

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
 May 13, 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		U	1	1	3,707	150,000,000.00	10102010	Energy	1	1	4,077	165,000,000.00	10102010	24.71	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK		U	1	1	3,548	174,356,524.65	40101010	Banks	1	1	3,871	190,207,117.80	40101010	20.35	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,587	77,050,000.00	55101010	Utilities	1	1	2,587	77,050,000.00	55101010	33.57	1.0000
	<b>AUSTRIA Total</b>								<b>3</b>	<b>3</b>	<b>9,841</b>				<b>3</b>	<b>3</b>	<b>10,534</b>				

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BE	BELGIUM	24119.01	64750	4755317	ABI BB	ANHEUSER-BUSCH INBEV		U	1	1	17,613	721,092,406.05	30201010	Food Beverage & Tobacco	1	1	17,592	720,246,655.35	30201010	24.425	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	4,683	80,679,143.50	40201030	Diversified Financials	1	1	4,683	80,679,143.50	40201030	58.05	1.0000
BE	BELGIUM	29103.01	70525	800D9P6	BELG BB	BELGACOM		U	1	1	3,458	152,111,310.75	50101020	Telecommunication Services	1	1	3,843	169,012,567.50	50101020	22.735	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	3,053	159,830,975.70	40101010	Banks	1	1	3,053	159,830,975.70	40101010	19.1	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	2,231	528,743,634.90	40101010	Banks	1	1	2,231	528,741,984.90	40101010	4.22	1.0000
	<b>BELGIUM Total</b>								5	5	31,038				5	5	31,402				

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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	16,614	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	16,614	447,535,880.00	35202010	276.5	7.4483
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	10,666	203,704,103.00	20104020	Capital Goods	1	0	10,666	203,704,103.00	20104020	390	7.4483
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	5,428	454,222,779.40	40101010	Banks	1	0	5,428	454,222,779.40	40101010	89	7.4483
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	4,942	1,098,900.00	20303010	Transportation	1	0	4,942	1,098,900.00	20303010	33500	7.4483
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B		U	1	0	4,495	106,971,300.00	30201010	Food Beverage & Tobacco	1	0	2,997	71,314,200.00	30201010	313	7.4483
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,442	549,450.00	20303010	Transportation	1	0	2,442	549,450.00	20303010	33100	7.4483
	<b>DENMARK Total</b>								6	0	44,587				6	0	43,088				

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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			1	1	39,074	3,800,948,552.00	45201020	Technology Hardware & Equipment	1	1	39,074	3,800,948,552.00	45201020	10.28	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	7,391	443,894,665.00	55101010	Utilities	1	1	7,389	443,758,715.00	55101010	16.65	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	5,726	420,129,292.50	40301030	Insurance	1	1	5,726	420,129,292.50	40301030	13.63	1.0000
	<b>FINLAND Total</b>								3	3	52,191				3	3	52,189				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
FR	FRANCE	13018.01	3344	B15C557	FP FP	TOTAL		U	1	1	87,285	2,134,627,266.60	10102010	Energy	1	1	87,233	2,133,362,235.60	10102010	40.89	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	46,175	1,052,420,370.40	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	46,155	1,051,975,525.60	35202010	43.875	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	37,744	820,886,496.30	40101010	Banks	1	1	37,731	820,593,285.30	40101010	45.98	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	31,743	1,206,504,101.00	55103010	Utilities	1	1	28,835	1,095,954,995.50	55103010	26.31	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	31,175	1,830,044,237.70	50101020	Telecommunication Services	1	1	31,175	1,830,044,237.70	50101020	17.035	1.0000
FR	FRANCE	111198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	22,959	1,170,206,033.00	25401030	Media	1	1	22,951	1,169,780,830.00	25401030	19.62	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	20,267	1,566,868,626.75	40301030	Insurance	1	1	20,027	1,548,281,224.50	40301030	12.935	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	18,985	634,412,444.40	30101040	Food & Staples Retailing	1	1	18,985	634,412,444.40	30101040	29.925	1.0000
FR	FRANCE	10471.01	522	B1Y9T83	BN FP	DANONE		U	1	1	17,212	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	17,212	436,731,822.40	30202030	39.41	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	17,101	464,581,795.20	40101010	Banks	1	1	17,101	464,581,795.20	40101010	36.81	1.0000
FR	FRANCE	10052.01	59	B1YX8J7	AI FP	AIR LIQUIDE		U	1	1	16,175	247,900,148.75	15101040	Materials	1	1	16,171	247,824,598.10	15101040	65.25	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	14,458	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	14,458	244,968,705.00	25203010	59.02	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	14,365	422,496,870.70	20103010	Capital Goods	1	1	14,331	421,507,106.05	20103010	34	1.0000
FR	FRANCE	34815.01	60286	B03XP11	MT NA	ARCELCOR MITTAL		U	1	1	14,162	724,413,173.50	15104050	Materials	1	1	16,995	869,295,808.20	15104050	19.55	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	13,726	239,378,084.00	30302010	Household & Personal Products	1	1	13,817	240,965,124.00	30302010	57.34	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	11,704	222,683,066.10	20104010	Capital Goods	1	1	11,703	222,660,280.80	20104010	52.56	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	9,929	890,536,998.40	40101010	Banks	1	1	9,929	890,536,998.40	40101010	11.15	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	9,639	81,444,653.00	40402060	Real Estate	1	1	9,701	81,968,183.00	40402060	118.35	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	9,396	368,908,699.50	20102010	Capital Goods	1	1	9,396	368,908,699.50	20102010	25.47	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q5	ALO FP	ALSTOM		U	1	1	9,117	200,933,521.60	20104020	Capital Goods	1	1	9,689	213,520,825.50	20104020	45.375	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	9,047	199,566,066.00	15102010	Materials	1	1	8,401	185,311,347.00	15102010	45.335	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	8,887	193,838,006.25	30201020	Food Beverage & Tobacco	1	1	8,887	193,838,006.25	30201020	45.85	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	8,536	378,029,158.40	55103010	Utilities	1	1	8,536	378,029,158.40	55103010	22.58	1.0000
FR	FRANCE	33023.01	75353	B0NJJ17	EDF FP	EDF		U	1	1	8,182	236,882,241.70	55101010	Utilities	1	1	6,923	200,438,819.90	55101010	34.54	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	7,109	222,831,751.35	20103010	Capital Goods	1	1	7,655	239,922,966.50	20103010	31.905	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	5,991	144,997,422.00	25101020	Automobiles & Components	1	1	5,990	144,991,332.00	25101020	41.315	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	5,188	52,775,006.00	25203010	Consumer Durables & Apparel	1	1	5,217	53,062,607.00	25203010	98.31	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	4,788	142,931,439.95	25301020	Consumer Services	1	1	6,389	190,725,450.55	25301020	33.5	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	4,556	185,209,126.70	25102010	Automobiles & Components	1	1	4,556	185,209,126.70	25102010	24.6	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	4,471	407,384,556.00	20101010	Capital Goods	1	1	3,577	325,907,644.80	20101010	10.975	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	4,404	75,933,226.20	25503010	Retailing	1	1	4,404	75,933,226.20	25503010	58	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT		U	1	1	3,415	269,334,483.00	55103010	Utilities	1	1	3,415	269,334,483.00	55103010	12.68	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	3,314	63,604,466.80	25203010	Consumer Durables & Apparel	1	1	2,840	54,518,114.40	25203010	52.1	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	2,302	37,134,456.00	40301020	Insurance	1	1	2,302	37,134,456.00	40301020	61.99	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		U	1	1	1,619	872,441,310.30	40101010	Banks	1	1	1,889	1,017,848,195.35	40101010	1.856	1.0000
FR	FRANCE	30330.01	71833	B03XKD8	ARR FP	AUT. PARIS RHIN RHONE		U	1	1	1,073	22,607,631.20	20305020	Transportation	1	1	1,073	22,607,631.20	20305020	47.455	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	982	5,243,046.20	15104020	Materials	1	1	980	5,229,582.40	15104020	187.315	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC	O	U	0	0	0	0			1	1	4,603	53,033,595.00	20106020	86.8	1.0000
<b>FRANCE Total</b>									37	37	537,185				38	38	541,232				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	46,383	1,900,950,000.00	55101010	Utilities	1	1	46,383	1,900,950,000.00	55101010	24.4	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS		U	1	1	42,373	822,783,078.90	20105010	Capital Goods	1	1	44,727	868,493,249.95	20105010	51.5	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	34,255	453,050,000.00	40301030	Insurance	1	1	34,255	453,050,000.00	40301030	75.61	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER		U	1	1	29,259	764,344,530.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	29,259	764,341,920.00	35202010	38.28	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF			1	1	27,149	923,128,567.00	15101020	Materials	1	1	27,149	923,128,567.00	15101020	29.41	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	25,162	858,034,380.00	45103010	Software & Services	1	1	25,162	858,034,380.00	45103010	29.325	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM		U	1	1	24,629	418,724,000.00	55103010	Utilities	1	1	26,169	444,894,250.00	55103010	58.82	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	23,586	2,834,857,995.45	50101020	Telecommunication Services	1	1	23,586	2,834,857,995.45	50101020	8.32	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER			1	1	23,538	901,837,617.20	25102010	Automobiles & Components	1	1	23,538	901,837,617.20	25102010	26.1	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	22,686	558,772,185.60	40203030	Diversified Financials	1	1	22,018	542,316,064.25	40203030	40.6	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	20,626	206,403,804.00	40301050	Insurance	1	1	20,626	206,403,804.00	40301050	99.93	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	20,025	88,412,591.10	25102010	Automobiles & Components	1	1	20,040	88,475,006.10	25102010	226.5	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	11,096	195,000,000.00	40201040	Diversified Financials	1	1	11,096	195,000,000.00	40201040	56.9	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE		U	1	1	8,862	151,640,096.40	15101040	Materials	1	1	7,877	134,791,196.80	15101040	58.44	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	8,516	846,124,204.80	20301010	Transportation	1	1	8,516	846,124,204.80	20301010	10.065	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	8,251	331,097,357.80	25102010	Automobiles & Components	1	1	8,251	331,097,357.80	25102010	24.92	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	5,667	191,055,823.40	35102015	Health Care Equipment & Services	1	1	5,666	191,031,892.35	35102015	29.66	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP		U	1	1	5,451	334,417,878.60	15104050	Materials	1	1	5,870	360,142,330.80	15104050	16.3	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	4,700	105,730,762.50	20106010	Capital Goods	1	1	4,700	105,730,762.50	20106010	44.45	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	4,473	105,238,000.00	25102010	Automobiles & Components	1	1	4,473	105,238,000.00	25102010	42.5	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,084	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,084	64,621,126.00	35202010	63.2	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	4,009	178,162,875.00	30301010	Household & Personal Products	1	1	4,009	178,162,875.00	30301010	22.5	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	3,956	113,438,342.50	30101040	Food & Staples Retailing	1	1	3,956	113,438,342.50	30101040	34.87	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	3,524	87,500,000.00	25102010	Automobiles & Components	1	1	3,524	87,500,000.00	25102010	40.27	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG			1	1	3,178	80,568,018.00	35101010	Health Care Equipment & Services	1	1	3,178	80,568,018.00	35101010	39.44	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	2,936	88,200,000.00	30302010	Household & Personal Products	1	1	2,936	88,200,000.00	30302010	33.29	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM		U	1	1	2,658	129,897,937.50	30301010	Household & Personal Products	1	1	2,658	129,898,500.00	30301010	20.46	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,977	39,000,000.00	55103010	Utilities	1	1	1,977	39,000,000.00	55103010	50.7	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM			1	1	952	28,199,927.70	35101010	Health Care Equipment & Services	1	1	952	28,199,927.70	35101010	33.76	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	846	52,196,162.00	25102010	Automobiles & Components	1	1	846	52,196,162.00	25102010	16.2	1.0000
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK		O U	0	0					1	1	4,136	708,842,524.80	40101010	5.835	1.0000
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA		O	0	0					1	1	2,295	228,968,786.00	20302010	10.025	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT		O U	0	0					1	1	970	25,000,000.00	15102010	38.79	1.0000
<b>GERMANY Total</b>									<b>30</b>	<b>30</b>	<b>424,806</b>				<b>33</b>	<b>33</b>	<b>434,880</b>				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
 May 13, 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
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE			1	1	8,582	496,654,269.00	40101010	Banks	1	1	8,582	496,654,269.00	40101010	17.28	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U	1	1	2,745	245,075,194.50	50101020	Telecommunication Services	1	1	3,019	269,582,713.95	50101020	11.2	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS	O		0	0					1	1	2,523	316,554,745.20	40101010	7.97	1.0000
	<b>GREECE Total</b>								<b>2</b>	<b>2</b>	<b>11,327</b>				<b>3</b>	<b>3</b>	<b>14,124</b>				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
 May 13, 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
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	12,052	684,395,788.00	15102010	Materials	1	1	12,047	684,105,531.00	15102010	17.61	1.0000
	IRELAND Total								1	1	12,052				1	1	12,047				

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	44,962	2,603,483,269.40	10102010	Energy	1	1	44,962	2,603,483,269.40	10102010	17.27	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD			1	1	25,690	12,189,680,255.00	40101010	Banks	1	1	25,690	12,189,680,255.00	40101010	2.1075	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	19,640	7,702,066,038.55	40101010	Banks	1	1	19,640	7,702,066,038.55	40101010	2.55	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL	U		1	1	18,664	4,330,493,722.10	55101010	Utilities	1	1	18,662	4,330,009,413.10	55101010	4.31	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	17,905	1,057,584,567.75	40301030	Insurance	1	1	17,905	1,057,584,567.75	40301030	16.93	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	10,116	10,035,595,856.25	50101020	Telecommunication Services	1	1	10,116	10,035,595,856.25	50101020	1.008	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	5,942	575,231,311.80	40101010	Banks	1	1	6,272	607,181,182.65	40101010	10.33	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD	U		1	1	5,811	764,573,239.50	25102010	Automobiles & Components	1	1	5,396	709,960,865.25	25102010	7.6	1.0000
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS			1	1	4,957	1,499,941,626.80	55102010	Utilities	1	1	4,957	1,499,941,626.80	55102010	3.305	1.0000
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	4,892	472,214,800.00	10101020	Energy	1	1	4,892	472,214,800.00	10101020	10.36	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD	U		1	1	4,702	264,757,627.80	10101020	Energy	1	1	4,702	264,751,079.40	10101020	17.76	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	4,203	6,026,120,661.00	50101020	Telecommunication Services	1	1	4,203	6,026,120,661.00	50101020	0.6975	1.0000
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA			1	1	4,100	404,705,276.50	20101010	Capital Goods	1	1	4,100	404,705,276.50	20101010	10.13	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA	U		1	1	3,836	451,030,615.75	40203020	Diversified Financials	1	1	4,185	492,033,399.00	40203020	8.505	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	3,640	257,577,205.50	20305020	Transportation	1	1	3,640	257,577,205.50	20305020	14.13	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD	U		1	1	2,977	2,197,194,514.40	40101010	Banks	1	1	3,349	2,471,843,828.70	40101010	1.355	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP	U		1	1	1,803	115,866,658.25	25203010	Consumer Durables & Apparel	1	1	2,162	138,964,059.90	25203010	15.56	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC	U		1	1	1,695	932,491,000.00	40101010	Banks	1	1	1,611	885,866,450.00	40101010	1.818	1.0000
IT	ITALY	36948.01	69448	B129G88	BP IM	BANCO POPOLARE	O		0	0					1	1	4,320	640,481,325.00	40101010	6.745	1.0000
	<b>ITALY Total</b>								18	18	185,536				19	19	190,764				

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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						
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	27,864	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	27,864	1,628,991,295.05	30202030	17.105	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	16,158	1,714,362,792.00	50101020	Telecommunication Services	1	1	16,447	1,745,066,080.00	50101020	9.425	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP		U	1	1	15,288	1,959,990,570.55	40201020	Diversified Financials	1	1	15,274	1,958,235,482.60	40201020	7.8	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	13,565	972,411,769.00	20105010	Capital Goods	1	1	13,565	972,411,769.00	20105010	13.95	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,454	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,454	1,191,887,562.00	30101030	8.771	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL		U	1	1	7,552	231,664,187.00	15101020	Materials	1	1	7,728	237,060,891.90	15101020	32.6	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	6,341	1,420,404,425.10	40301020	Insurance	1	1	6,341	1,420,404,425.10	40301020	4.464	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	6,100	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	6,100	244,987,295.50	30201010	24.9	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	5,761	660,629,462.00	25401040	Media	1	1	5,473	627,597,988.90	25401040	8.72	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	5,218	369,022,367.00	20301010	Transportation	1	1	5,218	369,022,367.00	20301010	14.14	1.0000
	<b>NETHERLANDS Total</b>								10	10	114,301				10	10	114,464				

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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		U	1	0	17,821	1,123,082,082.85	10102010	Energy	1	0	20,367	1,283,522,380.40	10102010	139.6	8.7975
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	4,651	840,137,285.00	50101020	Telecommunication Services	1	0	4,651	840,137,285.00	50101020	48.7	8.7975
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA		U	1	0	4,171	771,698,227.50	20105010	Capital Goods	1	0	4,449	823,144,776.00	20105010	47.55	8.7975
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	4,158	189,523,982.05	15101030	Materials	1	0	4,158	189,523,982.05	15101030	193	8.7975
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	3,966	732,959,488.25	40101010	Banks	1	0	3,966	732,959,488.25	40101010	47.6	8.7975
	<b>NORWAY Total</b>								5	0	34,767				5	0	37,591				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
May 13, 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
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL			1	1	5,064	1,828,268,857.50	55101010	Utilities	1	1	5,064	1,828,268,857.50	55101010	2.77	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS		U	1	1	3,513	582,732,800.00	50101020	Telecommunication Services	1	1	3,693	612,686,865.05	50101020	6.028	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B		U	1	1	1,636	154,234,224.20	10102010	Energy	1	1	2,046	192,792,780.25	10102010	10.61	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL		O	0	0					1	1	1,782	2,347,300,000.00	40101010	0.759	1.0000
	<b>PORTUGAL Total</b>								3	3	10,213				4	4	12,585				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	62,798	4,234,496,836.50	50101020	Telecommunication Services	1	1	62,798	4,234,496,836.50	50101020	14.83	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER		U	1	1	58,802	8,155,605,723.00	40101010	Banks	1	1	58,916	8,171,467,118.00	40101010	7.21	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	30,835	3,560,570,664.95	40101010	Banks	1	1	30,835	3,560,570,664.95	40101010	8.66	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	21,255	3,501,626,601.20	55101010	Utilities	1	1	21,255	3,501,626,601.20	55101010	6.07	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	11,164	732,518,077.80	10102010	Energy	1	1	11,164	732,518,077.80	10102010	15.24	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	7,337	218,165,500.00	25504010	Retailing	1	1	7,337	218,165,500.00	25504010	33.63	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	5,282	143,389,788.30	20103010	Capital Goods	1	1	6,796	184,464,734.85	20103010	36.84	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL		U	1	1	4,738	741,444,330.60	40101010	Banks	1	1	5,048	790,031,151.00	40101010	6.39	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	3,863	281,538,203.60	20305020	Transportation	1	1	3,863	281,538,203.60	20305020	13.72	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	2,875	223,888,014.00	55102010	Utilities	1	1	2,875	223,888,014.00	55102010	12.84	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	2,779	844,812,980.00	55105010	Utilities	1	1	2,779	844,812,980.00	55105010	3.29	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,505	840,722,459.25	40201030	Diversified Financials	1	1	2,505	840,722,459.25	40201030	2.98	1.0000
	<b>SPAIN Total</b>								12	12	214,232				12	12	216,170				

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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	18,589	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	18,589	2,964,695,752.00	45201020	66.8	10.6535
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	17,856	3,224,134,201.60	40101010	Banks	1	0	17,856	3,224,134,201.60	40101010	59	10.6535
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	17,635	511,235,199.30	25504010	Retailing	1	0	17,635	511,235,199.30	25504010	367.5	10.6535
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	8,261	2,245,228,606.50	50101020	Telecommunication Services	1	0	8,261	2,245,228,606.50	50101020	39.2	10.6535
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A		U	1	0	6,477	489,375,215.20	40101010	Banks	1	0	6,072	458,789,264.25	40101010	141	10.6535
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	5,490	1,008,344,098.75	20106020	Capital Goods	1	0	5,490	1,008,344,098.75	20106020	58	10.6535
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	5,286	1,088,113,942.50	20106010	Capital Goods	1	0	5,286	1,088,113,942.50	20106010	51.75	10.6535
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	5,002	455,484,000.00	40201030	Diversified Financials	1	0	5,002	455,484,000.00	40201030	117	10.6535
SE	SWEDEN	10217.01	244	B1QGR43	ATCOA SS	ATLAS COPCO A			1	0	4,523	671,515,200.00	20106020	Capital Goods	1	0	4,523	671,515,200.00	20106020	71.75	10.6535
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	2,441	320,000,000.00	20106010	Capital Goods	1	0	2,441	320,000,000.00	20106010	81.25	10.6535
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	2,317	390,219,008.00	20106020	Capital Goods	1	0	2,317	390,219,008.00	20106020	63.25	10.6535
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A			1	0	2,139	440,441,059.50	20106010	Capital Goods	1	0	2,139	440,441,059.50	20106010	51.75	10.6535
	<b>SWEDEN Total</b>								12	0	96,015				12	0	95,610				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
May 13, 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		U	1	0	96,545	3,638,500,000.00	30202030	Food Beverage & Tobacco	1	0	101,626	3,830,000,000.00	30202030	40	1.5075
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	65,713	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	65,713	702,562,700.00	35202010	141	1.5075
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS		U	1	0	60,214	2,114,898,400.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	67,740	2,379,260,700.00	35202010	42.92	1.5075
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	33,565	1,125,403,870.35	40203030	Diversified Financials	1	0	31,862	1,068,308,832.35	40203030	44.96	1.5075
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	31,514	2,932,541,279.00	40203030	Diversified Financials	1	0	31,515	2,932,574,213.00	40203030	16.2	1.5075
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	25,235	2,200,214,346.90	20104020	Capital Goods	1	0	25,235	2,200,214,346.90	20104020	17.29	1.5075
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	19,919	146,122,620.00	40301030	Insurance	1	0	19,373	142,114,320.00	40301030	205.5	1.5075
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	16,185	96,914,857.00	15101030	Materials	1	0	16,185	96,914,857.00	15101030	251.75	1.5075
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	8,861	345,340,234.20	40301050	Insurance	1	0	8,606	335,385,867.25	40301050	38.68	1.5075
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	7,604	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	7,604	522,000,000.00	25203010	21.96	1.5075
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	7,491	207,574,045.50	15102010	Materials	1	0	7,491	207,574,045.50	15102010	54.4	1.5075
CH	SWITZERLAND	10256.01	285	B1WHVIV	BAER VX	JULIUS BAER HOLDING			1	0	5,810	211,034,256.00	40203010	Diversified Financials	1	0	5,810	211,034,256.00	40203010	41.5	1.5075
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	4,834	24,048,450.00	50101020	Telecommunication Services	1	0	4,834	24,048,450.00	50101020	303	1.5075
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE		U	1	0	4,615	59,358,956.50	35101010	Health Care Equipment & Services	1	0	4,614	59,349,896.50	35101010	117.2	1.5075
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	3,533	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	3,533	30,840,000.00	25203010	172.7	1.5075
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM		U	1	0	1,022	43,415,750.00	25203010	Consumer Durables & Apparel	1	0	1,168	49,618,000.00	25203010	35.5	1.5075
	<b>SWITZERLAND Total</b>								16	0	392,659				16	0	402,908				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
May 13, 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	
GB	UNITED KINGDOM	10457.01	508	798059	BP/ LN	BP		U	1	0	108,405	18,739,303,201.00	10102010	Energy	1	0	108,340	18,727,912,768.00	10102010	5.17	0.8937	
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	107,710	17,204,812,822.00	40101010	Banks	1	0	107,359	17,148,729,437.00	40101010	5.595	0.8937	
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	72,519	52,478,098,680.00	50102010	Telecommunication Services	1	0	72,510	52,471,596,144.00	50102010	1.235	0.8937	
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	64,034	3,545,663,973.00	10102010	Energy	1	0	64,034	3,545,663,973.00	10102010	16.14	0.8937	
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	61,188	5,188,184,881.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	61,297	5,197,447,101.00	35202010	10.54	0.8937	
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	48,293	2,695,808,103.00	10102010	Energy	1	0	48,293	2,695,808,103.00	10102010	16.01	0.8937	
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	41,954	1,447,644,517.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	41,938	1,447,095,729.00	35202010	25.9	0.8937	
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U	1	0	41,214	3,357,607,258.00	10102010	Energy	1	0	41,190	3,355,676,704.00	10102010	10.97	0.8937	
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	37,884	1,996,276,601.00	30203010	Food Beverage & Tobacco	1	0	35,994	1,896,711,597.80	30203010	16.96	0.8937	
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	36,475	2,207,007,544.00	15104020	Materials	1	0	36,475	2,207,007,544.00	15104020	14.77	0.8937	
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	31,018	7,864,140,810.00	30101030	Food & Staples Retailing	1	0	31,008	7,861,590,022.00	30101030	3.525	0.8937	
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	28,164	898,628,637.60	15104020	Materials	1	0	31,285	998,193,284.00	15104020	28.01	0.8937	
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	25,160	8,374,434,560.00	40101010	Banks	1	0	25,148	8,370,447,337.00	40101010	2.685	0.8937	
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	25,015	1,896,207,029.00	40101010	Banks	1	0	24,950	1,891,287,066.00	40101010	11.79	0.8937	
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	24,290	2,499,523,127.00	30201020	Food Beverage & Tobacco	1	0	24,312	2,501,743,863.00	30201020	8.685	0.8937	
GB	UNITED KINGDOM	29484.01	70933	B1XZS2	AAL LN	ANGLO AMERICAN (GB)		U	1	0	22,906	1,316,488,765.00	15104020	Materials	1	0	22,906	1,316,485,510.00	15104020	15.55	0.8937	
GB	UNITED KINGDOM	13102.01	3436	B10RZP7	ULVR LN	UNILEVER PLC		U	1	0	21,125	1,283,459,367.00	30202030	Food Beverage & Tobacco	1	0	21,125	1,283,459,367.00	30202030	14.71	0.8937	
GB	UNITED KINGDOM	12466.01	2719	B24CGK7	RB/ LN	RECKITT BENCKISER GROUP		U	1	0	18,068	603,190,472.50	30301010	Household & Personal Products	1	0	18,035	602,105,036.10	30301010	26.77	0.8937	
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	17,818	1,016,225,881.00	30203010	Food Beverage & Tobacco	1	0	17,818	1,016,225,881.00	30203010	15.67	0.8937	
GB	UNITED KINGDOM	18560.01	60403	B08SNH3	NG/ LN	NATIONAL GRID		U	1	0	15,870	2,428,567,803.00	55103010	Utilities	1	0	15,868	2,428,265,189.00	55103010	5.84	0.8937	
GB	UNITED KINGDOM	28569.01	69949	B141100	XTA LN	XSTRATA		U	1	0	14,538	1,906,457,553.00	15104020	Materials	1	0	14,538	1,906,457,553.00	15104020	6.815	0.8937	
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS		U	1	0	14,458	3,527,893,123.00	20101010	Capital Goods	1	0	14,452	3,526,470,954.00	20101010	3.6625	0.8937	
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	13,746	5,107,889,438.00	55103010	Utilities	1	0	13,728	5,101,210,433.00	55103010	2.405	0.8937	
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	12,510	2,496,947,688.00	40301020	Insurance	1	0	12,510	2,496,943,818.00	40301020	4.4775	0.8937	
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	12,401	904,749,378.60	30201010	Food Beverage & Tobacco	1	0	12,396	904,382,143.20	30201010	12.25	0.8937	
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	11,761	920,405,470.00	55101010	Utilities	1	0	11,709	916,323,911.00	55101010	11.42	0.8937	
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U	1	0	10,170	2,657,701,624.00	40301030	Insurance	1	0	10,170	2,657,701,624.00	40301030	3.42	0.8937	
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS BANKING GROUP		U	1	0	10,022	10,052,300,377.20	40101010	Banks	1	0	10,035	10,065,909,629.40	40101010	0.891	0.8937	
GB	UNITED KINGDOM	10459.01	510	3091357	BT/ A LN	BT GROUP		U	1	0	8,282	7,742,742,040.00	50101020	Telecommunication Services	1	0	8,282	7,742,443,952.00	50101020	0.956	0.8937	
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	8,231	16,909,716,384.90	40101010	Banks	1	0	8,231	16,909,716,384.90	40101010	0.435	0.8937	
GB	UNITED KINGDOM	10491.01	543	B2PFGM7	CBRY LN	CADBURY		U	1	0	8,196	1,362,767,307.00	30202030	Food Beverage & Tobacco	1	0	8,178	1,359,753,077.00	30202030	5.375	0.8937	
GB	UNITED KINGDOM	12523.01	2783	3283648	RR/ LN	ROLLS-ROYCE GROUP		U	1	0	6,942	1,851,862,370.00	20101010	Capital Goods	1	0	6,869	1,832,610,259.00	20101010	3.35	0.8937	
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	6,878	1,847,352,993.00	25301040	Consumer Services	1	0	6,873	1,846,020,869.00	25301040	3.3275	0.8937	
GB	UNITED KINGDOM	13307.01	3653	B30DMTY	WPP LN	WPP		U	1	0	6,746	1,255,343,263.00	25401010	Media	1	0	5,985	1,113,808,697.60	25401010	4.8025	0.8937	
GB	UNITED KINGDOM	12472.01	2725	B28BDG3	REL LN	REED ELSEVIER (GB)		U	1	0	6,571	1,102,814,487.00	25401040	Media	1	0	6,570	1,102,709,373.00	25401040	5.325	0.8937	
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	6,084	1,139,347,689.35	25401025	Media	1	0	6,084	1,139,347,689.35	25401025	4.7725	0.8937	
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	5,785	2,103,850,614.40	30101030	Food & Staples Retailing	1	0	6,508	2,366,757,109.80	30101030	2.4575	0.8937	
GB	UNITED KINGDOM	12564.01	2833	B019KW7	SBRY LN	SAINSBURY (J)		U	1	0	4,327	1,136,638,155.90	30101030	Food & Staples Retailing	1	0	3,994	1,049,152,340.40	30101030	3.4025	0.8937	
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	3,004	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	3,004	356,253,382.35	30202030	7.535	0.8937	
GB	UNITED KINGDOM	60081.01	81512	B29BCK1	ENRC LN	EURASIAN NATURAL RES		U	1	0	1,846	257,550,000.00	15104020	Materials	1	0	2,307	321,937,500.00	15104020	6.405	0.8937	
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		O	0	0					1	0	4,559	755,994,228.00	40402060	5.39	0.8937	
GB	UNITED KINGDOM	23401.01	64040	B28KQ18	EMG LN	MAN GROUP		O	0	0					1	0	4,384	1,692,421,039.00	40203010	2.315	0.8937	
GB	UNITED KINGDOM	11731.01	1909	560399	LGEN LN	LEGAL & GENERAL GROUP		O	0	0					1	0	4,296	5,861,496,876.00	40301020	0.655	0.8937	
GB	UNITED KINGDOM	12185.01	2404	B39J2M4	UU/ LN	UNITED UTILITIES GROUP		O	0	0					1	0	4,125	681,467,238.00	55103010	5.41	0.8937	
UNITED KINGDOM Total									40	0	1,021,609				44	0	1,039,675					
Grand Total									203	124	3,192,358				214	131	3,249,265					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
May 13, 2009

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted		

**Description of columns**

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

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