

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	5,368	174,858,797.30	40101010	Banks	1	1	5,353	174,356,524.65	40101010	30.7	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	4,304	150,000,000.00	10102010	Energy	1	1	4,304	150,000,000.00	10102010	28.69	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,361	77,050,000.00	55101010	Utilities	1	1	2,361	77,050,000.00	55101010	30.64	1.0000
	AUSTRIA Total								3	3	12,032				3	3	12,017				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
BE	BELGIUM	24119.01	64750	4755317	ABI BB	ANHEUSER-BUSCH INBEV		U	1	1	23,173	721,460,802.15	30201010	Food Beverage & Tobacco	1	1	23,168	721,279,619.10	30201010	32.12	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	5,152	160,988,769.90	40101010	Banks	1	1	5,152	160,988,769.90	40101010	32	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	5,034	80,679,143.50	40201030	Diversified Financials	1	1	5,034	80,679,143.50	40201030	62.39	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	4,046	152,111,310.75	50101020	Telecommunication Services	1	1	4,046	152,111,310.75	50101020	26.6	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA			1	1	2,956	528,743,634.90	40101010	Banks	1	1	2,956	528,743,634.90	40101010	5.59	1.0000
	BELGIUM Total								5	5	40,360				5	5	40,355				

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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)
DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B		U	1	0	18,911	435,635,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	19,427	447,535,880.00	35202010	323	7.4408
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	10,519	203,704,103.00	20104020	Capital Goods	1	0	10,519	203,704,103.00	20104020	384.25	7.4408
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	7,249	454,222,779.40	40101010	Banks	1	0	7,249	454,222,779.40	40101010	118.75	7.4408
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B		U	1	0	6,486	1,318,680.00	20303010	Transportation	1	0	5,405	1,098,900.00	20303010	36600	7.4408
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B			1	0	5,053	106,971,300.00	30201010	Food Beverage & Tobacco	1	0	5,053	106,971,300.00	30201010	351.5	7.4408
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,629	549,450.00	20303010	Transportation	1	0	2,629	549,450.00	20303010	35600	7.4408
	DENMARK Total								6	0	50,848				6	0	50,283				

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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	33,442	3,744,948,552.00	45201020	Technology Hardware & Equipment	1	1	33,442	3,744,948,552.00	45201020	8.93	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP			1	1	7,413	444,183,522.50	55101010	Utilities	1	1	7,413	444,183,522.50	55101010	16.69	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	7,025	420,129,292.50	40301030	Insurance	1	1	7,025	420,129,292.50	40301030	16.72	1.0000
	FINLAND Total								3	3	47,880				3	3	47,880				

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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	90,671	2,112,307,267.50	10102010	Energy	1	1	91,629	2,134,627,266.60	10102010	42.925	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	53,969	946,830,267.20	40101010	Banks	1	1	52,444	920,067,904.80	40101010	57	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	53,117	1,052,452,218.40	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	53,116	1,052,425,857.60	35202010	50.47	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	36,420	1,242,795,239.40	55103010	Utilities	1	1	35,358	1,206,555,371.45	55103010	29.305	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	32,269	1,854,013,950.60	50101020	Telecommunication Services	1	1	31,857	1,830,356,618.30	50101020	17.405	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	30,810	628,834,898.55	40101010	Banks	1	1	27,820	567,822,194.40	40101010	48.995	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	28,687	1,697,458,134.75	40301030	Insurance	1	1	28,687	1,697,445,052.50	40301030	16.9	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	24,142	1,223,950,802.00	25401030	Media	1	1	23,091	1,170,650,061.00	25401030	19.725	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE		U	1	1	23,120	549,942,222.50	30202030	Food Beverage & Tobacco	1	1	23,120	549,942,222.50	30202030	42.04	1.0000
FR	FRANCE	34815.01	60286	B03XPL1	MT NA	ARCELORMITTAL		U	1	1	20,763	858,503,035.50	15104050	Materials	1	1	20,763	858,503,035.50	15104050	24.185	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	19,949	634,412,444.40	30101040	Food & Staples Retailing	1	1	19,949	634,412,444.40	30101040	31.445	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	19,486	250,594,246.15	15101040	Materials	1	1	19,430	249,877,051.25	15101040	77.76	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	18,405	244,970,830.00	25203010	Consumer Durables & Apparel	1	1	18,405	244,969,455.00	25203010	75.13	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	17,718	235,741,158.00	20104010	Capital Goods	1	1	17,546	233,453,914.20	20104010	75.16	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	17,013	239,378,084.00	30302010	Household & Personal Products	1	1	17,013	239,378,084.00	30302010	71.07	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	16,909	438,689,505.00	20103010	Capital Goods	1	1	16,292	422,669,611.95	20103010	38.545	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	14,265	384,670,120.50	20102010	Capital Goods	1	1	13,645	367,941,897.75	20102010	37.085	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	13,762	88,302,510.00	40402060	Real Estate	1	1	12,707	81,531,682.00	40402060	155.85	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	13,454	927,831,962.80	40101010	Banks	1	1	12,913	890,536,998.40	40101010	14.5	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	11,321	199,741,988.60	15102010	Materials	1	1	11,321	199,741,988.60	15102010	56.68	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	11,009	193,931,102.25	30201020	Food Beverage & Tobacco	1	1	11,009	193,931,102.25	30201020	56.77	1.0000
FR	FRANCE	22706.01	63351	B0DJ8QS	ALO FP	ALSTOM		U	1	1	9,874	201,722,773.00	20104020	Capital Goods	1	1	9,894	202,122,069.80	20104020	48.95	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	9,145	394,879,490.40	55103010	Utilities	1	1	8,756	378,061,333.60	55103010	23.16	1.0000
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF		U	1	1	8,900	236,882,241.70	55101010	Utilities	1	1	8,900	236,882,241.70	55101010	37.57	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	7,950	223,658,108.05	20103010	Capital Goods	1	1	7,932	223,146,303.25	20103010	35.545	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	7,815	147,370,738.00	25101020	Automobiles & Components	1	1	7,689	144,997,422.00	25101020	53.03	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	6,223	75,933,226.20	25503010	Retailing	1	1	6,223	75,933,226.20	25503010	81.95	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	5,828	185,209,126.70	25102010	Automobiles & Components	1	1	5,828	185,209,126.70	25102010	31.465	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	5,392	407,373,062.50	20101010	Capital Goods	1	1	5,392	407,384,556.00	20101010	13.235	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	5,207	52,784,706.00	25203010	Consumer Durables & Apparel	1	1	5,206	52,775,006.00	25203010	98.64	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	5,096	146,414,352.50	25301020	Consumer Services	1	1	4,975	142,931,439.95	25301020	34.805	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	4,538	63,604,466.80	25203010	Consumer Durables & Apparel	1	1	4,538	63,604,466.80	25203010	71.34	1.0000
FR	FRANCE	60860.01	82416	B3B8D04	SEV FP	SUEZ ENVIRONNEMENT		U	1	1	4,122	269,334,483.00	55103010	Utilities	1	1	4,122	269,334,483.00	55103010	15.305	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		U	1	1	3,498	872,441,310.30	40101010	Banks	1	1	3,498	872,441,310.30	40101010	4.01	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	2,596	37,134,456.00	40301020	Insurance	1	1	2,596	37,134,456.00	40301020	69.91	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	1,175	5,269,966.80	15104020	Materials	1	1	1,187	5,320,543.80	15104020	223.05	1.0000
FR	FRANCE	30330.01	71833	B03XKDB	ARR FP	AUT. PARIS RHIN RHONE		O	0	0	0	0			1	1	1,186	22,607,631.20	20305020	52.45	1.0000
	FRANCE Total								36	36	654,619				37	37	646,035				

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DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	52,313	822,783,078.90	20105010	Capital Goods	1	1	52,313	822,783,078.90	20105010	63.58	1.0000
DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	51,193	1,900,950,000.00	55101010	Utilities	1	1	51,193	1,900,950,000.00	55101010	26.93	1.0000
DE	GERMANY	10342.01	384	5069211	BAYN GY	BAYER		U	1	1	41,116	826,947,808.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	38,003	764,344,530.00	35202010	49.72	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	37,594	453,050,000.00	40301030	Insurance	1	1	37,594	453,050,000.00	40301030	82.98	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	35,563	918,478,694.00	15101020	Materials	1	1	35,744	923,128,567.00	15101020	38.72	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER			1	1	30,513	901,820,617.20	25102010	Automobiles & Components	1	1	30,513	901,820,617.20	25102010	33.835	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN			1	1	29,548	592,146,759.10	40203030	Diversified Financials	1	1	29,548	592,146,759.10	40203030	49.9	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	27,186	2,834,857,995.45	50101020	Telecommunication Services	1	1	27,186	2,834,857,995.45	50101020	9.59	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	26,957	858,091,287.20	45103010	Software & Services	1	1	26,957	858,091,287.20	45103010	31.415	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	25,446	418,724,000.00	55103010	Utilities	1	1	25,446	418,724,000.00	55103010	60.77	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U	1	1	21,013	197,401,624.00	40301050	Insurance	1	1	21,972	206,403,804.00	40301050	106.45	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	11,776	151,640,096.40	15101040	Materials	1	1	11,776	151,640,096.40	15101040	77.66	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	10,959	195,000,000.00	40201040	Diversified Financials	1	1	10,959	195,000,000.00	40201040	56.2	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	10,827	331,097,357.80	25102010	Automobiles & Components	1	1	10,827	331,097,357.80	25102010	32.7	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	10,505	846,124,204.80	20301010	Transportation	1	1	10,505	846,124,204.80	20301010	12.415	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	7,769	334,417,878.60	15104050	Materials	1	1	7,769	334,417,878.60	15104050	23.23	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,825	191,347,374.40	35102015	Health Care Equipment & Services	1	1	6,815	191,055,823.40	35102015	35.67	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	6,390	140,625,000.00	15102010	Materials	1	1	6,390	140,625,000.00	15102010	45.44	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	6,337	105,238,000.00	25102010	Automobiles & Components	1	1	6,337	105,238,000.00	25102010	60.22	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	6,207	105,730,762.50	20106010	Capital Goods	1	1	6,207	105,730,762.50	20106010	58.71	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	5,772	178,162,875.00	30301010	Household & Personal Products	1	1	5,772	178,162,875.00	30301010	32.4	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	4,809	113,438,342.50	30101040	Food & Staples Retailing	1	1	4,809	113,438,342.50	30101040	42.39	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	4,592	87,500,000.00	25102010	Automobiles & Components	1	1	4,592	87,500,000.00	25102010	52.48	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	4,513	44,249,128.05	25102010	Automobiles & Components	1	1	9,037	88,597,340.10	25102010	102	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,269	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,269	64,621,126.00	35202010	66.06	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	3,727	88,200,000.00	30302010	Household & Personal Products	1	1	3,727	88,200,000.00	30302010	42.26	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	3,593	129,897,937.50	30301010	Household & Personal Products	1	1	3,593	129,897,937.50	30301010	27.66	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	2,111	39,000,000.00	55103010	Utilities	1	1	2,111	39,000,000.00	55103010	54.12	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	1,203	52,196,162.00	25102010	Automobiles & Components	1	1	1,203	52,196,162.00	25102010	23.05	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG		O	0	0	0	0	0	0	1	1	3,576	80,568,018.00	35101010	44.38	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM		O	0	0	0	0	0	0	1	1	1,062	28,199,927.70	35101010	37.66	1.0000
GERMANY Total									29	29	490,627				31	31	497,804				

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			1	1	14,981	607,021,884.00	40101010	Banks	1	1	14,981	607,021,884.00	40101010	24.68	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.	0		0	0					1	1	2,794	245,075,194.50	50101020	11.4	1.0000
	GREECE Total								1	1	14,981				2	2	17,775				

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	12,094	692,658,669.00	15102010	Materials	1	1	12,085	692,142,979.00	15102010	17.46	1.0000
	IRELAND Total								1	1	12,094				1	1	12,085				

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	45,144	2,603,483,269.40	10102010	Energy	1	1	45,144	2,603,483,269.40	10102010	17.34	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD		U	1	1	35,641	14,242,175,038.25	40101010	Banks	1	1	35,638	14,241,062,858.30	40101010	2.5025	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL			1	1	27,794	6,582,350,457.90	55101010	Utilities	1	1	27,794	6,582,350,457.90	55101010	4.2225	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	22,683	7,702,066,038.55	40101010	Banks	1	1	22,683	7,702,066,038.55	40101010	2.945	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	20,807	1,167,645,441.75	40301030	Insurance	1	1	20,807	1,167,645,441.75	40301030	17.82	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	11,230	10,035,596,649.75	50101020	Telecommunication Services	1	1	11,230	10,035,595,856.25	50101020	1.119	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	8,227	764,573,239.50	25102010	Automobiles & Components	1	1	8,227	764,573,239.50	25102010	10.76	1.0000
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	6,488	472,214,800.00	10101020	Energy	1	1	6,488	472,214,800.00	10101020	13.74	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD			1	1	5,830	264,757,627.80	10101020	Energy	1	1	5,830	264,757,627.80	10101020	22.02	1.0000
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS		U	1	1	4,738	1,428,307,397.60	55102010	Utilities	1	1	4,976	1,499,941,626.80	55102010	3.3175	1.0000
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA			1	1	4,707	404,705,276.50	20101010	Capital Goods	1	1	4,707	404,705,276.50	20101010	11.63	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	4,706	6,026,120,661.00	50101020	Telecommunication Services	1	1	4,706	6,026,120,661.00	50101020	0.781	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	4,417	257,577,205.50	20305020	Transportation	1	1	4,417	257,577,205.50	20305020	17.15	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA			1	1	4,144	473,582,146.40	40203020	Diversified Financials	1	1	4,144	473,582,146.40	40203020	8.75	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	2,887	2,197,194,514.40	40101010	Banks	1	1	2,887	2,197,194,514.40	40101010	1.314	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	2,121	932,491,000.00	40101010	Banks	1	1	2,121	932,491,000.00	40101010	2.275	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	1,934	115,889,958.25	25203010	Consumer Durables & Apparel	1	1	1,934	115,866,658.25	25203010	16.69	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA		O	0	0	0	0			1	1	5,775	575,231,311.80	40101010	10.04	1.0000
	ITALY Total								17	17	213,500				18	18	219,510				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	34,315	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	34,315	1,628,991,295.05	30202030	21.065	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	20,485	1,670,904,905.00	50101020	Telecommunication Services	1	1	21,018	1,714,362,792.00	50101020	12.26	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	18,718	1,959,990,570.55	40201020	Diversified Financials	1	1	18,718	1,959,990,570.55	40201020	9.55	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	17,567	972,411,769.00	20105010	Capital Goods	1	1	17,567	972,411,769.00	20105010	18.065	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,744	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,744	1,191,887,562.00	30101030	9.014	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	9,911	231,664,187.00	15101020	Materials	1	1	9,911	231,664,187.00	15101020	42.78	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	8,225	1,562,444,225.10	40301020	Insurance	1	1	8,225	1,562,444,225.10	40301020	5.264	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	7,457	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	7,457	244,987,295.50	30201010	30.44	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT		U	1	1	7,167	370,988,519.00	20301010	Transportation	1	1	7,130	369,022,367.00	20301010	19.32	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		O	0	0	0	0	0	0	1	1	5,977	723,660,451.00	25401040	8.259	1.0000
	NETHERLANDS Total								9	9	134,588				10	10	141,060				

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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	STATOIL			1	0	18,811	1,123,082,082.85	10102010	Energy	1	0	18,811	1,123,082,082.85	10102010	140.5	8.3884
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR		U	1	0	7,436	828,944,423.00	50101020	Telecommunication Services	1	0	7,537	840,137,285.00	50101020	75.25	8.3884
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	6,016	732,959,488.25	40101010	Banks	1	0	6,016	732,959,488.25	40101010	68.85	8.3884
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA			1	0	4,894	771,698,227.50	20105010	Capital Goods	1	0	4,894	771,698,227.50	20105010	53.2	8.3884
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	4,451	189,523,982.05	15101030	Materials	1	0	4,451	189,523,982.05	15101030	197	8.3884
	NORWAY Total								5	0	41,608				5	0	41,709				

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
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL		U	1	1	5,393	1,748,268,857.50	55101010	Utilities	1	1	5,640	1,828,268,857.50	55101010	3.085	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	4,720	582,732,800.00	50101020	Telecommunication Services	1	1	4,720	582,732,800.00	50101020	8.1	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B			1	1	1,883	154,234,224.20	10102010	Energy	1	1	1,883	154,234,224.20	10102010	12.21	1.0000
	PORTUGAL Total								3	3	11,997				3	3	12,244				

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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	92,974	8,155,605,723.00	40101010	Banks	1	1	92,974	8,155,605,723.00	40101010	11.4	1.0000
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	82,784	4,234,496,836.50	50101020	Telecommunication Services	1	1	82,784	4,234,496,836.50	50101020	19.55	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	44,685	3,560,570,664.95	40101010	Banks	1	1	44,685	3,560,570,664.95	40101010	12.55	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	23,457	3,676,626,601.20	55101010	Utilities	1	1	23,457	3,676,626,601.20	55101010	6.38	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	13,782	732,518,077.80	10102010	Energy	1	1	13,782	732,518,077.80	10102010	18.815	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	9,252	218,165,500.00	25504010	Retailing	1	1	9,252	218,165,500.00	25504010	42.41	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	5,347	866,548,598.50	40101010	Banks	1	1	5,347	866,548,598.50	40101010	6.17	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	4,759	141,599,067.30	20103010	Capital Goods	1	1	4,819	143,389,788.30	20103010	33.61	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	4,375	281,538,203.60	20305020	Transportation	1	1	4,375	281,538,203.60	20305020	15.54	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	3,157	223,888,014.00	55102010	Utilities	1	1	3,157	223,888,014.00	55102010	14.1	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,867	840,722,459.25	40201030	Diversified Financials	1	1	2,867	840,722,459.25	40201030	3.41	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	2,695	844,812,980.00	55105010	Utilities	1	1	2,695	844,812,980.00	55105010	3.19	1.0000
	SPAIN Total								12	12	290,135				12	12	290,195				

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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	24,019	3,229,934,200.80	40101010	Banks	1	0	24,019	3,229,934,200.80	40101010	76.2	10.2468
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	21,454	511,235,199.30	25504010	Retailing	1	0	21,454	511,235,199.30	25504010	430	10.2468
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	21,117	2,984,595,752.00	45201020	Technology Hardware & Equipment	1	0	21,117	2,984,595,752.00	45201020	72.5	10.2468
SE	SWEDEN	23729.01	64361	5978384	TLN SS	TELIASONERA			1	0	10,548	2,245,228,606.50	50101020	Telecommunication Services	1	0	10,548	2,245,228,606.50	50101020	48.14	10.2468
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	9,208	489,375,215.20	40101010	Banks	1	0	9,208	489,375,215.20	40101010	192.8	10.2468
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	8,128	1,008,344,098.75	20106020	Capital Goods	1	0	8,128	1,008,344,098.75	20106020	82.6	10.2468
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	7,460	1,088,113,942.50	20106010	Capital Goods	1	0	7,460	1,088,113,942.50	20106010	70.25	10.2468
SE	SWEDEN	10217.01	244	B1QGR44	ATCOA SS	ATLAS COPCO A			1	0	6,544	671,515,200.00	20106020	Capital Goods	1	0	6,544	671,515,200.00	20106020	99.85	10.2468
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	5,694	455,484,000.00	40201030	Diversified Financials	1	0	5,694	455,484,000.00	40201030	128.1	10.2468
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	3,389	390,219,008.00	20106020	Capital Goods	1	0	3,389	390,219,008.00	20106020	89	10.2468
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	3,037	320,000,000.00	20106010	Capital Goods	1	0	3,037	320,000,000.00	20106010	97.25	10.2468
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A			1	0	2,966	440,441,059.50	20106010	Capital Goods	1	0	2,966	440,441,059.50	20106010	69	10.2468
	SWEDEN Total								12	0	123,564				12	0	123,564				

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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	110,916	3,467,500,000.00	30202030	Food Beverage & Tobacco	1	0	116,386	3,638,500,000.00	30202030	48.3	1.5100
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS		U	1	0	75,671	2,110,098,400.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	75,844	2,114,898,400.00	35202010	54.15	1.5100
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	75,655	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	75,655	702,562,700.00	35202010	162.6	1.5100
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	42,483	1,125,403,870.35	40203030	Diversified Financials	1	0	42,483	1,125,403,870.35	40203030	57	1.5100
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN			1	0	40,530	3,558,064,512.00	40203030	Diversified Financials	1	0	40,530	3,558,064,512.00	40203030	17.2	1.5100
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	29,257	2,206,653,193.25	20104020	Capital Goods	1	0	29,257	2,206,653,193.25	20104020	20.02	1.5100
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	22,281	147,300,639.00	40301030	Insurance	1	0	22,224	146,922,620.00	40301030	228.4	1.5100
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA		U	1	0	16,164	94,599,849.00	15101030	Materials	1	0	16,559	96,914,857.00	15101030	258	1.5100
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	11,316	245,314,781.25	15102010	Materials	1	0	11,316	245,314,781.25	15102010	69.65	1.5100
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	10,804	345,340,234.20	40301050	Insurance	1	0	10,804	345,340,234.20	40301050	47.24	1.5100
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	10,509	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	10,509	522,000,000.00	25203010	30.4	1.5100
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM		U	1	0	5,758	23,310,874.35	50101020	Telecommunication Services	1	0	5,941	24,048,450.00	50101020	373	1.5100
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	5,175	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	5,175	30,840,000.00	25203010	253.4	1.5100
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHES			1	0	5,032	59,358,956.50	35101010	Health Care Equipment & Services	1	0	5,032	59,358,956.50	35101010	128	1.5100
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,390	43,415,750.00	25203010	Consumer Durables & Apparel	1	0	1,390	43,415,750.00	25203010	48.35	1.5100
CH	SWITZERLAND	10256.01	285	B4R2R50	BAER VX	JULIUS BAER GROUP	O	U	0	0	0	0			1	0	5,282	211,034,256.00	40203010	37.79	1.5100
	SWITZERLAND Total								15	0	462,942				16	0	474,386				

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

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