

EUROPEAN ETFs												
Provider	Number of ETFs	Assets Under Mgmt	Domiciled	Where are the ETFs sold	Performance	1 Yr to 14/03/08	3 Yrs to 14/03/08	5 Yrs to 14/03/08	Total Expense Ratios	Initial Charge	Annual Fee	Commission Charge
Barclays Global Investors	137	\$57.65bn	Bel, Fra, Ger, It, Lux, Neth, Swit, UK	Bel, Fra, Ger, It, Lux, Neth, Swit, UK	iShares DJ Euro Stoxx 50 Index	-6.52% -6.47%	31.03% 31.21%	96.28% 96.57%	0.65%	None	0.15% to 0.75%	Negotiable
Lyxor Asset Management	87	\$31.48bn	Aus, Fra, Ger, It, Sp, Swit, UK	Throughout Europe	Lyxor ETF DJ Euro Stoxx 50 Index	-10.51%	15.69%	65.17%	0.17%	None	0.15% to 0.85%	None
DB X-Trackers	49	\$10.66bn	Fra, Ger, It, Swit, UK	Aus, Fin, Fra, Ger, It, Lux, Neth, Swe, Swi, UK	db x-trackers DJ Euro Stoxx 50 Index	-5.89% -6.27%	NA NA	NA NA	0.20%	None	0.15% to 0.95%	None
Axa/BNP Paribas Asset Management	30	\$6.69bn	Fra, Ger, It, Swit	Throughout Europe	EasyETF EuroStoxx 50 Index	-6.24% -6.29%	NA NA	NA NA	0.86%	None	0.15% to 0.45%	Up to 0.15%
Credit Suisse	8	\$4.97bn	Ger, Switz	Ger, Lux, Swit	XMTCH on MSCI EMU Large Cap Index	-5.79% -6.00%	11.02% 10.75%	15.84% 15.55%	0.65%	None	0.08% to 0.45%	None
Credit Agricole Structured Asset Management XACT Fonder	3	\$3.02bn	Fra, Ire, It, SWX Europe	Fra, Ger, Ire, It, UK	SPDR Europe 350 Index	-11.03% -11.07%	23.05% 23.41%	86.04% 87.31%	0.42%	None	0.25% to 0.35%	None
State Street Global Advisors	9	\$2.51bn	Fin, Nor, Swe	Fin, Nor, Swe	OMX S30 Index	-16.60% -16.40%	28.80% 30.50%	115.70% 120.60%	0.73% 6%	None	0.17% to 0.80%	None
UBS Global Asset Management	13	\$2.35bn	Throughout Europe	Throughout Europe	StreetTRACKS Europe ETF Index	-13.27% -12.53%	8.17% 9.16%	13.51% 15.16%	0.20%	None	0.25% to 0.45%	None
PowerShares	9	\$2.14bn	Fra, Ger, Swit	Fra, Ger, Liech, Lux, Swit, UK	UBS-ETF DJ Euro Stoxx 50 A Index	-6.41% -6.29%	25.08% 25.56%	38.04% 38.92%	0.41%	None	0.10% to 0.60%	Not disc
Societe Generale Asset Management	14	\$990m	Fra, Ger, It, UK	Fra, Ger, It, UK	Index	NA NA	NA NA	NA NA	0.77%	None	NA	None
SPA ETF International	14	\$770m	Fra, It	Bel, Fra, It, Lux, Swit	SGAM ETF Flexible CAC 40 Index	-5.88% -13.29%	NA NA	NA NA	0.77%	None	0.60%	None
	6	\$40m	It, UK	It, Nordic, UK	Index	NA NA	NA NA	NA NA	0.77%	None	0.85%	None