

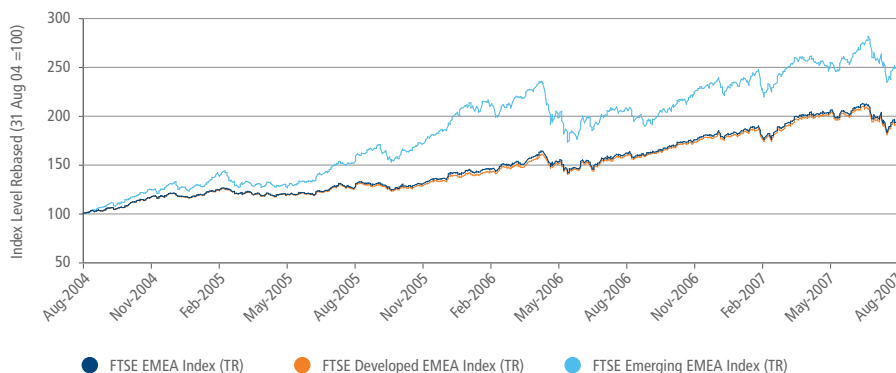
FTSE EMEA INDEX SERIES

The FTSE EMEA Index Series is designed for global investors and comprise 710 Large and Mid Cap companies located in 25 Developed and Emerging countries across the Europe/Middle East/Africa (EMEA) region. The indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

FEATURES

- The FTSE EMEA Index Series includes the following markets: Austria, Belgium & Luxembourg, Czech Republic, Denmark, Egypt, Finland, France, Germany, Greece, Hungary, Ireland, Israel, Italy, Morocco, Netherlands, Norway, Poland, Portugal, Russia, South Africa, Spain, Sweden, Switzerland, Turkey, and the UK
- The indices comprise 84.3% Large Cap, 15.7% Mid Cap stocks
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- 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 EMEA INDEX SERIES 3-YEAR PERFORMANCE (USD TOTAL RETURN)



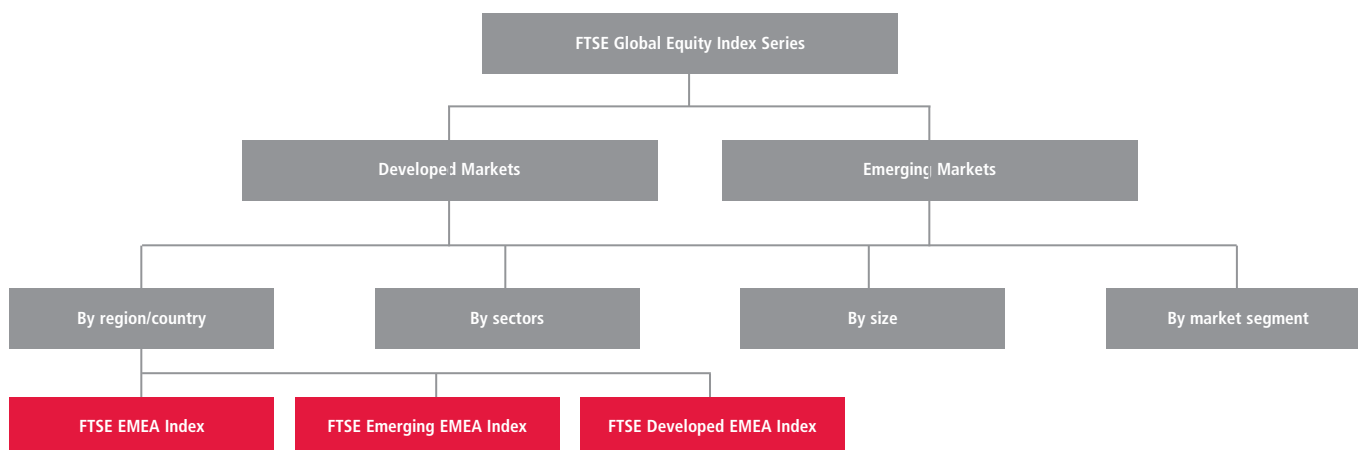
Source: FTSE Group, data as at Aug 31, 2007

FTSE EMEA INDEX TOP 10 CONSTITUENTS

Constituent	Country	Sector	Mkt Cap (USDm)	Weight FTSE EMEA Index (%)
BP	UK	Oil & Gas Producers	216,123.6	2.01
HSBC Hldgs	UK	Banks	211,739.1	1.97
Total	France	Oil & Gas Producers	180,156.3	1.68
Nestle	Switzerland	Food Producers	170,950.6	1.59
Vodafone Group	UK	Mobile Telecommunications	169,638.2	1.58
GlaxoSmithKline	UK	Pharmaceuticals & Biotechnology	148,403.0	1.38
Royal Dutch Shell A	UK	Oil & Gas Producers	142,949.4	1.33
Nokia	Finland	Technology Hardware & Equipment	129,199.5	1.20
Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	123,184.2	1.15
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	122,110.4	1.14
Totals			1,614,454.2	15.03

Source: FTSE Group, data as at Aug 31, 2007

FAMILY TREE



FTSE DEVELOPED EMEA INDEX TOP 10 CONSTITUENTS

Constituent	Country	Sector	Mkt Cap (USDm)	Weight	
				FTSE Developed EMEA Index (%)	FTSE EMEA Index (%)
BP	UK	Oil & Gas Producers	216,123.6	2.18	2.01
HSBC Hldgs	UK	Banks	211,739.1	2.14	1.97
Total	France	Oil & Gas Producers	180,156.3	1.82	1.68
Nestle	Switzerland	Food Producers	170,950.6	1.73	1.59
Vodafone Group	UK	Mobile Telecommunications	169,638.2	1.71	1.58
GlaxoSmithKline	UK	Pharmaceuticals & Biotechnology	148,403.0	1.50	1.38
Royal Dutch Shell A	UK	Oil & Gas Producers	142,949.4	1.44	1.33
Nokia	Finland	Technology Hardware & Equipment	129,199.5	1.30	1.20
Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	123,184.2	1.24	1.15
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	122,110.4	1.23	1.14
Totals			1,614,454.2	16.29	15.03

Source: FTSE Group, data as at Aug 31, 2007

FTSE EMERGING EMEA INDEX TOP 10 CONSTITUENTS

Constituent	Country	Sector	Mkt Cap (USDm)	Weight	
				FTSE Emerging EMEA Index (%)	FTSE EMEA Index (%)
OAO Gazprom	Russia	Oil & Gas Producers	98,292.4	11.85	0.92
Lukoil-Holding	Russia	Oil & Gas Producers	47,652.8	5.74	0.44
Teva Pharmaceutical	Israel	Pharmaceuticals & Biotechnology	33,623.3	4.05	0.31
Sberbank-CLS	Russia	Banks	33,071.3	3.99	0.31
MTN Group	South Africa	Mobile Telecommunications	28,065.1	3.38	0.26
Sasol	South Africa	Oil & Gas Producers	25,175.2	3.03	0.23
Surgutneftegaz	Russia	Oil & Gas Producers	22,686.0	2.73	0.21
Standard Bank Group	South Africa	Banks	19,959.9	2.41	0.19
Impala Platinum Hlds	South Africa	Mining	18,656.5	2.25	0.17
GMK Norilsk Nickel	Russia	Industrial Metals	17,080.3	2.06	0.16
Totals			344,262.7	41.49	3.21

Source: FTSE Group, data as at Aug 31, 2007

FTSE EMEA INDEX SERIES ICB SUPERSECTOR BREAKDOWN

ICB Code	Industry	No. Cons	EMEA		Developed EMEA		Emerging EMEA			
			Net Mkt Cap (USDm)	Weight (%)	No. Cons	Net Mkt Cap (USDm)	Weight (%)	No. Cons	Net Mkt Cap (USDm)	Weight (%)
0500	Oil & Gas	36	1190104	11.08	19	952,431.9	9.61	17	237,671.8	28.65
1300	Chemicals	28	305070	2.84	20	293,796.1	2.96	8	11,274.2	1.36
1700	Basic Resources	44	535254	4.98	21	430,544.4	4.35	23	104,709.5	12.62
2300	Construction & Materials	32	270915	2.52	23	254,270.0	2.57	9	16,645.0	2.01
2700	Industrial Goods & Services	76	765916	7.13	64	732,707.8	7.39	12	33,208.2	4.00
3300	Automobiles & Parts	15	294111	2.74	13	292,752.9	2.95	2	1,357.7	0.16
3500	Food & Beverage	31	565925	5.27	22	554,761.3	5.60	9	11,163.9	1.35
3700	Personal & Household Goods	33	415530	3.87	28	408,974.5	4.13	5	6,555.7	0.79
4500	Health Care	30	733908	6.83	23	691,617.1	6.98	7	42,291.2	5.10
5300	Retail	39	337679	3.14	22	315,784.8	3.19	17	21,894.6	2.64
5500	Media	39	265105	2.47	34	251,847.4	2.54	5	13,258.1	1.60
5700	Travel & Leisure	25	135536	1.26	20	130,124.1	1.31	5	5,411.9	0.65
6500	Telecommunications	38	739875	6.89	19	648,077.1	6.54	19	91,797.7	11.06
7500	Utilities	34	693505	6.46	30	666,974.7	6.73	4	26,530.0	3.20
8300	Banks	94	2193351	20.43	61	2,029,252.8	20.48	33	164,097.8	19.78
8500	Insurance	37	670108	6.24	29	658,177.2	6.64	8	11,930.6	1.44
8700	Financial Services	61	292492	2.72	40	267,324.5	2.70	21	25,167.6	3.03
9500	Technology	18	334108	3.11	14	329,397.7	3.32	4	4,710.2	0.57
Totals		710	10738493	100.00	502	9,908,816.7	100.00	208	829,675.9	100.00

Source: FTSE Group, data as at Aug 31, 2007

FTSE EMEA INDEX SERIES COUNTRY BREAKDOWN

Country	No. Cons	Market Cap (USDm)	Weight (%)
Austria	11	76,311.3	0.71
Belgium & Luxembourg	16	144,388.8	1.34
Czech Republic	5	21,846.8	0.20
Denmark	12	128,102.7	1.19
Egypt	15	20,425.2	0.19
Finland	11	205,219.1	1.91
France	70	1,610,671.8	15.00
Germany	50	1,189,318.1	11.08
Greece	12	105,116.8	0.98
Hungary	4	30,622.1	0.29
Ireland	8	102,676.9	0.96
Israel	38	65,077.8	0.61
Italy	42	602,125.2	5.61
Morocco	8	10,141.0	0.09
Netherlands	20	509,708.2	4.75
Norway	11	127,086.9	1.18
Poland	14	45,392.6	0.42
Portugal	8	57,108.7	0.53
Russia	23	297,692.3	2.77
South Africa	80	295,247.5	2.75
Spain	33	636,198.4	5.92
Sweden	33	379,062.9	3.53
Switzerland	32	928,137.1	8.64
Turkey	21	43,230.6	0.40
UK	133	3,107,583.8	28.94
Totals	710	10,738,492.5	100.00

Source: FTSE Group, data as at Aug 31, 2007

FTSE EMEA INDEX SERIES PORTFOLIO CHARACTERISTICS

Attribute	EMEA	Developed EMEA	Emerging EMEA
Number of Constituents	710	502	208
Adjusted Market Cap (USD mn)	10,738,492.5	9,908,816.7	829,675.9
Constituent Sizes (Adjusted USD mn)			
Average	15,124.6	19,738.7	3,988.8
Largest	216,123.6	216,123.6	98,292.4
Smallest	138.8	323.6	138.8
Median	5,534.2	8,254.7	1,497.5
Weight of Largest Constituent (%)	2.01	2.18	11.85
Top 10 Holdings (% Index Market Cap)	15.03	16.29	41.49

Source: FTSE Group, data as at Aug 31, 2007

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

20 September 2007

Base Date

22 September 2003

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Indices calculated end-of-day

End-of-Day Distribution

The indices are available at 23:30 GMT or BST via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Quarterly in January, March, June & September

Index Rules

Available at www.ftse.com/allworld

Factsheet Data

Source: FTSE Group, data as at 31 August 2007

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