

MACQUARIE GLOBAL INFRASTRUCTURE INDEX SERIES

The Macquarie Global Infrastructure Index (MGII) Series calculated by FTSE is designed to reflect the stock performance of companies worldwide within the infrastructure industry, principally those engaged in management, ownership and operation of infrastructure and utility assets. The infrastructure industry is now one of the world's fastest growing asset classes with a current market value of over US\$1,600 billion and the Macquarie Global Infrastructure Index itself has seen a 200% increase in market capitalisation from July 2000 to the end of January 2006.

FEATURES

- The most comprehensive infrastructure index series to date, covers 48 markets
- Macquarie Global Infrastructure Index (MGII) is the broad benchmark index, comprising constituents with a full market cap of more than three basis points of the total market cap of the index. The index includes companies that pass the selection criteria from the relevant ICB sub-sectors in the FTSE Global Equity Index Series
- Macquarie Global Infrastructure 100 Index includes the top 100 constituents from developed and advanced emerging countries of the MGII
- The Macquarie Global Hedged Index, five regional indices and eight industry/sector indices by size (large, mid and small cap companies) are also available, as a subset of the MGII
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the index is tradable
- The series is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The indices are designed for trading of derivatives, index-tracking funds, ETFs and performance benchmarks

INFRASTRUCTURE AS AN ASSET CLASS

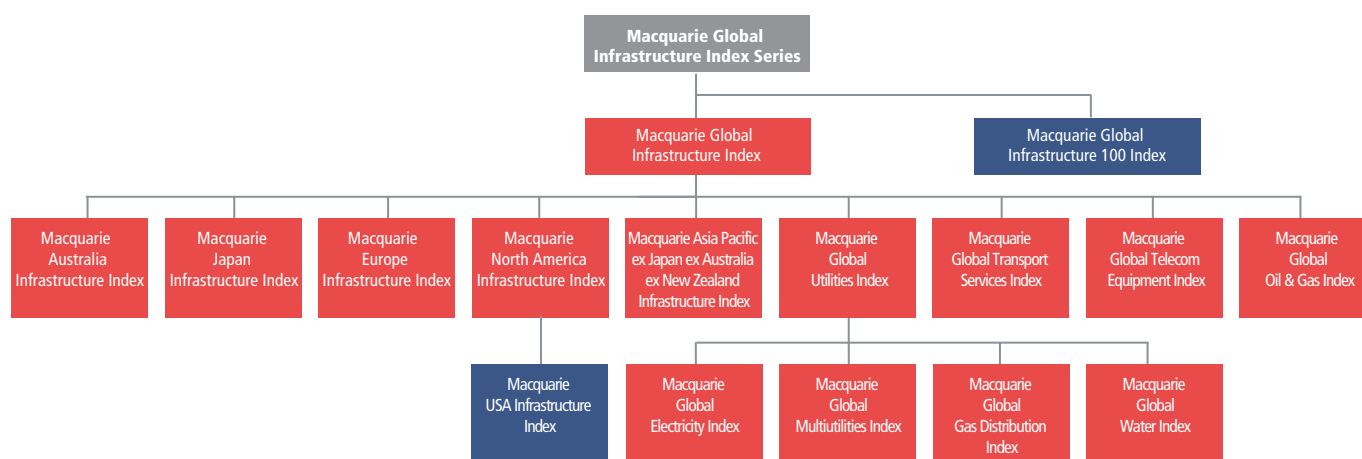
- Essential and irreplaceable services with inelastic demand means exposure to infrastructure provides adequate gearing for growth in portfolio
- Global trend towards PPPs and privatisation of traditionally public funded assets is driving rapid growth of infrastructure with expectations for continued development in the three diverse areas of roads, airports and telecommunications
- Strong cash flows characterised by low volatility and average correlation with other asset classes make infrastructure an excellent toll for properly diversifying a portfolio
- Strong record of market index outperformance

MGII TOP 10 CONSTITUENTS (RANKED BY INDEX WEIGHTING)

Rank	Constituent	Country	ICB Sector	Investable Mkt Cap (%)	MGII Weighting (USDm)
1	GDF SUEZ	France	Gas, Water & Multiutilities	61,739	4.23
2	E.ON	Germany	Gas, Water & Multiutilities	54,106	3.71
3	Enel	Italy	Electricity	45,774	3.14
4	Iberdrola	Spain	Electricity	37,963	2.60
5	National Grid	UK	Gas, Water & Multiutilities	34,496	2.36
6	Southern Co	US	Electricity	34,146	2.34
7	TransCanada	Canada	Oil Equipment, Services & Distribution	30,552	2.09
8	Exelon Corporation	US	Electricity	28,273	1.94
9	Dominion Resources	US	Electricity	28,021	1.92
10	Centrica	UK	Gas, Water & Multiutilities	26,741	1.83
Total				381,811	26.17

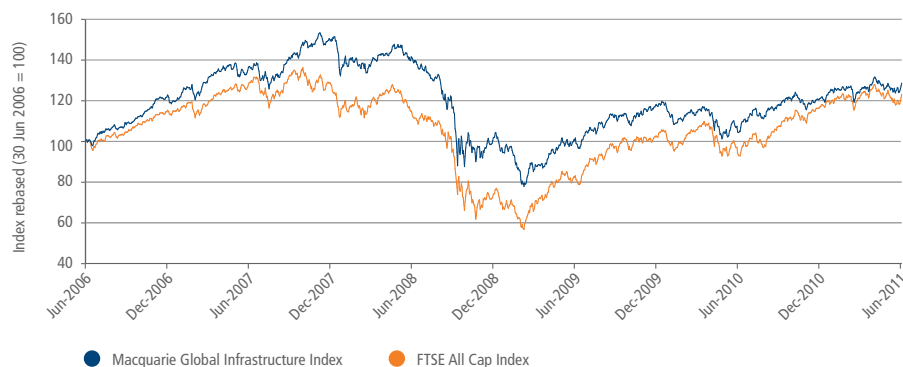
SOURCE: FTSE Group, data as at 30 June 2011

FAMILY TREE



● Benchmark Indices ● Tradable Indices

MGII 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

MGII COUNTRY WEIGHTINGS

Country	Number of Constituents	Mkt Cap (USD)	Weight in index
Australia	8	30,647	2.10
Austria	2	3,496	0.24
Brazil	16	51,356	3.52
Canada	8	79,678	5.46
Chile	5	18,028	1.24
China	16	20,850	1.43
Colombia	2	3,515	0.24
Czech Republic	1	10,967	0.75
Finland	1	12,894	0.88
France	7	98,542	6.75
Germany	4	80,011	5.48
Greece	1	1,662	0.11
Hong Kong	6	47,278	3.24
India	11	20,441	1.40
Indonesia	1	4,551	0.31
Italy	12	80,819	5.54
Japan	17	80,818	5.54
Korea	3	8,739	0.60
Malaysia	4	9,255	0.63
Mexico	2	3,580	0.25
New Zealand	3	3,991	0.27
Philippines	5	7,888	0.54
Portugal	3	14,210	0.97
Russia	7	17,634	1.21
Spain	7	68,091	4.67
Switzerland	2	2,374	0.16
Thailand	3	2,156	0.15
Turkey	1	910	0.06
UAE	1	3,058	0.21
UK	9	111,535	7.64
US	80	560,215	38.39
Total	248	1,459,191	100.00

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

FTSE Global All Cap Index

Base Date

31 December, 2003

Base Value

5000

Investability Screens

Free float adjusted, liquidity screened & ICB compliant

Index Calculation

Daily, end of day

End-of-Day Distribution

Indices available at 23:00hrs GMT or BST via FTS or email

Currency

USD

Review Dates

Semi-annually in June and December

Index Rules

Available at www.ftse.com/infrastructure

Vendor Codes

Available at www.ftse.com/indices

Historical Data

Available from July 2000

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