

FTSE ALL-SHARE ACTIVEBETA INDEX SERIES

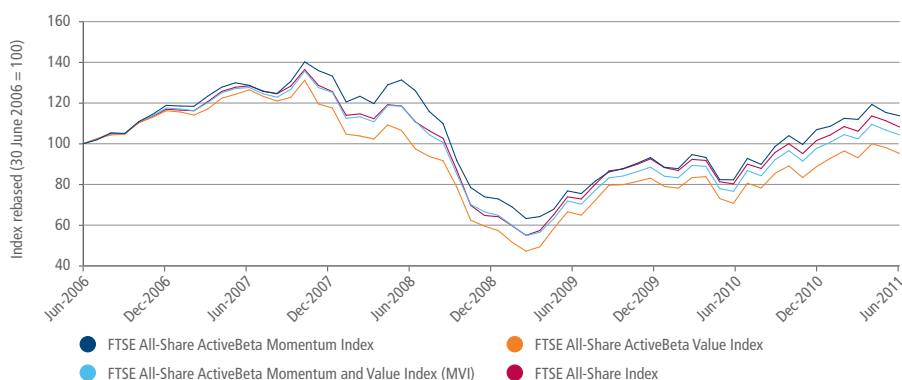
The FTSE All-Share ActiveBeta Index Series offers an efficient, transparent and cost-effective capture of the systematic sources of active equity returns, and provides the ability to capture them either independently or in combination. The Index Series comprises the FTSE All-Share ActiveBeta Momentum Index, the FTSE All-Share ActiveBeta Value Index and the FTSE All-Share ActiveBeta Momentum and Value Index (MVI), which is a 50/50 combination of the Value and Momentum Indices.

The FTSE All-Share ActiveBeta Momentum Index targets 50% of the market cap of the FTSE All-Share Index by selecting companies with the highest trailing 12-month total stock returns. The FTSE All-Share ActiveBeta Value Index targets 50% market cap coverage by selecting the top stocks based on the average of book-to-price, sales-to-price, and cashflow-to-price (or earnings-to-price, where appropriate). The FTSE All-Share ActiveBeta MVI covers about 75% of the market cap of the FTSE All-Share Index.

FEATURES

- The FTSE All-Share ActiveBeta Indices are an internally-consistent family of indices that provides a better reflection of the investment processes of active managers and constitutes more accurate performance benchmarks for active managers, including core managers.
- Both the Momentum and Value component indices offer high investment capacity through market-cap weighting. Since the components hold about 50% of the parent index, each constituent has roughly twice its weight in the FTSE All-Share Index. When combined into the FTSE All-Share ActiveBeta MVI, a constituent in only one component has a similar weight to the FTSE All-Share Index, while a constituent in both components has roughly twice its weight.
- Relative returns for the Momentum and Value component indices tend to be negatively correlated, thus providing significant diversification benefits when captured in combination through the FTSE All-Share ActiveBeta MVI. These benefits include lower relative risk and drawdown than the independent component indices.

FTSE ALL-SHARE ACTIVEBETA INDEX SERIES PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE ALL-SHARE ACTIVEBETA INDEX SERIES TOP 10 CONSTITUENTS

Rank	Constituent name	FTSE All-Share ActiveBeta Momentum Index Weight (%)	Constituent name	FTSE All-Share ActiveBeta Value Index Weight (%)	Constituent name	FTSE All-Share ActiveBeta MVI Weight (%)
1	BP	8.38	HSBC Hldgs	10.77	BP	8.41
2	Vodafone Group	8.21	BP	8.45	Vodafone Group	8.25
3	Royal Dutch Shell A	7.73	Vodafone Group	8.28	Royal Dutch Shell A	7.76
4	Rio Tinto	6.53	Royal Dutch Shell A	7.79	Rio Tinto	6.56
5	Royal Dutch Shell B	5.86	Rio Tinto	6.59	Royal Dutch Shell B	5.88
6	British American Tobacco	5.28	Royal Dutch Shell B	5.91	HSBC Hldgs	5.36
7	BHP Billiton	5.08	AstraZeneca	4.23	British American Tobacco	2.65
8	BG Group	4.62	Tesco	3.12	BHP Billiton	2.55
9	Xstrata	2.96	Barclays	3.05	BG Group	2.32
10	SABMiller	2.62	Imperial Tobacco Group	2.06	AstraZeneca	2.11
	Total	57.27	Total	60.25	Total	51.85

SOURCE: FTSE Group, data as at 30 June 2011

FTSE ALL-SHARE ACTIVEBETA INDEX SERIES INDUSTRY AND SUPER-SECTOR BREAKDOWN

ICB Code	ICB Supersector	FTSE All-Share ActiveBeta Momentum Index Weight (%)	FTSE All-Share ActiveBeta Value Index Weight (%)	FTSE All-Share ActiveBeta MVI Weight (%)	FTSE All-Share Index Weight (%)
0001	Oil & Gas				
0500	Oil & Gas	28.27	22.49	25.39	17.05
1000	Basic Materials				
1300	Chemicals	0.93	0.41	0.67	0.55
1700	Basic Resources	16.03	7.12	11.59	12.70
2000	Industrials				
2300	Construction & Materials	0.37	0.42	0.40	0.23
2700	Industrial Goods & Services	7.30	7.91	7.61	7.34
3000	Consumer Goods				
3300	Automobiles & Parts	0.36	0.35	0.35	0.20
3500	Food & Beverage	3.07	0.85	1.97	5.25
3700	Personal & Household Goods	6.31	2.85	4.58	6.31
4000	Health Care				
4500	Health Care	1.41	4.30	2.85	7.27
5000	Consumer Services				
5300	Retail	0.63	6.74	3.67	4.09
5500	Media	3.43	2.75	3.09	2.80
5700	Travel & Leisure	1.05	3.20	2.12	2.69
6000	Telecommunications				
6500	Telecommunications	9.80	10.02	9.91	5.85
7000	Utilities				
7500	Utilities	6.34	1.81	4.08	3.78
8000	Financials				
8300	Banks	0.00	16.41	8.17	11.26
8500	Insurance	5.71	6.60	6.15	3.96
8600	Real Estate	2.31	3.13	2.72	1.87
8700	Financial Services	4.65	1.65	3.16	5.04
9000	Technology				
9500	Technology	2.03	0.99	1.52	1.75
	Totals	100.00	100.00	100.00	100.00

SOURCE: FTSE Group, data as at 30 June 2011

FTSE ALL-SHARE ACTIVEBETA INDEX SERIES PORTFOLIO CHARACTERISTICS

	FTSE All-Share ActiveBeta Momentum Index	FTSE All-Share ActiveBeta Value Index	FTSE All-Share ActiveBeta MVI	FTSE All-Share Index
Number of Constituents	594	586	600	627
Constituent Weights (%)				
Average	0.17	0.17	0.17	0.16
Largest	8.38	10.77	8.41	6.00
Smallest	0.00	0.00	0.00	0.00
Median	0.01	0.00	0.01	0.02
Top 10 Holdings (% Index Market Cap)	57.27	60.25	51.85	38.82

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION
Index Universe

FTSE All-Share Index Series

Index Launch

8 March 2010

Base Date

31 December 1994

Base Value

5000

Index Calculation

End-of-Day Distribution

Currency

USD, GBP, EURO, YEN

Review Dates

Monthly

Index Rules

 Available at www.ftse.com

The performance results for the FTSE ActiveBeta Index Series for the period 1 January 1995 through 31 December 2009 are not actual results. Simulated performance results are purely hypothetical. These results were achieved from historical simulation based on the ground rules used in the construction of the indices. Simulated portfolios do not reflect the impact of actual portfolio trading, which may affect the price and availability of securities. The performance results shown are no guarantee of future results. Potential for profit is accompanied by possibility of loss.

The FTSE ActiveBeta Index Series is calculated by FTSE International Limited ("FTSE") and/or its relevant licensed partner. All rights in the FTSE ActiveBeta Index Series vest in FTSE and Westpeak Global Advisors, LP ("Westpeak"). "FTSE®", "FT-SE®" and "Footsie®" are trade marks of the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE under licence. "ActiveBeta®" and "Westpeak™" are trade marks of Westpeak. The ActiveBeta Index Construction and Maintenance Methodology is the patent-pending property of Westpeak. Neither FTSE nor Westpeak nor their licensors shall be liable (including in negligence) for any loss arising out of use of the FTSE ActiveBeta Index Series by any person. All information provided is for information purposes only, and no warranty is made as to its fitness for purpose, satisfactory quality or otherwise. Every effort has been made to ensure the information given is accurate, but no responsibility or liability can be accepted by FTSE and/or Westpeak for any errors or omissions or for any losses arising from the use of this information. Distribution of FTSE ActiveBeta index values and the use of the FTSE ActiveBeta Index Series to create financial products requires a licence from FTSE and/or its licensors. All rights reserved. No part of this document may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of FTSE and Westpeak.

ACTIVE BETA
INDICES


WESTPEAK
GLOBAL ADVISORS

 FOR FURTHER INFORMATION VISIT WWW.FTSE.COM, EMAIL INFO@FTSE.COM OR CALL YOUR LOCAL FTSE OFFICE:

BEIJING +86 (10) 8587 7722 DUBAI +971 4 319 9901 HONG KONG +852 2164 3333 LONDON +44 (0) 20 7866 1810

MILAN +39 02 3604 6953 MUMBAI +91 22 6649 4180 NEW YORK (DOMESTIC TOLL-FREE) + 1 888 FTSE (3873)

PARIS +33 (0)1 53 76 82 89 SAN FRANCISCO +1 888 747 FTSE (3873) SYDNEY +61 (2) 9293 2864 TOKYO +81 (3) 3581 2811

