

TSEC TAIWAN DIVIDEND+ INDEX

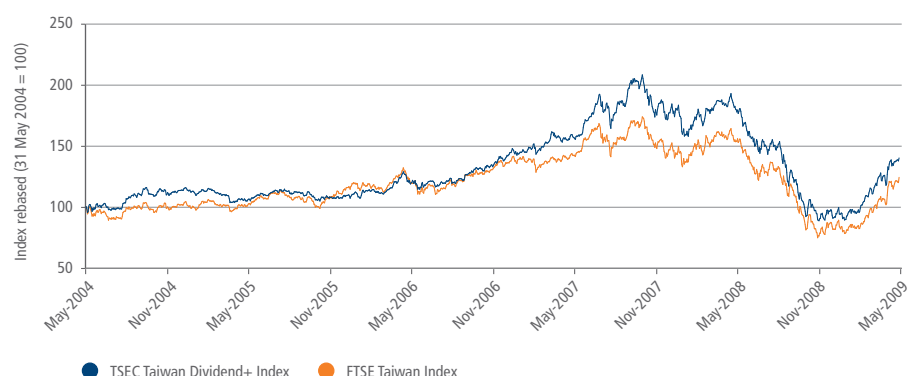
The TSEC Taiwan Index Series has extended its range to include the TSEC Taiwan Dividend+ Index.

The TSEC Taiwan Dividend+ Index is a tradable dividend yield weighted index designed to provide a daily measure of the performance of the 30 higher yielding stocks within the universe of the TSEC Taiwan 50 Index and the TSEC Taiwan Mid-Cap 100 Index. The index allows investors to capture the long-term effect of higher compounding returns. The index further benefits from lower correlations with traditional market capitalization weighted indices.

FEATURES

- The dividend yield data is based on 1-year dividends per share forecast/estimates from I/B/E/S (source Datastream)
- 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 part of the TSEC Taiwan Index Series that comprises the large cap TSEC Taiwan 50 Index, the TSEC Taiwan Mid-Cap 100 Index, the TSEC Taiwan Technology Index and the TSEC Taiwan Eight Industries Index
- The index is designed for trading of derivatives, index-tracking funds, and exchange traded funds
- 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 every stock within the index is tradable
- Capital and total return indices are available for this index
- Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

TSEC TAIWAN DIVIDEND+ INDEX 5-YEAR PERFORMANCE (TWD TOTAL RETURN)



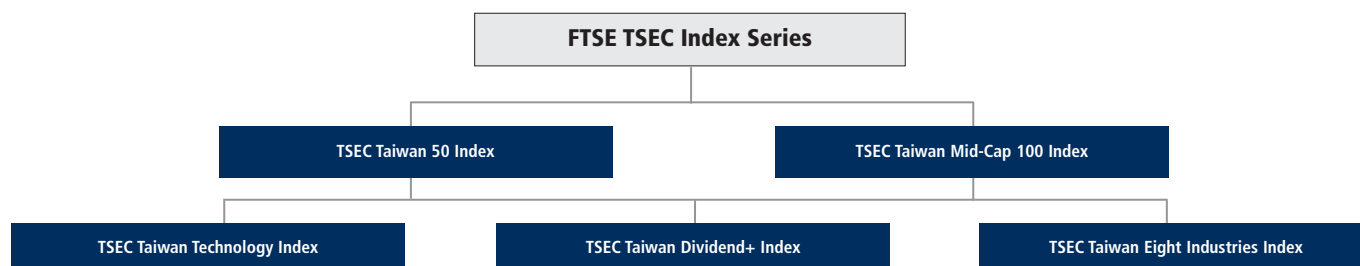
Source: FTSE Group, data as at 27 May 2009

TSEC TAIWAN DIVIDEND+ INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Supersector	Index Weight (%)
1	Novatek Microelectronics	Taiwan	Technology	9.20
2	U-Ming Marine Transport	Taiwan	Industrial Goods & Services	6.25
3	Inventec Co.	Taiwan	Technology	6.09
4	Chung Hung Steel	Taiwan	Basic Resources	5.84
5	Tsrc	Taiwan	Chemicals	4.32
6	Tung Ho Steel	Taiwan	Basic Resources	4.23
7	Nan Ya Printed Circuit Board	Taiwan	Industrial Goods & Services	4.20
8	Chinese Maritime Transport	Taiwan	Industrial Goods & Services	4.06
9	Macronix International	Taiwan	Technology	3.85
10	Compal Electronics	Taiwan	Technology	3.82
				51.86

Source: FTSE Group, as at 27 May 2009

FAMILY TREE



TSEC TAIWAN DIVIDEND+ INDEX ICB SUPERSECTOR BREAKDOWN

ICB Supersector	No. of Constituents	Index Weight (%)
Technology	10	41.03
Chemicals	6	18.63
Industrial Goods & Services	5	18.03
Basic Resources	4	15.90
Telecommunications	3	4.54
Oil & Gas	1	1.71
Financial Services	1	0.16
Totals	30	100.00

Source: FTSE Group, data as at 27 May 2009

TSEC TAIWAN DIVIDEND+ INDEX PORTFOLIO CHARACTERISTICS

	TSEC Taiwan Dividend+ Index
Number of Constituents	30
Index Weights (%)	
Largest	9.20
Smallest	0.16
Median	3.12
Top 10 Constituents (%)	51.86

Source: FTSE Group, data as at 27 May 2009

COMMITTEES & REVIEWS

The indices are managed according to a transparent and public set of index rules and also overseen by an independent committee, to ensure that the rules are correctly applied and adhered to. Reviews take place to ensure that a continuous and accurate representation of the market is maintained.

INFORMATION

Index Universe

150 constituents from Taiwan 50 Index and Taiwan Mid-Cap 100 Index

Index Launch

15 January 2007

Base Date

30 April 2002

Base Value

5000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available. Real-time index calculated every 15 seconds

End-of-day Distribution

All files are available by 17:30 Local Time (09:30 hours London time GMT or 10:30 hours BST) via FTP and email

Currency

TWD & USD. Real-time calculated in TWD only

Review Dates

Semi-annually in January and July

Index Rules

Available at www.ftse.com/Taiwan

Vendor Codes

Available at www.ftse.com/Taiwan

Historical Data

Available from 30 June 1999

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