

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 6, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents						
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.			1	1	9,222	189,760,875.00	40101010	Banks	1	1	9,222	189,760,875.00	40101010	48.6	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	8,224	165,000,000.00	10102010	Energy	1	1	8,224	165,000,000.00	10102010	49.84	1.0000
AT	AUSTRIA	31630.01	73886	B0704T9	RIBH AV	RAIFFEISEN INT'L BANK			1	1	5,865	54,133,625.00	40101010	Banks	1	1	5,865	54,133,625.00	40101010	108.35	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	3,802	77,050,000.00	55101010	Utilities	1	1	3,802	77,050,000.00	55101010	49.35	1.0000
	AUSTRIA Total								4	4	27,114				4	4	27,114				

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BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		U	1	1	36,225	2,091,519,690.30	40201020	Diversified Financials	1	1	36,222	2,091,367,444.25	40201020	17.32	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	14,457	159,744,305.25	40101010	Banks	1	1	14,457	159,744,305.25	40101010	90.5	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV		U	1	1	9,775	184,436,952.30	30201010	Food Beverage & Tobacco	1	1	9,756	184,068,739.20	30201010	53	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	9,732	530,359,543.35	40101010	Banks	1	1	9,645	525,597,283.80	40101010	18.35	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	6,548	80,679,143.50	40201030	Diversified Financials	1	1	6,548	80,679,143.50	40201030	81.16	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	5,021	169,012,567.50	50101020	Telecommunication Services	1	1	5,021	169,012,567.50	50101020	29.71	1.0000
	BELGIUM Total								6	6	81,759				6	6	81,649				

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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		U	1	0	20,277	458,551,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	21,470	485,525,520.00	35202010	330	7.4627
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS	I		1	0	12,905	185,204,103.00	20104020	Capital Goods	0	0	0	185,204,103.00	20104020	520	7.4627
DK	DENMARK	10827.01	909	4588825	DAANSKE DC	DANSKE BANK			1	0	10,332	454,222,779.40	40101010	Banks	1	0	10,332	454,222,779.40	40101010	169.75	7.4627
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	7,407	1,098,900.00	20303010	Transportation	1	0	7,407	1,098,900.00	20303010	50300	7.4627
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	3,703	549,450.00	20303010	Transportation	1	0	3,703	549,450.00	20303010	50300	7.4627
	DENMARK Total								5	0	54,624				4	0	42,912				

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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
FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP		U	1	1	76,311	3,982,811,957.00	45201020	Technology Hardware & Equipment	1	1	75,432	3,936,934,428.00	45201020	19.16	1.0000
FI	FINLAND	22804.01	63450	6579550	FUM1V FH	FORTUM CORP		U	1	1	12,275	443,467,830.00	55101010	Utilities	1	1	12,347	446,059,463.00	55101010	27.68	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	8,045	432,998,167.50	40301030	Insurance	1	1	8,045	432,998,167.50	40301030	18.58	1.0000
FI	FINLAND	18892.03	63452	5072673	STERV FH	STORA ENSO R	O	U	0	0	0	581,473,568.95	15105020	Materials	1	1	4,838	581,445,850.80	15105020	8.32	1.0000
	FINLAND Total								3	3	96,631				4	4	100,661				

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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	B15C567	FP FP	TOTAL		U	1	1	117,436	2,155,978,887.30	10102010	Energy	1	1	117,300	2,153,486,657.70	10102010	54.47	1.0000	
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	57,907	815,125,900.50	40101010	Banks	1	1	57,879	814,734,277.20	40101010	71.04	1.0000	
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	51,949	1,024,437,483.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	51,824	1,021,965,155.25	35202010	50.71	1.0000	
FR	FRANCE	34815.01	60286	7281875	MTP FP	ARCELORMITTAL		U	1	1	50,489	869,295,808.20	15104050	Materials	1	1	54,696	941,737,125.55	15104050	58.08	1.0000	
FR	FRANCE	11796.01	1981	7118047	SZE FP	SUEZ		U	1	1	46,656	1,045,634,817.60	55103010	Utilities	1	1	46,395	1,039,774,638.40	55103010	44.62	1.0000	
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	37,967	1,545,565,119.00	40301030	Insurance	1	1	39,090	1,591,293,555.00	40301030	24.565	1.0000	
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	37,492	1,826,181,501.90	50101020	Telecommunication Services	1	1	37,492	1,826,181,501.90	50101020	20.53	1.0000	
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	36,578	466,264,811.20	40101010	Banks	1	1	36,578	466,264,811.20	40101010	78.45	1.0000	
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	30,656	1,164,743,220.00	25401030	Media	1	1	30,628	1,163,692,869.00	25401030	26.32	1.0000	
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	28,752	634,412,444.40	30101040	Food & Staples Retailing	1	1	27,154	599,167,308.60	30101040	45.32	1.0000	
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)		U	1	1	24,843	435,923,741.00	30202030	Food Beverage & Tobacco	1	1	24,843	435,923,741.00	30202030	56.99	1.0000	
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	22,153	226,982,084.50	15101040	Materials	1	1	23,302	238,750,919.00	15101040	97.6	1.0000	
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	19,890	413,938,360.10	20103010	Capital Goods	1	1	19,709	410,167,607.95	20103010	48.05	1.0000	
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	18,956	244,315,444.00	30302010	Household & Personal Products	1	1	19,179	247,180,904.00	30302010	77.59	1.0000	
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	18,326	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	18,326	244,968,705.00	25203010	74.81	1.0000	
FR	FRANCE	12794.01	2896	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	17,612	220,644,603.00	20104010	Capital Goods	1	1	17,612	220,644,603.00	20104010	79.92	1.0000	
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	17,285	376,575,844.80	55103010	Utilities	1	1	16,093	350,602,020.00	55103010	45.9	1.0000	
FR	FRANCE	11708.01	1880	4502706	LS FP	LAFARGE (FRANCE)		U	1	1	16,866	146,679,698.75	15102010	Materials	1	1	16,938	147,289,773.10	15102010	115	1.0000	
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO FP	ALSTOM		U	1	1	15,898	105,779,481.00	20104020	Capital Goods	1	1	14,653	97,500,454.10	20104020	150.29	1.0000	
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	15,021	667,902,748.80	40101010	Banks	1	1	14,817	658,821,812.40	40101010	22.49	1.0000	
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	14,864	280,662,114.00	20102010	Capital Goods	1	1	14,853	280,448,799.00	20102010	52.96	1.0000	
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	13,983	81,772,493.00	40402060	Real Estate	1	1	11,174	65,344,471.20	40402060	17.1	1.0000	
FR	FRANCE	33023.01	75353	B0NJJ17	EDF FP	EDF		U	1	1	13,532	200,438,819.90	55101010	Utilities	1	1	13,532	200,438,819.90	55101010	67.51	1.0000	
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	12,931	185,209,126.70	25102010	Automobiles & Components	1	1	12,931	185,209,126.70	25102010	69.82	1.0000	
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	12,127	164,417,818.50	30201020	Food Beverage & Tobacco	1	1	12,936	175,379,006.40	30201020	73.76	1.0000	
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U, G	1	1	11,810	243,251,804.60	20103010	Capital Goods	1	1	10,896	224,422,041.35	50102010	48.55	1.0000	
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	10,698	195,430,124.90	25301020	Consumer Services	1	1	10,648	194,528,115.10	25301020	54.74	1.0000	
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT		U	1	1	10,252	2,316,884,093.00	45201020	Technology Hardware & Equipment	1	1	10,220	2,309,679,141.00	45201020	4.425	1.0000	
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC		U	1	1	9,645	53,033,595.00	20106020	Capital Goods	1	1	8,680	47,730,235.50	20106020	181.86	1.0000	
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	8,529	143,999,169.00	25101020	Automobiles & Components	1	1	8,522	143,887,889.00	25101020	59.23	1.0000	
FR	FRANCE	32440.01	74720	B0C2CQJ	GAZ FP	GAZ DE FRANCE		U	1	1	8,219	196,774,397.60	55102010	Utilities	1	1	8,219	196,774,397.60	55102010	41.77	1.0000	
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA		U	1	1	7,008	152,282,193.70	25102010	Automobiles & Components	1	1	7,008	152,282,193.70	25102010	46.02	1.0000	
FR	FRANCE	20286.01	2599	5505072	PP FP	PPR		U	1	1	6,525	76,849,688.40	25503010	Retailing	1	1	6,546	77,091,532.20	25503010	84.91	1.0000	
FR	FRANCE	17418.01	4669	6253973	RMS FP	HERMES INTERNATIONAL		U	1	1	6,153	68,957,989.10	25203010	Consumer Durables & Apparel	1	1	6,152	68,947,914.10	25203010	99.23	1.0000	
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	5,334	325,611,469.20	20101010	Capital Goods	1	1	5,332	325,526,908.40	20101010	16.38	1.0000	
FR	FRANCE	10759.01	832	B1HDJLJ	KN FP	NATIXIS		U	1	1	4,773	427,714,942.90	40101010	Banks	1	1	4,089	366,431,652.60	40101010	11.16	1.0000	
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	4,119	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	4,119	54,518,114.40	25203010	75.55	1.0000	
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		I	U	1	3,039	5,179,121.80	15104020	Materials	0	0	0	3,364,776.22	15104020	586.8	1.0000	
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	2,882	37,134,456.00	40301020	Insurance	1	1	3,459	44,561,347.20	40301020	77.62	1.0000	
FR	FRANCE	17688.01	4833	5962332	STM FP	STMICROELECTRONICS		O	0	0	0	682,720,065.00	45301020	Semiconductors & Semiconductor Equipment	1	1	5,298	682,720,065.00	45301020	7.76	1.0000	
	FRANCE Total								39	39	849,158				39	39	849,123					

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DE	GERMANY	13172.01	3510	4942904	EOA GY	E.ON		U	1	1	80,524	633,650,000.00	55101010	Utilities	1	1	79,145	622,800,000.00	55101010	127.08	1.0000	
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS		U	1	1	66,570	868,493,249.95	20105010	Capital Goods	1	1	66,570	868,493,249.95	20105010	76.65	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U	1	1	60,185	450,150,000.00	40301030	Insurance	1	1	60,185	450,150,000.00	40301030	133.7	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	46,172	912,498,881.40	25102010	Automobiles & Components	1	1	47,547	939,656,682.90	25102010	50.6	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	44,397	484,685,000.00	15101020	Materials	1	1	44,928	490,485,000.00	15101020	91.6	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER		U	1	1	42,016	764,341,920.00	15101020	Materials	1	1	39,915	726,124,824.00	15101020	54.97	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	39,721	503,880,095.00	40203030	Diversified Financials	1	1	39,587	502,180,012.05	40203030	78.83	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM		U	1	1	33,336	444,894,250.00	55103010	Utilities	1	1	33,336	444,894,250.00	55103010	74.93	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM		U	1	1	32,913	2,834,843,441.95	55101020	Telecommunication Services	1	1	32,912	2,834,764,110.75	55101020	11.61	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	28,370	872,380,885.60	45103010	Software & Services	1	1	28,365	872,228,078.40	45103010	32.52	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	27,600	145,668,633.50	25102010	Automobiles & Components	1	1	29,962	158,136,735.35	25102010	189.47	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U	1	1	26,338	206,994,236.50	40301050	Insurance	1	1	26,338	206,994,236.50	40301050	127.24	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE		U	1	1	20,620	200,000,000.00	40201040	Diversified Financials	1	1	20,620	200,000,000.00	40201040	103.1	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST		U	1	1	17,597	845,601,417.50	20301010	Transportation	1	1	16,283	782,478,035.95	20301010	20.81	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP		U	1	1	14,823	360,142,330.80	15104050	Materials	1	1	14,823	360,142,330.80	15104050	41.16	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK		U	1	1	14,746	624,310,113.95	40101010	Banks	1	1	14,746	624,310,113.95	40101010	23.62	1.0000	
DE	GERMANY	11751.01	1932	5749817	LIN GY	LINDE		U	1	1	12,546	133,073,382.40	15101040	Materials	1	1	11,381	120,710,046.00	15101040	94.28	1.0000	
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM		U	1	1	12,184	331,097,357.80	25102010	Automobiles & Components	1	1	12,184	331,097,357.80	25102010	36.8	1.0000	
DE	GERMANY	10728.01	800	4598588	CON GY	CONTINENTAL		U	1	1	11,828	153,626,478.85	25101020	Automobiles & Components	1	1	11,822	153,548,578.85	25101020	76.99	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG		U	1	1	11,202	105,238,000.00	25102010	Automobiles & Components	1	1	11,202	105,238,000.00	25102010	106.44	1.0000	
DE	GERMANY	12386.01	2629	7101069	POR3 GY	PORSCHE AUTOMOBIL HLDG V		U	1	1	10,891	87,500,000.00	25102010	Automobiles & Components	1	1	10,891	87,500,000.00	25102010	124.47	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM		U	1	1	9,815	105,730,762.50	20106020	Capital Goods	1	1	10,469	112,779,480.00	20106020	92.83	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,421	190,309,332.85	35102015	Health Care Equipment & Services	1	1	6,392	189,442,287.45	35102015	33.74	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM		U	1	1	5,921	64,613,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	5,919	64,592,816.00	35202010	91.64	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM		U	1	1	5,817	113,438,342.50	30101040	Food & Staples Retailing	1	1	8,310	162,054,775.00	30101040	51.28	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG		U	1	1	5,054	178,162,875.00	30301010	Household & Personal Products	1	1	5,054	178,162,875.00	30301010	28.37	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF		U	1	1	4,719	88,200,000.00	30302010	Household & Personal Products	1	1	4,719	88,200,000.00	30302010	53.5	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		U	1	1	4,132	77,582,385.00	35101010	Health Care Equipment & Services	1	1	4,121	77,373,363.00	35101010	53.26	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA		U	1	1	3,977	228,968,786.00	20302010	Transportation	1	1	3,977	228,975,558.00	20302010	17.37	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM		U	1	1	3,458	129,898,500.00	30301010	Household & Personal Products	1	1	2,766	103,918,800.00	30301010	26.62	1.0000	
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT		U	1	1	2,750	25,000,000.00	15102010	Materials	1	1	2,640	24,000,000.00	15102010	110	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG		U	1	1	2,360	39,000,000.00	55103010	Utilities	1	1	2,360	39,000,000.00	55103010	60.52	1.0000	
DE	GERMANY	10397.03	69022	5756030	BMW3 GY	BMW VORZUG		U	1	1	1,519	52,196,162.00	25102010	Automobiles & Components	1	1	1,063	36,537,313.40	25102010	29.1	1.0000	
DE	GERMANY	11128.03	65990	4352097	FRE GY	FRESENIUS STAMM		U	1	1	1,487	27,080,677.05	35101010	Health Care Equipment & Services	0	0	0	23,212,008.90	35101010	54.92	1.0000	
	GERMANY Total																					
									34	34	712,010				33	33	710,534					

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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		U	1	1	17,723	477,198,461.00	40101010	Banks	1	1	15,015	404,291,636.15	40101010	37.14	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK		U	1	1	8,434	379,583,118.90	40101010	Banks	1	1	8,903	400,671,069.95	40101010	22.22	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U	1	1	6,362	314,967,382.80	40101010	Banks	1	1	6,330	313,366,929.60	40101010	20.2	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.			1	1	5,262	269,582,713.95	50101020	Telecommunication Services	1	1	5,262	269,582,713.95	50101020	19.52	1.0000
	GREECE Total								4	4	37,782				4	4	35,511				

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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
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	13,634	541,445,695.00	15102010	Materials	1	1	13,777	547,147,095.00	15102010	25.18	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U	1	1	12,329	880,657,066.00	40101010	Banks	1	1	12,329	880,636,066.00	40101010	14	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		U	1	1	9,116	999,995,055.00	40101010	Banks	1	1	9,031	990,710,105.00	40101010	9.116	1.0000
IE	IRELAND	17599.01	4721	B076LH4	ANGL ID	ANGLO IRISH BANK CORP	O	U	0	0	0	759,241,727.00	40101010	Banks	1	1	6,904	757,014,493.00	40101010	9.12	1.0000
	IRELAND Total								3	3	35,079				4	4	42,041				

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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
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI		U	1	1	65,764	2,603,483,269.40	10102010	Energy	1	1	65,764	2,603,483,269.40	10102010	25.26	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	56,768	11,342,278,838.45	40101010	Banks	1	1	46,821	9,354,860,214.70	40101010	5.005	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD		U	1	1	37,047	7,702,066,038.55	40101010	Banks	1	1	37,047	7,702,066,038.55	40101010	4.81	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	30,503	4,329,807,757.10	55101010	Utilities	1	1	30,497	4,328,907,443.00	55101010	7.045	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI		U	1	1	30,322	1,057,248,033.75	40301030	Insurance	1	1	30,266	1,055,311,262.25	40301030	28.68	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	13,739	10,035,586,704.75	50101020	Telecommunication Services	1	1	14,655	10,704,599,707.20	50101020	1.369	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD		U	1	1	10,635	709,960,865.25	25102010	Automobiles & Components	1	1	10,635	709,960,865.25	25102010	14.98	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA		U	1	1	10,559	607,181,182.65	40101010	Banks	1	1	10,559	607,181,182.65	40101010	17.39	1.0000
IT	ITALY	36948.01	69448	B129G88	BP IM	BANCO POPOLARE		U	1	1	8,704	640,481,325.00	40101010	Banks	1	1	8,704	640,481,325.00	40101010	13.59	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD		U	1	1	7,543	264,751,079.40	10101020	Energy	1	1	7,543	264,751,079.40	10101020	28.49	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	6,566	491,458,899.00	40203020	Diversified Financials	1	1	6,566	491,458,899.00	40203020	13.36	1.0000
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	6,563	297,629,580.50	20101010	Capital Goods	1	1	6,561	297,567,844.00	20101010	22.05	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC		U	1	1	6,460	6,026,120,661.00	50101020	Telecommunication Services	1	1	6,460	6,026,120,661.00	50101020	1.072	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA		U	1	1	5,404	257,577,205.50	20305020	Transportation	1	1	5,404	257,577,205.50	20305020	20.98	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD		U	1	1	4,344	1,963,309,685.60	40101010	Banks	1	1	4,887	2,208,723,396.30	40101010	2.2125	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC		U	1	1	4,099	885,866,450.00	40101010	Banks	1	1	4,315	932,491,000.00	40101010	4.6275	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,596	138,825,606.00	25203010	Consumer Durables & Apparel	1	1	2,594	138,722,136.00	25203010	18.7	1.0000
	ITALY Total								17	17	307,616				17	17	299,278				

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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
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP		U	1	1	47,714	1,907,789,746.25	40201020	Diversified Financials	1	1	47,326	1,892,300,784.45	40201020	25.01	1.0000
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT		U	1	1	35,398	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	37,261	1,714,727,679.00	30202030	21.73	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)		U	1	1	26,708	1,085,685,424.85	20105010	Capital Goods	1	1	28,114	1,142,826,763.00	20105010	24.6	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	21,864	1,843,482,213.00	50101020	Telecommunication Services	1	1	21,864	1,843,482,213.00	50101020	11.96	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON		U	1	1	14,815	1,391,062,850.50	40301020	Insurance	1	1	15,686	1,472,890,077.00	40301020	10.65	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	14,584	271,839,897.00	15101020	Materials	1	1	14,584	271,839,897.00	15101020	53.65	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)		U	1	1	11,585	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	12,271	1,262,465,910.00	30101030	9.72	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT		U	1	1	9,636	379,224,255.00	20301010	Transportation	1	1	9,956	391,819,894.00	20301010	25.41	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	9,278	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	9,278	244,987,295.50	30201010	37.87	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)			1	1	7,766	624,738,876.50	25401040	Media	1	1	7,766	624,738,876.50	25401040	12.43	1.0000
	NETHERLANDS Total								10	10	199,347				10	10	204,106				

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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
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO			1	0	30,770	1,283,522,390.40	10102010	Energy	1	0	30,770	1,283,522,390.40	10102010	189	7.8838
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	11,456	840,137,285.00	50101020	Telecommunication Services	1	0	11,456	840,137,285.00	50101020	107.5	7.8838
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL	I		1	0	9,111	189,523,982.05	15101030	Materials	0	0	0	189,523,982.05	15101030	379	7.8838
NO	NORWAY	12258.04	2484	B1VOF43	ORK NO	ORKLA			1	0	7,551	829,144,776.00	20105010	Capital Goods	1	0	7,551	829,144,776.00	20105010	71.8	7.8838
NO	NORWAY	12177.01	2394	B11HK39	NHY NO	NORSK HYDRO			1	0	7,323	707,550,500.25	15104010	Materials	1	0	7,323	707,550,500.25	15104010	81.6	7.8838
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	6,787	732,959,488.25	40101010	Banks	1	0	6,787	732,959,488.25	40101010	73	7.8838
NO	NORWAY	35795.01	78318	B01VHW	REC NO	RENEWABLE ENERGY CORP		U	1	0	3,306	148,294,417.50	20104010	Capital Goods	1	0	3,857	173,010,153.75	20104010	175.75	7.8838
	NORWAY Total								7	0	76,304				6	0	67,744				

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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
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL			1	1	7,404	1,828,268,857.50	55101010	Utilities	1	1	7,404	1,828,268,857.50	55101010	4.05	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS		U	1	1	5,231	666,770,000.00	50101020	Telecommunication Services	1	1	6,199	790,199,550.00	50101020	7.845	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	4,120	2,347,300,000.00	40101010	Banks	1	1	4,120	2,347,300,000.00	40101010	1.755	1.0000
	PORTUGAL Total								3	3	16,755				3	3	17,723				

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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		
ES	SPAIN	10300.01	339	6705946	SAN SQ	BANCO SANTANDER			1	1	87,810	6,254,296,579.00	40101010	Banks	1	1	87,810	6,254,296,579.00	40101010	14.04	1.0000
ES	SPAIN	12926.01	3249	6732524	TEF SQ	TELEFONICA			1	1	82,615	4,296,146,836.50	50101020	Telecommunication Services	1	1	82,615	4,296,146,836.50	50101020	19.23	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA		U	1	1	53,836	3,560,570,664.95	40101010	Banks	1	1	56,669	3,747,969,121.00	40101010	15.12	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	33,104	3,495,619,428.00	55101010	Utilities	1	1	33,104	3,495,619,428.00	55101010	9.47	1.0000
ES	SPAIN	12489.01	2743	6669354	REP SQ	REPSOL YPF		U	1	1	19,485	732,518,077.80	10102010	Energy	1	1	21,109	793,561,250.95	10102010	26.6	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL		U	1	1	9,022	790,031,151.00	40101010	Banks	1	1	9,716	850,802,778.00	40101010	11.42	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	7,876	218,165,500.00	25504010	Retailing	1	1	7,876	218,165,500.00	25504010	36.1	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	7,466	194,080,223.70	20103010	Capital Goods	1	1	8,145	211,723,880.40	20103010	38.47	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	5,495	255,363,450.00	20305020	Transportation	1	1	5,495	255,363,450.00	20305020	21.52	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA			1	1	5,431	28,597,500.00	20103010	Capital Goods	1	1	5,431	28,597,500.00	20103010	189.9	1.0000
ES	SPAIN	13111.01	3446	4913223	UNF SQ	UNION FENOSA		U	1	1	5,275	121,871,730.40	55101010	Utilities	1	1	4,615	106,637,764.10	55101010	43.28	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	4,156	111,944,007.00	55102010	Utilities	1	1	4,156	111,944,007.00	55102010	37.13	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	3,954	844,812,980.00	55105010	Utilities	1	1	3,954	844,812,980.00	55105010	4.68	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD		U	1	1	3,766	840,722,459.25	40201030	Diversified Financials	1	1	3,013	672,577,967.40	40201030	4.48	1.0000
	SPAIN Total								14	14	329,291				14	14	333,708				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)		
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code	
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	22,985	2,077,782,581.60	40101010	Banks	1	0	22,985	2,077,782,581.60	40101010	103.5	9.3559	
SE	SWEDEN	10988.01	1083	5958378	ERICB SS	ERICSSON (LM) B			1	0	22,799	14,823,478,760.00	45201020	Technology Hardware & Equipment	1	0	22,799	14,823,478,760.00	45201020	14.39	9.3559	
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B		U	1	0	19,972	511,235,199.30	25504010	Retailing	1	0	18,545	474,718,399.35	25504010	365.5	9.3559	
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	12,779	2,245,228,606.50	50101020	Telecommunication Services	1	0	12,779	2,245,228,606.50	50101020	53.25	9.3559	
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	11,136	1,088,113,942.50	20106010	Capital Goods	1	0	11,136	1,088,113,942.50	20106010	95.75	9.3559	
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK		U	1	0	10,346	1,008,344,098.75	20106020	Capital Goods	1	0	9,738	949,029,740.00	20106020	96	9.3559	
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A		U	1	0	8,674	462,411,764.25	40101010	Banks	1	0	9,252	493,239,215.20	40101010	175.5	9.3559	
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A			1	0	7,565	464,102,886.10	40101010	Banks	1	0	7,565	464,102,886.10	40101010	152.5	9.3559	
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A			1	0	7,321	671,515,200.00	20106020	Capital Goods	1	0	7,321	671,515,200.00	20106020	102	9.3559	
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	7,144	455,484,000.00	40201030	Diversified Financials	1	0	7,144	455,484,000.00	40201030	146.75	9.3559	
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK			1	0	6,208	360,761,388.40	40101010	Banks	1	0	6,208	360,761,388.40	40101010	161	9.3559	
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B			1	0	5,998	562,594,642.65	15105020	Materials	1	0	5,998	562,594,642.65	15105020	99.75	9.3559	
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B			1	0	4,954	360,000,000.00	20106010	Capital Goods	1	0	4,954	360,000,000.00	20106010	128.75	9.3559	
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B			1	0	3,931	390,219,008.00	20106020	Capital Goods	1	0	3,931	390,219,008.00	20106020	94.25	9.3559	
SE	SWEDEN	13205.01	3544	B1QH7Y	VOLVA SS	VOLVO A		O	U	0	0	0	440,441,059.50	20106010	Capital Goods	1	0	4,778	474,321,141.00	20106010	94.25	9.3559
SWEDEN Total									14	0	151,814				15	0	155,135					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 6, 2008

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	120,996	393,072,500.00	30202030	Food Beverage & Tobacco	1	0	120,996	393,072,500.00	30202030	502.5	1.6324
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	76,234	2,319,625,350.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	76,234	2,319,625,350.00	35202010	53.65	1.6324
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	74,541	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	74,541	702,562,700.00	35202010	173.2	1.6324
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	49,188	2,177,224,711.00	40203030	Diversified Financials	1	0	49,187	2,177,213,308.00	40203030	36.88	1.6324
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	44,037	2,194,388,474.75	20104020	Capital Goods	1	0	44,037	2,194,388,474.75	20104020	32.76	1.6324
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	37,396	1,046,220,732.00	40203030	Diversified Financials	1	0	37,385	1,045,915,182.00	40203030	58.35	1.6324
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	28,822	145,553,526.00	40301030	Insurance	1	0	28,811	145,497,088.00	40301030	323.25	1.6324
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	20,721	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	20,721	522,000,000.00	25203010	64.8	1.6324
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	19,742	104,043,356.00	15101030	Materials	1	0	19,742	104,043,356.00	15101030	309.75	1.6324
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	18,870	351,438,279.45	40301050	Insurance	1	0	18,870	351,438,279.45	40301050	87.65	1.6324
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM		U	1	0	13,176	210,868,872.00	15102010	Materials	1	0	13,088	209,473,256.80	15102010	102	1.6324
CH	SWITZERLAND	10256.01	285	B1VHVV	BAER VX	JULIUS BAER HOLDING			1	0	10,524	212,093,654.10	40203010	Diversified Financials	1	0	10,524	212,093,654.10	40203010	81	1.6324
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	5,518	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	5,518	31,660,000.00	25203010	284.5	1.6324
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,194	22,687,424.40	50101020	Telecommunication Services	1	0	5,194	22,687,424.40	50101020	373.75	1.6324
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHES			1	0	5,148	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,148	59,349,896.50	35101010	141.6	1.6324
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,697	51,240,000.00	25203010	Consumer Durables & Apparel	1	0	1,697	51,240,000.00	25203010	54.05	1.6324
	SWITZERLAND Total								16	0	531,801				16	0	531,692				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 6, 2008

Cty Code	Country	MSCI Security Code	MSCI Time Series	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	146,818	18,877,314,187.00	10102010	Energy	1	0	147,398	18,951,791,076.00	10102010	6.115	0.7862
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	134,251	11,866,650,779.00	40101010	Banks	1	0	133,820	11,828,554,126.00	40101010	8.895	0.7862
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	110,476	53,126,117,365.00	50102010	Telecommunication Services	1	0	110,439	53,108,234,900.00	50102010	1.635	0.7862
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	91,838	3,560,505,000.00	10102010	Energy	1	0	92,623	3,590,932,000.00	10102010	20.28	0.7862
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	80,142	5,469,727,160.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	80,853	5,518,245,946.00	35202010	11.52	0.7862
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	77,482	997,702,053.00	15104020	Materials	1	0	77,443	997,200,125.00	15104020	61.06	0.7862
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	70,893	2,759,360,000.00	10102010	Energy	1	0	70,893	2,759,360,000.00	10102010	20.2	0.7862
GB	UNITED KINGDOM	29484.01	70933	B1XZS8	AAL LN	ANGLO AMERICAN (GB)		U	1	0	57,376	1,322,130,043.00	15104020	Materials	1	0	57,375	1,322,128,379.00	15104020	34.12	0.7862
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U	1	0	53,627	3,343,665,575.00	10102010	Energy	1	0	53,998	3,366,790,738.00	10102010	12.61	0.7862
GB	UNITED KINGDOM	22484.01	63129	566650	BLT LN	BHP BILLITON PLC		U	1	0	52,660	2,207,007,544.00	15104020	Materials	1	0	53,843	2,256,586,552.00	15104020	18.76	0.7862
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	46,508	10,011,353,373.00	40101010	Banks	1	0	46,484	10,006,215,087.00	40101010	3.6525	0.7862
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	43,590	7,860,621,529.00	30101030	Food & Staples Retailing	1	0	43,479	7,840,599,294.00	30101030	4.36	0.7862
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	39,759	6,567,275,129.00	40101010	Banks	1	0	40,091	6,622,066,084.00	40101010	4.76	0.7862
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	39,416	1,457,014,156.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	39,458	1,458,566,059.00	35202010	21.27	0.7862
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	36,959	1,513,482,017.25	30203010	Food Beverage & Tobacco	1	0	36,954	1,513,257,951.00	30203010	19.2	0.7862
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	34,049	2,571,637,673.00	30201020	Food Beverage & Tobacco	1	0	34,385	2,597,047,403.00	30201020	10.41	0.7862
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	33,874	635,483,498.00	15104020	Materials	1	0	33,666	631,583,498.00	15104020	41.91	0.7862
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	33,707	1,409,678,718.00	40101010	Banks	1	0	33,656	1,407,531,856.00	40101010	18.8	0.7862
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS TSB GROUP		U	1	0	32,508	5,648,388,364.00	40101010	Banks	1	0	32,502	5,647,424,924.00	40101010	4.525	0.7862
GB	UNITED KINGDOM	13102.01	3436	B10RZP	ULVR LN	UNILEVER PLC		U	1	0	28,425	1,298,600,146.00	30202030	Food Beverage & Tobacco	1	0	28,425	1,298,600,146.00	30202030	17.21	0.7862
GB	UNITED KINGDOM	24920.01	63077	3058750	HBOS LN	HBOS GROUP		U	1	0	23,560	3,738,343,829.00	40101010	Banks	1	0	23,514	3,731,085,391.00	40101010	4.955	0.7862
GB	UNITED KINGDOM	18560.01	60403	B08SNH	NG/ LN	NATIONAL GRID		U	1	0	22,890	2,524,114,905.00	55103010	Utilities	1	0	23,236	2,562,257,342.00	55103010	7.13	0.7862
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	22,808	2,470,082,655.00	40301020	Insurance	1	0	22,808	2,470,006,835.00	40301020	7.26	0.7862
GB	UNITED KINGDOM	12466.01	2719	B24CGK	RB/ LN	RECKITT BENCKISER GROUP		U	1	0	22,800	604,811,153.90	30301010	Household & Personal Products	1	0	22,808	605,007,468.20	30301010	29.64	0.7862
GB	UNITED KINGDOM	10459.01	510	3091357	BT/A LN	BT GROUP		U	1	0	22,503	7,872,318,488.00	50101020	Telecommunication Services	1	0	22,930	8,021,494,276.00	50101020	2.2475	0.7862
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U	1	0	22,021	2,623,262,935.00	40301030	Insurance	1	0	21,979	2,618,320,604.00	40301030	6.6	0.7862
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS		U	1	0	21,225	3,513,329,973.00	20101010	Capital Goods	1	0	21,218	3,512,167,204.00	20101010	4.75	0.7862
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	21,223	677,483,921.00	30203010	Food Beverage & Tobacco	1	0	21,223	677,483,921.00	30203010	24.63	0.7862
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	15,572	865,231,490.00	55101010	Utilities	1	0	15,546	863,810,865.00	55101010	14.15	0.7862
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	14,089	3,680,181,402.00	55103010	Utilities	1	0	14,085	3,679,192,285.00	55103010	3.01	0.7862
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	13,729	903,274,125.60	30201010	Food Beverage & Tobacco	1	0	13,724	902,970,736.80	30201010	11.95	0.7862
GB	UNITED KINGDOM	23401.01	64040	B29K1E	EMG LN	MAN GROUP		U	1	0	12,826	1,715,012,320.00	40203010	Diversified Financials	1	0	12,824	1,714,784,638.00	40203010	5.88	0.7862
GB	UNITED KINGDOM	10491.01	543	B2PFGM	CBRY LN	CADBURY		U	1	0	10,998	1,351,081,809.00	30202030	Food Beverage & Tobacco	1	0	10,984	1,349,336,556.00	30202030	6.4	0.7862
GB	UNITED KINGDOM	12523.01	2783	3283648	RRI/ LN	ROLLS-ROYCE GROUP		U	1	0	10,513	1,821,644,552.00	20101010	Capital Goods	1	0	10,502	1,819,720,002.00	20101010	4.5375	0.7862
GB	UNITED KINGDOM	11731.01	1809	560399	LGEN LN	LEGAL & GENERAL GROUP		U	1	0	9,981	6,150,266,214.00	40301020	Insurance	1	0	10,296	6,343,854,602.00	40301020	1.276	0.7862
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U	1	0	9,273	464,959,087.00	40402060	Real Estate	1	0	9,277	465,195,112.00	40402060	15.68	0.7862
GB	UNITED KINGDOM	12472.01	2725	B280DG	REL LN	REED ELSEVIER (GB)		U	1	0	9,121	1,100,705,957.00	25401040	Media	1	0	9,102	1,098,464,955.00	25401040	6.515	0.7862
GB	UNITED KINGDOM	13307.01	3653	B0J6N10	WPP LN	WPP GROUP		U	1	0	8,917	1,119,895,986.00	25401010	Media	1	0	9,037	1,135,012,197.90	25401010	6.26	0.7862
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	8,824	2,417,488,497.90	30101030	Food & Staples Retailing	1	0	8,822	2,416,697,269.20	30101030	2.87	0.7862
GB	UNITED KINGDOM	33028.01	75357	738992	OML LN	OLD MUTUAL (GB)		U	1	0	8,636	5,055,670,311.85	40301020	Insurance	1	0	8,823	5,165,486,942.20	40301020	1.343	0.7862
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	8,269	1,858,852,770.00	25301040	Consumer Services	1	0	8,425	1,893,981,218.00	25301040	3.4975	0.7862
GB	UNITED KINGDOM	11840.01	2031	3127489	MKS LN	MARKS & SPENCER GROUP		U	1	0	8,180	1,611,809,363.00	25503010	Retailing	1	0	8,547	1,684,146,899.00	25503010	3.99	0.7862
GB	UNITED KINGDOM	12185.01	2404	646233	UU/ LN	UNITED UTILITIES		U	1	0	8,066	880,811,201.00	55103010	Utilities	1	0	8,061	880,247,406.00	55103010	7.2	0.7862
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	7,919	1,139,347,689.35	25401020	Media	1	0	7,919	1,139,347,689.35	25401020	5.465	0.7862
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (J)		U	1	0	5,207	1,045,723,035.60	30101030	Food & Staples Retailing	1	0	7,810	1,568,541,342.60	30101030	3.915	0.7862
GB	UNITED KINGDOM	60081.01	81512	B29BCK	ENRC LN	EURASIAN NATURAL RES		U	1	0	4,914	321,937,500.00	15104020	Materials	1	0	4,914	321,937,500.00	15104020	12	0.7862
GB	UNITED KINGDOM	10491.02	82367			CADBURY (DETACHED)		U	1	0	4,424	253,000,604.00	30202030	Food Beverage & Tobacco	1	0	4,424	253,000,604.00	30202030	13.7489	0.7862
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	4,019	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	4,019	356,253,382.35	30202030	8.87	0.7862
GB	UNITED KINGDOM	34512.01	76977	B16KPT4	SL/ LN	STANDARD LIFE		U	1	0	0	2,174,186,384.00	40301020	Insurance	1	0	7,292	2,173,729,902.00	40301020	2.6375	0.7862
GB	UNITED KINGDOM	12312.01	2541	677608	PSON LN	PEARSON		U	1	0	0	808,321,102.00	25401040	Media	1	0	6,896	808,005,771.00	25401040	6.71	0.7862
	UNITED KINGDOM Total								48	0	1,606,864				50	0	1,628,829				
	Grand Total								227	137	5,113,948				229	138	5,127,761				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 6, 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	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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