

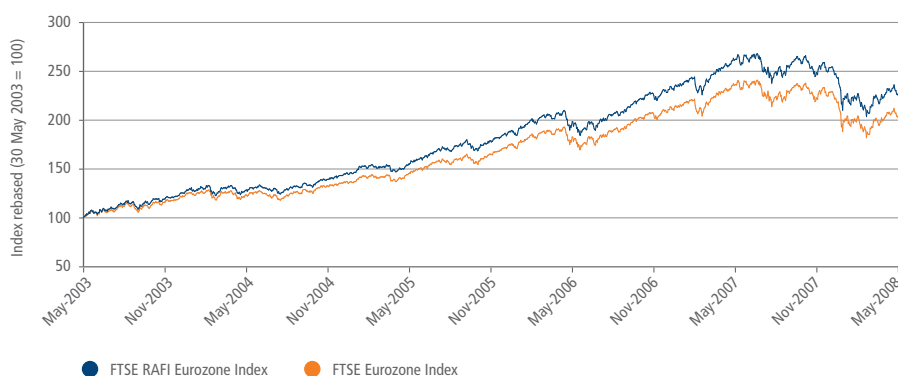
FTSE RAFI EUROZONE INDEX

The FTSE RAFI Eurozone Index is part of the FTSE RAFI Index Series, launched in association with Research Affiliates. As part of FTSE Group's range of non-market cap weighted indexes, the FTSE RAFI Index Series weights index constituents using four fundamental factors, rather than market capitalization. These factors include total cash dividends, free cash flow, total sales and book equity value.

FEATURES

- Comprises each Euro denominated country in the FTSE RAFI Developed ex US 1000 Index.
- The constituents within the FTSE RAFI Eurozone Index are derived from the following countries: Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain.
- Offers the advantages of an active management strategy with the highlights of passive investment: lower turnover costs and transparent rules-based selection, whilst retaining high investment capacity.
- By using fundamental factors rather than prices to weight stocks, reviews of the FTSE RAFI Indexes take advantage of price movements by reducing the index's holdings in constituents whose prices have risen relative to other constituents, and increasing holdings in companies whose prices have fallen behind.
- Fundamentals weighting avoids over-exposure to the more overvalued stocks.
- 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 (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes.
- The index is designed for trading of derivatives, index-tracking funds, exchange traded funds and performance benchmarks.

FTSE RAFI EUROZONE INDEX 5 YEAR PERFORMANCE (EUR TOTAL RETURN)



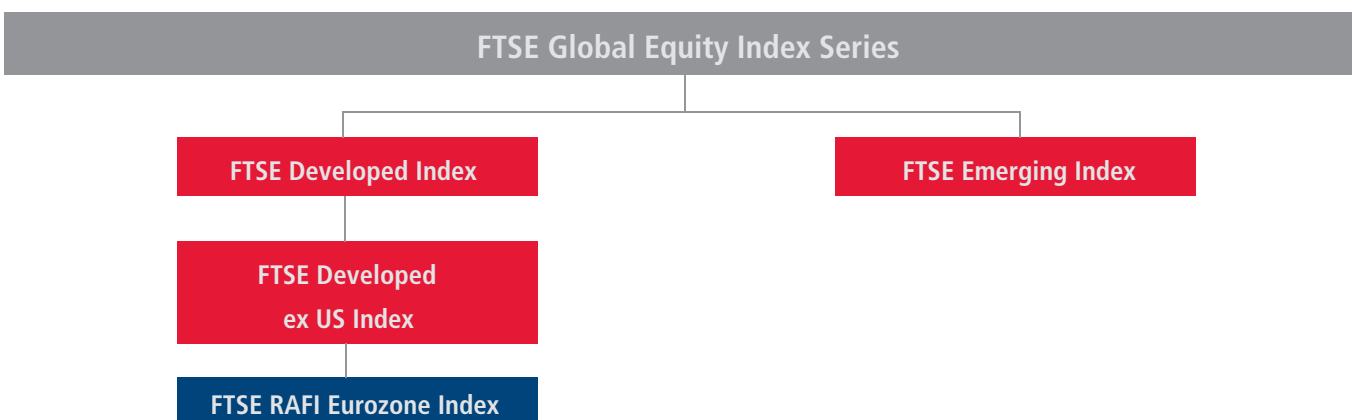
Source: FTSE Group, data as at 30 May, 2008

FTSE RAFI EUROZONE INDEX TOP 10 CONSTITUENTS

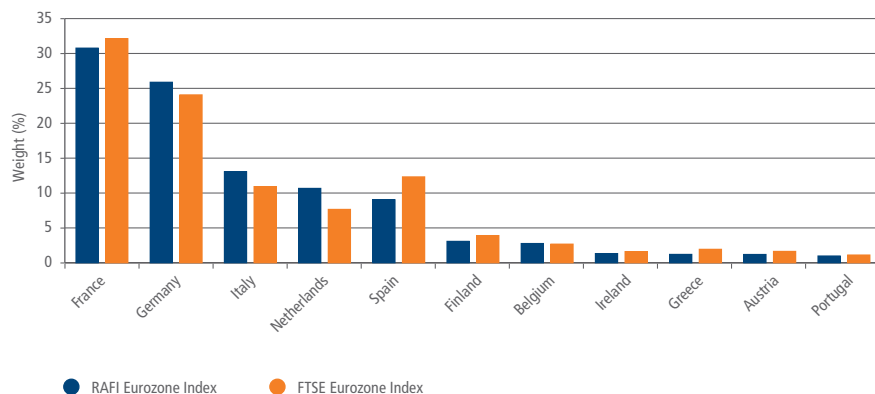
Rank	Security	Country	Supersector	FTSE RAFI Eurozone Index Weight (%)	FTSE Eurozone Index Weight (%)	Difference (%)
1	ING Group CVA	Netherlands	Insurance	4.42	1.64	2.78
2	Total	France	Oil & Gas	4.31	3.99	0.32
3	ENI	Italy	Oil & Gas	2.73	2.16	0.57
4	Daimler AG	Germany	Automobiles & Parts	2.56	1.50	1.06
5	E.ON	Germany	Utilities	2.41	2.68	-0.27
6	BNP Paribas	France	Banks	2.34	1.79	0.55
7	Banco Santander S.A.	Spain	Banks	2.29	2.50	-0.22
8	Allianz SE	Germany	Insurance	2.18	1.63	0.55
9	AXA	France	Insurance	2.04	1.39	0.65
10	Telefonica	Spain	Telecommunications	1.71	2.62	-0.91
	Total			26.98	21.90	5.08

Source: FTSE Group, data as at 30 May, 2008

FAMILY TREE



FTSE RAFI EUROZONE INDEX COUNTRY WEIGHTINGS



Source: FTSE Group, data as at 30 May, 2008

FTSE RAFI EUROZONE INDEX ICB SUPERSECTOR WEIGHTINGS

ICB Code	Supersector	FTSE RAFI Eurozone Index Weight (%)	FTSE Eurozone Index Weight (%)	Difference (%)
0500	Oil & Gas	9.06	8.28	0.79
1300	Chemicals	4.36	5.22	-0.86
1700	Basic Resources	2.32	3.37	-1.05
2300	Construction & Materials	3.92	4.03	-0.10
2700	Industrial Goods & Services	6.39	7.62	-1.23
3300	Automobiles & Parts	7.96	5.27	2.69
3500	Food & Beverage	2.28	3.30	-1.02
3700	Personal Goods & Household Goods	2.37	3.65	-1.28
4500	Health Care	1.68	2.50	-0.82
5300	Retail	3.43	2.43	1.00
5500	Media	2.36	2.39	-0.03
5700	Travel & Leisure	1.47	1.12	0.35
6500	Telecommunications	7.78	7.05	0.73
7500	Utilities	8.91	11.36	-2.44
8300	Banks	18.18	17.91	0.28
8500	Insurance	13.16	7.98	5.18
8700	Financial Services	1.67	2.20	-0.53
9500	Technology	2.70	4.35	-1.64
Total		100.00	100.00	

Source: FTSE Group, data as at 30 May, 2008

INDEX RULES AND COMMITTEE

As with all FTSE calculated indexes, the FTSE RAFI Eurozone Index Series is governed by a strict set of transparent and publicly available index rules, governed and maintained by an independent committee of leading market professionals. A copy of the rules is available at www.ftse.com/rafi

INFORMATION

Index Universe
FTSE Developed Index

Index Launch
4 May 2006

Base Date
30 December 2005

Base Value
5000

Investability Screen
Free float adjusted and liquidity screened

Index Calculation
End-of-day

End-of-Day Distribution
Index available from 23:30 GMT via FTP and email

Currency
Euro

Review Dates
Annually in March

Index Rules
Available at www.ftse.com/rafi

Vendor Codes
Available at www.ftse.com/Indices

Factsheet Data
Source: FTSE Group & Research Affiliates, data as at 30 May, 2008

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