

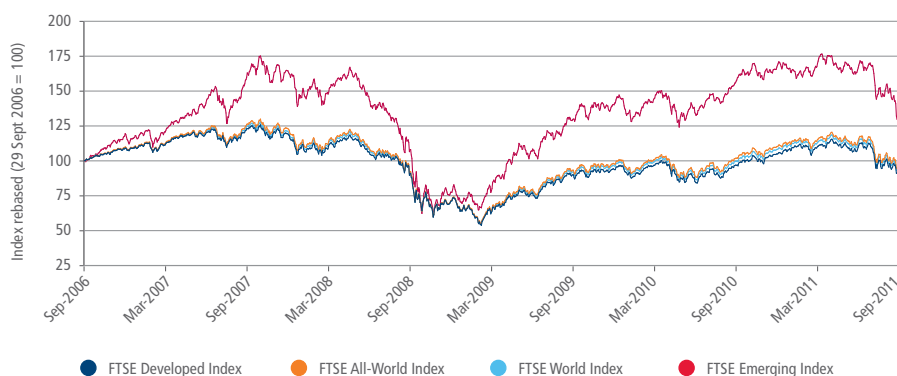
FTSE DEVELOPED INDEX

The FTSE Developed Index is designed for global investors and comprises 1958 Large and Mid Cap companies located in 24 Developed countries. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

FEATURES

- The FTSE Developed Index includes the following markets: Austria, Australia, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, UK and the US
- The index comprises 42% Large cap, 58% Mid Cap stocks
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is designed for the creation of index tracking funds and as a performance benchmark
- 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
- A capital and total return index is available
- The index is 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 DEVELOPED INDEX 5 YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE DEVELOPED 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 Developed Index | -16.9 | -16.3 | -12.2 | -4.4 | 1.7 | -7.6 | 0.6 | -1.6 | 18.4 | 25.1 | 20.7 |
| FTSE All-World Index | -17.5 | -17.1 | -13.4 | -5.9 | 3.8 | -4.3 | 1.2 | -0.9 | 18.0 | 25.6 | 21.4 |
| FTSE World Index | -17.3 | -16.8 | -12.9 | -5.1 | 2.9 | -5.6 | 1.0 | -1.1 | 18.3 | 25.5 | 21.1 |
| FTSE Emerging Index | -21.6 | -22.9 | -22.0 | -16.3 | 22.3 | 32.2 | 7.0 | 5.7 | 18.3 | 33.1 | 29.4 |

* Based on daily annualised total returns using 252 trading days in a year

** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

*** Based on monthly annualised total returns

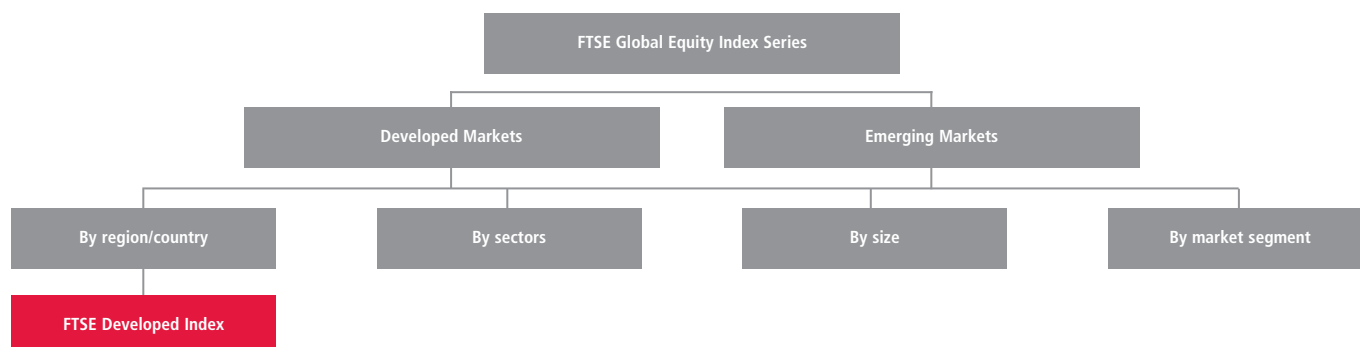
SOURCE: FTSE Group, data as at 30 September 2011

FTSE DEVELOPED INDEX TOP 10 CONSTITUENTS

| Rank | Constituent Name | Country | ICB Supersector | FTSE Developed Index Net Market Cap (USDbn) | Index Weight (%) |
|------|---------------------------|-------------|-----------------------------|---|------------------|
| 1 | Apple Inc. | USA | Technology | 353.4 | 1.57 |
| 2 | Exxon Mobil Corporation | USA | Oil & Gas | 353.1 | 1.57 |
| 3 | Microsoft Corp | USA | Technology | 209.1 | 0.93 |
| 4 | International Bus Machns. | USA | Technology | 209.0 | 0.93 |
| 5 | Nestle | Switzerland | Food & Beverage | 191.1 | 0.85 |
| 6 | Chevron | USA | Oil & Gas | 185.5 | 0.83 |
| 7 | Johnson & Johnson | USA | Health Care | 175.0 | 0.78 |
| 8 | Procter & Gamble | USA | Personal & Household Goods | 173.6 | 0.77 |
| 9 | AT&T | USA | Telecommunications | 169.4 | 0.75 |
| 10 | General Electric | USA | Industrial Goods & Services | 162.6 | 0.72 |
| | Totals | | | 2,181.9 | 9.71 |

Source: FTSE Group, data as at 30 September 2011

FAMILY TREE



FTSE DEVELOPED INDEX COUNTRY WEIGHTINGS

| Country | No. of Constituents | FTSE Developed Index Net Market Cap (USDbn) | Index Weight (%) |
|--------------|---------------------|---|------------------|
| Australia | 103 | 823.6 | 3.66 |
| Austria | 10 | 33.1 | 0.15 |
| Belgium | 14 | 92.5 | 0.41 |
| Canada | 72 | 1016.0 | 4.52 |
| Denmark | 14 | 110.1 | 0.49 |
| Finland | 14 | 82.5 | 0.37 |
| France | 85 | 970.4 | 4.32 |
| Germany | 56 | 749.2 | 3.33 |
| Greece | 8 | 13.5 | 0.06 |
| Hong Kong | 120 | 426.5 | 1.90 |
| Ireland | 4 | 25.2 | 0.11 |
| Israel | 43 | 69.4 | 0.31 |
| Italy | 35 | 252.3 | 1.12 |
| Japan | 454 | 2159.3 | 9.61 |
| Korea | 112 | 531.4 | 2.36 |
| Netherlands | 23 | 244.8 | 1.09 |
| New Zealand | 11 | 16.4 | 0.07 |
| Norway | 12 | 96.7 | 0.43 |
| Portugal | 9 | 30.3 | 0.13 |
| Singapore | 44 | 176.3 | 0.78 |
| Spain | 29 | 359.9 | 1.60 |
| Sweden | 38 | 282.5 | 1.26 |
| Switzerland | 46 | 825.0 | 3.67 |
| UK | 120 | 2111.0 | 9.39 |
| US | 614 | 10980.9 | 48.85 |
| Total | 2,090 | 22,479.1 | 100.00 |

SOURCE: FTSE Group, data as at 30 September 2011

FTSE DEVELOPED INDEX REGIONAL BREAKDOWN

| Region | No. of Constituents | FTSE Developed Index Net Market Cap (USDbn) | Index Weight (%) |
|-----------------------|---------------------|---|------------------|
| Asia Pacific ex Japan | 390 | 1,974.2 | 8.78 |
| Developed Europe | 517 | 6,279.2 | 27.93 |
| Japan | 454 | 2,159.3 | 9.61 |
| Middle East & Africa | 43 | 69.4 | 0.31 |
| North America | 686 | 11,996.9 | 53.37 |
| Total | 2,090 | 22,479.1 | 100.00 |

SOURCE: FTSE Group, data as at 30 September 2011

FTSE DEVELOPED INDEX PORTFOLIO CHARACTERISTICS

| Attribute | Value |
|---|----------|
| Number of Constituents | 2,090 |
| Net Market Cap (USDbn) | 22,479.1 |
| Constituent Sizes (Net Market Cap USDbn) | |
| Average | 10.8 |
| Largest | 353.4 |
| Smallest | 0.1 |
| Median | 4.3 |
| Weight of Largest Constituent (%) | 1.57 |
| Top 10 Holdings (% Index Market Cap) | 9.71 |

SOURCE: FTSE Group, data as at 30 September 2011

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1993

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

The index is available at 23:30 GMT via FTP and email

Currency

USD, Sterling, Yen, Euro, local

Review Dates

Quarterly in January, March, June, September

Index Rules

Available at www.ftse.com/allworld

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