

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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	12245.01	2470	4651459	OMV AV	OMV AG				1	1	7,922	165,000,000.00	10102010	Energy	1	1	7,922	165,000,000.00	10102010	48.01	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.				1	1	6,978	189,760,875.00	40101010	Banks	1	1	6,978	189,760,875.00	40101010	36.77	1.0000
AT	AUSTRIA	31630.01	73886	80704T9	RIBH AV	RAIFFEISEN INT'L BANK		U		1	1	4,423	54,133,625.00	40101010	Banks	1	1	2,916	35,692,500.00	40101010	81.7	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A				1	1	3,529	77,050,000.00	55101010	Utilities	1	1	3,529	77,050,000.00	55101010	45.8	1.0000
	AUSTRIA Total									4	4	22,851				4	4	21,344				

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BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		U		1	1	29,384	2,091,367,444.25	40201020	Diversified Financials	1	1	29,031	2,066,275,895.10	40201020	14.05	1.0000	
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U		1	1	13,120	159,744,305.25	40101010	Banks	1	1	14,911	181,550,011.50	40101010	82.13	1.0000	
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV				1	1	10,236	184,068,739.20	30201010	Food Beverage & Tobacco	1	1	10,236	184,068,739.20	30201010	55.61	1.0000	
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U		1	1	8,368	525,597,283.80	40101010	Banks	1	1	8,349	524,446,798.05	40101010	15.92	1.0000	
BE	BELGIUM	10952.01	1042	7097328	GBL BB	GROUPE BRUXELLES LAMBERT				1	1	6,270	80,679,143.50	40201030	Diversified Financials	1	1	6,270	80,679,143.50	40201030	77.72	1.0000	
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM				1	1	5,305	169,012,567.50	50101020	Telecommunication Services	1	1	5,305	169,012,567.50	50101020	31.39	1.0000	
BELGIUM Total										6	6	72,683					6	6	74,103				

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DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B				1	0	21,365	485,525,520.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	21,365	485,525,520.00	35202010	328	7.4540	
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK				1	0	10,618	454,222,779.40	40101010	Banks	1	0	10,618	454,222,779.40	40101010	174.25	7.4540	
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B				1	0	7,799	1,098,900.00	20303010	Transportation	1	0	7,799	1,098,900.00	20303010	52900	7.4540	
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A				1	0	3,877	549,450.00	20303010	Transportation	1	0	3,877	549,450.00	20303010	52600	7.4540	
DENMARK Total										4	0	43,659					4	0	43,659				

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FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP		U		1	1	101,179	3,936,934,428.00	45201020	Technology Hardware & Equipment	1	1	101,066	3,932,541,492.00	45201020	25.7	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U		1	1	13,020	446,059,463.00	55101010	Utilities	1	1	13,011	445,735,976.50	55101010	29.19	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A				1	1	7,577	432,998,167.50	40301030	Insurance	1	1	7,577	432,998,167.50	40301030	17.5	1.0000
FI	FINLAND	18892.03	63452	5072673	STERV FH	STORA ENSO R		U		1	1	5,157	581,445,850.80	15105020	Materials	1	1	5,155	581,134,654.55	15105020	8.87	1.0000
	FINLAND Total									4	4	126,935				4	4	126,809				

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FR	FRANCE	13018.01	3344	B15C557	FP	TOTAL				1	1	106,598	2,153,486,657.70	10102010	Energy	1	1	106,598	2,153,486,657.70	10102010	49.5	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN	SANOFI-AVENTIS		U		1	1	53,653	1,021,965,155.25	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	53,621	1,021,350,821.25	35202010	52.5	1.0000
FR	FRANCE	10398.02	445	7309681	BNP	BNP PARIBAS		U		1	1	49,430	814,734,277.20	40101010	Banks	1	1	51,147	843,029,419.50	40101010	60.67	1.0000
FR	FRANCE	34815.01	60286	7281875	MTP	ARCELOMITTAL		U		1	1	46,286	941,737,125.55	15104050	Materials	1	1	44,481	905,000,518.50	15104050	49.15	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE	FRANCE TELECOM		U		1	1	45,015	1,826,181,501.90	50101020	Telecommunication Services	1	1	44,978	1,824,671,191.00	50101020	24.65	1.0000
FR	FRANCE	11796.01	1981	7118047	SZE	SUEZ		U		1	1	43,515	1,039,774,638.40	55103010	Utilities	1	1	43,413	1,037,353,683.20	55103010	41.85	1.0000
FR	FRANCE	10251.01	280	7088429	CS	AXA		U		1	1	34,467	1,591,293,555.00	40301030	Insurance	1	1	34,092	1,573,961,067.00	40301030	21.66	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV	VIVENDI				1	1	30,710	1,163,692,869.00	25401030	Media	1	1	30,710	1,163,692,869.00	25401030	26.39	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE	SOCIETE GENERALE				1	1	28,782	373,011,848.80	40101010	Banks	1	1	28,782	373,011,848.80	40101010	77.16	1.0000
FR	FRANCE	10533.01	590	5641567	CA	CARREFOUR				1	1	27,490	599,167,308.60	30101040	Food & Staples Retailing	1	1	27,490	599,167,308.60	30101040	45.88	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN	DANONE (GROUPE)				1	1	23,963	435,923,741.00	30202030	Food Beverage & Tobacco	1	1	23,963	435,923,741.00	30202030	54.97	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI	AIR LIQUIDE		U		1	1	21,975	238,750,919.00	15101040	Materials	1	1	22,275	242,012,947.00	15101040	92.04	1.0000
FR	FRANCE	11781.01	1965	4057808	OR	LOREAL				1	1	21,206	247,180,904.00	30302010	Household & Personal Products	1	1	21,484	250,431,064.00	30302010	85.79	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE	VEOLIA ENVIRONNEMENT				1	1	19,381	350,602,020.00	55103010	Utilities	1	1	19,381	350,602,020.00	55103010	55.28	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG	VINCI				1	1	18,618	410,167,607.95	20103010	Capital Goods	1	1	18,618	410,167,607.95	20103010	45.39	1.0000
FR	FRANCE	11795.01	1980	4061412	MC	LVMH				1	1	17,283	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	17,283	244,968,705.00	25203010	70.55	1.0000
FR	FRANCE	11708.01	1880	4502706	LG	LAFARGE (FRANCE)				1	1	16,242	147,289,773.10	15102010	Materials	1	1	16,242	147,289,773.10	15102010	110.27	1.0000
FR	FRANCE	12794.01	2898	4834108	SU	SCHNEIDER ELECTRIC				1	1	15,913	220,644,603.00	20104010	Capital Goods	1	1	15,913	220,644,603.00	20104010	72.12	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO	SAINT-GOBAIN				1	1	14,334	280,448,799.00	20102010	Capital Goods	1	1	14,334	280,448,799.00	20102010	51.11	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO	ALSTOM		U		1	1	14,079	97,500,454.10	20104020	Capital Goods	1	1	15,013	103,965,676.50	20104020	144.4	1.0000
FR	FRANCE	33023.01	75353	B0NJ117	EDF	EDF				1	1	13,999	200,438,819.90	55101010	Utilities	1	1	13,999	200,438,819.90	55101010	69.84	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO	RENAULT				1	1	13,335	185,209,126.70	25102010	Automobiles & Components	1	1	13,335	185,209,126.70	25102010	72	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA	CREDIT AGRICOLE				1	1	12,294	658,821,812.40	40101010	Banks	1	1	12,294	658,821,812.40	40101010	18.66	1.0000
FR	FRANCE	12332.01	2562	4682329	RI	PERNOD RICARD				1	1	12,255	175,379,006.40	30201020	Food Beverage & Tobacco	1	1	12,255	175,379,006.40	30201020	69.88	1.0000
FR	FRANCE	13096.01	3429	7076242	UL	UNIBAIL-RODAMCO		U		1	1	10,661	65,344,471.20	40402060	Real Estate	1	1	10,655	65,308,413.60	40402060	163.15	1.0000
FR	FRANCE	10426.01	477	4002121	EN	BOUYGUES ORD				1	1	10,622	224,422,041.35	50102010	Telecommunication Services	1	1	10,597	223,898,039.95	50102010	47.33	1.0000
FR	FRANCE	10067.01	76	5975006	ALU	ALCATEL LUCENT				1	1	9,770	2,309,679,141.00	45201020	Technology Hardware & Equipment	1	1	9,770	2,309,679,141.00	45201020	4.23	1.0000
FR	FRANCE	10013.01	15	5852842	AC	ACCOR		U		1	1	9,267	194,528,115.10	25301020	Consumer Services	1	1	9,652	202,593,661.40	25301020	47.64	1.0000
FR	FRANCE	11927.01	2124	4588364	ML	MICHELIN				1	1	8,868	143,887,889.00	25101020	Automobiles & Components	1	1	8,868	143,887,889.00	25101020	61.63	1.0000
FR	FRANCE	32440.01	74720	B0C2CQJ	GAZ	GAZ DE FRANCE				1	1	7,306	196,774,397.60	55102010	Utilities	1	1	7,306	196,774,397.60	55102010	37.13	1.0000
FR	FRANCE	12341.01	2572	7103526	UG	PEUGEOT SA		U		1	1	7,255	152,282,193.70	25102010	Automobiles & Components	1	1	7,265	152,501,872.90	25102010	47.64	1.0000
FR	FRANCE	20286.01	2589	5505072	PP	PPR				1	1	7,161	77,091,532.20	25503010	Retailing	1	1	7,157	77,047,364.40	25503010	92.89	1.0000
FR	FRANCE	13163.01	3502	B197DRV	VK	VALLLOUREC				1	1	6,250	47,730,235.50	20106020	Capital Goods	1	1	6,250	47,730,235.50	20106020	130.94	1.0000
FR	FRANCE	17688.01	4833	5962332	STM	STMICROELECTRONICS				1	1	5,557	682,720,065.00	45301020	Semiconductors & Semiconductor Equipment	1	1	5,557	682,720,065.00	45301020	8.14	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS	HERMES INTERNATIONAL		U		1	1	5,492	68,947,914.10	25203010	Consumer Durables & Apparel	1	1	5,534	69,473,504.10	25203010	79.65	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD	EADS				1	1	5,488	325,526,908.40	20101010	Capital Goods	1	1	5,488	325,526,908.40	20101010	16.86	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI	DIOR (CHRISTIAN)				1	1	4,035	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	4,035	54,518,114.40	25203010	74.02	1.0000
FR	FRANCE	10759.01	832	B1HDLJL	KN	NATIXIS				1	1	4,020	366,431,652.60	40101010	Banks	1	1	4,018	366,263,979.30	40101010	10.97	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP	CNP ASSURANCES				1	1	3,028	44,561,347.20	40301020	Insurance	1	1	3,028	44,561,347.20	40301020	67.95	1.0000
FRANCE Total										39	39	805,600				39	39	806,878				

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DE	GERMANY	13172.01	3510	4942904	EOA GY	E. ON				1	1	83,337	622,800,000.00	55101010	Utilities		1	1	83,337	622,800,000.00	55101010	133.81	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS		U		1	1	77,270	868,493,249.95	20105010	Capital Goods		1	1	75,750	851,405,770.00	20105010	88.97	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U		1	1	51,925	450,150,000.00	40301030	Insurance		1	1	51,806	449,124,357.00	40301030	115.35	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U		1	1	49,736	939,656,682.90	25102010	Automobiles & Components		1	1	50,291	950,150,772.90	25102010	52.93	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF				1	1	42,412	490,485,000.00	15101020	Materials		1	1	42,412	490,485,000.00	15101020	86.47	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER				1	1	41,723	726,124,824.00	15101020	Materials		1	1	41,723	726,124,824.00	15101020	57.46	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM				1	1	39,244	444,894,250.00	55103010	Utilities		1	1	39,244	444,894,250.00	55103010	88.21	1.0000
DE	GERMANY	10962.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U		1	1	38,572	502,180,012.05	40203030	Diversified Financials		1	1	38,965	507,297,093.00	40203030	76.81	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM				1	1	37,872	2,834,764,110.75	50101020	Telecommunication Services		1	1	37,872	2,834,764,110.75	50101020	13.36	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U		1	1	29,228	872,228,078.40	45103010	Software & Services		1	1	29,720	886,888,923.20	45103010	33.51	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE				1	1	24,154	200,000,000.00	40201040	Diversified Financials		1	1	24,154	200,000,000.00	40201040	120.77	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM				1	1	24,070	158,136,735.35	25102010	Automobiles & Components		1	1	24,070	158,136,735.35	25102010	152.21	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.				1	1	23,606	206,994,236.50	40301050	Insurance		1	1	23,606	206,994,236.50	40301050	114.04	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST				1	1	17,089	782,478,035.95	20301010	Transportation		1	1	17,089	782,478,035.95	20301010	21.84	1.0000
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK				1	1	12,736	624,310,113.95	40101010	Banks		1	1	12,736	624,310,113.95	40101010	20.4	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP				1	1	12,605	360,142,330.80	15104050	Materials		1	1	12,605	360,142,330.80	15104050	35	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM				1	1	11,857	331,097,357.80	25102010	Automobiles & Components		1	1	11,857	331,097,357.80	25102010	35.81	1.0000
DE	GERMANY	12386.01	2629	7101069	POR3 GY	PORSCHE AUTOMOBIL HLDG V				1	1	10,378	8,750,000.00	25102010	Automobiles & Components		1	1	10,378	8,750,000.00	25102010	1186.03	1.0000
DE	GERMANY	10728.01	800	4598589	CON GY	CONTINENTAL				1	1	10,361	153,548,578.85	25101020	Automobiles & Components		1	1	10,361	153,548,578.85	25101020	67.48	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE				1	1	10,184	120,710,046.00	15101040	Materials		1	1	10,184	120,710,046.00	15101040	84.37	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM				1	1	9,802	112,779,480.00	20106020	Capital Goods		1	1	9,802	112,779,480.00	20106020	86.91	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG				1	1	9,713	105,238,000.00	25102010	Automobiles & Components		1	1	9,713	105,238,000.00	25102010	92.3	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM				1	1	9,080	162,054,775.00	30101040	Food & Staples Retailing		1	1	9,080	162,054,775.00	30101040	56.03	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST				1	1	6,532	189,442,287.45	35102015	Health Care Equipment & Services		1	1	6,532	189,442,287.45	35102015	34.48	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM				1	1	5,541	64,592,816.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences		1	1	5,541	64,592,816.00	35202010	85.79	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG				1	1	5,307	178,162,875.00	30301010	Household & Personal Products		1	1	5,307	178,162,875.00	30301010	29.79	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF				1	1	4,583	88,200,000.00	30302010	Household & Personal Products		1	1	4,583	88,200,000.00	30302010	51.96	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG				1	1	4,157	77,373,363.00	35101010	Health Care Equipment & Services		1	1	4,157	77,373,363.00	35101010	53.73	1.0000
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA				1	1	3,574	228,975,558.00	20302010	Transportation		1	1	3,574	228,975,558.00	20302010	15.61	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG				1	1	2,831	39,000,000.00	55103010	Utilities		1	1	2,831	39,000,000.00	55103010	72.58	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM				1	1	2,825	103,918,800.00	30301010	Household & Personal Products		1	1	2,825	103,918,800.00	30301010	27.18	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT				1	1	2,444	24,000,000.00	15102010	Materials		1	1	2,444	24,000,000.00	15102010	101.84	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG				1	1	1,096	36,537,313.40	25102010	Automobiles & Components		1	1	1,096	36,537,313.40	25102010	30	1.0000
GERMANY Total										33	33	715,846					33	33	715,647				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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		U		1	1	15,848	404,291,636.15	40101010	Banks	1	1	15,837	403,994,136.15	40101010	39.2	1.0000	
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK		U		1	1	8,414	400,671,069.95	40101010	Banks	1	1	8,359	398,043,004.20	40101010	21	1.0000	
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U		1	1	5,860	313,366,929.60	40101010	Banks	1	1	5,847	312,681,496.20	40101010	18.7	1.0000	
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U		1	1	5,661	269,582,713.95	50101020	Telecommunication Services	1	1	6,176	294,090,233.40	50101020	21	1.0000	
GREECE Total										4	4	35,784					4	4	36,219				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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)	
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U		1	1	13,640	547,147,095.00	15102010	Materials	1	1	13,617	546,204,187.00	15102010	24.93	1.0000	
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U		1	1	12,593	880,636,066.00	40101010	Banks	1	1	12,591	880,478,316.00	40101010	14.3	1.0000	
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND				1	1	9,709	990,710,105.00	40101010	Banks	1	1	9,709	990,710,105.00	40101010	9.8	1.0000	
IE	IRELAND	17599.01	4721	B076LH4	ANGL ID	ANGLO IRISH BANK CORP		U		1	1	7,450	757,014,493.00	40101010	Banks	1	1	7,432	755,167,001.00	40101010	9.841	1.0000	
IRELAND Total										4	4	43,392					4	4	43,348				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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	57,797	2,603,483,269.40	10102010	Energy	1	1	57,797	2,603,483,269.40	10102010	22.2	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	45,371	9,354,860,214.70	40101010	Banks	1	1	45,293	9,338,667,680.30	40101010	4.85	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	34,948	7,702,066,038.55	40101010	Banks	1	1	34,948	7,702,066,038.55	40101010	4.5375	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	32,424	4,328,907,443.00	55101010	Utilities	1	1	32,416	4,327,918,443.80	55101010	7.49	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI		U	1	1	29,528	1,055,311,262.25	40301030	Insurance	1	1	29,515	1,054,865,180.25	40301030	27.98	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	20,435	10,704,599,707.20	50101020	Telecommunication Services	1	1	20,435	10,704,599,707.20	50101020	1.909	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	10,294	709,960,865.25	25102010	Automobiles & Components	1	1	10,294	709,960,865.25	25102010	14.5	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	10,140	607,181,182.65	40101010	Banks	1	1	10,140	607,181,182.65	40101010	16.7	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	8,925	6,026,120,661.00	50101020	Telecommunication Services	1	1	8,925	6,026,120,661.00	50101020	1.481	1.0000
IT	ITALY	36948.01	69448	B1Z9G88	BP IM	BANCO POPOLARE		U	1	1	8,128	640,481,325.00	40101010	Banks	1	1	8,486	668,743,476.00	40101010	12.69	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	6,301	264,751,079.40	10101020	Energy	1	1	6,301	264,751,079.40	10101020	23.8	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	6,187	491,458,899.00	40203020	Diversified Financials	1	1	6,179	490,736,499.00	40203020	12.59	1.0000
IT	ITALY	12711.01	2998	B0DJNG4	FNC IM	FINMECCANICA			1	1	6,053	297,567,844.00	20101010	Capital Goods	1	1	6,053	297,567,844.00	20101010	20.34	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	5,880	257,577,205.50	20305020	Transportation	1	1	5,880	257,577,205.50	20305020	22.83	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	4,108	932,491,000.00	40101010	Banks	1	1	4,108	932,491,000.00	40101010	4.405	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	3,393	1,104,361,698.15	40101010	Banks	1	1	3,393	1,104,361,698.15	40101010	3.0725	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,552	138,722,136.00	25203010	Consumer Durables & Apparel	1	1	2,550	138,607,686.00	25203010	18.4	1.0000
ITALY Total									17	17	292,464				17	17	292,713				

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)	
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP				1	1	39,587	1,892,300,784.45	40201020	Diversified Financials	1	1	39,308	1,878,959,158.10	40201020	20.92	1.0000	
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT		U		1	1	36,849	1,714,727,679.00	30202030	Food Beverage & Tobacco	1	1	36,499	1,714,727,679.00	30202030	21.49	1.0000	
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)				1	1	30,148	1,142,826,763.00	20105010	Capital Goods	1	1	30,148	1,142,826,763.00	20105010	26.38	1.0000	
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U		1	1	23,707	1,843,482,213.00	50101020	Telecommunication Services	1	1	24,801	1,928,551,326.00	50101020	12.86	1.0000	
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON				1	1	14,051	1,472,890,077.00	40301020	Insurance	1	1	13,935	1,460,647,090.80	40301020	9.54	1.0000	
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL				1	1	13,230	271,839,897.00	15101020	Materials	1	1	13,230	271,839,897.00	15101020	48.67	1.0000	
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)				1	1	10,882	1,262,465,910.00	30101030	Food & Staples Retailing	1	1	10,882	1,262,465,910.00	30101030	8.62	1.0000	
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT				1	1	10,552	391,819,894.00	20301010	Transportation	1	1	10,816	401,629,220.00	20301010	26.93	1.0000	
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV				1	1	8,697	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	8,697	244,987,295.50	30201010	35.5	1.0000	
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U		1	1	7,409	624,738,876.50	25401040	Media	1	1	7,405	624,341,211.25	25401040	11.86	1.0000	
NETHERLANDS Total										10	10	195,114					10	10	196,071				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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)	
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO				1	0	23,566	1,283,522,390.40	10102010	Energy	1	0	23,566	1,283,522,390.40	10102010	146.6	7.9846	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR				1	0	11,495	840,137,285.00	50101020	Telecommunication Services	1	0	11,495	840,137,285.00	50101020	109.25	7.9846	
NO	NORWAY	12258.04	2484	B1VQF43	ORK NO	ORKLA		U		1	0	6,906	829,144,776.00	20105010	Capital Goods	1	0	6,939	833,144,776.00	20105010	66.5	7.9846	
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR		U		1	0	6,563	732,959,488.25	40101010	Banks	1	0	6,584	735,281,193.90	40101010	71.5	7.9846	
NO	NORWAY	12177.01	2394	B11HK39	NHY NO	NORSK HYDRO				1	0	6,318	707,550,500.25	15104010	Materials	1	0	6,318	707,550,500.25	15104010	71.3	7.9846	
NO	NORWAY	35795.01	78318	B01VHM	REC NO	RENEWABLE ENERGY CORP				1	0	2,687	173,010,153.75	20104010	Capital Goods	1	0	2,687	173,010,153.75	20104010	124	7.9846	
NORWAY Total										6	0	57,535					6	0	57,589				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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)				
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL		U		1	1	7,807	1,828,268,857.50	55101010	Utilities		1	1	8,587	2,011,095,743.25	55101010	4.27	1.0000				
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS				1	1	6,871	790,199,550.00	50101020	Telecommunication Services		1	1	6,871	790,199,550.00	50101020	8.695	1.0000				
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL				1	1	3,196	1,805,664,783.50	40101010	Banks		1	1	3,196	1,805,664,783.50	40101010	1.77	1.0000				
PORTUGAL Total										3	3	17,874					3	3	18,654								

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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)
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA				1	1	84,634	4,296,146,836.50	50101020	Telecommunication Services	1	1	84,634	4,296,146,836.50	50101020	19.7	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER				1	1	74,176	6,254,296,579.00	40101010	Banks	1	1	74,176	6,254,296,579.00	40101010	11.86	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA				1	1	51,235	3,747,969,121.00	40101010	Banks	1	1	51,235	3,747,969,121.00	40101010	13.67	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA		U		1	1	36,494	3,495,619,428.00	55101010	Utilities	1	1	39,101	3,745,306,530.00	55101010	10.44	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF				1	1	17,538	793,561,250.95	10102010	Energy	1	1	17,538	793,561,250.95	10102010	22.1	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL				1	1	8,134	850,802,778.00	40101010	Banks	1	1	8,134	850,802,778.00	40101010	9.56	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX				1	1	7,285	218,165,500.00	25504010	Retailing	1	1	7,285	218,165,500.00	25504010	33.39	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS				1	1	7,048	211,723,880.40	20103010	Capital Goods	1	1	7,048	211,723,880.40	20103010	33.29	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS				1	1	5,110	255,363,450.00	20305020	Transportation	1	1	5,110	255,363,450.00	20305020	20.01	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA				1	1	4,956	28,597,500.00	20103010	Capital Goods	1	1	4,956	28,597,500.00	20103010	173.3	1.0000
ES	SPAIN	13111.01	3446	4913223	UNF SQ	UNION FENOSA				1	1	4,801	106,637,764.10	55101010	Utilities	1	1	4,801	106,637,764.10	55101010	45.02	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG				1	1	4,459	111,944,007.00	55102010	Utilities	1	1	4,459	111,944,007.00	55102010	39.83	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES				1	1	3,937	844,812,980.00	55105010	Utilities	1	1	3,937	844,812,980.00	55105010	4.66	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD	I	U		1	1	2,946	672,577,967.40	40201030	Diversified Financials	0	0	0	657,474,160.00	40201030	4.38	1.0000
SPAIN Total										14	14	312,751				13	13	312,412				

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				1	0	21,833	14,823,478,760.00	45201020	Technology Hardware & Equipment	1	0	21,833	14,823,478,760.00	45201020	13.85	9.4033
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK				1	0	20,550	2,077,782,581.60	40101010	Banks	1	0	20,550	2,077,782,581.60	40101010	93	9.4033
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B				1	0	16,685	474,718,399.35	25504010	Retailing	1	0	16,685	474,718,399.35	25504010	330.5	9.4033
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA				1	0	11,771	2,245,228,606.50	50101020	Telecommunication Services	1	0	11,771	2,245,228,606.50	50101020	49.3	9.4033
SE	SWEDEN	13205.03	3546	B1QH83	VOLVB SS	VOLVO B				1	0	10,038	1,088,113,942.50	20106010	Capital Goods	1	0	10,038	1,088,113,942.50	20106010	86.75	9.4033
SE	SWEDEN	12581.04	3991	B1VQ25	SAND SS	SANDVIK				1	0	9,865	949,029,740.00	20106020	Capital Goods	1	0	9,865	949,029,740.00	20106020	97.75	9.4033
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A				1	0	9,258	493,239,215.20	40101010	Banks	1	0	9,258	493,239,215.20	40101010	176.5	9.4033
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A				1	0	7,083	464,102,886.10	40101010	Banks	1	0	7,083	464,102,886.10	40101010	143.5	9.4033
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A				1	0	6,838	671,515,200.00	20106020	Capital Goods	1	0	6,838	671,515,200.00	20106020	95.75	9.4033
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B				1	0	6,176	455,484,000.00	40201030	Diversified Financials	1	0	6,176	455,484,000.00	40201030	127.5	9.4033
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B				1	0	6,088	562,594,642.65	15105020	Materials	1	0	6,088	562,594,642.65	15105020	101.75	9.4033
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK				1	0	6,043	360,761,388.40	40101010	Banks	1	0	6,043	360,761,388.40	40101010	157.5	9.4033
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B				1	0	5,312	360,000,000.00	20106010	Capital Goods	1	0	5,312	360,000,000.00	20106010	138.75	9.4033
SE	SWEDEN	13205.01	3544	B1QH7Y	VOLVA SS	VOLVO A				1	0	4,414	474,321,141.00	20106010	Capital Goods	1	0	4,414	474,321,141.00	20106010	87.5	9.4033
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B				1	0	3,641	390,219,008.00	20106020	Capital Goods	1	0	3,641	390,219,008.00	20106020	87.75	9.4033
SWEDEN Total										15	0	145,595					15	0	145,595			

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

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	116,176	393,072,500.00	30202030	Food Beverage & Tobacco	1	0	116,176	393,072,500.00	30202030	474.5	1.6054
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	84,460	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	84,460	702,562,700.00	35202010	193	1.6054
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	79,178	2,319,625,350.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	79,178	2,319,625,350.00	35202010	54.8	1.6054
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	52,877	2,073,536,484.00	40203030	Diversified Financials	1	0	52,844	2,072,253,286.00	40203030	40.94	1.6054
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	37,506	2,194,388,474.75	20104020	Capital Goods	1	0	37,170	2,174,677,855.75	20104020	27.44	1.6054
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	37,460	1,045,915,182.00	40203030	Diversified Financials	1	0	37,460	1,045,915,182.00	40203030	57.5	1.6054
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES			1	0	27,188	145,497,088.00	40301030	Insurance	1	0	27,188	145,497,088.00	40301030	300	1.6054
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	20,094	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	20,094	522,000,000.00	25203010	61.8	1.6054
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	19,782	104,043,356.00	15101030	Materials	1	0	19,782	104,043,356.00	15101030	305.25	1.6054
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	16,516	351,438,279.45	40301050	Insurance	1	0	16,516	351,438,279.45	40301050	75.45	1.6054
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	13,439	209,473,256.80	15102010	Materials	1	0	13,439	209,473,256.80	15102010	103	1.6054
CH	SWITZERLAND	10256.01	285	B1VHVV	BAER VX	JULIUS BAER HOLDING			1	0	10,166	212,093,654.10	40203010	Diversified Financials	1	0	10,166	212,093,654.10	40203010	76.95	1.6054
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	5,882	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	5,882	31,660,000.00	25203010	298.25	1.6054
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,794	22,687,424.40	50101020	Telecommunication Services	1	0	5,794	22,687,424.40	50101020	410	1.6054
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE			1	0	5,150	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,150	59,349,896.50	35101010	139.3	1.6054
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,826	51,240,000.00	25203010	Consumer Durables & Apparel	1	0	1,826	51,240,000.00	25203010	57.2	1.6054
SWITZERLAND Total									16	0	533,496				16	0	533,127				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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 series	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	10457.01	508	798059	BP/ LN	BP		U		1	0	143,352	18,951,791,076.00	10102010	Energy	1	0	144,187	19,062,177,573.00	10102010	5.63	0.7443
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U		1	0	126,793	53,108,234,904.00	50102010	Telecommunication Services	1	0	126,576	53,017,314,191.00	50102010	1.777	0.7443
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U		1	0	118,395	11,828,554,126.00	40101010	Banks	1	0	117,828	11,771,941,587.00	40101010	7.45	0.7443
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U		1	0	86,551	3,590,932,000.00	10102010	Energy	1	0	87,563	3,632,885,000.00	10102010	17.94	0.7443
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U		1	0	83,036	5,518,245,946.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	84,917	5,643,315,890.00	35202010	11.2	0.7443
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U		1	0	73,995	997,200,125.00	15104020	Materials	1	0	73,958	996,706,989.00	15104020	55.23	0.7443
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U		1	0	65,656	2,759,360,000.00	10102010	Energy	1	0	65,656	2,759,360,000.00	10102010	17.71	0.7443
GB	UNITED KINGDOM	29484.01	70933	B1XZS8	AAL LN	ANGLO AMERICAN (GB)		U		1	0	54,373	1,322,128,379.00	15104020	Materials	1	0	54,515	1,325,578,740.00	15104020	30.61	0.7443
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U		1	0	53,692	3,366,790,738.00	10102010	Energy	1	0	53,692	3,366,790,738.00	10102010	11.87	0.7443
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U		1	0	50,279	10,006,215,087.00	40101010	Banks	1	0	50,312	10,012,694,077.00	40101010	3.74	0.7443
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U		1	0	47,144	2,256,586,552.00	15104020	Materials	1	0	48,122	2,303,415,288.00	15104020	15.55	0.7443
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U		1	0	42,768	7,840,599,294.00	30101030	Food & Staples Retailing	1	0	42,927	7,869,687,542.00	30101030	4.06	0.7443
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U		1	0	40,548	6,622,066,084.00	40101010	Banks	1	0	41,820	6,829,919,948.00	40101010	4.5575	0.7443
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U		1	0	38,310	1,458,566,059.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	38,918	1,481,709,257.00	35202010	19.55	0.7443
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U		1	0	37,673	1,513,257,951.00	30203010	Food Beverage & Tobacco	1	0	37,935	1,523,770,082.25	30203010	18.53	0.7443
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U		1	0	36,951	2,597,047,403.00	30201020	Food Beverage & Tobacco	1	0	37,363	2,626,062,862.00	30201020	10.59	0.7443
GB	UNITED KINGDOM	24920.01	63077	3058750	HBO5 LN	HBO5 GROUP		U		1	0	33,736	3,731,085,391.00	40101010	Banks	1	0	33,770	3,734,875,828.00	40101010	6.73	0.7443
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U		1	0	32,406	631,583,498.00	15104020	Materials	1	0	32,406	631,583,498.00	15104020	38.19	0.7443
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS TSB GROUP		U		1	0	31,981	5,647,424,924.00	40101010	Banks	1	0	31,962	5,644,138,665.00	40101010	4.215	0.7443
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U		1	0	30,295	1,407,531,856.00	40101010	Banks	1	0	28,688	1,332,906,862.25	40101010	16.02	0.7443
GB	UNITED KINGDOM	13102.01	3436	B10RZP	ULVR LN	UNILEVER PLC		U		1	0	28,386	1,298,600,146.00	30202030	Food Beverage & Tobacco	1	0	28,639	1,310,156,361.00	30202030	16.27	0.7443
GB	UNITED KINGDOM	18560.01	60403	B08SNH	NG/ LN	NATIONAL GRID		U		1	0	26,937	2,562,257,342.00	55103010	Utilities	1	0	27,462	2,612,173,028.00	55103010	7.825	0.7443
GB	UNITED KINGDOM	10459.01	510	3091357	BT/ LN	BT GROUP		U		1	0	24,841	8,021,494,276.00	50101020	Telecommunication Services	1	0	25,085	8,100,364,052.00	50101020	2.305	0.7443
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS		U		1	0	22,107	3,512,167,204.00	20101010	Capital Goods	1	0	22,079	3,507,667,389.00	20101010	4.685	0.7443
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U		1	0	21,882	677,483,921.00	30203010	Food Beverage & Tobacco	1	0	21,882	677,483,921.00	30203010	24.04	0.7443
GB	UNITED KINGDOM	12466.01	2719	B24CGK	RB/ LN	RECKITT BENCKISER GROUP		U		1	0	21,581	605,007,468.20	30301010	Household & Personal Products	1	0	21,630	606,386,112.10	30301010	26.55	0.7443
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U		1	0	20,409	2,470,006,835.00	40301020	Insurance	1	0	20,328	2,460,186,648.00	40301020	6.15	0.7443
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U		1	0	20,262	2,618,320,604.00	40301030	Insurance	1	0	20,090	2,596,110,677.00	40301030	5.76	0.7443
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U		1	0	18,522	863,810,865.00	55101010	Utilities	1	0	18,561	865,596,539.00	55101010	15.96	0.7443
GB	UNITED KINGDOM	10491.01	543	610700	CBRY LN	CADBURY SCHWEPES		U		1	0	16,642	2,108,338,369.00	30202030	Food Beverage & Tobacco	1	0	16,602	2,103,380,291.00	30202030	5.875	0.7443
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U		1	0	16,300	3,679,192,285.00	55103010	Utilities	1	0	16,292	3,677,543,825.00	55103010	3.2975	0.7443
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U		1	0	13,284	902,970,736.80	30201010	Food Beverage & Tobacco	1	0	13,277	902,510,097.00	30201010	10.95	0.7443
GB	UNITED KINGDOM	23401.01	60404	B28KQ1	EMG LN	MAN GROUP		U		1	0	12,832	1,714,784,638.00	40203010	Diversified Financials	1	0	12,171	1,626,396,016.65	40203010	5.57	0.7443
GB	UNITED KINGDOM	11731.01	1909	560399	LGEM LN	LEGAL & GENERAL GROUP		U		1	0	10,833	6,343,854,602.00	40301020	Insurance	1	0	11,057	6,475,091,897.00	40301020	1.271	0.7443
GB	UNITED KINGDOM	12523.01	2783	3283648	RR/ LN	ROLLS-ROYCE GROUP		U		1	0	10,195	1,819,720,002.00	20101010	Capital Goods	1	0	10,195	1,819,720,002.00	20101010	4.17	0.7443
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U		1	0	9,931	465,195,112.00	40402060	Real Estate	1	0	9,944	465,787,266.00	40402060	15.89	0.7443
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U		1	0	9,814	2,416,697,269.20	30101030	Food & Staples Retailing	1	0	9,810	2,415,693,605.40	30101030	3.0225	0.7443
GB	UNITED KINGDOM	11840.01	2031	3127489	MKS LN	MARKS & SPENCER GROUP		U		1	0	9,503	1,684,146,899.00	25503010	Retailing	1	0	9,601	1,701,449,527.00	25503010	4.2	0.7443
GB	UNITED KINGDOM	13307.01	3653	B0J6N10	WPP LN	WPP GROUP		U		1	0	9,180	1,135,012,197.90	25401010	Media	1	0	9,285	1,147,983,616.65	25401010	6.02	0.7443
GB	UNITED KINGDOM	12472.01	2725	B280DG	REL LN	REED ELSEVIER (GB)		U		1	0	8,737	1,098,464,955.00	25401040	Media	1	0	8,757	1,100,996,836.00	25401040	5.92	0.7443
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U		1	0	8,695	1,139,347,689.35	25401020	Media	1	0	8,695	1,139,347,689.35	25401020	5.68	0.7443
GB	UNITED KINGDOM	33028.01	75357	738992	OML LN	OLD MUTUAL (GB)		U		1	0	8,564	5,165,486,942.20	40301020	Insurance	1	0	8,672	5,230,629,595.50	40301020	1.234	0.7443
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U		1	0	8,467	1,893,981,218.00	25301040	Consumer Services	1	0	8,700	1,946,038,318.00	25301040	3.3275	0.7443
GB	UNITED KINGDOM	12185.01	2404	646233	UU/ LN	UNITED UTILITIES		U		1	0	8,343	880,247,406.00	55103010	Utilities	1	0	8,343	880,247,406.00	55103010	7.055	0.7443
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (J)		U		1	0	7,797	1,568,541,342.60	30101030	Food & Staples Retailing	1	0	7,793	1,567,674,387.90	30101030	3.7	0.7443
GB	UNITED KINGDOM	12312.01	2541	677608	PSO LN	PEARSON		U		1	0	7,056	808,005,771.00	25401040	Media	1	0	7,051	807,428,997.00	25401040	6.5	0.7443
GB	UNITED KINGDOM	34512.01	76977	B16KPT4	SL/ LN	STANDARD LIFE		U		1	0	6,082	2,173,729,902.00	40301020	Insurance	1	0	6,082	2,173,729,902.00	40301020	2.0825	0.7443
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U		1	0	3,992	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	3,992	356,253,382.35	30202030	8.34	0.7443
UNITED KINGDOM Total										48	0	1,619,107				48	0	1,625,191				
Grand Total										227	138	5,040,686				226	137	5,049,360				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 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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