

FTSE CNBC GLOBAL 300 INDEX

The FTSE CNBC Global 300 Index is calculated by FTSE Group and will be featured in various CNBC news programmes. It is designed to show broad market performance world-wide across all industries, developed and emerging markets.

FEATURES

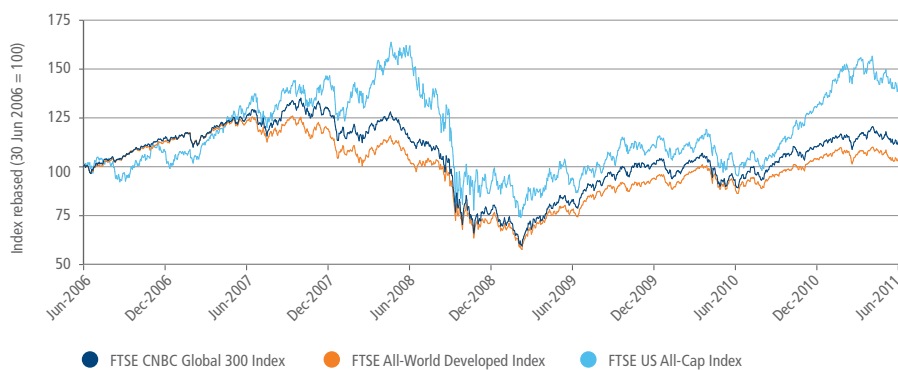
- Index constituents are derived from the FTSE Global Equity Index Series, which incorporates developed and emerging markets
- The index comprises the largest 14 stocks by full market capitalisation from each of the 19 Industry Classification Benchmark Supersectors (using FTSE All Cap Developed Index), as well as the 34 largest stocks from the emerging markets (using FTSE Emerging All Cap Index)
- The index maintains a fixed number of constituents
- Total and capital return indices are calculated for this index
- 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
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is designed for the trading of derivatives, index-tracking funds, ETFs and as a performance benchmark

FTSE CNBC GLOBAL 300 INDEX TOP 10 CONSTITUENTS

Rank	Constituent	Country	Sector Classification	Investable Market Cap (USDm)	Index Weight (%)
1	Exxon Mobil Corporation	USA	Oil & Gas	403,074.18	2.60
2	Apple Inc.	USA	Technology	307,912.47	1.99
3	Microsoft Corp	USA	Technology	218,461.93	1.41
4	Nestle	CH	Food & Beverage	215,019.30	1.39
5	International Bus Machns.	USA	Technology	207,781.39	1.34
6	Chevron	USA	Oil & Gas	206,160.45	1.33
7	General Electric	USA	Industrial Goods & Services	201,232.82	1.30
8	AT&T	USA	Telecommunications	186,606.81	1.21
9	Johnson & Johnson	USA	Health Care	182,680.80	1.18
10	Procter & Gamble	USA	Personal & Household Goods	177,944.71	1.15

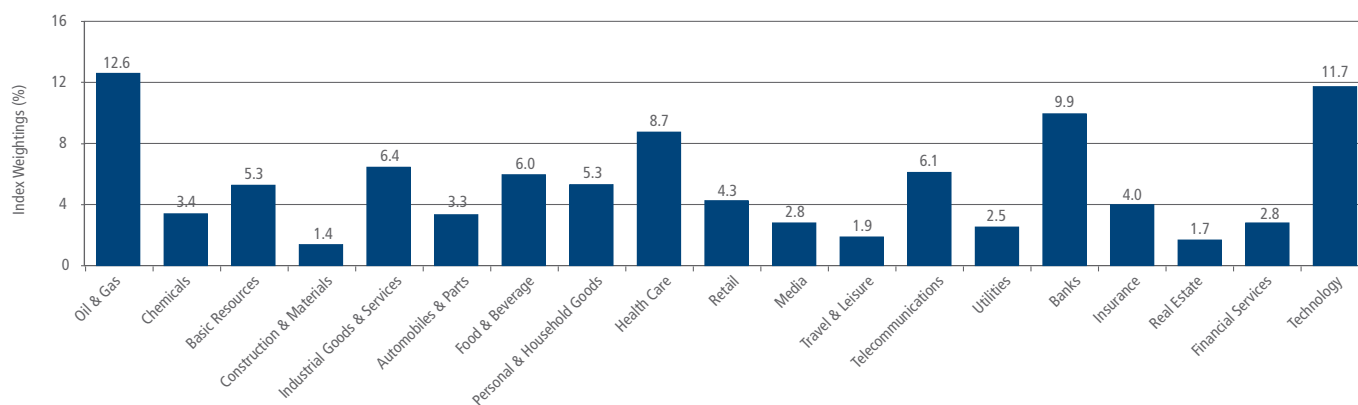
SOURCE: FTSE Group, data as at 30 June 2011

FTSE CNBC GLOBAL 300 INDEX PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE CNBC GLOBAL 300 INDEX ICB SUPERSECTOR BREAKDOWN



SOURCE: FTSE Group, data as at 30 June 2011

FTSE CNBC GLOBAL 300 INDEX COUNTRY WEIGHTINGS

Country	No. of Constituents	Weight in Index (%)
Australia	5	2.12
Belgium	1	0.30
Brazil	12	2.82
Canada	8	2.30
Chile	1	0.05
China	13	2.34
Colombia	1	0.06
Czech Republic	1	0.07
Denmark	1	0.40
Finland	1	0.08
France	18	5.63
Germany	14	4.60
Hong Kong	11	1.24
India	12	1.24
Indonesia	1	0.14
Ireland	1	0.10
Israel	1	0.28
Italy	3	0.92
Japan	17	3.33
Korea	6	1.50
Mexico	3	0.69
Netherlands	4	1.01
Russia	8	1.34
Singapore	2	0.19
South Africa	4	0.67
Spain	7	1.88
Sweden	1	0.13
Switzerland	9	4.75
Taiwan	8	1.32
Thailand	2	0.09
UK	24	10.57
US	100	47.85
Total	300	100.00

SOURCE: FTSE Group, data as at 30 June 2011

VENDOR CODES

Reuters	Bloomberg	Thomson One	Telekurs
.FTFCNBCG	FCNBCG	FCNBCG-LN	2654866

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

31 August 2006

Base Date

31 July 2006

Base Value

5000

Investability Screen

Free float adjusted & liquidity screened

Index Calculation

Real-time every 15 seconds & end of day

End-of-Day Distribution

Indexes available at 00:30 GMT GNT or BST via ftp or email

Currency

US Dollars

Review Dates

Semi-annually in June & December

Index Rules

Available at www.ftse.com/cnbc

Vendor Codes

Available at www.ftse.com/cnbc

Historical Data

Available from June 2001

© FTSE International Limited ("FTSE") 2011. All rights reserved. "FTSE®" is a trade mark jointly owned by the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. "CNBC" is a trade mark of National Broadcasting, Inc. ("NBC") and is used by FTSE under licence. The FTSE CNBC Global 300 Index ("Index") is calculated by FTSE. All rights in the Indices vest in FTSE and/or its relevant partners. No part of this publication may be reproduced, stored in retrieval system or transmitted by any other form or means whether electronic, mechanical, photocopying, recording or otherwise without the prior permission of FTSE. All information is provided for information purposes only. Whilst every effort is made to ensure that all information given by FTSE in this publication is accurate, no responsibility or liability can be accepted by FTSE and/or its relevant partners for any errors or for any loss arising from use of this publication. Distribution of the Indices and the use of the Indices to create financial products requires a licence with FTSE.



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

BEIJING +86 10 5864 5277 DUBAI +971 55 8 82 4065 FRANKFURT +49 (0) 69 156 85 144 HONG KONG +852 2164 3333

LONDON +44 (0) 20 7866 1810 MILAN +39 02 72426 641 MUMBAI +91 22 4090 7144 NEW YORK +1 888 747 FTSE (3873)

PARIS +33 (0) 1 53 76 82 88 SAN FRANCISCO +1 888 747 FTSE (3873) SYDNEY +61 2 9293 2866 TOKYO +81 3 3581 2811

