

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 11, 2009

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents						
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK		U	1	1	5,227	174,858,797.30	40101010	Banks	1	1	5,212	174,356,524.65	40101010	29.89	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	4,365	150,000,000.00	10102010	Energy	1	1	4,365	150,000,000.00	10102010	29.1	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,533	77,050,000.00	55101010	Utilities	1	1	2,533	77,050,000.00	55101010	32.88	1.0000
	<b>AUSTRIA Total</b>								3	3	12,125				3	3	12,110				

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BE	BELGIUM	24119.01	64750	4755317	ABI BB	ANHEUSER-BUSCH INBEV		U	1	1	24,746	721,460,802.15	30201010	Food Beverage & Tobacco	1	1	24,740	721,279,619.10	30201010	34.3	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	5,481	160,988,769.90	40101010	Banks	1	1	5,481	160,988,769.90	40101010	34.045	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	5,314	80,679,143.50	40201030	Diversified Financials	1	1	5,314	80,679,143.50	40201030	65.86	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	4,236	152,111,310.75	50101020	Telecommunication Services	1	1	4,236	152,111,310.75	50101020	27.85	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA			1	1	3,518	528,743,634.90	40101010	Banks	1	1	3,518	528,743,634.90	40101010	6.653	1.0000
	<b>BELGIUM Total</b>								5	5	43,295				5	5	43,288				

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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	18,845	435,635,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	19,360	447,535,880.00	35202010	322	7.4436
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	9,257	203,704,103.00	20104020	Capital Goods	1	0	9,257	203,704,103.00	20104020	338.25	7.4436
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	7,933	454,222,779.40	40101010	Banks	1	0	7,933	454,222,779.40	40101010	130	7.4436
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B		U	1	0	6,555	1,318,680.00	20303010	Transportation	1	0	5,462	1,098,900.00	20303010	37000	7.4436
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	5,224	106,971,300.00	30201010	Food Beverage & Tobacco	1	0	5,224	106,971,300.00	30201010	363.5	7.4436
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,650	549,450.00	20303010	Transportation	1	0	2,650	549,450.00	20303010	35900	7.4436
	<b>DENMARK Total</b>								6	0	50,463				6	0	49,885				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP			1	1	33,030	3,744,948,552.00	45201020	Technology Hardware & Equipment	1	1	33,030	3,744,948,552.00	45201020	8.82	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP			1	1	7,524	444,183,522.50	55101010	Utilities	1	1	7,524	444,183,522.50	55101010	16.94	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	7,285	420,129,292.50	40301030	Insurance	1	1	7,285	420,129,292.50	40301030	17.34	1.0000
	<b>FINLAND Total</b>								3	3	47,840				3	3	47,840				

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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	89,762	2,112,307,267.50	10102010	Energy	1	1	90,711	2,134,627,266.60	10102010	42.495	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	54,833	1,052,452,218.40	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	54,831	1,052,425,857.60	35202010	52.1	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	52,170	946,830,267.20	40101010	Banks	1	1	50,696	920,067,904.80	40101010	55.1	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	37,234	1,242,795,239.40	55103010	Utilities	1	1	36,148	1,206,555,371.45	55103010	29.96	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	33,409	1,854,013,950.60	50101020	Telecommunication Services	1	1	32,983	1,830,356,618.30	50101020	18.02	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	29,860	628,834,898.55	40101010	Banks	1	1	26,963	567,822,194.40	40101010	47.485	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	29,027	1,566,884,432.25	40301030	Insurance	1	1	29,026	1,566,872,356.50	40301030	18.525	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	24,185	1,223,950,802.00	25401030	Media	1	1	23,132	1,170,650,061.00	25401030	19.76	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE		U	1	1	22,878	549,942,222.50	30202030	Food Beverage & Tobacco	1	1	22,878	549,942,222.50	30202030	41.6	1.0000
FR	FRANCE	34815.01	60286	B03XPL1	MT NA	ARCELORMITTAL		U	1	1	21,978	858,503,035.50	15104050	Materials	1	1	21,978	858,503,035.50	15104050	25.6	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	19,502	634,412,444.40	30101040	Food & Staples Retailing	1	1	19,502	634,412,444.40	30101040	30.74	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	19,446	250,594,246.15	15101040	Materials	1	1	19,390	249,877,051.25	15101040	77.6	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	17,822	244,970,830.00	25203010	Consumer Durables & Apparel	1	1	17,822	244,969,455.00	25203010	72.75	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	17,353	235,741,158.00	20104010	Capital Goods	1	1	17,185	233,453,914.20	20104010	73.61	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	16,802	438,689,505.00	20103010	Capital Goods	1	1	16,188	422,669,611.95	20103010	38.3	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	16,445	239,378,084.00	30302010	Household & Personal Products	1	1	16,445	239,378,084.00	30302010	68.7	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	13,798	384,670,120.50	20102010	Capital Goods	1	1	13,198	367,941,897.75	20102010	35.87	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	13,551	927,831,962.80	40101010	Banks	1	1	13,006	890,536,998.40	40101010	14.605	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	13,320	88,302,510.00	40402060	Real Estate	1	1	12,299	81,531,682.00	40402060	150.85	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	12,424	199,741,988.60	15102010	Materials	1	1	12,424	199,741,988.60	15102010	62.2	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	11,112	193,931,102.25	30201020	Food Beverage & Tobacco	1	1	11,112	193,931,102.25	30201020	57.3	1.0000
FR	FRANCE	22706.01	63351	B0DJ8QS	ALO FP	ALSTOM		U	1	1	9,884	201,722,773.00	20104020	Capital Goods	1	1	9,904	202,122,069.80	20104020	49	1.0000
FR	FRANCE	33023.01	75353	B0NJ17	EDF FP	EDF		U	1	1	9,428	236,882,241.70	55101010	Utilities	1	1	9,428	236,882,241.70	55101010	39.8	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	9,108	394,879,490.40	55103010	Utilities	1	1	8,720	378,061,333.60	55103010	23.065	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	8,122	147,370,738.00	25101020	Automobiles & Components	1	1	7,991	144,997,422.00	25101020	55.11	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	7,966	223,658,108.05	20103010	Capital Goods	1	1	7,947	223,146,303.25	20103010	35.615	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	6,385	185,209,126.70	25102010	Automobiles & Components	1	1	6,385	185,209,126.70	25102010	34.475	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	6,091	75,933,226.20	25503010	Retailing	1	1	6,091	75,933,226.20	25503010	80.22	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	5,614	407,373,062.50	20101010	Capital Goods	1	1	5,614	407,384,556.00	20101010	13.78	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	5,222	52,784,706.00	25203010	Consumer Durables & Apparel	1	1	5,221	52,775,006.00	25203010	98.93	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	5,127	146,414,352.50	25301020	Consumer Services	1	1	5,005	142,931,439.95	25301020	35.015	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	4,438	63,604,466.80	25203010	Consumer Durables & Apparel	1	1	4,438	63,604,466.80	25203010	69.77	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT		U	1	1	4,243	269,334,483.00	55103010	Utilities	1	1	4,243	269,334,483.00	55103010	15.755	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		U	1	1	3,926	872,441,310.30	40101010	Banks	1	1	3,926	872,441,310.30	40101010	4.5	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	2,696	37,134,456.00	40301020	Insurance	1	1	2,696	37,134,456.00	40301020	72.61	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	1,348	5,269,966.80	15104020	Materials	1	1	1,361	5,320,543.80	15104020	255.85	1.0000
FR	FRANCE	30330.01	71833	B03XKD8	ARR FP	AUT. PARIS RHIN RHONE		O	0	0	0	0			1	1	1,188	22,607,631.20	20305020	52.53	1.0000
	<b>FRANCE Total</b>								36	36	656,510				37	37	648,076				

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DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	54,370	822,783,078.90	20105010	Capital Goods	1	1	54,370	822,783,078.90	20105010	66.08	1.0000
DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	51,421	1,900,950,000.00	55101010	Utilities	1	1	51,421	1,900,950,000.00	55101010	27.05	1.0000
DE	GERMANY	10342.01	384	5069211	BAYN GY	BAYER	U		1	1	39,702	826,947,808.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	36,696	764,344,530.00	35202010	48.01	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	38,074	453,050,000.00	40301030	Insurance	1	1	38,074	453,050,000.00	40301030	84.04	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF	U		1	1	36,280	918,478,694.00	15101020	Materials	1	1	36,464	923,128,567.00	15101020	39.5	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER			1	1	33,124	901,820,617.20	25102010	Automobiles & Components	1	1	33,124	901,820,617.20	25102010	36.73	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN			1	1	31,248	592,146,759.10	40203030	Diversified Financials	1	1	31,248	592,146,759.10	40203030	52.77	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	29,510	858,091,287.20	45103010	Software & Services	1	1	29,510	858,091,287.20	45103010	34.39	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	27,456	2,834,857,995.45	50101020	Telecommunication Services	1	1	27,456	2,834,857,995.45	50101020	9.685	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	25,940	418,724,000.00	55103010	Utilities	1	1	25,940	418,724,000.00	55103010	61.95	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.	U		1	1	22,111	197,401,624.00	40301050	Insurance	1	1	23,119	206,403,804.00	40301050	112.01	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	11,774	331,097,357.80	25102010	Automobiles & Components	1	1	11,774	331,097,357.80	25102010	35.56	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	11,743	195,000,000.00	40201040	Diversified Financials	1	1	11,743	195,000,000.00	40201040	60.22	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	11,399	151,640,096.40	15101040	Materials	1	1	11,399	151,640,096.40	15101040	75.17	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	10,517	846,124,204.80	20301010	Transportation	1	1	10,517	846,124,204.80	20301010	12.43	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM	U		1	1	10,310	88,498,256.10	25102010	Automobiles & Components	1	1	10,322	88,597,340.10	25102010	116.5	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	8,120	334,417,878.60	15104050	Materials	1	1	8,120	334,417,878.60	15104050	24.28	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	7,688	105,238,000.00	25102010	Automobiles & Components	1	1	7,688	105,238,000.00	25102010	73.05	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	6,372	140,625,000.00	15102010	Materials	1	1	6,372	140,625,000.00	15102010	45.31	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST	U		1	1	6,303	191,347,374.40	35102015	Health Care Equipment & Services	1	1	6,293	191,055,823.40	35102015	32.94	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	6,157	105,730,762.50	20106010	Capital Goods	1	1	6,157	105,730,762.50	20106010	58.23	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	5,536	178,162,875.00	30301010	Household & Personal Products	1	1	5,536	178,162,875.00	30301010	31.07	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	4,967	87,500,000.00	25102010	Automobiles & Components	1	1	4,967	87,500,000.00	25102010	56.77	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,531	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,531	64,621,126.00	35202010	70.11	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	4,429	113,438,342.50	30101040	Food & Staples Retailing	1	1	4,429	113,438,342.50	30101040	39.04	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,738	88,200,000.00	30302010	Household & Personal Products	1	1	3,738	88,200,000.00	30302010	42.38	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	3,471	129,897,937.50	30301010	Household & Personal Products	1	1	3,471	129,897,937.50	30301010	26.72	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	2,216	39,000,000.00	55103010	Utilities	1	1	2,216	39,000,000.00	55103010	56.81	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	1,279	52,196,162.00	25102010	Automobiles & Components	1	1	1,279	52,196,162.00	25102010	24.5	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG	O	U	0	0	0	0	0	0	1	1	3,211	80,568,018.00	35101010	39.86	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM	O	U	0	0	0	0	0	0	1	1	945	28,199,927.70	35101010	33.5	1.0000
<b>GERMANY Total</b>									29	29	509,781				31	31	512,125				

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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	15,789	607,021,884.00	40101010	Banks	1	1	15,789	607,021,884.00	40101010	26.01	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.	0		0	0					1	1	3,063	245,075,194.50	50101020	12.5	1.0000
	<b>GREECE Total</b>								1	1	15,789				2	2	18,852				

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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	13,070	692,658,669.00	15102010	Materials	1	1	13,061	692,142,979.00	15102010	18.87	1.0000
	IRELAND Total								1	1	13,070				1	1	13,061				



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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	46,733	2,603,483,269.40	10102010	Energy	1	1	46,733	2,603,483,269.40	10102010	17.95	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	37,243	14,242,175,038.25	40101010	Banks	1	1	37,240	14,241,062,858.30	40101010	2.615	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL			1	1	27,876	6,582,350,457.90	55101010	Utilities	1	1	27,876	6,582,350,457.90	55101010	4.235	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	23,857	7,702,066,038.55	40101010	Banks	1	1	23,857	7,702,066,038.55	40101010	3.0975	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	21,753	1,167,645,441.75	40301030	Insurance	1	1	21,753	1,167,645,441.75	40301030	18.63	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	11,852	10,035,596,649.75	50101020	Telecommunication Services	1	1	11,852	10,035,595,856.25	50101020	1.181	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	8,296	764,573,239.50	25102010	Automobiles & Components	1	1	8,296	764,573,239.50	25102010	10.85	1.0000
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	6,309	472,214,800.00	10101020	Energy	1	1	6,309	472,214,800.00	10101020	13.36	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	5,803	264,757,627.80	10101020	Energy	1	1	5,803	264,757,627.80	10101020	21.92	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	5,113	6,026,120,661.00	50101020	Telecommunication Services	1	1	5,113	6,026,120,661.00	50101020	0.8485	1.0000
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA			1	1	4,966	404,705,276.50	20101010	Capital Goods	1	1	4,966	404,705,276.50	20101010	12.27	1.0000
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS		U	1	1	4,656	1,428,307,397.60	55102010	Utilities	1	1	4,890	1,499,941,626.80	55102010	3.26	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	4,399	257,577,205.50	20305020	Transportation	1	1	4,399	257,577,205.50	20305020	17.08	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA			1	1	4,364	473,582,146.40	40203020	Diversified Financials	1	1	4,364	473,582,146.40	40203020	9.215	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	3,153	2,197,194,514.40	40101010	Banks	1	1	3,153	2,197,194,514.40	40101010	1.435	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	2,222	932,491,000.00	40101010	Banks	1	1	2,222	932,491,000.00	40101010	2.3825	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,007	115,889,958.25	25203010	Consumer Durables & Apparel	1	1	2,007	115,866,658.25	25203010	17.32	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA		O	0	0	0	0			1	1	5,942	575,231,311.80	40101010	10.33	1.0000
	<b>ITALY Total</b>								17	17	220,603				18	18	226,775				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	33,793	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	33,793	1,628,991,295.05	30202030	20.745	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	22,354	1,959,990,570.55	40201020	Diversified Financials	1	1	22,354	1,959,990,570.55	40201020	11.405	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	20,510	1,670,904,905.00	50101020	Telecommunication Services	1	1	21,044	1,714,362,792.00	50101020	12.275	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	17,586	972,411,769.00	20105010	Capital Goods	1	1	17,586	972,411,769.00	20105010	18.085	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	10,271	231,664,187.00	15101020	Materials	1	1	10,271	231,664,187.00	15101020	44.335	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,186	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,186	1,191,887,562.00	30101030	8.546	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	8,984	1,562,444,225.10	40301020	Insurance	1	1	8,984	1,562,444,225.10	40301020	5.75	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	7,329	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	7,329	244,987,295.50	30201010	29.915	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT		U	1	1	6,904	370,988,519.00	20301010	Transportation	1	1	6,868	369,022,367.00	20301010	18.61	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		O	0	0					1	1	5,662	723,660,451.00	25401040	7.824	1.0000
	<b>NETHERLANDS Total</b>								9	9	137,917				10	10	144,076				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO			1	0	18,853	1,123,082,082.85	10102010	Energy	1	0	18,853	1,123,082,082.85	10102010	139.6	8.3160
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR		U	1	0	7,087	828,944,423.00	50101020	Telecommunication Services	1	0	7,183	840,137,285.00	50101020	71.1	8.3160
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	6,223	732,959,488.25	40101010	Banks	1	0	6,223	732,959,488.25	40101010	70.6	8.3160
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA			1	0	5,113	771,698,227.50	20105010	Capital Goods	1	0	5,113	771,698,227.50	20105010	55.1	8.3160
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	4,693	189,523,982.05	15101030	Materials	1	0	4,693	189,523,982.05	15101030	205.9	8.3160
	<b>NORWAY Total</b>								5	0	41,969				5	0	42,064				

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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		U	1	1	5,360	1,748,268,857.50	55101010	Utilities	1	1	5,605	1,828,268,857.50	55101010	3.066	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	4,662	582,732,800.00	50101020	Telecommunication Services	1	1	4,662	582,732,800.00	50101020	8	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B			1	1	1,905	154,234,224.20	10102010	Energy	1	1	1,905	154,234,224.20	10102010	12.35	1.0000
	<b>PORTUGAL Total</b>								3	3	11,927				3	3	12,172				

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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	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	94,075	8,155,605,723.00	40101010	Banks	1	1	94,075	8,155,605,723.00	40101010	11.535	1.0000
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	81,218	4,234,496,836.50	50101020	Telecommunication Services	1	1	81,218	4,234,496,836.50	50101020	19.18	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	44,293	3,560,570,664.95	40101010	Banks	1	1	44,293	3,560,570,664.95	40101010	12.44	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	23,347	3,676,626,601.20	55101010	Utilities	1	1	23,347	3,676,626,601.20	55101010	6.35	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	13,834	732,518,077.80	10102010	Energy	1	1	13,834	732,518,077.80	10102010	18.885	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	8,639	218,165,500.00	25504010	Retailing	1	1	8,639	218,165,500.00	25504010	39.6	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	5,641	866,548,598.50	40101010	Banks	1	1	5,641	866,548,598.50	40101010	6.51	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	4,921	141,599,067.30	20103010	Capital Goods	1	1	4,983	143,389,788.30	20103010	34.75	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	4,438	281,538,203.60	20305020	Transportation	1	1	4,438	281,538,203.60	20305020	15.765	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	3,121	223,888,014.00	55102010	Utilities	1	1	3,121	223,888,014.00	55102010	13.94	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,930	840,722,459.25	40201030	Diversified Financials	1	1	2,930	840,722,459.25	40201030	3.485	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	2,661	844,812,980.00	55105010	Utilities	1	1	2,661	844,812,980.00	55105010	3.15	1.0000
	<b>SPAIN Total</b>								12	12	289,118				12	12	289,180				

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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
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	23,284	3,229,934,200.80	40101010	Banks	1	0	23,284	3,229,934,200.80	40101010	74.1	10.2792
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	20,167	511,235,199.30	25504010	Retailing	1	0	20,167	511,235,199.30	25504010	405.5	10.2792
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	20,150	2,984,595,752.00	45201020	Technology Hardware & Equipment	1	0	20,150	2,984,595,752.00	45201020	69.4	10.2792
SE	SWEDEN	23729.01	64361	5978384	TLN SS	TELIASONERA			1	0	10,419	2,245,228,606.50	50101020	Telecommunication Services	1	0	10,419	2,245,228,606.50	50101020	47.7	10.2792
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	9,307	489,375,215.20	40101010	Banks	1	0	9,307	489,375,215.20	40101010	195.5	10.2792
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	7,622	1,008,344,098.75	20106020	Capital Goods	1	0	7,622	1,008,344,098.75	20106020	77.7	10.2792
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	7,039	1,088,113,942.50	20106010	Capital Goods	1	0	7,039	1,088,113,942.50	20106010	66.5	10.2792
SE	SWEDEN	10217.01	244	B1QGR44	ATCOA SS	ATLAS COPCO A			1	0	6,213	671,515,200.00	20106020	Capital Goods	1	0	6,213	671,515,200.00	20106020	95.1	10.2792
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	5,605	455,484,000.00	40201030	Diversified Financials	1	0	5,605	455,484,000.00	40201030	126.5	10.2792
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	3,208	390,219,008.00	20106020	Capital Goods	1	0	3,208	390,219,008.00	20106020	84.5	10.2792
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	2,802	320,000,000.00	20106010	Capital Goods	1	0	2,802	320,000,000.00	20106010	90	10.2792
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A			1	0	2,753	440,441,059.50	20106010	Capital Goods	1	0	2,753	440,441,059.50	20106010	64.25	10.2792
	<b>SWEDEN Total</b>								12	0	118,570				12	0	118,570				

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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
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE		U	1	0	106,733	3,467,500,000.00	30202030	Food Beverage & Tobacco	1	0	111,996	3,638,500,000.00	30202030	46.52	1.5113
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	75,308	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	75,308	702,562,700.00	35202010	162	1.5113
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS		U	1	0	73,160	2,110,098,400.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	73,327	2,114,898,400.00	35202010	52.4	1.5113
CH	SWITZERLAND	22708.02	2903	818YFJ4	UBSN VX	UBS NAMEN			1	0	44,142	3,558,064,512.00	40203030	Diversified Financials	1	0	44,142	3,558,064,512.00	40203030	18.75	1.5113
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	43,152	1,125,403,870.35	40203030	Diversified Financials	1	0	43,152	1,125,403,870.35	40203030	57.95	1.5113
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	31,333	2,206,653,193.25	20104020	Capital Goods	1	0	31,333	2,206,653,193.25	20104020	21.46	1.5113
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES			1	0	24,561	147,300,639.00	40301030	Insurance	1	0	24,498	146,922,620.00	40301030	252	1.5113
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA		U	1	0	15,695	94,599,849.00	15101030	Materials	1	0	16,079	96,914,857.00	15101030	250.75	1.5113
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	11,435	245,314,781.25	15102010	Materials	1	0	11,435	245,314,781.25	15102010	70.45	1.5113
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	10,813	345,340,234.20	40301050	Insurance	1	0	10,813	345,340,234.20	40301050	47.32	1.5113
CH	SWITZERLAND	16725.01	4309	83DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	10,493	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	10,493	522,000,000.00	25203010	30.38	1.5113
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM		U	1	0	5,823	23,310,874.35	50101020	Telecommunication Services	1	0	6,007	24,048,450.00	50101020	377.5	1.5113
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	5,244	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	5,244	30,840,000.00	25203010	257	1.5113
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHES			1	0	4,855	59,358,956.50	35101010	Health Care Equipment & Services	1	0	4,855	59,358,956.50	35101010	123.6	1.5113
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,423	43,415,750.00	25203010	Consumer Durables & Apparel	1	0	1,423	43,415,750.00	25203010	49.55	1.5113
CH	SWITZERLAND	10256.01	285	84R2R50	BAER VX	JULIUS BAER GROUP	O	U	0	0	0	0			1	0	5,940	211,034,256.00	40203010	42.54	1.5113
	<b>SWITZERLAND Total</b>								15	0	464,170				16	0	476,046				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 11, 2009

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents						
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	132,124	17,337,706,185.00	40101010	Banks	1	0	131,949	17,314,641,530.00	40101010	6.901	0.9056
GB	UNITED KINGDOM	10457.01	508	798059	BP LN	BP		U	1	0	116,949	18,744,306,928.00	10102010	Energy	1	0	116,909	18,737,846,815.00	10102010	5.65	0.9056
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	80,995	52,577,729,318.00	50102010	Telecommunication Services	1	0	80,855	52,487,250,487.00	50102010	1.395	0.9056
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	73,649	3,545,663,973.00	10102010	Energy	1	0	73,649	3,545,663,973.00	10102010	18.81	0.9056
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	71,647	5,188,446,713.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	71,647	5,188,379,819.00	35202010	12.505	0.9056
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	54,701	2,695,808,103.00	10102010	Energy	1	0	54,701	2,695,808,103.00	10102010	18.375	0.9056
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	45,231	11,409,505,430.00	40101010	Banks	1	0	43,742	11,033,870,901.00	40101010	3.59	0.9056
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	44,439	1,371,118,276.80	15104020	Materials	1	0	44,428	1,370,773,259.10	15104020	29.35	0.9056
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	44,148	1,449,052,793.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	44,112	1,447,842,830.00	35202010	27.59	0.9056
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	43,771	2,207,007,544.00	15104020	Materials	1	0	43,771	2,207,007,544.00	15104020	17.96	0.9056
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	43,418	1,996,358,939.00	30203010	Food Beverage & Tobacco	1	0	43,418	1,996,316,533.00	30203010	19.695	0.9056
GB	UNITED KINGDOM	23467.01	506	876289	BG/ LN	BG GROUP		U	1	0	42,052	3,361,087,362.00	10102010	Energy	1	0	42,037	3,359,836,549.00	10102010	11.33	0.9056
GB	UNITED KINGDOM	12804.01	3113	408284	STAN LN	STANDARD CHARTERED		U	1	0	34,848	2,009,982,790.00	40101010	Banks	1	0	34,848	2,009,982,790.00	40101010	15.7	0.9056
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	34,063	7,933,819,519.00	30101030	Food & Staples Retailing	1	0	33,917	7,899,792,377.00	30101030	3.888	0.9056
GB	UNITED KINGDOM	29484.01	70933	B1XZS8	AAL LN	ANGLO AMERICAN (GB)		U	1	0	33,219	1,316,492,286.00	15104020	Materials	1	0	33,219	1,316,490,826.00	15104020	22.85	0.9056
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	26,761	2,499,664,701.00	30201020	Food Beverage & Tobacco	1	0	26,760	2,499,568,990.00	30201020	9.695	0.9056
GB	UNITED KINGDOM	13102.01	3436	B10RZP7	ULVR LN	UNILEVER PLC		U	1	0	26,092	1,283,459,367.00	30202030	Food Beverage & Tobacco	1	0	26,092	1,283,459,367.00	30202030	18.41	0.9056
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	20,547	1,906,457,553.00	15104020	Materials	1	0	20,547	1,906,457,553.00	15104020	9.76	0.9056
GB	UNITED KINGDOM	12466.01	2719	B24CGK7	RB/ LN	RECKITT BENCKISER GROUP		U	1	0	20,447	607,075,229.20	30301010	Household & Personal Products	1	0	20,410	605,976,654.35	30301010	30.5	0.9056
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	20,305	1,016,461,881.00	30203010	Food Beverage & Tobacco	1	0	20,305	1,016,461,881.00	30203010	18.09	0.9056
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS BANKING GROUP		U	1	0	17,061	16,297,009,419.60	40101010	Banks	1	0	17,061	16,297,794,601.80	40101010	0.948	0.9056
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	16,976	943,123,905.00	30201010	Food Beverage & Tobacco	1	0	16,950	941,684,604.60	30201010	16.3	0.9056
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	16,793	2,524,042,200.00	40301020	Insurance	1	0	16,791	2,523,716,263.00	40301020	6.025	0.9056
GB	UNITED KINGDOM	18560.01	60403	B08SNH3	NG/ LN	NATIONAL GRID		U	1	0	16,135	2,459,804,831.00	55103010	Utilities	1	0	15,958	2,432,829,562.00	55103010	5.94	0.9056
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	13,806	5,123,878,004.00	55103010	Utilities	1	0	13,789	5,117,526,295.00	55103010	2.44	0.9056
GB	UNITED KINGDOM	10694.01	766	216238	AV/ LN	AVIVA		U	1	0	12,979	2,738,980,300.00	40301030	Insurance	1	0	12,978	2,738,951,252.00	40301030	4.291	0.9056
GB	UNITED KINGDOM	10450.01	501	263494	BA/ LN	BAE SYSTEMS		U	1	0	12,271	3,539,043,750.00	20101010	Capital Goods	1	0	12,254	3,533,924,623.00	20101010	3.14	0.9056
GB	UNITED KINGDOM	10459.01	510	3091357	BT/A LN	BT GROUP		U	1	0	11,957	7,750,521,038.00	50101020	Telecommunication Services	1	0	11,948	7,744,791,902.00	50101020	1.397	0.9056
GB	UNITED KINGDOM	10491.01	543	B2PF6M7	CBRY LN	CADBURY		U	1	0	11,907	1,366,571,088.00	30202030	Food Beverage & Tobacco	1	0	11,900	1,365,760,593.00	30202030	7.89	0.9056
GB	UNITED KINGDOM	30320.01	71819	150080	TLW LN	TULLOW OIL		U	1	0	11,202	802,540,994.00	10102020	Energy	0	0	0	0	0	12.64	0.9056
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	10,927	920,442,687.00	55101010	Utilities	1	0	10,927	920,440,801.00	55101010	10.75	0.9056
GB	UNITED KINGDOM	12523.01	2783	3283648	RR/ LN	ROLLS-ROYCE GROUP		U	1	0	9,687	1,853,389,577.00	20101010	Capital Goods	1	0	9,683	1,852,683,804.00	20101010	4.733	0.9056
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	8,498	16,909,716,384.90	40101010	Banks	1	0	8,498	16,909,716,384.90	40101010	0.4551	0.9056
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	7,976	1,850,490,865.00	25301040	Consumer Services	1	0	7,961	1,847,165,238.00	25301040	3.903	0.9056
GB	UNITED KINGDOM	13307.01	3653	B3DMTY	WPP LN	WPP		U	1	0	7,701	1,253,221,049.00	25401010	Media	1	0	7,700	1,252,948,214.00	25401010	5.565	0.9056
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	7,039	1,139,347,689.35	25401025	Media	1	0	7,039	1,139,347,689.35	25401025	5.595	0.9056
GB	UNITED KINGDOM	23396.01	64036	604316	MRW LN	MORRISON WM SUPERMARKETS		U	1	0	6,365	2,119,197,107.20	30101030	Food & Staples Retailing	1	0	6,319	2,103,865,284.80	30101030	2.72	0.9056
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (J)		U	1	0	4,532	1,200,064,379.15	30101030	Food & Staples Retailing	1	0	4,484	1,187,410,659.50	30101030	3.42	0.9056
GB	UNITED KINGDOM	17189.01	4503	673123	ABF LN	ASSOCIATED BRITISH FOODS		U	1	0	3,375	356,253,382.35	30202030	Food Beverage & Tobacco	1	0	3,375	356,253,382.35	30202030	8.58	0.9056
GB	UNITED KINGDOM	60081.01	81512	B29BCK1	ENRC LN	EURASIAN NATURAL RES		U	1	0	2,618	257,550,000.00	15104020	Materials	1	0	2,618	257,550,000.00	15104020	9.205	0.9056
GB	UNITED KINGDOM	12472.01	2725	B280DG	REL LN	REED ELSEVIER (GB)		O	0	0	0	0	0	0	0	0	6,144	1,212,150,292.00	25401040	4.59	0.9056
<b>UNITED KINGDOM Total</b>									40	0	1,219,215				40	0	1,211,694				
<b>Grand Total</b>									197	119	3,852,360				204	125	3,865,814				



Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 11, 2009

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

**Description of columns**

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

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