

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 13, 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			Current GICS Code
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG		U	1	1	3,450	150,000,000.00	10102010	Energy	1	1	3,795	165,000,000.00	10102010	23	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE GROUP BANK		U	1	1	2,720	174,356,524.65	40101010	Banks	1	1	2,967	190,207,117.80	40101010	15.6	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	2,133	77,050,000.00	55101010	Utilities	1	1	2,133	77,050,000.00	55101010	27.68	1.0000
	AUSTRIA Total								3	3	8,303				3	3	8,895				

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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	16,225	721,092,406.05	30201010	Food Beverage & Tobacco	1	1	16,206	720,246,655.35	30201010	22.5	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBLB BB	GROUPE BRUXELLES LAMBERT			1	1	4,241	80,679,143.50	40201030	Diversified Financials	1	1	4,241	80,679,143.50	40201030	52.57	1.0000
BE	BELGIUM	29103.01	70525	800D9P6	BELG BB	BELGACOM		U	1	1	3,371	152,111,310.75	50101020	Telecommunication Services	1	1	3,745	169,012,567.50	50101020	22.16	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	2,429	159,830,975.70	40101010	Banks	1	1	2,429	159,830,975.70	40101010	15.2	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	2,028	528,743,634.90	40101010	Banks	1	1	2,028	528,741,984.90	40101010	3.836	1.0000
	BELGIUM Total								5	5	28,294				5	5	28,650				

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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			1	0	15,950	447,535,880.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	15,950	447,535,880.00	35202010	265.5	7.4496
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS			1	0	8,080	185,204,103.00	20104020	Capital Goods	1	0	8,080	185,204,103.00	20104020	325	7.4496
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	4,706	1,098,900.00	20303010	Transportation	1	0	4,706	1,098,900.00	20303010	31900	7.4496
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	3,689	454,222,779.40	40101010	Banks	1	0	3,689	454,222,779.40	40101010	60.5	7.4496
DK	DENMARK	10527.02	583	4169219	CARLB DC	CARLSBERG B		U	1	0	3,640	106,971,300.00	30201010	Food Beverage & Tobacco	1	0	2,427	71,314,200.00	30201010	253.5	7.4496
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	2,316	549,450.00	20303010	Transportation	1	0	2,316	549,450.00	20303010	31400	7.4496
	DENMARK Total								6	0	38,380				6	0	37,167				

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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	42,647	3,800,948,552.00	45201020	Technology Hardware & Equipment	1	1	42,647	3,800,948,552.00	45201020	11.22	1.0000
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	6,210	443,894,665.00	55101010	Utilities	1	1	6,208	443,758,715.00	55101010	13.99	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	5,491	420,129,292.50	40301030	Insurance	1	1	5,491	420,129,292.50	40301030	13.07	1.0000
	FINLAND Total								3	3	54,348				3	3	54,346				

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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	78,117	2,134,627,266.60	10102010	Energy	1	1	78,070	2,133,362,235.60	10102010	36.595	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	42,039	1,052,420,370.40	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	42,021	1,051,975,525.60	35202010	39.945	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	30,094	820,886,496.30	40101010	Banks	1	1	30,083	820,593,285.30	40101010	36.66	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	29,546	1,830,044,237.70	50101020	Telecommunication Services	1	1	29,546	1,830,044,237.70	50101020	16.145	1.0000
FR	FRANCE	32440.01	74720	80C2CQ3	GSZ FP	GDF-SUEZ		U	1	1	29,234	1,206,504,101.00	55103010	Utilities	1	1	26,555	1,095,954,995.50	55103010	24.23	1.0000
FR	FRANCE	111198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	22,866	1,170,206,033.00	25401030	Media	1	1	22,858	1,169,780,830.00	25401030	19.54	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	18,372	1,566,868,626.75	40301030	Insurance	1	1	18,154	1,548,281,224.50	40301030	11.725	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	18,303	634,412,444.40	30101040	Food & Staples Retailing	1	1	18,303	634,412,444.40	30101040	28.85	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	17,227	464,581,795.20	40101010	Banks	1	1	17,227	464,581,795.20	40101010	37.08	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	16,073	247,900,148.75	15101040	Materials	1	1	16,068	247,824,598.10	15101040	64.835	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)		U	1	1	15,860	436,731,822.40	30202030	Food Beverage & Tobacco	1	1	15,860	436,731,822.40	30202030	36.315	1.0000
FR	FRANCE	34815.01	60286	803XP11	MT NA	ARCELORMITTAL		U	1	1	14,543	724,413,173.50	15104050	Materials	1	1	17,451	869,295,808.20	15104050	20.075	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	13,898	422,496,870.70	20103010	Capital Goods	1	1	13,865	421,507,106.00	20103010	32.895	1.0000
FR	FRANCE	11795.01	1980	4061412	MC FP	LVMH		U	1	1	13,314	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	13,314	244,968,705.00	25203010	54.35	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	12,196	239,378,084.00	30302010	Household & Personal Products	1	1	12,277	240,965,124.00	30302010	50.95	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	12,150	222,683,066.10	20104010	Capital Goods	1	1	12,148	222,660,280.80	20104010	54.56	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	9,994	368,908,699.50	20102010	Capital Goods	1	1	9,994	368,908,699.50	20102010	27.09	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	9,570	81,444,653.00	40402060	Real Estate	1	1	9,632	81,968,183.00	40402060	117.505	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q5	ALO FP	ALSTOM		U	1	1	9,138	200,933,521.60	20104020	Capital Goods	1	1	9,711	213,520,825.50	20104020	45.48	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	8,937	890,536,998.40	40101010	Banks	1	1	8,937	890,536,998.40	40101010	10.035	1.0000
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	8,328	199,566,066.00	15102010	Materials	1	1	7,733	185,311,347.00	15102010	41.73	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	8,112	193,838,006.25	30201020	Food Beverage & Tobacco	1	1	8,112	193,838,006.25	30201020	41.85	1.0000
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF		U	1	1	7,761	236,882,241.70	55101010	Utilities	1	1	6,567	200,438,819.90	55101010	32.765	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	7,411	222,831,751.35	20103010	Capital Goods	1	1	7,980	239,922,966.50	20103010	33.26	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	7,385	378,029,158.40	55103010	Utilities	1	1	7,385	378,029,158.40	55103010	19.535	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	5,169	144,997,422.00	25101020	Automobiles & Components	1	1	5,169	144,991,332.00	25101020	35.65	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	5,035	52,775,006.00	25203010	Consumer Durables & Apparel	1	1	5,062	53,062,607.00	25203010	95.4	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	4,602	142,931,439.95	25301020	Consumer Services	1	1	6,140	190,725,450.55	25301020	32.195	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	4,384	75,933,226.20	25503010	Retailing	1	1	4,384	75,933,226.20	25503010	57.74	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	4,269	407,384,556.00	20101010	Capital Goods	1	1	3,416	325,907,644.80	20101010	10.48	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	4,176	185,209,126.70	25102010	Automobiles & Components	1	1	4,176	185,209,126.70	25102010	22.55	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	3,221	63,604,466.80	25203010	Consumer Durables & Apparel	1	1	2,761	54,518,114.40	25203010	50.645	1.0000
FR	FRANCE	60860.01	82416	B388D04	SEV FP	SUEZ ENVIRONNEMENT		U	1	1	3,192	269,334,483.00	55103010	Utilities	1	1	3,192	269,334,483.00	55103010	11.85	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	1,949	37,134,456.00	40301020	Insurance	1	1	1,949	37,134,456.00	40301020	52.49	1.0000
FR	FRANCE	10759.01	832	B1HDJL2	KN FP	NATIXIS		U	1	1	1,527	872,441,310.30	40101010	Banks	1	1	1,781	1,017,848,195.35	40101010	1.75	1.0000
FR	FRANCE	30330.01	71833	B03XKD8	ARR FP	AUT. PARIS RHIN RHONE		U	1	1	1,152	22,607,631.20	20305020	Transportation	1	1	1,152	22,607,631.20	20305020	50.945	1.0000
FR	FRANCE	17330.01	4511	4017017	ERA FP	ERAMET		U	1	1	923	5,243,046.20	15104020	Materials	1	1	921	5,229,582.40	15104020	176.12	1.0000
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC		U	0	0	0	0			1	1	4,398	53,033,595.00	20106020	82.92	1.0000
FRANCE Total									37	37	500,065				38	38	504,351				

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DE	GERMANY	13172.01	3510	4942904	EOAN GY	E. ON			1	1	42,771	1,900,950,000.00	55101010	Utilities	1	1	42,771	1,900,950,000.00	55101010	22.5	1.0000
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS	U		1	1	38,506	822,783,078.90	20105010	Capital Goods	1	1	40,645	868,493,249.95	20105010	46.8	1.0000
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	31,908	453,050,000.00	40301030	Insurance	1	1	31,908	453,050,000.00	40301030	70.43	1.0000
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER	U		1	1	29,580	764,344,530.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	29,580	764,341,920.00	35202010	38.7	1.0000
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	26,131	858,034,380.00	45103010	Software & Services	1	1	26,131	858,034,380.00	45103010	30.455	1.0000
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	24,465	2,834,857,995.45	50101020	Telecommunication Services	1	1	24,465	2,834,857,995.45	50101020	8.63	1.0000
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF			1	1	23,807	923,128,567.00	15101020	Materials	1	1	23,807	923,128,567.00	15101020	25.79	1.0000
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER			1	1	23,759	901,837,617.20	25102010	Automobiles & Components	1	1	23,759	901,837,617.20	25102010	26.345	1.0000
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN	U		1	1	22,111	558,772,185.60	40203030	Diversified Financials	1	1	21,459	542,316,064.25	40203030	39.57	1.0000
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM	U		1	1	21,945	418,724,000.00	55103010	Utilities	1	1	23,317	444,894,250.00	55103010	52.41	1.0000
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM	U		1	1	20,353	88,412,591.10	25102010	Automobiles & Components	1	1	20,367	88,475,006.10	25102010	230.2	1.0000
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	19,555	206,403,804.00	40301050	Insurance	1	1	19,555	206,403,804.00	40301050	94.74	1.0000
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	10,005	195,000,000.00	40201040	Diversified Financials	1	1	10,005	195,000,000.00	40201040	51.31	1.0000
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	8,685	331,097,357.80	25102010	Automobiles & Components	1	1	8,685	331,097,357.80	25102010	26.23	1.0000
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE	U		1	1	8,601	151,640,096.40	15101040	Materials	1	1	7,645	134,791,196.80	15101040	56.72	1.0000
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	7,230	846,124,204.80	20301010	Transportation	1	1	7,230	846,124,204.80	20301010	8.545	1.0000
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP	U		1	1	5,715	334,417,878.60	15104050	Materials	1	1	6,155	360,142,330.80	15104050	17.09	1.0000
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	5,543	105,238,000.00	25102010	Automobiles & Components	1	1	5,543	105,238,000.00	25102010	52.67	1.0000
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST	U		1	1	5,497	191,055,823.40	35102015	Health Care Equipment & Services	1	1	5,496	191,031,892.35	35102015	28.77	1.0000
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	4,679	105,730,762.50	20106010	Capital Goods	1	1	4,679	105,730,762.50	20106010	44.25	1.0000
DE	GERMANY	12386.01	2629	7101069	PAH3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	4,558	87,500,000.00	25102010	Automobiles & Components	1	1	4,558	87,500,000.00	25102010	52.09	1.0000
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	4,299	64,621,126.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,299	64,621,126.00	35202010	66.52	1.0000
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	3,453	113,438,342.50	30101040	Food & Staples Retailing	1	1	3,453	113,438,342.50	30101040	30.44	1.0000
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	3,394	178,162,875.00	30301010	Household & Personal Products	1	1	3,394	178,162,875.00	30301010	19.05	1.0000
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG			1	1	3,028	80,568,018.00	35101010	Health Care Equipment & Services	1	1	3,028	80,568,018.00	35101010	37.58	1.0000
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	2,543	88,200,000.00	30302010	Household & Personal Products	1	1	2,543	88,200,000.00	30302010	28.83	1.0000
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM	U		1	1	2,304	129,897,937.50	30301010	Household & Personal Products	1	1	2,304	129,898,500.00	30301010	17.74	1.0000
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	1,798	39,000,000.00	55103010	Utilities	1	1	1,798	39,000,000.00	55103010	46.1	1.0000
DE	GERMANY	11128.03	65890	4352097	FRE GY	FRESENIUS STAMM			1	1	887	28,199,927.70	35101010	Health Care Equipment & Services	1	1	887	28,199,927.70	35101010	31.44	1.0000
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	825	52,196,162.00	25102010	Automobiles & Components	1	1	825	52,196,162.00	25102010	15.8	1.0000
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK	O	U	0	0					1	1	3,509	708,842,524.80	40101010	4.95	1.0000
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA	O		0	0					1	1	2,207	228,968,786.00	20302010	9.64	1.0000
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT	O	U	0	0					1	1	811	25,000,000.00	15102010	32.45	1.0000
GERMANY Total									30	30	407,934				33	33	416,819				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 13, 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			Current GICS Code
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE			1	1	6,884	496,654,269.00	40101010	Banks	1	1	6,884	496,654,269.00	40101010	13.86	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U	1	1	2,899	245,075,194.50	50101020	Telecommunication Services	1	1	3,189	269,582,713.95	50101020	11.83	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS	O		0	0					1	1	1,757	316,554,745.20	40101010	5.55	1.0000
	GREECE Total								2	2	9,783				3	3	11,830				

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	11,601	684,395,788.00	15102010	Materials	1	1	11,596	684,105,531.00	15102010	16.95	1.0000
	IRELAND Total								1	1	11,601				1	1	11,596				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI			1	1	39,000	2,603,483,269.40	10102010	Energy	1	1	39,000	2,603,483,269.40	10102010	14.98	1.0000
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDIT ORD			1	1	21,820	12,189,680,255.00	40101010	Banks	1	1	21,820	12,189,680,255.00	40101010	1.79	1.0000
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	17,407	7,702,066,038.55	40101010	Banks	1	1	17,407	7,702,066,038.55	40101010	2.26	1.0000
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL	U		1	1	16,651	4,330,493,722.10	55101010	Utilities	1	1	16,649	4,330,009,413.10	55101010	3.845	1.0000
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	15,980	1,057,584,567.75	40301030	Insurance	1	1	15,980	1,057,584,567.75	40301030	15.11	1.0000
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD			1	1	9,303	10,035,595,856.25	50101020	Telecommunication Services	1	1	9,303	10,035,595,856.25	50101020	0.927	1.0000
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA	U		1	1	5,798	575,231,311.80	40101010	Banks	1	1	6,120	607,181,182.65	40101010	10.08	1.0000
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD	U		1	1	5,669	764,573,239.50	25102010	Automobiles & Components	1	1	5,264	709,960,865.25	25102010	7.415	1.0000
IT	ITALY	61509.01	83110	7538515	TEN IM	TENARIS (IT)			1	1	4,292	472,214,800.00	10101020	Energy	1	1	4,292	472,214,800.00	10101020	9.09	1.0000
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	4,209	6,026,120,661.00	50101020	Telecommunication Services	1	1	4,209	6,026,120,661.00	50101020	0.6985	1.0000
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD	U		1	1	4,053	264,757,627.80	10101020	Energy	1	1	4,053	264,751,079.40	10101020	15.31	1.0000
IT	ITALY	12711.01	2998	80DJNGO	FNC IM	FINMECCANICA			1	1	3,956	404,705,276.50	20101010	Capital Goods	1	1	3,956	404,705,276.50	20101010	9.775	1.0000
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA	U		1	1	3,484	451,030,615.75	40203020	Diversified Financials	1	1	3,801	492,033,399.00	40203020	7.725	1.0000
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	3,343	257,577,205.50	20305020	Transportation	1	1	3,343	257,577,205.50	20305020	12.98	1.0000
IT	ITALY	24938.01	65570	7251470	SRG IM	SNAM RETE GAS			1	1	2,880	782,578,240.00	55102010	Utilities	1	1	2,880	782,578,240.00	55102010	3.68	1.0000
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD	U		1	1	2,689	2,197,194,514.40	40101010	Banks	1	1	3,026	2,471,843,828.70	40101010	1.224	1.0000
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP	U		1	1	1,536	115,866,658.25	25203010	Consumer Durables & Apparel	1	1	1,843	138,964,059.90	25203010	13.26	1.0000
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC	U		1	1	1,434	932,491,000.00	40101010	Banks	1	1	1,362	885,866,450.00	40101010	1.538	1.0000
IT	ITALY	36948.01	69448	8129G88	BP IM	BANCO POPOLARE	O		0	0					1	1	3,090	640,481,325.00	40101010	4.825	1.0000
	ITALY Total								18	18	163,506				19	19	167,399				

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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	23,702	1,628,991,295.05	30202030	Food Beverage & Tobacco	1	1	23,702	1,628,991,295.05	30202030	14.55	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	16,081	1,714,362,792.00	50101020	Telecommunication Services	1	1	16,369	1,745,066,080.00	50101020	9.38	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	12,515	972,411,769.00	20105010	Capital Goods	1	1	12,515	972,411,769.00	20105010	12.87	1.0000
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP		U	1	1	12,054	1,959,990,570.55	40201020	Diversified Financials	1	1	12,043	1,958,235,482.60	40201020	6.15	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,057	1,191,887,562.00	30101030	Food & Staples Retailing	1	1	10,057	1,191,887,562.00	30101030	8.438	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL		U	1	1	7,555	231,664,187.00	15101020	Materials	1	1	7,731	237,060,891.90	15101020	32.61	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	5,523	660,629,462.00	25401040	Media	1	1	5,247	627,597,988.90	25401040	8.36	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	5,124	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	5,124	244,987,295.50	30201010	20.915	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	4,945	369,022,367.00	20301010	Transportation	1	1	4,945	369,022,367.00	20301010	13.4	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON			1	1	4,435	1,420,404,425.10	40301020	Insurance	1	1	4,435	1,420,404,425.10	40301020	3.122	1.0000
	NETHERLANDS Total								10	10	101,989				10	10	102,166				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO		U	1	0	15,133	1,123,082,082.85	10102010	Energy	1	0	17,295	1,283,522,380.40	10102010	116.9	8.6754
NO	NORWAY	12258.04	2484	B1VQF42	ORK NO	ORKLA		U	1	0	4,319	771,698,227.50	20105010	Capital Goods	1	0	4,607	823,144,776.00	20105010	48.55	8.6754
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	3,685	840,137,285.00	50101020	Telecommunication Services	1	0	3,685	840,137,285.00	50101020	38.05	8.6754
NO	NORWAY	17127.02	4466	4263304	DNBNOR NO	DNB NOR			1	0	3,565	732,959,488.25	40101010	Banks	1	0	3,565	732,959,488.25	40101010	42.2	8.6754
NO	NORWAY	29095.01	70515	7751259	YAR NO	YARA INTERNATIONAL			1	0	3,184	189,523,982.05	15101030	Materials	1	0	3,184	189,523,982.05	15101030	145.75	8.6754
	NORWAY Total								5	0	29,886				5	0	32,336				

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			1	1	4,867	1,828,268,857.50	55101010	Utilities	1	1	4,867	1,828,268,857.50	55101010	2.662	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS		U	1	1	3,231	582,732,800.00	50101020	Telecommunication Services	1	1	3,397	612,686,865.05	50101020	5.545	1.0000
PT	PORTUGAL	61319.01	82902	B1FW75	GALP PL	GALP ENERGIA SGPS SA-B		U	1	1	1,490	154,234,224.20	10102010	Energy	1	1	1,862	192,792,780.25	10102010	9.66	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL		O	0	0					1	1	1,643	2,347,300,000.00	40101010	0.7	1.0000
	PORTUGAL Total								3	3	9,588				4	4	11,770				

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
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	63,221	4,234,496,836.50	50101020	Telecommunication Services	1	1	63,221	4,234,496,836.50	50101020	14.93	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER		U	1	1	53,175	8,155,605,723.00	40101010	Banks	1	1	53,278	8,171,467,118.00	40101010	6.52	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	27,950	3,560,570,664.95	40101010	Banks	1	1	27,950	3,560,570,664.95	40101010	7.85	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	20,309	3,501,626,601.20	55101010	Utilities	1	1	20,309	3,501,626,601.20	55101010	5.8	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	10,204	732,518,077.80	10102010	Energy	1	1	10,204	732,518,077.80	10102010	13.93	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	7,271	218,165,500.00	25504010	Retailing	1	1	7,271	218,165,500.00	25504010	33.33	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS		U	1	1	5,272	143,389,788.30	20103010	Capital Goods	1	1	6,783	184,464,734.85	20103010	36.77	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL		U	1	1	4,552	741,444,330.60	40101010	Banks	1	1	4,851	790,031,151.00	40101010	6.14	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	3,389	268,131,622.40	20305020	Transportation	1	1	3,389	268,131,622.40	20305020	12.64	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	2,761	223,888,014.00	55102010	Utilities	1	1	2,761	223,888,014.00	55102010	12.33	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	2,467	844,812,980.00	55105010	Utilities	1	1	2,467	844,812,980.00	55105010	2.92	1.0000
ES	SPAIN	38160.01	81196	B283W9	CRI SQ	CRITERIA CAIXACORP ORD			1	1	2,404	840,722,459.25	40201030	Diversified Financials	1	1	2,404	840,722,459.25	40201030	2.86	1.0000
	SPAIN Total								12	12	202,977				12	12	204,889				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents							
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	20,911	2,964,695,752.00	45201020	Technology Hardware & Equipment	1	0	20,911	2,964,695,752.00	45201020	76.9	10.9025
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	16,915	3,224,134,201.60	40101010	Banks	1	0	16,915	3,224,134,201.60	40101010	57.2	10.9025
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	16,342	511,235,199.30	25504010	Retailing	1	0	16,342	511,235,199.30	25504010	348.5	10.9025
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	8,114	2,245,228,606.50	50101020	Telecommunication Services	1	0	8,114	2,245,228,606.50	50101020	39.4	10.9025
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A		U	1	0	6,464	489,375,215.20	40101010	Banks	1	0	6,060	458,789,264.25	40101010	144	10.9025
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	5,942	1,008,344,098.75	20106020	Capital Goods	1	0	5,942	1,008,344,098.75	20106020	64.25	10.9025
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	5,489	1,088,113,942.50	20106010	Capital Goods	1	0	5,489	1,088,113,942.50	20106010	55	10.9025
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	5,045	455,484,000.00	40201030	Diversified Financials	1	0	5,045	455,484,000.00	40201030	120.75	10.9025
SE	SWEDEN	10217.01	244	B1QGR43	ATCOA SS	ATLAS COPCO A			1	0	4,696	671,515,200.00	20106020	Capital Goods	1	0	4,696	671,515,200.00	20106020	76.25	10.9025
SE	SWEDEN	18813.02	60553	B1RDYG2	SCVB SS	SCANIA B			1	0	2,539	320,000,000.00	20106010	Capital Goods	1	0	2,539	320,000,000.00	20106010	86.5	10.9025
SE	SWEDEN	10217.02	245	B1QGR74	ATCOB SS	ATLAS COPCO B			1	0	2,488	390,219,008.00	20106020	Capital Goods	1	0	2,488	390,219,008.00	20106020	69.5	10.9025
SE	SWEDEN	13205.01	3544	B1QH7Y4	VOLVA SS	VOLVO A			1	0	2,242	440,441,059.50	20106010	Capital Goods	1	0	2,242	440,441,059.50	20106010	55.5	10.9025
	SWEDEN Total								12	0	97,187				12	0	96,783				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 13, 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			Current GICS Code
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE		U	1	0	88,932	3,638,500,000.00	30202030	Food Beverage & Tobacco	1	0	93,613	3,830,000,000.00	30202030	36.96	1.5122
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	62,676	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	62,676	702,562,700.00	35202010	134.9	1.5122
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS		U	1	0	58,881	2,114,898,400.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	66,241	2,379,260,700.00	35202010	42.1	1.5122
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	32,151	1,125,403,870.35	40203030	Diversified Financials	1	0	30,520	1,068,308,832.35	40203030	43.2	1.5122
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	26,782	2,932,541,279.00	40203030	Diversified Financials	1	0	26,782	2,932,574,213.00	40203030	13.81	1.5122
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD			1	0	24,444	2,200,214,346.90	20104020	Capital Goods	1	0	24,444	2,200,214,346.90	20104020	16.8	1.5122
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	17,829	146,122,620.00	40301030	Insurance	1	0	17,340	142,114,320.00	40301030	184.5	1.5122
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	15,606	96,914,857.00	15101030	Materials	1	0	15,606	96,914,857.00	15101030	243.5	1.5122
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	7,158	197,689,567.50	15102010	Materials	1	0	7,158	197,689,567.50	15102010	54.75	1.5122
CH	SWITZERLAND	16725.01	4309	B3DCZF3	CFR VX	RICHEMONT (FIN) A			1	0	7,146	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	7,146	522,000,000.00	25203010	20.7	1.5122
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	5,824	345,340,234.20	40301050	Insurance	1	0	5,656	335,385,867.25	40301050	25.5	1.5122
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE		U	1	0	5,111	59,358,956.50	35101010	Health Care Equipment & Services	1	0	5,110	59,349,896.50	35101010	130.2	1.5122
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,109	24,048,450.00	50101020	Telecommunication Services	1	0	5,109	24,048,450.00	50101020	321.25	1.5122
CH	SWITZERLAND	10256.01	285	B1WHVW	BAER VX	JULIUS BAER HOLDING			1	0	5,044	211,034,256.00	40203010	Diversified Financials	1	0	5,044	211,034,256.00	40203010	36.14	1.5122
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	3,296	30,840,000.00	25203010	Consumer Durables & Apparel	1	0	3,296	30,840,000.00	25203010	161.6	1.5122
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM		U	1	0	936	43,415,750.00	25203010	Consumer Durables & Apparel	1	0	1,070	49,618,000.00	25203010	32.6	1.5122
	SWITZERLAND Total								16	0	366,923				16	0	376,809				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
May 13, 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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