

FTSE 100 DIVIDEND INDEX

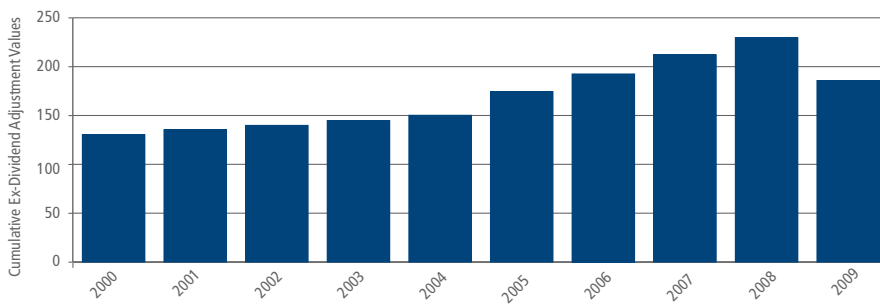
The FTSE 100 Dividend Index represents the cumulative value of ordinary cash dividends* declared by the individual constituents of the underlying FTSE 100 Index, calculated on the ex dividend (xd) date and expressed in terms of index points.

The FTSE 100 Dividend Index runs for a one-year period from the trading day following the third Friday in December to the following third Friday in December.

FEATURES

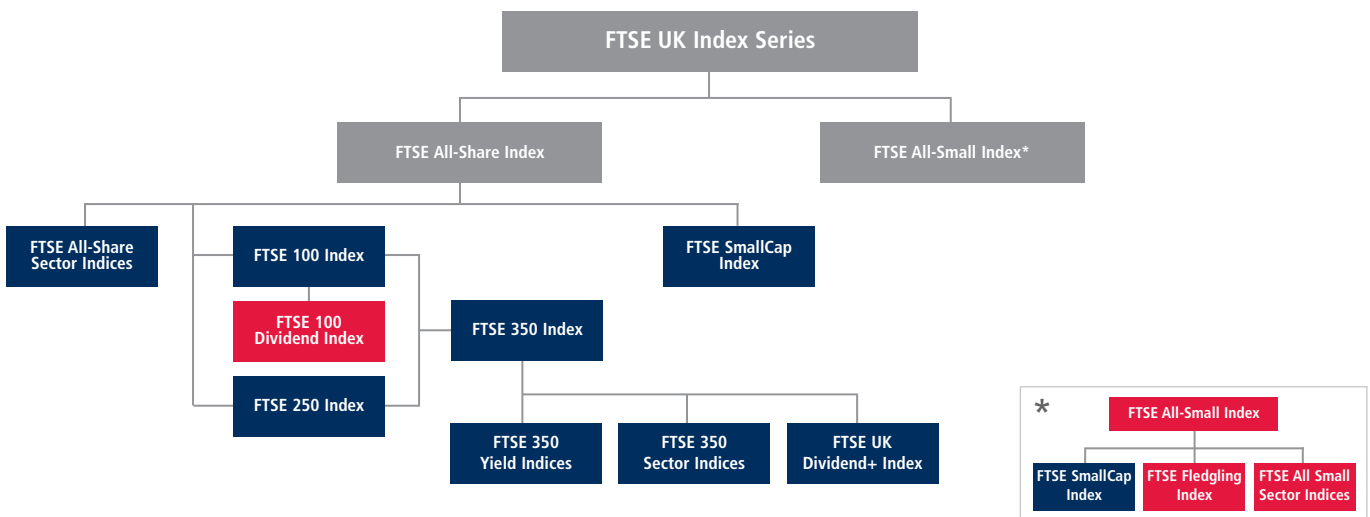
- The FTSE 100 Dividend Index is designed for derivatives contracts on NYSE Liffe
- The index is based on the FTSE 100 Index, which comprises stocks that are free-float weighted ensuring that only the investable opportunity set is included.
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard used by investors worldwide
- The index is 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

DIVIDENDS ON FTSE 100 CONSITUTENTS - 10 YEAR PERFORMANCE



SOURCE: FTSE Group, data as at 18 December 2009

FAMILY TREE



CALCULATION METHODOLOGY

The FTSE 100 Dividend Index represents the cumulative value of dividends declared by constituent companies on the xd date expressed in index points and calculated as follows:

$$\frac{\text{Market Value of Dividends}}{\text{Latest Index Divisor}}$$

If a company declares a dividend in a currency other than Sterling, the published Sterling equivalent will be used, if available. If there is no Sterling equivalent, the dividend will be converted to Sterling using the WM/Reuters 4PM rate the day before the stock goes xd.

Using the previous example, if A plc and B plc each declared a dividend payment with an xd date of today, the following calculation would occur:

Company	Dividend (p)	Shares (m)	Market Value (£m)	Free Float Factor (points)	xd Adjustment
A plc	12.56	61,443	7,712.2	1.00	1.97
B plc	14.00	22,579	3,161.0	1.00	0.81
Total xd adjustment for Index					2.78
Index Divisor = 3,918					

The method for calculating the xd adjustment uses the divisor as at the close of business on the preceding day after implementing any capitalisation changes. Where a company has more than one line of shares included in the indices, the xd adjustment is calculated separately for each line.

This methodology is to be read in conjunction with the FTSE 100 UK Indices Ground Rules which are available at www.ftse.com/uk

PUBLICATION

The FTSE 100 Dividend Index is published daily.

The value is available on Reuters under the RIC: ".FTF1DIVS"

* Referred to as 'ordinary gross cash dividends' on a previous version of this document

INFORMATION

Index Universe
FTSE 100

Index Launch
13 May 2009

Base Date
First trading day following the third Friday in December

Index Calculation
Midday Index available

Index Value Distribution
Index available at 12:30 GMT or BST via FTP and email

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 18 December 2009

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FTSE
THE INDEX COMPANY