

FTSE RAFI AUSTRALIA 200 INDEX

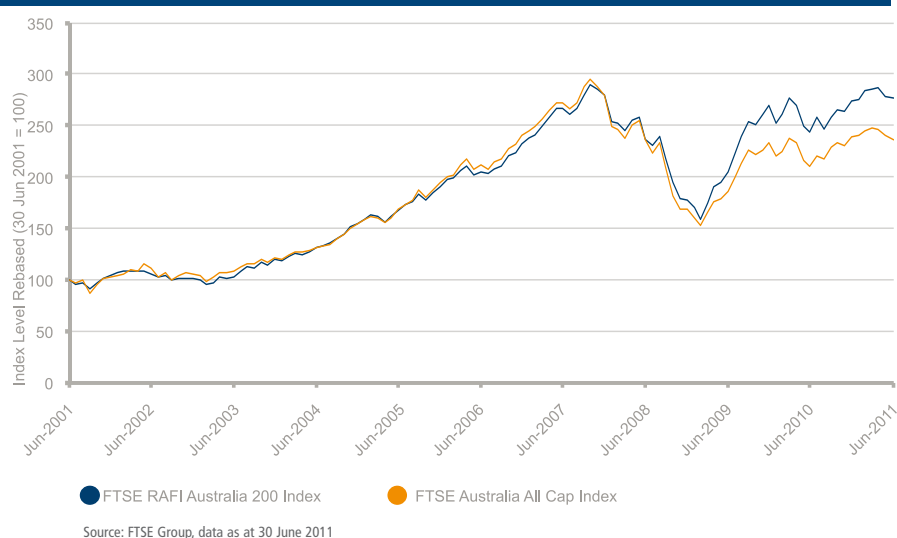
Investors continue to seek diversification within their domestic equity portfolios, particularly in Australia where investors are constrained by the capacity of the domestic equity market. The FTSE RAFI Australia 200 Index offers Australian investors a new solution. The index comprises 200 Australian stocks that have been weighted using four fundamental factors rather than market cap. These factors include dividends, cash flow, sales and book value, offering investors a new perspective on Australian equities.

This tailored solution is based on the FTSE RAFI Index Series, launched in association with Research Affiliates. The index series is widely used by international investors as an alternative to more traditional market capitalisation weighted indices.

FEATURES

- The index is created in line with the expectations and requirements of the Australian market and comprises the 'wealthiest' 200 companies listed on the ASX (as measured by fundamental factors)
- FTSE RAFI Index-linked products can offer the advantages of a quantitative 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. This is effectively a buy-low, sell-high strategy
- Fundamental weighting does not increase exposure to high P/E stocks during episodes of unsustainable P/E expansion. It therefore avoids over-exposure to the more overvalued stocks
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis.
- The index has been designed for the creation of derivatives, index tracking funds and ETFs
- A capital and total return index is available

FTSE RAFI AUSTRALIA 200 INDEX 10-YEAR PERFORMANCE (AUD TOTAL RETURN)



FTSE RAFI AUSTRALIA 200 INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Supersector	Index Weight (%)
1	BHP Billiton Ltd	Australia	Basic Resources	36.63
2	Commonwealth Bank of Australia	Australia	Banks	12.81
3	National Australia Bank	Australia	Banks	8.33
4	Westpac Banking Corp	Australia	Banks	8.02
5	Australia & New Zealand Banking Group	Australia	Banks	6.71
6	Telstra Corp	Australia	Telecommunications	5.00
7	Rio Tinto Ltd.	Australia	Basic Resources	4.99
8	Singapore Telecomm-CDI	Singapore	Telecommunications	2.77
9	Woolworths	Australia	Retail	2.43
10	Wesfarmers	Australia	Retail	2.29
Totals				89.98

SOURCE: FTSE Group, data as at 30 June 2011

FTSE RAFI AUSTRALIA 200 INDEX PERFORMANCE TABLE (AUD TOTAL RETURN)

	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	10YR (%)
FTSE RAFI Australia 200 Index	-3.3	1.0	1.0	13.3	16.8	35.1	176.4
FTSE Australia All Cap Index	-4.5	-1.4	-1.4	12.2	0.1	11.5	136.0

SOURCE: FTSE Group, data as at 30 June 2011

FTSE RAFI AUSTRALIA 200 INDEX ICB INDUSTRY BREAKDOWN

ICB CODE	ICB Industry	No. of Constituents	Index Weight (%)
1000	Basic Materials	32	42.42
8000	Financials	46	40.16
6000	Telecommunications	4	7.84
5000	Consumer Services	30	6.17
0001	Oil & Gas	11	1.22
2000	Industrials	38	0.97
7000	Utilities	8	0.46
4000	Health Care	7	0.42
3000	Consumer Goods	13	0.34
9000	Technology	2	0.00
	Totals	191	100.00

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

All equity instruments listed on Australian Securities Exchange (ASX) including both primary and secondary or foreign-domiciled listings

Index Launch

10 August 2009

Base Date

30 June 2009

Base Value

1000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time (every 15 seconds) and end-of-day

End-of-Day Distribution

18:00 Local Sydney Time

Currency

AUD

Review Dates

Annually in September

Index Rules

Available at www.ftse.com/rafi

Vendor Codes

Available at www.ftse.com/rafi

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