICOLE			1	1	13,367	890,536,998.40	40101010	Banks	1	1	13,367	890,536,998.40	40101010	15.01	1.0000
FR	FRANCE	11708.01	1880	4502706	LG	LAFARGE (FRANCE)			1	1	12,823	146,679,888.75	15102010	Materials	1	1	12,823	146,679,888.75	15102010	87.42	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO	SAINT-GOBAIN		U	1	1	12,499	283,812,040.50	20102010	Capital Goods	1	1	12,360	280,662,114.00	20102010	44.04	1.0000
FR	FRANCE	13096.01	3429	7076242	UL	UNIBAIL-RODAMCO			1	1	12,225	81,772,493.00	40402060	Real Estate	1	1	12,225	81,772,493.00	40402060	149.5	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO	RENAULT			1	1	11,542	185,209,126.70	25102010	Automobiles & Components	1	1	11,542	185,209,126.70	25102010	62.32	1.0000
FR	FRANCE	10426.01	477	4002121	EN	BOUYGUES ORD			1	1	11,114	243,932,856.30	20103010	Capital Goods	1	1	11,083	243,251,804.60	20103010	45.56	1.0000
FR	FRANCE	33023.01	75353	B0NJ17	EDF	EDF			1	1	11,098	200,438,819.90	55101010	Utilities	1	1	11,098	200,438,819.90	55101010	55.37	1.0000
FR	FRANCE	12332.01	2562	4682329	RI	PERNOD RICARD			1	1	10,391	164,417,818.50	30201020	Food Beverage & Tobacco	1	1	10,391	164,417,818.50	30201020	63.2	1.0000
FR	FRANCE	10067.01	76	5975006	ALU	ALCATEL LUCENT			1	1	10,090	2,316,884,093.00	45201020	Technology Hardware & Equipment	1	1	10,090	2,316,884,093.00	45201020	4.355	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK	VALLOUREC			1	1	9,546	53,033,595.00	20106020	Capital Goods	1	1	9,546	53,033,595.00	20106020	180	1.0000
FR	FRANCE	10013.01	15	5852842	AC	ACCOR			1	1	9,381	195,430,124.90	25301020	Consumer Services	1	1	9,381	195,430,124.90	25301020	48	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS	HERMES INTERNATIONAL			1	1	7,079	68,957,989.10	25203010	Consumer Durables & Apparel	1	1	7,079	68,957,989.10	25203010	102.65	1.0000
FR	FRANCE	11927.01	2124	4588364	ML	MICHELIN			1	1	7,052	143,999,169.00	25101020	Automobiles & Components	1	1	7,052	143,999,169.00	25101020	48.97	1.0000
FR	FRANCE	20286.01	2589	5505072	PP	PPR			1	1	6,151	76,849,688.40	25503010	Retailing	1	1	6,151	76,849,688.40	25503010	80.04	1.0000
FR	FRANCE	12341.01	2572	7103526	UG	PEUGEOT SA			1	1	5,400	152,282,193.70	25102010	Automobiles & Components	1	1	5,400	152,282,193.70	25102010	35.46	1.0000
FR	FRANCE	60860.01	82416	6388004	SEV	SUEZ ENVIRONNEMENT			1	1	5,120	269,334,483.00	20201050	Commercial & Professional Services	1	1	5,120	269,334,483.00	20201050	19.01	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD	EADS			1	1	4,998	325,611,469.20	20101010	Capital Goods	1	1	4,998	325,611,469.20	20101010	15.35	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI	DIOR (CHRISTIAN)			1	1	4,005	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	4,005	54,518,114.40	25203010	73.46	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP	CNP ASSURANCES			1	1	2,925	37,134,456.00	40301020	Insurance	1	1	2,925	37,134,456.00	40301020	78.77	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN	NATIXIS			1	1	2,840	427,715,992.90	40101010	Banks	1	1	2,840	427,714,942.90	40101010	6.64	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA	ERAMET		U	1	1	1,792	5,181,284.20	15104020	Materials	1	1	1,791	5,179,121.80	15104020	345.78	1.0000
FRANCE Total									39	39	761,118				39	39	759,304				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON				1	1	73,206	1,900,950,000.00	55101010	Utilities		1	1	73,206	1,900,950,000.00	55101010	38.51	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS				1	1	67,699	868,493,249.95	20105010	Capital Goods		1	1	67,699	868,493,249.95	20105010	77.95	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U		1	1	51,441	452,350,000.00	40301030	Insurance		1	1	51,191	450,150,000.00	40301030	113.72	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER				1	1	41,244	764,341,920.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences		1	1	41,244	764,341,920.00	35202010	53.96	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U		1	1	38,163	946,030,000.00	15101020	Materials		1	1	39,104	969,370,000.00	15101020	40.34	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER				1	1	37,632	867,705,036.30	25102010	Automobiles & Components		1	1	39,575	912,498,881.40	25102010	43.37	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U		1	1	33,604	872,609,768.80	45103010	Software & Services		1	1	33,595	872,380,885.60	45103010	38.51	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM				1	1	33,274	444,894,250.00	55103010	Utilities		1	1	33,274	444,894,250.00	55103010	74.79	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM		U		1	1	32,516	2,834,857,995.45	50101020	Telecommunication Services		1	1	32,516	2,834,843,441.95	50101020	11.47	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U		1	1	32,019	504,002,341.95	40203030	Diversified Financials		1	1	32,012	503,880,095.00	40203030	63.53	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM				1	1	30,618	145,668,633.50	25102010	Automobiles & Components		1	1	30,618	145,668,633.50	25102010	210.19	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U		1	1	22,601	206,403,804.00	40301050	Insurance		1	1	22,666	206,994,236.50	40301050	109.5	1.0000
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK				1	1	13,772	624,310,113.95	40101010	Banks		1	1	13,772	624,310,113.95	40101010	22.06	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST		U		1	1	13,498	845,709,346.30	20301010	Transportation		1	1	13,496	845,601,417.50	20301010	15.96	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE		U		1	1	13,461	195,000,000.00	40201040	Diversified Financials		1	1	13,806	200,000,000.00	40201040	69.03	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP				1	1	12,281	360,142,330.80	15104050	Materials		1	1	12,281	360,142,330.80	15104050	34.1	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE		U		1	1	11,664	134,069,400.00	15101040	Materials		1	1	11,577	133,073,382.40	15101040	87	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG				1	1	11,245	105,238,000.00	25102010	Automobiles & Components		1	1	11,245	105,238,000.00	25102010	106.85	1.0000
DE	GERMANY	10728.01	800	4598589	CON GY	CONTINENTAL		U		1	1	11,002	153,652,366.35	25101020	Automobiles & Components		1	1	11,000	153,626,478.85	25101020	71.6	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM				1	1	10,337	331,097,357.80	25102010	Automobiles & Components		1	1	10,337	331,097,357.80	25102010	31.22	1.0000
DE	GERMANY	12386.01	2629	7101069	POR3 GY	PORSCHE AUTOMOBIL HLDG V				1	1	9,017	87,500,000.00	25102010	Automobiles & Components		1	1	9,017	87,500,000.00	25102010	103.05	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM				1	1	7,081	105,730,762.50	20106020	Capital Goods		1	1	7,081	105,730,762.50	20106020	66.97	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U		1	1	6,949	190,441,245.15	35102015	Health Care Equipment & Services		1	1	6,944	190,309,332.85	35102015	36.49	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM		U		1	1	4,976	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences		1	1	4,975	64,613,126.00	35202010	77	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG				1	1	4,917	178,162,875.00	30301010	Household & Personal Products		1	1	4,917	178,162,875.00	30301010	27.6	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM				1	1	4,678	113,438,342.50	30101040	Food & Staples Retailing		1	1	4,678	113,438,342.50	30101040	41.24	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		U		1	1	4,306	80,715,402.00	35101010	Health Care Equipment & Services		1	1	4,139	77,582,385.00	35101010	53.35	1.0000
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA				1	1	3,609	228,968,786.00	20302010	Transportation		1	1	3,609	228,968,786.00	20302010	15.76	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF				1	1	3,606	88,200,000.00	30302010	Household & Personal Products		1	1	3,606	88,200,000.00	30302010	40.88	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM				1	1	3,358	129,898,500.00	30301010	Household & Personal Products		1	1	3,358	129,898,500.00	30301010	25.85	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG				1	1	2,317	39,000,000.00	55103010	Utilities		1	1	2,317	39,000,000.00	55103010	59.41	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT				1	1	1,979	25,000,000.00	15102010	Materials		1	1	1,979	25,000,000.00	15102010	79.14	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM		U		1	1	1,520	28,250,390.70	35101010	Health Care Equipment & Services		1	1	1,457	27,080,677.05	35101010	53.8	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG				1	1	1,332	52,196,162.00	25102010	Automobiles & Components		1	1	1,332	52,196,162.00	25102010	25.51	1.0000
GERMANY Total										34	34	650,919					34	34	653,620				

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)	
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE				1	1	15,375	496,286,399.00	40101010	Banks	1	1	15,375	496,286,399.00	40101010	30.98	1.0000	
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK				1	1	7,129	379,583,118.90	40101010	Banks	1	1	7,129	379,583,118.90	40101010	18.78	1.0000	
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U		1	1	4,750	315,807,382.80	40101010	Banks	1	1	4,737	314,967,382.80	40101010	15.04	1.0000	
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.				1	1	3,585	269,582,713.95	50101020	Telecommunication Services	1	1	3,585	269,582,713.95	50101020	13.3	1.0000	
GREECE Total										4	4	30,839					4	4	30,826				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										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)
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U		1	1	10,133	536,682,973.00	15102010	Materials		1	1	10,222	541,445,695.00	15102010	18.88	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U		1	1	7,794	880,661,066.00	40101010	Banks		1	1	7,794	880,657,066.00	40101010	8.85	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		U		1	1	6,100	1,000,045,748.00	40101010	Banks		1	1	6,100	999,995,055.00	40101010	6.1	1.0000
	IRELAND Total									3	3	24,027					3	3	24,116				

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)
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI			1	1	55,923	2,603,483,269.40	10102010	Energy	1	1	55,923	2,603,483,269.40	10102010	21.48	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	44,350	11,342,792,668.55	40101010	Banks	1	1	44,348	11,342,278,838.45	40101010	3.91	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	30,038	7,702,066,038.55	40101010	Banks	1	1	30,038	7,702,066,038.55	40101010	3.9	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	27,494	4,329,818,257.10	55101010	Utilities	1	1	27,494	4,329,807,757.10	55101010	6.35	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI		U	1	1	24,545	1,057,511,522.25	40301030	Insurance	1	1	24,539	1,057,248,033.75	40301030	23.21	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	11,591	10,035,595,856.25	50101020	Telecommunication Services	1	1	11,591	10,035,586,704.75	50101020	1.155	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	9,788	607,181,182.65	40101010	Banks	1	1	9,788	607,181,182.65	40101010	16.12	1.0000
IT	ITALY	36948.01	69448	B1Z9G88	BP IM	BANCO POPOLARE			1	1	8,576	640,481,325.00	40101010	Banks	1	1	8,576	640,481,325.00	40101010	13.39	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	8,548	709,960,865.25	25102010	Automobiles & Components	1	1	8,548	709,960,865.25	25102010	12.04	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	6,306	264,751,079.40	10101020	Energy	1	1	6,306	264,751,079.40	10101020	23.82	1.0000
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	5,739	297,652,813.50	20101010	Capital Goods	1	1	5,738	297,629,580.50	20101010	19.28	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	5,363	6,026,120,661.00	50101020	Telecommunication Services	1	1	5,363	6,026,120,661.00	50101020	0.89	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	4,849	491,778,399.00	40203020	Diversified Financials	1	1	4,846	491,458,899.00	40203020	9.86	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	4,817	257,577,205.50	20305020	Transportation	1	1	4,817	257,577,205.50	20305020	18.7	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD		U	1	1	4,773	2,471,843,828.70	40101010	Banks	1	1	3,791	1,963,309,685.60	40101010	1.931	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	3,202	885,866,450.00	40101010	Banks	1	1	3,202	885,866,450.00	40101010	3.615	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,525	138,870,216.00	25203010	Consumer Durables & Apparel	1	1	2,524	138,825,606.00	25203010	18.18	1.0000
	ITALY Total								17	17	258,427				17	17	257,433				

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										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)	
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP				1	1	43,860	1,907,789,746.25	40201020	Diversified Financials	1	1	43,860	1,907,789,746.25	40201020	22.99	1.0000	
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT				1	1	31,179	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	31,179	1,628,991,295.05	30202030	19.14	1.0000	
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)		U		1	1	24,001	1,028,773,690.30	20105010	Capital Goods	1	1	25,329	1,085,685,424.85	20105010	23.33	1.0000	
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U		1	1	20,499	1,802,902,513.00	50101020	Telecommunication Services	1	1	20,960	1,843,482,213.00	50101020	11.37	1.0000	
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON				1	1	11,503	1,391,062,850.50	40301020	Insurance	1	1	11,503	1,391,062,850.50	40301020	8.269	1.0000	
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL				1	1	11,088	271,839,897.00	15101020	Materials	1	1	11,088	271,839,897.00	15101020	40.79	1.0000	
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)				1	1	10,453	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,453	1,191,887,562.00	30101030	8.77	1.0000	
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT				1	1	9,234	379,224,255.00	20301010	Transportation	1	1	9,234	379,224,255.00	20301010	24.35	1.0000	
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV				1	1	8,183	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	8,183	244,987,295.50	30201010	33.4	1.0000	
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U		1	1	7,079	626,463,958.70	25401040	Media	1	1	7,060	624,738,876.50	25401040	11.3	1.0000	
NETHERLANDS Total										10	10	177,079					10	10	178,849				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										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)	
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO				1	0	24,832	1,283,522,380.40	10102010	Energy	1	0	24,832	1,283,522,380.40	10102010	154.9	8.0066	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR				1	0	8,678	840,137,285.00	50101020	Telecommunication Services	1	0	8,678	840,137,285.00	50101020	82.7	8.0066	
NO	NORWAY	12258.04	2484	B1VQF43	ORK NO	ORKLA				1	0	7,145	829,144,776.00	20105010	Capital Goods	1	0	7,145	829,144,776.00	20105010	69	8.0066	
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL				1	0	7,007	189,523,982.05	15101030	Materials	1	0	7,007	189,523,982.05	15101030	296	8.0066	
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR				1	0	5,886	732,959,488.25	40101010	Banks	1	0	5,886	732,959,488.25	40101010	64.3	8.0066	
NO	NORWAY	12177.01	2394	B11HK39	NHNY NO	NORSK HYDRO		U		1	0	4,964	686,376,321.95	15104010	Materials	1	0	5,117	707,550,500.25	15104010	57.9	8.0066	
NO	NORWAY	35795.01	78318	B01VHW	REC NO	RENEWABLE ENERGY CORP				1	0	2,732	148,294,417.50	20104010	Capital Goods	1	0	2,732	148,294,417.50	20104010	147.5	8.0066	
NORWAY Total										7	0	61,243					7	0	61,396				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										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)
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL				1	1	6,079	1,828,268,857.50	55101010	Utilities		1	1	6,079	1,828,268,857.50	55101010	3.325	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS		U		1	1	4,595	612,686,865.05	50101020	Telecommunication Services		1	1	5,001	666,770,000.00	50101020	7.5	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	13,420					3	3	13,826				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										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)	
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER				1	1	77,929	6,254,296,579.00	40101010	Banks	1	1	77,929	6,254,296,579.00	40101010	12.46	1.0000	
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA				1	1	72,433	4,296,146,836.50	50101020	Telecommunication Services	1	1	72,433	4,296,146,836.50	50101020	16.86	1.0000	
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA				1	1	43,190	3,560,570,664.95	40101010	Banks	1	1	43,190	3,560,570,664.95	40101010	12.13	1.0000	
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA				1	1	29,748	3,495,619,428.00	55101010	Utilities	1	1	29,748	3,495,619,428.00	55101010	8.51	1.0000	
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF				1	1	15,310	732,518,077.80	10102010	Energy	1	1	15,310	732,518,077.80	10102010	20.9	1.0000	
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX				1	1	7,219	218,165,500.00	25504010	Retailing	1	1	7,219	218,165,500.00	25504010	33.09	1.0000	
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS				1	1	6,379	194,080,223.70	20103010	Capital Goods	1	1	6,379	194,080,223.70	20103010	32.87	1.0000	
ES	SPAIN	13111.01	3446	B3BBFG3	UNF SQ	UNION FENOSA				1	1	6,300	365,615,191.20	55101010	Utilities	1	1	6,300	365,615,191.20	55101010	17.23	1.0000	
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL				1	1	6,115	790,031,151.00	40101010	Banks	1	1	6,115	790,031,151.00	40101010	7.74	1.0000	
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA				1	1	3,966	28,597,500.00	20103010	Capital Goods	1	1	3,966	28,597,500.00	20103010	138.7	1.0000	
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS				1	1	3,923	268,131,622.40	20305020	Transportation	1	1	3,923	268,131,622.40	20305020	14.63	1.0000	
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG				1	1	3,584	111,944,007.00	55102010	Utilities	1	1	3,584	111,944,007.00	55102010	32.02	1.0000	
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES				1	1	3,557	844,812,980.00	55105010	Utilities	1	1	3,557	844,812,980.00	55105010	4.21	1.0000	
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD				1	1	2,976	840,722,459.25	40201030	Diversified Financials	1	1	2,976	840,722,459.25	40201030	3.54	1.0000	
SPAIN Total										14	14	282,628					14	14	282,628				

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										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)	
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B				1	0	22,887	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	22,887	2,964,695,752.00	45201020	72.5	9.3916	
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK		U		1	0	20,332	2,080,086,581.60	40101010	Banks	1	0	20,310	2,077,782,581.60	40101010	91.8	9.3916	
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B				1	0	17,311	511,235,199.30	25504010	Retailing	1	0	17,311	511,235,199.30	25504010	318	9.3916	
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA				1	0	10,543	2,245,228,606.50	50101020	Telecommunication Services	1	0	10,543	2,245,228,606.50	50101020	44.1	9.3916	
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B				1	0	9,443	1,088,113,942.50	20106010	Capital Goods	1	0	9,443	1,088,113,942.50	20106010	81.5	9.3916	
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK				1	0	8,911	1,008,344,098.75	20106020	Capital Goods	1	0	8,911	1,008,344,098.75	20106020	83	9.3916	
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A		U		1	0	8,256	458,789,264.25	40101010	Banks	1	0	8,321	462,411,764.25	40101010	169	9.3916	
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B				1	0	6,632	455,484,000.00	40201030	Diversified Financials	1	0	6,632	455,484,000.00	40201030	136.75	9.3916	
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A				1	0	6,542	671,515,200.00	20106020	Capital Goods	1	0	6,542	671,515,200.00	20106020	91.5	9.3916	
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A				1	0	6,424	464,102,886.10	40101010	Banks	1	0	6,424	464,102,886.10	40101010	130	9.3916	
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK				1	0	5,080	360,761,388.40	40101010	Banks	1	0	5,080	360,761,388.40	40101010	132.25	9.3916	
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B		U		1	0	4,705	562,941,392.65	15105020	Materials	1	0	4,702	562,594,642.65	15105020	78.5	9.3916	
SE	SWEDEN	18813.02	60553	B1RDY	SCVB SS	SCANIA B				1	0	3,757	360,000,000.00	20106010	Capital Goods	1	0	3,757	360,000,000.00	20106010	98	9.3916	
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B				1	0	3,449	390,219,008.00	20106020	Capital Goods	1	0	3,449	390,219,008.00	20106020	83	9.3916	
SWEDEN Total										14	0	134,272					14	0	134,312				

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)
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	120,805	3,930,725,000.00	30202030	Food Beverage & Tobacco	1	0	120,805	3,930,725,000.00	30202030	49.82	1.6210
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS		U	1	0	90,853	2,379,260,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	88,576	2,319,625,350.00	35202010	61.9	1.6210
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	80,353	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	80,353	702,562,700.00	35202010	185.4	1.6210
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN			1	0	41,014	2,939,241,957.00	40203030	Diversified Financials	1	0	41,014	2,939,241,957.00	40203030	22.62	1.6210
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	36,022	2,200,214,346.90	20104020	Capital Goods	1	0	35,927	2,194,388,474.75	20104020	26.54	1.6210
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	35,368	1,046,220,732.00	40203030	Diversified Financials	1	0	35,368	1,046,220,732.00	40203030	54.8	1.6210
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES			1	0	25,770	145,553,526.00	40301030	Insurance	1	0	25,770	145,553,526.00	40301030	287	1.6210
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	21,060	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	21,060	522,000,000.00	25203010	65.4	1.6210
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	18,003	104,043,356.00	15101030	Materials	1	0	18,003	104,043,356.00	15101030	280.5	1.6210
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	15,412	351,875,862.75	40301050	Insurance	1	0	15,393	351,438,279.45	40301050	71	1.6210
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	10,498	210,868,872.00	15102010	Materials	1	0	10,498	210,868,872.00	15102010	80.7	1.6210
CH	SWITZERLAND	10256.01	285	B1VHVV	BAER VX	JULIUS BAER HOLDING			1	0	9,322	212,093,654.10	40203010	Diversified Financials	1	0	9,322	212,093,654.10	40203010	71.25	1.6210
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE			1	0	5,437	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,437	59,349,896.50	35101010	148.5	1.6210
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	5,122	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	5,122	31,660,000.00	25203010	262.25	1.6210
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,045	22,687,424.40	50101020	Telecommunication Services	1	0	5,045	22,687,424.40	50101020	360.5	1.6210
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,560	51,240,000.00	25203010	Consumer Durables & Apparel	1	0	1,560	51,240,000.00	25203010	49.35	1.6210
SWITZERLAND Total									16	0	521,645				16	0	519,253				

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)
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	133,032	12,005,259,600.00	40101010	Banks	1	0	131,496	11,866,650,779.00	40101010	8.69	0.7842
GB	UNITED KINGDOM	10457.01	508	798059	BP/ LN	BP		U	1	0	128,481	18,833,044,231.00	10102010	Energy	1	0	128,783	18,877,314,187.00	10102010	5.35	0.7842
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	96,446	53,132,534,818.00	50102010	Telecommunication Services	1	0	96,434	53,126,117,365.00	50102010	1.4235	0.7842
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	88,440	5,469,727,160.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	88,440	5,469,727,160.00	35202010	12.68	0.7842
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	81,867	3,547,035,973.00	10102010	Energy	1	0	82,178	3,560,505,000.00	10102010	18.1	0.7842
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	61,900	2,739,440,851.00	10102010	Energy	1	0	62,350	2,759,360,000.00	10102010	17.72	0.7842
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	57,715	998,032,627.00	15104020	Materials	1	0	57,696	997,702,053.00	15104020	45.35	0.7842
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	50,493	16,129,402,657.00	40101010	Banks	1	0	50,493	16,129,402,657.00	40101010	2.455	0.7842
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	47,574	1,456,206,450.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	47,600	1,457,014,156.00	35202010	25.62	0.7842
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U	1	0	46,332	3,345,725,003.00	10102010	Energy	1	0	46,304	3,343,665,575.00	10102010	10.86	0.7842
GB	UNITED KINGDOM	29484.01	70933	B1XZS8	AAL LN	ANGLO AMERICAN (GB)		U	1	0	45,166	1,322,131,755.00	15104020	Materials	1	0	45,166	1,322,130,043.00	15104020	26.79	0.7842
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	41,314	2,207,007,544.00	15104020	Materials	1	0	41,314	2,207,007,544.00	15104020	14.68	0.7842
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	39,737	7,853,341,209.00	30101030	Food & Staples Retailing	1	0	39,773	7,860,621,529.00	30101030	3.968	0.7842
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	39,308	8,144,277,555.00	40101010	Banks	1	0	39,304	8,143,467,289.00	40101010	3.785	0.7842
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	35,416	1,509,446,046.75	30203010	Food Beverage & Tobacco	1	0	35,511	1,513,482,017.25	30203010	18.4	0.7842
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	32,282	2,550,751,354.00	30201020	Food Beverage & Tobacco	1	0	32,547	2,571,637,673.00	30201020	9.925	0.7842
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	26,989	1,420,482,118.00	40101010	Banks	1	0	26,784	1,409,678,718.00	40101010	14.9	0.7842
GB	UNITED KINGDOM	13102.01	3436	B10RZP	ULVR LN	UNILEVER PLC		U	1	0	24,532	1,298,115,146.00	30202030	Food Beverage & Tobacco	1	0	24,541	1,298,600,146.00	30202030	14.82	0.7842
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS TSB GROUP		U	1	0	23,705	5,650,487,522.00	40101010	Banks	1	0	23,697	5,648,388,364.00	40101010	3.29	0.7842
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	23,362	635,483,498.00	15104020	Materials	1	0	23,362	635,483,498.00	15104020	28.83	0.7842
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	23,299	1,016,225,881.00	30203010	Food Beverage & Tobacco	1	0	23,299	1,016,225,881.00	30203010	17.98	0.7842
GB	UNITED KINGDOM	18560.01	60403	B08SNH	NG/ LN	NATIONAL GRID		U	1	0	22,259	2,495,503,083.00	55103010	Utilities	1	0	22,514	2,524,114,905.00	55103010	6.995	0.7842
GB	UNITED KINGDOM	24920.01	63077	3058750	HBOS LN	HBOS GROUP		U	1	0	22,154	5,248,770,335.00	40101010	Banks	1	0	22,090	5,233,681,361.00	40101010	3.31	0.7842
GB	UNITED KINGDOM	12466.01	2719	B24CGK	RB/ LN	RECKITT BENCKISER GROUP		U	1	0	21,730	605,152,699.20	30301010	Household & Personal Products	1	0	21,718	604,811,153.90	30301010	28.16	0.7842
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS		U	1	0	21,311	3,520,323,067.00	20101010	Capital Goods	1	0	21,269	3,513,329,973.00	20101010	4.7475	0.7842
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	18,623	2,490,057,356.00	40301020	Insurance	1	0	18,473	2,470,082,655.00	40301020	5.865	0.7842
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U	1	0	18,570	2,657,391,449.00	40301030	Insurance	1	0	18,331	2,623,262,935.00	40301030	5.48	0.7842
GB	UNITED KINGDOM	10459.01	510	3091357	BT/A LN	BT GROUP		U	1	0	18,064	7,728,562,036.00	50101020	Telecommunication Services	1	0	18,401	7,872,318,488.00	50101020	1.833	0.7842
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	15,690	870,161,321.00	55101010	Utilities	1	0	15,601	865,231,490.00	55101010	14.14	0.7842
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	14,872	3,684,963,809.00	55103010	Utilities	1	0	14,853	3,680,181,402.00	55103010	3.165	0.7842
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	13,415	903,794,931.60	30201010	Food Beverage & Tobacco	1	0	13,407	903,274,125.60	30201010	11.64	0.7842
GB	UNITED KINGDOM	23401.01	64040	B28KQ1	EMG LN	MAN GROUP		U	1	0	11,782	1,717,435,934.00	40203010	Diversified Financials	1	0	11,766	1,715,012,320.00	40203010	5.38	0.7842
GB	UNITED KINGDOM	10491.01	543	B2P6FM	CBRY LN	CADBURY		U	1	0	10,874	1,354,714,814.00	30202030	Food Beverage & Tobacco	1	0	10,845	1,351,081,809.00	30202030	6.295	0.7842
GB	UNITED KINGDOM	12523.01	2783	3283648	RRI/ LN	ROLLS-ROYCE GROUP		U	1	0	9,548	1,821,767,973.00	20101010	Capital Goods	1	0	9,547	1,821,644,562.00	20101010	4.11	0.7842
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	9,059	1,853,606,807.00	25301040	Consumer Services	1	0	9,084	1,858,852,770.00	25301040	3.8325	0.7842
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	8,650	2,416,215,103.20	30101030	Food & Staples Retailing	1	0	8,655	2,417,488,497.90	30101030	2.8075	0.7842
GB	UNITED KINGDOM	11731.01	1909	560399	LGEN LN	LEGAL & GENERAL GROUP		U	1	0	8,542	6,035,224,122.00	40301020	Insurance	1	0	8,705	6,150,266,214.00	40301020	1.11	0.7842
GB	UNITED KINGDOM	12472.01	2725	B2B0DG	REL LN	REED ELSEVIER (GB)		U	1	0	8,483	1,101,398,814.00	25401040	Media	1	0	8,478	1,100,705,957.00	25401040	6.04	0.7842
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U	1	0	8,305	470,916,934.00	40402060	Real Estate	1	0	8,200	464,959,087.00	40402060	13.83	0.7842
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		G	1	0	7,301	1,139,347,689.35	25401025	Media	1	0	7,301	1,139,347,689.35	25401020	5.025	0.7842
GB	UNITED KINGDOM	13307.01	3653	B0J6N10	WPP LN	WPP GROUP		U	1	0	6,926	1,115,363,910.30	25401010	Media	1	0	6,955	1,119,895,986.00	25401010	4.87	0.7842
GB	UNITED KINGDOM	33028.01	75357	738992	OML LN	OLD MUTUAL (GB)		U	1	0	6,370	5,010,542,918.80	40301020	Insurance	1	0	6,427	5,055,670,311.85	40301020	0.997	0.7842
GB	UNITED KINGDOM	12185.01	2404	B39J2M4	UU/ LN	UNITED UTILITIES GROUP		U	1	0	6,203	681,317,907.00	55103010	Utilities	1	0	6,197	680,626,837.00	55103010	7.14	0.7842
GB	UNITED KINGDOM	11840.01	2031	3127489	MKS LN	MARKS & SPENCER GROUP		U	1	0	5,977	1,583,419,315.00	25503010	Retailing	1	0	6,084	1,611,809,363.00	25503010	2.96	0.7842
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (J)		U	1	0	4,917	1,048,563,186.00	30101030	Food & Staples Retailing	1	0	4,904	1,045,723,035.60	30101030	3.6775	0.7842
GB	UNITED KINGDOM	60081.01	81512	B29BCK	ENRC LN	EURASIAN NATURAL RES		U	1	0	4,058	321,937,500.00	15104020	Materials	1	0	4,058	321,937,500.00	15104020	9.885	0.7842
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	3,584	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	3,584	356,253,382.35	30202030	7.89	0.7842
UNITED KINGDOM Total									47	0	1,454,658				47	0	1,454,518				
Grand Total									227	137	4,595,944				227	137	4,599,177				

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		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 Number of Shares FIF-Adjusted	Current Global Industry Classification Standard code
Bloomberg Code	Bloomberg security ticker		Closing price in local currency
Security Name	Name of the security	Current GICS Code	Local currency to EUR exchange rate
Family Change Status	Type of change	Local Price	
	I = Added to MSCI Pan-Euro and Euro Indices	FX Rate (vs EUR)	
	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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