

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

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						
									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	4,532	174,356,524.65	40101010	Banks	1	1	4,532	174,356,524.65	40101010	25.99	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	3,975	150,000,000.00	10102010	Energy	1	1	3,975	150,000,000.00	10102010	26.5	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,598	77,050,000.00	55101010	Utilities	1	1	2,598	77,050,000.00	55101010	33.72	1.0000
	AUSTRIA Total								3	3	11,105				3	3	11,105				

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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
BE	BELGIUM	24119.01	64750	4755317	ABI BB	ANHEUSER-BUSCH INBEV		U	1	1	20,665	721,279,619.10	30201010	Food Beverage & Tobacco	1	1	20,659	721,092,406.05	30201010	28.65	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	4,541	80,679,143.50	40201030	Diversified Financials	1	1	4,541	80,679,143.50	40201030	56.29	1.0000
BE	BELGIUM	29103.01	70525	800D9P6	BELG BB	BELGACOM			1	1	3,864	152,111,310.75	50101020	Telecommunication Services	1	1	3,864	152,111,310.75	50101020	25.4	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U	1	1	3,671	160,988,769.90	40101010	Banks	1	1	3,644	159,830,975.70	40101010	22.8	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA			1	1	3,303	528,743,634.90	40101010	Banks	1	1	3,303	528,743,634.90	40101010	6.247	1.0000
	BELGIUM Total								5	5	36,043				5	5	36,012				

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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	18,336	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	18,336	447,535,880.00	35202010	305	7.4444
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	10,357	203,704,103.00	20104020	Capital Goods	1	0	10,357	203,704,103.00	20104020	378.5	7.4444
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	7,062	454,222,779.40	40101010	Banks	1	0	7,062	454,222,779.40	40101010	115.75	7.4444
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	5,439	106,971,300.00	30201010	Food Beverage & Tobacco	1	0	5,439	106,971,300.00	30201010	378.5	7.4444
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	4,960	1,098,900.00	20303010	Transportation	1	0	4,960	1,098,900.00	20303010	33600	7.4444
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,406	549,450.00	20303010	Transportation	1	0	2,406	549,450.00	20303010	32600	7.4444
	DENMARK Total								6	0	48,560				6	0	48,560				

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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	34,528	3,744,948,552.00	45201020	Technology Hardware & Equipment	1	1	35,045	3,800,948,552.00	45201020	9.22	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	7,347	444,183,522.50	55101010	Utilities	1	1	7,342	443,894,665.00	55101010	16.54	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	6,638	420,129,292.50	40301030	Insurance	1	1	6,638	420,129,292.50	40301030	15.8	1.0000
	FINLAND Total								3	3	48,513				3	3	49,025				

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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
FR	FRANCE	13018.01	3344	B15C557	FP FP	TOTAL			1	1	80,657	2,134,627,266.60	10102010	Energy	1	1	80,657	2,134,627,266.60	10102010	37.785	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	48,464	1,052,425,857.60	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	48,464	1,052,420,370.40	35202010	46.05	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS			1	1	44,891	836,425,368.00	40101010	Banks	1	1	44,891	836,425,368.00	40101010	53.67	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	32,547	1,206,555,371.45	55103010	Utilities	1	1	32,545	1,206,504,101.00	55103010	26.975	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	32,461	1,830,356,618.30	50101020	Telecommunication Services	1	1	32,456	1,830,044,237.70	50101020	17.735	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	24,772	1,566,872,356.50	40301030	Insurance	1	1	24,772	1,566,868,626.75	40301030	15.81	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE			1	1	24,107	464,581,795.20	40101010	Banks	1	1	24,107	464,581,795.20	40101010	51.89	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	21,435	1,170,650,061.00	25401030	Media	1	1	21,426	1,170,206,033.00	25401030	18.31	1.0000
FR	FRANCE	34815.01	60286	B03XPL1	MT NA	ARCELORMITTAL			1	1	21,123	858,503,035.50	15104050	Materials	1	1	21,123	858,503,035.50	15104050	24.605	1.0000
FR	FRANCE	10471.01	522	B19YTB3	BN FP	DANONE			1	1	20,298	549,942,222.50	30202030	Food Beverage & Tobacco	1	1	20,298	549,942,222.50	30202030	36.91	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR			1	1	20,235	634,412,444.40	30101040	Food & Staples Retailing	1	1	20,235	634,412,444.40	30101040	31.895	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	18,041	249,877,051.25	15101040	Materials	1	1	17,898	247,900,148.75	15101040	72.2	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	15,237	244,969,455.00	25203010	Consumer Durables & Apparel	1	1	15,237	244,968,705.00	25203010	62.2	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	15,113	422,669,611.95	20103010	Capital Goods	1	1	15,106	422,496,870.70	20103010	35.755	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC			1	1	14,782	233,453,914.20	20104010	Capital Goods	1	1	14,782	233,453,914.20	20104010	63.32	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL			1	1	14,233	239,378,084.00	30302010	Household & Personal Products	1	1	14,233	239,378,084.00	30302010	59.46	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	10,529	367,941,897.75	20102010	Capital Goods	1	1	10,556	368,908,699.50	20102010	28.615	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO			1	1	10,346	81,531,682.00	40402060	Real Estate	1	1	10,335	81,444,653.00	40402060	126.9	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	10,335	199,741,988.60	15102010	Materials	1	1	10,326	199,566,066.00	15102010	51.74	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD			1	1	10,065	193,931,102.25	30201020	Food Beverage & Tobacco	1	1	10,060	193,838,006.25	30201020	51.9	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE			1	1	9,903	890,536,998.40	40101010	Banks	1	1	9,903	890,536,998.40	40101010	11.12	1.0000
FR	FRANCE	22706.01	63351	B0DJ8QS	ALO FP	ALSTOM		U	1	1	9,368	202,122,069.80	20104020	Capital Goods	1	1	9,313	200,933,521.60	20104020	46.35	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	8,472	378,061,333.60	55103010	Utilities	1	1	8,472	378,029,158.40	55103010	22.41	1.0000
FR	FRANCE	33023.01	75353	B0NJ17	EDF FP	EDF			1	1	7,952	236,882,241.70	55101010	Utilities	1	1	7,952	236,882,241.70	55101010	33.57	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN			1	1	7,293	144,997,422.00	25101020	Automobiles & Components	1	1	7,293	144,997,422.00	25101020	50.3	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	6,872	223,146,303.25	20103010	Capital Goods	1	1	6,862	222,831,751.35	20103010	30.795	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR			1	1	5,904	75,933,226.20	25503010	Retailing	1	1	5,904	75,933,226.20	25503010	77.75	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT			1	1	5,829	185,209,126.70	25102010	Automobiles & Components	1	1	5,829	185,209,126.70	25102010	31.475	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS			1	1	5,481	407,384,556.00	20101010	Capital Goods	1	1	5,481	407,384,556.00	20101010	13.455	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL			1	1	5,343	52,775,006.00	25203010	Consumer Durables & Apparel	1	1	5,343	52,775,006.00	25203010	101.25	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR			1	1	4,631	142,931,439.95	25301020	Consumer Services	1	1	4,631	142,931,439.95	25301020	32.4	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)			1	1	3,885	63,604,466.80	25203010	Consumer Durables & Apparel	1	1	3,885	63,604,466.80	25203010	61.08	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT			1	1	3,411	269,334,483.00	55103010	Utilities	1	1	3,411	269,334,483.00	55103010	12.665	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES			1	1	2,335	37,134,456.00	40301020	Insurance	1	1	2,335	37,134,456.00	40301020	62.87	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS			1	1	1,803	872,441,310.30	40101010	Banks	1	1	1,803	872,441,310.30	40101010	2.067	1.0000
FR	FRANCE	30330.01	71833	B03XKD8	ARR FP	AUT. PARIS RHIN RHONE			1	1	1,132	22,607,631.20	20305020	Transportation	1	1	1,132	22,607,631.20	20305020	50.09	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	1,054	5,320,543.80	15104020	Materials	1	1	1,038	5,243,046.20	15104020	198.05	1.0000
	FRANCE Total								37	37	580,342				37	37	580,099				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	49,064	1,900,950,000.00	55101010	Utilities	1	1	49,064	1,900,950,000.00	55101010	25.81	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	47,104	822,783,078.90	20105010	Capital Goods	1	1	47,104	822,783,078.90	20105010	57.25	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	33,865	453,050,000.00	40301030	Insurance	1	1	33,865	453,050,000.00	40301030	74.75	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	32,500	764,344,530.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	32,500	764,344,530.00	35202010	42.52	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF			1	1	31,913	923,128,567.00	15101020	Materials	1	1	31,913	923,128,567.00	15101020	34.57	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	28,489	901,820,617.20	25102010	Automobiles & Components	1	1	28,489	901,837,617.20	25102010	31.59	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	28,377	858,091,287.20	45103010	Software & Services	1	1	28,375	858,034,380.00	45103010	33.07	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	26,736	589,815,084.80	40203030	Diversified Financials	1	1	25,329	558,772,185.60	40203030	45.33	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	25,627	2,834,857,995.45	50101020	Telecommunication Services	1	1	25,627	2,834,857,995.45	50101020	9.04	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	24,211	418,724,000.00	55103010	Utilities	1	1	24,211	418,724,000.00	55103010	57.82	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	20,966	206,403,804.00	40301050	Insurance	1	1	20,966	206,403,804.00	40301050	101.58	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	19,889	88,597,340.10	25102010	Automobiles & Components	1	1	19,848	88,412,591.10	25102010	224.49	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	10,515	151,640,096.40	15101040	Materials	1	1	10,515	151,640,096.40	15101040	69.34	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	10,209	331,097,357.80	25102010	Automobiles & Components	1	1	10,209	331,097,357.80	25102010	30.835	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	10,144	195,000,000.00	40201040	Diversified Financials	1	1	10,144	195,000,000.00	40201040	52.02	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	9,426	846,124,204.80	20301010	Transportation	1	1	9,426	846,124,204.80	20301010	11.14	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	7,337	334,417,878.60	15104050	Materials	1	1	7,337	334,417,878.60	15104050	21.94	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	5,965	105,238,000.00	25102010	Automobiles & Components	1	1	5,965	105,238,000.00	25102010	56.68	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST			1	1	5,885	191,055,823.40	35102015	Health Care Equipment & Services	1	1	5,885	191,055,823.40	35102015	30.8	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	4,895	105,730,762.50	20106010	Capital Goods	1	1	4,895	105,730,762.50	20106010	46.3	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	4,771	178,162,875.00	30301010	Household & Personal Products	1	1	4,771	178,162,875.00	30301010	26.78	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	4,270	113,438,342.50	30101040	Food & Staples Retailing	1	1	4,270	113,438,342.50	30101040	37.64	1.0000
DE	GERMANY	18499.01	60379	4741844	MIRK GY	MERCK KGAA STAMM			1	1	4,060	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,060	64,621,126.00	35202010	62.83	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	3,791	87,500,000.00	25102010	Automobiles & Components	1	1	3,791	87,500,000.00	25102010	43.32	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,058	88,200,000.00	30302010	Household & Personal Products	1	1	3,058	88,200,000.00	30302010	34.67	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG			1	1	3,011	80,568,018.00	35101010	Health Care Equipment & Services	1	1	3,011	80,568,018.00	35101010	37.37	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	3,001	129,897,937.50	30301010	Household & Personal Products	1	1	3,001	129,897,937.50	30301010	23.1	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,967	39,000,000.00	55103010	Utilities	1	1	1,967	39,000,000.00	55103010	50.43	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	1,059	52,196,162.00	25102010	Automobiles & Components	1	1	1,059	52,196,162.00	25102010	20.29	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM			1	1	934	28,199,927.70	35101010	Health Care Equipment & Services	1	1	934	28,199,927.70	35101010	33.13	1.0000
	GERMANY Total								30	30	463,038				30	30	461,588				

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	11,898	607,021,884.00	40101010	Banks	1	1	11,898	607,021,884.00	40101010	19.6	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.			1	1	2,451	245,075,194.50	50101020	Telecommunication Services	1	1	2,451	245,075,194.50	50101020	10	1.0000
	GREECE Total								2	2	14,348				2	2	14,348				

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	12,043	692,142,979.00	15102010	Materials	1	1	11,908	684,395,788.00	15102010	17.4	1.0000
	IRELAND Total								1	1	12,043				1	1	11,908				

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	7145056	ENI IM	ENI			1	1	41,395	2,603,483,269.40	10102010	Energy	1	1	41,395	2,603,483,269.40	10102010	15.9	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	33,217	14,241,062,858.30	40101010	Banks	1	1	33,618	14,412,955,270.25	40101010	2.3325	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL			1	1	25,671	6,582,350,457.90	55101010	Utilities	1	1	25,671	6,582,350,457.90	55101010	3.9	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	22,105	7,702,066,038.55	40101010	Banks	1	1	22,105	7,702,066,038.55	40101010	2.87	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	16,943	1,057,584,567.75	40301030	Insurance	1	1	16,943	1,057,584,567.75	40301030	16.02	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	10,638	10,035,595,856.25	50101020	Telecommunication Services	1	1	10,638	10,035,595,856.25	50101020	1.06	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	6,185	764,573,239.50	25102010	Automobiles & Components	1	1	6,185	764,573,239.50	25102010	8.09	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	5,775	575,231,311.80	40101010	Banks	1	1	5,775	575,231,311.80	40101010	10.04	1.0000
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	5,105	472,214,800.00	10101020	Energy	1	1	5,105	472,214,800.00	10101020	10.81	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	4,924	264,757,627.80	10101020	Energy	1	1	4,924	264,757,627.80	10101020	18.6	1.0000
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS			1	1	4,612	1,499,941,626.80	55102010	Utilities	1	1	4,612	1,499,941,626.80	55102010	3.075	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	4,508	6,026,120,661.00	50101020	Telecommunication Services	1	1	4,508	6,026,120,661.00	50101020	0.748	1.0000
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA			1	1	4,355	404,705,276.50	20101010	Capital Goods	1	1	4,355	404,705,276.50	20101010	10.76	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA			1	1	4,346	451,030,615.75	40203020	Diversified Financials	1	1	4,346	451,030,615.75	40203020	9.635	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	3,951	257,577,205.50	20305020	Transportation	1	1	3,951	257,577,205.50	20305020	15.34	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	3,100	2,197,194,514.40	40101010	Banks	1	1	3,100	2,197,194,514.40	40101010	1.411	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP			1	1	2,029	115,866,658.25	25203010	Consumer Durables & Apparel	1	1	2,029	115,866,658.25	25203010	17.51	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	2,003	932,491,000.00	40101010	Banks	1	1	2,003	932,491,000.00	40101010	2.1475	1.0000
	ITALY Total								18	18	200,862				18	18	201,263				

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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	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	31,277	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	31,277	1,628,991,295.05	30202030	19.2	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	18,224	1,714,362,792.00	50101020	Telecommunication Services	1	1	18,224	1,714,362,792.00	50101020	10.63	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	17,867	1,959,990,570.55	40201020	Diversified Financials	1	1	17,867	1,959,990,570.55	40201020	9.116	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	15,437	972,411,769.00	20105010	Capital Goods	1	1	15,437	972,411,769.00	20105010	15.875	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	9,404	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	9,404	1,191,887,562.00	30101030	7.89	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	8,929	231,664,187.00	15101020	Materials	1	1	8,929	231,664,187.00	15101020	38.545	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	7,879	1,420,404,425.10	40301020	Insurance	1	1	7,879	1,420,404,425.10	40301020	5.547	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	6,868	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	6,868	244,987,295.50	30201010	28.035	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	6,203	369,022,367.00	20301010	Transportation	1	1	6,203	369,022,367.00	20301010	16.81	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)			1	1	5,464	723,660,451.00	25401040	Media	1	1	5,464	723,660,451.00	25401040	7.55	1.0000
	NETHERLANDS Total								10	10	127,552				10	10	127,552				

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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	16,579	1,123,082,082.85	10102010	Energy	1	0	16,579	1,123,082,082.85	10102010	130.62	8.8485
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	5,488	840,137,285.00	50101020	Telecommunication Services	1	0	5,488	840,137,285.00	50101020	57.8	8.8485
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	4,349	732,959,488.25	40101010	Banks	1	0	4,349	732,959,488.25	40101010	52.5	8.8485
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA			1	0	4,225	771,698,227.50	20105010	Capital Goods	1	0	4,225	771,698,227.50	20105010	48.44	8.8485
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	3,789	189,523,982.05	15101030	Materials	1	0	3,789	189,523,982.05	15101030	176.91	8.8485
	NORWAY Total								5	0	34,429				5	0	34,429				

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
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL			1	1	5,119	1,828,268,857.50	55101010	Utilities	1	1	5,119	1,828,268,857.50	55101010	2.8	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	4,132	582,732,800.00	50101020	Telecommunication Services	1	1	4,132	582,732,800.00	50101020	7.09	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B			1	1	1,450	154,234,224.20	10102010	Energy	1	1	1,450	154,234,224.20	10102010	9.4	1.0000
	PORTUGAL Total								3	3	10,701				3	3	10,701				

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
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	82,249	8,155,605,723.00	40101010	Banks	1	1	82,249	8,155,605,723.00	40101010	10.085	1.0000
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	73,596	4,234,496,836.50	50101020	Telecommunication Services	1	1	73,596	4,234,496,836.50	50101020	17.38	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	41,125	3,560,570,664.95	40101010	Banks	1	1	41,125	3,560,570,664.95	40101010	11.55	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	21,913	3,676,626,601.20	55101010	Utilities	1	1	21,913	3,676,626,601.20	55101010	5.96	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	11,709	732,518,077.80	10102010	Energy	1	1	11,709	732,518,077.80	10102010	15.985	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	8,236	218,165,500.00	25504010	Retailing	1	1	8,236	218,165,500.00	25504010	37.75	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS			1	1	5,171	143,389,788.30	20103010	Capital Goods	1	1	5,171	143,389,788.30	20103010	36.06	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	4,708	741,444,330.60	40101010	Banks	1	1	4,708	741,444,330.60	40101010	6.35	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	4,172	281,538,203.60	20305020	Transportation	1	1	4,172	281,538,203.60	20305020	14.82	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	2,992	223,888,014.00	55102010	Utilities	1	1	2,992	223,888,014.00	55102010	13.365	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,808	840,722,459.25	40201030	Diversified Financials	1	1	2,808	840,722,459.25	40201030	3.34	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	2,644	844,812,980.00	55105010	Utilities	1	1	2,644	844,812,980.00	55105010	3.13	1.0000
	SPAIN Total								12	12	261,323				12	12	261,323				

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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
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK		U	1	0	20,648	3,229,934,200.80	40101010	Banks	1	0	20,611	3,224,134,201.60	40101010	66.4	10.3870
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	20,180	511,235,199.30	25504010	Retailing	1	0	20,180	511,235,199.30	25504010	410	10.3870
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B		U	1	0	19,597	2,984,595,752.00	45201020	Technology Hardware & Equipment	1	0	19,466	2,964,695,752.00	45201020	68.2	10.3870
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	9,597	2,245,228,606.50	50101020	Telecommunication Services	1	0	9,597	2,245,228,606.50	50101020	44.4	10.3870
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	7,915	489,375,215.20	40101010	Banks	1	0	7,915	489,375,215.20	40101010	168	10.3870
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	6,553	1,008,344,098.75	20106020	Capital Goods	1	0	6,553	1,008,344,098.75	20106020	67.5	10.3870
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	5,945	1,088,113,942.50	20106010	Capital Goods	1	0	5,945	1,088,113,942.50	20106010	56.75	10.3870
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	5,558	455,484,000.00	40201030	Diversified Financials	1	0	5,558	455,484,000.00	40201030	126.75	10.3870
SE	SWEDEN	10217.01	244	B1QGR43	ATCOA SS	ATLAS COPCO A			1	0	5,382	671,515,200.00	20106020	Capital Goods	1	0	5,382	671,515,200.00	20106020	83.25	10.3870
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	2,752	390,219,008.00	20106020	Capital Goods	1	0	2,752	390,219,008.00	20106020	73.25	10.3870
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	2,626	320,000,000.00	20106010	Capital Goods	1	0	2,626	320,000,000.00	20106010	85.25	10.3870
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A			1	0	2,332	440,441,059.50	20106010	Capital Goods	1	0	2,332	440,441,059.50	20106010	55	10.3870
	SWEDEN Total								12	0	109,085				12	0	108,917				

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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
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	104,906	3,638,500,000.00	30202030	Food Beverage & Tobacco	1	0	104,906	3,638,500,000.00	30202030	44.1	1.5295
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	76,065	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	76,065	702,562,700.00	35202010	165.6	1.5295
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	66,508	2,114,898,400.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	66,508	2,114,898,400.00	35202010	48.1	1.5295
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	37,966	1,125,403,870.35	40203030	Diversified Financials	1	0	37,966	1,125,403,870.35	40203030	51.6	1.5295
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN	U		1	0	33,428	3,225,838,599.00	40203030	Diversified Financials	1	0	33,428	3,225,799,329.00	40203030	15.85	1.5295
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD	U		1	0	27,959	2,206,653,193.25	20104020	Capital Goods	1	0	27,878	2,200,214,346.90	20104020	19.38	1.5295
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES	U		1	0	21,056	146,922,620.00	40301030	Insurance	1	0	20,941	146,122,620.00	40301030	219.2	1.5295
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	15,410	96,914,857.00	15101030	Materials	1	0	15,410	96,914,857.00	15101030	243.2	1.5295
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	10,216	245,314,781.25	15102010	Materials	1	0	10,216	245,314,781.25	15102010	63.7	1.5295
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	9,699	345,340,234.20	40301050	Insurance	1	0	9,699	345,340,234.20	40301050	42.96	1.5295
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	9,126	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	9,126	522,000,000.00	25203010	26.74	1.5295
CH	SWITZERLAND	10256.01	285	B1WHVW	BAER VX	JULIUS BAER HOLDING			1	0	6,835	211,034,256.00	40203010	Diversified Financials	1	0	6,835	211,034,256.00	40203010	49.54	1.5295
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,597	24,048,450.00	50101020	Telecommunication Services	1	0	5,597	24,048,450.00	50101020	356	1.5295
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE			1	0	4,684	59,358,956.50	35101010	Health Care Equipment & Services	1	0	4,684	59,358,956.50	35101010	120.7	1.5295
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	4,141	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	4,141	30,840,000.00	25203010	205.4	1.5295
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,171	43,415,750.00	25203010	Consumer Durables & Apparel	1	0	1,171	43,415,750.00	25203010	41.25	1.5295
	SWITZERLAND Total								16	0	434,767				16	0	434,571				

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

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								
									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	132,305	17,314,641,530.00	40101010	Banks	1	0	131,466	17,204,812,822.00	40101010	6.549	0.8571	
GB	UNITED KINGDOM	10457.01	508	798059	BP LN	BP		U	1	0	111,938	18,737,846,815.00	10102010	Energy	1	0	111,947	18,739,303,201.00	10102010	5.12	0.8571	
GB	UNITED KINGDOM	22930.01	2691	816GWD	VOD LN	VODAFONE GROUP		U	1	0	78,511	52,487,250,487.00	50102010	Telecommunication Services	1	0	78,497	52,478,098,680.00	50102010	1.282	0.8571	
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	71,131	5,188,379,819.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	71,128	5,188,184,881.00	35202010	11.75	0.8571	
GB	UNITED KINGDOM	12682.04	74715	B03MLX2	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	64,972	3,545,663,973.00	10102010	Energy	1	0	64,972	3,545,663,973.00	10102010	15.705	0.8571	
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	48,722	2,695,808,103.00	10102010	Energy	1	0	48,722	2,695,808,103.00	10102010	15.49	0.8571	
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	46,938	1,447,842,830.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	46,931	1,447,644,517.00	35202010	27.785	0.8571	
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	44,577	11,033,870,901.00	40101010	Banks	1	0	44,507	11,016,726,894.00	40101010	3.4625	0.8571	
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	43,674	1,996,316,533.00	30203010	Food Beverage & Tobacco	1	0	43,673	1,996,276,601.00	30203010	18.75	0.8571	
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	39,334	2,207,007,544.00	15104020	Materials	1	0	39,334	2,207,007,544.00	15104020	15.275	0.8571	
GB	UNITED KINGDOM	23467.01	506	876289	BG LN	BG GROUP		U	1	0	38,594	3,359,836,549.00	10102010	Energy	1	0	38,569	3,357,607,258.00	10102010	9.845	0.8571	
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	36,866	1,370,773,259.10	15104020	Materials	1	0	36,856	1,370,408,672.70	15104020	23.05	0.8571	
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	33,606	7,899,792,377.00	30101030	Food & Staples Retailing	1	0	33,455	7,864,140,810.00	30101030	3.646	0.8571	
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	31,000	1,933,688,201.00	40101010	Banks	1	0	30,399	1,896,207,029.00	40101010	13.74	0.8571	
GB	UNITED KINGDOM	29484.01	70933	B1XZS82	AAL LN	ANGLO AMERICAN (GB)		U	1	0	28,501	1,316,490,826.00	15104020	Materials	1	0	28,501	1,316,488,765.00	15104020	18.555	0.8571	
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	27,356	2,499,568,990.00	30201020	Food Beverage & Tobacco	1	0	27,356	2,499,523,127.00	30201020	9.38	0.8571	
GB	UNITED KINGDOM	13102.01	3436	B10RZP7	ULVR LN	UNILEVER PLC		U	1	0	23,960	1,283,459,367.00	30202030	Food Beverage & Tobacco	1	0	23,960	1,283,459,367.00	30202030	16	0.8571	
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	19,889	1,016,461,881.00	30203010	Food Beverage & Tobacco	1	0	19,884	1,016,225,881.00	30203010	16.77	0.8571	
GB	UNITED KINGDOM	12466.01	2719	B24CGK7	RB LN	RECKITT BENCKISER GROUP		U	1	0	19,691	605,976,654.35	30301010	Household & Personal Products	1	0	19,601	603,190,472.50	30301010	27.85	0.8571	
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS BANKING GROUP		U	1	0	17,303	16,297,794,601.80	40101010	Banks	1	0	17,303	16,297,794,601.80	40101010	0.9099	0.8571	
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	16,539	1,906,457,553.00	15104020	Materials	1	0	16,539	1,906,457,553.00	15104020	7.435	0.8571	
GB	UNITED KINGDOM	18560.01	60403	B08SNH3	NG LN	NATIONAL GRID		U	1	0	16,180	2,432,829,562.00	55103010	Utilities	1	0	16,152	2,428,567,803.00	55103010	5.7	0.8571	
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	14,789	941,684,604.60	30201010	Food Beverage & Tobacco	1	0	14,209	904,749,378.60	30201010	13.46	0.8571	
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	13,743	2,523,716,263.00	40301020	Insurance	1	0	13,597	2,496,947,688.00	40301020	4.667	0.8571	
GB	UNITED KINGDOM	10450.01	501	263494	BA LN	BAE SYSTEMS		U	1	0	13,446	3,533,924,623.00	20101010	Capital Goods	1	0	13,423	3,527,893,123.00	20101010	3.261	0.8571	
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	13,208	5,117,526,295.00	55103010	Utilities	1	0	13,183	5,107,889,438.00	55103010	2.212	0.8571	
GB	UNITED KINGDOM	10459.01	510	3091357	BT LN	BT GROUP		U	1	0	12,168	7,744,791,902.00	50101020	Telecommunication Services	1	0	12,164	7,742,742,040.00	50101020	1.3465	0.8571	
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	12,093	920,440,801.00	55101010	Utilities	1	0	12,092	920,405,470.00	55101010	11.26	0.8571	
GB	UNITED KINGDOM	10694.01	766	216238	AV LN	AVIVA		U	1	0	11,450	2,738,951,252.00	40301030	Insurance	1	0	11,111	2,657,701,624.00	40301030	3.583	0.8571	
GB	UNITED KINGDOM	10491.01	543	B2PF6M7	CBRY LN	CADBURY		U	1	0	9,282	1,365,760,593.00	30202030	Food Beverage & Tobacco	1	0	9,262	1,362,767,307.00	30202030	5.825	0.8571	
GB	UNITED KINGDOM	12523.01	2783	3283648	RR LN	ROLLS-ROYCE GROUP		U	1	0	9,042	1,852,683,804.00	20101010	Capital Goods	1	0	9,038	1,851,862,370.00	20101010	4.183	0.8571	
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	8,450	16,909,716,384.90	40101010	Banks	1	0	8,450	16,909,716,384.90	40101010	0.4283	0.8571	
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	7,019	1,139,347,689.35	25401025	Media	1	0	7,019	1,139,347,689.35	25401025	5.28	0.8571	
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	6,821	1,847,165,238.00	25301040	Consumer Services	1	0	6,822	1,847,352,993.00	25301040	3.165	0.8571	
GB	UNITED KINGDOM	13307.01	3653	B3DMTY	WPP LN	WPP		U	1	0	6,735	1,252,948,214.00	25401010	Media	1	0	6,748	1,255,343,263.00	25401010	4.607	0.8571	
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	6,508	2,103,865,284.80	30101030	Food & Staples Retailing	1	0	6,507	2,103,850,614.40	30101030	2.651	0.8571	
GB	UNITED KINGDOM	12472.01	2725	B2B0DG9	REL LN	REED ELSEVIER (GB)		U	1	0	6,212	1,212,150,292.00	25401040	Media	1	0	6,211	1,212,012,677.00	25401040	4.392	0.8571	
GB	UNITED KINGDOM	12564.01	2833	B019KW7	SBRY LN	SAINSBURY (J)		U	1	0	4,357	1,187,410,659.50	30101030	Food & Staples Retailing	1	0	4,171	1,136,638,155.90	30101030	3.145	0.8571	
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	3,323	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	3,323	356,253,382.35	30202030	7.995	0.8571	
GB	UNITED KINGDOM	60081.01	81512	B29BCK3	ENRC LN	EURASIAN NATURAL RES		U	1	0	2,362	257,550,000.00	15104020	Materials	1	0	2,362	257,550,000.00	15104020	7.86	0.8571	
UNITED KINGDOM Total									40	0	1,152,595					40	0	1,149,445				
Grand Total									203	124	3,545,307					203	124	3,540,845				

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

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		

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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