

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	12245.01	2470	4651459	OMV AV	OMV AG			1	1	4,468	165,000,000.00	10102010	Energy	1	1	4,468	165,000,000.00	10102010	27.08	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK		U	1	1	3,709	190,207,117.80	40101010	Banks	1	1	3,700	189,760,875.00	40101010	19.5	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	3,189	77,050,000.00	55101010	Utilities	1	1	3,189	77,050,000.00	55101010	41.39	1.0000
AT	AUSTRIA	31630.01	73886	80704T9	RIBH AV	RAIFFEISEN INT'L BANK		O	0	0					1	1	1,510	54,133,625.00	40101010	27.9	1.0000
	<b>AUSTRIA Total</b>								3	3	11,366				4	4	12,868				

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BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV			1	1	5,935	184,678,629.60	30201010	Food Beverage & Tobacco	1	1	5,935	184,678,629.60	30201010	32.135	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U	1	1	5,497	159,805,218.15	40101010	Banks	1	1	5,497	159,794,197.20	40101010	34.4	1.0000
BE	BELGIUM	29103.01	70525	800D9P6	BELG BB	BELGACOM			1	1	4,817	169,012,567.50	50101020	Telecommunication Services	1	1	4,817	169,012,567.50	50101020	28.5	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	4,716	80,679,143.50	40201030	Diversified Financials	1	1	4,716	80,679,143.50	40201030	58.45	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	2,644	528,741,984.90	40101010	Banks	1	1	2,644	528,713,739.90	40101010	5	1.0000
BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		O	0	0					1	1	2,234	2,234,019,690.30	40201020	1	1.0000
	<b>BELGIUM Total</b>								5	5	23,608				6	6	25,842				

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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	18,423	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	18,877	458,551,880.00	35202010	306.5	7.4454
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	7,089	185,204,103.00	20104020	Capital Goods	1	0	7,089	185,204,103.00	20104020	285	7.4454
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	5,582	454,222,779.40	40101010	Banks	1	0	5,582	454,222,779.40	40101010	91.5	7.4454
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	4,974	1,098,900.00	20303010	Transportation	1	0	4,974	1,098,900.00	20303010	33700	7.4454
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,487	549,450.00	20303010	Transportation	1	0	2,487	549,450.00	20303010	33700	7.4454
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	2,155	71,314,200.00	30201010	Food Beverage & Tobacco	1	0	2,155	71,314,200.00	30201010	225	7.4454
	<b>DENMARK Total</b>								6	0	40,711				6	0	41,164				

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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	45,531	3,800,568,648.00	45201020	Technology Hardware & Equipment	1	1	45,526	3,800,142,555.00	45201020	11.98	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP			1	1	8,748	443,595,721.50	55101010	Utilities	1	1	8,748	443,595,721.50	55101010	19.72	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
	<b>FINLAND Total</b>								<b>3</b>	<b>3</b>	<b>60,668</b>				<b>3</b>	<b>3</b>	<b>60,663</b>				

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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		U	1	1	90,775	2,133,362,235.60	10102010	Energy	1	1	91,923	2,160,362,235.60	10102010	42.55	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	49,846	1,051,816,287.20	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	49,843	1,051,756,836.80	35202010	47.39	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	43,229	820,593,285.30	40101010	Banks	1	1	42,941	815,125,900.50	40101010	52.68	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	38,708	1,095,766,340.00	55103010	Utilities	1	1	38,708	1,095,766,340.00	55103010	35.325	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	36,546	1,830,044,237.70	50101020	Telecommunication Services	1	1	36,546	1,830,044,237.70	50101020	19.97	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	25,256	1,548,047,566.50	40301030	Insurance	1	1	25,248	1,547,547,360.75	40301030	16.315	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	24,302	1,169,777,535.00	25401030	Media	1	1	24,209	1,165,283,942.00	25401030	20.775	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	22,117	472,581,795.20	40101010	Banks	1	1	21,838	466,616,672.80	40101010	46.8	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	20,964	634,412,444.40	30101040	Food & Staples Retailing	1	1	20,964	634,412,444.40	30101040	33.045	1.0000
FR	FRANCE	10471.01	522	B1Y9T83	BN FP	DANONE (GROUPE)		U	1	1	19,343	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	19,343	436,731,822.40	30202030	44.29	1.0000
FR	FRANCE	10052.01	59	B1YX8J7	AI FP	AIR LIQUIDE		U	1	1	17,615	247,661,955.25	15101040	Materials	1	1	17,558	246,859,360.10	15101040	71.125	1.0000
FR	FRANCE	34815.01	60286	7281875	MTP FP	ARCELOMITTAL		U	1	1	16,082	869,295,808.20	15104050	Materials	1	1	16,082	869,295,808.20	15104050	18.5	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	15,376	244,315,444.00	30302010	Household & Personal Products	1	1	15,376	244,315,444.00	30302010	62.935	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	12,393	419,587,652.20	20103010	Capital Goods	1	1	12,254	414,887,068.90	20103010	29.535	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	12,079	244,990,430.00	25203010	Consumer Durables & Apparel	1	1	12,079	244,986,230.00	25203010	49.305	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	11,146	222,660,280.80	20104010	Capital Goods	1	1	11,052	220,769,519.40	20104010	50.06	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	9,974	890,536,998.40	40101010	Banks	1	1	9,974	890,536,998.40	40101010	11.2	1.0000
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF		U	1	1	9,621	200,438,819.90	55101010	Utilities	1	1	9,621	200,438,819.90	55101010	48	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	9,368	81,945,629.00	40402060	Real Estate	1	1	9,348	81,772,493.00	40402060	114.32	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	9,223	286,924,432.50	20102010	Capital Goods	1	1	9,123	283,812,040.50	20102010	32.145	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q5	ALO FP	ALSTOM		U	1	1	8,900	212,403,190.50	20104020	Capital Goods	1	1	8,900	212,403,190.50	20104020	41.9	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	8,534	164,610,543.00	30201020	Food Beverage & Tobacco	1	1	8,524	164,417,818.50	30201020	51.845	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	7,546	377,410,284.80	55103010	Utilities	1	1	7,546	377,410,284.80	55103010	19.995	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	7,277	239,856,031.80	20103010	Capital Goods	1	1	7,401	243,932,856.30	20103010	30.34	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	6,988	68,981,389.10	25203010	Consumer Durables & Apparel	1	1	6,985	68,957,989.10	25203010	101.3	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	6,290	126,791,974.40	15102010	Materials	1	1	7,277	146,679,888.75	15102010	49.61	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	6,031	144,991,332.00	25101020	Automobiles & Components	1	1	5,990	143,999,169.00	25101020	41.595	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	5,906	190,725,450.55	25301020	Consumer Services	1	1	6,051	195,430,124.90	25301020	30.965	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC		U	1	1	4,610	53,033,595.00	20106020	Capital Goods	1	1	4,610	53,033,595.00	20106020	86.93	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	4,001	185,209,126.70	25102010	Automobiles & Components	1	1	4,001	185,209,126.70	25102010	21.6	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	3,961	325,907,644.80	20101010	Capital Goods	1	1	3,958	325,611,469.20	20101010	12.155	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT		U	1	1	3,582	269,334,483.00	55103010	Utilities	1	1	3,582	269,334,483.00	55103010	13.3	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	3,448	75,930,893.40	25503010	Retailing	1	1	3,489	76,849,688.40	25503010	45.405	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	2,434	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	2,434	54,518,114.40	25203010	44.64	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	2,228	37,134,456.00	40301020	Insurance	1	1	2,228	37,134,456.00	40301020	60	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		U	1	1	2,188	1,017,848,195.35	40101010	Banks	1	1	2,115	983,746,783.60	40101010	2.15	1.0000
FR	FRANCE	30330.01	71833	B03XK08	ARR FP	AUT. PARIS RHIN RHONE		I	1	1	1,102	22,607,631.20	20305020	Transportation	0	0	0	0		48.76	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	782	5,229,582.40	15104020	Materials	1	1	775	5,181,284.20	15104020	149.53	1.0000
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT		O	U	0	0	0	0	0	0	0	4,768	2,316,884,093.00	45201020	2.058	1.0000
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA		O	U	0	0	0	0	0	0	0	2,759	152,282,193.70	25102010	18.115	1.0000
<b>FRANCE Total</b>									38	38		579,771			39	39	587,422				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	59,367	1,900,950,000.00	55101010	Utilities	1	1	59,367	1,900,950,000.00	55101010	31.23	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	46,119	116,534,906.80	25102010	Automobiles & Components	1	1	57,648	145,668,633.50	25102010	395.75	1.0000	
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	39,239	868,493,249.95	20105010	Capital Goods	1	1	39,239	868,493,249.95	20105010	45.18	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	33,226	764,341,920.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	33,226	764,341,920.00	35202010	43.47	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	32,955	2,834,857,995.45	50101020	Telecommunication Services	1	1	32,955	2,834,857,995.45	50101020	11.625	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	30,475	444,894,250.00	55103010	Utilities	1	1	30,475	444,894,250.00	55103010	68.5	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	29,493	452,350,000.00	40301030	Insurance	1	1	29,493	452,350,000.00	40301030	65.2	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF			1	1	26,006	946,030,000.00	15101020	Materials	1	1	26,006	946,030,000.00	15101020	27.49	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	24,896	872,619,720.00	45103010	Software & Services	1	1	24,896	872,609,768.80	45103010	28.53	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	22,432	868,119,688.80	25102010	Automobiles & Components	1	1	22,421	867,705,036.30	25102010	25.84	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	22,395	206,403,804.00	40301050	Insurance	1	1	22,395	206,403,804.00	40301050	108.5	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	16,399	542,189,526.15	40203030	Diversified Financials	1	1	16,393	542,002,341.95	40203030	30.245	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	12,702	195,000,000.00	40201040	Diversified Financials	1	1	12,702	195,000,000.00	40201040	65.14	1.0000	
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	9,122	134,069,400.00	15101040	Materials	1	1	9,122	134,069,400.00	15101040	68.04	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST		U	1	1	8,461	846,124,204.80	20301010	Transportation	1	1	8,457	845,709,346.30	20301010	10	1.0000	
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	7,458	331,097,357.80	25102010	Automobiles & Components	1	1	7,458	331,097,357.80	25102010	22.525	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,521	190,829,355.60	35102015	Health Care Equipment & Services	1	1	6,507	190,441,245.15	35102015	34.17	1.0000	
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	5,863	87,500,000.00	25102010	Automobiles & Components	1	1	5,863	87,500,000.00	25102010	67	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	5,581	686,425,498.20	40101010	Banks	1	1	5,581	686,425,498.20	40101010	8.13	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	5,337	360,142,330.80	15104050	Materials	1	1	5,337	360,142,330.80	15104050	14.82	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,511	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,511	64,621,126.00	35202010	69.81	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	4,073	178,162,875.00	30301010	Household & Personal Products	1	1	4,073	178,162,875.00	30301010	22.86	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	4,033	105,730,762.50	20106010	Capital Goods	1	1	4,033	105,730,762.50	20106010	38.14	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,862	88,200,000.00	30302010	Household & Personal Products	1	1	3,862	88,200,000.00	30302010	43.79	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		U	1	1	3,855	80,568,018.00	35101010	Health Care Equipment & Services	1	1	3,862	80,715,402.00	35101010	47.85	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	3,810	105,238,000.00	25102010	Automobiles & Components	1	1	3,810	105,238,000.00	25102010	36.2	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	3,075	113,438,342.50	30101040	Food & Staples Retailing	1	1	3,075	113,438,342.50	30101040	27.11	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	2,580	129,898,500.00	30301010	Household & Personal Products	1	1	2,580	129,898,500.00	30301010	19.86	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	2,459	228,968,786.00	20302010	Transportation	1	1	2,459	228,968,786.00	20302010	10.74	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,866	39,000,000.00	55103010	Utilities	1	1	1,866	39,000,000.00	55103010	47.85	1.0000	
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	1,425	25,000,000.00	15102010	Materials	1	1	1,425	25,000,000.00	15102010	57	1.0000	
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM		U	1	1	1,190	28,198,806.30	35101010	Health Care Equipment & Services	1	1	1,192	28,250,390.70	35101010	42.2	1.0000	
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	905	52,196,162.00	25102010	Automobiles & Components	1	1	905	52,196,162.00	25102010	17.33	1.0000	
<b>GERMANY Total</b>									<b>33</b>	<b>33</b>	<b>481,690</b>				<b>33</b>	<b>33</b>	<b>493,194</b>					

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	9,635	496,654,269.00	40101010	Banks	1	1	9,628	496,286,399.00	40101010	19.4	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK			1	1	4,502	379,583,118.90	40101010	Banks	1	1	4,502	379,583,118.90	40101010	11.86	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.			1	1	3,165	269,582,713.95	50101020	Telecommunication Services	1	1	3,165	269,582,713.95	50101020	11.74	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U	1	1	2,653	316,554,745.20	40101010	Banks	1	1	2,646	315,807,382.80	40101010	8.38	1.0000
	<b>GREECE Total</b>								4	4	19,955				4	4	19,941				

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	8,856	533,197,933.00	15102010	Materials	1	1	8,914	536,682,973.00	15102010	16.61	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		O	0	0					1	1	3,170	880,661,066.00	40101010	3.6	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		O	0	0					1	1	1,545	1,000,045,748.00	40101010	1.545	1.0000
	<b>IRELAND Total</b>								1	1	8,856				3	3	13,630				



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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)
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI			1	1	47,462	2,603,483,269.40	10102010	Energy	1	1	47,462	2,603,483,269.40	10102010	18.23	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD	U		1	1	23,746	11,361,703,208.45	40101010	Banks	1	1	23,706	11,342,792,668.55	40101010	2.09	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL	U		1	1	23,620	4,330,009,413.10	55101010	Utilities	1	1	23,619	4,329,818,257.10	55101010	5.455	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	23,299	7,702,066,038.55	40101010	Banks	1	1	23,299	7,702,066,038.55	40101010	3.025	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI	U		1	1	21,279	1,057,584,567.75	40301030	Insurance	1	1	21,277	1,057,511,522.25	40301030	20.12	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	9,935	10,035,595,856.25	50101020	Telecommunication Services	1	1	9,935	10,035,595,856.25	50101020	0.99	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	7,584	607,181,182.65	40101010	Banks	1	1	7,584	607,181,182.65	40101010	12.49	1.0000
IT	ITALY	36948.01	69448	8129G88	BP IM	BANCO POPOLARE			1	1	5,892	640,481,325.00	40101010	Banks	1	1	5,892	640,481,325.00	40101010	9.2	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA	U		1	1	4,532	492,033,399.00	40203020	Diversified Financials	1	1	4,529	491,778,399.00	40203020	9.21	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	4,444	709,960,865.25	25102010	Automobiles & Components	1	1	4,444	709,960,865.25	25102010	6.26	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	4,339	6,026,120,661.00	50101020	Telecommunication Services	1	1	4,339	6,026,120,661.00	50101020	0.72	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	4,138	264,751,079.40	10101020	Energy	1	1	4,138	264,751,079.40	10101020	15.63	1.0000
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)	I		1	1	4,082	472,214,800.00	10101020	Energy	0	0				8.645	1.0000
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA			1	1	3,888	404,807,826.50	20101010	Capital Goods	1	1	3,888	404,807,826.50	20101010	9.605	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	3,753	257,577,205.50	20305020	Transportation	1	1	3,753	257,577,205.50	20305020	14.57	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	3,737	2,471,843,828.70	40101010	Banks	1	1	3,737	2,471,843,828.70	40101010	1.512	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP	U		1	1	2,221	138,907,836.00	25203010	Consumer Durables & Apparel	1	1	2,221	138,870,216.00	25203010	15.99	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	2,011	885,866,450.00	40101010	Banks	1	1	2,011	885,866,450.00	40101010	2.27	1.0000
	<b>ITALY Total</b>								18	18	199,962				17	17	195,835				

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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	31,399	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	31,399	1,628,991,295.05	30202030	19.275	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	19,008	1,802,902,513.00	50101020	Telecommunication Services	1	1	19,008	1,802,902,513.00	50101020	10.543	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP	U		1	1	17,009	1,975,485,598.75	40201020	Diversified Financials	1	1	16,426	1,907,789,746.25	40201020	8.61	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)	U		1	1	14,471	1,010,907,827.00	20105010	Capital Goods	1	1	14,727	1,028,773,690.30	20105010	14.315	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,071	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,071	1,191,887,562.00	30101030	8.45	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL	U		1	1	7,067	237,060,891.90	15101020	Materials	1	1	8,104	271,839,897.00	15101020	29.81	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	6,149	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	6,149	244,987,295.50	30201010	25.1	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)	U		1	1	6,125	627,489,888.40	25401040	Media	1	1	6,115	626,463,958.70	25401040	9.761	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON	U		1	1	6,057	1,399,141,581.30	40301020	Insurance	1	1	6,022	1,391,062,850.50	40301020	4.329	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	5,738	379,224,255.00	20301010	Transportation	1	1	5,738	379,224,255.00	20301010	15.13	1.0000
	<b>NETHERLANDS Total</b>								10	10	123,094				10	10	123,758				

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	19,656	1,283,522,380.40	10102010	Energy	1	0	19,656	1,283,522,380.40	10102010	133.5	8.7175
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA			1	0	4,608	829,144,776.00	20105010	Capital Goods	1	0	4,608	829,144,776.00	20105010	48.45	8.7175
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	3,951	840,137,285.00	50101020	Telecommunication Services	1	0	3,951	840,137,285.00	50101020	41	8.7175
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	3,098	189,523,982.05	15101030	Materials	1	0	3,098	189,523,982.05	15101030	142.5	8.7175
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	2,859	732,959,488.25	40101010	Banks	1	0	2,859	732,959,488.25	40101010	34	8.7175
NO	NORWAY	12177.01	2394	B11HK39	NHY NO	NORSK HYDRO	O		0	0					1	0	2,169	686,376,321.95	15104010	27.55	8.7175
NO	NORWAY	35795.01	78318	B01VHW	REC NO	RENEWABLE ENERGY CORP	O		0	0					1	0	1,155	148,294,417.50	20104010	67.9	8.7175
	<b>NORWAY Total</b>								5	0	34,172				7	0	37,496				

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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	5,030	1,828,268,857.50	55101010	Utilities	1	1	5,030	1,828,268,857.50	55101010	2.751	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	3,425	612,686,865.05	50101020	Telecommunication Services	1	1	3,425	612,686,865.05	50101020	5.59	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	2,068	2,347,300,000.00	40101010	Banks	1	1	2,068	2,347,300,000.00	40101010	0.881	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B	I		1	1	1,550	192,792,780.25	10102010	Energy	0	0				8.04	1.0000
	<b>PORTUGAL Total</b>								4	4	12,073				3	3	10,522				

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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	64,364	4,234,496,836.50	50101020	Telecommunication Services	1	1	65,301	4,296,146,836.50	50101020	15.2	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	50,670	6,397,673,569.00	40101010	Banks	1	1	50,670	6,397,673,569.00	40101010	7.92	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	33,434	3,560,570,664.95	40101010	Banks	1	1	33,434	3,560,570,664.95	40101010	9.39	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	20,974	3,495,619,428.00	55101010	Utilities	1	1	20,974	3,495,619,428.00	55101010	6	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	11,061	732,518,077.80	10102010	Energy	1	1	11,061	732,518,077.80	10102010	15.1	1.0000
ES	SPAIN	13111.01	3446	B38BFG3	UNF SQ	UNION FENOSA			1	1	6,263	365,615,191.20	55101010	Utilities	1	1	6,263	365,615,191.20	55101010	17.13	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	5,971	218,165,500.00	25504010	Retailing	1	1	5,971	218,165,500.00	25504010	27.37	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	5,601	790,031,151.00	40101010	Banks	1	1	5,601	790,031,151.00	40101010	7.09	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	5,372	184,464,734.85	20103010	Capital Goods	1	1	5,652	194,080,223.70	20103010	29.12	1.0000
ES	SPAIN	10235.01	264	A065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	3,639	268,131,622.40	20305020	Transportation	1	1	3,639	268,131,622.40	20305020	13.57	1.0000
ES	SPAIN	10543.01	602	S650422	GAS SQ	GAS NATURAL SDG			1	1	2,790	111,944,007.00	55102010	Utilities	1	1	2,790	111,944,007.00	55102010	24.92	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,203	840,722,459.25	40201030	Diversified Financials	1	1	2,203	840,722,459.25	40201030	2.62	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	2,154	844,812,980.00	55105010	Utilities	1	1	2,154	844,812,980.00	55105010	2.55	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA		O	0	0	0	0			1	1	2,079	28,597,500.00	55101010	72.7	1.0000
	<b>SPAIN Total</b>								13	13	214,495				14	14	217,791				

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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	16,422	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	16,422	2,964,695,752.00	45201020	55.2	9.9654
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	14,298	2,080,086,581.60	40101010	Banks	1	0	14,298	2,080,086,581.60	40101010	68.5	9.9654
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	14,262	511,235,199.30	25504010	Retailing	1	0	14,262	511,235,199.30	25504010	278	9.9654
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	8,607	2,245,228,606.50	50101020	Telecommunication Services	1	0	8,607	2,245,228,606.50	50101020	38.2	9.9654
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	6,883	458,789,264.25	40101010	Banks	1	0	6,883	458,789,264.25	40101010	149.5	9.9654
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	5,462	455,484,000.00	40201030	Diversified Financials	1	0	5,462	455,484,000.00	40201030	119.5	9.9654
SE	SWEDEN	12581.04	3991	B1VQ257	SAND SS	SANDVIK			1	0	5,388	1,008,344,098.75	20106020	Capital Goods	1	0	5,388	1,008,344,098.75	20106020	53.25	9.9654
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	4,488	1,088,113,942.50	20106010	Capital Goods	1	0	4,488	1,088,113,942.50	20106010	41.1	9.9654
SE	SWEDEN	10217.01	244	B1QGR43	ATCOA SS	ATLAS COPCO A			1	0	4,414	671,515,200.00	20106020	Capital Goods	1	0	4,414	671,515,200.00	20106020	65.5	9.9654
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND.ENSKILDA BANKEN A			1	0	3,854	464,102,886.10	40101010	Banks	1	0	3,854	464,102,886.10	40101010	82.75	9.9654
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	2,271	390,219,008.00	20106020	Capital Goods	1	0	2,271	390,219,008.00	20106020	58	9.9654
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	2,267	360,000,000.00	20106010	Capital Goods	1	0	2,267	360,000,000.00	20106010	62.75	9.9654
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A		I	1	0	1,790	440,441,059.50	20106010	Capital Goods	0	0	0	0	0	40.5	9.9654
SE	SWEDEN	12610.01	2885	B1VVGZ5	SCAB SS	SCA SV CELLULOSA B		O	0	0	0	0	0	0	1	0	3,771	562,941,392.65	15105020	66.75	9.9654
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK		O	0	0	0	0	0	0	1	0	2,570	360,761,388.40	40101010	71	9.9654
	<b>SWEDEN Total</b>								13	0	90,404				14	0	94,955				

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	119,647	3,830,000,000.00	30202030	Food Beverage & Tobacco	1	0	122,794	3,930,725,000.00	30202030	47.08	1.5071	
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	92,435	2,379,260,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	92,435	2,379,260,700.00	35202010	58.55	1.5071	
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	79,250	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	79,250	702,562,700.00	35202010	170	1.5071	
CH	SWITZERLAND	22708.02	2903	818YFJ4	UBSN VX	UBS NAMEN		U	1	0	33,994	2,932,567,827.00	40203030	Diversified Financials	1	0	34,072	2,939,241,957.00	40203030	17.47	1.5071	
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	27,008	1,068,308,832.35	40203030	Diversified Financials	1	0	26,449	1,046,220,732.00	40203030	38.1	1.5071	
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	22,556	142,114,320.00	40301030	Insurance	1	0	23,102	145,553,526.00	40301030	239.2	1.5071	
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	21,505	2,200,214,346.90	20104020	Capital Goods	1	0	21,505	2,200,214,346.90	20104020	14.73	1.5071	
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA		U	1	0	14,250	96,914,857.00	15101030	Materials	1	0	15,299	104,043,356.00	15101030	221.6	1.5071	
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	11,149	335,385,867.25	40301050	Insurance	1	0	11,698	351,875,862.75	40301050	50.1	1.5071	
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	8,112	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	8,112	522,000,000.00	25203010	23.42	1.5071	
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM		U	1	0	8,074	197,689,567.50	15102010	Materials	1	0	8,612	210,868,872.00	15102010	61.55	1.5071	
CH	SWITZERLAND	10256.01	285	B1WHVJ	BAER VX	JULIUS BAER HOLDING		U	1	0	6,161	211,034,256.00	40203010	Diversified Financials	1	0	6,192	212,093,654.10	40203010	44	1.5071	
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM		U	1	0	5,617	24,048,450.00	50101020	Telecommunication Services	1	0	5,299	22,687,424.40	50101020	352	1.5071	
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHE			1	0	5,576	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,576	59,349,896.50	35101010	141.6	1.5071	
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH		U	1	0	3,417	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	3,508	31,660,000.00	25203010	167	1.5071	
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM		U	1	0	1,024	49,618,000.00	25203010	Consumer Durables & Apparel	1	0	1,057	51,240,000.00	25203010	31.1	1.5071	
	<b>SWITZERLAND Total</b>								16	0	459,776				16	0	464,960					





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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