

FTSE UK DIVIDEND+ INDEX

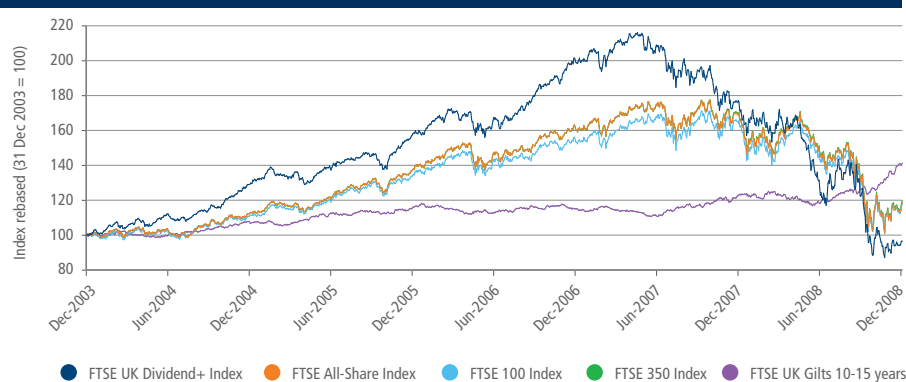
The FTSE UK Dividend+ Index is a yield weighted index designed to select and measure the performance of higher yielding stocks within the universe of the FTSE 350 Index, excluding investment trusts. The FTSE UK Dividend+ Index selects the top 50 stocks by one-year forecast dividend yield, and the constituents' weightings within the index are determined by their dividend yield as opposed to market capitalisation.

The FTSE UK Dividend+ Index was created to allow investors to capture the long-term effect of higher compounding returns, and benefit from the lower correlations to traditional market cap weighted indices. The dividend information for the FTSE UK Dividend+ is provided by Markit Group Limited ("Markit"), the leading industry source for independent mark-to-market pricing, asset valuations, dividend forecasting and index services.

FEATURES

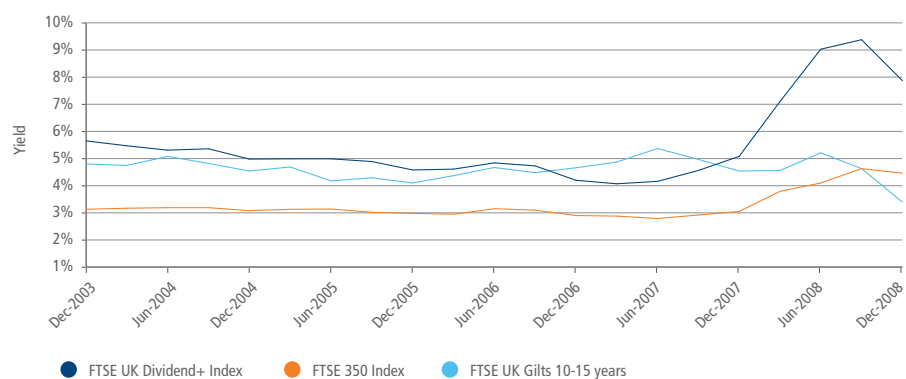
- The FTSE UK Dividend+ Index is a yield weighted index designed to select and measure the performance of higher yielding stocks within the universe of the FTSE 350 Index, excluding investment trusts.
- Stocks are weighted by their one-year forecast dividend yield as opposed to market capitalisation
- The index is subject to a liquidity test of GBP 50 million. Constituents that prevent the index from trading GBP 50 million within half a trading day are excluded from the index
- To prevent a large number of constituent changes a maximum limit of 5 additions and 5 deletions are used at each annual review
- The index 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 index series is suitable for the creation of financial products, such as index funds, warrants, certificates and Exchange Traded Funds (ETFs)
- 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 DIVIDEND+ INDEX 5-YEAR PERFORMANCE (GBP TOTAL RETURN)



Source: FTSE Group, data as at Dec 31, 2008

FTSE UK DIVIDEND+ INDEX 5-YEAR DIVIDEND YIELD BREAKDOWN



Source: FTSE Group, data as at Dec 31, 2008

FTSE UK DIVIDEND+ INDEX TOP 10 CONSTITUENTS

Rank	Constituent	ICB Supersector	Index Weight (%)
1	Brit Insurance Holdings	Insurance	5.45
2	Electrocomponents	Industrial Goods & Services	4.92
3	Provident Financial	Financial Services	4.51
4	Tomkins	Industrial Goods & Services	3.74
5	Jardine Lloyd Thompson Group	Insurance	3.71
6	Catlin Group Ltd	Insurance	3.64
7	Premier Farnell	Industrial Goods & Services	3.33
8	Centrica	Utilities	2.85
9	Rentokil Initial	Industrial Goods & Services	2.82
10	Halfords Group	Retail	2.80
	Total		37.77

Source: FTSE Group, data as at Dec 31, 2008

FTSE UK DIVIDEND+ INDEX TOP 10 ICB SUPERSECTOR BREAKDOWN

ICB Code	Supersector	FTSE UK Dividend+ Index Weight (%)	FTSE 350 Index Weight (%)	Difference
500	Oil & Gas	5.40	21.58	-16.18
1300	Chemicals	-	0.30	-0.30
1700	Basic Resources	-	6.20	-6.20
2300	Construction & Materials	-	0.20	-0.20
2700	Industrial Goods & Services	18.59	6.12	12.47
3300	Automobiles & Parts	0.95	0.06	0.90
3500	Food & Beverage	2.86	6.03	-3.17
3700	Personal & Household Goods	0.94	6.57	-5.63
4500	Health Care	-	9.98	-9.98
5300	Retail	15.24	4.77	10.47
5500	Media	1.45	2.57	-1.12
5700	Travel & Leisure	2.14	2.41	-0.27
6500	Telecommunications	4.90	7.52	-2.61
7500	Utilities	17.46	5.35	12.10
8300	Banks	8.60	10.85	-2.24
8500	Insurance	15.69	3.97	11.72
8700	Financial Services	5.77	4.64	1.13
9500	Technology	-	0.88	-0.88
	Totals	100.0	100.0	

Source: FTSE Group, data as at Dec 31, 2008

FTSE UK DIVIDEND+ INDEX ANNUAL TOTAL RETURNS (%)

Calendar Year	FTSE UK Dividend+ Index	FTSE 350 Index	FTSE UK Gilts 10-15 years
2000	21.5	-6.5	9.7
2001	8.4	-13.2	2.7
2002	-19.5	-22.5	10.8
2003	49.7	20.3	1.5
2004	29.6	12.8	7.2
2005	22.1	22.0	8.5
2006	25.2	16.6	-0.7
2007	-11.1	5.9	6.0
2008	-45.3	-29.5	15.5
Period to end 30/12/08	FTSE UK Dividend+ Index	FTSE 350 Index	FTSE UK Gilts 10-15 years
3 Month	-21.1	-9.9	12.2
6 Month	-26.6	-20.8	19.4
1 Year	-45.3	-29.5	15.5
3 Year	-39.0	-13.0	21.5
5 Year	-3.6	19.8	41.3

Source: FTSE Group, data as at Dec 31, 2008

FTSE UK DIVIDEND+ INDEX CORRELATION

	FTSE UK Dividend+ Index	FTSE 350 Index	FTSE UK Gilts 10-15 years
3 Year	1.0000	0.854	0.038
5 Year	1.0000	0.858	0.075

Source: FTSE Group, data as at Dec 31, 2008

Data is based on monthly total returns.

FTSE UK DIVIDEND+ INDEX VOLATILITY

	FTSE UK Dividend+ Index	FTSE 350 Index	FTSE UK Gilts 10-15 years
3 Year	21.03	15.91	6.58
5 Year	18.04	13.39	5.51

Source: FTSE Group, data as at Dec 31, 2008

Data is based on monthly total returns.

INFORMATION

Index Universe

FTSE 350 Index

Index Launch

3 October 2005

Base Date

30 June 2005

Base Value

3000

Investability Screen

Free float, liquidity, and by dividend yield

Index Calculation

Real-time and end-of-day indices (GBP & Euro).
Real time indices calculated every 15 seconds

End-of-Day Distribution

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

Currency

GBP & EUR

Dividend Information

Based on 1-year dividends per share
forecast/estimates sourced from Markit

Review Dates

Annually in March

Index Rules

Available at www.ftse.com/uk

Vendor Codes

Available at Available at www.ftse.com/uk

Historical Data

Available from 1 April 2000

Factsheet Data

FTSE Group, data as at 31 December 2008

About Markit

The dividend information for the FTSE UK Dividend+ is provided by Markit Group Limited ("Markit"), the leading industry source for independent mark-to-market pricing, asset valuations, dividend forecasting and index services.

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