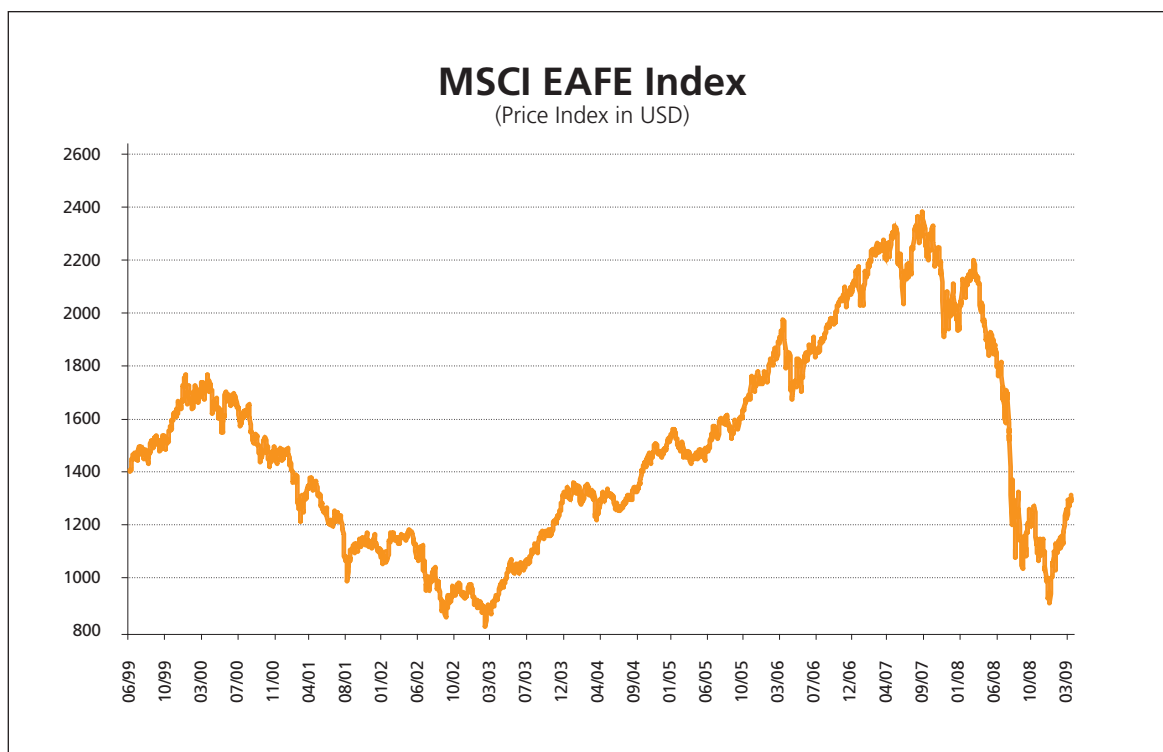


MSCI EAFE Index



Sectors Weightings (As of May 29, 2009)

Sector	Number of Companies	Index Weight
Energy	40	9.06%
Materials	107	9.35%
Industrials	188	11.56%
Consumer Discretionary	150	10.11%
Consumer Staples	75	9.76%
Health Care	54	8.39%
Financials	222	24.36%
Information Technology	66	5.18%
Telecommunication Services	28	5.88%
Utilities	51	6.36%
EAFE Total	981	100%

Summary Index Information (As of May 29, 2009)

Index Capitalization and Concentration	
Total Index Market Capitalization	USD 8,337,763 MILLION
Number of Constituents	981
Average Market Capitalization	USD 8,499 MILLION
Largest Stock	USD 154,320 MILLION
Smallest Stock	USD 379 MILLION
Financial Ratios	
Price to Earnings (P/E)	13.46
Price to Book (P/BV)	1.37
Dividend Yield	3.79
Real Time Codes (USD)	
Reuters	.MIEA00000PUS
Bloomberg	MXEA

