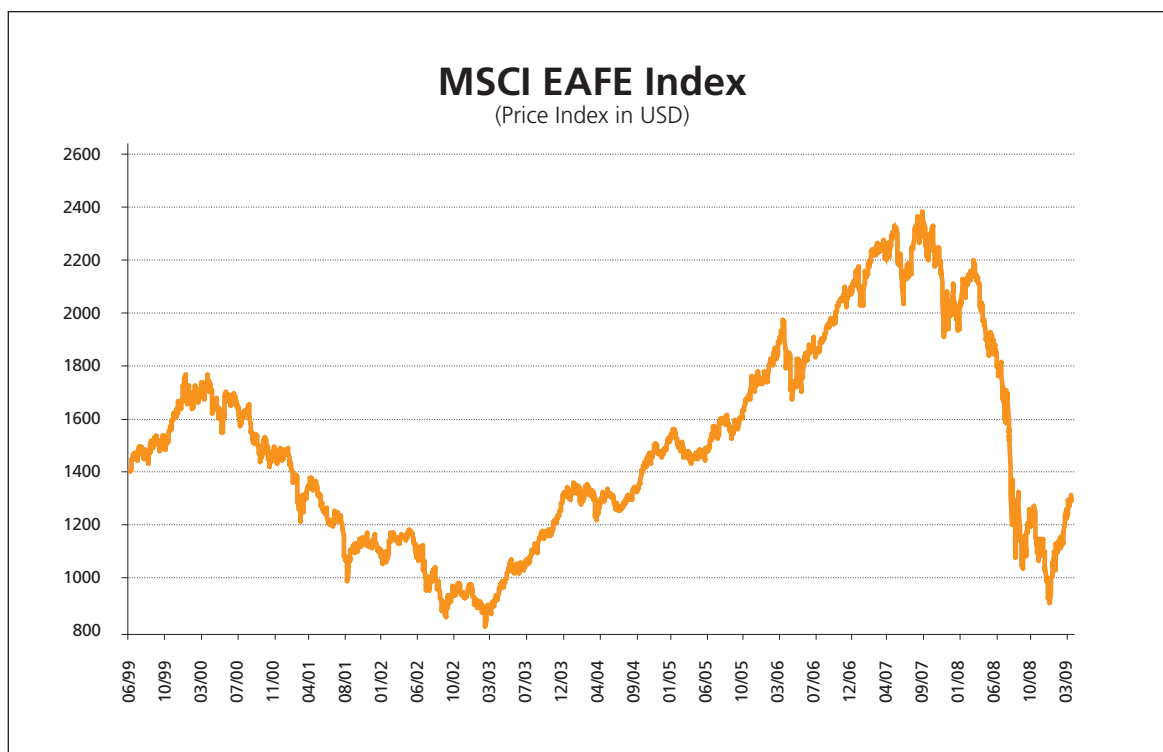


# MSCI EAFE Index



## Sector 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%
<b>EAFE Total</b>	<b>981</b>	<b>100%</b>

## 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

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0800.91.59.17  
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+ 1.415.576.2323  
São Paulo  
+ 55.11.3706.1360  
Singapore  
+ 65.6834.6777  
Stamford  
+ 1.203.325.5630  
Sydney  
+ 61.2.9033.9333  
Tokyo  
+ 813.5226.8222  
Toronto  
+ 1.416.628.1007  
Zurich  
+ 41.44.220.9300

## Country Weightings (As of May 29, 2009)

Country	No of Companies	Weight	Country	No of Companies	Weight
Austria	9	0.4%	Hong Kong	41	2.5%
Australia	72	6.8%	Ireland	4	0.3%
Belgium	13	0.9%	Italy	40	3.6%
Switzerland	37	7.6%	Japan	348	23.5%
Germany	51	8.1%	Netherlands	20	2.3%
Denmark	15	0.9%	Norway	10	0.8%
Spain	30	4.3%	New Zealand	5	0.1%
Finland	17	1.3%	Portugal	10	0.4%
France	78	10.6%	Sweden	31	2.4%
United Kingdom	112	21.1%	Singapore	27	1.3%
Greece	11	0.6%	<b>EAFE Total</b>	<b>981</b>	<b>100%</b>

## Top 50 Index Constituents (As of May 29, 2009)

Company	Industry	Company	Industry
BP	Oil, Gas & Consumable Fuels	CREDIT SUISSE	Capital Markets
HSBC HOLDINGS (GB)	Commercial Banks	HONDA MOTOR CO	Automobiles
NESTLE	Food Products	TESCO	Food & Staples Retailing
TOTAL	Oil, Gas & Consumable Fuels	RIO TINTO PLC	Metals & Mining
TOYOTA MOTOR CORP	Automobiles	FRANCE TELECOM	Diversified Telecommunication Services
VODAFONE GROUP	Wireless Telecommunication Services	ALLIANZ	Insurance
ROCHE HOLDING GENUSS	Pharmaceuticals	UBS NAMEN	Capital Markets
ROYAL DUTCH SHELL A	Oil, Gas & Consumable Fuels	BAYER	Pharmaceuticals
NOVARTIS	Pharmaceuticals	BBVA	Commercial Banks
BHP BILLITON LTD	Metals & Mining	GDF-SUEZ	Multi-Utilities
TELEFONICA	Diversified Telecommunication Services	WESTPAC BANKING	Commercial Banks
GLAXOSMITHKLINE	Pharmaceuticals	COMMONWEALTH BANK	Commercial Banks
BANCO SANTANDER	Commercial Banks	BARCLAYS	Commercial Banks
ROYAL DUTCH SHELL B	Oil, Gas & Consumable Fuels	UNILEVER NV CERT	Food Products
mitsubishi UFJ FIN GRP	Commercial Banks	BASF	Chemicals
E. ON	Electric Utilities	STANDARD CHARTERED	Commercial Banks
SANOFI-AVENTIS	Pharmaceuticals	ANGLO AMERICAN (GB)	Metals & Mining
SIEMENS	Industrial Conglomerates	UNICREDIT ORD	Commercial Banks
ENI	Oil, Gas & Consumable Fuels	RWE STAMM	Multi-Utilities
BG GROUP	Oil, Gas & Consumable Fuels	SAP STAMM	Software
ASTRAZENECA	Pharmaceuticals	DEUTSCHE BANK NAMEN	Capital Markets
NOKIA CORP	Communications Equipment	ABB LTD	Electrical Equipment
BNP PARIBAS	Commercial Banks	CANON INC	Office Electronics
BHP BILLITON PLC	Metals & Mining	DIAGEO	Beverages
BRITISH AMERICAN TOBACCO	Tobacco	DAIMLER	Automobiles

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