

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 UK CAPPED 5% INDICES 5 YEAR PERFORMANCE



Source: FTSE Group, data as at 19 March 2007

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 series is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- 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 TOP 10 CONSTITUENTS

Rank	Name	FTSE 100 Index Constituent Weights (%)	FTSE 100 Capped 5% Index Weights (%)	FTSE All-Share Index (%)	FTSE All-Share Capped 5% Index (%)
1	HSBC Hldgs	6.84	5.00	5.57	5.00
2	BP	6.66	5.00	5.42	5.00
3	GlaxoSmithKline	5.41	5.00	4.41	4.50
4	Vodafone Group	4.92	5.00	4.00	4.09
5	Royal Bank Of Scotland Group	4.18	4.53	3.40	3.47
6	Royal Dutch Shell A	4.03	2.86	3.28	2.86
7	Royal Dutch Shell B	3.00	2.14	2.45	2.14
8	AstraZeneca	2.97	3.22	2.42	2.47
9	Barclays	2.96	3.22	2.41	2.46
10	HBOS	2.61	2.83	2.13	2.17

Source: FTSE Group, data as at 19 March 2007

FTSE UK CAPPED 5% INDICES ICB INDUSTRY SECTOR BREAKDOWN

ICB Code	ICB Sector	FTSE 100 Index No. Cons	FTSE 100 Capped 5% Index			FTSE All-Share Index		FTSE All-Share Capped 5% Index		Difference
			Weight (%)	Weight (%)	Difference	No. Cons	Weight (%)	Weight (%)		
0530	Oil & Gas Producers	4	15.27	11.71	-3.56	16	13.01	11.91	-1.10	
0570	Oil Equipment, Services & Distribution	0	0.00	0.00	0.00	6	0.25	0.25	0.01	
1350	Chemicals	2	0.61	0.66	0.05	7	0.62	0.64	0.01	
1730	Forestry & Paper	0	0.00	0.00	0.00	0	0.00	0.00	0.00	
1750	Industrial Metals	1	0.37	0.40	0.03	1	0.30	0.30	0.01	
1770	Mining	8	7.82	8.48	0.66	13	6.54	6.68	0.13	
2350	Construction & Materials	1	0.38	0.41	0.03	15	0.70	0.72	0.01	
2710	Aerospace & Defense	3	1.94	2.10	0.16	11	1.97	2.01	0.04	
2720	General Industrials	1	0.20	0.22	0.02	6	0.42	0.43	0.01	
2730	Electronic & Electrical Equipment	0	0.00	0.00	0.00	14	0.45	0.46	0.01	
2750	Industrial Engineering	0	0.00	0.00	0.00	18	0.61	0.62	0.01	
2770	Industrial Transportation	0	0.00	0.00	0.00	12	0.24	0.25	0.01	
2790	Support Services	3	1.20	1.30	0.10	71	3.42	3.49	0.07	
3350	Automobiles & Parts	0	0.00	0.00	0.00	2	0.16	0.16	0.00	
3530	Beverages	3	2.90	3.15	0.25	5	2.41	2.46	0.05	
3570	Food Producers	4	2.60	2.82	0.22	14	2.40	2.45	0.05	
3720	Household Goods	2	1.52	1.65	0.13	14	2.14	2.18	0.04	
3740	Leisure Goods	0	0.00	0.00	0.00	6	0.04	0.04	0.00	
3760	Personal Goods	0	0.00	0.00	0.00	4	0.22	0.23	0.00	
3780	Tobacco	3	3.22	3.49	0.27	3	2.62	2.68	0.05	
4530	Health Care Equipment & Services	1	0.40	0.44	0.03	11	0.47	0.48	0.01	
4570	Pharmaceuticals & Biotechnology	3	8.78	8.65	-0.13	18	7.30	7.45	0.15	
5330	Food & Drug Retailers	4	4.16	4.51	0.35	6	3.42	3.49	0.07	
5370	General Retailers	5	1.99	2.16	0.17	37	2.58	2.63	0.05	
5550	Media	8	3.16	3.43	0.27	34	3.51	3.58	0.07	
5750	Travel & Leisure	6	1.90	2.06	0.16	32	3.39	3.46	0.07	
6530	Fixed Line Telecommunications	2	1.95	2.12	0.17	7	1.66	1.70	0.03	
6570	Mobile Telecommunications	1	4.92	5.00	0.08	2	4.10	4.18	0.08	
7530	Electricity	4	2.19	2.37	0.19	5	1.92	1.96	0.04	
7570	Gas, Water & Multiutilities	5	3.14	3.41	0.27	7	2.73	2.79	0.06	
8350	Banks	9	20.74	20.07	-0.66	9	16.88	16.54	-0.34	
8530	Nonlife Insurance	1	0.32	0.34	0.03	17	0.84	0.86	0.02	
8570	Life Insurance	7	4.61	5.00	0.39	9	3.80	3.88	0.08	
8730	Real Estate	5	1.99	2.16	0.17	52	2.81	2.87	0.06	
8770	General Financial	4	1.50	1.63	0.13	38	2.54	2.59	0.05	
8980	Equity Investment Instruments	0	0.00	0.00	0.00	135	2.50	2.55	0.05	
9530	Software & Computer Services	1	0.22	0.24	0.02	27	0.79	0.80	0.02	
9570	Technology Hardware & Equipment	0	0.00	0.00	0.00	9	0.24	0.24	0.00	
		101	100.00	100.00		693	100.00	100.00		

Source: FTSE Group, data as at 19 March 2007

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

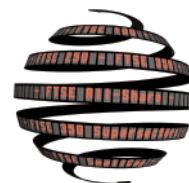
 Available at www.ftse.com/uk
Factsheet Data

FTSE Group, data as at 19 March 2007

Historical Data

Available from 17 December 1999

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