

FTSE ALL-SHARE INDEX

The FTSE All-Share is a market-capitalisation weighted index representing the performance of all eligible companies listed on the London Stock Exchange's main market, which pass screening for size and liquidity. Today the FTSE All-Share Index covers 630 constituents with a combined value of nearly £1.6 trillion* – approximately 98% of the UK's market capitalisation.

The FTSE All-Share Index is considered to be the best performance measure of the overall London equity market with the vast majority of UK-focused money invested in funds which track it. The FTSE All-Share Index also accounts for 7.99% of the world's equity market capitalisation**. The index is suitable as the basis for investment products, such as funds and exchange-traded funds (ETFs). FTSE All-Share Index constituents are traded on the London Stock Exchange's SETS and SETSmm trading systems.

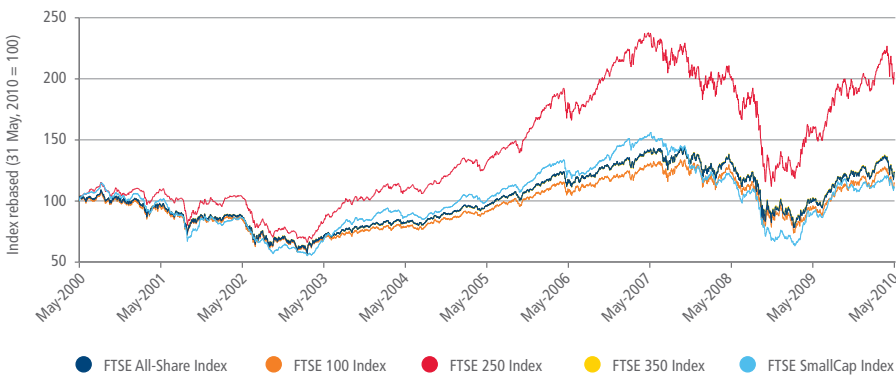
FEATURES

- The FTSE All-Share Index was originally called the FT Actuaries All-Share Index at its inception back in 1962. The index was then enhanced with the addition of two new sub-indices, namely the FTSE 100 and FTSE 250 in January 1984 and October 1992 respectively.
- The index is designed for the creation of 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. A full set of FTSE All-Share Industry Sector Indices are also calculated
- 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

* As at 28 May 2010

** Based on the FTSE All-World Index as at 28 May 2010

FTSE ALL-SHARE INDEX 10-YEAR PERFORMANCE (GBP TOTAL RETURN)



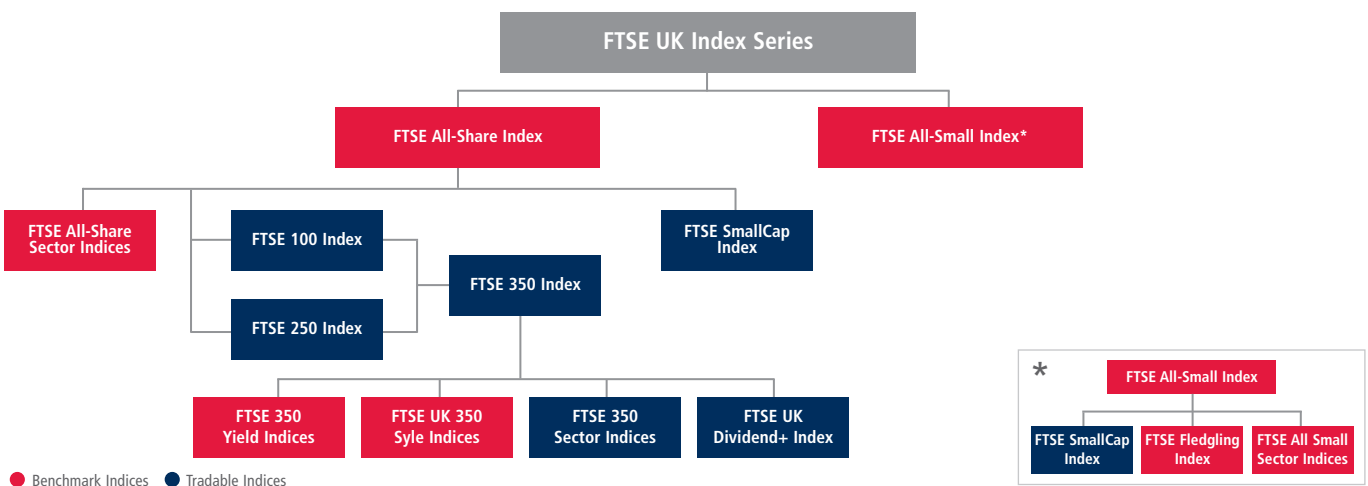
Source: FTSE Group, data as at 28 May, 2010

FTSE ALL-SHARE INDEX TOP 10 CONSTITUENTS

Constituent Name	ICB Code	ICB Sector	Net Mkt Cap (GBPm)	FTSE All-Share Index Weight (%)
HSBC Hldgs	8350	Banks	109,264	6.97
BP	530	Oil & Gas Producers	93,234	5.94
Vodafone Group	6570	Mobile Telecommunications	72,707	4.63
Royal Dutch Shell A	530	Oil & Gas Producers	64,669	4.12
GlaxoSmithKline	4570	Pharmaceuticals & Biotechnology	60,632	3.87
Rio Tinto	1770	Mining	48,705	3.10
Royal Dutch Shell B	530	Oil & Gas Producers	47,586	3.03
AstraZeneca	4570	Pharmaceuticals & Biotechnology	42,344	2.70
BHP Billiton	1770	Mining	42,220	2.69
British American Tobacco	3780	Tobacco	40,779	2.60
Totals			622,139	39.66

Source: FTSE Group, data as at 28 May, 2010

FAMILY TREE



FTSE ALL-SHARE INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No of Constituents	Net Mkt Cap (GBPm)	FTSE All-Share Index Weight (%)
0001	Oil & Gas	26	272,680	17.38
1000	Basic Materials	28	186,073	11.86
2000	Industrials	119	118,196	7.53
3000	Consumer Goods	35	179,547	11.45
4000	Health Care	20	119,801	7.64
5000	Consumer Services	93	159,031	10.14
6000	Telecommunications	9	90,828	5.79
7000	Utilities	11	55,725	3.55
8000	Financials	257	361,373	23.04
9000	Technology	32	25,433	1.62
Totals		630	1,568,687	100.00

Source: FTSE Group, data as at 28 May, 2010

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	-6.6	-6.2	-6.6	-6.1	-7.0	-6.9	-6.6	-6.2	-7.2	-6.9
	3 Months	-2.3	-1.3	-3.1	-2.0	3.1	4.1	-2.3	-1.3	-1.5	-0.7
	6 Months	0.9	2.7	0.0	1.7	8.1	9.6	0.9	2.7	1.1	2.5
	YTD	-3.2	-1.6	-4.1	-2.5	3.5	4.7	-3.2	-1.6	-1.0	0.1
Returns (%pa)	1 Year	18.7	22.9	17.4	21.8	27.3	30.7	18.6	22.9	20.5	23.9
	3 Years	-8.1	-4.5	-7.8	-4.1	-7.3	-4.6	-7.9	-4.3	-13.0	-10.5
	5 years	1.5	5.2	0.9	4.7	6.3	9.2	1.6	5.3	-0.6	2.1
	10 Years	-1.2	2.1	-2.0	1.4	4.5	7.4	-1.2	2.1	-1.5	1.1
Volatility (%pa)*	1 Year	16.2	16.2	16.5	16.5	17.5	17.5	16.4	16.4	12.4	12.4
	3 Years	19.6	19.7	19.2	19.3	24.9	25.0	19.5	19.7	27.2	27.2
	5 Years	16.2	16.3	15.8	15.9	20.8	20.8	16.1	16.2	22.2	22.2
	10 Years	15.5	15.6	15.2	15.2	19.8	19.8	15.4	15.5	21.4	21.3
Sharpe Ratio**	1 Year	1.62	1.82	1.52	1.73	1.97	2.12	1.60	1.80	2.20	2.42
	3 Years	-0.60	-0.40	-0.60	-0.39	-0.44	-0.32	-0.59	-0.39	-0.64	-0.53
	5 Years	-0.15	0.07	-0.19	0.04	0.10	0.23	-0.15	0.07	-0.20	-0.09
	10 Years	-0.35	-0.14	-0.41	-0.19	0.01	0.15	-0.35	-0.13	-0.27	-0.15

* Annualised over a year with 252 trading days ** Uses three month LIBOR as the risk free rate

Source: FTSE Group and Thomson Datastream, data as at 28 May, 2010

FTSE ALL-SHARE INDEX PORTFOLIO CHARACTERISTICS

Attribute	Value
Number of Constituents	630
Net Market Cap (GBPm)	1,568,687
Constituent Sizes (Net Market Cap GBPm)	
Average	2,490
Largest	109,264
Smallest	15
Median	346
Weight of Largest Constituent (%)	6.97
Top 10 Holdings (% Index Market Cap)	39.66

Source: FTSE Group, data as at 28 May, 2010

INFORMATION

Index Universe
UK main market

Index Launch
26 November 1962

Base Date
10 April 1962

Base Value
100

Investability Screen
Free Float adjusted and liquidity screened

Index Calculation
Real-time and end-of-day index available. Real-time index calculated every 60 seconds

End-of-Day Distribution
Index available at 20:00 GMT or BST via FTP and email

Currency
GBP & EUR

Review Dates
Quarterly with annual rebalance in December

Index Rules
Available at www.ftse.com/uk

Vendor Codes
Available at www.ftse.com/uk

Factsheet Data
FTSE Group, data as at 28 May, 2010

Historical Data
Available from July 1962

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THE INDEX COMPANY