

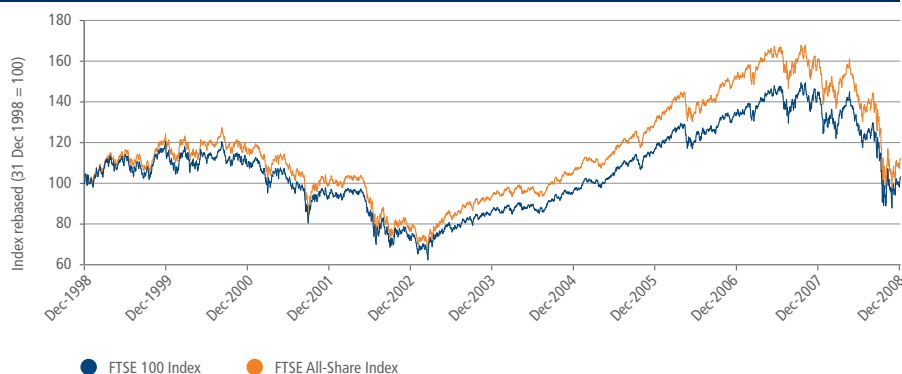
FTSE 100 INDEX

The FTSE 100 is a market-capitalisation weighted index representing the performance of the 100 largest UK-domiciled blue chip companies, which pass screening for size and liquidity. The index represents approximately 88.03% of the UK's market capitalisation and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds. The FTSE 100 Index also accounts for 7.97% of the world's equity market capitalisation (based on the FTSE All-World Index as at 31 December 2008). FTSE 100 constituents are all traded on the London Stock Exchange's SETS trading system.

FEATURES

- The index is designed for the creation of derivatives, index tracking funds, ETFs and performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- Capital and total return versions are available for this index
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership with Dow Jones Indexes
- The indices are managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FTSE 100 INDEX 10-YEAR PERFORMANCE (GBP TOTAL RETURN)



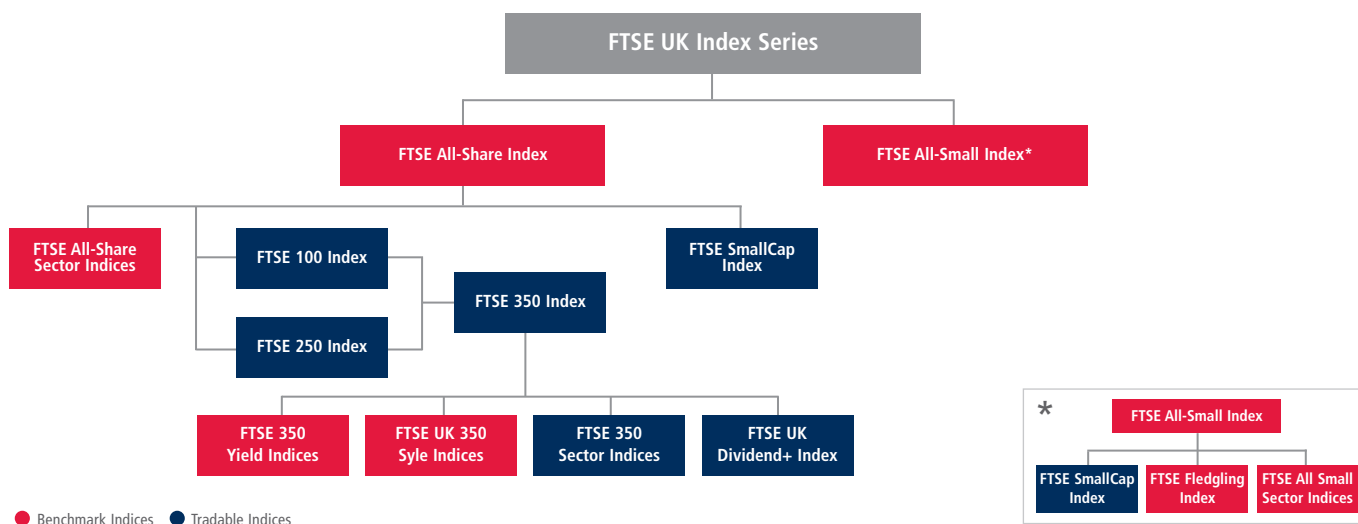
Source: FTSE Group, data as at 31 December, 2008

FTSE 100 INDEX TOP 10 CONSTITUENTS

Constituent	ICB Code	ICB Sector	Net Mkt Cap (GBPm)	Weight (%)	
				FTSE 100 Index	FTSE All-Share Index
BP	530	Oil & Gas Producers	99,112	9.15	8.06
HSBC Hldgs	8350	Banks	79,471	7.34	6.46
Vodafone Group	6570	Mobile Telecommunications	73,155	6.75	5.95
GlaxoSmithKline	4570	Pharmaceuticals & Biotechnology	67,313	6.22	5.47
Royal Dutch Shell A	530	Oil & Gas Producers	64,030	5.91	5.20
Royal Dutch Shell B	530	Oil & Gas Producers	46,893	4.33	3.81
AstraZeneca	4570	Pharmaceuticals & Biotechnology	40,965	3.78	3.33
British American Tobacco	3780	Tobacco	35,938	3.32	2.92
BG Group	530	Oil & Gas Producers	32,243	2.98	2.62
BHP Billiton	1770	Mining	28,559	2.64	2.32
Totals			567,679	52.42	46.15

Source: FTSE Group, data as at 31 December, 2008

FAMILY TREE



FTSE 100 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	FTSE 100 Index			FTSE All-Share Index		
		No of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)	No of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)
0001	Oil & Gas	7	251,364	23.21	25	259,789	21.12
1000	Basic Materials	10	77,563	7.16	28	83,111	6.76
2000	Industrials	11	45,926	4.24	122	83,210	6.76
3000	Consumer Goods	9	143,505	13.25	36	152,731	12.42
4000	Health Care	4	117,831	10.88	22	120,963	9.83
5000	Consumer Services	20	95,857	8.85	91	118,860	9.66
6000	Telecommunications	4	89,694	8.28	7	90,096	7.32
7000	Utilities	8	61,446	5.67	10	64,107	5.21
8000	Financials	26	194,139	17.93	250	245,309	19.94
9000	Technology	3	5,654	0.52	28	12,011	0.98
	Totals	102	1,082,978	100.00	619	1,230,186	100.00

Source: FTSE Group, data as at 31 December, 2008

FTSE ALL-SHARE INDEX 10-YEAR PERFORMANCE DATA

		FTSE All-Share Index		FTSE 100 Index		FTSE 250 Index		FTSE 350 Index		FTSE SmallCap Index	
		PI	TR	PI	TR	PI	TR	PI	TR	PI	TR
Returns (%)	1 Month	3.5	3.7	3.4	3.5	4.4	4.8	3.5	3.7	3.9	4.3
	3 Months	-11.0	-10.2	-9.6	-8.7	-19.4	-18.6	-10.7	-9.9	-23.6	-22.7
	6 Months	-22.6	-21.1	-21.2	-19.6	-30.5	-29.2	-22.3	-20.8	-35.4	-34.1
	YTD	-32.8	-29.9	-31.3	-28.3	-40.3	-38.2	-32.4	-29.5	-45.8	-43.9
Returns (%pa)	1 Year	-32.8	-29.9	-31.3	-28.3	-40.3	-38.2	-32.4	-29.5	-45.8	-43.9
	3 Years	-8.1	-4.8	-7.6	-4.2	-10.2	-7.7	-7.8	-4.5	-17.5	-15.4
	5 years	0.0	3.5	-0.2	3.4	1.9	4.7	0.2	3.7	-5.6	-3.3
	10 Years	-1.9	1.2	-2.8	0.3	2.7	5.6	-2.0	1.1	-1.1	1.4
Volatility (%pa)*	1 Years	35.9	35.9	37.4	37.4	32.5	32.5	36.4	36.4	21.3	21.3
	3 Years	15.9	16.0	15.4	15.5	21.3	21.3	15.8	15.9	21.4	21.2
	5 Years	13.4	13.5	12.9	13.0	18.5	18.4	13.4	13.4	18.4	18.2
	10 Years	14.8	14.8	14.5	14.6	19.0	18.9	14.7	14.8	20.1	20.0
Sharpe Ratio**	1 Year	-1.24	-1.13	-1.14	-1.02	-1.74	-1.63	-1.21	-1.10	-3.11	-2.95
	3 Years	-0.86	-0.64	-0.86	-0.62	-0.75	-0.63	-0.85	-0.62	-1.15	-1.04
	5 Years	-0.37	-0.12	-0.40	-0.12	-0.17	-0.02	-0.36	-0.10	-0.59	-0.46
	10 Years	-0.46	-0.25	-0.53	-0.31	-0.11	0.03	-0.47	-0.25	-0.30	-0.17

* Annualised over a year with 252 trading days ** Uses three month LIBOR as the risk free rate

Source: FTSE Group and Thomson Datastream, data as at 31 December, 2008

FTSE 100 INDEX PORTFOLIO CHARACTERISTICS

Attribute	Value
Number of Constituents	102
Net Market Cap (GBPm)	1,082,978
Constituent Sizes (Net Market Cap GBPm)	
Average	10,617
Largest	99,112
Smallest	412
Median	3,912
Weight of Largest Constituent (%)	9.15
Top 10 Holdings (% Index Market Cap)	52.42

Source: FTSE Group, data as at 31 December, 2008

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

3 January 1984

Base Date

3 January 1984

Base Value

1000

Investability Screen

Free Float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available. Real-time index calculated every 15 seconds

End-of-Day Distribution

Index available at 20:00 GMT or BST via FTP and email

Currency

GBP & EUR

Review Dates

March, June, September & December

Index Rules

Available at www.ftse.com/uk

Vendor Codes

Available at www.ftse.com/uk

Factsheet Data

FTSE Group, data as at 31 December, 2008

Historical Data

Available from January 1984

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