

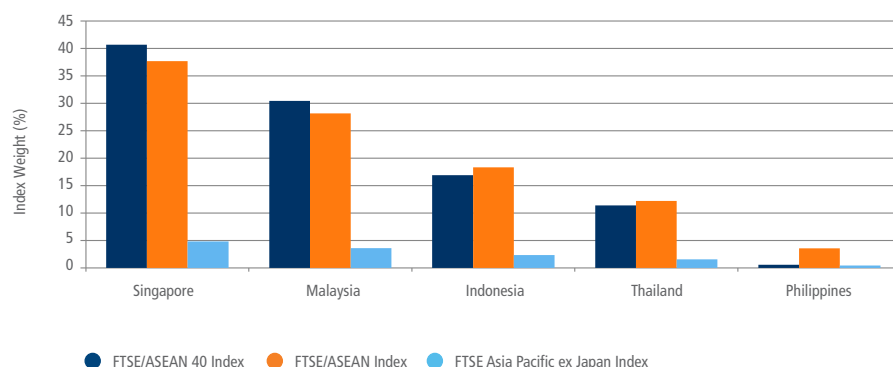
FTSE/ASEAN INDEX SERIES

The FTSE/ASEAN Index Series is the first to be designed specifically for the five stock exchanges within the Association of South East Asian Nations (ASEAN). Stocks are selected and weighted by market capitalisation from five South East Asian financial markets: Indonesia, Philippines, Singapore, Malaysia and Thailand.

FEATURES

- Exposure to five South East Asian countries
- Covers 90-95% of the investable market capitalisation
- The index series comprises a benchmark index – the FTSE/ASEAN Index, calculated on an end-of-day basis and a tradable index – the FTSE/ASEAN 40 Index, calculated in real-time.
- Capital and total return indices are available within this series
- Transparent, independently governed and freely available index rules, overseen by an independent committee of leading market professionals
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the index is tradable
- The series is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The indices are designed for trading of derivatives, index-tracking funds, exchange traded funds and performance benchmarks.

FTSE/ASEAN INDEX COUNTRY WEIGHTINGS



SOURCE: FTSE Group, data as at 31 March 2011

FTSE/ASEAN 40 INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	ICB Supersector	Net Market Cap (USDm)	FTSE/ASEAN 40 Index Weight (%)	FTSE/ASEAN Index Weight (%)
1	DBS Group Holdings	Banks	20,115	5.64	3.51
2	Astra International	Automobiles & Parts	19,735	5.54	3.44
3	Singapore Telecom	Telecommunications	19,056	5.34	3.32
4	Oversea-Chinese Banking	Banks	19,050	5.34	3.32
5	United Overseas Bank	Banks	17,457	4.90	3.05
6	Malayan Banking	Banks	16,256	4.56	2.84
7	Public Bank Fgn	Banks	15,332	4.30	2.67
8	CIMB Group Holdings	Banks	15,101	4.24	2.63
9	Sime Darby Bhd	Industrial Goods & Services	13,717	3.85	2.39
10	Keppel Corp	Oil & Gas	11,716	3.29	2.04
	Totals		167,535	46.99	29.23

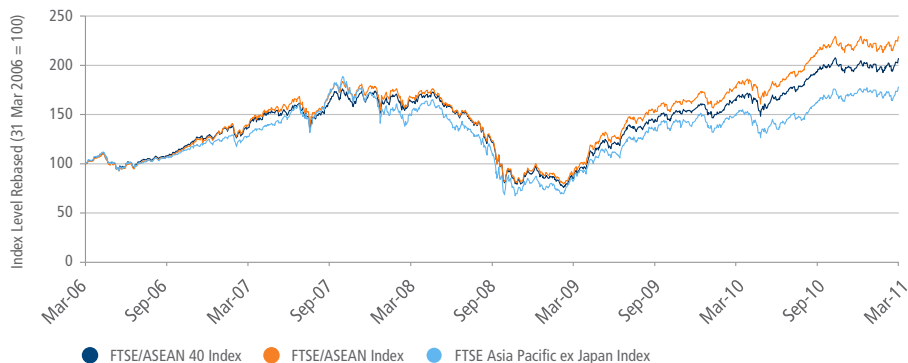
SOURCE: FTSE Group, data as at 31 March 2011

FTSE/ASEAN 40 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	FTSE/ASEAN 40 Index			FTSE/ASEAN Index			FTSE Asia Pacific ex Japan Index		
		No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (USDm)	Weight (%)
0001	Oil & Gas	4	32,547	9.13	9	45,307	7.90	43	314,031	7.05
1000	Basic Materials	1	5,740	1.61	11	31,765	5.54	98	619,784	13.91
2000	Industrials	5	31,734	8.90	24	75,934	13.25	181	582,854	13.08
3000	Consumer Goods	4	42,977	12.05	20	76,578	13.36	102	385,705	8.66
4000	Health Care	-	-	-	1	2,975	0.52	22	68,293	1.53
5000	Consumer Services	4	30,568	8.57	17	53,997	9.42	80	246,017	5.52
6000	Telecommunications	6	47,141	13.22	13	59,505	10.38	33	201,326	4.52
7000	Utilities	2	7,133	2.00	8	15,821	2.76	42	125,447	2.82
8000	Financials	14	158,697	44.51	43	211,098	36.83	209	1,464,460	32.86
9000	Technology	-	-	-	1	252	0.04	65	448,168	10.06
	Totals	40	356,537	100.00	147	573,232	100.00	875	4,456,084	100.00

SOURCE: FTSE Group, data as at 31 March 2011

FTSE/ASEAN 40 INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 31 March 2011

FTSE/ASEAN 40 INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)**
FTSE/ASEAN 40 Index	3.1	6.9	3.1	26.1	26.7	106.9	8.2	15.6	16.2	30.4	25.6
FTSE/ASEAN Index	2.1	7.2	2.1	29.4	37.0	129.0	11.1	18.0	16.3	30.8	26.0
FTSE Asia Pacific ex Japan Index	1.9	9.6	1.9	19.5	19.4	78.0	6.1	12.2	18.1	31.5	27.3

* Based on daily total returns and annualised based on 260 trading days in a year

** Based on monthly total returns

SOURCE: FTSE Group, data as at 31 March 2011

INDEX RULES AND COMMITTEE

As with all FTSE indices the FTSE/ASEAN Index Series is governed by a strict set of transparent index rules. Copies of all FTSE's index rules are available on the FTSE website (www.ftse.com). An independent committee ensures that the indices are calculated according to the index rules, so they remain impartial, transparent and accurate and evolve to meet market needs.

VENDOR CODES

	FTSE	Reuters	Bloomberg	Thomson One	Global Topic
FTSE/ASEAN 40 INDEX	ASEAN40	<.FTASEAN40>	ASEAN40	ASEAN40 - LN	=ASEAN40.ft
FTSE/ASEAN INDEX	AWASEAN		AWASEAN	AWASEAN - LN	=AWASEAN.ft

FTSE/ASEAN 40 INDEX PORTFOLIO CHARACTERISTICS

	FTSE/ASEAN 40 Index	FTSE/ASEAN Index	FTSE Asia Pacific ex Japan Index
Number of Constituents	40	147	875
Net Market Cap (USDm)	356,537	573,232	4,456,084
Constituent Sizes (Net Market Cap USDm)			
Average	8,913	3,900	5,093
Largest	20,115	20,115	161,595
Smallest	2,017	252	108
Median	7,962	2,267	2,161
Weight of Largest Constituent (%)	5.64	3.51	3.63
Top 10 Holdings (% Index Market Cap)	46.99	29.23	18.05

SOURCE: FTSE Group, data as at 31 March 2011

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

21 September 2005

Base value

263.17: FTSE/ASEAN Index
5000 : FTSE/ASEAN 40 Index

Base Date

30 December 2005: FTSE/ASEAN Index
31 December 2004: FTSE/ASEAN 40 Index

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

FTSE/ASEAN Index: end of the day Monday to Friday at 18:00 local Singaporean time/10:00 GMT

FTSE/ASEAN 40 Index: Monday to Friday from 09:00 until each of the constituent markets has closed

Review Dates

Annually in March

Currency

USD

End-of-Day Distribution

Indices available at 20:00 and 21:00 Singaporean time via FTP and e-mail

Historical Data

Available from 3 July 2000

Index Rules

Index rules available at www.ftse.com/asean

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