

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 11, 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			Current GICS Code
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	3,688	165,000,000.00	10102010	Energy	1	1	3,688	165,000,000.00	10102010	22.35	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,265	77,050,000.00	55101010	Utilities	1	1	2,265	77,050,000.00	55101010	29.4	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK			1	1	1,959	190,207,117.80	40101010	Banks	1	1	1,959	190,207,117.80	40101010	10.3	1.0000
	AUSTRIA Total								3	3	7,912				3	3	7,912				

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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	14,981	720,246,655.35	30201010	Food Beverage & Tobacco	1	1	9,987	480,164,436.90	30201010	20.8	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	4,695	80,679,143.50	40201030	Diversified Financials	1	1	4,695	80,679,143.50	40201030	58.19	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	4,577	169,012,567.50	50101020	Telecommunication Services	1	1	4,577	169,012,567.50	50101020	27.08	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U	1	1	2,127	159,830,975.70	40101010	Banks	1	1	2,126	159,805,218.15	40101010	13.305	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA			1	1	1,239	528,741,984.90	40101010	Banks	1	1	1,239	528,741,984.90	40101010	2.344	1.0000
	BELGIUM Total								5	5	27,619				5	5	22,625				

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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	18,437	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	18,437	447,535,880.00	35202010	307	7.4520
DK	DENMARK	23330.01	63972	5964651	VW5 DC	VESTAS WIND SYSTEMS			1	0	7,108	185,204,103.00	20104020	Capital Goods	1	0	7,108	185,204,103.00	20104020	286	7.4520
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	4,704	1,098,900.00	20303010	Transportation	1	0	4,704	1,098,900.00	20303010	31900	7.4520
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	3,029	454,222,779.40	40101010	Banks	1	0	3,029	454,222,779.40	40101010	49.7	7.4520
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,359	549,450.00	20303010	Transportation	1	0	2,359	549,450.00	20303010	32000	7.4520
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	1,804	71,314,200.00	30201010	Food Beverage & Tobacco	1	0	1,804	71,314,200.00	30201010	188.5	7.4520
	DENMARK Total								6	0	37,442				6	0	37,442				

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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	37,211	3,800,948,552.00	45201020	Technology Hardware & Equipment	1	1	37,208	3,800,568,648.00	45201020	9.79	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	6,665	443,758,715.00	55101010	Utilities	1	1	6,663	443,595,721.50	55101010	15.02	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A		U	1	1	5,176	420,129,292.50	40301030	Insurance	1	1	5,272	427,961,917.50	40301030	12.32	1.0000
	FINLAND Total								3	3	49,053				3	3	49,143				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)	
FR	FRANCE	13018.01	3344	B15C557	FP FP	TOTAL			1	1	86,199	2,133,362,235.60	10102010	Energy	1	1	86,199	2,133,362,235.60	10102010	40.405	1.0000	
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS			1	1	46,234	1,051,975,525.60	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	46,227	1,051,816,287.20	35202010	43.95	1.0000	
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	33,179	1,830,044,237.70	50101020	Telecommunication Services	1	1	33,179	1,830,044,237.70	50101020	18.13	1.0000	
FR	FRANCE	32440.01	74720	80C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	31,870	1,095,954,995.50	55103010	Utilities	1	1	31,865	1,095,766,340.00	55103010	29.08	1.0000	
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS			1	1	23,305	820,593,285.30	40101010	Banks	1	1	23,305	820,593,285.30	40101010	28.4	1.0000	
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	23,238	1,169,780,830.00	25401030	Media	1	1	23,238	1,169,777,535.00	25401030	19.865	1.0000	
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	20,313	1,548,281,224.50	40301030	Insurance	1	1	20,310	1,548,047,566.50	40301030	13.12	1.0000	
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR			1	1	17,516	634,412,444.40	30101040	Food & Staples Retailing	1	1	17,516	634,412,444.40	30101040	27.61	1.0000	
FR	FRANCE	34815.01	60286	803XPL1	MT NA	ARCELORMITTAL			1	1	17,342	869,295,808.20	15104050	Materials	1	1	17,342	869,295,808.20	15104050	19.95	1.0000	
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)			1	1	17,295	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	17,295	436,731,822.40	30202030	39.6	1.0000	
FR	FRANCE	10052.01	59	B1YXB17	AI FP	AIR LIQUIDE		U	1	1	14,619	247,824,598.10	15101040	Materials	1	1	14,610	247,661,955.25	15101040	58.99	1.0000	
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	12,962	464,581,795.20	40101010	Banks	1	1	13,185	472,581,795.20	40101010	27.9	1.0000	
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	12,905	240,965,124.00	30302010	Household & Personal Products	1	1	13,084	244,315,444.00	30302010	53.555	1.0000	
FR	FRANCE	12674.01	2961	B1XK026	DG FP	VINCI		U	1	1	12,198	421,507,106.05	20103010	Capital Goods	1	1	12,143	419,587,652.20	20103010	28.94	1.0000	
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC			1	1	11,730	222,660,280.80	20104010	Capital Goods	1	1	11,730	222,660,280.80	20104010	52.68	1.0000	
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	11,609	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	11,610	244,990,430.00	25203010	47.39	1.0000	
FR	FRANCE	22706.01	63351	B0DJ8Q5	ALO FP	ALSTOM		U	1	1	8,977	213,520,825.50	20104020	Capital Goods	1	1	8,930	212,403,190.50	20104020	42.045	1.0000	
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	8,848	81,968,183.00	40402060	Real Estate	1	1	8,846	81,945,629.00	40402060	107.945	1.0000	
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	8,796	286,928,988.75	20102010	Capital Goods	1	1	8,796	286,924,432.50	20102010	30.655	1.0000	
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE			1	1	7,935	890,536,998.40	40101010	Banks	1	1	7,935	890,536,998.40	40101010	8.91	1.0000	
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	7,681	164,762,305.50	30201020	Food Beverage & Tobacco	1	1	7,674	164,610,543.00	30201020	46.62	1.0000	
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF			1	1	7,369	200,438,819.90	55101010	Utilities	1	1	7,369	200,438,819.90	55101010	36.765	1.0000	
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	6,888	378,029,158.40	55103010	Utilities	1	1	6,876	377,410,284.80	55103010	18.22	1.0000	
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	6,852	239,922,966.50	20103010	Capital Goods	1	1	6,850	239,856,031.80	20103010	28.56	1.0000	
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR			1	1	6,347	190,725,450.55	25301020	Consumer Services	1	1	6,347	190,725,450.55	25301020	33.28	1.0000	
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)			1	1	5,161	126,791,974.40	15102010	Materials	1	1	5,161	126,791,974.40	15102010	40.705	1.0000	
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN			1	1	4,586	144,991,332.00	25101020	Automobiles & Components	1	1	4,586	144,991,332.00	25101020	31.63	1.0000	
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC			1	1	4,389	53,033,595.00	20106020	Capital Goods	1	1	4,389	53,033,595.00	20106020	82.75	1.0000	
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS			1	1	4,328	325,907,644.80	20101010	Capital Goods	1	1	4,328	325,907,644.80	20101010	13.28	1.0000	
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	4,099	53,062,607.00	25203010	Consumer Durables & Apparel	1	1	5,329	68,981,389.10	25203010	77.255	1.0000	
FR	FRANCE	60860.01	82416	B388004	SEV FP	SUEZ ENVIRONNEMENT			1	1	3,449	269,334,483.00	55103010	Utilities	1	1	3,449	269,334,483.00	55103010	12.805	1.0000	
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR			1	1	3,299	75,933,226.20	25503010	Retailing	1	1	3,298	75,930,893.40	25503010	43.44	1.0000	
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT			1	1	3,082	185,209,126.70	25102010	Automobiles & Components	1	1	3,082	185,209,126.70	25102010	16.64	1.0000	
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)			1	1	2,302	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	2,302	54,518,114.40	25203010	42.225	1.0000	
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES			1	1	2,131	37,134,456.00	40301020	Insurance	1	1	2,131	37,134,456.00	40301020	57.38	1.0000	
FR	FRANCE	10759.01	832	B1HD1L2	KN FP	NATIXIS			1	1	1,211	1,017,848,195.35	40101010	Banks	1	1	1,211	1,017,848,195.35	40101010	1.19	1.0000	
FR	FRANCE	30330.01	71833	B03XK08	ARR FP	AUT. PARIS RHIN RHONE			1	1	1,023	22,607,631.20	20305020	Transportation	1	1	1,023	22,607,631.20	20305020	45.25	1.0000	
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET			1	1	740	5,229,582.40	15104020	Materials	1	1	740	5,229,582.40	15104020	141.555	1.0000	
	FRANCE Total								38	38	502,007				38	38	503,490					

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	46,364	1,900,950,000.00	55101010	Utilities	1	1	46,364	1,900,950,000.00	55101010	24.39	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	40,402	868,493,249.95	20105010	Capital Goods	1	1	40,402	868,493,249.95	20105010	46.52	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	33,020	764,341,920.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	33,020	764,341,920.00	35202010	43.2	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U	1	1	30,495	453,050,000.00	40301030	Insurance	1	1	30,448	452,350,000.00	40301030	67.31	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	27,259	444,894,250.00	55103010	Utilities	1	1	27,259	444,894,250.00	55103010	61.27	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	27,073	2,834,857,995.45	50101020	Telecommunication Services	1	1	27,073	2,834,857,995.45	50101020	9.55	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	24,776	858,034,380.00	45103010	Software & Services	1	1	25,197	872,619,720.00	45103010	28.875	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM			1	1	23,800	88,475,006.10	25102010	Automobiles & Components	1	1	31,348	116,534,906.80	25102010	2.69	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	23,097	923,128,567.00	15101020	Materials	1	1	23,670	946,030,000.00	15101020	25.02	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	21,761	206,403,804.00	40301050	Insurance	1	1	21,761	206,403,804.00	40301050	105.43	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER			1	1	20,835	868,119,688.80	25102010	Automobiles & Components	1	1	20,835	868,119,688.80	25102010	24	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	12,034	542,316,064.25	40203030	Diversified Financials	1	1	12,031	542,189,526.15	40203030	22.19	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	8,622	846,124,204.80	20301010	Transportation	1	1	8,622	846,124,204.80	20301010	10.19	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	7,591	195,000,000.00	40201040	Diversified Financials	1	1	7,591	195,000,000.00	40201040	38.93	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE		U	1	1	7,414	134,791,196.80	15101040	Materials	1	1	7,374	134,069,400.00	15101040	55	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	7,387	331,097,357.80	25102010	Automobiles & Components	1	1	7,387	331,097,357.80	25102010	22.31	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	6,468	360,142,330.80	15104050	Materials	1	1	6,468	360,142,330.80	15104050	17.96	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,386	191,031,892.35	35102015	Health Care Equipment & Services	1	1	6,379	190,829,355.60	35102015	33.43	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,443	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,443	64,621,126.00	35202010	68.76	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	3,910	105,730,762.50	20106010	Capital Goods	1	1	3,910	105,730,762.50	20106010	36.98	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	3,831	105,238,000.00	25102010	Automobiles & Components	1	1	3,831	105,238,000.00	25102010	36.4	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	3,780	87,500,000.00	25102010	Automobiles & Components	1	1	3,780	87,500,000.00	25102010	43.2	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	3,531	178,162,875.00	30301010	Household & Personal Products	1	1	3,531	178,162,875.00	30301010	19.82	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG			1	1	3,493	80,568,018.00	35101010	Health Care Equipment & Services	1	1	3,493	80,568,018.00	35101010	43.36	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	3,209	113,438,342.50	30101040	Food & Staples Retailing	1	1	3,209	113,438,342.50	30101040	28.29	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,140	88,200,000.00	30302010	Household & Personal Products	1	1	3,140	88,200,000.00	30302010	35.6	1.0000
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK		U	1	1	2,679	708,842,524.80	40101010	Banks	1	1	2,595	686,425,498.20	40101010	3.78	1.0000
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	2,372	228,968,786.00	20302010	Transportation	1	1	2,372	228,968,786.00	20302010	10.36	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	2,345	129,898,500.00	30301010	Household & Personal Products	1	1	2,345	129,898,500.00	30301010	18.05	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,962	39,000,000.00	55103010	Utilities	1	1	1,962	39,000,000.00	55103010	50.3	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM		U	1	1	1,084	28,199,927.70	35101010	Health Care Equipment & Services	1	1	1,084	28,198,806.30	35101010	38.45	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	762	52,196,162.00	25102010	Automobiles & Components	1	1	762	52,196,162.00	25102010	14.6	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	753	25,000,000.00	15102010	Materials	1	1	753	25,000,000.00	15102010	30.12	1.0000
	GERMANY Total								33	33	416,078				33	33	424,439				

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	6,486	496,654,269.00	40101010	Banks	1	1	6,486	496,654,269.00	40101010	13.06	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.			1	1	3,116	269,582,713.95	50101020	Telecommunication Services	1	1	3,116	269,582,713.95	50101020	11.56	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS			1	1	1,564	316,554,745.20	40101010	Banks	1	1	1,564	316,554,745.20	40101010	4.94	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK	O		0	0					1	1	2,156	379,583,118.90	40101010	5.68	1.0000
	GREECE Total								3	3	11,166				4	4	13,322				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	9,993	532,082,080.00	15102010	Materials	1	1	10,013	533,197,933.00	15102010	18.78	1.0000
	IRELAND Total								1	1	9,993				1	1	10,013				

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	44,520	2,603,483,269.40	10102010	Energy	1	1	44,520	2,603,483,269.40	10102010	17.1	1.0000	
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL			1	1	19,788	4,330,009,413.10	55101010	Utilities	1	1	19,788	4,330,009,413.10	55101010	4.57	1.0000	
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	18,678	7,702,066,038.55	40101010	Banks	1	1	18,678	7,702,066,038.55	40101010	2.425	1.0000	
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	16,678	1,057,584,567.75	40301030	Insurance	1	1	16,678	1,057,584,567.75	40301030	15.77	1.0000	
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	16,090	11,363,288,685.40	40101010	Banks	1	1	16,088	11,361,703,208.45	40101010	1.416	1.0000	
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	10,798	10,035,595,856.25	50101020	Telecommunication Services	1	1	10,798	10,035,595,856.25	50101020	1.076	1.0000	
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	5,677	607,181,182.65	40101010	Banks	1	1	5,677	607,181,182.65	40101010	9.35	1.0000	
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	5,086	6,026,120,661.00	50101020	Telecommunication Services	1	1	5,086	6,026,120,661.00	50101020	0.844	1.0000	
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA		U	1	1	4,844	404,705,276.50	20101010	Capital Goods	1	1	4,846	404,807,826.50	20101010	11.97	1.0000	
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	3,983	472,214,800.00	10101020	Energy	1	1	3,983	472,214,800.00	10101020	8.435	1.0000	
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA			1	1	3,489	492,033,399.00	40203020	Diversified Financials	1	1	3,489	492,033,399.00	40203020	7.09	1.0000	
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	3,479	264,751,079.40	10101020	Energy	1	1	3,479	264,751,079.40	10101020	13.14	1.0000	
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS		I	1	1	3,203	782,578,240.00	55102010	Utilities	0	0				4.0925	1.0000	
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	3,166	709,960,865.25	25102010	Automobiles & Components	1	1	3,166	709,960,865.25	25102010	4.46	1.0000	
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	3,101	257,577,205.50	20305020	Transportation	1	1	3,101	257,577,205.50	20305020	12.04	1.0000	
IT	ITALY	36948.01	69448	8129G88	BP IM	BANCO POPOLARE			1	1	2,756	640,481,325.00	40101010	Banks	1	1	2,756	640,481,325.00	40101010	4.3025	1.0000	
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	2,546	2,471,843,828.70	40101010	Banks	1	1	2,546	2,471,843,828.70	40101010	1.03	1.0000	
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	1,599	138,964,059.90	25203010	Consumer Durables & Apparel	1	1	1,599	138,907,836.00	25203010	11.51	1.0000	
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	1,510	885,866,450.00	40101010	Banks	1	1	1,510	885,866,450.00	40101010	1.704	1.0000	
	ITALY Total								19	19	170,991				18	18	167,787					

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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		U	1	1	26,422	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	26,422	1,628,991,295.05	30202030	16.22	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	18,533	1,745,066,080.00	50101020	Telecommunication Services	1	1	19,147	1,802,902,513.00	50101020	10.62	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)		U	1	1	14,917	972,411,769.00	20105010	Capital Goods	1	1	15,507	1,010,907,827.00	20105010	15.34	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP		U	1	1	12,239	1,958,235,482.60	40201020	Diversified Financials	1	1	12,347	1,975,485,598.75	40201020	6.25	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,414	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,414	1,191,887,562.00	30101030	8.737	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	7,394	237,060,891.90	15101020	Materials	1	1	7,394	237,060,891.90	15101020	31.19	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON		U	1	1	5,842	1,420,404,425.10	40301020	Insurance	1	1	5,755	1,399,141,581.30	40301020	4.113	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	5,485	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	5,485	244,987,295.50	30201010	22.39	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	5,384	627,597,988.90	25401040	Media	1	1	5,383	627,489,888.40	25401040	8.578	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT		U	1	1	5,321	360,021,821.00	20301010	Transportation	1	1	5,605	379,224,255.00	20301010	14.78	1.0000
NETHERLANDS Total									10	10	111,950				10	10	113,458				

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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	18,099	1,283,522,380.40	10102010	Energy	1	0	18,099	1,283,522,380.40	10102010	122.1	8.6587
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA		U	1	0	4,592	823,144,776.00	20105010	Capital Goods	1	0	4,625	829,144,776.00	20105010	48.3	8.6587
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	4,177	840,137,285.00	50101020	Telecommunication Services	1	0	4,177	840,137,285.00	50101020	43.05	8.6587
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	3,841	189,523,982.05	15101030	Materials	1	0	3,841	189,523,982.05	15101030	175.5	8.6587
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	2,438	732,959,488.25	40101010	Banks	1	0	2,438	732,959,488.25	40101010	28.8	8.6587
	NORWAY Total								5	0	33,147				5	0	33,181				

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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	4,973	1,828,268,857.50	55101010	Utilities	1	1	4,973	1,828,268,857.50	55101010	2.72	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	3,897	612,686,865.05	50101020	Telecommunication Services	1	1	3,897	612,686,865.05	50101020	6.36	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	1,751	2,347,300,000.00	40101010	Banks	1	1	1,751	2,347,300,000.00	40101010	0.746	1.0000
PT	PORTUGAL	61319.01	82902	B1FW753	GALP PL	GALP ENERGIA SGPS SA-B			1	1	1,716	192,792,780.25	10102010	Energy	1	1	1,716	192,792,780.25	10102010	8.9	1.0000
	PORTUGAL Total								4	4	12,337				4	4	12,337				

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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	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	60,977	4,234,496,836.50	50101020	Telecommunication Services	1	1	60,977	4,234,496,836.50	50101020	14.4	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	48,130	8,171,467,118.00	40101010	Banks	1	1	48,130	8,171,467,118.00	40101010	5.89	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	25,814	3,560,570,664.95	40101010	Banks	1	1	25,814	3,560,570,664.95	40101010	7.25	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA		U	1	1	19,889	3,501,626,601.20	55101010	Utilities	1	1	19,855	3,495,619,428.00	55101010	5.68	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	10,658	732,518,077.80	10102010	Energy	1	1	10,658	732,518,077.80	10102010	14.55	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	6,824	218,165,500.00	25504010	Retailing	1	1	6,824	218,165,500.00	25504010	31.28	1.0000
ES	SPAIN	13111.01	3446	B38BFG3	UNF SQ	UNION FENOSA			1	1	6,435	365,615,191.20	55101010	Utilities	1	1	6,435	365,615,191.20	55101010	17.6	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS			1	1	6,143	184,464,734.85	20103010	Capital Goods	1	1	6,143	184,464,734.85	20103010	33.3	1.0000
ES	SPAIN	10298.01	337	B08V6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	3,958	790,031,151.00	40101010	Banks	1	1	3,958	790,031,151.00	40101010	5.01	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	3,499	268,131,622.40	20305020	Transportation	1	1	3,499	268,131,622.40	20305020	13.05	1.0000
ES	SPAIN	38276.01	81329	B29NWR1	IBR SQ	IBERDROLA RENOVABLES			1	1	2,518	844,812,980.00	55105010	Utilities	1	1	2,518	844,812,980.00	55105010	2.98	1.0000
ES	SPAIN	38160.01	81196	B283W91	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,127	840,722,459.25	40201030	Diversified Financials	1	1	2,127	840,722,459.25	40201030	2.53	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	1,903	111,944,007.00	55102010	Utilities	1	1	1,903	111,944,007.00	55102010	17	1.0000
	SPAIN Total								13	13	198,875				13	13	198,841				

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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	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	19,756	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	19,756	2,964,695,752.00	45201020	70.3	10.5497
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	16,549	511,235,199.30	25504010	Retailing	1	0	16,549	511,235,199.30	25504010	341.5	10.5497
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	9,740	2,080,086,581.60	40101010	Banks	1	0	9,740	2,080,086,581.60	40101010	49.4	10.5497
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	8,151	2,245,228,606.50	50101020	Telecommunication Services	1	0	8,151	2,245,228,606.50	50101020	38.3	10.5497
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	5,490	458,789,264.25	40101010	Banks	1	0	5,490	458,789,264.25	40101010	126.25	10.5497
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	4,970	1,008,344,098.75	20106020	Capital Goods	1	0	4,970	1,008,344,098.75	20106020	52	10.5497
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	4,577	455,484,000.00	40201030	Diversified Financials	1	0	4,577	455,484,000.00	40201030	106	10.5497
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	4,394	1,088,113,942.50	20106010	Capital Goods	1	0	4,394	1,088,113,942.50	20106010	42.6	10.5497
SE	SWEDEN	10217.01	244	B1QGR41	ATCOA SS	ATLAS COPCO A			1	0	4,137	671,515,200.00	20106020	Capital Goods	1	0	4,137	671,515,200.00	20106020	65	10.5497
SE	SWEDEN	18813.02	60553	B1RDY62	SCVB SS	SCANIA B			1	0	2,192	360,000,000.00	20106010	Capital Goods	1	0	2,192	360,000,000.00	20106010	64.25	10.5497
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	2,173	390,219,008.00	20106020	Capital Goods	1	0	2,173	390,219,008.00	20106020	58.75	10.5497
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A			1	0	1,787	440,441,059.50	20106010	Capital Goods	1	0	1,787	440,441,059.50	20106010	42.8	10.5497
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A	O		0	0					1	0	2,266	464,102,886.10	40101010	51.5	10.5497
	SWEDEN Total								12	0	83,917				13	0	86,183				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 11, 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			Current GICS Code
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	97,983	3,830,000,000.00	30202030	Food Beverage & Tobacco	1	0	97,983	3,830,000,000.00	30202030	38.5	1.5049
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	77,754	2,379,260,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	77,754	2,379,260,700.00	35202010	49.18	1.5049
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	68,627	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	68,627	702,562,700.00	35202010	147	1.5049
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	26,560	2,932,574,213.00	40203030	Diversified Financials	1	0	26,560	2,932,567,827.00	40203030	13.63	1.5049
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	23,466	2,200,214,346.90	20104020	Capital Goods	1	0	23,466	2,200,214,346.90	20104020	16.05	1.5049
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	21,921	1,068,308,832.35	40203030	Diversified Financials	1	0	21,921	1,068,308,832.35	40203030	30.88	1.5049
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES			1	0	19,095	142,114,320.00	40301030	Insurance	1	0	19,095	142,114,320.00	40301030	202.2	1.5049
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	15,185	96,914,857.00	15101030	Materials	1	0	15,185	96,914,857.00	15101030	235.8	1.5049
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	6,713	197,689,567.50	15102010	Materials	1	0	6,713	197,689,567.50	15102010	51.1	1.5049
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	6,344	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	6,344	522,000,000.00	25203010	18.29	1.5049
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,745	24,048,450.00	50101020	Telecommunication Services	1	0	5,745	24,048,450.00	50101020	359.5	1.5049
CH	SWITZERLAND	23476.01	64110	B014635	SVST VX	SYNTHES			1	0	5,470	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,470	59,349,896.50	35101010	138.7	1.5049
CH	SWITZERLAND	10256.01	285	B1WHVV	BAER VX	JULIUS BAER HOLDING			1	0	4,420	211,034,256.00	40203010	Diversified Financials	1	0	4,420	211,034,256.00	40203010	31.52	1.5049
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	4,263	335,385,867.25	40301050	Insurance	1	0	4,263	335,385,867.25	40301050	19.13	1.5049
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	2,930	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	2,930	30,840,000.00	25203010	143	1.5049
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	918	49,618,000.00	25203010	Consumer Durables & Apparel	1	0	918	49,618,000.00	25203010	27.85	1.5049
	SWITZERLAND Total								16	0	387,395				16	0	387,395				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 11, 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	10457.01	508	798059	BP LN	BP		U	1	0	106,122	18,727,912,768.00	10102010	Energy	1	0	106,274	18,754,678,101.00	10102010	5.03	0.8877
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	79,062	52,471,596,144.00	50102010	Telecommunication Services	1	0	79,515	52,772,417,797.00	50102010	1.3375	0.8877
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	73,264	12,104,985,485.00	40101010	Banks	1	0	72,943	12,051,976,903.00	40101010	5.3725	0.8877
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	73,219	5,197,447,101.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	73,703	5,231,832,375.00	35202010	12.505	0.8877
GB	UNITED KINGDOM	12682.04	74715	B03MLX2	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	68,463	3,545,663,973.00	10102010	Energy	1	0	68,490	3,547,035,973.00	10102010	17.14	0.8877
GB	UNITED KINGDOM	12682.03	2969	B03MM44	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	49,897	2,695,808,103.00	10102010	Energy	1	0	50,273	2,716,089,236.00	10102010	16.43	0.8877
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	42,598	1,447,095,729.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	42,733	1,451,683,530.00	35202010	26.13	0.8877
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	39,316	1,896,711,597.80	30203010	Food Beverage & Tobacco	1	0	39,333	1,897,515,977.05	30203010	18.4	0.8877
GB	UNITED KINGDOM	23467.01	506	876289	BG LN	BG GROUP		U	1	0	39,013	3,355,676,704.00	10102010	Energy	1	0	38,909	3,346,689,151.00	10102010	10.32	0.8877
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	32,571	2,207,007,544.00	15104020	Materials	1	0	32,571	2,207,007,544.00	15104020	13.1	0.8877
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	32,105	7,861,590,022.00	30101030	Food & Staples Retailing	1	0	32,090	7,857,945,607.00	30101030	3.625	0.8877
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	25,140	2,501,743,863.00	30201020	Food Beverage & Tobacco	1	0	25,296	2,517,308,570.00	30201020	8.92	0.8877
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	21,399	998,193,284.00	15104020	Materials	1	0	21,397	998,080,280.00	15104020	19.03	0.8877
GB	UNITED KINGDOM	29484.01	70933	B1XZ582	AAL LN	ANGLO AMERICAN (GB)		U	1	0	20,926	1,316,485,510.00	15104020	Materials	1	0	20,980	1,319,854,574.00	15104020	14.11	0.8877
GB	UNITED KINGDOM	13102.01	3436	B10RZP7	ULVR LN	UNILEVER PLC		U	1	0	20,329	1,283,459,367.00	30202030	Food Beverage & Tobacco	1	0	20,329	1,283,459,367.00	30202030	14.06	0.8877
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	20,034	1,016,225,881.00	30203010	Food Beverage & Tobacco	1	0	20,034	1,016,225,881.00	30203010	17.5	0.8877
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	18,025	1,891,287,006.00	40101010	Banks	1	0	18,025	1,891,287,006.00	40101010	8.46	0.8877
GB	UNITED KINGDOM	18560.01	60403	B08SNH3	NG LN	NATIONAL GRID		U	1	0	17,945	2,428,265,189.00	55103010	Utilities	1	0	18,095	2,448,532,392.00	55103010	6.56	0.8877
GB	UNITED KINGDOM	12466.01	2719	B24CKW7	RB LN	RECKITT BENCKISER GROUP		U	1	0	17,785	602,105,036.10	30301010	Household & Personal Products	1	0	17,819	603,259,197.55	30301010	26.22	0.8877
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	16,364	5,101,210,433.00	55103010	Utilities	1	0	16,364	5,101,210,433.00	55103010	2.8475	0.8877
GB	UNITED KINGDOM	10450.01	501	263494	BA LN	BAE SYSTEMS		U	1	0	15,086	3,526,470,954.00	20101010	Capital Goods	1	0	15,082	3,525,352,342.00	20101010	3.7975	0.8877
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	12,749	916,323,911.00	55101010	Utilities	1	0	12,164	874,323,911.00	55101010	12.35	0.8877
GB	UNITED KINGDOM	10694.01	766	216238	AV LN	AVIVA		U	1	0	11,737	2,657,701,624.00	40301030	Insurance	1	0	11,737	2,657,701,624.00	40301030	3.92	0.8877
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	11,604	904,382,143.20	30201010	Food Beverage & Tobacco	1	0	11,602	904,184,844.00	30201010	11.39	0.8877
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	10,693	8,370,447,337.00	40101010	Banks	1	0	10,404	8,144,364,380.00	40101010	1.134	0.8877
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS BANKING GROUP		U	1	0	10,499	9,820,399,638.60	40101010	Banks	1	0	10,499	9,820,399,638.60	40101010	0.949	0.8877
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	10,028	2,496,943,818.00	40301020	Insurance	1	0	10,005	2,491,194,871.00	40301020	3.565	0.8877
GB	UNITED KINGDOM	10459.01	510	3091357	BT LN	BT GROUP		U	1	0	9,219	7,742,443,952.00	50101020	Telecommunication Services	1	0	9,217	7,740,597,970.00	50101020	1.057	0.8877
GB	UNITED KINGDOM	10491.01	543	B2PF6M7	CBRY LN	CADBURY		U	1	0	8,019	1,359,753,077.00	30202030	Food Beverage & Tobacco	1	0	8,005	1,357,420,639.00	30202030	5.235	0.8877
GB	UNITED KINGDOM	23775.01	1381	531531	CPG LN	COMPASS GROUP		U	1	0	7,164	1,846,020,869.00	25301040	Consumer Services	1	0	7,162	1,845,367,927.00	25301040	3.445	0.8877
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	6,799	2,366,757,109.80	30101030	Food & Staples Retailing	1	0	6,900	2,401,765,691.40	30101030	2.55	0.8877
GB	UNITED KINGDOM	12472.01	2725	B280DG9	REL LN	REED ELSEVIER (GB)		U	1	0	6,354	1,102,709,373.00	25401040	Media	1	0	6,352	1,102,316,215.00	25401040	5.115	0.8877
GB	UNITED KINGDOM	12523.01	2783	3283648	RR LN	ROLLS-ROYCE GROUP		U	1	0	6,271	1,832,610,259.00	20101010	Capital Goods	1	0	6,269	1,832,086,555.00	20101010	3.0375	0.8877
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	5,952	1,139,347,689.35	25401025	Media	1	0	5,952	1,139,347,689.35	25401025	4.6375	0.8877
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	5,187	635,485,851.00	15104020	Materials	1	0	5,187	635,485,851.00	15104020	7.245	0.8877
GB	UNITED KINGDOM	13307.01	3653	B3DMTY0	WPP LN	WPP		U	1	0	4,906	1,113,808,697.60	25401010	Media	1	0	4,906	1,113,808,697.60	25401010	3.91	0.8877
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	4,760	17,755,076,614.05	40101010	Banks	1	0	4,760	17,755,076,614.05	40101010	0.238	0.8877
GB	UNITED KINGDOM	12185.01	2404	B39J2M4	UU LN	UNITED UTILITIES GROUP		U	1	0	4,364	681,467,238.00	55103010	Utilities	1	0	4,363	681,317,907.00	55103010	5.685	0.8877
GB	UNITED KINGDOM	11731.01	1909	560399	LEGN LN	LEGAL & GENERAL GROUP		U	1	0	3,955	5,861,496,876.00	40301020	Insurance	1	0	3,997	5,923,417,326.00	40301020	0.599	0.8877
GB	UNITED KINGDOM	23401.01	64040	B28KQ18	EMG LN	MAN GROUP		U	1	0	3,894	1,692,421,039.00	40203010	Diversified Financials	1	0	3,919	1,703,331,506.00	40203010	2.0425	0.8877
GB	UNITED KINGDOM	12564.01	2833	B019KW7	SBRY LN	SAINSBURY (I)		U	1	0	3,832	1,049,152,340.40	30101030	Food & Staples Retailing	1	0	3,831	1,048,868,831.40	30101030	3.2425	0.8877
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U	1	0	3,666	465,227,217.00	40402060	Real Estate	1	0	3,666	465,179,524.00	40402060	6.995	0.8877
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	2,651	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	2,651	356,253,382.35	30202030	6.605	0.8877
GB	UNITED KINGDOM	60081.01	81512	B29BCK1	ENRC LN	EURASIAN NATURAL RES		U	1	0	1,377	321,937,500.00	15104020	Materials	1	0	1,377	321,937,500.00	15104020	3.7975	0.8877
UNITED KINGDOM Total									44	0	984,348			44	0	985,181					
Grand Total									215	132	3,044,228			216	132	3,052,747					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 11, 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	Current GICS Code		

Description of columns

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

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