

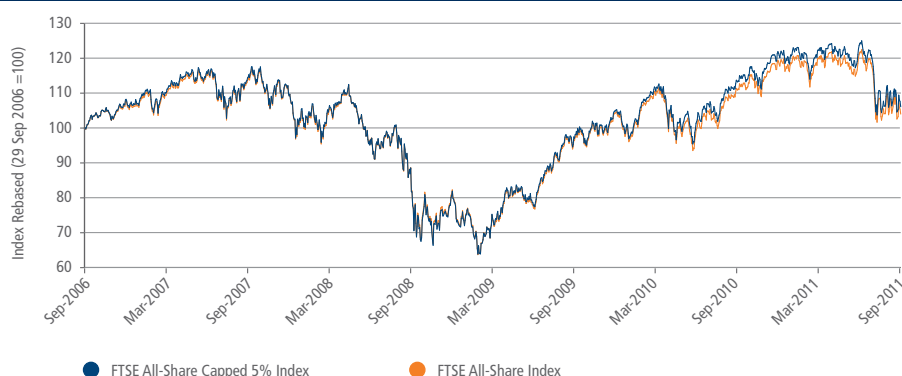
FTSE UK CAPPED 5% INDICES

The FTSE UK Capped 5% Indices represent 98% of the UK market capitalisation. The indices are based on the underlying constituents of the FTSE 100 Index and FTSE All-Share Index. Constituents are capped at 5% of the total index to avoid over concentration in any one stock.

The series consists of:

- FTSE 100 Capped 5% Index
- FTSE All-Share Capped 5% Index

FTSE ALL-SHARE CAPPED 5% INDEX 5-YEAR PERFORMANCE (GBP TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE 100 CAPPED 5% INDEX 5-YEAR PERFORMANCE (GBP TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE UK CAPPED 5% INDICES TOP 10 CONSTITUENTS

Rank	Constituent name	FTSE 100 Index (%)	FTSE 100 Capped 5% Index (%)	FTSE All-Share Index (%)	FTSE All-Share Capped 5% Index (%)
1	HSBC Hldgs	6.71	5.00	5.68	5.00
2	Vodafone Group	6.03	5.00	5.10	5.00
3	BP	5.59	5.00	4.73	4.95
4	Royal Dutch Shell A	5.40	2.85	4.57	2.85
5	GlaxoSmithKline	4.74	5.00	4.01	4.20
6	Royal Dutch Shell B	4.07	2.15	3.45	2.15
7	British American Tobacco	4.00	4.45	3.38	3.54
8	Rio Tinto	3.83	4.26	3.24	3.39
9	BG Group	3.10	3.45	2.63	2.75
10	BHP Billiton	3.04	3.38	2.57	2.69
	Totals	46.53	40.54	39.36	36.53

SOURCE: FTSE Group, opening constituents as at 19 September 2011 to reflect the last review changes

FEATURES

- The FTSE UK Capped 5% Indices were created to allow UK investors to monitor the impact of reducing the size of the UK's largest companies within FTSE's flagship indices
- The indices reduce the weight of the largest companies in both the FTSE 100 and FTSE All-Share Index and allow for a more diversified index
- 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 indices are calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The indices are expected to be used as the basis of index-linked funds, ETFs and over-the-counter (OTC) products
- 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 UK CAPPED 5% INDICES ICB SECTOR BREAKDOWN

ICB Code	ICB Sector	No. Cons	FTSE 100			FTSE			Difference
			Index	Weight (%)	5% Index	All-Share Index	All-Share 5% Index	Capped 5% Index	
0530	Oil & Gas Producers	7	19.45	14.87	-4.58	20	16.88	14.27	-2.60
0570	Oil Equipment, Services & Distribution	2	0.49	0.54	0.05	7	0.69	0.73	0.03
0580	Alternative Energy	-	-	-	0.00	2	0.02	0.02	0.00
1350	Chemicals	1	0.26	0.29	0.03	7	0.54	0.56	0.03
1730	Forestry & Paper	-	-	-	0.00	1	0.12	0.13	0.01
1750	Industrial Metals & Mining	-	-	-	0.00	3	0.08	0.08	0.00
1770	Mining	12	12.97	14.42	1.45	25	11.49	12.03	0.54
2350	Construction & Materials	-	-	-	0.00	10	0.22	0.23	0.01
2710	Aerospace & Defense	2	1.52	1.69	0.17	11	1.78	1.87	0.08
2720	General Industrials	2	0.49	0.54	0.05	6	0.58	0.61	0.03
2730	Electronic & Electrical Equipment	-	-	-	0.00	12	0.38	0.39	0.02
2750	Industrial Engineering	2	0.46	0.52	0.05	13	0.84	0.88	0.04
2770	Industrial Transportation	-	-	-	0.00	8	0.12	0.12	0.01
2790	Support Services	8	2.36	2.62	0.26	53	3.45	3.61	0.16
3350	Automobiles & Parts	1	0.22	0.24	0.02	2	0.19	0.20	0.01
3530	Beverages	2	4.14	4.60	0.46	4	3.57	3.74	0.17
3570	Food Producers	3	2.36	2.63	0.26	12	2.12	2.22	0.10
3720	Household Goods & Home Construction	1	1.72	1.91	0.19	11	1.88	1.96	0.09
3740	Leisure Goods	-	-	-	0.00	2	0.01	0.01	0.00
3760	Personal Goods	1	0.46	0.51	0.05	3	0.46	0.48	0.02
3780	Tobacco	2	5.48	6.09	0.61	2	4.64	4.85	0.22
4530	Health Care Equipment & Services	1	0.38	0.42	0.04	4	0.36	0.38	0.02
4570	Pharmaceuticals & Biotechnology	3	8.30	8.95	0.66	10	7.22	7.56	0.34
5330	Food & Drug Retailers	3	3.06	3.40	0.34	6	2.72	2.85	0.13
5370	General Retailers	3	1.13	1.26	0.13	25	1.51	1.58	0.07
5550	Media	5	2.47	2.75	0.28	26	2.68	2.80	0.13
5750	Travel & Leisure	5	1.71	1.91	0.19	35	2.62	2.74	0.12
6530	Fixed Line Telecommunications	1	0.98	1.09	0.11	7	1.06	1.11	0.05
6570	Mobile Telecommunications	2	6.21	5.19	-1.01	2	5.25	5.15	-0.10
7530	Electricity	1	0.87	0.97	0.10	2	0.85	0.89	0.04
7570	Gas, Water & Multiutilities	5	3.61	4.01	0.40	7	3.31	3.46	0.15
8350	Banks	5	11.83	10.69	-1.14	5	10.01	9.53	-0.48
8530	Nonlife Insurance	2	0.48	0.53	0.05	10	0.85	0.89	0.04
8570	Life Insurance	6	3.20	3.56	0.36	9	2.82	2.95	0.13
8630	Real Estate Investment & Services	-	-	-	0.00	25	0.35	0.37	0.02
8670	Real Estate Investment Trusts	4	1.06	1.17	0.12	17	1.39	1.46	0.07
8770	Financial Services	7	1.09	1.21	0.12	29	1.94	2.03	0.09
8980	Equity Investment Instruments	-	-	-	0.00	164	3.13	3.27	0.15
8990	Nonequity Investment Instruments	-	-	-	0.00	-	-	-	0.00
9530	Software & Computer Services	2	0.69	0.77	0.08	20	1.18	1.24	0.06
9570	Technology Hardware & Equipment	1	0.57	0.64	0.06	11	0.70	0.73	0.03
	Totals	102	100.00	100.00		628	100.00	100.00	

SOURCE: FTSE Group, opening constituents as at 19 September 2011 to reflect the last review changes

INFORMATION
Index Universe
 FTSE UK Index Series

Base Date
 06 May 2006

Base Value
 FTSE 100 Capped 5% Index: 4918.9,
 FTSE All-Share Capped 5% Index: 2448.06

Investability Screen
 Liquidity, investability, size screened by market capitalisation and free float tested

Index Calculation
 End-of-day

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

Currency
 GBP & Euro

Review Dates
 Quarterly in March, June, September and December

Index Rules
 Available at www.ftse.com/uk
Historical Data
 Available from 17 December 1999

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