

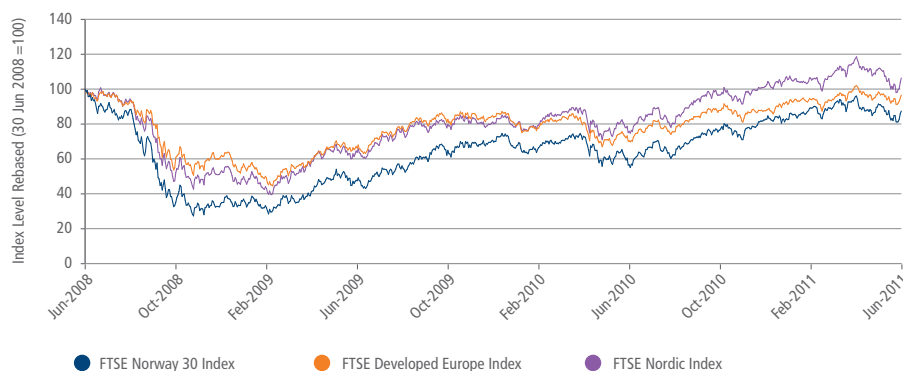
FTSE NORWAY 30 INDEX

The FTSE Norway 30 Index represents the performance of the 30 largest and most liquid Norwegian securities listed on Oslo Bors Stock Exchange. The index employs a Capping methodology making it suitable for the use as the basis for investment products such as derivatives and Exchange Traded Funds (ETFs).

FEATURES

- The index consists of the top 30 companies ranked by full market capitalisation
- Stocks are liquidity screened to ensure that the index is tradable
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- The index employs a capping methodology to ensure regulatory compliance in the listing of financial products on US exchanges
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- Capital and total return indices are available for this index

FTSE NORWAY 30 INDEX 3-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE NORWAY 30 INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE						VOLATILITY	
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	3YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**
FTSE Norway 30 Index	-2.8	5.6	5.6	54.4	-12.6	-4.4	26.6	47.8
FTSE Developed Europe Index	2.8	9.7	9.7	37.3	-3.4	-1.1	19.7	30.1
FTSE Nordic Index	-2.3	3.7	3.7	40.3	6.3	2.1	23.2	36.0

* 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)

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NORWAY 30 INDEX TOP 5 CONSTITUENTS

Rank	Constituent Name	ICB Sector	Index Market Cap (USDm)	Index Weight (%)
1	Statoil ASA	Oil & Gas Producers	23,008	20.53
2	DnB NOR	Banks	17,086	15.25
3	SeaDrill Ltd	Oil Equipment, Services & Distribution	6,056	5.40
4	Telenor A/S	Mobile Telecommunications	5,624	5.02
5	Subsea 7	Oil Equipment, Services & Distribution	5,588	4.99
	Totals		57,363	51.19

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NORWAY 30 INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	No. of Constituents	Index Market Cap (USDm)	Index Weight (%)
0500	Oil & Gas	10	49,552	44.22
1300	Chemicals	1	5,457	4.87
1700	Basic Resources	1	4,634	4.14
2300	Construction & Materials	-	-	-
2700	Industrial Goods & Services	3	2,499	2.23
3300	Automobiles & Parts	-	-	-
3500	Food & Beverage	5	9,976	8.90
3700	Personal & Household Goods	-	-	-
4500	Health Care	1	1,427	1.27
5300	Retail	-	-	-
5500	Media	1	2,605	2.32
5700	Travel & Leisure	1	4,061	3.62
6500	Telecommunications	1	5,624	5.02
7500	Utilities	-	-	-
8300	Banks	1	17,086	15.25
8500	Insurance	2	6,383	5.70
8600	Real Estate	1	1,052	0.94
8700	Financial Services	-	-	-
9500	Technology	2	1,699	1.52
	Totals	30	112,056	100.00

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NORWAY 30 INDEX PORTFOLIO CHARACTERISTICS

	FTSE Norway 30 Index
Number of Constituents	30
Index Market Cap (USDm)	112,056
Constituent Sizes (Index Market Cap USDm)	
Average	3,735
Largest	23,008
Smallest	352
Median	2,325
Weight of Largest Constituent (%)	20.53
Top 10 Holdings (% Index Market Cap)	72.39

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

Eligible constituents are all Norwegian equity securities listed on Oslo Bors stock exchange

Base Date

30 July 2010

Base Value

500

Index Calculation

Real-time and End-of-Day indices available;
Real-Time index calculated every 15 seconds

Index Distribution

Indices available at:
FTSE Norway 30 Index 16:24 GM

Currency

NOK (real-time) and USD (end-of-day)

Review Dates

Semi-annually in January and July

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