

FTSE 100 INDEX

The FTSE 100 is a market-capitalisation weighted index representing the performance of the 100 largest UK-domiciled blue chip companies, which pass screening for size and liquidity. The index represents approximately 82.37% of the UK's market capitalisation and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds. The FTSE 100 Index also accounts for 9.15% of the world's equity market capitalisation (based on the FTSE All-World Index as at 31 August 2007). FTSE 100 constituents are all traded on the London Stock Exchange's SETS trading system.

FEATURES

- The index is designed for the creation of derivatives, index tracking funds, ETFs and performance benchmarks
- 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
- Capital and total return versions are available for this index
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership with Dow Jones Indexes
- The indices are managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FTSE 100 INDEX 10-YEAR PERFORMANCE (GBP CAPITAL RETURN)



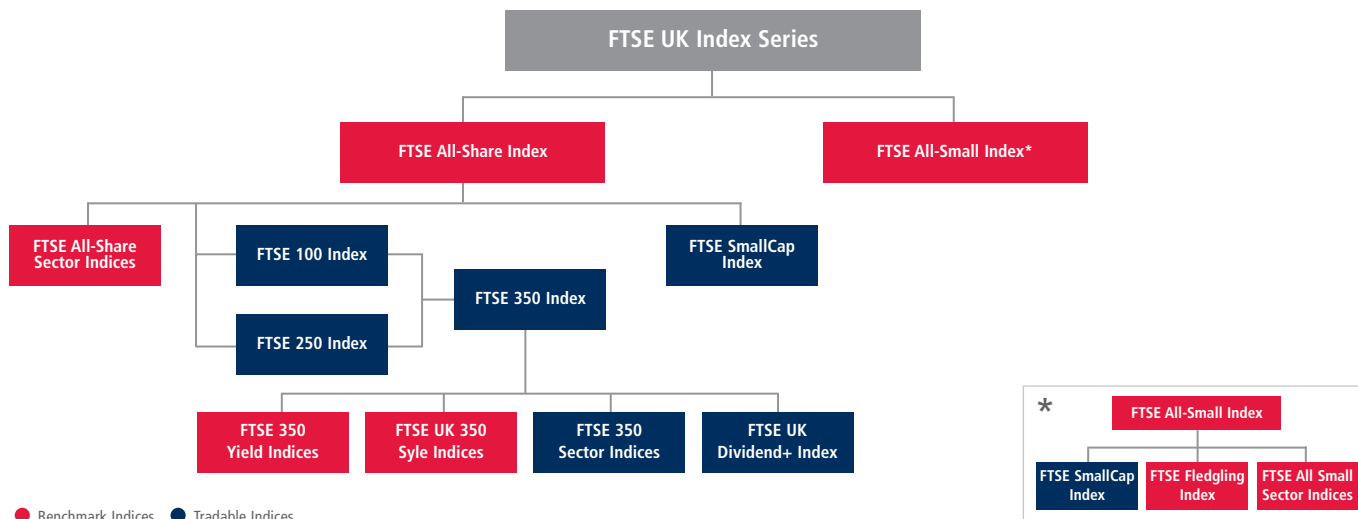
Source: FTSE Group, data as at 31 August, 2007

FTSE 100 INDEX TOP 10 CONSTITUENTS

Rank	Constituent	ICB Code	ICB Sector	Net Mkt Cap (GBPm)	Weight (%)	
					FTSE 100 Index	FTSE All-Share Index
1	BP	530	Oil & Gas Producers	107,147.6	7.14	5.88
2	HSBC Hldgs	8350	Banks	104,973.9	7.00	5.76
3	Vodafone Group	6570	Mobile Telecommunications	84,101.5	5.61	4.62
4	GlaxoSmithKline	4570	Pharmaceuticals & Biotechnology	73,573.7	4.90	4.04
5	Royal Dutch Shell A	530	Oil & Gas Producers	70,870.0	4.72	3.89
6	Royal Bank Of Scotland Group	8350	Banks	54,644.1	3.64	3.00
7	Royal Dutch Shell B	530	Oil & Gas Producers	53,503.6	3.57	2.94
8	Barclays	8350	Banks	40,140.3	2.68	2.20
9	Anglo American	1770	Mining	38,459.2	2.56	2.11
10	AstraZeneca	4570	Pharmaceuticals & Biotechnology	36,704.0	2.45	2.02
Totals				664,117.9	44.27	36.46

Source: FTSE Group, data as at 31 August, 2007

FAMILY TREE



● Benchmark Indices ● Tradable Indices

FTSE 100 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	FTSE 100 Index			FTSE All-Share Index		
		No of Constituents	Net Mkt Cap (GBPm)	Index Weight (%)	No of Constituents	Net Mkt Cap (GBPm)	FTSE All-Share Index Weight (%)
0001	Oil & Gas	4	258,614.2	17.24	23	276,485.1	15.18
1000	Basic Materials	10	151,343.7	10.09	21	158,905.1	8.72
2000	Industrials	8	51,918.3	3.46	145	139,224.9	7.64
3000	Consumer Goods	12	154,709.4	10.31	43	178,148.7	9.78
4000	Health Care	4	122,879.0	8.19	29	128,403.2	7.05
5000	Consumer Services	24	157,705.4	10.51	107	215,761.1	11.85
6000	Telecommunications	3	114,157.7	7.61	9	117,259.2	6.44
7000	Utilities	9	71,171.3	4.74	11	74,656.4	4.10
8000	Financials	27	414,683.4	27.64	259	512,793.1	28.16
9000	Technology	1	3,057.5	0.20	36	19,667.3	1.08
Totals		102	1,500,240.1	100.00	683	1,821,304.2	100.00

Source: FTSE Group, data as at 31 August, 2007

FTSE ALL-SHARE INDEX 10-YEAR PERFORMANCE DATA

		FTSE All-Share Index		FTSE 100 Index		FTSE 250 Index		FTSE 350 Index		FTSE SmallCap Index	
		PI	TR	PI	TR	PI	TR	PI	TR	PI	TR
Returns (%)	1 Month	-0.9	-0.3	-0.9	-0.2	-0.2	-0.1	-0.8	-0.2	-2.8	-2.7
	3 Months	-5.2	-4.3	-4.8	-4.8	-6.6	-3.9	-7.9	-4.2	-5.1	-7.5
	6 Months	1.9	4.2	2.1	4.5	2.1	3.4	2.1	4.4	-3.0	-1.9
	YTD	1.2	3.7	1.3	4.1	1.2	2.7	1.3	3.9	-1.5	-0.1
Returns (%pa)	1 Year	8.4	11.8	6.7	10.3	17.8	20.5	11.8	11.8	11.6	13.9
	2 Years	10.7	14.3	9.1	12.8	20.8	23.7	10.7	14.3	11.4	13.7
	3 Years	13.8	17.5	12.2	16.1	22.9	26.1	13.7	17.4	15.9	18.4
	5 years	9.8	13.4	8.3	12.1	18.4	16.2	9.6	13.4	13.5	16.2
	10 Years	3.7	6.7	2.7	5.8	9.4	12.4	3.6	6.7	5.5	8.2
Volatility (%pa)	1 Year	14.0	14.2	14.3	14.5	15.2	15.4	14.2	15.4	9.1	9.3
	2 Years	12.6	12.5	12.4	12.4	15.4	15.4	12.7	12.7	10.6	10.6
	3 Years	7.7	7.6	7.4	7.4	11.2	11.2	7.7	7.6	9.6	9.6
	5 Years	11.9	11.9	11.9	11.9	14.2	14.2	11.9	11.9	14.3	14.3
	10 Years	13.9	14.0	14.0	14.0	16.8	16.8	14.0	14.0	17.9	17.9
Sharpe Ratio	1 Year	0.1	0.3	0.0	0.2	0.6	0.8	0.1	0.3	0.5	0.8
	2 Years	0.3	0.6	0.2	0.5	0.8	0.9	0.3	0.5	0.5	0.6
	3 Years	1.0	1.5	0.9	1.4	1.4	1.6	1.0	1.5	1.0	1.3
	5 Years	0.4	0.7	0.3	0.6	0.9	1.1	0.4	0.7	0.6	0.7
	10 Years	-0.1	0.1	-0.2	0.0	0.2	0.4	-0.1	0.1	0.0	0.2

Source: FTSE Group, data as at 31 August, 2007

FTSE 100 INDEX PORTFOLIO CHARACTERISTICS

Attribute	Value
Number of Constituents	102
Adjusted Market Cap (GBP mn)	1,500,240.1
Constituent Sizes (Adjusted GBP mn)	
Average	14,708.2
Largest	107,147.6
Smallest	772.3
Median	6,027.2
Weight of Largest Constituent (%)	7.14
Top 10 Holdings (% Index Market Cap)	44.27

Source: FTSE Group, data as at 31 August, 2007

INFORMATION

Index Universe

FTSE All-Share Index

Index Launch

3 January 1984

Base Date

3 January 1984

Base Value

1000

Investability Screen

Free Float adjusted and liquidity screened

Index Calculation

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

End-of-Day Distribution

Index available at 20:00 GMT or BST via FTP and email

Currency

GBP & Euro

Review Dates

March, June, September & December

Index Rules

Available at www.ftse.com/uk

Vendor Codes

Available at www.ftse.com/uk

Factsheet Data

FTSE Group, data as at 31 August 2007

Historical Data

Available from January 1984

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