

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 16, 2007

										Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents							
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)	
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.				1	1	10,242	189,177,711.00	40101010	Banks	1	1	10,242	189,177,711.00	40101010	54.14	1.0000	
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG				1	1	7,509	165,000,000.00	10102010	Energy	1	1	7,509	165,000,000.00	10102010	45.51	1.0000	
AT	AUSTRIA	24116.01	64745	4635088	TKA AV	TELEKOM AUSTRIA		U		1	1	6,193	345,000,000.00	50101020	Telecommunication Services	1	1	6,731	375,000,000.00	50101020	17.95	1.0000	
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A				1	1	2,770	77,050,000.00	55101010	Utilities	1	1	2,770	77,050,000.00	55101010	35.95	1.0000	
AUSTRIA Total										4	4	26,714					4	4	27,252				

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BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		U		1	1	32,744	1,238,440,429.75	40201020	Diversified Financials	1	1	32,732	1,237,976,354.75	40201020	26.44	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE				1	1	16,212	181,550,011.50	40101010	Banks	1	1	16,212	181,550,011.50	40101010	89.3	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV				1	1	10,365	183,378,966.00	30201010	Food Beverage & Tobacco	1	1	10,365	183,378,966.00	30201010	56.52	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA				1	1	10,181	523,432,946.25	40101010	Banks	1	1	10,181	523,432,946.25	40101010	19.45	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBL BB	GROUPE BRUXELLES LAMBERT				1	1	6,686	80,942,216.00	40201030	Diversified Financials	1	1	6,686	80,942,216.00	40201030	82.6	1.0000
BE	BELGIUM	12765.01	3073	4821100	SOLB BB	SOLVAY				1	1	6,670	63,525,849.75	15101010	Materials	1	1	6,670	63,525,849.75	15101010	105	1.0000
BE	BELGIUM	10852.01	936	4262118	DELB BB	DELHAIZE GROUPE		U		1	1	5,176	77,600,970.40	30101030	Food & Staples Retailing	1	1	5,165	77,431,174.40	30101030	66.7	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM		U		1	1	4,967	169,012,567.50	50101020	Telecommunication Services	1	1	4,785	162,798,810.75	50101020	29.39	1.0000
BE	BELGIUM	13087.01	3420	5596991	UCB BB	UCB (GROUPE)		U		1	1	4,687	110,016,751.20	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,685	109,967,971.20	35202010	42.6	1.0000
	BELGIUM Total									9	9	97,688				9	9	97,480				

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DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B				1	0	19,087	240,733,941.70	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	19,087	240,733,941.70	35202010	590	7.4415	
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK				1	0	13,352	454,222,779.40	40101010	Banks	1	0	13,352	454,222,779.40	40101010	218.75	7.4415	
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B				1	0	9,791	1,098,900.00	20303010	Transportation	1	0	9,791	1,098,900.00	20303010	66300	7.4415	
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS				1	0	8,151	185,204,103.00	20104020	Capital Goods	1	0	8,151	185,204,103.00	20104020	327.5	7.4415	
DENMARK Total										4	0	50,380					4	0	50,380				

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FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP				1	1	89,600	4,095,042,619.00	45201020	Technology Hardware & Equipment	1	1	89,600	4,095,042,619.00	45201020	21.88	1.0000	
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U		1	1	10,600	445,735,976.50	55101010	Utilities	1	1	10,560	444,089,825.00	55101010	23.78	1.0000	
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A		U		1	1	8,933	432,998,167.50	40301030	Insurance	1	1	8,916	432,204,963.75	40301030	20.63	1.0000	
FI	FINLAND	18891.02	2742	5051252	UPM1V FH	UPM-KYMMENE		U		1	1	8,389	528,969,320.00	15105020	Materials	1	1	8,299	523,259,430.00	15105020	15.86	1.0000	
FI	FINLAND	18892.03	63452	5072673	STERV FH	STORA ENSO R				1	1	7,005	580,864,040.40	15105020	Materials	1	1	7,005	580,864,040.40	15105020	12.06	1.0000	
FI	FINLAND	22931.01	3503	5713422	MEO1V FH	METSO CORP		U		1	1	5,592	127,579,152.60	20106020	Capital Goods	1	1	5,588	127,489,152.60	20106020	43.83	1.0000	
FINLAND Total										6	6	130,118					6	6	129,968				

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FR	FRANCE	13018.01	3344	B15C557	FP	TOTAL			1	1	115,685	2,153,486,657.70	10102010	Energy	1	1	115,685	2,153,486,657.70	10102010	53.72	1.0000
FR	FRANCE	10398.02	445	7309681	BNP	BNP PARIBAS			1	1	64,690	839,590,641.00	40101010	Banks	1	1	64,690	839,590,641.00	40101010	77.05	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN	SANOFI-AVENTIS			1	1	59,329	1,019,576,012.25	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	59,329	1,019,576,012.25	35202010	58.19	1.0000
FR	FRANCE	10251.01	280	7088429	CS	AXA		U	1	1	44,780	1,571,785,410.75	40301030	Insurance	1	1	44,720	1,569,666,235.50	40301030	28.49	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE	SOCIETE GENERALE			1	1	42,920	369,139,649.60	40101010	Banks	1	1	42,920	369,139,649.60	40101010	116.27	1.0000
FR	FRANCE	34815.01	60286	B19J059	MTP	ARCELOR-MITTAL A			1	1	38,298	907,542,922.65	15104050	Materials	1	1	38,298	907,542,922.65	15104050	42.2	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE	FRANCE TELECOM		U	1	1	38,136	1,824,671,191.00	50101020	Telecommunication Services	1	1	35,363	1,691,988,868.05	50101020	20.9	1.0000
FR	FRANCE	11796.01	1981	7118047	SZE	SUEZ		U	1	1	37,963	1,024,375,019.20	55103010	Utilities	1	1	37,874	1,021,955,522.40	55103010	37.06	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV	VIVENDI		U	1	1	33,759	1,155,733,347.00	25401030	Media	1	1	33,797	1,157,033,736.00	25401030	29.21	1.0000
FR	FRANCE	10533.01	590	5641567	CA	CARREFOUR			1	1	29,533	599,167,308.60	30101040	Food & Staples Retailing	1	1	29,533	599,167,308.60	30101040	49.29	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO	SAINT-GOBAIN		U	1	1	26,770	332,962,656.30	20102010	Capital Goods	1	1	26,666	331,664,330.70	20102010	80.4	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN	DANONE (GROUPE)			1	1	23,837	443,470,068.20	30202030	Food Beverage & Tobacco	1	1	23,837	443,470,068.20	30202030	53.75	1.0000
FR	FRANCE	10052.01	59	B1YXB7J	AI	AIR LIQUIDE		U	1	1	22,534	241,548,456.00	15101040	Materials	1	1	22,631	242,588,476.00	15101040	93.29	1.0000
FR	FRANCE	11781.01	1965	4057808	OR	LOREAL			1	1	21,034	250,431,064.00	30302010	Household & Personal Products	1	1	21,034	250,431,064.00	30302010	83.99	1.0000
FR	FRANCE	12794.01	2898	4834108	SU	SCHNEIDER ELECTRIC		U	1	1	20,408	217,290,107.70	20104010	Capital Goods	1	1	20,368	216,861,457.50	20104010	93.92	1.0000
FR	FRANCE	11795.01	1980	4061412	MC	LMVH			1	1	19,595	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	19,595	244,968,705.00	25203010	79.99	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE	VEOLIA ENVIRONNEMENT			1	1	18,665	346,608,990.00	55103010	Utilities	1	1	18,665	346,608,990.00	55103010	53.85	1.0000
FR	FRANCE	10067.01	76	5975006	ALU	ALCATEL LUCENT		U	1	1	18,477	2,309,679,141.00	45201020	Technology Hardware & Equipment	1	1	18,475	2,309,341,370.00	45201020	8	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA	CREDIT AGRICOLE			1	1	17,683	658,821,812.40	40101010	Banks	1	1	17,683	658,821,812.40	40101010	26.84	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO	RENAULT			1	1	17,673	185,209,126.70	25102010	Automobiles & Components	1	1	17,673	185,209,126.70	25102010	95.42	1.0000
FR	FRANCE	11708.01	1880	4502706	LG	LAFARGE (FRANCE)			1	1	17,115	149,816,884.30	15102010	Materials	1	1	17,115	149,816,884.30	15102010	114.24	1.0000
FR	FRANCE	12332.01	2562	4682329	RI	PERNOD RICARD			1	1	13,934	90,298,981.60	30201020	Food Beverage & Tobacco	1	1	13,934	90,298,981.60	30201020	154.31	1.0000
FR	FRANCE	13096.01	3429	7076242	UL	UNIBAIL-RODAMCO			1	1	12,762	74,355,276.00	40402060	Real Estate	1	1	12,762	74,355,276.00	40402060	171.63	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO	ALSTOM		U	1	1	12,743	103,962,900.75	20104020	Capital Goods	1	1	12,710	103,694,245.50	20104020	122.57	1.0000
FR	FRANCE	11927.01	2124	4588364	ML	MICHELIN			1	1	12,613	143,652,318.00	25101020	Automobiles & Components	1	1	12,613	143,652,318.00	25101020	87.8	1.0000
FR	FRANCE	10426.01	477	4002121	EN	BOUYGUES ORD		U	1	1	11,829	222,342,642.60	50102010	Telecommunication Services	1	1	11,577	217,605,428.95	50102010	53.2	1.0000
FR	FRANCE	10013.01	15	5852842	AC	ACCOR		U	1	1	11,088	191,066,109.30	25301020	Consumer Services	1	1	10,461	180,265,586.00	25301020	58.03	1.0000
FR	FRANCE	20286.01	2589	5505072	PP	PPR		U	1	1	9,151	77,047,364.40	25503010	Retailing	1	1	9,149	77,032,363.20	25503010	118.77	1.0000
FR	FRANCE	12341.01	2572	7103526	UG	PEUGEOT SA			1	1	8,956	152,501,872.90	25102010	Automobiles & Components	1	1	8,956	152,501,872.90	25102010	58.73	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK	VALLOUREC		U	1	1	8,905	47,710,683.00	20106020	Capital Goods	1	1	8,903	47,701,494.00	20106020	186.65	1.0000
FR	FRANCE	17688.01	4833	5962332	STM	STMICROELECTRONICS			1	1	8,417	682,638,399.75	45301020	Semiconductors & Semiconductor Equipment	1	1	8,417	682,618,449.75	45301020	12.33	1.0000
FR	FRANCE	16175.01	4417	4547213	MMB	LAGARDERE		U	1	1	7,473	127,423,269.15	25401040	Media	1	1	7,114	121,287,546.35	25401040	58.65	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD	EADS		U	1	1	6,824	327,312,794.00	20101010	Capital Goods	1	1	6,806	326,421,657.60	20101010	20.85	1.0000
FR	FRANCE	32440.01	74720	B0C2CQ	GAZ	GAZ DE FRANCE			1	1	6,531	196,774,397.60	55102010	Utilities	1	1	6,531	196,774,397.60	55102010	33.19	1.0000
FR	FRANCE	10520.01	575	4163437	CAP	CAP GEMINI SA		U	1	1	6,260	137,182,271.45	45102010	Software & Services	1	1	6,246	136,877,718.55	45102010	45.63	1.0000
FR	FRANCE	23314.01	63957	4380429	PUB	PUBLICIS GROUPE		U	1	1	4,343	139,096,460.30	25401010	Media	1	1	4,342	139,071,547.30	25401010	31.22	1.0000
FR	FRANCE	12674.01	2961	B1XH028	DG	VINCI			1	1		398,312,395.30	20103010	Capital Goods	1	1	19,473	398,312,395.30	20103010	48.89	1.0000
FRANCE Total									37	37	870,712				37	37	885,942				

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DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS			1	1	76,387	851,202,477.60	20105010	Capital Goods	1	1	76,387	851,202,477.60	20105010	89.74	1.0000
DE	GERMANY	13172.01	3510	4942904	EOA GY	E.ON			1	1	73,839	622,800,000.00	55101010	Utilities	1	1	73,839	622,800,000.00	55101010	118.56	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U	1	1	69,143	449,124,357.00	40301030	Insurance	1	1	69,665	452,516,376.00	40301030	153.95	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLERCHRYSLER		U	1	1	57,997	926,314,758.90	25102010	Automobiles & Components	1	1	57,994	926,266,658.40	25102010	62.61	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	47,397	507,297,093.00	40203030	Diversified Financials	1	1	48,528	519,408,066.00	40203030	93.43	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	46,001	499,680,000.00	15101020	Materials	1	1	46,130	501,090,000.00	15101020	92.06	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER		U	1	1	40,031	726,124,824.00	15101020	Materials	1	1	40,031	726,124,824.00	15101020	55.13	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM		U	1	1	37,504	2,834,764,110.75	50101020	Telecommunication Services	1	1	37,503	2,834,708,782.75	50101020	13.23	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	36,054	444,894,250.00	55103010	Utilities	1	1	36,054	444,894,250.00	55103010	81.04	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	34,615	886,888,923.20	45103010	Software & Services	1	1	34,615	886,888,923.20	45103010	39.03	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U	1	1	27,240	210,462,444.25	40301050	Insurance	1	1	28,229	218,101,221.35	40301050	129.43	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	23,198	158,046,909.35	25102010	Automobiles & Components	1	1	25,025	170,496,616.20	25102010	146.78	1.0000
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	18,505	624,310,113.95	40101010	Banks	1	1	18,505	624,310,113.95	40101010	29.64	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST		U	1	1	16,268	782,478,035.95	20301010	Transportation	1	1	16,132	775,950,607.25	20301010	20.79	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE		U	1	1	16,098	200,000,000.00	40201040	Diversified Financials	1	1	16,420	204,000,000.00	40201040	80.49	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	14,622	360,142,330.80	15104050	Materials	1	1	14,622	360,142,330.80	15104050	40.6	1.0000
DE	GERMANY	10728.01	800	4598589	CON GY	CONTINENTAL			1	1	12,432	131,905,728.90	25101020	Automobiles & Components	1	1	12,373	131,278,238.10	25101020	94.25	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	11,537	112,779,480.00	20106020	Capital Goods	1	1	11,537	112,779,480.00	20106020	102.3	1.0000
DE	GERMANY	12386.01	2629	7101069	POR3 GY	PORSCHE VORZUG			1	1	11,244	8,750,000.00	25102010	Automobiles & Components	1	1	11,244	8,750,000.00	25102010	1285	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE		U	1	1	10,218	120,662,244.00	15101040	Materials	1	1	9,967	117,698,854.50	15101040	84.68	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	9,377	105,238,000.00	25102010	Automobiles & Components	1	1	9,377	105,238,000.00	25102010	89.1	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	9,208	162,054,775.00	30101040	Food & Staples Retailing	1	1	9,208	162,054,775.00	30101040	56.82	1.0000
DE	GERMANY	18538.01	60396	4031976	ADS GY	ADIDAS			1	1	8,806	203,567,060.00	25203010	Consumer Durables & Apparel	1	1	8,806	203,567,060.00	25203010	43.26	1.0000
DE	GERMANY	23727.01	64359	5889505	IFX GY	INFINEON TECHNOLOGIES		U	1	1	8,298	748,904,346.00	45301020	Semiconductors & Semiconductor Equipment	1	1	8,286	747,828,649.00	45301020	11.08	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST		U	1	1	6,706	189,442,287.45	35102015	Health Care Equipment & Services	1	1	6,682	188,767,774.65	35102015	35.4	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	6,421	178,162,875.00	30301010	Household & Personal Products	1	1	6,421	178,162,875.00	30301010	36.04	1.0000
DE	GERMANY	28794.01	70185	7681248	HRX GY	HYPO REAL ESTATE HLDG ST			1	1	5,231	134,072,175.00	40102010	Banks	1	1	5,231	134,072,175.00	40102010	39.02	1.0000
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA		U	1	1	4,630	228,975,558.00	20302010	Transportation	1	1	4,630	228,960,000.00	20302010	20.22	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM	I		1	1	3,372	103,918,800.00	30301010	Household & Personal Products	0	0	0	103,918,800.00	30301010	32.45	1.0000
GERMANY Total									29	29	742,378				28	28	743,442				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents						
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE				1	1	16,847	403,994,136.15	40101010	Banks	1	1	16,847	403,994,136.15	40101010	41.7	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK				1	1	8,760	387,620,901.90	40101010	Banks	1	1	8,760	387,620,901.90	40101010	22.6	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U		1	1	8,485	367,612,791.75	50101020	Telecommunication Services	1	1	7,353	318,597,752.85	50101020	23.08	1.0000
GR	GREECE	22868.01	63517	4122676	TPEIR GA	BANK OF PIRAEUS				1	1	7,604	320,856,599.55	40101010	Banks	1	1	7,604	320,856,599.55	40101010	23.7	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS				1	1	6,953	275,895,438.00	40101010	Banks	1	1	6,953	275,895,438.00	40101010	25.2	1.0000
GR	GREECE	27815.01	68736	7107250	OPAP GA	OPAP				1	1	5,395	223,300,000.00	25301010	Consumer Services	1	1	5,395	223,300,000.00	25301010	24.16	1.0000
GREECE Total										6	6	54,043				6	6	52,912				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents							
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)	
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U		1	1	17,039	545,592,976.00	15102010	Materials	1	1	16,953	542,842,744.00	15102010	31.23	1.0000	
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U		1	1	16,286	877,927,166.00	40101010	Banks	1	1	16,245	875,729,991.00	40101010	18.55	1.0000	
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		U		1	1	13,498	985,232,711.00	40101010	Banks	1	1	13,407	978,597,381.00	40101010	13.7	1.0000	
IE	IRELAND	17377.01	4527	4455253	IPM ID	IRISH LIFE & PERMANENT		U		1	1	4,946	275,703,188.00	40301020	Insurance	1	1	4,937	275,168,707.00	40301020	17.94	1.0000	
IRELAND Total										4	4	51,768					4	4	51,541				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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									Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents						
Cty Code	Country	MSCI Security Code	Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI			1	1	62,952	2,603,483,269.40	10102010	Energy	1	1	62,952	2,603,483,269.40	10102010	24.18	1.0000
IT	ITALY	10763.01	837	4232445	UC IM	UNICREDITO ITALIANO ORD		U	1	1	47,569	7,817,417,730.75	40101010	Banks	1	1	47,550	7,814,353,905.75	40101010	6.085	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	43,055	7,702,066,038.55	40101010	Banks	1	1	43,054	7,701,926,533.60	40101010	5.59	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	31,592	1,054,488,616.50	40301030	Insurance	1	1	31,592	1,054,488,616.50	40301030	29.96	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	31,457	4,327,028,719.30	55101010	Utilities	1	1	31,453	4,326,404,268.90	55101010	7.27	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	20,574	10,704,596,848.00	50101020	Telecommunication Services	1	1	20,574	10,704,588,647.20	50101020	1.922	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	14,128	709,960,865.25	25102010	Automobiles & Components	1	1	14,128	709,960,865.25	25102010	19.9	1.0000
IT	ITALY	36948.01	69448	B1Z9G88	BP IM	BANCO POPOLARE			1	1	12,151	668,743,476.00	40101010	Banks	1	1	12,151	668,743,476.00	40101010	18.17	1.0000
IT	ITALY	12590.01	2863	7154609	CAP IM	CAPITALIA		U	1	1	11,482	1,689,786,497.75	40101010	Banks	1	1	11,466	1,687,489,446.50	40101010	6.795	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	11,245	607,181,182.65	40101010	Banks	1	1	11,245	607,181,182.65	40101010	18.52	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	9,099	6,026,120,661.00	50101020	Telecommunication Services	1	1	9,099	6,026,120,661.00	50101020	1.51	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA			1	1	7,721	490,537,749.00	40203020	Diversified Financials	1	1	7,721	490,537,749.00	40203020	15.74	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	6,115	257,577,205.50	20305020	Transportation	1	1	6,115	257,577,205.50	20305020	23.74	1.0000
IT	ITALY	19030.01	60648	5077946	MS IM	MEDIASET			1	1	6,058	767,797,916.60	25401020	Media	1	1	6,058	767,797,916.60	25401020	7.89	1.0000
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	5,968	297,518,343.50	20101010	Capital Goods	1	1	5,967	297,463,470.50	20101010	20.06	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD		U	1	1	5,155	1,104,361,698.15	40101010	Banks	1	1	5,143	1,101,821,355.45	40101010	4.6675	1.0000
IT	ITALY	17647.01	4813	4072168	BPM IM	BANCA POPOLARE MILANO			1	1	4,175	415,034,231.00	40101010	Banks	1	1	4,175	415,034,231.00	40101010	10.06	1.0000
ITALY Total									17	17	330,498				17	17	330,445				

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										Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents								
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name		Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
NL	NETHERLANDS	10012.01	14	5250769	AABA NA	ABN AMRO HOLDING				1	1	61,449	1,814,251,505.65	40101010	Banks		1	1	61,449	1,814,251,505.65	40101010	33.87	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP		U		1	1	54,809	1,878,959,158.10	40201020	Diversified Financials		1	1	54,672	1,874,268,842.80	40201020	29.17	1.0000
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT				1	1	37,038	1,714,727,679.00	30202030	Food Beverage & Tobacco		1	1	37,038	1,714,727,679.00	30202030	21.6	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)				1	1	31,862	1,142,826,763.00	25201010	Consumer Durables & Apparel		1	1	31,862	1,142,826,763.00	25201010	27.88	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)				1	1	22,063	1,928,551,326.00	50101020	Telecommunication Services		1	1	22,063	1,928,551,326.00	50101020	11.44	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON				1	1	19,032	1,460,634,352.20	40301020	Insurance		1	1	19,032	1,460,634,352.20	40301020	13.03	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL				1	1	15,495	271,839,897.00	15101020	Materials		1	1	15,495	271,839,897.00	15101020	57	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)				1	1	14,219	1,578,082,388.00	30101030	Food & Staples Retailing		1	1	14,219	1,578,082,388.00	30101030	9.01	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT		U		1	1	12,222	401,629,220.00	20301010	Transportation		1	1	13,285	436,581,545.90	20301010	30.43	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV				1	1	10,912	244,987,295.50	30201010	Food Beverage & Tobacco		1	1	10,912	244,987,295.50	30201010	44.54	1.0000
NL	NETHERLANDS	18228.01	60221	5949368	ASML NA	ASML HLDG				1	1	9,385	460,933,850.65	45301010	Semiconductors & Semiconductor Equipment		1	1	9,385	460,933,850.65	45301010	20.36	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U		1	1	9,289	717,307,958.55	25401040	Media		1	1	9,210	711,167,267.80	25401040	12.95	1.0000
NL	NETHERLANDS	12209.01	2429	B01YC48	NUM NA	NUMICO (KON.)				1	1	9,160	171,439,909.20	30202030	Food Beverage & Tobacco		1	1	9,160	171,439,909.20	30202030	53.43	1.0000
NL	NETHERLANDS	13300.01	3646	5671519	WLSNC NA	WOLTERS KLUWER				1	1	6,297	293,304,613.10	25401040	Media		1	1	6,297	293,304,613.10	25401040	21.47	1.0000
NL	NETHERLANDS	10912.01	998	B0HZL93	DSM NA	KONINKLIJKE DSM				1	1	5,370	146,439,756.00	15101050	Materials		1	1	5,370	146,439,756.00	15101050	36.67	1.0000
NETHERLANDS Total										15	15	318,600					15	15	319,448				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents							
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)	
NO	NORWAY	12177.01	2394	B11HK3	NHY NO	NORSK HYDRO				1	0	18,332	707,550,500.25	10102020	Energy	1	0	18,332	707,550,500.25	10102020	206	7.9508	
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOIL				1	0	12,955	649,843,114.50	10102010	Energy	1	0	12,955	649,843,114.50	10102010	158.5	7.9508	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR				1	0	11,121	840,137,285.00	50101020	Telecommunication Services	1	0	11,121	840,137,285.00	50101020	105.25	7.9508	
NO	NORWAY	12258.04	2484	B1VQF4	ORK NO	ORKLA				1	0	9,525	833,144,776.00	20105010	Capital Goods	1	0	9,525	833,144,776.00	20105010	90.9	7.9508	
NO	NORWAY	17127.02	4466	4263304	DNB NOR NO	DNB NOR				1	0	7,232	735,281,193.90	40101010	Banks	1	0	7,232	735,281,193.90	40101010	78.2	7.9508	
NORWAY Total										5	0	59,166					5	0	59,166				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										Pro forma Pan-Euro and Euro Indices Constituents							Current Pan-Euro and Euro Indices Constituents						
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name		Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL				1	1	8,205	2,011,095,743.25	55101010	Utilities		1	1	8,205	2,011,095,743.25	55101010	4.08	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS				1	1	7,712	790,199,550.00	50101020	Telecommunication Services		1	1	7,712	790,199,550.00	50101020	9.76	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL				1	1	7,432	2,166,797,740.20	40101010	Banks		1	1	7,432	2,166,797,740.20	40101010	3.43	1.0000
PORTUGAL Total										3	3	23,350					3	3	23,350				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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										Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents							
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status		Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)	
ES	SPAIN	10300.01	339	5705946	SAN SQ	BSCH BCO SANTANDER CENTR				1	1	84,496	6,254,296,579.00	40101010	Banks	1	1	84,496	6,254,296,579.00	40101010	13.51	1.0000	
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA				1	1	79,483	4,460,302,800.00	50101020	Telecommunication Services	1	1	79,483	4,460,302,800.00	50101020	17.82	1.0000	
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA				1	1	60,845	3,551,969,121.00	40101010	Banks	1	1	60,845	3,551,969,121.00	40101010	17.13	1.0000	
ES	SPAIN	11448.01	1588	4424640	IBE SQ	IBERDROLA				1	1	37,884	936,326,632.50	55101010	Utilities	1	1	37,884	936,326,632.50	55101010	40.46	1.0000	
ES	SPAIN	10973.01	1067	5271782	ELE SQ	ENDESA				1	1	25,188	635,251,270.20	55101010	Utilities	1	1	25,188	635,251,270.20	55101010	39.65	1.0000	
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF				1	1	21,617	793,561,250.95	10102010	Energy	1	1	21,617	793,561,250.95	10102010	27.24	1.0000	
ES	SPAIN	12882.01	3205	5444012	ALT SQ	ALTADIS				1	1	12,473	256,121,426.00	30203010	Food Beverage & Tobacco	1	1	12,473	256,121,426.00	30203010	48.7	1.0000	
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL				1	1	11,452	850,802,778.00	40101010	Banks	1	1	11,452	850,802,778.00	40101010	13.46	1.0000	
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX				1	1	9,617	218,165,500.00	25504010	Retailing	1	1	9,617	218,165,500.00	25504010	44.08	1.0000	
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS				1	1	9,041	211,723,880.40	20103010	Capital Goods	1	1	9,041	211,723,880.40	20103010	42.7	1.0000	
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA				1	1	5,209	28,597,500.00	20103010	Capital Goods	1	1	5,209	28,597,500.00	20103010	182.15	1.0000	
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS				1	1	5,108	239,808,176.40	20305020	Transportation	1	1	5,108	239,808,176.40	20305020	21.3	1.0000	
ES	SPAIN	27557.01	68476	B01CP21	GAM SQ	GAMESA CORP TECNOLOGICA				1	1	4,862	170,309,932.80	20104020	Capital Goods	1	1	4,862	170,309,932.80	20104020	28.55	1.0000	
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG		U		1	1	4,523	111,944,007.00	55102010	Utilities	1	1	6,332	156,721,609.80	55102010	40.4	1.0000	
ES	SPAIN	13111.01	3446	4913223	UNF SQ	UNION FENOSA				1	1	4,205	106,637,764.10	55101010	Utilities	1	1	4,205	106,637,764.10	55101010	39.43	1.0000	
ES	SPAIN	22927.01	63573	5678822	FER SQ	GRUPO FERROVIAL				1	1	3,879	63,119,134.35	20103010	Capital Goods	1	1	3,879	63,119,134.35	20103010	61.45	1.0000	
SPAIN Total										16	16	379,879					16	16	381,688				

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									Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents						
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	39,479	14,823,478,760.00	45201020	Technology Hardware & Equipment	1	0	39,479	14,823,478,760.00	45201020	24.92	9.3570
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	23,111	2,075,286,581.60	40101010	Banks	1	0	23,111	2,075,286,581.60	40101010	104.2	9.3570
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	20,065	474,718,399.35	25504010	Retailing	1	0	20,065	474,718,399.35	25504010	395.5	9.3570
SE	SWEDEN	13205.03	3546	B1QH83	VOLVB SS	VOLVO B			1	0	13,344	1,088,113,942.50	20106010	Capital Goods	1	0	13,344	1,088,113,942.50	20106010	114.75	9.3570
SE	SWEDEN	12581.04	3991	B1VQ25	SAND SS	SANDVIK			1	0	13,287	949,029,740.00	20106020	Capital Goods	1	0	13,287	949,029,740.00	20106020	131	9.3570
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	12,178	2,245,228,606.50	50101020	Telecommunication Services	1	0	12,178	2,245,228,606.50	50101020	50.75	9.3570
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A			1	0	10,788	464,102,886.10	40101010	Banks	1	0	10,788	464,102,886.10	40101010	217.5	9.3570
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A		U	1	0	10,068	493,239,215.20	40101010	Banks	1	0	10,402	509,581,055.20	40101010	191	9.3570
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A			1	0	7,823	671,515,200.00	20106020	Capital Goods	1	0	7,823	671,515,200.00	20106020	109	9.3570
SE	SWEDEN	12610.02	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B			1	0	6,884	562,594,642.65	15105020	Materials	1	0	6,884	562,594,642.65	15105020	114.5	9.3570
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B			1	0	5,963	360,000,000.00	20106010	Capital Goods	1	0	5,963	360,000,000.00	20106010	155	9.3570
SE	SWEDEN	12735.01	3033	B1Q3J3	SKFB SS	SKF B			1	0	5,736	405,818,038.00	20106020	Capital Goods	1	0	5,736	405,818,038.00	20106020	132.25	9.3570
SE	SWEDEN	12734.02	3032	7142091	SKAB SS	SKANSKA B		U	1	0	5,419	376,283,923.95	20103010	Capital Goods	1	0	5,418	376,248,469.95	20103010	134.75	9.3570
SE	SWEDEN	17496.01	4642	5698789	ASSAB SS	ASSA ABLOY B			1	0	4,736	312,068,439.90	20102010	Capital Goods	1	0	4,736	312,068,439.90	20102010	142	9.3570
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B			1	0	4,581	418,218,000.00	20106020	Capital Goods	1	0	4,581	418,218,000.00	20106020	102.5	9.3570
SE	SWEDEN	29596.01	71054	B1XCXB	BOL SS	BOLIDEN			1	0	4,331	289,457,169.00	15104020	Materials	1	0	4,331	289,457,169.00	15104020	140	9.3570
SE	SWEDEN	10955.01	1046	B1KKBX	ELUXB SS	ELECTROLUX B			1	0	4,216	254,505,300.00	25201040	Consumer Durables & Apparel	1	0	4,216	254,505,300.00	25201040	155	9.3570
SWEDEN Total									17	0	192,008				17	0	192,341				

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Pro forma Pan-Euro and Euro Indices Constituents										Current Pan-Euro and Euro Indices Constituents											
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	120,818	400,735,700.00	30202030	Food Beverage & Tobacco	1	0	120,818	400,735,700.00	30202030	494.5	1.6402
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	90,653	2,319,625,350.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	90,653	2,319,625,350.00	35202010	64.1	1.6402
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	89,396	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	89,396	702,562,700.00	35202010	208.7	1.6402
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN			1	0	77,121	1,999,869,089.15	40203030	Diversified Financials	1	0	77,121	1,999,869,089.15	40203030	63.25	1.6402
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	52,627	1,094,007,308.40	40203030	Diversified Financials	1	0	52,627	1,094,007,308.40	40203030	78.9	1.6402
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	34,957	2,100,218,501.15	20104020	Capital Goods	1	0	34,957	2,078,368,501.15	20104020	27.3	1.6402
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	28,776	145,226,307.00	40301030	Insurance	1	0	28,662	144,647,301.00	40301030	325	1.6402
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	23,328	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	23,328	522,000,000.00	25203010	73.3	1.6402
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	21,536	355,723,378.90	40301050	Insurance	1	0	21,534	355,687,043.30	40301050	99.3	1.6402
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	14,510	200,662,270.40	15102010	Materials	1	0	14,510	200,662,270.40	15102010	118.6	1.6402
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	14,089	104,043,356.00	15101030	Materials	1	0	14,089	104,043,356.00	15101030	222.1	1.6402
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	6,896	32,364,000.00	25203010	Consumer Durables & Apparel	1	0	6,896	32,364,000.00	25203010	349.5	1.6402
CH	SWITZERLAND	10023.03	26	7110720	ADEN VX	ADECCO		U	1	0	6,331	131,770,609.60	20201040	Commercial Services & Supplies	1	0	6,342	132,001,322.60	20201040	78.8	1.6402
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHEOS			1	0	4,978	59,337,866.50	35101010	Health Care Equipment & Services	1	0	4,978	59,337,866.50	35101010	137.6	1.6402
CH	SWITZERLAND	29191.01	70614	7385722	NOBE VX	NOBEL BIOCAPRE HLDGS INH			1	0	4,726	23,705,008.20	35101010	Health Care Equipment & Services	1	0	4,726	23,705,008.20	35101010	327	1.6402
SWITZERLAND Total									15	0	590,742				15	0	590,207				

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									Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents							
Cty Code	Country	MSCI Security Code	MSCI Time series	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
GB	UNITED KINGDOM	10457.01	508	798059	BPI LN	BP		U	1	0	153,312	19,136,764,560.00	10102010	Energy	1	0	155,110	19,361,215,798.00	10102010	5.42	0.6765
GB	UNITED KINGDOM	11417.05	4071	540528	HSBA LN	HSBC HOLDINGS (GB)		U	1	0	152,937	11,711,105,065.00	40101010	Banks	1	0	151,303	11,585,980,797.00	40101010	8.835	0.6765
GB	UNITED KINGDOM	22930.01	2691	B16GWD	VOD LN	VODAFONE GROUP		U	1	0	123,155	52,867,089,221.00	50102010	Telecommunication Services	1	0	123,076	52,833,364,348.00	50102010	1.576	0.6765
GB	UNITED KINGDOM	24126.01	1352	925288	GSK LN	GLAXOSMITHKLINE		U	1	0	105,555	5,717,524,291.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	106,186	5,751,682,511.00	35202010	12.49	0.6765
GB	UNITED KINGDOM	12682.04	74715	B03MLX	RDSA LN	ROYAL DUTCH SHELL A		U	1	0	100,419	3,670,294,000.00	10102010	Energy	1	0	100,727	3,681,560,000.00	10102010	18.51	0.6765
GB	UNITED KINGDOM	12532.01	2792	754783	RBS LN	ROYAL BANK OF SCOTLAND		U	1	0	78,432	9,458,533,005.00	40101010	Banks	1	0	78,432	9,458,533,005.00	40101010	5.61	0.6765
GB	UNITED KINGDOM	12682.03	2969	B03MM4	RDSB LN	ROYAL DUTCH SHELL B		U	1	0	75,333	2,759,360,000.00	10102010	Energy	1	0	75,333	2,759,360,000.00	10102010	18.47	0.6765
GB	UNITED KINGDOM	10326.01	368	3134865	BARC LN	BARCLAYS		U	1	0	61,233	6,544,450,728.00	40101010	Banks	1	0	61,190	6,539,834,347.00	40101010	6.33	0.6765
GB	UNITED KINGDOM	29484.01	70933	B1XZS8	AAL LN	ANGLO AMERICAN (GB)		U	1	0	54,169	1,344,854,347.00	15104020	Materials	1	0	54,465	1,352,203,071.00	15104020	27.25	0.6765
GB	UNITED KINGDOM	16258.01	4212	989529	AZN LN	ASTRAZENECA		U	1	0	51,524	1,496,056,576.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	52,570	1,526,416,025.00	35202010	23.3	0.6765
GB	UNITED KINGDOM	12939.01	3262	884709	TSCO LN	TESCO		U	1	0	49,461	7,929,357,013.00	30101030	Food & Staples Retailing	1	0	49,556	7,944,662,239.00	30101030	4.22	0.6765
GB	UNITED KINGDOM	24920.01	63077	3058750	HBOS LN	HBOS GROUP		U	1	0	49,107	3,747,596,920.00	40101010	Banks	1	0	49,340	3,765,419,666.00	40101010	8.865	0.6765
GB	UNITED KINGDOM	12541.02	2803	718875	RIO LN	RIO TINTO PLC		U	1	0	46,608	1,001,323,617.00	15104020	Materials	1	0	47,113	1,012,182,292.00	15104020	31.49	0.6765
GB	UNITED KINGDOM	18570.01	1947	870612	LLOY LN	LLOYDS TSB GROUP		U	1	0	44,890	5,639,629,400.00	40101010	Banks	1	0	44,883	5,638,778,841.00	40101010	5.385	0.6765
GB	UNITED KINGDOM	22484.01	63129	56650	BLT LN	BHP BILLITON PLC		U	1	0	43,563	2,309,715,288.00	15104020	Materials	1	0	44,807	2,375,542,002.00	15104020	12.76	0.6765
GB	UNITED KINGDOM	11287.01	1416	237400	DGE LN	DIAGEO		U	1	0	40,443	2,661,617,843.00	30201020	Food Beverage & Tobacco	1	0	40,977	2,696,715,352.00	30201020	10.28	0.6765
GB	UNITED KINGDOM	10459.01	510	3091357	BTVA LN	BT GROUP		U	1	0	37,733	8,188,428,270.00	50101020	Telecommunication Services	1	0	38,196	8,289,097,158.00	50101020	3.1175	0.6765
GB	UNITED KINGDOM	23467.01	506	876289	BGJ LN	BG GROUP		U	1	0	37,639	3,395,212,885.00	10102010	Energy	1	0	37,893	3,410,011,931.00	10102010	7.5	0.6765
GB	UNITED KINGDOM	22766.01	63411	287580	BATS LN	BRITISH AMERICAN TOBACCO		U	1	0	36,901	1,535,356,581.00	30203010	Food Beverage & Tobacco	1	0	37,176	1,546,782,920.25	30203010	16.26	0.6765
GB	UNITED KINGDOM	13102.01	3436	B10RZP	ULVR LN	UNILEVER PLC		U	1	0	29,261	1,310,156,361.00	30202030	Food Beverage & Tobacco	1	0	29,261	1,310,156,361.00	30202030	15.11	0.6765
GB	UNITED KINGDOM	18560.01	60403	B08SNH	NG LN	NATIONAL GRID		U	1	0	28,655	2,698,117,394.00	55103010	Utilities	1	0	28,766	2,708,582,769.00	55103010	7.185	0.6765
GB	UNITED KINGDOM	10694.01	766	216238	AVI LN	AVIVA		U	1	0	26,314	2,595,117,387.00	40301030	Insurance	1	0	26,026	2,566,714,807.00	40301030	6.86	0.6765
GB	UNITED KINGDOM	28569.01	69949	3141100	XTA LN	XSTRATA		U	1	0	25,057	631,583,498.00	15104020	Materials	1	0	24,424	615,647,748.95	15104020	26.84	0.6765
GB	UNITED KINGDOM	12466.01	2719	727871	RB LN	RECKITT BENCKISER		U	1	0	23,965	609,747,633.45	30301010	Household & Personal Products	1	0	23,969	609,838,660.80	30301010	26.59	0.6765
GB	UNITED KINGDOM	12420.01	2667	709954	PRU LN	PRUDENTIAL		U	1	0	23,834	2,459,937,485.00	40301020	Insurance	1	0	23,684	2,444,423,914.00	40301020	6.555	0.6765
GB	UNITED KINGDOM	10450.01	501	263494	BA LN	BAE SYSTEMS		U	1	0	21,505	3,371,643,475.00	20101010	Capital Goods	1	0	21,505	3,371,643,475.00	20101010	4.315	0.6765
GB	UNITED KINGDOM	22691.01	63332	454492	IMT LN	IMPERIAL TOBACCO GROUP		U	1	0	21,210	677,483,921.00	30203010	Food Beverage & Tobacco	1	0	21,210	677,483,921.00	30203010	21.18	0.6765
GB	UNITED KINGDOM	22317.01	62966	B033F22	CNA LN	CENTRICA		U	1	0	19,313	3,670,208,092.00	55103010	Utilities	1	0	19,277	3,663,306,696.00	55103010	3.56	0.6765
GB	UNITED KINGDOM	13439.01	3787	790873	SSE LN	SCOTTISH & SOUTH. ENERGY		U	1	0	18,335	862,011,916.00	55101010	Utilities	1	0	18,333	861,906,111.00	55101010	14.39	0.6765
GB	UNITED KINGDOM	10491.01	543	610700	CBRY LN	CADBURY SCHWEPES		U	1	0	17,140	2,102,622,165.00	30202030	Food Beverage & Tobacco	1	0	17,094	2,096,920,764.00	30202030	5.515	0.6765
GB	UNITED KINGDOM	22820.02	66294	483548	SAB LN	SABMILLER		U	1	0	16,342	901,792,102.20	30201010	Food Beverage & Tobacco	1	0	16,332	901,256,557.20	30201010	12.26	0.6765
GB	UNITED KINGDOM	11840.01	2031	3127489	MKS LN	MARKS & SPENCER GROUP		U	1	0	15,348	1,700,769,663.00	25503010	Retailing	1	0	15,329	1,698,676,211.00	25503010	6.105	0.6765
GB	UNITED KINGDOM	12523.01	2783	3283648	RR LN	ROLLS-ROYCE GROUP		U	1	0	13,292	1,806,593,429.00	20101010	Capital Goods	1	0	13,265	1,802,916,079.00	20101010	4.9775	0.6765
GB	UNITED KINGDOM	11731.01	1909	560399	LGEN LN	LEGAL & GENERAL GROUP		U	1	0	13,021	6,535,024,741.00	40301020	Insurance	1	0	13,016	6,532,365,684.00	40301020	1.348	0.6765
GB	UNITED KINGDOM	23401.01	64040	B16BRD	EMG LN	MAN GROUP		U	1	0	13,014	1,807,031,667.15	40203010	Diversified Financials	1	0	12,883	1,788,758,811.40	40203010	4.8725	0.6765
GB	UNITED KINGDOM	12564.01	2833	B019KW	SBRY LN	SAINSBURY (J)		U	1	0	12,559	1,563,258,002.40	30101030	Food & Staples Retailing	1	0	12,481	1,553,665,871.70	30101030	5.435	0.6765
GB	UNITED KINGDOM	11718.01	1891	3180943	LAND LN	LAND SECURITIES GROUP		U	1	0	12,071	470,432,680.00	40402060	Real Estate	1	0	12,069	470,334,020.00	40402060	17.36	0.6765
GB	UNITED KINGDOM	13307.01	3653	B0J6N10	WPP LN	WPP GROUP		U	1	0	12,020	1,161,739,253.75	25401010	Media	1	0	12,181	1,177,271,612.20	25401010	7	0.6765
GB	UNITED KINGDOM	33028.01	75357	738992	OML LN	OLD MUTUAL (GB)		U	1	0	11,835	5,226,207,683.70	40301020	Insurance	1	0	11,834	5,225,850,732.60	40301020	1.532	0.6765
GB	UNITED KINGDOM	12491.01	2745	236913	RTR LN	REUTERS GROUP		U	1	0	11,534	1,258,533,474.00	25401040	Media	1	0	11,699	1,276,555,255.00	25401040	6.2	0.6765
GB	UNITED KINGDOM	12472.01	2725	730835	REL LN	REED ELSEVIER (GB)		U	1	0	11,293	1,279,742,901.00	25401040	Media	1	0	11,224	1,271,932,357.00	25401040	5.97	0.6765
GB	UNITED KINGDOM	11469.01	1611	459497	ICI LN	IMPERIAL CHEMICAL ICI		U	1	0	11,236	1,195,251,356.00	15101050	Materials	1	0	11,213	1,192,802,514.00	15101050	6.36	0.6765
GB	UNITED KINGDOM	17687.01	4831	141192	BSY LN	BRITISH SKY BROADCASTING		U	1	0	11,098	1,139,347,689.35	25401020	Media	1	0	11,098	1,139,347,689.35	25401020	6.59	0.6765
GB	UNITED KINGDOM	13299.01	3645	976402	WOS LN	WOLSELEY		U	1	0	9,946	660,311,942.00	20107010	Capital Goods	1	0	9,930	659,279,204.00	20107010	10.19	0.6765
GB	UNITED KINGDOM	10456.01	507	136701	BLND LN	BRITISH LAND CO		U	1	0	9,360	521,585,364.00	40402010	Real Estate	1	0	9,353	521,228,522.00	40402010	12.14	0.6765
GB	UNITED KINGDOM	23775.01	1381	533153	CPG LN	COMPASS GROUP		U	1	0	9,331	1,991,506,347.00	25301040	Consumer Services	1	0	9,472	2,021,469,158.00	25301040		

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GB	UNITED KINGDOM	24389.01	65024	B1L8B62	ETI LN	ENTERPRISE INNS		U		1	0	4,717	538,640,834.00	25301040	Consumer Services	1	0	4,882	557,441,993.00	25301040	5.925	0.6765
GB	UNITED KINGDOM	10333.01	375	B1WQCS	IHG LN	INTERCONTINENTAL HOTELS		U		1	0	4,638	299,132,440.00	25301020	Consumer Services	1	0	4,619	297,904,016.00	25301020	10.49	0.6765
GB	UNITED KINGDOM	13275.01	3619	B1KJ340	WTB LN	WHITBREAD		U		1	0	4,483	197,218,450.00	25301040	Consumer Services	1	0	4,480	197,059,449.00	25301040	15.38	0.6765
GB	UNITED KINGDOM	27479.01	68396	B1S5286	PUB LN	PUNCH TAVERNS		U		1	0	4,138	265,876,119.00	25301040	Consumer Services	1	0	4,127	265,173,684.00	25301040	10.53	0.6765
GB	UNITED KINGDOM	28229.01	69564	B1FP6H3	MAB LN	MITCHELLS & BUTLERS		U		1	0	4,091	402,535,873.00	25301040	Consumer Services	1	0	4,101	403,532,914.00	25301040	6.875	0.6765
UNITED KINGDOM Total										70	0	1,936,922				70	0	1,941,831				
Grand Total										257	146	5,854,967				256	145	5,877,392				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
August 16, 2007

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

Description of columns

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