

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 5, 2007

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	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.		U	1	1	11,084	189,760,875.00	40101010	Banks	1	1	11,050	189,177,711.00	40101010	58.41	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	8,085	165,000,000.00	10102010	Energy	1	1	8,085	165,000,000.00	10102010	49	1.0000
AT	AUSTRIA	31630.01	73886	B0704T9	RIBH AV	RAIFFEISEN INT'L BANK	I		1	1	4,151	35,692,500.00	40101010	Banks	0	0	0	35,692,500.00	40101010	116.3	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	3,144	77,050,000.00	55101010	Utilities	1	1	3,144	77,050,000.00	55101010	40.8	1.0000
AT	AUSTRIA	24116.01	64745	4635088	TKA AV	TELEKOM AUSTRIA	O		0	0	0	345,000,000.00	50101020	Telecommunication Services	1	1	6,576	345,000,000.00	50101020	19.06	1.0000
	AUSTRIA Total								4	4	26,464				4	4	28,854				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		U	1	1	48,661	2,066,275,895.10	40201020	Diversified Financials	1	1	48,609	2,064,067,382.60	40201020	23.55	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	18,235	181,550,011.50	40101010	Banks	1	1	18,235	181,550,011.50	40101010	100.44	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV		U	1	1	12,327	184,068,739.20	30201010	Food Beverage & Tobacco	1	1	12,281	183,378,966.00	30201010	66.97	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	12,020	524,446,798.05	40101010	Banks	1	1	11,997	523,432,946.25	40101010	22.92	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBL BB	GROUPE BRUXELLES LAMBERT		U	1	1	7,059	80,679,143.50	40201030	Diversified Financials	1	1	7,082	80,942,216.00	40201030	87.5	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	5,618	169,012,567.50	50101020	Telecommunication Services	1	1	5,618	169,012,567.50	50101020	33.24	1.0000
BE	BELGIUM	12765.01	3073	4821100	SOLB BB	SOLVAY		O	0	0	0	63,525,849.75	15101020	Materials	1	1	6,632	63,525,849.75	15101020	104.4	1.0000
BE	BELGIUM	10852.01	936	4262118	DELB BB	DELHAIZE GROUPE		U	0	0	0	100,074,403.00	30101030	Food & Staples Retailing	1	1	5,426	77,600,970.40	30101030	69.92	1.0000
BE	BELGIUM	13087.01	3420	5596991	UCB BB	UCB (GROUPE)		O	0	0	0	110,016,751.20	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,474	110,016,751.20	35202010	40.67	1.0000
	BELGIUM Total								6	6	103,920				9	9	120,354				

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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	20,103	242,762,760.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	19,935	240,733,941.70	35202010	617	7.4508
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	13,488	454,222,779.40	40101010	Banks	1	0	13,488	454,222,779.40	40101010	221.25	7.4508
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	11,047	1,098,900.00	20303010	Transportation	1	0	11,047	1,098,900.00	20303010	74900	7.4508
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A	I		1	0	5,428	549,450.00	20303010	Transportation	0	0	0	549,450.00	20303010	73600	7.4508
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS	O		0	0	0	185,204,103.00	20104020	Capital Goods	1	0	11,235	185,204,103.00	20104020	452	7.4508
	DENMARK Total								4	0	50,065				4	0	55,705				

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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	105,549	3,932,541,492.00	45201020	Technology Hardware & Equipment	1	1	109,911	4,095,042,619.00	45201020	26.84	1.0000
FI	FINLAND	22804.01	63450	6579550	FUM1V FH	FORTUM CORP			1	1	11,932	445,735,976.50	55101010	Utilities	1	1	11,932	445,735,976.50	55101010	26.77	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	9,387	432,998,167.50	40301030	Insurance	1	1	9,387	432,998,167.50	40301030	21.68	1.0000
FI	FINLAND	18892.03	63452	5072673	STERV FH	STORA ENSO R		U	1	1	7,363	581,134,654.55	15105020	Materials	1	1	7,360	580,864,040.40	15105020	12.67	1.0000
FI	FINLAND	18891.02	2742	5051252	UPM1V FH	UPM-KYMMENE		O	0	0	0	528,969,320.00	15105020	Materials	1	1	8,342	528,969,320.00	15105020	15.77	1.0000
FI	FINLAND	22931.01	3503	5713422	MEO1V FH	METSO CORP		O	0	0	0	127,579,152.60	20106020	Capital Goods	1	1	6,362	127,579,152.60	20106020	49.87	1.0000
	FINLAND Total								4	4	134,232				6	6	153,294				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)	
FR	FRANCE	13018.01	3344	B15C557	FP FP	TOTAL			1	1	119,088	2,153,486,657.70	10102010	Energy	1	1	119,088	2,153,486,657.70	10102010	56.3	1.0000	
FR	FRANCE	10398.02	445	7309881	BNP FP	BNP PARIBAS			1	1	67,737	843,029,419.50	40101010	Banks	1	1	67,461	839,590,641.00	40101010	80.35	1.0000	
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS			1	1	64,263	1,021,350,821.25	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	64,152	1,019,576,012.25	35202010	62.92	1.0000	
FR	FRANCE	34815.01	60286	B2486D8	MTP FP	ARCELORMITTAL			1	1	51,114	905,000,518.50	15104050	Materials	1	1	51,258	907,542,922.65	15104050	56.48	1.0000	
FR	FRANCE	10251.01	280	7088429	CS FP	AXA			1	1	49,564	1,573,961,067.00	40301030	Insurance	1	1	49,496	1,571,785,410.75	40301030	31.49	1.0000	
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE			1	1	46,142	373,011,848.80	40101010	Banks	1	1	45,663	369,139,649.60	40101010	123.7	1.0000	
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM			1	1	44,011	1,824,671,191.00	50101020	Telecommunication Services	1	1	44,011	1,824,671,191.00	50101020	24.12	1.0000	
FR	FRANCE	11796.01	1981	7118047	SZE FP	SUEZ			1	1	43,413	1,037,353,683.20	55103010	Utilities	1	1	42,870	1,024,375,019.20	55103010	41.85	1.0000	
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI			1	1	35,749	1,163,692,869.00	25401030	Media	1	1	35,504	1,155,733,347.00	25401030	30.72	1.0000	
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR			1	1	28,784	599,167,308.60	30101040	Food & Staples Retailing	1	1	28,784	599,167,308.60	30101040	48.04	1.0000	
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN			1	1	25,213	336,538,558.80	20102010	Capital Goods	1	1	24,946	332,962,656.30	20102010	74.92	1.0000	
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)			1	1	23,352	435,923,741.00	30202030	Food Beverage & Tobacco	1	1	23,757	443,470,068.20	30202030	53.57	1.0000	
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE			1	1	23,265	242,012,947.00	15101040	Materials	1	1	23,220	241,548,456.00	15101040	96.13	1.0000	
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL			1	1	22,717	250,431,064.00	30302010	Household & Personal Products	1	1	22,717	250,431,064.00	30302010	90.71	1.0000	
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI			1	1	22,547	410,167,607.95	20103010	Capital Goods	1	1	21,990	400,029,490.50	20103010	54.97	1.0000	
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT			1	1	21,646	350,602,020.00	55103010	Utilities	1	1	21,400	346,608,990.00	55103010	61.74	1.0000	
FR	FRANCE	12794.01	2896	4834108	SU FP	SCHNEIDER ELECTRIC			1	1	21,235	220,644,603.00	20104010	Capital Goods	1	1	20,912	217,290,107.70	20104010	96.24	1.0000	
FR	FRANCE	11795.01	1880	4061412	MC FP	LVMH			1	1	21,060	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	21,060	244,968,705.00	25203010	85.97	1.0000	
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT			1	1	20,629	185,209,126.70	25102010	Automobiles & Components	1	1	20,629	185,209,126.70	25102010	111.38	1.0000	
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE			1	1	18,249	658,821,812.40	40101010	Banks	1	1	18,249	658,821,812.40	40101010	27.7	1.0000	
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)			1	1	17,517	147,289,773.10	15102010	Materials	1	1	17,818	149,816,884.30	15102010	118.93	1.0000	
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT			1	1	16,191	2,309,679,141.00	45201020	Technology Hardware & Equipment	1	1	16,191	2,309,679,141.00	45201020	7.01	1.0000	
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO FP	ALSTOM			1	1	16,026	103,965,676.50	20104020	Capital Goods	1	1	16,026	103,968,900.75	20104020	154.15	1.0000	
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF		I	1	1	15,478	200,438,819.90	55101010	Utilities	0	0	0	200,438,819.90	55101010	77.22	1.0000	
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD			1	1	14,547	223,898,039.95	50102010	Telecommunication Services	1	1	14,446	222,342,642.60	50102010	64.97	1.0000	
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN			1	1	14,461	143,887,889.00	25101020	Automobiles & Components	1	1	14,437	143,652,318.00	25101020	100.5	1.0000	
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR			1	1	13,870	202,593,661.40	25301020	Consumer Services	1	1	13,080	191,066,109.30	25301020	68.46	1.0000	
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD			1	1	13,533	87,689,503.20	30201020	Food Beverage & Tobacco	1	1	13,936	90,298,981.60	30201020	154.33	1.0000	
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO			1	1	12,057	65,308,413.60	40402060	Real Estate	1	1	13,727	74,355,276.00	40402060	184.61	1.0000	
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC			1	1	10,519	47,730,235.50	20106020	Capital Goods	1	1	10,514	47,710,683.00	20106020	220.38	1.0000	
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR			1	1	10,494	77,047,364.40	25503010	Retailing	1	1	10,494	77,047,364.40	25503010	136.2	1.0000	
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA			1	1	9,396	152,501,872.90	25102010	Automobiles & Components	1	1	9,396	152,501,872.90	25102010	61.61	1.0000	
FR	FRANCE	11768.01	4833	5962332	STM FP	STMICROELECTRONICS			1	1	8,111	682,720,065.00	45301020	Semiconductors & Semiconductor Equipment	1	1	8,110	682,636,399.75	45301020	11.88	1.0000	
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS			1	1	7,536	325,526,908.40	20101010	Capital Goods	1	1	7,577	327,312,784.00	20101010	23.15	1.0000	
FR	FRANCE	32440.01	74720	B0C2CQ0	GAZ FP	GAZ DE FRANCE			1	1	7,340	196,774,397.60	55102010	Utilities	1	1	7,340	196,774,397.60	55102010	37.3	1.0000	
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		I	1	1	6,251	69,473,504.10	25203010	Consumer Durables & Apparel	0	0	0	69,468,629.10	25203010	89.97	1.0000	
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		I	1	1	6,054	366,263,979.30	40101010	Banks	0	0	0	365,959,299.00	40101010	16.53	1.0000	
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		I	1	1	4,917	54,518,114.40	25203010	Consumer Durables & Apparel	0	0	0	54,518,114.40	25203010	90.19	1.0000	
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		I	1	1	4,129	44,561,347.20	40301020	Insurance	0	0	0	44,561,347.20	40301020	92.65	1.0000	
FR	FRANCE	16175.01	4417	4547213	MMB FP	LAGARDERE		O	U	0	0	0	127,426,621.70	25401040	Media	1	1	7,492	127,423,269.15	25401040	58.8	1.0000
FR	FRANCE	10520.01	575	4163437	CAP FP	CAP GEMINI SA		O	U	0	0	0	137,181,226.45	45102010	Software & Services	1	1	6,600	137,182,271.45	45102010	48.11	1.0000
FR	FRANCE	23314.01	63957	4380429	PUB FP	PUBLICIS GROUPE		O	0	0	0	140,689,675.70	25401010	Media	1	1	4,266	140,689,675.70	25401010	30.32	1.0000	
	FRANCE Total								39	39	978,203				37	37	958,613					

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DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS		U	1	1	83,906	851,405,770.00	20105010	Capital Goods	1	1	83,886	851,202,477.60	20105010	98.55	1.0000	
DE	GERMANY	13172.01	3510	4942904	EOA GY	E.ON			1	1	79,513	622,800,000.00	55101010	Utilities	1	1	79,513	622,800,000.00	55101010	127.67	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	72,983	449,124,357.00	40301030	Insurance	1	1	72,983	449,124,357.00	40301030	162.5	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLERCHRYSLER		U	1	1	71,261	950,150,772.90	25102010	Automobiles & Components	1	1	69,474	926,314,758.90	25102010	75	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN			1	1	47,371	507,297,093.00	40203030	Diversified Financials	1	1	47,371	507,297,093.00	40203030	93.38	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	46,675	490,485,000.00	15101020	Materials	1	1	47,550	499,680,000.00	15101020	95.16	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	41,186	726,124,824.00	15101020	Materials	1	1	41,186	726,124,824.00	15101020	56.72	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	39,845	444,894,250.00	55103010	Utilities	1	1	39,845	444,894,250.00	55103010	89.56	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	39,063	2,834,764,110.75	50101020	Telecommunication Services	1	1	39,063	2,834,764,110.75	50101020	13.78	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	34,535	886,888,923.20	45103010	Software & Services	1	1	34,535	886,888,923.20	45103010	38.94	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	29,029	158,136,735.35	25102010	Automobiles & Components	1	1	29,013	158,046,909.35	25102010	183.57	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U	1	1	28,555	206,994,236.50	40301050	Insurance	1	1	29,033	210,462,444.25	40301050	137.95	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	21,114	200,000,000.00	40201040	Diversified Financials	1	1	21,114	200,000,000.00	40201040	105.57	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	19,098	624,310,113.95	40101010	Banks	1	1	19,098	624,310,113.95	40101010	30.59	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	16,956	782,478,035.95	20301010	Transportation	1	1	16,956	782,478,035.95	20301010	21.67	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	16,293	360,142,330.80	15104050	Materials	1	1	16,293	360,142,330.80	15104050	45.24	1.0000	
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	15,770	331,097,357.80	25102010	Automobiles & Components	0	0	0	331,097,357.80	25102010	47.63	1.0000	
DE	GERMANY	12386.01	2829	7101069	POR3 GY	PORSCHE VORZUG		I	1	1	15,220	8,750,000.00	25102010	Automobiles & Components	1	1	15,220	8,750,000.00	25102010	1739.44	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	13,679	112,779,480.00	20106020	Capital Goods	1	1	13,679	112,779,480.00	20106020	121.29	1.0000	
DE	GERMANY	10728.01	800	4598589	CON GY	CONTINENTAL		U	1	1	13,065	131,927,778.90	25101020	Automobiles & Components	1	1	13,063	131,905,728.90	25101020	99.03	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	11,968	105,238,000.00	25102010	Automobiles & Components	1	1	11,968	105,238,000.00	25102010	113.72	1.0000	
DE	GERMANY	11751.01	1932	5740417	LIN GY	LINDE		U	1	1	10,973	120,710,046.00	15101040	Materials	1	1	10,968	120,662,244.00	15101040	90.9	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	9,979	162,054,775.00	30101040	Food & Staples Retailing	1	1	9,979	162,054,775.00	30101040	61.58	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST			1	1	6,846	189,442,287.45	35102015	Health Care Equipment & Services	1	1	6,846	189,442,287.45	35102015	36.14	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	6,439	178,162,875.00	30301010	Household & Personal Products	1	1	6,439	178,162,875.00	30301010	36.14	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM		I	1	1	5,797	64,592,816.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	0	0	0	64,592,816.00	35202010	89.75	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	4,973	228,975,558.00	20302010	Transportation	1	1	4,973	228,975,558.00	20302010	21.72	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF		I	1	1	4,924	88,200,000.00	30302010	Household & Personal Products	0	0	0	88,200,000.00	30302010	55.83	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		I U	1	1	4,528	77,373,363.00	35101010	Health Care Equipment & Services	0	0	0	78,162,921.00	35101010	58.52	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	3,460	103,918,800.00	30301010	Household & Personal Products	1	1	3,460	103,918,800.00	30301010	33.3	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG		I	1	1	3,189	39,000,000.00	55103010	Utilities	0	0	0	39,000,000.00	55103010	81.78	1.0000	
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT		I U	1	1	2,561	24,000,000.00	15102010	Materials	0	0	0	23,121,250.20	15102010	106.7	1.0000	
DE	GERMANY	10397.03	60022	5756030	BMW3 GY	BMW VORZUG		I	1	1	1,440	36,537,313.40	25102010	Automobiles & Components	0	0	0	36,537,313.40	25102010	39.41	1.0000	
DE	GERMANY	28794.01	70195	7881248	HRX GY	HYPOR REAL ESTATE HLDG ST		O	0	0	0	201,108,262.00	40101010	Banks	1	1	9,010	201,108,262.00	40101010	44.8	1.0000	
DE	GERMANY	18538.01	60396	4031976	ADS GY	ADIDAS		O U	0	0	0	203,625,060.00	25203010	Consumer Durables & Apparel	1	1	9,000	203,567,060.00	25203010	44.21	1.0000	
DE	GERMANY	23727.01	64359	5889505	IFX GY	INFINEON TECHNOLOGIES		O U	0	0	0	749,381,715.00	45301020	Semiconductors & Semiconductor Equipment	1	1	8,305	748,904,346.00	45301020	11.09	1.0000	
	GERMANY Total								33	33	822,195				29	29	809,823					

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE			1	1	18,584	403,994,136.15	40101010	Banks	1	1	18,584	403,994,136.15	40101010	46	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK			1	1	9,644	387,620,901.90	40101010	Banks	1	1	9,644	387,620,901.90	40101010	24.88	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U	1	1	8,284	318,597,752.85	50101020	Telecommunication Services	1	1	9,558	367,612,791.75	50101020	26	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS			1	1	8,136	312,681,496.20	40101010	Banks	1	1	8,136	312,681,496.20	40101010	26.02	1.0000
GR	GREECE	22868.01	63517	4122676	TPEIR GA	BANK OF PIRAEUS		O	0	0	0	320,856,599.55	40101010	Banks	1	1	8,464	320,856,599.55	40101010	26.38	1.0000
GR	GREECE	27815.01	68736	7107250	OPAP GA	OPAP		O	0	0	0	223,300,000.00	25301010	Consumer Services	1	1	6,257	223,300,000.00	25301010	28.02	1.0000
	GREECE Total								4	4	44,647				6	6	60,643				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	15,703	546,204,187.00	15102010	Materials	1	1	15,686	545,592,976.00	15102010	28.75	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U	1	1	15,567	880,478,316.00	40101010	Banks	1	1	15,522	877,927,166.00	40101010	17.68	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		U	1	1	12,998	990,710,105.00	40101010	Banks	1	1	12,926	985,232,711.00	40101010	13.12	1.0000
IE	IRELAND	17599.01	4721	B076LH4	ANGL ID	ANGLO IRISH BANK CORP	I	U	1	1	9,946	755,167,001.00	40101010	Banks	0	0	0	762,300,000.00	40101010	13.17	1.0000
IE	IRELAND	17377.01	4527	4455253	IPM ID	IRISH LIFE & PERMANENT	O	U	0	0	0	275,983,691.00	40301020	Insurance	1	1	4,596	275,703,188.00	40301020	16.67	1.0000
	IRELAND Total								4	4	54,214				4	4	48,730				

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	68,732	2,603,483,269.40	10102010	Energy	1	1	68,732	2,603,483,269.40	10102010	26.4	1.0000
IT	ITALY	10763.01	837	4232445	UC IM	UNICREDITO ITALIANO ORD			1	1	57,900	9,338,667,680.30	40101010	Banks	1	1	57,900	9,338,667,680.30	40101010	6.2	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	42,477	7,702,066,038.55	40101010	Banks	1	1	42,477	7,702,066,038.55	40101010	5.515	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	35,467	4,327,918,443.80	55101010	Utilities	1	1	35,460	4,327,028,719.30	55101010	8.195	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	32,954	1,054,865,180.25	40301030	Insurance	1	1	32,942	1,054,488,616.50	40301030	31.24	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	22,747	10,704,599,707.20	50101020	Telecommunication Services	1	1	22,747	10,704,596,848.00	50101020	2.125	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	16,109	709,960,865.25	25102010	Automobiles & Components	1	1	16,109	709,960,865.25	25102010	22.69	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	11,579	607,181,182.65	40101010	Banks	1	1	11,579	607,181,182.65	40101010	19.07	1.0000
IT	ITALY	36948.01	69448	B129G88	BP IM	BANCO POPOLARE			1	1	11,489	668,743,476.00	40101010	Banks	1	1	11,489	668,743,476.00	40101010	17.18	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	10,202	6,026,120,661.00	50101020	Telecommunication Services	1	1	10,202	6,026,120,661.00	50101020	1.693	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD		I	1	1	8,035	264,751,079.40	10101020	Energy	0	0	0	264,751,079.40	10101020	30.35	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	7,778	490,736,499.00	40203020	Diversified Financials	1	1	7,775	490,537,749.00	40203020	15.85	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	6,560	257,577,205.50	20305020	Transportation	1	1	6,560	257,577,205.50	20305020	25.47	1.0000
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	6,276	297,567,844.00	20101010	Capital Goods	1	1	6,275	297,518,343.50	20101010	21.09	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	4,967	1,104,361,698.15	40101010	Banks	1	1	4,967	1,104,361,698.15	40101010	4.4975	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC		I	1	1	4,788	932,491,000.00	40101010	Banks	0	0	0	932,491,000.00	40101010	5.135	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		I	1	1	3,651	138,607,686.00	25203010	Consumer Durables & Apparel	0	0	0	138,414,010.50	25203010	26.34	1.0000
IT	ITALY	19030.01	60648	5077946	MS IM	MEDIASET		O	0	0	0	767,797,916.60	25401020	Media	1	1	5,686	767,797,916.60	25401020	7.405	1.0000
IT	ITALY	17647.01	4813	4072168	BPM IM	BANCA POPOLARE MILANO		O	0	0	0	415,034,231.00	40101010	Banks	1	1	4,437	415,034,231.00	40101010	10.69	1.0000
	ITALY Total								17	17	351,712				16	16	345,337				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
NL	NETHERLANDS	10012.01	14			ABN AMRO HOLDING			1	1	68,688	1,814,251,505.65	40101010	Banks	1	1	68,688	1,814,251,505.65	40101010	37.86	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	60,653	1,878,959,158.10	40201020	Diversified Financials	1	1	60,653	1,878,959,158.10	40201020	32.28	1.0000
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	38,358	1,714,727,679.00	30202030	Food Beverage & Tobacco	1	1	38,358	1,714,727,679.00	30202030	22.37	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	36,479	1,142,826,763.00	25201010	Consumer Durables & Apparel	1	1	36,479	1,142,826,763.00	25201010	31.92	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	24,550	1,928,551,326.00	50101020	Telecommunication Services	1	1	24,550	1,928,551,326.00	50101020	12.73	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON		U	1	1	20,668	1,460,647,090.80	40301020	Insurance	1	1	20,668	1,460,634,352.20	40301020	14.15	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	16,324	271,839,897.00	15101020	Materials	1	1	16,324	271,839,897.00	15101020	60.05	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	13,748	1,262,465,910.00	30101030	Food & Staples Retailing	1	1	13,748	1,262,465,910.00	30101030	10.89	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	12,049	401,629,220.00	20301010	Transportation	1	1	12,049	401,629,220.00	20301010	30	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	11,301	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	11,301	244,987,295.50	30201010	46.13	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	9,592	721,221,743.85	25401040	Media	1	1	9,540	717,307,958.55	25401040	13.3	1.0000
NL	NETHERLANDS	12209.01	2429	B01YC48	NUM NA	NUMICO (KON.)		O	0	0	0	171,439,909.20	30202030	Food Beverage & Tobacco	1	1	9,354	171,439,909.20	30202030	54.56	1.0000
NL	NETHERLANDS	18228.01	60221	5949368	ASML NA	ASML HLDG		O	0	0	0	409,718,978.25	45301010	Semiconductors & Semiconductor Equipment	1	1	9,042	409,718,978.25	45301010	22.07	1.0000
NL	NETHERLANDS	13300.01	3646	5671519	WLSNC NA	WOLTERS KLUWER		O	0	0	0	293,304,613.10	25401040	Media	1	1	6,403	293,304,613.10	25401040	21.83	1.0000
NL	NETHERLANDS	10912.01	998	B0HZL93	DSM NA	KONINKLIJKE DSM		O	0	0	0	146,439,756.00	15101050	Materials	1	1	5,821	146,439,756.00	15101050	39.75	1.0000
	NETHERLANDS Total								11	11	312,411				15	15	342,979				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)		
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code	
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO			1	0	30,087	1,283,522,390.40	10102010	Energy	1	0	30,087	1,283,522,390.40	10102010	179.5	7.6575	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	12,535	840,137,285.00	50101020	Telecommunication Services	1	0	12,535	840,137,285.00	50101020	114.25	7.6575	
NO	NORWAY	12258.04	2484	B1VQF4	ORK NO	ORKLA			1	0	10,586	833,144,776.00	20105010	Capital Goods	1	0	10,586	833,144,776.00	20105010	97.3	7.6575	
NO	NORWAY	17127.02	4466	4263304	DNB NOR	DNB NOR			1	0	8,267	735,281,193.90	40101010	Banks	1	0	8,267	735,281,193.90	40101010	86.1	7.6575	
NO	NORWAY	12177.01	2394	B11HK3	NHY NO	NORSK HYDRO			1	0	7,318	707,550,500.25	15104010	Materials	1	0	7,318	707,550,500.25	15104010	79.2	7.6575	
NO	NORWAY	35795.01	78318	B01VHM	REC NO	RENEWABLE ENERGY CORP	I		1	0	5,863	173,010,153.75	20104010	Capital Goods	0	0	0	173,010,153.75	20104010	259.5	7.6575	
	NORWAY Total								6	0	74,657				5	0	68,794					

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL			1	1	8,648	2,011,095,743.25	55101010	Utilities	1	1	8,648	2,011,095,743.25	55101010	4.3	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	7,894	790,199,550.00	50101020	Telecommunication Services	1	1	7,894	790,199,550.00	50101020	9.99	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	7,020	2,166,797,740.20	40101010	Banks	1	1	7,020	2,166,797,740.20	40101010	3.24	1.0000
	PORTUGAL Total								3	3	23,562				3	3	23,562				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 5, 2007

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		U	1	1	88,801	4,296,146,836.50	50101020	Telecommunication Services	1	1	92,194	4,460,302,800.00	50101020	20.67	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	85,809	6,254,296,579.00	40101010	Banks	1	1	85,809	6,254,296,579.00	40101010	13.72	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	64,952	3,747,969,121.00	40101010	Banks	1	1	64,952	3,747,969,121.00	40101010	17.33	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	40,374	3,745,306,530.00	55101010	Utilities	1	1	40,374	3,745,306,530.00	55101010	10.78	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	20,172	793,561,250.95	10102010	Energy	1	1	20,172	793,561,250.95	10102010	25.42	1.0000
ES	SPAIN	12882.01	3205	5444012	ALT SQ	ALTADIS			1	1	12,614	256,121,426.00	30203010	Food Beverage & Tobacco	1	1	12,614	256,121,426.00	30203010	49.25	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	10,668	218,165,500.00	25504010	Retailing	1	1	10,668	218,165,500.00	25504010	48.9	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	10,414	850,802,778.00	40101010	Banks	1	1	10,414	850,802,778.00	40101010	12.24	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS			1	1	8,251	211,723,880.40	20103010	Capital Goods	1	1	8,251	211,723,880.40	20103010	38.97	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA			1	1	6,241	28,597,500.00	20103010	Capital Goods	1	1	6,241	28,597,500.00	20103010	218.25	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS		U	1	1	5,494	240,548,903.60	20305020	Transportation	1	1	5,477	239,808,176.40	20305020	22.84	1.0000
ES	SPAIN	13111.01	3446	4913223	UNF SQ	UNION FENOSA			1	1	4,559	106,637,764.10	55101010	Utilities	1	1	4,559	106,637,764.10	55101010	42.75	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	4,415	111,944,007.00	55102010	Utilities	1	1	4,415	111,944,007.00	55102010	39.44	1.0000
ES	SPAIN	27557.01	68476	B01CP21	GAM SQ	GAMESA CORP TECNOLOGICA		O	0	0	0	170,309,932.80	20104020	Capital Goods	1	1	5,251	170,309,932.80	20104020	30.83	1.0000
ES	SPAIN	22927.01	63573	5678822	FER SQ	GRUPO FERROVIAL		O	0	0	0	63,119,134.35	20103010	Capital Goods	1	1	3,951	63,119,134.35	20103010	62.6	1.0000
SPAIN Total									13	13	362,766				15	15	375,344				

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
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	43,183	14,823,478,760.00	45201020	Technology Hardware & Equipment	1	0	43,183	14,823,478,760.00	45201020	26.54	9.1105
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK		U	1	0	25,634	2,077,782,581.60	40101010	Banks	1	0	25,604	2,075,286,581.60	40101010	112.4	9.1105
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	22,250	474,718,399.35	25504010	Retailing	1	0	22,250	474,718,399.35	25504010	427	9.1105
SE	SWEDEN	13205.03	3546	B1QH83	VOLVB SS	VOLVO B			1	0	15,288	1,088,113,942.50	20106010	Capital Goods	1	0	15,288	1,088,113,942.50	20106010	128	9.1105
SE	SWEDEN	12581.04	3991	B1VQ25	SAND SS	SANDVIK			1	0	14,584	949,029,740.00	20106020	Capital Goods	1	0	14,584	949,029,740.00	20106020	140	9.1105
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	13,924	2,245,228,606.50	50101020	Telecommunication Services	1	0	13,924	2,245,228,606.50	50101020	56.5	9.1105
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A			1	0	11,029	464,102,886.10	40101010	Banks	1	0	11,029	464,102,886.10	40101010	216.5	9.1105
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	10,909	493,239,215.20	40101010	Banks	1	0	10,909	493,239,215.20	40101010	201.5	9.1105
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK		I	1	0	8,870	360,761,388.40	40101010	Banks	0	0	0	360,761,388.40	40101010	224	9.1105
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B		I	1	0	8,799	455,484,000.00	40201030	Diversified Financials	0	0	0	455,484,000.00	40201030	176	9.1105
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A			1	0	8,790	671,515,200.00	20106020	Capital Goods	1	0	8,790	671,515,200.00	20106020	119.25	9.1105
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B			1	0	7,240	562,594,642.65	15105020	Materials	1	0	7,240	562,594,642.65	15105020	117.25	9.1105
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B			1	0	7,192	360,000,000.00	20106010	Capital Goods	1	0	7,192	360,000,000.00	20106010	182	9.1105
SE	SWEDEN	13205.01	3544	B1QH7Y	VOLVA SS	VOLVO A		I	1	0	6,638	474,321,141.00	20106010	Capital Goods	0	0	0	474,321,141.00	20106010	127.5	9.1105
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B			1	0	4,722	390,219,008.00	20106020	Capital Goods	1	0	5,061	418,218,000.00	20106020	110.25	9.1105
SE	SWEDEN	12735.01	3033	B1Q3J5	SKFB SS	SKF B		O	0	0	0	405,818,038.00	20106020	Capital Goods	1	0	6,448	405,818,038.00	20106020	144.75	9.1105
SE	SWEDEN	12734.02	3032	F142091	SKAB SS	SKANSKA B		O	0	0	0	376,283,923.95	20103010	Capital Goods	1	0	5,844	376,283,923.95	20103010	141.5	9.1105
SE	SWEDEN	117496.01	4642	5698789	ASSAB SS	ASSA ABLOY B		O	0	0	0	312,068,439.90	20102010	Capital Goods	1	0	4,855	312,068,439.90	20102010	141.75	9.1105
SE	SWEDEN	10955.01	1046	B1KKBX	ELUXB SS	ELECTROLUX B		O	0	0	0	254,505,300.00	25201040	Consumer Durables & Apparel	1	0	4,288	254,505,300.00	25201040	153.5	9.1105
SE	SWEDEN	29596.01	71054	B1XCXB	BOL SS	BOLIDEN		O	0	0	0	289,457,169.00	15104020	Materials	1	0	4,178	289,457,169.00	15104020	131.5	9.1105
	SWEDEN Total								15	0	209,051				17	0	210,666				

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
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE		U	1	0	119,827	393,072,500.00	30202030	Food Beverage & Tobacco	1	0	122,163	400,735,700.00	30202030	511.5	1.6779
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	91,406	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	91,406	702,562,700.00	35202010	218.3	1.6779
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	88,340	2,319,625,350.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	88,340	2,319,625,350.00	35202010	63.9	1.6779
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	83,612	2,072,253,286.00	40203030	Diversified Financials	1	0	80,691	1,999,869,089.15	40203030	67.7	1.6779
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	50,928	1,045,915,182.00	40203030	Diversified Financials	1	0	53,270	1,094,007,308.40	40203030	81.7	1.6779
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	42,693	2,174,677,855.75	20104020	Capital Goods	1	0	41,231	2,100,218,501.15	20104020	32.94	1.6779
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	31,586	145,497,088.00	40301030	Insurance	1	0	31,527	145,226,307.00	40301030	364.25	1.6779
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	24,577	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	24,577	522,000,000.00	25203010	79	1.6779
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	23,522	351,438,279.45	40301050	Insurance	1	0	23,808	355,723,378.90	40301050	112.3	1.6779
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM		U	1	0	16,929	209,473,256.80	15102010	Materials	1	0	16,217	200,662,270.40	15102010	135.6	1.6779
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	16,463	104,043,356.00	15101030	Materials	1	0	16,463	104,043,356.00	15101030	265.5	1.6779
CH	SWITZERLAND	10256.01	285	B1VHVV	BAER VX	JULIUS BAER HOLDING		I	1	0	12,482	212,093,654.10	40203010	Diversified Financials	0	0	0	212,093,654.10	40203010	98.75	1.6779
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH		U	1	0	7,076	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	7,233	32,364,000.00	25203010	375	1.6779
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM		I	1	0	5,997	22,687,424.40	50101020	Telecommunication Services	0	0	0	22,687,424.40	50101020	443.5	1.6779
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE		U	1	0	4,839	59,349,896.50	35101010	Health Care Equipment & Services	1	0	4,838	59,337,866.50	35101010	136.8	1.6779
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM		I	1	0	2,240	51,240,000.00	25203010	Consumer Durables & Apparel	0	0	0	52,612,000.00	25203010	73.35	1.6779
CH	SWITZERLAND	10023.03	26	7110720	ADEN VX	ADECCO		O	0	0	0	132,484,454.20	20201040	Commercial Services & Supplies	1	0	5,835	131,770,609.60	20201040	74.3	1.6779
CH	SWITZERLAND	29191.01	70614	7385722	NOBE VX	NOBEL BIOCORE HLDGS INH		O	0	0	0	23,705,008.20	35101010	Health Care Equipment & Services	1	0	4,772	23,705,008.20	35101010	337.75	1.6779
	SWITZERLAND Total								16	0	622,516				15	0	612,371				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 5, 2007

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	Current GICS Industry Group Name	Local Price	FX Rate (vs. EUR)
GB	UNITED KINGDOM	11417.05	4071	540528	HBSA LN	HSBC HOLDINGS (GB)		U	1	0	162,067	11,771,941,587.00	40101010	Banks	1	0	161,230	11,711,106,065.00	40101010	9.615	0.6984	
GB	UNITED KINGDOM	10457.01	508	798059	BP LN	BP		U	1	0	161,991	19,062,177,573.00	10102010	Energy	1	0	162,625	19,136,764,560.00	10102010	5.935	0.6984	
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	136,264	53,017,314,191.00	50102010	Telecommunication Services	1	0	135,875	52,867,089,221.00	50102010	1.795	0.6984	
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	105,804	3,632,885,000.00	10102010	Energy	1	0	106,893	3,670,294,000.00	10102010	20.34	0.6984	
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	104,237	5,643,315,890.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	105,608	5,717,524,291.00	35202010	12.9	0.6984	
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	80,008	2,759,360,000.00	10102010	Energy	1	0	80,008	2,759,360,000.00	10102010	20.25	0.6984	
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	74,878	9,456,550,377.00	40101010	Banks	1	0	74,894	9,458,533,005.00	40101010	5.53	0.6984	
GB	UNITED KINGDOM	29484.01	70933	B1XZS8	AAL LN	ANGLO AMERICAN (GB)		U	1	0	66,052	1,325,578,740.00	15104020	Materials	1	0	67,012	1,344,854,347.00	15104020	34.8	0.6984	
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	65,120	996,706,989.00	15104020	Materials	1	0	65,422	1,001,323,617.00	15104020	45.63	0.6984	
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	63,664	6,829,919,948.00	40101010	Banks	1	0	61,003	6,544,450,728.00	40101010	65.1	0.6984	
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	62,005	2,303,415,288.00	15104020	Materials	1	0	62,175	2,309,715,288.00	15104020	18.8	0.6984	
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	54,928	1,481,709,257.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	55,460	1,496,056,576.00	35202010	25.89	0.6984	
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	52,933	7,869,687,542.00	30101030	Food & Staples Retailing	1	0	53,334	7,929,357,013.00	30101030	4.6975	0.6984	
GB	UNITED KINGDOM	24920.01	63077	3058750	HBOS LN	HBOS GROUP		U	1	0	48,718	3,734,875,828.00	40101010	Banks	1	0	48,884	3,747,596,920.00	40101010	9.11	0.6984	
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS TSB GROUP		U	1	0	45,418	5,644,138,665.00	40101010	Banks	1	0	45,382	5,639,629,400.00	40101010	5.62	0.6984	
GB	UNITED KINGDOM	23467.01	506	876289	BG LN	BG GROUP		U	1	0	42,567	3,366,790,738.00	10102010	Energy	1	0	42,927	3,395,212,885.00	10102010	8.83	0.6984	
GB	UNITED KINGDOM	11287.01	1416	237400	DJEO LN	DIAGEO		U	1	0	41,682	2,626,062,862.00	30201020	Food Beverage & Tobacco	1	0	42,226	2,661,617,943.00	30201020	11.08	0.6984	
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	37,593	1,523,770,082.25	30203010	Food Beverage & Tobacco	1	0	37,579	1,535,356,581.00	30203010	17.23	0.6984	
GB	UNITED KINGDOM	10459.01	510	3091357	BTIA LN	BT GROUP		U	1	0	36,477	8,100,364,052.00	50101020	Telecommunication Services	1	0	36,874	8,188,428,270.00	50101020	3.145	0.6984	
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	33,056	1,332,906,862.25	40101010	Banks	0	0	0	1,331,568,282.80	40101010	17.32	0.6984	
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	32,484	631,583,498.00	15104020	Materials	1	0	32,484	631,583,498.00	15104020	35.92	0.6984	
GB	UNITED KINGDOM	13102.01	3436	B10RZP	ULVR LN	UNILEVER PLC		U	1	0	30,428	1,310,156,361.00	30202030	Food Beverage & Tobacco	1	0	30,428	1,310,156,361.00	30202030	16.22	0.6984	
GB	UNITED KINGDOM	18560.01	60403	B08SNH	NG LN	NATIONAL GRID		U	1	0	28,987	2,612,173,028.00	55103010	Utilities	1	0	29,941	2,698,117,394.00	55103010	7.75	0.6984	
GB	UNITED KINGDOM	10694.01	766	216238	AV LN	AVIVA		U	1	0	28,976	2,596,110,677.00	40301030	Insurance	1	0	28,965	2,595,117,387.00	40301030	7.795	0.6984	
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	27,388	2,460,186,648.00	40301020	Insurance	1	0	27,386	2,459,937,485.00	40301020	7.775	0.6984	
GB	UNITED KINGDOM	12466.01	2719	B24CGK	RB LN	RECKITT BENCKISER		U	1	0	25,587	606,386,112.10	30301010	Household & Personal Products	1	0	25,729	609,747,633.45	30301010	29.47	0.6984	
GB	UNITED KINGDOM	10450.01	501	263494	BA LN	BAE SYSTEMS		U	1	0	25,439	3,507,667,389.00	20101010	Capital Goods	1	0	24,452	3,371,643,475.00	20101010	5.065	0.6984	
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	22,088	677,483,921.00	30203010	Food Beverage & Tobacco	1	0	22,088	677,483,921.00	30203010	22.77	0.6984	
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	20,510	3,677,543,825.00	55103010	Utilities	1	0	20,469	3,670,208,092.00	55103010	3.895	0.6984	
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	19,281	902,510,097.00	30201010	Food Beverage & Tobacco	1	0	19,265	901,792,102.20	30201010	14.92	0.6984	
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	18,765	865,596,539.00	55101010	Utilities	1	0	18,887	862,011,916.00	55101010	15.14	0.6984	
GB	UNITED KINGDOM	10491.01	543	617000	CBRY LN	CADBURY SCHWEPPE		U	1	0	18,161	2,103,380,291.00	30202030	Food Beverage & Tobacco	1	0	18,154	2,102,622,165.00	30202030	6.03	0.6984	
GB	UNITED KINGDOM	11840.01	2031	3127489	MKS LN	MARKS & SPENCER GROUP		U	1	0	15,567	1,701,449,527.00	25503010	Retailing	1	0	15,561	1,700,769,663.00	25503010	6.39	0.6984	
GB	UNITED KINGDOM	23401.01	64040	B16BRD	EMG LN	MAN GROUP		U	1	0	14,864	1,858,738,305.15	40203010	Diversified Financials	1	0	14,451	1,807,031,687.15	40203010	5.595	0.6984	
GB	UNITED KINGDOM	12523.01	2783	3283648	RR LN	ROLLS-ROYCE GROUP		U	1	0	14,669	1,819,720,002.00	20101010	Capital Goods	1	0	14,564	1,806,593,429.00	20101010	5.63	0.6984	
GB	UNITED KINGDOM	33028.01	75357	738992	OML LN	OLD MUTUAL (GB)		U	1	0	13,436	5,230,629,595.50	40301020	Insurance	1	0	13,425	5,226,207,683.70	40301020	1.794	0.6984	
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (J)		U	1	0	13,019	1,567,674,387.90	30101030	Food & Staples Retailing	1	0	12,982	1,563,258,002.40	30101030	5.8	0.6984	
GB	UNITED KINGDOM	11731.01	1909	560399	LGEN LN	LEGAL & GENERAL GROUP		U	1	0	12,998	6,475,091,897.00	40301020	Insurance	1	0	13,119	6,535,024,741.00	40301020	1.402	0.6984	
GB	UNITED KINGDOM	13307.01	3853	B0J6N10	WPP LN	WPP GROUP		U	1	0	11,597	1,147,983,616.65	25401010	Media	1	0	11,736	1,161,739,253.75	25401010	7.055	0.6984	
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	11,354	1,139,347,689.35	25401020	Media	1	0	11,354	1,139,347,689.35	25401020	6.96	0.6984	
GB	UNITED KINGDOM	12472.01	2725	730835	REL LN	REED ELSEVIER (GB)		U	1	0	11,263	1,271,841,173.00	25401040	Media	1	0	11,333	1,279,472,901.00	25401040	6.185	0.6984	
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U	1	0	11,105	465,787,266.00	40402060	Real Estate	1	0	11,215	470,432,680.00	40402060	16.65	0.6984	
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		I	U	1	0	10,204	2,415,693,605.40	30101030	Food & Staples Retailing	1	0	0	2,410,314,847.20	30101030	2.95	0.6984
GB	UNITED KINGDOM	12185.01	2404	646233	UU LN	UNITED UTILITIES		U	1	0	9,308	880,247,406.00	55103010	Utilities	1	0	9,306	880,032,591.00	55103010	7.385	0.6984	
GB	UNITED KINGDOM	34512.01	76977	B16KPT4	SL LN	STANDARD LIFE		I	U	1	0	9,228	2,173,729,902.00	40301020	Insurance	0	0	0	2,106,307,661.00	40301020	2.965	0.6984
GB	UNITED KINGDOM	12312.01	2541	677608	PSON LN	PEARSON		U	1	0	9,145	807,428,997.00	25401040	Media	1	0	9,137	806,773,111.00	25401040	7.91	0.6984	
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	9,098	1,946,038,318.00	25301040	Consumer Services	1	0	9,310	1,991,506,347.00	25301040	3.265	0.6984	
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		I	U	0	4,224	356,253,382.35	30202030	Food Beverage & Tobacco	0	0	0	356,253,382.35	30202030	8.28	0.6984	
GB	UNITED KINGDOM	12491.01	2745	236913	RTR LN	REUTERS GROUP		U	0	0	0	1,263,381,263.00	25401040	Media	1	0	11,902	1,258,533,474.00	25401040	6.605	0.6984	
GB	UNITED KINGDOM	11469.01	1611	459497	ICI LN	IMPERIAL CHEMICAL ICI		U	0	0	0	1,195,395,098.00	15101050	Materials	1	0	11,261	1,195,251,356.00	15101050	6.58	0.6984	
GB	UNITED KINGDOM	13402.01	3751	632016	IPR LN	INTL POWER		U	0	0	0	1,500,168,075.00	55105010	Utilities	1	0	9,966	1,489,993,446.00	55105010	4.64	0.6984	
GB	UNITED KINGDOM	11523.01	1674	128269	IVZ LN	INVESCO		U	0	0	0	797,363,564.60	40203010	Diversified Financials	1	0	8,401	798,843,203.85	40203010	7.345	0.6984	
GB	UNITED KINGDOM	10456.01	507	136701	BLND LN	BRITISH LAND CO		U	0	0	0	514,492,460.00	40402010	Real Estate	1	0	8,305	521,585,364.00	40402010	11.12	0.6984	
GB	UNITED KINGDOM	12745.01	3046	922320	SN LN	SMITH & NEPHEW		U	0	0	0	912,393,147.00	35101010	Health Care Equipment & Services	1	0	8,214	932,829,643.00	35101010	6.15	0.6984	
GB</																						

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 5, 2007

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	24389.01	65024	B1L862	ETI LN	ENTERPRISE INNS	O	U	0	0	0	515,467,054.00	25301040	Consumer Services	1	0	5,005	538,640,834.00	25301040	6.49	0.6984	
GB	UNITED KINGDOM	13275.01	3619	B1KJJ40	WTB LN	WHITBREAD	O	U	0	0	0	196,477,682.00	25301040	Consumer Services	1	0	4,984	197,218,450.00	25301040	17.65	0.6984	
GB	UNITED KINGDOM	10429.01	480	425045	REX LN	REXAM	O	U	0	0	0	641,941,615.00	15103010	Materials	1	0	4,963	641,893,594.00	15103010	5.4	0.6984	
GB	UNITED KINGDOM	35488.01	77980	B19NKB7	HOME LN	HOME RETAIL GROUP	O	U	0	0	0	877,445,001.00	25502010	Retailing	1	0	4,875	877,445,001.00	25502010	3.88	0.6984	
GB	UNITED KINGDOM	25182.01	65820	3055977	FP/ LN	FRIENDS PROVIDENT	O	U	0	0	0	1,827,454,795.30	40301020	Insurance	1	0	4,710	1,827,377,053.45	40301020	1.8	0.6984	
GB	UNITED KINGDOM	10333.01	375	B1WQCS	IHG LN	INTERCONTINENTAL HOTELS	O	U	0	0	0	299,593,587.00	25301020	Consumer Services	1	0	4,596	299,132,440.00	25301020	10.73	0.6984	
GB	UNITED KINGDOM	27479.01	68396	3155286	PUB LN	PUNCH TAVERNS	O	U	0	0	0	265,953,228.00	25301040	Consumer Services	1	0	4,222	265,876,119.00	25301040	11.09	0.6984	
GB	UNITED KINGDOM	27597.01	68516	682538	PSN LN	PERSIMMON	O	U	0	0	0	287,380,200.30	25201030	Consumer Durables & Apparel	1	0	4,124	287,147,520.60	25201030	10.03	0.6984	
GB	UNITED KINGDOM	28229.01	69564	B1FP6H	MAB LN	MITCHELLS & BUTLERS	O	U	0	0	0	402,537,724.00	25301040	Consumer Services	1	0	3,787	402,535,873.00	25301040	6.57	0.6984	
UNITED KINGDOM Total									48	0	1,954,616				70	0	2,073,083					
Grand Total									227	138	6,125,232				255	144	6,288,152					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 5, 2007

										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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