

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 12, 2009

										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	12245.01	2470	4651459	OMV AV	OMV AG				1	1	4,056	150,000,000.00	10102010	Energy		1	1	4,056	150,000,000.00	10102010	27.04	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK				1	1	3,580	174,356,524.65	40101010	Banks		1	1	3,580	174,356,524.65	40101010	20.53	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A				1	1	2,630	77,050,000.00	55101010	Utilities		1	1	2,630	77,050,000.00	55101010	34.13	1.0000
	AUSTRIA Total									3	3	10,265					3	3	10,265				

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BE	BELGIUM	24119.01	64750	4755317	AB1 BB	ANHEUSER-BUSCH INBEV				1	1	19,994	721,279,619.10	30201010	Food Beverage & Tobacco	1	1	19,989	721,092,406.05	30201010	27.72	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT		U		1	1	4,441	80,679,143.50	40201030	Diversified Financials	1	1	4,441	80,679,143.50	40201030	55.05	1.0000
BE	BELGIUM	29103.01	70525	800D9P6	BELG BB	BELGACOM				1	1	3,686	152,111,310.75	50101020	Telecommunication Services	1	1	3,686	152,111,310.75	50101020	24.23	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA				1	1	2,974	528,743,634.90	40101010	Banks	1	1	2,974	528,743,634.90	40101010	5.624	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U		1	1	2,181	160,988,769.90	40101010	Banks	1	1	2,166	159,830,975.70	40101010	13.55	1.0000
BELGIUM Total										5	5	33,276				5	5	33,255				

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DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B				1	0	18,092	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences		1	0	18,092	447,535,880.00	35202010	301	7.4458
DK	DENMARK	23330.01	63972	5964651	VW5 DC	VESTAS WIND SYSTEMS				1	0	10,205	203,704,103.00	20104020	Capital Goods		1	0	10,205	203,704,103.00	20104020	373	7.4458
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK				1	0	6,283	454,222,779.40	40101010	Banks		1	0	6,283	454,222,779.40	40101010	103	7.4458
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B				1	0	5,079	106,971,300.00	30201010	Food Beverage & Tobacco		1	0	5,079	106,971,300.00	30201010	353.5	7.4458
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B				1	0	4,531	1,098,900.00	20303010	Transportation		1	0	4,531	1,098,900.00	20303010	30700	7.4458
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A				1	0	2,229	549,450.00	20303010	Transportation		1	0	2,229	549,450.00	20303010	30200	7.4458
DENMARK Total										6	0	46,418					6	0	46,418				

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FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP		U	1	1	34,304	3,744,948,552.00	45201020	Technology Hardware & Equipment	1	1	34,817	3,800,948,552.00	45201020	9.16	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	7,209	444,183,522.50	55101010	Utilities	1	1	7,204	443,894,665.00	55101010	16.23	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	6,008	420,129,292.50	40301030	Insurance	1	1	6,008	420,129,292.50	40301030	14.3	1.0000
	FINLAND Total								3	3	47,521				3	3	48,029				

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FR	FRANCE	13018.01	3344	B15C557	FP FP	TOTAL				1	1	84,937	2,134,627,266.60	10102010	Energy		1	1	84,937	2,134,627,266.60	10102010	39.79	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U		1	1	48,170	1,052,425,857.60	35202010	Pharmaceuticals, Biotechnology & Life Sciences		1	1	48,169	1,052,420,370.40	35202010	45.77	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS				1	1	41,989	836,425,368.00	40101010	Banks		1	1	41,989	836,425,368.00	40101010	50.2	1.0000
FR	FRANCE	32440.01	74720	80C2CQ3	GSZ FP	GDF-SUEZ		U		1	1	31,533	1,206,555,371.45	55103010	Utilities		1	1	31,532	1,206,504,101.00	55103010	26.135	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM				1	1	29,725	1,830,356,618.30	50101020	Telecommunication Services		1	1	29,720	1,830,044,237.70	50101020	16.24	1.0000
FR	FRANCE	34815.01	60286	803XP11	MT NA	ARCELORMITTAL				1	1	21,540	858,503,035.50	15104050	Materials		1	1	21,540	858,503,035.50	15104050	25.09	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA				1	1	21,505	1,566,872,356.50	40301030	Insurance		1	1	21,505	1,566,868,626.75	40301030	13.725	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI				1	1	21,195	1,170,650,061.00	25401030	Media		1	1	21,187	1,170,206,033.00	25401030	18.105	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR				1	1	21,031	634,412,444.40	30101040	Food & Staples Retailing		1	1	21,031	634,412,444.40	30101040	33.15	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE				1	1	20,276	549,942,222.50	30202030	Food Beverage & Tobacco		1	1	20,276	549,942,222.50	30202030	36.87	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE				1	1	19,835	464,581,795.20	40101010	Banks		1	1	19,835	464,581,795.20	40101010	42.695	1.0000
FR	FRANCE	10052.01	59	B1YXB17	AI FP	AIR LIQUIDE		U		1	1	17,419	249,877,051.25	15101040	Materials		1	1	17,281	247,900,148.75	15101040	69.71	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH				1	1	14,755	244,969,455.00	25203010	Consumer Durables & Apparel		1	1	14,754	244,968,705.00	25203010	60.23	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U		1	1	14,371	422,669,611.95	20103010	Capital Goods		1	1	14,365	422,496,870.70	20103010	34	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC				1	1	13,561	233,453,914.20	20104010	Capital Goods		1	1	13,561	233,453,914.20	20104010	58.09	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL				1	1	13,276	239,378,084.00	30302010	Household & Personal Products		1	1	13,276	239,378,084.00	30302010	55.46	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U		1	1	9,712	199,741,988.60	15102010	Materials		1	1	9,704	199,566,066.00	15102010	48.625	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U		1	1	9,525	193,931,102.25	30201020	Food Beverage & Tobacco		1	1	9,520	193,838,006.25	30201020	49.115	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN				1	1	9,329	367,941,897.75	20102010	Capital Goods		1	1	9,354	368,908,699.50	20102010	25.355	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO				1	1	9,254	81,531,682.00	40402060	Real Estate		1	1	9,244	81,444,653.00	40402060	113.5	1.0000
FR	FRANCE	22706.01	63351	800J8Q5	ALO FP	ALSTOM		U		1	1	8,936	202,122,069.80	20104020	Capital Goods		1	1	8,883	200,933,521.60	20104020	44.21	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE				1	1	8,805	890,536,998.40	40101010	Banks		1	1	8,805	890,536,998.40	40101010	9.887	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U		1	1	8,516	378,061,333.60	55103010	Utilities		1	1	8,515	378,029,158.40	55103010	22.525	1.0000
FR	FRANCE	33023.01	75353	80NJ117	EDF FP	EDF				1	1	7,754	236,882,241.70	55101010	Utilities		1	1	7,754	236,882,241.70	55101010	32.735	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U		1	1	6,346	223,146,303.25	20103010	Capital Goods		1	1	6,337	222,831,751.35	20103010	28.44	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN				1	1	6,215	144,997,422.00	25101020	Automobiles & Components		1	1	6,215	144,997,422.00	25101020	42.86	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL				1	1	5,428	52,775,006.00	25203010	Consumer Durables & Apparel		1	1	5,428	52,775,006.00	25203010	102.85	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS				1	1	5,147	407,384,556.00	20101010	Capital Goods		1	1	5,147	407,384,556.00	20101010	12.635	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT				1	1	5,044	185,209,126.70	25102010	Automobiles & Components		1	1	5,044	185,209,126.70	25102010	27.235	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR				1	1	4,806	75,933,226.20	25503010	Retailing		1	1	4,806	75,933,226.20	25503010	63.29	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR				1	1	4,133	142,931,439.95	25301020	Consumer Services		1	1	4,133	142,931,439.95	25301020	28.915	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)				1	1	3,618	63,604,466.80	25203010	Consumer Durables & Apparel		1	1	3,618	63,604,466.80	25203010	56.88	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT				1	1	3,418	269,334,483.00	55103010	Utilities		1	1	3,418	269,334,483.00	55103010	12.69	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES				1	1	2,388	37,134,456.00	40301020	Insurance		1	1	2,388	37,134,456.00	40301020	64.31	1.0000
FR	FRANCE	10759.01	832	B1HJL2	KN FP	NATIXIS				1	1	1,202	872,441,310.30	40101010	Banks		1	1	1,202	872,441,310.30	40101010	1.378	1.0000
FR	FRANCE	30330.01	71833	B03XKD8	ARR FP	AUT. PARIS RHIN RHONE				1	1	1,142	22,607,631.20	20305020	Transportation		1	1	1,142	22,607,631.20	20305020	50.5	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U		1	1	988	5,320,543.80	15104020	Materials		1	1	973	5,243,046.20	15104020	185.65	1.0000
FRANCE Total										37	37	556,822					37	37	556,589				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	47,600	1,900,950,000.00	55101010	Utilities	1	1	47,600	1,900,950,000.00	55101010	25.04	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	44,554	822,783,078.90	20105010	Capital Goods	1	1	44,554	822,783,078.90	20105010	54.15	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	31,401	453,050,000.00	40301030	Insurance	1	1	31,401	453,050,000.00	40301030	69.31	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF			1	1	30,694	923,128,567.00	15101020	Materials	1	1	30,694	923,128,567.00	15101020	33.25	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	30,184	764,344,530.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	30,184	764,344,530.00	35202010	39.49	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	28,950	592,146,759.10	40203030	Diversified Financials	1	1	27,318	558,772,185.60	40203030	48.89	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	27,091	901,820,617.20	25102010	Automobiles & Components	1	1	27,091	901,837,617.20	25102010	30.04	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	26,669	858,091,287.20	45103010	Software & Services	1	1	26,668	858,034,380.00	45103010	31.08	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	24,386	418,724,000.00	55103010	Utilities	1	1	24,386	418,724,000.00	55103010	58.24	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	23,770	2,834,857,995.45	50101020	Telecommunication Services	1	1	23,770	2,834,857,995.45	50101020	8.385	1.0000
DE	GERMANY	13203.01	3541	5497102	VOWV GY	VOLKSWAGEN STAMM		U	1	1	22,322	88,597,340.10	25102010	Automobiles & Components	1	1	22,276	88,412,591.10	25102010	251.95	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	20,411	206,403,804.00	40301050	Insurance	1	1	20,411	206,403,804.00	40301050	98.89	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	11,113	195,000,000.00	40201040	Diversified Financials	1	1	11,113	195,000,000.00	40201040	56.99	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	9,946	331,097,357.80	25102010	Automobiles & Components	1	1	9,946	331,097,357.80	25102010	30.04	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	9,391	151,640,096.40	15101040	Materials	1	1	9,391	151,640,096.40	15101040	61.93	1.0000
DE	GERMANY	24117.01	64746	4617859	DPWV GY	DEUTSCHE POST			1	1	8,432	846,124,204.80	20301010	Transportation	1	1	8,432	846,124,204.80	20301010	9.965	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	6,187	334,417,878.60	15104050	Materials	1	1	6,187	334,417,878.60	15104050	18.5	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST			1	1	6,074	191,055,823.40	35102015	Health Care Equipment & Services	1	1	6,074	191,055,823.40	35102015	31.79	1.0000
DE	GERMANY	13203.02	3542	5497168	VOWV3 GY	VOLKSWAGEN VORZUG			1	1	5,646	105,238,000.00	25102010	Automobiles & Components	1	1	5,646	105,238,000.00	25102010	53.65	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	5,088	105,730,762.50	20106010	Capital Goods	1	1	5,088	105,730,762.50	20106010	48.12	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,759	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,759	64,621,126.00	35202010	73.64	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	4,528	113,438,342.50	30101040	Food & Staples Retailing	1	1	4,528	113,438,342.50	30101040	39.92	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	4,516	87,500,000.00	25102010	Automobiles & Components	1	1	4,516	87,500,000.00	25102010	51.61	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	4,310	178,162,875.00	30301010	Household & Personal Products	1	1	4,310	178,162,875.00	30301010	24.19	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	2,925	88,200,000.00	30302010	Household & Personal Products	1	1	2,925	88,200,000.00	30302010	33.16	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG			1	1	2,922	80,568,018.00	35101010	Health Care Equipment & Services	1	1	2,922	80,568,018.00	35101010	36.27	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	2,645	129,897,937.50	30301010	Household & Personal Products	1	1	2,645	129,897,937.50	30301010	20.36	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,903	39,000,000.00	55103010	Utilities	1	1	1,903	39,000,000.00	55103010	48.8	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	1,018	52,196,162.00	25102010	Automobiles & Components	1	1	1,018	52,196,162.00	25102010	19.51	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM			1	1	912	28,199,927.70	35101010	Health Care Equipment & Services	1	1	912	28,199,927.70	35101010	32.33	1.0000
GERMANY Total									30	30	450,347				30	30	448,667				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 12, 2009

										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	11,594	607,021,884.00	40101010	Banks		1	1	11,594	607,021,884.00	40101010	19.1	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.				1	1	2,586	245,075,194.50	50101020	Telecommunication Services		1	1	2,586	245,075,194.50	50101020	10.55	1.0000
	GREECE Total									2	2	14,180					2	2	14,180				

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	11,773	692,142,979.00	15102010	Materials		1	1	11,642	684,395,788.00	15102010	17.01	1.0000
	IRELAND Total									1	1	11,773					1	1	11,642				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 12, 2009

										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	45,014	2,603,483,269.40	10102010	Energy	1	1	45,014	2,603,483,269.40	10102010	17.29	1.0000	
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U		1	1	27,585	14,241,062,858.30	40101010	Banks	1	1	27,918	14,412,955,270.25	40101010	1.937	1.0000	
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL				1	1	23,334	6,582,350,457.90	55101010	Utilities	1	1	23,334	6,582,350,457.90	55101010	3.545	1.0000	
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD				1	1	18,909	7,702,066,038.55	40101010	Banks	1	1	18,909	7,702,066,038.55	40101010	2.455	1.0000	
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI				1	1	16,488	1,057,584,567.75	40301030	Insurance	1	1	16,488	1,057,584,567.75	40301030	15.59	1.0000	
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD				1	1	10,547	10,035,595,856.25	50101020	Telecommunication Services	1	1	10,547	10,035,595,856.25	50101020	1.051	1.0000	
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD				1	1	5,967	764,573,239.50	25102010	Automobiles & Components	1	1	5,967	764,573,239.50	25102010	7.805	1.0000	
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA				1	1	5,410	575,231,311.80	40101010	Banks	1	1	5,410	575,231,311.80	40101010	9.405	1.0000	
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD				1	1	4,885	264,757,627.80	10101020	Energy	1	1	4,885	264,757,627.80	10101020	18.45	1.0000	
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS				1	1	4,736	1,499,941,626.80	55102010	Utilities	1	1	4,736	1,499,941,626.80	55102010	3.1575	1.0000	
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)				1	1	4,722	472,214,800.00	10101020	Energy	1	1	4,722	472,214,800.00	10101020	10	1.0000	
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC				1	1	4,411	6,026,120,661.00	50101020	Telecommunication Services	1	1	4,411	6,026,120,661.00	50101020	0.732	1.0000	
IT	ITALY	12711.01	2998	80DJNG0	FNC IM	FINMECCANICA				1	1	4,144	404,705,276.50	20101010	Capital Goods	1	1	4,144	404,705,276.50	20101010	10.24	1.0000	
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA				1	1	4,109	451,030,615.75	40203020	Diversified Financials	1	1	4,109	451,030,615.75	40203020	9.11	1.0000	
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA				1	1	3,871	257,577,205.50	20305020	Transportation	1	1	3,871	257,577,205.50	20305020	15.03	1.0000	
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD				1	1	2,656	2,197,194,514.40	40101010	Banks	1	1	2,656	2,197,194,514.40	40101010	1.209	1.0000	
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP				1	1	1,890	115,866,658.25	25203010	Consumer Durables & Apparel	1	1	1,890	115,866,658.25	25203010	16.31	1.0000	
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC				1	1	1,731	932,491,000.00	40101010	Banks	1	1	1,731	932,491,000.00	40101010	1.856	1.0000	
ITALY Total										18	18	190,410					18	18	190,743				

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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					Pro forma GICS Industry Group Name	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		Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
NL	NETHERLANDS	13101.02	4425	812T3J1	UNA NA	UNILEVER NV CERT			1	1	30,373	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	30,373	1,628,991,295.05	30202030	18.645	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	17,375	1,714,362,792.00	50101020	Telecommunication Services	1	1	17,375	1,714,362,792.00	50101020	10.135	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	15,484	1,959,990,570.55	40201020	Diversified Financials	1	1	15,484	1,959,990,570.55	40201020	7.9	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	14,440	972,411,769.00	20105010	Capital Goods	1	1	14,440	972,411,769.00	20105010	14.85	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,029	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,029	1,191,887,562.00	30101030	8.414	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	7,878	231,664,187.00	15101020	Materials	1	1	7,878	231,664,187.00	15101020	34.005	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	6,749	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	6,749	244,987,295.50	30201010	27.55	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	6,574	1,420,404,425.10	40301020	Insurance	1	1	6,574	1,420,404,425.10	40301020	4.628	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	5,748	369,022,367.00	20301010	Transportation	1	1	5,748	369,022,367.00	20301010	15.575	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)			1	1	5,564	660,629,462.00	25401040	Media	1	1	5,564	660,629,462.00	25401040	8.423	1.0000
	NETHERLANDS Total								10	10	120,213				10	10	120,213				

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	16,349	1,123,082,082.85	10102010	Energy	1	0	16,349	1,123,082,082.85	10102010	130.59	8.9706	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR				1	0	5,000	840,137,285.00	50101020	Telecommunication Services	1	0	5,000	840,137,285.00	50101020	53.39	8.9706	
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR				1	0	4,415	732,959,488.25	40101010	Banks	1	0	4,415	732,959,488.25	40101010	54.03	8.9706	
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA				1	0	4,183	771,698,227.50	20105010	Capital Goods	1	0	4,183	771,698,227.50	20105010	48.62	8.9706	
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL				1	0	4,014	189,523,982.05	15101030	Materials	1	0	4,014	189,523,982.05	15101030	190	8.9706	
NORWAY Total										5	0	33,961					5	0	33,961				

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	5,105	1,828,268,857.50	55101010	Utilities	1	1	5,105	1,828,268,857.50	55101010	2.792	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	4,107	582,732,800.00	50101020	Telecommunication Services	1	1	4,107	582,732,800.00	50101020	7.048	1.0000
PT	PORTUGAL	61319.01	82902	81FW753	GALP PL	GALP ENERGIA SGPS SA-B			1	1	1,476	154,234,224.20	10102010	Energy	1	1	1,476	154,234,224.20	10102010	9.57	1.0000
	PORTUGAL Total								3	3	10,688				3	3	10,688				

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	74,950	8,155,605,723.00	40101010	Banks	1	1	74,950	8,155,605,723.00	40101010	9.19	1.0000	
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA				1	1	70,081	4,234,496,836.50	50101020	Telecommunication Services	1	1	70,081	4,234,496,836.50	50101020	16.55	1.0000	
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA				1	1	34,644	3,560,570,664.95	40101010	Banks	1	1	34,644	3,560,570,664.95	40101010	9.73	1.0000	
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA				1	1	20,810	3,676,626,601.20	55101010	Utilities	1	1	20,810	3,676,626,601.20	55101010	5.66	1.0000	
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF				1	1	11,881	732,518,077.80	10102010	Energy	1	1	11,881	732,518,077.80	10102010	16.22	1.0000	
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX				1	1	8,007	218,165,500.00	25504010	Retailing	1	1	8,007	218,165,500.00	25504010	36.7	1.0000	
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS				1	1	5,205	143,389,788.30	20103010	Capital Goods	1	1	5,205	143,389,788.30	20103010	36.3	1.0000	
ES	SPAIN	10298.01	337	B08V6K3	POP SQ	BANCO POPULAR ESPANOL				1	1	4,567	741,444,330.60	40101010	Banks	1	1	4,567	741,444,330.60	40101010	6.16	1.0000	
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS				1	1	3,964	281,538,203.60	20305020	Transportation	1	1	3,964	281,538,203.60	20305020	14.08	1.0000	
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG				1	1	2,819	223,888,014.00	55102010	Utilities	1	1	2,819	223,888,014.00	55102010	12.59	1.0000	
ES	SPAIN	38276.01	81329	B29NWR1	IBR SQ	IBERDROLA RENOVABLES				1	1	2,750	844,812,980.00	55105010	Utilities	1	1	2,750	844,812,980.00	55105010	3.255	1.0000	
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD				1	1	2,699	840,722,459.25	40201030	Diversified Financials	1	1	2,699	840,722,459.25	40201030	3.21	1.0000	
SPAIN Total										12	12	242,377					12	12	242,377				

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)	
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B		U		1	0	21,482	2,984,595,752.00	45201020	Technology Hardware & Equipment	1	0	21,339	2,964,695,752.00	45201020	77.8	10.8092	
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B				1	0	19,392	511,235,199.30	25504010	Retailing	1	0	19,392	511,235,199.30	25504010	410	10.8092	
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK		U		1	0	19,124	3,229,934,200.80	40101010	Banks	1	0	19,090	3,224,134,201.60	40101010	64	10.8092	
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA				1	0	9,015	2,245,228,606.50	50101020	Telecommunication Services	1	0	9,015	2,245,228,606.50	50101020	43.4	10.8092	
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A				1	0	7,289	489,375,215.20	40101010	Banks	1	0	7,289	489,375,215.20	40101010	161	10.8092	
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK				1	0	5,970	1,008,344,098.75	20106020	Capital Goods	1	0	5,970	1,008,344,098.75	20106020	64	10.8092	
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B				1	0	5,278	455,484,000.00	40201030	Diversified Financials	1	0	5,278	455,484,000.00	40201030	125.25	10.8092	
SE	SWEDEN	10217.01	244	B1QGR41	ATCOA SS	ATLAS COPCO A				1	0	5,141	671,515,200.00	20106020	Capital Goods	1	0	5,141	671,515,200.00	20106020	82.75	10.8092	
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B				1	0	5,109	1,088,113,942.50	20106010	Capital Goods	1	0	5,109	1,088,113,942.50	20106010	50.75	10.8092	
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B				1	0	2,662	390,219,008.00	20106020	Capital Goods	1	0	2,662	390,219,008.00	20106020	73.75	10.8092	
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B				1	0	2,472	320,000,000.00	20106010	Capital Goods	1	0	2,472	320,000,000.00	20106010	83.5	10.8092	
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A				1	0	2,025	440,441,059.50	20106010	Capital Goods	1	0	2,025	440,441,059.50	20106010	49.7	10.8092	
SWEDEN Total										12	0	104,959					12	0	104,781				

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Pro forma Pan-Euro and Euro Indices Constituents										Current Pan-Euro and Euro Indices Constituents										Local Price	FX Rate (vs. EUR)
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		
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	103,035	3,638,500,000.00	30202030	Food Beverage & Tobacco	1	0	103,035	3,638,500,000.00	30202030	42.92	1.5156
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	71,617	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	71,617	702,562,700.00	35202010	154.5	1.5156
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	65,723	2,114,898,400.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	65,723	2,114,898,400.00	35202010	47.1	1.5156
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	36,354	1,125,403,870.35	40203030	Diversified Financials	1	0	36,354	1,125,403,870.35	40203030	48.96	1.5156
CH	SWITZERLAND	22708.02	2903	818YFJ4	UBSN VX	UBS NAMEN		U	1	0	30,053	3,225,838,599.00	40203030	Diversified Financials	1	0	30,052	3,225,799,329.00	40203030	14.12	1.5156
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	26,192	2,206,653,193.25	20104020	Capital Goods	1	0	26,116	2,200,214,346.90	20104020	17.99	1.5156
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	18,990	146,922,620.00	40301030	Insurance	1	0	18,887	146,122,620.00	40301030	195.9	1.5156
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	16,369	96,914,857.00	15101030	Materials	1	0	16,369	96,914,857.00	15101030	256	1.5156
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	9,307	245,314,781.25	15102010	Materials	1	0	9,307	245,314,781.25	15102010	57.5	1.5156
CH	SWITZERLAND	16725.01	4309	83DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	8,617	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	8,617	522,000,000.00	25203010	25.02	1.5156
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	8,535	345,340,234.20	40301050	Insurance	1	0	8,535	345,340,234.20	40301050	37.46	1.5156
CH	SWITZERLAND	10256.01	285	81WHVV	BAER VX	JULIUS BAER HOLDING			1	0	6,160	211,034,256.00	40203010	Diversified Financials	1	0	6,160	211,034,256.00	40203010	44.24	1.5156
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,446	24,048,450.00	50101020	Telecommunication Services	1	0	5,446	24,048,450.00	50101020	343.25	1.5156
CH	SWITZERLAND	23476.01	64110	8014635	SYST VX	SYNTHES			1	0	4,253	59,358,956.50	35101010	Health Care Equipment & Services	1	0	4,253	59,358,956.50	35101010	108.6	1.5156
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	3,661	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	3,661	30,840,000.00	25203010	179.9	1.5156
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,056	43,415,750.00	25203010	Consumer Durables & Apparel	1	0	1,056	43,415,750.00	25203010	36.85	1.5156
SWITZERLAND Total									16	0	415,368	43,415,750.00	25203010	Consumer Durables & Apparel	16	0	415,188	43,415,750.00	25203010		

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 12, 2009

										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	111,302	17,314,641,530.00	40101010	Banks	1	0	110,596	17,204,812,822.00	40101010	5.557	0.8645
GB	UNITED KINGDOM	10457.01	508	798059	BP/ LN	BP		U		1	0	109,559	18,737,846,815.00	10102010	Energy	1	0	109,567	18,739,303,201.00	10102010	5.0545	0.8645
GB	UNITED KINGDOM	22930.01	2691	8166WD	VOD LN	VODAFONE GROUP		U		1	0	69,702	52,487,250,487.00	50102010	Telecommunication Services	1	0	69,690	52,478,098,680.00	50102010	1.148	0.8645
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U		1	0	69,231	5,188,379,819.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	69,228	5,188,184,881.00	35202010	11.535	0.8645
GB	UNITED KINGDOM	12682.04	74715	B03MLX2	RDSA LN	ROYAL DUTCH SHELL A				1	0	63,861	3,545,663,973.00	10102010	Energy	1	0	63,861	3,545,663,973.00	10102010	15.57	0.8645
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B				1	0	48,211	2,695,808,103.00	10102010	Energy	1	0	48,211	2,695,808,103.00	10102010	15.46	0.8645
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U		1	0	47,532	1,447,842,830.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	47,525	1,447,644,517.00	35202010	28.38	0.8645
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U		1	0	41,821	1,996,316,533.00	30203010	Food Beverage & Tobacco	1	0	41,820	1,996,276,601.00	30203010	18.11	0.8645
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U		1	0	41,586	3,359,836,549.00	10102010	Energy	1	0	41,559	3,357,607,258.00	10102010	10.7	0.8645
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC				1	0	38,359	2,207,007,544.00	15104020	Materials	1	0	38,359	2,207,007,544.00	15104020	15.025	0.8645
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U		1	0	38,240	11,033,870,901.00	40101010	Banks	1	0	38,181	11,016,726,894.00	40101010	2.996	0.8645
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC				1	0	36,708	1,370,773,259.10	15104020	Materials	1	0	36,699	1,370,408,672.70	15104020	23.15	0.8645
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U		1	0	34,223	7,899,792,377.00	30101030	Food & Staples Retailing	1	0	34,069	7,864,140,810.00	30101030	3.745	0.8645
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U		1	0	28,274	1,933,688,201.00	40101010	Banks	1	0	27,726	1,896,207,029.00	40101010	12.64	0.8645
GB	UNITED KINGDOM	29484.01	70933	B1XZS82	AAL LN	ANGLO AMERICAN (GB)		U		1	0	28,097	1,316,490,826.00	15104020	Materials	1	0	28,097	1,316,488,765.00	15104020	18.45	0.8645
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U		1	0	26,225	2,499,568,990.00	30201020	Food Beverage & Tobacco	1	0	26,225	2,499,523,127.00	30201020	9.07	0.8645
GB	UNITED KINGDOM	13102.01	3436	B10RZP7	ULVR LN	UNILEVER PLC				1	0	22,983	1,283,459,367.00	30202030	Food Beverage & Tobacco	1	0	22,983	1,283,459,367.00	30202030	15.48	0.8645
GB	UNITED KINGDOM	12466.01	2719	B24CGK7	RB/ LN	RECKITT BENCKISER GROUP		U		1	0	20,146	605,976,654.35	30301010	Household & Personal Products	1	0	20,054	603,190,472.50	30301010	28.74	0.8645
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U		1	0	19,695	1,016,461,881.00	30203010	Food Beverage & Tobacco	1	0	19,690	1,016,225,881.00	30203010	16.75	0.8645
GB	UNITED KINGDOM	18560.01	60403	B08SNH3	NG/ LN	NATIONAL GRID		U		1	0	16,168	2,432,829,562.00	55103010	Utilities	1	0	16,140	2,428,567,803.00	55103010	5.745	0.8645
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA				1	0	15,989	1,906,457,553.00	15104020	Materials	1	0	15,989	1,906,457,553.00	15104020	7.25	0.8645
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U		1	0	14,586	941,684,604.60	30201010	Food Beverage & Tobacco	1	0	14,014	904,749,378.60	30201010	13.39	0.8645
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U		1	0	13,852	5,117,526,295.00	55103010	Utilities	1	0	13,826	5,107,889,438.00	55103010	2.34	0.8645
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS				1	0	13,817	3,533,924,623.00	20101010	Capital Goods	1	0	13,794	3,527,893,123.00	20101010	3.38	0.8645
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS BANKING GROUP				1	0	13,631	16,297,794,601.80	40101010	Banks	1	0	13,631	16,297,794,601.80	40101010	0.723	0.8645
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U		1	0	12,210	2,523,716,263.00	40301020	Insurance	1	0	12,081	2,496,947,688.00	40301020	4.1825	0.8645
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U		1	0	12,074	920,440,801.00	55101010	Utilities	1	0	12,074	920,405,470.00	55101010	11.34	0.8645
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U		1	0	10,392	2,738,951,252.00	40301030	Insurance	1	0	10,084	2,657,701,624.00	40301030	3.28	0.8645
GB	UNITED KINGDOM	10459.01	510	3091357	BT/A LN	BT GROUP		U		1	0	9,998	7,744,791,902.00	50101020	Telecommunication Services	1	0	9,996	7,742,742,040.00	50101020	1.116	0.8645
GB	UNITED KINGDOM	10491.01	543	B2PF6M7	CBRY LN	CADBURY		U		1	0	8,863	1,365,760,593.00	30202030	Food Beverage & Tobacco	1	0	8,844	1,362,767,307.00	30202030	5.61	0.8645
GB	UNITED KINGDOM	12523.01	2783	3283648	RR/ LN	ROLLS-ROYCE GROUP				1	0	7,994	1,852,683,804.00	20101010	Capital Goods	1	0	7,990	1,851,862,370.00	20101010	3.73	0.8645
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND				1	0	7,768	16,909,716,384.90	40101010	Banks	1	0	7,768	16,909,716,384.90	40101010	0.3971	0.8645
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U		1	0	7,537	1,847,165,238.00	25301040	Consumer Services	1	0	7,538	1,847,352,993.00	25301040	3.5275	0.8645
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING				1	0	6,755	1,139,347,689.35	25401025	Media	1	0	6,755	1,139,347,689.35	25401025	5.125	0.8645
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U		1	0	6,553	2,103,865,284.80	30101030	Food & Staples Retailing	1	0	6,553	2,103,850,614.40	30101030	2.6925	0.8645
GB	UNITED KINGDOM	13307.01	3653	B3DMTY	WPP LN	WPP		U		1	0	6,381	1,252,948,214.00	25401010	Media	1	0	6,393	1,255,343,263.00	25401010	4.4025	0.8645
GB	UNITED KINGDOM	12472.01	2725	B2B0DGS	REL LN	REED ELSEVIER (GB)				1	0	6,277	1,102,952,102.00	25401040	Media	1	0	6,277	1,102,814,487.00	25401040	4.92	0.8645
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (I)		U		1	0	4,433	1,187,410,659.50	30101030	Food & Staples Retailing	1	0	4,244	1,136,638,155.90	30101030	3.2275	0.8645
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS				1	0	3,243	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	3,243	356,253,382.35	30202030	7.87	0.8645
GB	UNITED KINGDOM	60081.01	81512	B29BCK1	ENRC LN	EURASIAN NATURAL RES				1	0	2,354	257,550,000.00	15104020	Materials	1	0	2,354	257,550,000.00	15104020	7.9	0.8645
UNITED KINGDOM Total										40	0	1,096,633				40	0	1,093,725				
Grand Total										203	124	3,385,211				203	124	3,380,721				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 12, 2009

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