

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 11, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK		U	1	1	5,136	190,207,117.80	40101010	Banks	1	1	5,124	189,760,875.00	40101010	27	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	4,783	165,000,000.00	10102010	Energy	1	1	4,783	165,000,000.00	10102010	28.99	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,943	77,050,000.00	55101010	Utilities	1	1	2,943	77,050,000.00	55101010	38.2	1.0000
AT	AUSTRIA	31630.01	73886	80704T9	RIBH AV	RAIFFEISEN INT'L BANK		O	0	0					1	1	1,489	54,133,625.00	40101010	27.5	1.0000
	AUSTRIA Total								3	3	12,862				4	4	14,339				

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BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV			1	1	6,134	184,678,629.60	30201010	Food Beverage & Tobacco	1	1	6,134	184,678,629.60	30201010	33.215	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U	1	1	6,069	159,805,218.15	40101010	Banks	1	1	6,069	159,794,197.20	40101010	37.98	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	4,458	80,679,143.50	40201030	Diversified Financials	1	1	4,458	80,679,143.50	40201030	55.25	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	4,425	169,012,567.50	50101020	Telecommunication Services	1	1	4,425	169,012,567.50	50101020	26.18	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	2,686	528,741,984.90	40101010	Banks	1	1	2,686	528,713,739.90	40101010	5.08	1.0000
BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		O	0	0					1	1	2,658	2,234,019,690.30	40201020	1.19	1.0000
	BELGIUM Total								5	5	23,772				6	6	26,430				

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DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B		U	1	0	16,216	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	16,615	458,551,880.00	35202010	270	7.4517
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	8,873	185,204,103.00	20104020	Capital Goods	1	0	8,873	185,204,103.00	20104020	357	7.4517
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	6,492	454,222,779.40	40101010	Banks	1	0	6,492	454,222,779.40	40101010	106.5	7.4517
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	5,309	1,098,900.00	20303010	Transportation	1	0	5,309	1,098,900.00	20303010	36000	7.4517
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,654	549,450.00	20303010	Transportation	1	0	2,654	549,450.00	20303010	36000	7.4517
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	2,330	71,314,200.00	30201010	Food Beverage & Tobacco	1	0	2,330	71,314,200.00	30201010	243.5	7.4517
	DENMARK Total								6	0	41,874				6	0	42,273				

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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	44,809	3,800,568,648.00	45201020	Technology Hardware & Equipment	1	1	44,804	3,800,142,555.00	45201020	11.79	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP			1	1	8,029	443,595,721.50	55101010	Utilities	1	1	8,029	443,595,721.50	55101010	18.1	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	6,389	427,961,917.50	40301030	Insurance	1	1	6,389	427,961,917.50	40301030	14.93	1.0000
	FINLAND Total								3	3	59,227				3	3	59,222				

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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	77,996	2,133,362,235.60	10102010	Energy	1	1	78,983	2,160,362,235.60	10102010	36.56	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	48,567	820,593,285.30	40101010	Banks	1	1	48,243	815,125,900.50	40101010	59.185	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	42,998	1,051,816,287.20	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	42,996	1,051,756,836.80	35202010	40.88	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	36,052	1,830,044,237.70	50101020	Telecommunication Services	1	1	36,052	1,830,044,237.70	50101020	19.7	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	30,955	1,095,766,340.00	55103010	Utilities	1	1	30,955	1,095,766,340.00	55103010	28.25	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	28,894	1,548,047,566.50	40301030	Insurance	1	1	28,885	1,547,547,360.75	40301030	18.665	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	24,273	1,169,777,535.00	25401030	Media	1	1	24,180	1,165,283,942.00	25401030	20.75	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	23,029	472,581,795.20	40101010	Banks	1	1	22,738	466,616,672.80	40101010	48.73	1.0000
FR	FRANCE	34815.01	60286	7281875	MTP FP	ARCELORMITTAL		U	1	1	19,098	869,295,808.20	15104050	Materials	1	1	19,098	869,295,808.20	15104050	21.97	1.0000
FR	FRANCE	10471.01	522	B19YTB3	BN FP	DANONE (GROUPE)		U	1	1	18,410	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	18,410	436,731,822.40	30202030	42.155	1.0000
FR	FRANCE	10052.01	59	B1YXB17	AI FP	AIR LIQUIDE		U	1	1	17,325	247,661,955.25	15101040	Materials	1	1	17,269	246,859,360.10	15101040	69.955	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	16,787	634,412,444.40	30101040	Food & Staples Retailing	1	1	16,787	634,412,444.40	30101040	26.46	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	15,305	244,315,444.00	30302010	Household & Personal Products	1	1	15,305	244,315,444.00	30302010	62.645	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	13,019	244,990,430.00	25203010	Consumer Durables & Apparel	1	1	13,019	244,986,230.00	25203010	53.14	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	11,608	419,587,652.20	20103010	Capital Goods	1	1	11,478	414,887,068.90	20103010	27.665	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	10,488	222,660,280.80	20104010	Capital Goods	1	1	10,399	220,769,519.40	20104010	47.105	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	9,877	81,945,629.00	40402060	Real Estate	1	1	9,856	81,772,493.00	40402060	120.535	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	9,796	890,536,998.40	40101010	Banks	1	1	9,796	890,536,998.40	40101010	11	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q5	ALO FP	ALSTOM		U	1	1	9,692	212,403,190.50	20104020	Capital Goods	1	1	9,692	212,403,190.50	20104020	45.63	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	9,182	377,410,284.80	55103010	Utilities	1	1	9,182	377,410,284.80	55103010	24.33	1.0000
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF		U	1	1	8,180	200,438,819.90	55101010	Utilities	1	1	8,180	200,438,819.90	55101010	40.81	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	7,914	136,545,203.20	15102010	Materials	1	1	8,502	146,679,888.75	15102010	57.96	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	7,906	286,924,432.50	20102010	Capital Goods	1	1	7,820	283,812,040.50	20102010	27.555	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	7,775	164,610,543.00	30201020	Food Beverage & Tobacco	1	1	7,766	164,417,818.50	30201020	47.235	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	7,316	239,856,031.80	20103010	Capital Goods	1	1	7,440	243,932,856.30	20103010	30.5	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	6,415	68,981,389.10	25203010	Consumer Durables & Apparel	1	1	6,413	68,957,989.10	25203010	93	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	6,239	144,991,332.00	25101020	Automobiles & Components	1	1	6,196	143,999,169.00	25101020	43.03	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	6,103	190,725,450.55	25301020	Consumer Services	1	1	6,254	195,430,124.90	25301020	32	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC		U	1	1	5,646	53,033,595.00	20106020	Capital Goods	1	1	5,646	53,033,595.00	20106020	106.455	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	5,540	185,209,126.70	25102010	Automobiles & Components	1	1	5,540	185,209,126.70	25102010	29.91	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT		U	1	1	4,317	269,334,483.00	55103010	Utilities	1	1	4,317	269,334,483.00	55103010	16.03	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	3,430	75,930,893.40	25503010	Retailing	1	1	3,472	76,849,688.40	25503010	45.175	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	3,314	325,907,644.80	20101010	Capital Goods	1	1	3,311	325,611,469.20	20101010	10.17	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	2,739	37,134,456.00	40301020	Insurance	1	1	2,739	37,134,456.00	40301020	73.75	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	2,616	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	2,616	54,518,114.40	25203010	47.99	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		U	1	1	2,219	1,017,848,195.35	40101010	Banks	1	1	2,145	983,746,783.60	40101010	2.18	1.0000
FR	FRANCE	30330.01	71833	B03XKD8	ARR FP	AUT. PARIS RHIN RHONE		I	1	1	1,153	22,607,631.20	20305020	Transportation	0	0				51	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	978	5,229,582.40	15104020	Materials	1	1	969	5,181,284.20	15104020	187	1.0000
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT		O	0	0	0	0	0	0	0	0	4,182	2,316,884,093.00	45201020	1.805	1.0000
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA		O	0	0	0	0	0	0	0	0	3,165	152,282,193.70	25102010	20.785	1.0000
FRANCE Total									38	38	563,154				39	39	569,997				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	52,105	1,900,950,000.00	55101010	Utilities	1	1	52,105	1,900,950,000.00	55101010	27.41	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	51,252	131,101,770.15	25102010	Automobiles & Components	1	1	56,946	145,668,633.50	25102010	390.93	1.0000	
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	40,211	868,493,249.95	20105010	Capital Goods	1	1	40,211	868,493,249.95	20105010	46.3	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	35,283	452,350,000.00	40301030	Insurance	1	1	35,283	452,350,000.00	40301030	78	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	32,011	764,341,920.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	32,011	764,341,920.00	35202010	41.88	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	29,752	2,834,857,995.45	50101020	Telecommunication Services	1	1	29,752	2,834,857,995.45	50101020	10.495	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	25,564	444,894,250.00	55103010	Utilities	1	1	25,564	444,894,250.00	55103010	57.46	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF			1	1	24,918	946,030,000.00	15101020	Materials	1	1	24,918	946,030,000.00	15101020	26.34	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	22,540	872,619,720.00	45103010	Software & Services	1	1	22,540	872,609,768.80	45103010	25.83	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	22,024	868,119,688.80	25102010	Automobiles & Components	1	1	22,014	867,705,036.30	25102010	25.37	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	19,024	206,403,804.00	40301050	Insurance	1	1	19,024	206,403,804.00	40301050	92.17	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	18,388	542,189,526.15	40203030	Diversified Financials	1	1	18,382	542,002,341.95	40203030	33.915	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	11,320	195,000,000.00	40201040	Diversified Financials	1	1	11,320	195,000,000.00	40201040	58.05	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST		U	1	1	9,828	846,124,204.80	20301010	Transportation	1	1	9,823	845,709,346.30	20301010	11.615	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	8,845	105,238,000.00	25102010	Automobiles & Components	1	1	8,845	105,238,000.00	25102010	84.05	1.0000	
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	8,511	134,069,400.00	15101040	Materials	1	1	8,511	134,069,400.00	15101040	63.48	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	7,280	686,425,498.20	40101010	Banks	1	1	7,280	686,425,498.20	40101010	10.605	1.0000	
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	6,706	331,097,357.80	25102010	Automobiles & Components	1	1	6,706	331,097,357.80	25102010	20.255	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,553	190,829,355.60	35102015	Health Care Equipment & Services	1	1	6,540	190,441,245.15	35102015	34.34	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	6,007	360,142,330.80	15104050	Materials	1	1	6,007	360,142,330.80	15104050	16.68	1.0000	
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	4,984	87,500,000.00	25102010	Automobiles & Components	1	1	4,984	87,500,000.00	25102010	56.96	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	4,239	105,730,762.50	20106010	Capital Goods	1	1	4,239	105,730,762.50	20106010	40.09	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	4,219	178,162,875.00	30301010	Household & Personal Products	1	1	4,219	178,162,875.00	30301010	23.68	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,133	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,133	64,621,126.00	35202010	63.95	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		U	1	1	3,491	80,568,018.00	35101010	Health Care Equipment & Services	1	1	3,497	80,715,402.00	35101010	43.33	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,412	88,200,000.00	30302010	Household & Personal Products	1	1	3,412	88,200,000.00	30302010	38.69	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	3,250	113,438,342.50	30101040	Food & Staples Retailing	1	1	3,250	113,438,342.50	30101040	28.65	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	2,718	228,968,786.00	20302010	Transportation	1	1	2,718	228,968,786.00	20302010	11.87	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	2,538	129,898,500.00	30301010	Household & Personal Products	1	1	2,538	129,898,500.00	30301010	19.54	1.0000	
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	1,817	25,000,000.00	15102010	Materials	1	1	1,817	25,000,000.00	15102010	72.66	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,617	39,000,000.00	55103010	Utilities	1	1	1,617	39,000,000.00	55103010	41.46	1.0000	
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM		U	1	1	1,174	28,198,806.30	35101010	Health Care Equipment & Services	1	1	1,176	28,250,390.70	35101010	41.63	1.0000	
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	826	52,196,162.00	25102010	Automobiles & Components	1	1	826	52,196,162.00	25102010	15.82	1.0000	
GERMANY Total									33	33	476,539				33	33	482,207					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE		U	1	1	11,373	496,654,269.00	40101010	Banks	1	1	11,365	496,286,399.00	40101010	22.9	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK			1	1	4,570	379,583,118.90	40101010	Banks	1	1	4,570	379,583,118.90	40101010	12.04	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U	1	1	3,602	316,554,745.20	40101010	Banks	1	1	3,594	315,807,382.80	40101010	11.38	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.			1	1	2,717	269,582,713.95	50101020	Telecommunication Services	1	1	2,717	269,582,713.95	50101020	10.08	1.0000
	GREECE Total								4	4	22,263				4	4	22,246				

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	8,131	533,197,933.00	15102010	Materials	1	1	8,184	536,682,973.00	15102010	15.25	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		O	0	0					1	1	2,827	880,661,066.00	40101010	3.21	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		O	0	0					1	1	2,020	1,000,045,748.00	40101010	2.02	1.0000
	IRELAND Total								1	1	8,131				3	3	13,031				

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	39,443	2,603,483,269.40	10102010	Energy	1	1	39,443	2,603,483,269.40	10102010	15.15	1.0000	
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	28,234	11,361,703,208.45	40101010	Banks	1	1	28,187	11,342,792,668.55	40101010	2.485	1.0000	
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	25,186	7,702,066,038.55	40101010	Banks	1	1	25,186	7,702,066,038.55	40101010	3.27	1.0000	
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	22,992	4,330,009,413.10	55101010	Utilities	1	1	22,991	4,329,818,257.10	55101010	5.31	1.0000	
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI		U	1	1	22,928	1,057,584,567.75	40301030	Insurance	1	1	22,927	1,057,511,522.25	40301030	21.68	1.0000	
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	8,661	10,035,595,856.25	50101020	Telecommunication Services	1	1	8,661	10,035,595,856.25	50101020	0.863	1.0000	
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	8,148	607,181,182.65	40101010	Banks	1	1	8,148	607,181,182.65	40101010	13.42	1.0000	
IT	ITALY	36948.01	69448	8129G88	BP IM	BANCO POPOLARE			1	1	5,787	640,481,325.00	40101010	Banks	1	1	5,787	640,481,325.00	40101010	9.035	1.0000	
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	5,477	709,960,865.25	25102010	Automobiles & Components	1	1	5,477	709,960,865.25	25102010	7.715	1.0000	
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	4,357	492,033,399.00	40203020	Diversified Financials	1	1	4,355	491,778,399.00	40203020	8.855	1.0000	
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	4,311	472,214,800.00	10101020	Energy	0	0				9.13	1.0000	
IT	ITALY	12711.01	2998	80DJNGC	FNC IM	FINMECCANICA			1	1	4,161	297,652,813.50	20101010	Capital Goods	1	1	4,161	297,652,813.50	20101010	13.98	1.0000	
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	3,865	264,751,079.40	10101020	Energy	1	1	3,865	264,751,079.40	10101020	14.6	1.0000	
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	3,831	2,471,843,828.70	40101010	Banks	1	1	3,831	2,471,843,828.70	40101010	1.55	1.0000	
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	3,676	6,026,120,661.00	50101020	Telecommunication Services	1	1	3,676	6,026,120,661.00	50101020	0.61	1.0000	
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	3,413	257,577,205.50	20305020	Transportation	1	1	3,413	257,577,205.50	20305020	13.25	1.0000	
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,074	138,907,836.00	25203010	Consumer Durables & Apparel	1	1	2,073	138,870,216.00	25203010	14.93	1.0000	
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	1,969	885,866,450.00	40101010	Banks	1	1	1,969	885,866,450.00	40101010	2.2225	1.0000	
	ITALY Total								18	18	198,514				17	17	194,150					

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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	29,159	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	29,159	1,628,991,295.05	30202030	17.9	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP	U		1	1	23,568	1,975,485,598.75	40201020	Diversified Financials	1	1	22,760	1,907,789,746.25	40201020	11.93	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	17,037	1,802,902,513.00	50101020	Telecommunication Services	1	1	17,037	1,802,902,513.00	50101020	9.45	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)	U		1	1	13,455	1,010,907,827.00	20105010	Capital Goods	1	1	13,693	1,028,773,690.30	20105010	13.31	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	8,701	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	8,701	1,191,887,562.00	30101030	7.3	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL	U		1	1	6,908	237,060,891.90	15101020	Materials	1	1	7,921	271,839,897.00	15101020	29.14	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	6,729	379,224,255.00	20301010	Transportation	1	1	6,729	379,224,255.00	20301010	17.745	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	6,186	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	6,186	244,987,295.50	30201010	25.25	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)	U		1	1	5,617	627,489,888.40	25401040	Media	1	1	5,608	626,463,958.70	25401040	8.952	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON	U		1	1	5,570	1,399,141,581.30	40301020	Insurance	1	1	5,538	1,391,062,850.50	40301020	3.981	1.0000
	NETHERLANDS Total								10	10	122,930				10	10	123,333				

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
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO			1	0	16,098	1,283,522,380.40	10102010	Energy	1	0	16,098	1,283,522,380.40	10102010	108.4	8.6430
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	5,764	840,137,285.00	50101020	Telecommunication Services	1	0	5,764	840,137,285.00	50101020	59.3	8.6430
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA			1	0	4,480	829,144,776.00	20105010	Capital Goods	1	0	4,480	829,144,776.00	20105010	46.7	8.6430
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	3,306	189,523,982.05	15101030	Materials	1	0	3,306	189,523,982.05	15101030	150.75	8.6430
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	3,104	732,959,488.25	40101010	Banks	1	0	3,104	732,959,488.25	40101010	36.6	8.6430
NO	NORWAY	12177.01	2394	B11HK39	NHY NO	NORSK HYDRO	O		0	0					1	0	2,239	686,376,321.95	15104010	28.2	8.6430
NO	NORWAY	35795.01	78318	B01VHW	REC NO	RENEWABLE ENERGY CORP	O		0	0					1	0	1,416	148,294,417.50	20104010	82.5	8.6430
	NORWAY Total								5	0	32,752				7	0	36,407				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL			1	1	4,823	1,828,268,857.50	55101010	Utilities	1	1	4,823	1,828,268,857.50	55101010	2.638	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	3,468	612,686,865.05	50101020	Telecommunication Services	1	1	3,468	612,686,865.05	50101020	5.661	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	2,486	2,347,300,000.00	40101010	Banks	1	1	2,486	2,347,300,000.00	40101010	1.059	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B	I		1	1	1,583	192,792,780.25	10102010	Energy	0	0				8.21	1.0000
	PORTUGAL Total								4	4	12,360				3	3	10,777				

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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		U	1	1	64,026	4,234,496,836.50	50101020	Telecommunication Services	1	1	64,958	4,296,146,836.50	50101020	15.12	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	62,249	6,397,673,569.00	40101010	Banks	1	1	62,249	6,397,673,569.00	40101010	9.73	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	36,781	3,560,570,664.95	40101010	Banks	1	1	36,781	3,560,570,664.95	40101010	10.33	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	20,484	3,495,619,428.00	55101010	Utilities	1	1	20,484	3,495,619,428.00	55101010	5.86	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	11,977	732,518,077.80	10102010	Energy	1	1	11,977	732,518,077.80	10102010	16.35	1.0000
ES	SPAIN	13111.01	3446	B38BFG3	UNF SQ	UNION FENOSA			1	1	6,135	365,615,191.20	55101010	Utilities	1	1	6,135	365,615,191.20	55101010	16.78	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	6,020	790,031,151.00	40101010	Banks	1	1	6,020	790,031,151.00	40101010	7.62	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	5,993	218,165,500.00	25504010	Retailing	1	1	5,993	218,165,500.00	25504010	27.47	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	4,990	184,464,734.85	20103010	Capital Goods	1	1	5,250	194,080,223.70	20103010	27.05	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	3,336	268,131,622.40	20305020	Transportation	1	1	3,336	268,131,622.40	20305020	12.44	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	2,562	111,944,007.00	55102010	Utilities	1	1	2,562	111,944,007.00	55102010	22.89	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,245	840,722,459.25	40201030	Diversified Financials	1	1	2,245	840,722,459.25	40201030	2.67	1.0000
ES	SPAIN	38276.01	81329	B29NWR6	IBR SQ	IBERDROLA RENOVABLES			1	1	2,180	844,812,980.00	55105010	Utilities	1	1	2,180	844,812,980.00	55105010	2.58	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA		O	0	0	0	0			1	1	2,139	28,597,500.00	55101010	74.8	1.0000
	SPAIN Total								13	13	228,977				14	14	232,308				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	14,330	2,080,086,581.60	40101010	Banks	1	0	14,330	2,080,086,581.60	40101010	68.4	9.9288
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	14,031	511,235,199.30	25504010	Retailing	1	0	14,031	511,235,199.30	25504010	272.5	9.9288
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	13,944	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	13,944	2,964,695,752.00	45201020	46.7	9.9288
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	7,869	2,245,228,606.50	50101020	Telecommunication Services	1	0	7,869	2,245,228,606.50	50101020	34.8	9.9288
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	6,146	458,789,264.25	40101010	Banks	1	0	6,146	458,789,264.25	40101010	133	9.9288
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	5,662	1,008,344,098.75	20106020	Capital Goods	1	0	5,662	1,008,344,098.75	20106020	55.75	9.9288
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	5,041	1,088,113,942.50	20106010	Capital Goods	1	0	5,041	1,088,113,942.50	20106010	46	9.9288
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	4,920	455,484,000.00	40201030	Diversified Financials	1	0	4,920	455,484,000.00	40201030	107.25	9.9288
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A			1	0	3,985	464,102,886.10	40101010	Banks	1	0	3,985	464,102,886.10	40101010	85.25	9.9288
SE	SWEDEN	10217.01	244	B1QGR41	ATCOA SS	ATLAS COPCO A			1	0	3,703	671,515,200.00	20106020	Capital Goods	1	0	3,703	671,515,200.00	20106020	54.75	9.9288
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	2,520	360,000,000.00	20106010	Capital Goods	1	0	2,520	360,000,000.00	20106010	69.5	9.9288
SE	SWEDEN	13205.01	3544	B1QH774	VOLVA SS	VOLVO A		I	1	0	2,014	440,441,059.50	20106010	Capital Goods	0	0				45.4	9.9288
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	1,965	390,219,008.00	20106020	Capital Goods	1	0	1,965	390,219,008.00	20106020	50	9.9288
SE	SWEDEN	12610.01	2885	B1VVGZ5	SCAB SS	SCA SV CELLULOSA B		O	0	0					1	0	3,388	562,941,392.65	15105020	59.75	9.9288
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK		O	0	0					1	0	2,698	360,761,388.40	40101010	74.25	9.9288
	SWEDEN Total								13	0	86,130				14	0	90,202				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 11, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE		U	1	0	104,156	3,830,000,000.00	30202030	Food Beverage & Tobacco	1	0	106,895	3,930,725,000.00	30202030	41.88	1.5400
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	83,815	2,379,260,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	83,815	2,379,260,700.00	35202010	54.25	1.5400
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	73,130	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	73,130	702,562,700.00	35202010	160.3	1.5400
CH	SWITZERLAND	22708.02	2903	818YFJ4	UBSN VX	UBS NAMEN		U	1	0	38,237	2,932,567,827.00	40203030	Diversified Financials	1	0	38,325	2,939,241,957.00	40203030	20.08	1.5400
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	31,841	1,068,308,832.35	40203030	Diversified Financials	1	0	31,183	1,046,220,732.00	40203030	45.9	1.5400
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	24,331	2,200,214,346.90	20104020	Capital Goods	1	0	24,331	2,200,214,346.90	20104020	17.03	1.5400
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	21,123	142,114,320.00	40301030	Insurance	1	0	21,634	145,553,526.00	40301030	228.9	1.5400
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) UNIT A			1	0	14,169	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	14,169	522,000,000.00	25203010	41.8	1.5400
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA		U	1	0	11,655	96,914,857.00	15101030	Materials	1	0	12,512	104,043,356.00	15101030	185.2	1.5400
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	9,578	335,385,867.25	40301050	Insurance	1	0	10,049	351,875,862.75	40301050	43.98	1.5400
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM		U	1	0	8,973	197,689,567.50	15102010	Materials	1	0	9,571	210,868,872.00	15102010	69.9	1.5400
CH	SWITZERLAND	10256.01	285	81WHVJ	BAER VX	JULIUS BAER HOLDING		U	1	0	6,600	211,034,256.00	40203010	Diversified Financials	1	0	6,633	212,093,654.10	40203010	48.16	1.5400
CH	SWITZERLAND	23476.01	64110	8014635	SYST VX	SYNTHESE			1	0	5,399	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,399	59,349,896.50	35101010	140.1	1.5400
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM		U	1	0	5,161	24,048,450.00	50101020	Telecommunication Services	1	0	4,869	22,687,424.40	50101020	330.5	1.5400
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH		U	1	0	3,559	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	3,653	31,660,000.00	25203010	177.7	1.5400
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM		U	1	0	1,071	49,618,000.00	25203010	Consumer Durables & Apparel	1	0	1,106	51,240,000.00	25203010	33.25	1.5400
	SWITZERLAND Total								16	0	442,797				16	0	447,273				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 11, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code			
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	124,478	12,051,976,903.00	40101010	Banks	1	0	123,995	12,005,259,600.00	40101010	8.035	0.7780	
GB	UNITED KINGDOM	10457.01	508	798059	BP LN	BP		U	1	0	99,866	18,754,678,101.00	10102010	Energy	1	0	100,284	18,833,044,231.00	10102010	4.1425	0.7780	
GB	UNITED KINGDOM	22930.01	2691	816GWD	VOD LN	VODAFONE GROUP		U	1	0	77,366	52,772,417,797.00	50102010	Telecommunication Services	1	0	77,894	53,132,534,818.00	50102010	1.1405	0.7780	
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	72,362	5,231,832,375.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	75,653	5,469,727,160.00	35202010	10.76	0.7780	
GB	UNITED KINGDOM	12682.04	74715	B03MLX2	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	63,559	3,547,035,973.00	10102010	Energy	1	0	63,559	3,547,035,973.00	10102010	13.94	0.7780	
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	47,028	2,716,089,236.00	10102010	Energy	1	0	47,433	2,739,440,851.00	10102010	13.47	0.7780	
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	41,202	1,451,683,530.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	41,330	1,456,206,450.00	35202010	22.08	0.7780	
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	33,838	7,857,945,607.00	30101030	Food & Staples Retailing	1	0	33,818	7,853,341,209.00	30101030	3.35	0.7780	
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	32,585	1,503,533,647.50	30203010	Food Beverage & Tobacco	1	0	32,713	1,509,446,046.75	30203010	16.86	0.7780	
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U	1	0	31,834	3,346,689,151.00	10102010	Energy	1	0	31,825	3,345,725,003.00	10102010	7.4	0.7780	
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	30,239	998,080,280.00	15104020	Materials	1	0	30,238	998,032,627.00	15104020	23.57	0.7780	
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	27,424	2,517,308,570.00	30201020	Food Beverage & Tobacco	1	0	27,788	2,550,751,354.00	30201020	8.475	0.7780	
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	25,986	2,207,007,544.00	15104020	Materials	1	0	25,986	2,207,007,544.00	15104020	9.16	0.7780	
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	25,073	8,144,364,380.00	40101010	Banks	1	0	25,073	8,144,277,555.00	40101010	2.395	0.7780	
GB	UNITED KINGDOM	29484.01	70933	B1XZS82	AAL LN	ANGLO AMERICAN (GB)		U	1	0	22,497	1,319,854,574.00	15104020	Materials	1	0	22,535	1,322,131,755.00	15104020	13.26	0.7780	
GB	UNITED KINGDOM	13102.01	3436	B10RZP7	ULVR LN	UNILEVER PLC		U	1	0	22,041	1,283,459,367.00	30202030	Food Beverage & Tobacco	1	0	22,933	1,298,115,146.00	30202030	13.66	0.7780	
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	21,355	1,422,372,872.00	40101010	Banks	1	0	21,327	1,420,482,118.00	40101010	11.68	0.7780	
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	20,038	1,016,225,881.00	30203010	Food Beverage & Tobacco	1	0	20,038	1,016,225,881.00	30203010	15.34	0.7780	
GB	UNITED KINGDOM	18560.01	60403	B08SNH3	NG/ LN	NATIONAL GRID		U	1	0	19,923	2,448,532,392.00	55103010	Utilities	1	0	20,305	2,495,503,083.00	55103010	6.33	0.7780	
GB	UNITED KINGDOM	12466.01	2719	B24CGK7	RB/ LN	RECKITT BENCKISER GROUP		U	1	0	18,766	603,259,197.55	30301010	Household & Personal Products	1	0	18,825	605,152,699.20	30301010	24.2	0.7780	
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS		U	1	0	15,453	3,525,352,342.00	20101010	Capital Goods	1	0	15,431	3,520,323,067.00	20101010	3.41	0.7780	
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	13,825	16,546,044,180.00	40101010	Banks	1	0	13,813	16,532,637,723.00	40101010	0.65	0.7780	
GB	UNITED KINGDOM	10459.01	510	3091357	BT/ LN	BT GROUP		U	1	0	13,621	7,740,597,970.00	50101020	Telecommunication Services	1	0	13,600	7,728,562,036.00	50101020	1.369	0.7780	
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	13,460	3,709,971,224.00	55103010	Utilities	1	0	13,369	3,684,963,809.00	55103010	2.8225	0.7780	
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U	1	0	13,392	2,657,701,624.00	40301030	Insurance	1	0	13,390	2,657,391,449.00	40301030	3.92	0.7780	
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	13,206	874,323,911.00	55101010	Utilities	1	0	13,143	870,161,321.00	55101010	11.75	0.7780	
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	11,848	2,491,194,871.00	40301020	Insurance	1	0	11,843	2,490,057,356.00	40301020	3.7	0.7780	
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS TSB GROUP		U	1	0	11,530	5,972,098,273.00	40101010	Banks	1	0	11,459	5,934,887,522.00	40101010	1.502	0.7780	
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	10,100	904,184,844.00	30201010	Food Beverage & Tobacco	1	0	10,096	903,794,931.60	30201010	8.69	0.7780	
GB	UNITED KINGDOM	30556.01	72187	B04QKW	BGY LN	BRITISH ENERGY GROUP		U	1	0	9,650	1,034,062,662.00	55101010	Utilities	0	0	0	0	0	7.26	0.7780	
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	8,642	635,485,851.00	15104020	Materials	1	0	8,642	635,483,498.00	15104020	10.58	0.7780	
GB	UNITED KINGDOM	10491.01	543	B2PF6M7	CBRY LN	CADBURY		U	1	0	8,554	1,357,420,639.00	30202030	Food Beverage & Tobacco	1	0	8,537	1,354,714,814.00	30202030	4.9025	0.7780	
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	7,224	2,401,765,691.40	30101030	Food & Staples Retailing	1	0	7,268	2,416,215,103.20	30101030	2.34	0.7780	
GB	UNITED KINGDOM	23401.01	64040	B28KQ18	EMG LN	MAN GROUP		U	1	0	7,214	1,703,331,506.00	40203010	Diversified Financials	1	0	7,274	1,717,435,934.00	40203010	3.295	0.7780	
GB	UNITED KINGDOM	12472.01	2725	B28BDG3	REL LN	REED ELSEVIER (GB)		U	1	0	6,971	1,102,316,215.00	25401040	Media	1	0	6,966	1,101,398,814.00	25401040	4.92	0.7780	
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	6,873	1,845,367,927.00	25301040	Consumer Services	1	0	6,904	1,853,606,807.00	25301040	2.8975	0.7780	
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U	1	0	6,583	465,179,524.00	40402060	Real Estate	1	0	6,665	470,916,934.00	40402060	11.01	0.7780	
GB	UNITED KINGDOM	12523.01	2783	3283648	RR/ LN	ROLLS-ROYCE GROUP		U	1	0	6,323	1,832,086,555.00	20101010	Capital Goods	1	0	6,288	1,821,767,973.00	20101010	2.685	0.7780	
GB	UNITED KINGDOM	24920.01	63077	3058750	HBOS LN	HBOS GROUP		U	1	0	5,935	5,387,173,931.00	40101010	Banks	1	0	5,934	5,386,776,796.00	40101010	0.857	0.7780	
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	5,726	1,139,347,689.35	25401025	Media	1	0	5,726	1,139,347,689.35	25401025	3.91	0.7780	
GB	UNITED KINGDOM	11731.01	1909	560399	LGEN LN	LEGAL & GENERAL GROUP		U	1	0	5,467	5,923,417,326.00	40301020	Insurance	1	0	5,570	6,035,224,122.00	40301020	0.718	0.7780	
GB	UNITED KINGDOM	12185.01	2404	B39J2M4	UU/ LN	UNITED UTILITIES GROUP		U	1	0	5,443	681,317,907.00	55103010	Utilities	1	0	5,443	681,317,907.00	55103010	6.215	0.7780	
GB	UNITED KINGDOM	13307.01	3653	B0J6N10	WPP LN	WPP GROUP		U	1	0	5,315	1,113,808,697.60	25401010	Media	1	0	5,323	1,115,363,910.30	25401010	3.7125	0.7780	
GB	UNITED KINGDOM	12564.01	2833	B019KW7	SBRY LN	SAINSBURY (I)		U	1	0	3,468	1,048,868,831.40	30101030	Food & Staples Retailing	1	0	3,467	1,048,563,186.00	30101030	2.5725	0.7780	
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	2,903	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	2,903	356,253,382.35	30202030	6.34	0.7780	
GB	UNITED KINGDOM	60081.01	81512	B29BCK1	ENRC LN	EURASIAN NATURAL RES		U	1	0	1,599	321,937,500.00	15104020	Materials	1	0	1,599	321,937,500.00	15104020	3.865	0.7780	
GB	UNITED KINGDOM	11840.01	2031	3127489	MKS LN	MARKS & SPENCER GROUP		O	0	0	0	0	0	0	1	0	4,519	1,583,419,315.00	25503010	2.22	0.7780	
GB	UNITED KINGDOM	33028.01	75357	738992	OML LN	OLD MUTUAL (GB)		U	0	0	0	0	0	0	1	0	4,077	5,010,542,918.80	40301020	0.633	0.7780	
UNITED KINGDOM Total									46	0	1,077,789					47	0	1,082,160				
Grand Total									218	132	3,410,071					226	136	3,446,355				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
November 11, 2008

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

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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