

# FTSE All-Share Index Series Constituents, Weightings & Performance



**31 December 2008**

## UK RESEARCH January 2008

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## Contents

Introduction	3
Weightings summary	4
Month-end performance (GBP/%)	5
UK size indices	5
FTSE All-Share ICB industries	5
FTSE All-Share ICB sectors	6
FTSE 350 ICB supersectors	7
FTSE 350 ICB sectors	8
Performance Relative to FTSE All-Share	9
UK size indices	9
FTSE All-Share ICB industries	9
FTSE All-Share ICB sectors	10
FTSE 350 ICB supersectors	11
FTSE 350 ICB sectors	12
Sector Weights	13
Constituent Weightings by ICB Sector	15
0001 OIL & GAS	15
1000 BASIC MATERIALS	16
2000 INDUSTRIALS	18
3000 CONSUMER GOODS	23
4000 HEALTH CARE	25
5000 CONSUMER SERVICES	26
6000 TELECOMMUNICATIONS	29
7000 UTILITIES	30
8000 FINANCIALS	31
9000 TECHNOLOGY	37
Constituent Companies ranked by Weight within Size Indices	38
FTSE 100 Index	38
FTSE 250 Index	39
FTSE SmallCap Index	42
Technical updates & news	45
Changes to constituents	45
Changes in constituent details over the month.	55
Current multiple lines of stock in the FTSE All-Share Index	56
Reserve lists	57
Diary dates	57
Stocks with investability weighting (IW) factors applied	58
Appendix 1: Notices and Disclaimer	62
Use of material	62
Disclaimer	62
Rights	62
Appendix 2: About FTSE Group	63
Appendix 3: Industry Classification Benchmark (ICB)	64
Notes	67

## Introduction

This publication provides a breakdown of the constituents and weightings of the FTSE All-Share Index as at the close of the last day of each month, irrespective of whether or not it is a trading day. Included are sector weightings for the FTSE All-Share and calculated weightings for all the size indices, and the individual companies within each index by sector.

Returns data for both stocks and indices are provided over a one, three and 12 month time horizon. Performance data is provided on an absolute capital return basis, and stock data is calculated relative to both its sector and the All-Share Index. Weightings are based on the free float adjusted market capitalisation of each company.

Following the stock weightings section are the stocks ranked within their respective size segment index: FTSE 100, FTSE 250 and FTSE SmallCap Indices by free float adjusted market capitalisation.

The last section of the publication contains technical updates, index news and some useful information regarding free float and index rules.

### Data services

The FTSE All-Share Constituents & Weightings data is available in Excel spreadsheet format, usually at the start of the month by e-mail. The spreadsheets contain the sector weightings, stock weightings by sector and rankings by weighting within the size indices. If you would like to subscribe to this service then please contact Andy Harvell, Head of Research, FTSE Group on +44 (0)20 7866 8986 or Client Services on +44 (0)20 7866 1810.

### Note on market capitalisations and rankings

As from 18 June 2001 the market capitalisations of all stocks within the FTSE All-Share have been fully free float adjusted. All weightings data now uses the free float adjusted market capitalisation.

### The Industry Classification Benchmark (ICB)

From 2 January 2006, FTSE has been classifying all the stocks within their indices using the Industry Classification Benchmark (ICB). A detailed note on the ICB is contained at the back of this publication.

From March 2008, a new version of the ICB came into existence promoting REITs to a Supersector, adding in Alternative Energy and Alternative Electricity and some other small changes. FTSE will be keeping with the existing classification system until March 2009 when the new indices will begin calculating.

### Real Estate classification

- Real Estate elevated from Sector (8730) to Supersector level (8600)
- **New Real Estate Investment & Services Sector (8630)**
- **New Real Estate Services Subsector (8637)**
- Real Estate Investment Trusts elevated from Subsector (8737) to Sector level (8670)
- **New Subsectors under Sector 8670: Industrial & Office (8671), Retail (8672), Residential (8673), Diversified (8674), Specialty (8675) and Mortgage (8676), and Hotel & Lodging (8677)**

### Oil & Gas classification (Supersector 0500)

- **New Alternative Energy Sector (0580)**
- **New Renewable Energy Equipment (0583) & Alternative Fuels (0587) Subsectors**

### Electricity classification (Sector 7530)

- **New Alternative Electricity Subsector (7537) created & Electricity Subsector (7535) renamed Conventional Electricity**

For information on the new ICB structure and codes please visit.

[http://www.ftse.com/Indices/FTSE\\_Index\\_Standards/Downloads/ICB\\_Structure\\_and\\_Codes\\_Mar\\_08.xls](http://www.ftse.com/Indices/FTSE_Index_Standards/Downloads/ICB_Structure_and_Codes_Mar_08.xls)

The data in this report is priced as of the close of business, Wednesday, 31 December, 2008.

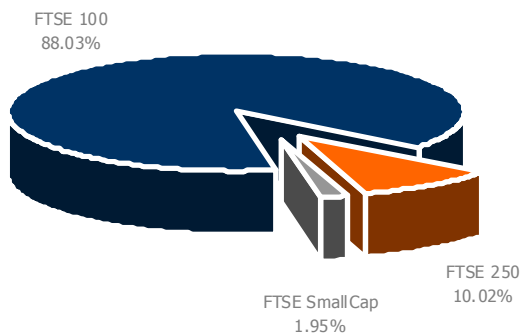
# Weightings summary

**FTSE All-Share size index market caps & weightings as at 31 December 2008 compared to the previous month**

Index	End of month		End of previous month		One Month Change in weight (%)
	Net Mkt Cap GBP(m)	Weight (%)	Net Mkt Cap GBP(m)	Weight (%)	
FTSE 100	1,082,977	88.03	1,039,222	87.60	+0.44
FTSE 250	123,260	10.02	121,649	10.25	-0.23
FTSE 350	1,206,238	98.05	1,160,870	97.85	+0.20
FTSE SmallCap	23,948	1.95	25,496	2.15	-0.20
FTSE All-Share	1,230,185	100.00	1,186,365	100.00	

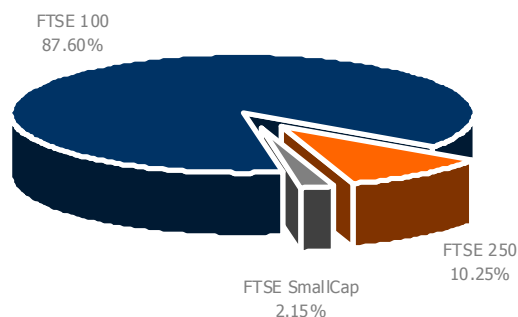
Source: FTSE Group, Thomson Datastream

**FTSE All-Share breakdown: 31 December 2008**



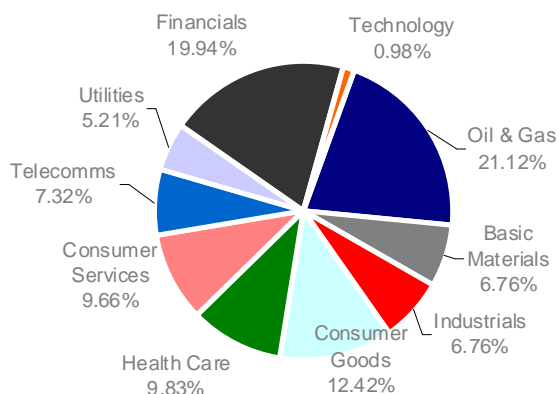
Source: FTSE Group, Thomson Datastream

**FTSE All-Share breakdown: 30 November 2008**



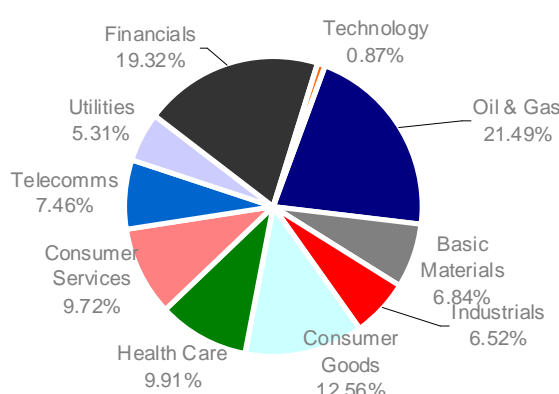
Source: FTSE Group, Thomson Datastream

**FTSE All-Share ICB industry weights**



Source: FTSE Group, Thomson Datastream

**FTSE 350 ICB industry weights**

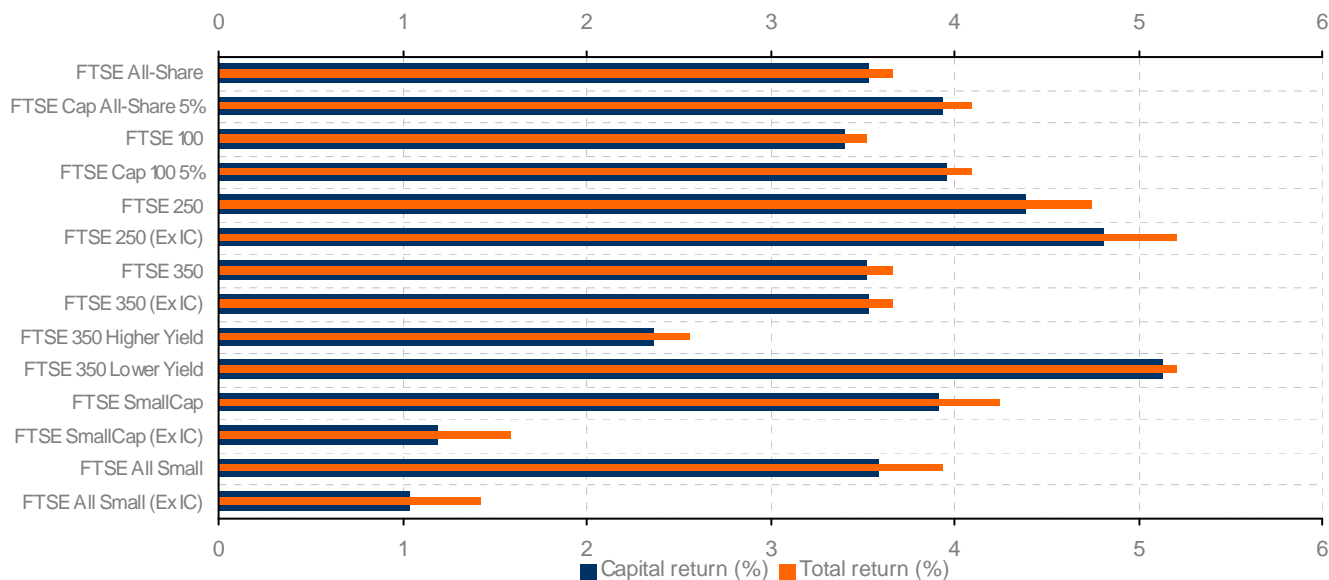


Source: FTSE Group, Thomson Datastream

# Month-end performance (GBP/%)

## UK size indices

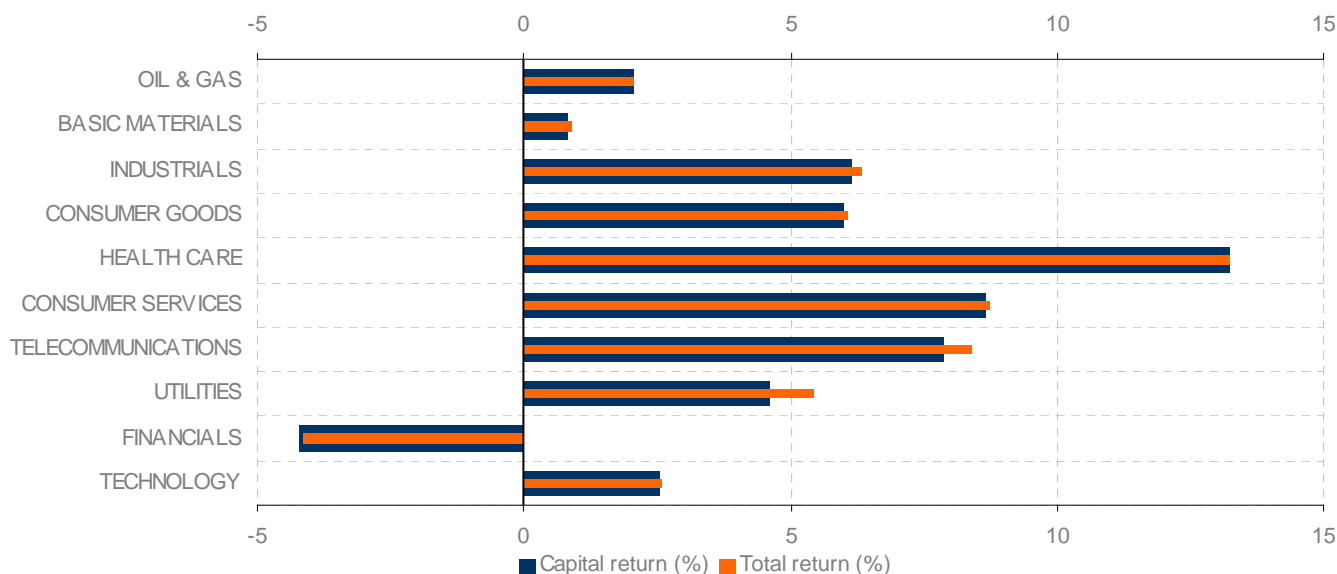
Performance of main UK size indices over the month



Source: FTSE Group, Thomson Datastream

## FTSE All-Share ICB industries

Performance of over the month

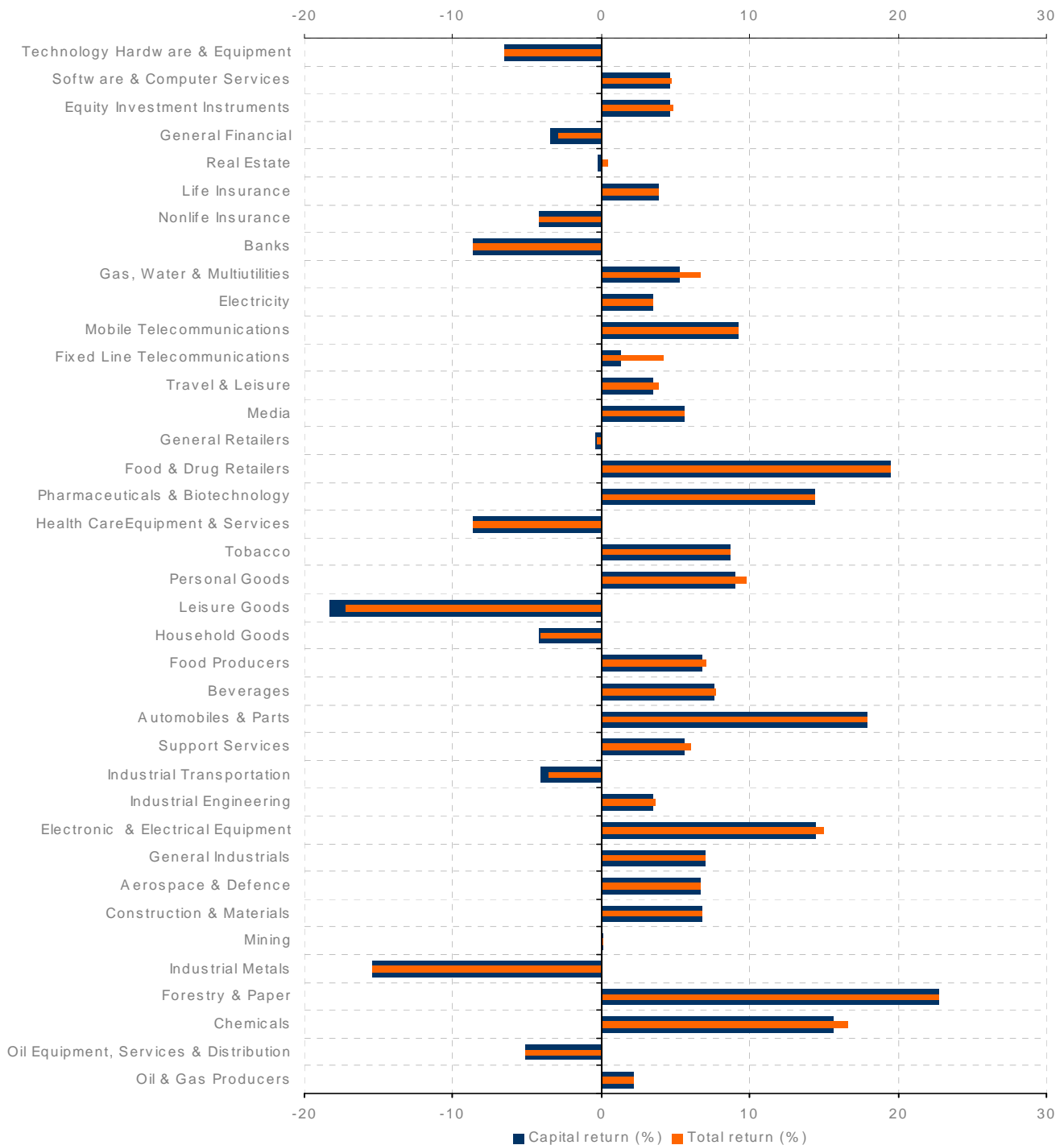


Source: FTSE Group, Thomson Datastream

Month-end performance (GBP/%)

## FTSE All-Share ICB sectors

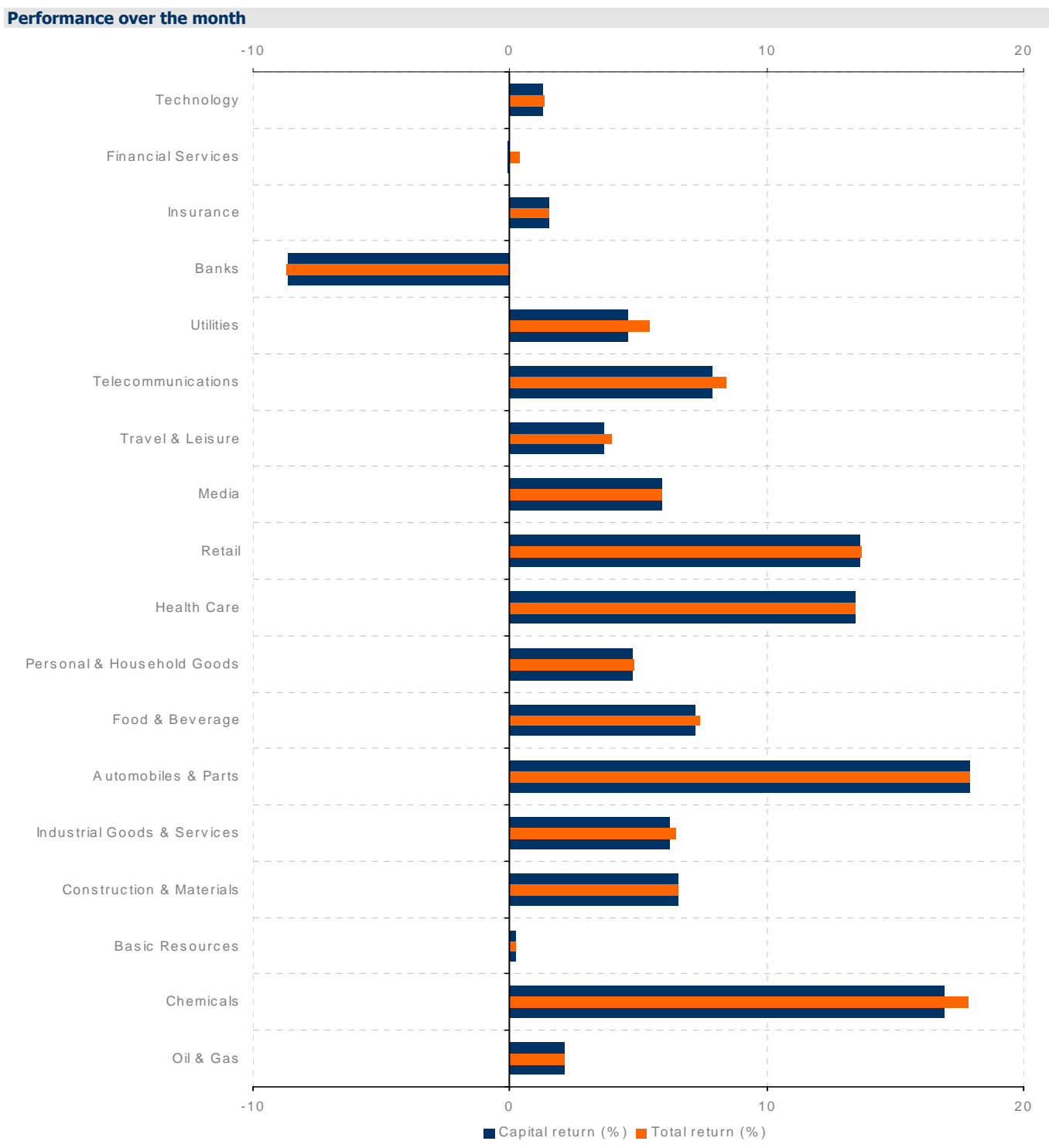
### Performance over the month



Source: FTSE Group, Thomson Datastream

Month-end performance (GBP/%)

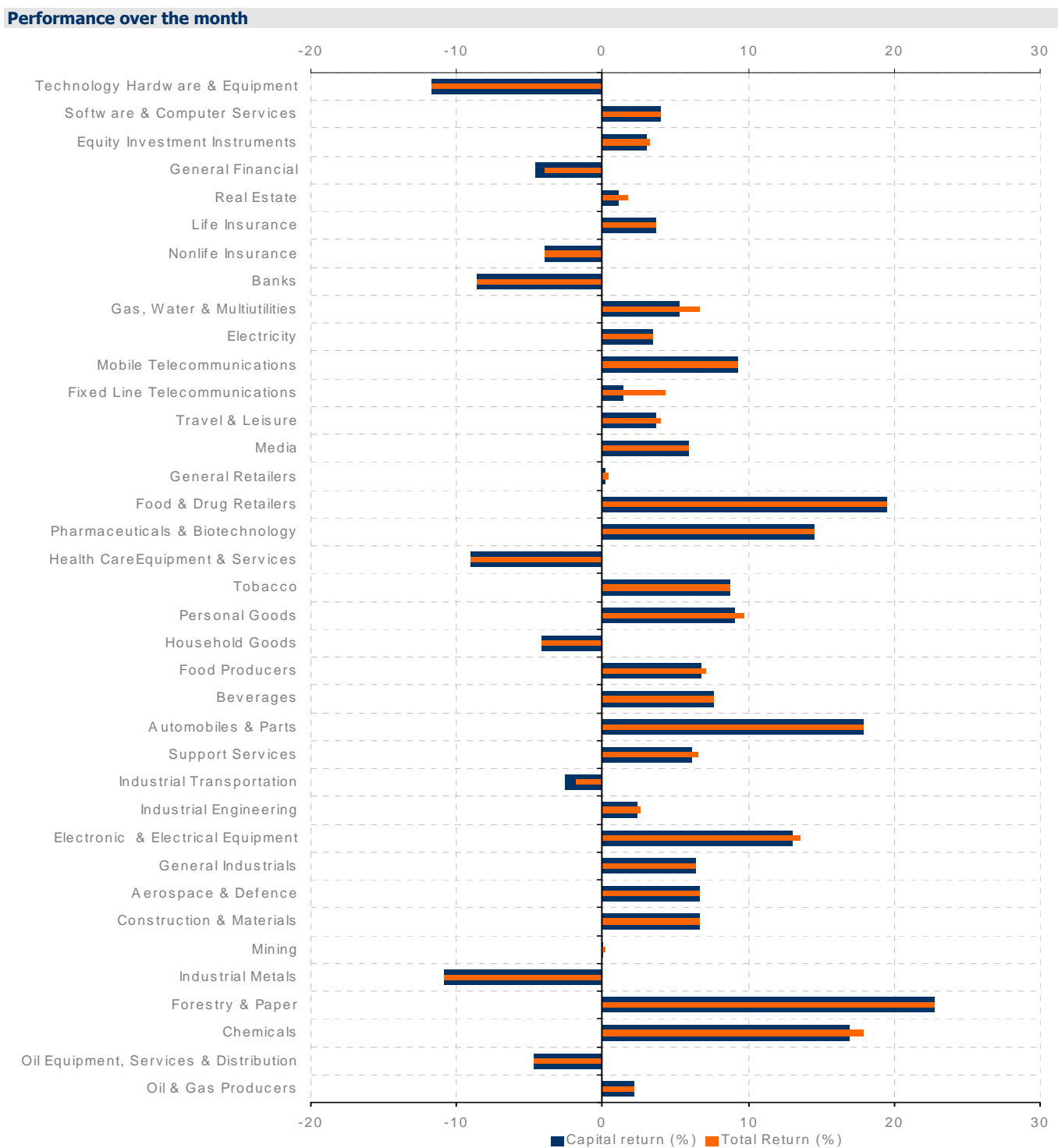
## FTSE 350 ICB supersectors



Source: FTSE Group, Thomson Datastream

Month-end performance (GBP/%)

## FTSE 350 ICB sectors

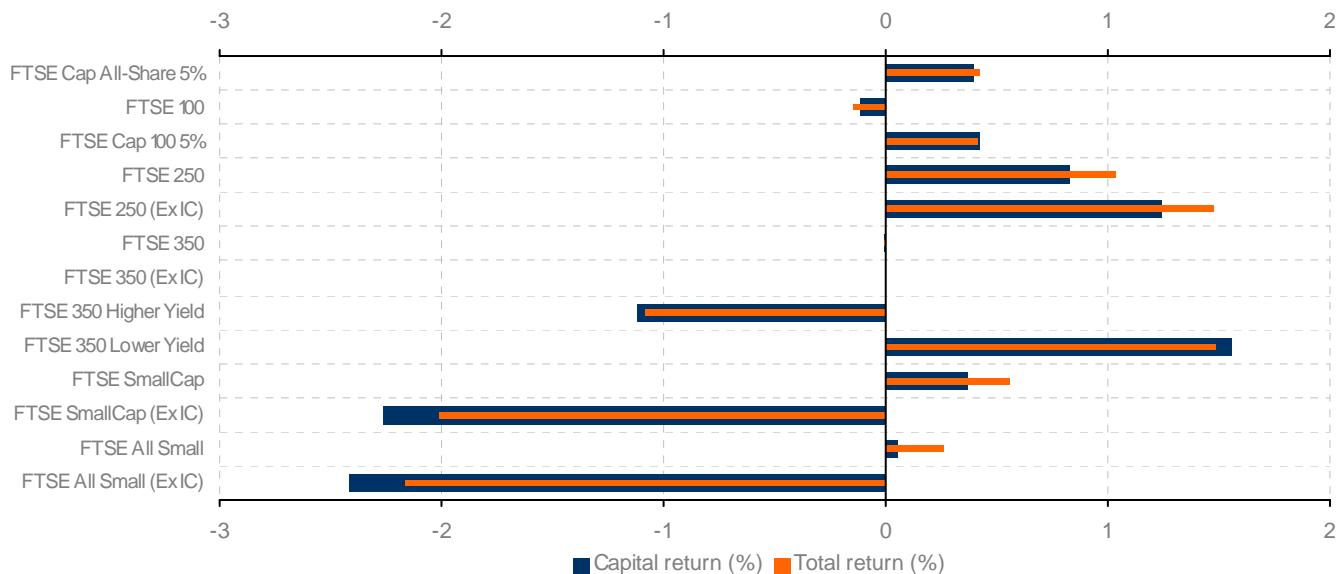


Source: FTSE Group, Thomson Datastream

# Performance Relative to FTSE All-Share

## UK size indices

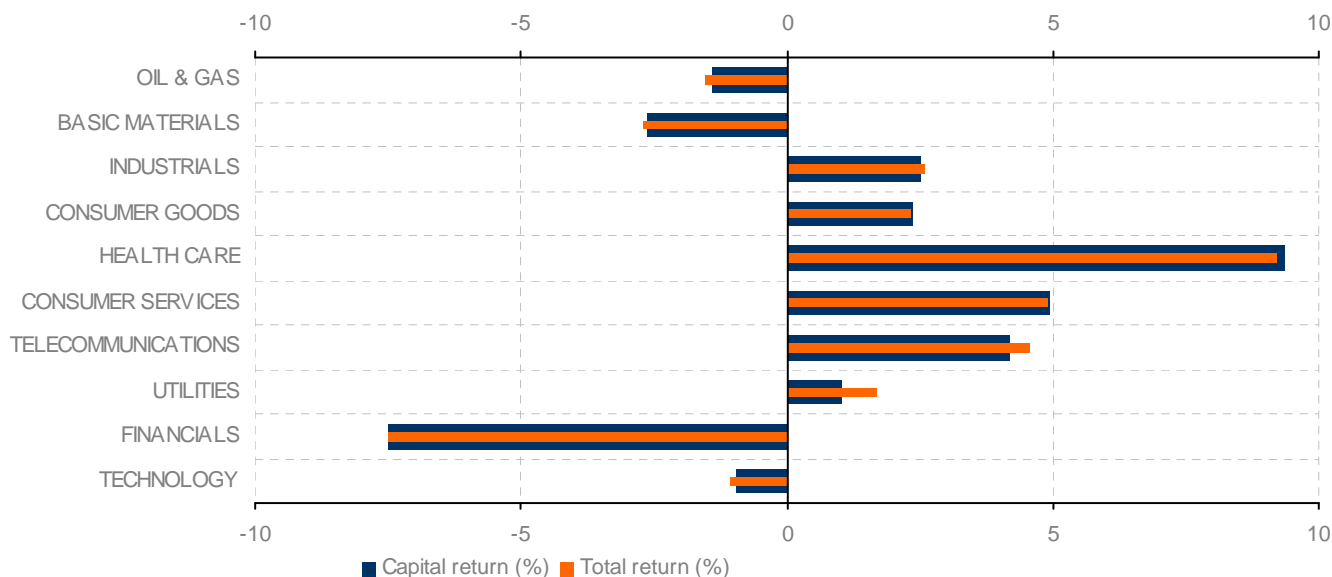
### Performance over the month



Source: FTSE Group, Thomson Datastream

## FTSE All-Share ICB industries

### Performance over the month

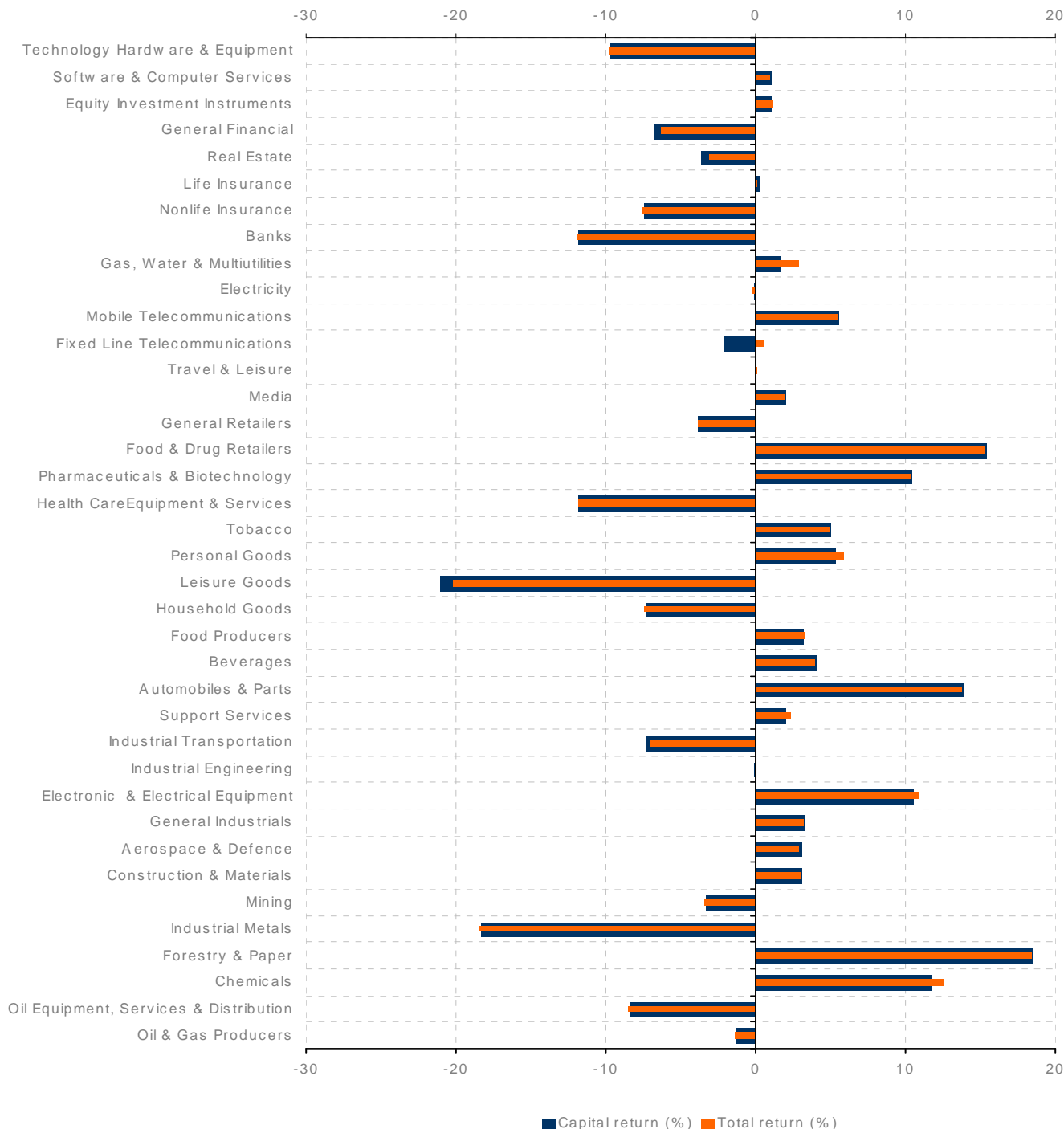


Source: FTSE Group, Thomson Datastream

Performance Relative to FTSE All-Share

### FTSE All-Share ICB sectors

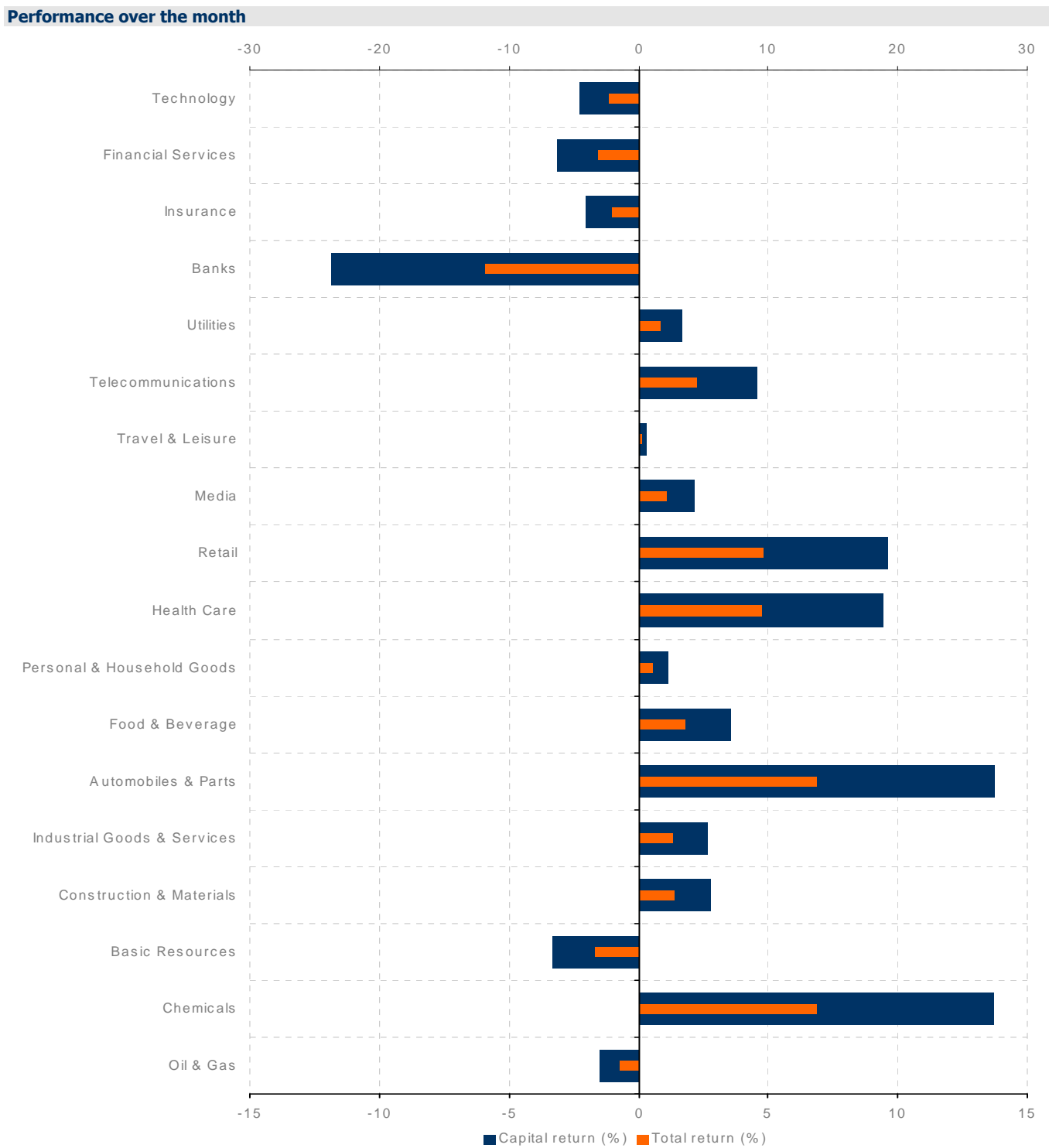
**Performance over the month**



Source: FTSE Group, Thomson Datastream

Performance Relative to FTSE All-Share

### FTSE 350 ICB supersectors

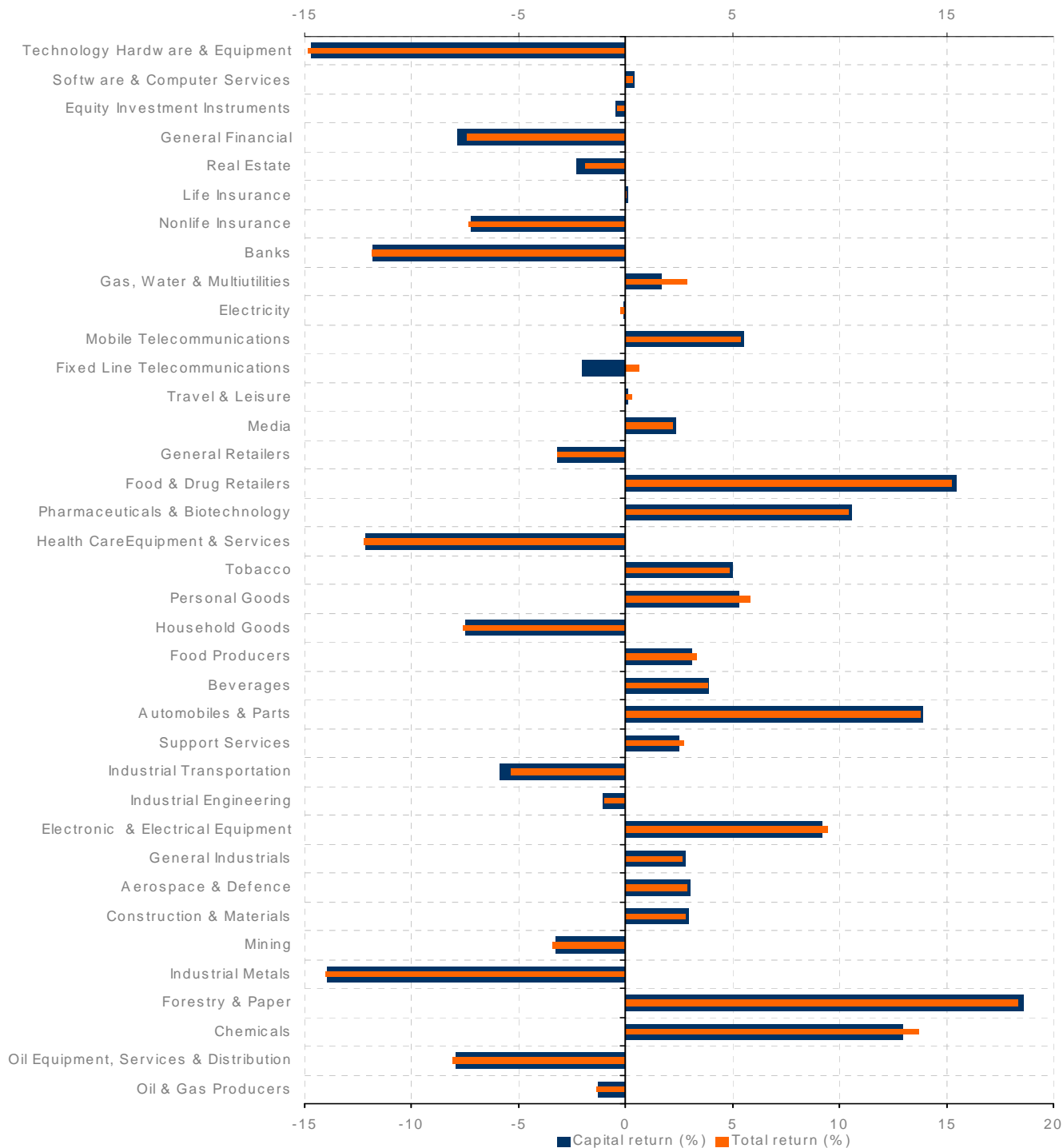


Source: FTSE Group, Thomson Datastream

Performance Relative to FTSE All-Share

### FTSE 350 ICB sectors

**Performance over the month**



Source: FTSE Group, Thomson Datastream

# Sector Weights

## FTSE All-Share, FTSE 100, FTSE 250 and FTSE SmallCap sector weights

Sector	No Cons	Index Level	Net Mkt Cap (GBPm)	Weight % (No. stocks)							Ret % (vs All-Share)					
				All-Share Wt%	FTSE 100		FTSE 250		Small Cap		1M		3M		12M	
					No	Wt%	No	Wt%	No	Wt%	PI	TR	PI	TR	PI	TR
<b>OIL &amp; GAS</b>	25	7543.68	259,789	21.118	23.210	(7)	6.342	(13)	2.535	(5)	-1.41	-1.54	19.93	20.24	24.09	23.82
Oil & Gas Producers	19	7290.828	255,433	20.764	23.060	(6)	4.277	(9)	1.799	(4)	-1.28	-1.42	21.39	21.72	25.07	24.89
Oil Equipment, Services & Support	6	8568.418	4,356	0.354	0.151	(1)	2.065	(4)	0.736	(1)	-8.37	-8.50	-30.99	-31.30	-19.51	-
<b>BASIC MATERIALS</b>	28	3198.47	83,111	6.756	7.162	(10)	4.025	(11)	2.451	(7)	-2.61	-2.69	-22.86	-23.53	-34.10	-
Chemicals	5	3218.63	3,683	0.299	0.217	(1)	1.032	(3)	0.252	(1)	11.75	12.50	-12.65	-12.70	-7.50	-8.70
Forestry & Paper	1	2394.78	748	0.061	(nil)	(nil)	0.607	(1)	(nil)	(nil)	18.56	18.39	-11.22	-12.07	-28.68	-
Industrial Metals	4	1244.39	335	0.027	(nil)	(nil)	0.151	(2)	0.624	(2)	-	-18.36	-62.57	-62.79	-77.20	-
Mining	18	10098.57	78,344	6.368	6.945	(9)	2.235	(5)	1.575	(4)	-3.30	-3.41	-23.04	-23.74	-34.12	-
<b>INDUSTRIALS</b>	122	1934.69	83,210	6.764	4.241	(11)	26.514	(60)	19.209	(51)	2.51	2.59	-0.45	-0.30	3.12	2.20
Construction & Materials	11	3166.36	2,947	0.240	(nil)	(nil)	1.982	(4)	2.102	(7)	3.10	2.96	2.42	2.98	-16.89	-
Aerospace & Defence	11	2750.92	26,745	2.174	2.009	(3)	3.814	(6)	1.178	(2)	3.07	2.92	5.36	5.34	7.28	5.31
General Industrials	7	1457.39	7,546	0.613	0.525	(2)	1.335	(3)	0.899	(2)	3.32	3.21	-9.57	-8.04	4.46	5.58
Electronic & Electrical Equipment	11	1475.88	3,159	0.257	(nil)	(nil)	2.155	(7)	2.095	(4)	10.58	10.90	-14.77	-14.42	-3.96	-4.66
Industrial Engineering	14	2282.17	4,842	0.394	(nil)	(nil)	3.324	(7)	3.111	(7)	-0.10	-0.05	-18.11	-18.10	-2.43	-2.89
Industrial Transportation	9	1778.23	1,449	0.118	(nil)	(nil)	0.886	(4)	1.489	(5)	-7.32	-6.97	-23.13	-22.34	-34.29	-
Support Services	59	2766.38	36,523	2.969	1.706	(6)	13.018	(29)	8.336	(24)	2.04	2.30	3.34	3.23	5.00	4.04
<b>CONSUMER GOODS</b>	36	7565.977	152,731	12.415	13.251	(9)	6.513	(16)	5.003	(11)	2.36	2.32	11.01	10.34	20.11	18.99
Automobiles & Parts	1	1569.27	683	0.056	(nil)	(nil)	0.554	(1)	(nil)	(nil)	13.91	13.75	-44.29	-44.83	-48.83	-
Beverages	4	6388.078	38,013	3.090	3.440	(2)	0.613	(2)	(nil)	(nil)	3.99	3.91	16.84	16.19	31.77	30.45
Food Producers	13	3913.98	34,709	2.821	3.069	(4)	0.751	(4)	2.269	(5)	3.17	3.31	14.35	14.48	18.30	17.46
Household Goods	11	4175.789	22,262	1.810	1.686	(1)	2.769	(6)	2.452	(4)	-7.38	-7.46	4.99	4.08	6.31	5.08
Leisure Goods	2	1022.37	68	0.005	(nil)	(nil)	0.282	(2)	0.282	(2)	-	-20.19	-11.70	-11.42	-29.90	-
Personal Goods	3	4521.559	2,251	0.183	(nil)	(nil)	1.826	(3)	(nil)	(nil)	5.33	5.86	-13.38	-13.66	-13.46	-
Tobacco	2	22533.5	54,746	4.450	5.055	(2)	(nil)	(nil)	(nil)	(nil)	5.01	4.86	11.35	10.29	27.11	26.09
<b>HEALTH CARE</b>	22	6022.668	120,963	9.833	10.880	(4)	1.366	(5)	6.048	(13)	9.36	9.22	20.12	19.83	55.50	55.57
Health Care Equipment & Services	7	2516.93	4,714	0.383	0.359	(1)	0.167	(1)	2.571	(5)	-	-11.86	-17.53	-17.92	-9.37	-
Pharmaceuticals & Biotechnology	15	8468.117	116,249	9.450	10.521	(3)	1.199	(4)	3.477	(8)	10.44	10.29	22.39	22.11	59.82	60.18
<b>CONSUMER SERVICES</b>	91	2408.97	118,860	9.662	8.851	(20)	17.323	(45)	6.887	(26)	4.94	4.90	3.33	3.41	-3.80	-4.15
Food & Drug Retailers	5	4369.918	41,828	3.400	3.824	(3)	0.283	(1)	0.285	(1)	15.43	15.27	7.51	7.41	15.22	13.62
General Retailers	26	1004.22	15,765	1.281	0.975	(4)	3.944	(15)	1.448	(7)	-3.83	-3.83	-3.80	-2.93	-24.56	-
Media	25	2693.29	31,883	2.592	2.294	(5)	5.111	(10)	3.101	(10)	2.04	1.90	8.33	8.32	-2.44	-2.80
Travel & Leisure	35	3154.48	29,384	2.389	1.759	(8)	7.984	(19)	2.053	(8)	-0.02	0.15	-3.11	-3.24	-12.72	-
<b>TELECOMMUNICATIONS</b>	7	2147.64	90,096	7.324	8.282	(4)	0.270	(2)	0.289	(1)	4.19	4.57	20.64	22.17	4.91	6.56
Fixed Line Telecommunications	5	1953.13	14,788	1.202	1.328	(2)	0.270	(2)	0.289	(1)	-2.16	0.55	-3.16	-0.76	-16.71	-
Mobile Telecommunications	2	3165.96	75,308	6.122	6.954	(2)	(nil)	(nil)	(nil)	(nil)	5.53	5.39	26.77	28.02	10.58	11.62
<b>UTILITIES</b>	10	6041.578	64,107	5.211	5.674	(8)	2.159	(2)	(nil)	(nil)	1.03	1.69	1.36	1.26	23.11	23.43
Electricity	4	6673.699	24,092	1.958	2.225	(4)	(nil)	(nil)	(nil)	(nil)	-0.08	-0.22	-4.17	-4.91	24.74	24.23
Gas, Water & Multiutilities	6	5555.449	40,015	3.253	3.449	(4)	2.159	(2)	(nil)	(nil)	1.71	2.89	5.27	5.61	22.31	23.22
<b>FINANCIALS</b>	250	3012.42	245,309	19.941	17.926	(26)	31.534	(91)	51.397	(133)	-7.49	-7.51	-22.66	-22.61	-26.82	-
Banks	6	3783.13	129,879	10.558	11.993	(6)	(nil)	(nil)	(nil)	(nil)	-	-11.90	-30.47	-30.34	-35.70	-
Nonlife Insurance	11	1502.73	12,760	1.037	0.743	(3)	3.746	(7)	0.388	(1)	-7.46	-7.59	16.17	15.26	48.70	50.09
Life Insurance	9	3154.12	35,132	2.856	3.190	(6)	0.277	(1)	1.015	(2)	0.29	0.15	-8.92	-9.39	-15.49	-
Real Estate	43	1853.87	16,770	1.363	0.959	(4)	3.894	(14)	6.593	(25)	-3.57	-3.12	-26.97	-26.87	-23.97	-
General Financial	32	3118.37	18,952	1.541	0.864	(6)	6.805	(16)	5.036	(10)	-6.70	-6.28	-20.93	-19.88	-33.43	-
Equity Investment Instruments	149	3859.71	31,816	2.586	0.177	(1)	16.812	(53)	38.364	(95)	1.04	1.13	-7.94	-8.16	-5.99	-7.85
<b>TECHNOLOGY</b>	28	291.8899	12,011	0.976	0.522	(3)	3.956	(10)	6.180	(15)	-0.95	-1.05	-9.17	-9.98	0.42	-1.51
Software & Computer Services	19	389.3098	9,922	0.807	0.522	(3)	2.689	(7)	3.980	(9)	1.10	1.00	-8.08	-8.90	6.24	4.46
Technology Hardware & Equipment	9	206.51	2,089	0.170	(nil)	(nil)	1.267	(3)	2.201	(6)	-9.65	-9.77	-14.06	-14.88	-18.54	-
<b>FTSE All-Share</b>	619	2209.29	1,230,185	100.000	-	-	-	-	-	-	-	-	-	-	-	-
<b>FTSE 100</b>	102	4434.17	1,082,977	88.034	-	-	-	-	-	-	-0.12	-0.14	1.68	1.68	2.16	2.28
<b>FTSE 100 Cap 5%</b>	102	4508.41	874,580	71.093	-	-	-	-	-	-	0.42	0.41	0.3	0.2	0.07	0.06
<b>FTSE 250</b>	255	6360.85	123,260	10.020	-	-	-	-	-	-	0.42	0.41	0.30	0.20	0.07	0.06
<b>FTSE 250 ex Inv Cos</b>	202	6551.11	102,546	8.336	-	-	-	-	-	-	0.83	1.04	-9.35	-9.4	-11.21	-
<b>FTSE 350</b>	357	2268.07	1,206,238	98.053	-	-	-	-	-	-	1.24	1.48	-9.18	-9.18	-11.80	-
<b>FTSE 350 ex Inv Cos</b>	303	2262.80	1,183,609	96.214	-	-	-	-	-	-	-0.01	-0.01	0.37	0.36	0.54	0.57
<b>FTSE 350 Higher Yield*</b>	132	2668.97	696,900	56.650	-	-	-	-	-	-	0.00	0.00	0.54	0.54	0.67	0.73
<b>FTSE 350 Lower Yield*</b>	225	1748.58	509,338	41.403	-	-	-	-	-	-	-1.12	-1.08	2.99	3.37	3.05	4.63
<b>FTSE SmallCap</b>	262	1854.22	23,948	1.947	-	-	-	-	-	-	1.56	1.49	-3.09	-3.61	-4.34	-5.88
<b>FTSE SmallCap ex Inv Cos</b>	167	1524.52	14,760	1.200	-	-	-	-	-	-	0.37	0.56	-14.11	-13.91	-19.35	-
<b>FTSE All-Share ex Inv Cos</b>	470	2201.90	1,198,369	97.414	-	-	-	-	-	-	-2.26	-2.01	-18.57	-18.22	-26.24	-
<b>FTSE All-Share Cap 5%</b>	619	2234.65	1,072,458	87.179	-	-	-	-	-	-	-0.03	-0.03	0.23	0.24	0.17	0.23

## Sector Weights

## FTSE All-Share, FTSE 100, FTSE 350 and FTSE SmallCap sector weights

Sector	No Cons	Index Level	Net Mkt Cap (GBPm)	Weight % (No. stocks)							Ret % (vs All-Share)					
				All-Share Wt%	FTSE 100		FTSE 350		Small Cap		1M		3M		12M	
					No	Wt%	No	Wt%	No	Wt%	No	Wt%	PI	TR	PI	TR
<b>OIL &amp; GAS</b>	<b>25</b>	<b>7543.68</b>	<b>259,789</b>	<b>21.118</b>	<b>23.210</b>	<b>(7)</b>	<b>21.487</b>	<b>(20)</b>	<b>2.535</b>	<b>(5)</b>	<b>-1.41</b>	<b>-1.54</b>	<b>19.93</b>	<b>20.24</b>	<b>24.09</b>	<b>23.82</b>
Oil & Gas Producers	19	7290.828	255,433	20.764	23.060	(6)	21.140	(15)	1.799	(4)	-1.28	-1.42	21.39	21.72	25.07	24.89
Oil Equipment, Services & Support Services	6	8568.418	4,356	0.354	0.151	(1)	0.346	(5)	0.736	(1)	-8.37	-8.50	-30.99	-31.30	-19.51	-
<b>BASIC MATERIALS</b>	<b>28</b>	<b>3198.47</b>	<b>83,111</b>	<b>6.756</b>	<b>7.162</b>	<b>(10)</b>	<b>6.841</b>	<b>(21)</b>	<b>2.451</b>	<b>(7)</b>	<b>-2.61</b>	<b>-2.69</b>	<b>-22.86</b>	<b>-23.53</b>	<b>-34.10</b>	<b>-</b>
Chemicals	5	3218.63	3,683	0.299	0.217	(1)	0.300	(4)	0.252	(1)	11.75	12.50	-12.65	-12.70	-7.50	-8.70
Forestry & Paper	1	2394.78	748	0.061	(nil)	(nil)	0.062	(1)	(nil)	(nil)	18.56	18.39	-11.22	-12.07	-28.68	-
Industrial Metals	4	1244.39	335	0.027	(nil)	(nil)	0.015	(2)	0.624	(2)	-	-	-	-	-	-
Mining	18	10098.57	78,344	6.368	6.945	(9)	6.464	(14)	1.575	(4)	-3.30	-3.41	-23.04	-23.74	-34.12	-
<b>INDUSTRIALS</b>	<b>122</b>	<b>1934.69</b>	<b>83,210</b>	<b>6.764</b>	<b>4.241</b>	<b>(11)</b>	<b>6.517</b>	<b>(71)</b>	<b>19.209</b>	<b>(51)</b>	<b>2.51</b>	<b>2.59</b>	<b>-0.45</b>	<b>-0.30</b>	<b>3.12</b>	<b>2.20</b>
Construction & Materials	11	3166.36	2,947	0.240	(nil)	(nil)	0.203	(4)	2.102	(7)	3.10	2.96	2.42	2.98	-16.89	-
Aerospace & Defence	11	2750.92	26,745	2.174	2.009	(3)	2.194	(9)	1.178	(2)	3.07	2.92	5.36	5.34	7.28	5.31
General Industrials	7	1457.39	7,546	0.613	0.525	(2)	0.608	(5)	0.899	(2)	3.32	3.21	-9.57	-8.04	4.46	5.58
Electronic & Electrical Equipment	11	1475.88	3,159	0.257	(nil)	(nil)	0.220	(7)	2.095	(4)	10.58	10.90	-14.77	-14.42	-3.96	-4.66
Industrial Engineering	14	2282.17	4,842	0.394	(nil)	(nil)	0.340	(7)	3.111	(7)	-0.10	-0.05	-18.11	-18.10	-2.43	-2.89
Industrial Transportation	9	1778.23	1,449	0.118	(nil)	(nil)	0.091	(4)	1.489	(5)	-7.32	-6.97	-23.13	-22.34	-34.29	-
Support Services	59	2766.38	36,523	2.969	1.706	(6)	2.862	(35)	8.336	(24)	2.04	2.30	3.34	3.23	5.00	4.04
<b>CONSUMER GOODS</b>	<b>36</b>	<b>7565.977</b>	<b>152,731</b>	<b>12.415</b>	<b>13.251</b>	<b>(9)</b>	<b>12.562</b>	<b>(25)</b>	<b>5.003</b>	<b>(11)</b>	<b>2.36</b>	<b>2.32</b>	<b>11.01</b>	<b>10.34</b>	<b>20.11</b>	<b>18.99</b>
Automobiles & Parts	1	1569.27	683	0.056	(nil)	(nil)	0.057	(1)	(nil)	(nil)	13.91	13.75	-44.29	-44.83	-48.83	-
Beverages	4	6388.078	38,013	3.090	3.440	(2)	3.151	(4)	(nil)	(nil)	3.99	3.91	16.84	16.19	31.77	30.45
Food Producers	13	3913.98	34,709	2.821	3.069	(4)	2.832	(8)	2.269	(5)	3.17	3.31	14.35	14.48	18.30	17.46
Household Goods	11	4175.789	22,262	1.810	1.686	(1)	1.797	(7)	2.452	(4)	-7.38	-7.46	4.99	4.08	6.31	5.08
Leisure Goods	2	1022.37	68	0.005	(nil)	(nil)	(nil)	(nil)	0.282	(2)	-21.09	-	-11.70	-11.42	-29.90	-
Personal Goods	3	4521.559	2,251	0.183	(nil)	(nil)	0.187	(3)	(nil)	(nil)	5.33	5.86	-13.38	-13.66	-13.46	-
Tobacco	2	22533.5	54,746	4.450	5.055	(2)	4.539	(2)	(nil)	(nil)	5.01	4.86	11.35	10.29	27.11	26.09
<b>HEALTH CARE</b>	<b>22</b>	<b>6022.668</b>	<b>120,963</b>	<b>9.833</b>	<b>10.880</b>	<b>(4)</b>	<b>9.908</b>	<b>(9)</b>	<b>6.048</b>	<b>(13)</b>	<b>9.36</b>	<b>9.22</b>	<b>20.12</b>	<b>19.83</b>	<b>55.50</b>	<b>55.57</b>
Health Care Equipment & Services	7	2516.93	4,714	0.383	0.359	(1)	0.340	(2)	2.571	(5)	-11.78	-	-17.53	-17.92	-9.37	-
Pharmaceuticals & Biotechnology	15	8468.117	116,249	9.450	10.521	(3)	9.568	(7)	3.477	(8)	10.44	10.29	22.39	22.11	59.82	60.18
<b>CONSUMER SERVICES</b>	<b>91</b>	<b>2408.97</b>	<b>118,860</b>	<b>9.662</b>	<b>8.851</b>	<b>(20)</b>	<b>9.717</b>	<b>(65)</b>	<b>6.887</b>	<b>(26)</b>	<b>4.94</b>	<b>4.90</b>	<b>3.33</b>	<b>3.41</b>	<b>-3.80</b>	<b>-4.15</b>
Food & Drug Retailers	5	4369.918	41,828	3.400	3.824	(3)	3.462	(4)	0.285	(1)	15.43	15.27	7.51	7.41	15.22	13.62
General Retailers	26	1004.22	15,765	1.281	0.975	(4)	1.278	(19)	1.448	(7)	-3.83	-3.83	-3.80	-2.93	-24.56	-
Media	25	2693.29	31,883	2.592	2.294	(5)	2.582	(15)	3.101	(10)	2.04	1.90	8.33	8.32	-2.44	-2.80
Travel & Leisure	35	3154.48	29,384	2.389	1.759	(8)	2.395	(27)	2.053	(8)	-0.02	0.15	-3.11	-3.24	-12.72	-
<b>TELECOMMUNICATIONS</b>	<b>7</b>	<b>2147.64</b>	<b>90,096</b>	<b>7.324</b>	<b>8.282</b>	<b>(4)</b>	<b>7.463</b>	<b>(6)</b>	<b>0.289</b>	<b>(1)</b>	<b>4.19</b>	<b>4.57</b>	<b>20.64</b>	<b>22.17</b>	<b>4.91</b>	<b>6.56</b>
Fixed Line Telecommunications	5	1953.13	14,788	1.202	1.328	(2)	1.220	(4)	0.289	(1)	-2.16	0.55	-3.16	-0.76	-16.71	-
Mobile Telecommunications	2	3165.96	75,308	6.122	6.954	(2)	6.243	(2)	(nil)	(nil)	5.53	5.39	26.77	28.02	10.58	11.62
<b>UTILITIES</b>	<b>10</b>	<b>6041.578</b>	<b>64,107</b>	<b>5.211</b>	<b>5.674</b>	<b>(8)</b>	<b>5.315</b>	<b>(10)</b>	<b>(nil)</b>	<b>(nil)</b>	<b>1.03</b>	<b>1.69</b>	<b>1.36</b>	<b>1.26</b>	<b>23.11</b>	<b>23.43</b>
Electricity	4	6673.699	24,092	1.958	2.225	(4)	1.997	(4)	(nil)	(nil)	-0.08	-0.22	-4.17	-4.91	24.74	24.23
Gas, Water & Multiutilities	6	5555.449	40,015	3.253	3.449	(4)	3.317	(6)	(nil)	(nil)	1.71	2.89	5.27	5.61	22.31	23.22
<b>FINANCIALS</b>	<b>250</b>	<b>3012.42</b>	<b>245,309</b>	<b>19.941</b>	<b>17.926</b>	<b>(26)</b>	<b>19.317</b>	<b>(117)</b>	<b>51.397</b>	<b>(133)</b>	<b>-7.49</b>	<b>-7.51</b>	<b>-22.66</b>	<b>-22.61</b>	<b>-26.82</b>	<b>-</b>
Banks	6	3783.13	129,879	10.558	11.993	(6)	10.767	(6)	(nil)	(nil)	-11.78	-	-30.47	-30.34	-35.70	-
Nonlife Insurance	11	1502.73	12,760	1.037	0.743	(3)	1.050	(10)	0.388	(1)	-7.46	-7.59	16.17	15.26	48.70	50.09
Life Insurance	9	3154.12	35,132	2.856	3.190	(6)	2.892	(7)	1.015	(2)	0.29	0.15	-8.92	-9.39	-15.49	-
Real Estate	43	1853.87	16,770	1.363	0.959	(4)	1.259	(18)	6.593	(25)	-3.57	-3.12	-26.97	-26.87	-23.97	-
General Financial	32	3118.37	18,952	1.541	0.864	(6)	1.471	(22)	5.036	(10)	-6.70	-6.28	-20.93	-19.88	-33.43	-
Equity Investment Instruments	149	3859.71	31,816	2.586	0.177	(1)	1.877	(54)	38.364	(95)	1.04	1.13	-7.94	-8.16	-5.99	-7.85
<b>TECHNOLOGY</b>	<b>28</b>	<b>291.8899</b>	<b>12,011</b>	<b>0.976</b>	<b>0.522</b>	<b>(3)</b>	<b>0.873</b>	<b>(13)</b>	<b>6.180</b>	<b>(15)</b>	<b>-0.95</b>	<b>-1.05</b>	<b>-9.17</b>	<b>-9.98</b>	<b>0.42</b>	<b>-1.51</b>
Software & Computer Services	19	389.3098	9,922	0.807	0.522	(3)	0.744	(10)	3.980	(9)	1.10	1.00	-8.08	-8.90	6.24	4.46
Technology Hardware & Equipment	9	206.51	2,089	0.170	(nil)	(nil)	0.129	(3)	2.201	(6)	-9.65	-9.77	-14.06	-14.88	-18.54	-
<b>FTSE All-Share</b>	<b>619</b>	<b>2209.29</b>	<b>1,230,185</b>	<b>100.000</b>												
<b>FTSE 100</b>	<b>102</b>	<b>4434.17</b>	<b>1,082,977</b>	<b>88.034</b>							<b>-0.12</b>	<b>-0.14</b>	<b>1.68</b>	<b>1.68</b>	<b>2.16</b>	<b>2.28</b>
<b>FTSE 100 Cap 5%</b>	<b>102</b>	<b>4508.41</b>	<b>874,580</b>	<b>71.093</b>							<b>0.42</b>	<b>0.41</b>	<b>0.3</b>	<b>0.2</b>	<b>0.07</b>	<b>0.06</b>
<b>FTSE 250</b>	<b>255</b>	<b>6360.85</b>	<b>123,260</b>	<b>10.020</b>							<b>0.83</b>	<b>1.04</b>	<b>-9.35</b>	<b>-9.40</b>	<b>-11.21</b>	<b>-</b>
<b>FTSE 250 ex Inv Cos</b>	<b>202</b>	<b>6551.11</b>	<b>102,546</b>	<b>8.336</b>							<b>-1.24</b>	<b>1.48</b>	<b>-9.18</b>	<b>-9.18</b>	<b>-11.8</b>	<b>-</b>
<b>FTSE 350</b>	<b>357</b>	<b>2268.07</b>	<b>1,206,238</b>	<b>98.053</b>							<b>-0.01</b>	<b>-0.01</b>	<b>0.37</b>	<b>0.36</b>	<b>0.54</b>	<b>0.57</b>
<b>FTSE 350 ex Inv Cos</b>	<b>303</b>	<b>2262.80</b>	<b>1,183,609</b>	<b>96.214</b>							<b>0</b>	<b>0</b>	<b>0.54</b>	<b>0.54</b>	<b>0.67</b>	<b>0.73</b>
<b>FTSE 350 Higher Yield*</b>	<b>132</b>	<b>2668.97</b>	<b>696,900</b>	<b>56.650</b>							<b>-1.12</b>	<b>-1.08</b>	<b>2.99</b>	<b>3.37</b>	<b>3.05</b>	<b>4.63</b>
<b>FTSE 350 Lower Yield*</b>	<b>225</b>	<b>1748.58</b>	<b>509,338</b>	<b>41.403</b>							<b>1.56</b>	<b>1.49</b>	<b>-3.09</b>	<b>-3.61</b>	<b>-4.34</b>	<b>-5.88</b>
<b>FTSE SmallCap</b>	<b>262</b>	<b>1854.22</b>	<b>23,948</b>	<b>1.947</b>							<b>0.37</b>	<b>0.56</b>	<b>-14.11</b>	<b>-13.91</b>	<b>-19.35</b>	<b>-</b>
<b>FTSE SmallCap ex Inv Cos</b>	<b>167</b>	<b>1524.52</b>	<b>14,760</b>	<b>1.200</b>							<b>-2.26</b>	<b>-2.01</b>	<b>-18.57</b>	<b>-18.22</b>	<b>-26.24</b>	<b>-</b>
<b>FTSE All-Share ex Inv Cos</b>	<b>470</b>	<b>2201.90</b>	<b>1,198,369</b>	<b>97.414</b>							<b>-0.03</b>	<b>-0.03</b>	<b>0.23</b>	<b>0.24</b>	<b>0.17</b>	<b>0.23</b>
<b>FTSE All-Share Cap 5%</b>	<b>619</b>	<b>2234.65</b>	<b>1,072,458</b>	<b>87.179</b>							<b>0.4</b>	<b>0.42</b>	<b>-0.55</b>	<b>-0.59</b>	<b>-0.85</b>	<b>-0.91</b>

# Constituent Weightings by ICB Sector

## 0001 OIL & GAS

Oil & Gas Producers													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Oil &amp; Gas Producers</b>	<b>7290.828</b>	<b>255,433</b>	<b>100.000</b>	<b>20.764</b>	<b>2.2</b>	<b>8.0</b>	<b>-15.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-1.3</b>	<b>21.4</b>	<b>25.1</b>
<b>FTSE 100</b>													
Royal Dutch Shell A	1805.00	64,030	25.067	5.205	3.9	11.6	-14.5	1.6	3.3	1.7	0.3	25.4	27.2
Royal Dutch Shell B	1726.00	46,893	18.358	3.812	0.7	9.4	-17.4	-1.5	1.3	-1.8	-2.7	23.0	22.9
BP	526.00	99,112	38.802	8.057	-0.1	13.4	-14.5	-2.3	5.0	1.7	-3.6	27.4	27.2
BG Group	957.00	32,243	12.623	2.621	4.0	-5.5	-16.8	1.8	-12.5	-1.0	0.5	6.2	23.8
Tullow Oil	659.50	4,823	1.888	0.392	26.2	-7.5	1.2	23.5	-14.3	20.4	21.9	4.0	50.6
Cairn Energy	2015.00	2,628	1.029	0.214	19.2	-2.8	-34.5	16.7	-9.9	-22.0	15.2	9.3	-2.5
<b>FTSE 250</b>													
Imperial Energy Corp	1247.00	1,275	0.499	0.104	25.3	22.6	4.8	22.6	13.6	24.7	21.1	37.8	56.0
Dana Petroleum	992.00	854	0.334	0.069	14.0	-16.2	-28.7	11.5	-22.3	-15.2	10.1	-5.7	6.0
Soco International	1095.00	821	0.321	0.067	-26.2	-25.9	-50.2	-27.8	-31.4	-40.8	-28.7	-16.7	-26.0
Premier Oil	985.00	782	0.306	0.064	30.3	1.4	-24.8	27.5	-6.1	-10.6	25.9	14.0	11.9
Venture Production	425.75	638	0.250	0.052	5.3	-30.0	-46.2	3.0	-35.1	-36.1	1.7	-21.3	-20.0
Heritage Oil	205.00	392	0.153	0.032	21.5	-6.0		18.9	-12.9		17.3	5.7	
JXX Oil & Gas	185.25	217	0.085	0.018	23.9	-33.3	-53.7	21.2	-38.2	-44.9	19.7	-25.0	-31.1
Salamander Energy	125.00	191	0.075	0.016	-1.6	-28.6	-49.4	-3.7	-33.8	-39.8	-4.9	-19.7	-24.7
Melrose Resources	188.00	103	0.040	0.008	-8.7	-45.7	-31.1	-10.7	-49.7	-18.1	-11.9	-38.9	2.5
<b>SmallCap</b>													
Emerald Energy	340.50	203	0.079	0.016	-2.7	-11.8	70.3	-4.8	-18.4	102.5	-6.0	-0.9	153.3
Hardy Oil & Gas	172.25	107	0.042	0.009	-25.1	-54.7	-62.4	-26.7	-58.0	-55.3	-27.7	-49.0	-44.1
Fortune Oil	6.25	90	0.035	0.007	-13.8	-29.8	-13.8	-15.7	-35.0	2.5	-16.7	-21.1	28.3
Cadogan Petroleum	17.50	30	0.012	0.002	-51.4	-82.3		-52.4	-83.6		-53.1	-80.1	

Oil Equipment, Services & Distribution													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Oil Equipment, Services &amp; Distribution</b>	<b>8568.418</b>	<b>4,356</b>	<b>100.000</b>	<b>0.354</b>	<b>-5.1</b>	<b>-38.6</b>	<b>-45.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-8.4</b>	<b>-31.0</b>	<b>-19.5</b>
<b>FTSE 100</b>													
Amec	492.75	1,634	37.506	0.133	-6.1	-22.6	-41.2	-1.1	26.1	8.6	-9.3	-13.0	-12.6
<b>FTSE 250</b>													
Petrofac	346.00	896	20.564	0.073	2.2	-40.7	-37.1	7.8	-3.3	16.3	-1.3	-33.3	-6.4
Wood Group (John)	188.25	745	17.110	0.061	-11.4	-44.4	-56.5	-6.6	-9.4	-19.6	-14.4	-37.5	-35.3
Hunting	418.00	551	12.657	0.045	1.2	-31.4	-41.2	6.7	11.8	8.7	-2.2	-22.8	-12.5
Wellstream Holdings	355.00	354	8.116	0.029	-7.8	-65.2	-67.2	-2.8	-43.3	-39.4	-10.9	-60.9	-51.2
<b>SmallCap</b>													
Lamprell	117.50	176	4.047	0.014	25.0	-63.5	-72.7	31.8	-40.5	-49.5	20.7	-58.9	-59.4

## Constituent Weightings by ICB Sector

**1000 BASIC MATERIALS**

Chemicals													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Chemicals</b>	<b>3218.63</b>	<b>3,683</b>	<b>100.000</b>	<b>0.299</b>	<b>15.7</b>	<b>-22.3</b>	<b>-37.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11.8</b>	<b>-12.7</b>	<b>-7.5</b>
<b>FTSE 100</b>													
Johnson Matthey	1095.00	2,351	63.824	0.191	26.5	-18.9	-41.8	9.4	4.4	-6.4	22.2	-8.8	-13.4
<b>FTSE 250</b>													
Croda International	519.50	708	19.210	0.058	15.3	-13.9	-10.6	-0.4	10.8	43.8	11.3	-3.2	33.0
Victrex	480.50	398	10.814	0.032	-6.8	-32.8	-33.3	-19.4	-13.5	7.3	-10.0	-24.5	-0.7
Elementis	37.25	166	4.515	0.014	-19.0	-43.6	-51.0	-30.0	-27.4	-21.2	-21.8	-36.6	-27.1
<b>SmallCap</b>													
Yule Catto & Co	55.00	60	1.636	0.005	-29.5	-56.6	-70.8	-39.1	-44.2	-53.0	-31.9	-51.2	-56.5

Forestry & Paper													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Forestry &amp; Paper</b>	<b>2394.78</b>	<b>748</b>	<b>100.000</b>	<b>0.061</b>	<b>22.7</b>	<b>-21.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>18.6</b>	<b>-11.2</b>	<b>0.0</b>
<b>FTSE 250</b>													
Mondi	203.75	748	100.000	0.061	22.7	-21.0	-52.1	0.0	0.0	0.0	18.6	-11.2	-28.7

Industrial Metals													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Industrial Metals</b>	<b>1244.39</b>	<b>335</b>	<b>100.000</b>	<b>0.027</b>	<b>-15.4</b>	<b>-66.7</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-18.3</b>	<b>-62.6</b>	<b>0.0</b>
<b>SmallCap</b>													
Talvivaara Mining Company	119.00	133	39.585	0.011	-24.6	-49.4	-60.3	-10.9	52.1	158.8	-27.1	-43.1	-41.0
Ferrexpo	30.00	53	15.812	0.004	-8.4	-80.9	-87.0	8.2	-42.6	-15.0	-11.5	-78.5	-80.6
<b>SmallCap</b>													
Aricom	7.60	90	26.832	0.007	-5.0	-69.6	-90.0	12.2	-8.7	-34.7	-8.2	-65.8	-85.1
International Ferro Metals	15.75	60	17.770	0.005	-11.3	-64.2	-86.9	4.8	7.5	-14.4	-14.3	-59.8	-80.5

## Constituent Weightings by ICB Sector

Mining													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Mining</b>	<b>10098.57</b>	<b>78,344</b>	<b>100.000</b>	<b>6.368</b>	<b>0.1</b>	<b>-31.5</b>	<b>-55.7</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-3.3</b>	<b>-23.0</b>	<b>-34.1</b>
<b>FTSE 100</b>													
BHP Billiton	1294.00	28,559	36.453	2.321	8.8	2.8	-16.3	8.7	50.1	89.0	5.1	15.5	24.5
Anglo American	1546.00	20,499	26.166	1.666	0.8	-16.7	-49.8	0.7	21.7	13.3	-2.7	-6.3	-25.3
Rio Tinto	1490.00	14,922	19.047	1.213	-7.3	-57.1	-72.0	-7.4	-37.3	-36.7	-10.5	-51.7	-58.3
Xstrata	640.00	4,664	5.953	0.379	-31.2	-62.7	-82.0	-31.3	-45.5	-59.3	-33.6	-58.1	-73.2
Randgold Resources	2948.00	2,246	2.867	0.183	22.8	31.3	59.6	22.6	91.7	260.4	18.6	47.6	137.5
Antofagasta	425.50	1,678	2.142	0.136	-1.5	6.4	-40.7	-1.6	55.4	34.0	-4.9	19.6	-11.7
Eurasian Natural Resources Corp	330.00	1,275	1.627	0.104	18.6	-34.7	-48.4	18.5	-4.5	16.4	14.6	-26.5	-23.3
Vedanta Resources	611.50	874	1.116	0.071	0.0	-47.0	-70.1	-0.1	-22.5	-32.5	-3.4	-40.4	-55.5
Kazakhmys	231.00	495	0.631	0.040	-11.1	-60.2	-83.2	-11.2	-41.8	-62.0	-14.1	-55.2	-74.9
<b>FTSE 250</b>													
Lonmin	911.00	1,427	1.821	0.116	6.9	-59.9	-70.6	6.8	-41.5	-33.5	3.3	-55.0	-56.2
Aquarius Platinum	174.50	571	0.729	0.046	18.3	-36.6	-69.7	18.2	-7.4	-31.5	14.3	-28.7	-54.9
Fresnillo	230.00	495	0.632	0.040	49.3	-28.1		49.1	5.0		44.2	-19.2	
Gem Diamonds	255.75	161	0.205	0.013	-0.7	-62.7	-73.6	-0.8	-45.5	-40.5	-4.1	-58.1	-60.8
Hochschild	110.25	102	0.130	0.008	22.5	-56.1	-74.5	22.4	-35.8	-42.5	18.3	-50.6	-62.1
<b>SmallCap</b>													
UK Coal	100.75	157	0.201	0.013	21.8	-70.5	-78.2	21.6	-56.9	-50.8	17.6	-66.8	-67.6
Anglo Pacific Group	100.25	106	0.135	0.009	0.8	-29.2	-44.3	0.6	3.5	25.8	-2.7	-20.4	-17.2
Central Rand Gold	35.00	86	0.110	0.007	41.4	-6.7	-71.9	41.3	36.3	-36.6	36.6	4.9	-58.3
Namakwa Diamonds	23.50	28	0.036	0.002	-43.7	-75.0	-86.9	-43.8	-63.5	-70.4	-45.6	-71.9	-80.5

## Constituent Weightings by ICB Sector

**2000 INDUSTRIALS**

Construction & Materials													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Construction &amp; Materials</b>	<b>3166.36</b>	<b>2,947</b>	<b>100.000</b>	<b>0.240</b>	<b>6.7</b>	<b>-8.9</b>	<b>-44.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.1</b>	<b>2.4</b>	<b>-16.9</b>
<b>FTSE 250</b>													
Balfour Beatty	329.25	1,569	53.244	0.128	7.6	9.8	-33.8	0.8	20.5	18.5	3.9	23.4	-1.5
Keller	575.00	368	12.503	0.030	17.7	-13.3	-13.4	10.2	-4.9	55.0	13.6	-2.6	28.8
Kier Group	902.50	333	11.295	0.027	1.6	16.0	-38.1	-4.8	27.3	10.9	-1.9	30.4	-7.9
Morgan Sindall	542.00	173	5.877	0.014	9.5	22.2	-47.8	2.6	34.1	-6.6	5.8	37.4	-22.4
<b>SmallCap</b>													
Marshalls	90.00	127	4.297	0.010	20.4	-41.6	-62.7	12.8	-35.9	-33.2	16.3	-34.3	-44.4
Galliford Try	31.75	119	4.054	0.010	5.0	-29.4	-69.2	-1.7	-22.6	-44.8	1.4	-20.7	-54.1
Costain Group	19.75	94	3.176	0.008	2.6	-13.2	-26.9	-3.9	-4.7	30.9	-0.9	-2.4	8.8
Low & Bonar	33.00	51	1.731	0.004	-18.5	-63.9	-72.4	-23.7	-60.4	-50.6	-21.3	-59.5	-58.9
Clarke (T.)	112.00	45	1.518	0.004	4.7	-18.7	-35.6	-1.9	-10.8	15.2	1.1	-8.6	-4.2
Rok	20.25	36	1.232	0.003	6.6	-73.4	-84.2	-0.1	-70.8	-71.7	3.0	-70.1	-76.5
Gleeson (M J) Group	60.25	32	1.072	0.003	-21.0	-49.2	-81.3	-26.0	-44.2	-66.4	-23.7	-42.8	-72.1

Aerospace & Defence													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Aerospace &amp; Defence</b>	<b>2750.92</b>	<b>26,745</b>	<b>100.000</b>	<b>2.174</b>	<b>6.7</b>	<b>-6.3</b>	<b>-27.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.1</b>	<b>5.4</b>	<b>7.3</b>
<b>FTSE 100</b>													
BAE Systems	376.75	13,285	49.672	1.080	6.4	-8.6	-24.4	-0.3	-2.4	4.9	2.7	2.8	12.6
Rolls-Royce Group	335.50	6,147	22.983	0.500	7.6	1.8	-35.9	0.9	8.6	-11.2	4.0	14.4	-4.7
Cobham	205.50	2,330	8.713	0.189	15.8	8.2	-1.7	8.6	15.5	36.4	11.9	21.7	46.3
<b>FTSE 250</b>													
Meggitt	159.75	1,063	3.976	0.086	10.2	-14.5	-52.0	3.3	-8.7	-33.4	6.4	-3.8	-28.6
Qinetiq Group	158.75	1,038	3.882	0.084	-8.5	-23.2	-19.4	-14.2	-18.1	11.8	-11.6	-13.7	19.9
VT Group	557.00	977	3.655	0.079	10.7	7.1	-19.2	3.8	14.3	12.0	7.0	20.4	20.2
Ultra Electronics Holdings	1133.00	771	2.884	0.063	-1.1	-10.1	-17.6	-7.3	-4.1	14.3	-4.5	1.1	22.6
Chemring Group	1950.00	688	2.573	0.056	4.3	-5.0	-5.2	-2.3	1.3	31.5	0.7	6.8	41.1
Hampson Industries	102.75	163	0.608	0.013	-1.7	-20.7	-32.8	-7.9	-15.3	-6.8	-5.0	-10.8	0.0
<b>SmallCap</b>													
Senior	39.00	155	0.581	0.013	14.7	-54.1	-66.9	7.5	-51.0	-54.1	10.8	-48.4	-50.7
UMECO	260.00	127	0.474	0.010	0.6	-31.6	-58.5	-5.7	-27.0	-42.5	-2.9	-23.1	-38.3

## Constituent Weightings by ICB Sector

## 2000 INDUSTRIALS

General Industrials													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>General Industrials</b>	<b>1457.39</b>	<b>7,546</b>	<b>100.000</b>	<b>0.613</b>	<b>7.0</b>	<b>-19.6</b>	<b>-29.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.3</b>	<b>-9.6</b>	<b>4.5</b>
<b>FTSE 100</b>													
Smiths Group	885.00	3,432	45.479	0.279	5.9	-12.6	-12.6	-1.0	8.7	24.4	2.3	-1.7	30.0
Rexam	351.00	2,253	29.860	0.183	0.9	-10.7	-16.1	-5.7	11.0	19.4	-2.6	0.4	24.8
<b>FTSE 250</b>													
Tomkins	123.00	1,079	14.299	0.088	12.8	-20.0	-30.4	5.5	-0.5	-0.9	9.0	-10.1	3.5
Smith (DS)	75.75	298	3.946	0.024	33.5	-29.5	-63.8	24.8	-12.4	-48.4	28.9	-20.8	-46.2
Cookson Group	126.75	269	3.565	0.022	14.7	-72.8	-81.8	7.2	-66.2	-74.1	10.8	-69.4	-73.0
<b>SmallCap</b>													
RPC Group	169.00	166	2.197	0.013	36.8	42.0	-21.8	27.9	76.5	11.4	32.2	59.7	16.4
British Polythene Industries	187.50	49	0.654	0.004	7.1	-12.8	-26.8	0.2	8.4	4.2	3.5	-2.0	8.9

Electronic & Electrical Equipment													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Electronic &amp; Electrical Equipment</b>	<b>1475.88</b>	<b>3,159</b>	<b>100.000</b>	<b>0.257</b>	<b>14.5</b>	<b>-24.2</b>	<b>-35.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10.6</b>	<b>-14.8</b>	<b>-4.0</b>
<b>FTSE 250</b>													
Halma	202.50	754	23.862	0.061	13.8	3.1	-8.0	-0.6	35.9	42.6	9.9	15.9	36.9
Spectris	535.00	617	19.529	0.050	25.7	-19.5	-21.3	9.8	6.2	21.9	21.5	-9.5	17.0
Chloride Group	144.00	376	11.890	0.031	0.2	-25.4	-18.6	-12.5	-1.6	26.0	-3.2	-16.1	21.0
Morgan Crucible Co	111.50	301	9.537	0.024	18.3	-28.9	-44.8	3.3	-6.2	-14.5	14.3	-20.0	-17.9
Domino Printing Sciences	203.00	221	7.011	0.018	22.5	-1.9	-31.2	7.0	29.4	6.6	18.3	10.3	2.4
Pv Crystalox Solar	100.00	208	6.596	0.017	-12.5	-35.0	-34.0	-23.5	-14.2	2.2	-15.5	-26.9	-1.8
Renishaw	494.00	180	5.693	0.015	-6.8	-34.4	-21.0	-18.6	-13.4	22.4	-10.0	-26.2	17.6
<b>SmallCap</b>													
Laird	139.00	244	7.735	0.020	56.6	-43.7	-76.0	36.8	-25.7	-62.9	51.3	-36.7	-64.4
e2v technologies	210.00	130	4.128	0.011	37.0	-12.7	-18.0	19.7	15.2	27.1	32.4	-1.8	22.0
Oxford Instruments	148.50	73	2.304	0.006	16.9	-35.4	-25.0	2.1	-14.8	16.2	12.9	-27.4	11.6
TT Electronics	35.00	54	1.715	0.004	42.9	-60.2	-69.0	24.8	-47.5	-51.9	38.0	-55.3	-53.8

## Constituent Weightings by ICB Sector

## 2000 INDUSTRIALS

Industrial Engineering													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Industrial Engineering</b>	<b>2282.17</b>	<b>4,842</b>	<b>100.000</b>	<b>0.394</b>	<b>3.4</b>	<b>-27.2</b>	<b>-34.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-0.1</b>	<b>-18.1</b>	<b>-2.4</b>
<b>FTSE 250</b>													
IMI	271.75	870	17.962	0.071	6.0	-27.2	-31.0	2.4	-0.1	5.2	2.3	-18.2	2.7
Spirax-Sarco Engineering	908.00	688	14.206	0.056	0.9	0.3	3.4	-2.5	37.7	57.7	-2.6	12.8	53.9
Rotork	791.50	683	14.106	0.056	1.5	-14.6	-18.2	-1.9	17.3	24.8	-2.0	-4.0	21.8
Weir Group	310.00	651	13.443	0.053	-9.4	-49.1	-61.7	-12.4	-30.2	-41.6	-12.5	-42.8	-43.0
Charter International	330.00	545	11.260	0.044	7.7	-46.7	-58.4	4.1	-26.8	-36.6	4.0	-40.0	-38.1
Melrose	86.75	432	8.914	0.035	10.5	-39.6	-44.5	6.8	-17.0	-15.3	6.7	-32.0	-17.4
Bodycote	123.00	229	4.726	0.019	10.9	-27.0	-38.4	7.2	0.3	-6.1	7.1	-17.9	-8.4
<b>SmallCap</b>													
Hill & Smith Holdings	201.00	152	3.135	0.012	21.1	-21.9	-39.6	17.1	7.2	-7.8	17.0	-12.3	-10.1
Severfield-Rowen	164.50	146	3.010	0.012	-0.3	-25.6	-64.2	-3.6	2.2	-45.5	-3.7	-16.3	-46.8
Delta	83.25	127	2.627	0.010	11.7	-22.0	-25.0	8.0	7.1	14.3	7.9	-12.3	11.6
Fenner	71.25	125	2.571	0.010	-1.0	-59.5	-70.6	-4.3	-44.4	-55.2	-4.4	-54.5	-56.3
The Vitec Group	235.50	99	2.039	0.008	46.3	-32.5	-59.7	41.4	-7.3	-38.6	41.3	-24.1	-40.1
Castings	151.00	66	1.363	0.005	7.1	-35.5	-49.9	3.5	-11.4	-23.6	3.4	-27.5	-25.4
Goodwin	1073.00	31	0.638	0.003	5.9	12.1	5.9	2.4	53.8	61.5	2.3	26.0	57.6
<b>Industrial Transportation</b>													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Industrial Transportation</b>	<b>1778.23</b>	<b>1,449</b>	<b>100.000</b>	<b>0.118</b>	<b>-4.1</b>	<b>-31.6</b>	<b>-55.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-7.3</b>	<b>-23.1</b>	<b>-34.3</b>
<b>FTSE 250</b>													
Forth Ports	916.00	418	28.827	0.034	7.3	-35.7	-52.8	11.8	-6.0	6.9	3.6	-27.7	-29.8
BBA Aviation	69.00	284	19.610	0.023	-12.1	-39.3	-66.4	-8.4	-11.3	-23.9	-15.1	-31.8	-50.0
Wincanton	179.00	217	14.993	0.018	-2.3	-3.9	-51.6	1.8	40.6	9.5	-5.7	8.0	-28.0
Fisher (James) & Sons	351.00	173	11.963	0.014	-18.4	-30.6	-46.6	-14.9	1.5	21.0	-21.2	-21.9	-20.5
<b>SmallCap</b>													
Stobart Group	78.75	178	12.285	0.014	1.0	-12.5	-38.9	5.2	28.0	38.2	-2.5	-1.6	-9.2
Braemar Seascope Group	244.00	51	3.530	0.004	1.7	-29.3	-47.6	6.0	3.4	18.5	-1.8	-20.5	-22.1
Business Post Group	226.75	49	3.406	0.004	-9.1	-25.9	-20.5	-5.3	8.4	80.0	-12.2	-16.7	18.3
Clarkson	345.00	49	3.371	0.004	-9.2	-54.7	-66.2	-5.4	-33.7	-23.4	-12.3	-49.1	-49.7
Goldenport Holdings	104.50	29	2.016	0.002	4.5	-61.3	-75.1	8.9	-43.4	-43.7	0.9	-56.5	-63.0

## Constituent Weightings by ICB Sector

## 2000 INDUSTRIALS

Support Services													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Support Services</b>	<b>2766.38</b>	<b>36,523</b>	<b>100.000</b>	<b>2.969</b>	<b>5.6</b>	<b>-8.1</b>	<b>-29.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2.0</b>	<b>3.3</b>	<b>5.0</b>
<b>FTSE 100</b>													
Capita Group	738.00	4,546	12.447	0.370	5.8	5.7	5.7	0.2	15.0	49.8	2.2	18.9	57.3
Experian Group	432.00	4,408	12.068	0.358	9.9	17.6	8.8	4.0	27.9	54.2	6.1	32.2	61.9
G4S	205.00	2,887	7.904	0.235	1.1	1.2	-16.2	-4.3	10.1	18.7	-2.3	13.8	24.6
Wolseley	384.00	2,524	6.910	0.205	26.3	-7.9	-48.3	19.6	0.2	-26.7	22.0	3.6	-23.0
Serco Group	450.50	2,180	5.968	0.177	13.5	24.6	-2.5	7.4	35.6	38.1	9.6	40.1	45.0
Bunzl	590.00	1,936	5.301	0.157	-6.7	-10.2	-16.8	-11.7	-2.3	17.8	-9.9	1.0	23.7
<b>FTSE 250</b>													
Intertek Group	784.00	1,232	3.372	0.100	3.8	-5.9	-20.8	-1.7	2.3	12.2	0.3	5.7	17.8
Aggreko	445.75	1,207	3.305	0.098	-0.4	-18.0	-16.4	-5.7	-10.8	18.5	-3.8	-7.8	24.4
Babcock International Group	474.25	1,085	2.970	0.088	-1.2	-5.0	-15.8	-6.5	3.4	19.3	-4.6	6.8	25.3
Carillion	248.00	979	2.681	0.080	14.4	-4.1	-29.4	8.3	4.4	0.0	10.5	7.9	5.0
Hays	69.75	969	2.653	0.079	-4.8	-12.8	-39.6	-9.9	-5.2	-14.4	-8.0	-2.0	-10.2
De La Rue	906.00	870	2.382	0.071	6.5	0.5	-7.2	0.8	9.4	31.5	2.9	13.0	38.1
Rentokil Initial	44.00	796	2.181	0.065	23.9	-36.2	-63.6	17.3	-30.6	-48.4	19.7	-28.3	-45.9
Michael Page International	214.75	684	1.874	0.056	0.0	-7.0	-25.4	-5.3	1.1	5.6	-3.4	4.5	10.9
Atkins (WS)	671.00	674	1.847	0.055	9.8	-7.3	-41.5	4.0	0.8	-17.1	6.1	4.2	-13.0
MITIE Group	205.75	664	1.818	0.054	-3.1	-0.4	-27.2	-8.2	8.4	3.1	-6.4	12.0	8.3
Homeserve	980.00	639	1.749	0.052	2.6	-33.1	-41.3	-2.9	-27.2	-16.9	-0.9	-24.8	-12.7
Electrocomponents	141.25	613	1.678	0.050	-2.9	-13.6	-32.3	-8.1	-6.0	-4.0	-6.2	-2.9	0.8
Premier Farnell	139.00	506	1.386	0.041	0.0	-14.7	-5.3	-5.3	-7.2	34.2	-3.4	-4.1	40.9
Davis Service Group	271.75	462	1.264	0.038	17.3	1.3	-47.1	11.0	10.2	-25.1	13.3	13.9	-21.4
Connaught	348.00	424	1.161	0.034	-6.1	-7.2	1.8	-11.1	1.0	44.2	-9.3	4.3	51.4
Travis Perkins	340.00	416	1.138	0.034	25.8	-35.7	-71.8	19.1	-30.0	-60.0	21.5	-27.7	-58.0
Xchanging	235.50	388	1.061	0.032	3.6	-5.2	-15.9	-1.9	3.1	19.2	0.1	6.5	25.1
Mouchel Parkman	341.25	382	1.047	0.031	25.0	10.8	-27.4	18.3	20.5	2.9	20.7	24.6	8.0
Regus Group	49.50	353	0.967	0.029	-14.7	-22.1	-40.2	-19.2	-15.2	-15.2	-17.6	-12.4	-11.0
BSS Group	250.50	309	0.847	0.025	7.6	9.0	-35.4	1.9	18.6	-8.5	4.0	22.6	-3.9
RPS Group	140.00	298	0.817	0.024	11.1	-42.6	-56.3	5.2	-37.5	-38.0	7.3	-35.4	-34.9
Spice	83.00	290	0.793	0.024	-2.1	-21.7	-21.7	-7.3	-14.8	10.9	-5.4	-12.0	16.5
Interserve	227.25	284	0.778	0.023	10.1	-24.5	-52.6	4.2	-17.9	-32.8	6.3	-15.1	-29.4
Filtrona	136.75	281	0.770	0.023	14.4	-15.2	-32.5	8.3	-7.7	-4.3	10.5	-4.7	0.5
Eaga	144.50	271	0.743	0.022	29.0	8.7	-14.2	22.1	18.2	21.5	24.6	22.1	27.6
Shanks Group	109.00	257	0.704	0.021	8.7	-42.6	-52.4	2.9	-37.6	-32.6	5.0	-35.5	-29.2
Paypoint	500.00	253	0.693	0.021	2.3	-5.3	-25.4	-3.2	3.0	5.7	-1.2	6.5	11.0
SIG	178.50	241	0.660	0.020	2.6	-53.7	-76.1	-2.9	-49.6	-66.2	-0.9	-47.9	-64.5
Ashtead Group	42.75	218	0.597	0.018	14.8	-36.0	-49.1	8.6	-30.3	-27.9	10.9	-28.0	-24.3
<b>SmallCap</b>													
Mears Group	264.00	194	0.532	0.016	13.3	-7.2	12.5	7.3	0.9	59.3	9.4	4.3	67.3
BPP Holdings	327.50	160	0.439	0.013	-0.8	-28.4	-47.3	-6.1	-22.1	-25.3	-4.1	-19.5	-21.5
Diploma	125.00	142	0.388	0.012	19.1	-18.0	-32.8	12.7	-10.8	-4.8	15.0	-7.9	0.0
SThree	145.00	132	0.362	0.011	13.3	-18.9	-35.0	7.2	-11.8	-7.9	9.4	-8.8	-3.3
Smiths News	70.50	129	0.353	0.010	11.9	-2.1	-32.4	5.9	6.5	-4.2	8.1	10.1	0.6
WSP Group	203.00	127	0.348	0.010	-26.5	-38.5	-64.8	-30.4	-33.1	-50.2	-29.0	-30.9	-47.7
Ricardo	218.50	111	0.303	0.009	2.3	-32.4	-33.2	-3.1	-26.4	-5.3	-1.2	-24.0	-0.6
Galiform	15.25	97	0.265	0.008	-7.6	-41.4	-83.2	-12.5	-36.2	-76.1	-10.7	-34.1	-74.9
St.Ives	82.50	85	0.232	0.007	17.9	-16.0	-65.9	11.6	-8.7	-51.7	13.8	-5.6	-49.3
Lavendon Group	178.00	82	0.224	0.007	28.1	-25.8	-62.5	21.2	-19.3	-46.8	23.7	-16.6	-44.1
Robert Walters	102.00	78	0.214	0.006	21.4	-5.8	-33.0	14.9	2.5	-5.1	17.3	5.9	-0.3
Management Consulting Group	21.75	72	0.196	0.006	-16.4	-35.1	-36.0	-20.8	-29.4	-9.4	-19.2	-27.0	-4.8
Speedy Hire	140.00	71	0.195	0.006	-23.7	-65.9	-83.3	-27.8	-62.9	-76.3	-26.3	-61.6	-75.2

## Constituent Weightings by ICB Sector

## 2000 INDUSTRIALS

## Support Services (cont)

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
Communis	46.00	64	0.174	0.005	19.5	-2.7	-36.6	13.1	5.9	-10.1	15.4	9.5	-5.6
Brammer (H)	104.00	55	0.150	0.004	-20.0	-46.7	-52.0	-24.3	-42.0	-31.9	-22.7	-40.0	-28.5
Northgate	76.50	54	0.148	0.004	-48.0	-62.4	-90.1	-50.7	-59.1	-85.9	-49.7	-57.7	-85.2
Scott Wilson Group	95.00	54	0.147	0.004	-3.1	-45.5	-63.7	-8.2	-40.7	-48.6	-6.4	-38.7	-46.1
Dawson Holdings	80.50	53	0.144	0.004	66.0	54.1	-29.7	57.1	67.6	-0.4	60.3	73.2	4.6
Tribal Group	77.50	51	0.140	0.004	4.0	-39.5	-37.3	-1.5	-34.1	-11.1	0.5	-31.9	-6.6
Menzies (John)	106.75	48	0.131	0.004	-4.3	-60.1	-82.0	-9.4	-56.6	-74.5	-7.5	-55.1	-73.3
Hyder Consulting	125.50	47	0.130	0.004	-28.3	-59.0	-75.1	-32.1	-55.4	-64.7	-30.7	-53.9	-62.9
Spring Group	25.50	31	0.086	0.003	27.5	-34.6	-47.7	20.7	-28.9	-25.9	23.2	-26.5	-22.2
White Young Green	59.75	31	0.084	0.003	-22.9	-70.9	-83.1	-27.0	-68.3	-76.1	-25.5	-67.2	-74.9
Vp	128.00	29	0.080	0.002	4.9	-26.0	-61.7	-0.7	-19.5	-45.7	1.3	-16.8	-43.0

## Constituent Weightings by ICB Sector

**3000 CONSUMER GOODS**

## Automobiles &amp; Parts

Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Automobiles &amp; Parts</b>	<b>1569.27</b>	<b>683</b>	<b>100.000</b>	<b>0.056</b>	<b>17.9</b>	<b>-50.5</b>	<b>-65.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>13.9</b>	<b>-44.3</b>	<b>-48.8</b>
<b>FTSE 250</b>													
GKN	97.00	683	100.000	0.056	17.9	-50.5	-65.6	0.0	0.0	0.0	13.9	-44.3	-48.8

## Beverages

Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Beverages</b>	<b>6388.078</b>	<b>38,013</b>	<b>101.000</b>	<b>3.090</b>	<b>7.7</b>	<b>3.9</b>	<b>-11.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.0</b>	<b>16.8</b>	<b>31.8</b>
<b>FTSE 100</b>													
Diageo	961.00	24,205	63.675	1.968	6.0	1.7	-11.0	-1.6	-2.2	0.5	2.3	14.3	32.4
SABMiller	1163.00	13,052	34.336	1.061	10.6	7.1	-17.9	2.7	3.0	-7.3	6.8	20.4	22.2
<b>FTSE 250</b>													
Britvic	264.25	568	1.493	0.046	14.6	30.3	-23.6	6.5	25.4	-13.8	10.7	46.5	13.6
Barr (A.G.)	1295.00	188	0.496	0.015	17.2	25.7	20.5	8.9	21.0	36.0	13.2	41.3	79.2

## Food Producers

Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Food Producers</b>	<b>3913.98</b>	<b>34,709</b>	<b>102.000</b>	<b>2.821</b>	<b>6.8</b>	<b>1.7</b>	<b>-20.5</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.2</b>	<b>14.4</b>	<b>18.3</b>
<b>FTSE 100</b>													
Unilever	1579.00	20,285	58.443	1.649	5.8	3.8	-16.5	-1.0	2.0	5.1	2.2	16.6	24.3
Cadbury	605.50	8,233	23.721	0.669	9.8	7.1	-12.5	2.8	5.3	10.1	6.1	20.4	30.2
Associated British Foods	730.00	2,891	8.329	0.235	7.8	2.8	-18.8	1.0	1.1	2.1	4.2	15.6	20.7
Tate & Lyle	400.75	1,831	5.276	0.149	2.6	5.2	-9.9	-3.9	3.4	13.2	-0.9	18.3	34.0
<b>FTSE 250</b>													
Dairy Crest Group	213.00	282	0.812	0.023	7.2	-46.8	-63.5	0.3	-47.6	-54.1	3.5	-40.1	-45.7
Cranswick	585.00	269	0.776	0.022	0.3	-10.7	-31.6	-6.1	-12.2	-14.0	-3.1	0.4	1.8
Northern Foods	56.75	266	0.766	0.022	8.1	-11.3	-39.6	1.2	-12.8	-24.1	4.4	-0.3	-10.2
Robert Wiseman Dairies	298.00	108	0.312	0.009	0.3	-8.8	-45.3	-6.1	-10.3	-31.2	-3.1	2.5	-18.7
<b>SmallCap</b>													
Premier Foods	30.50	257	0.742	0.021	40.2	-59.2	-85.1	31.3	-59.9	-81.3	35.5	-54.1	-77.8
Devro	79.50	129	0.373	0.011	5.7	1.9	-13.6	-1.1	0.2	8.7	2.1	14.6	28.6
Hilton Food Group	155.00	54	0.156	0.004	5.4	-9.4	-16.2	-1.3	-10.9	5.4	1.9	1.9	24.6
Anglo-Eastern Plantations	269.00	53	0.153	0.004	1.5	-31.9	-39.9	-5.0	-33.0	-24.4	-2.0	-23.4	-10.5
REA Holdings	202.50	49	0.143	0.004	-9.2	-44.5	-62.3	-15.0	-45.5	-52.6	-12.3	-37.6	-44.0

## Constituent Weightings by ICB Sector

## 3000 CONSUMER GOODS

Household Goods													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Household Goods</b>	<b>4175.789</b>	<b>22,262</b>	<b>100.000</b>	<b>1.810</b>	<b>-4.1</b>	<b>-6.6</b>	<b>-28.5</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-7.4</b>	<b>5.0</b>	<b>6.3</b>
<b>FTSE 100</b>													
Reckitt Benckiser Group	2578.00	18,261	82.031	1.484	-6.6	-4.9	-11.5	-2.6	1.8	23.8	-9.8	6.9	31.6
<b>FTSE 250</b>													
Berkeley Group Holdings Units	871.50	1,047	4.704	0.085	3.4	15.4	-23.7	7.9	23.6	6.8	-0.1	29.8	13.5
Persimmon	229.75	694	3.119	0.056	6.5	-42.3	-71.3	11.1	-38.2	-59.8	2.9	-35.2	-57.3
Bellway	600.00	686	3.083	0.056	18.0	11.1	-28.0	23.1	19.0	0.7	14.0	24.9	7.1
Bovis Homes Group	400.25	482	2.167	0.039	27.5	6.2	-35.0	32.9	13.7	-9.1	23.1	19.4	-3.3
Redrow	163.00	260	1.168	0.021	-16.0	0.9	-50.1	-12.4	8.1	-30.1	-18.8	13.5	-25.7
Barratt Developments	70.00	243	1.090	0.020	51.4	-33.2	-84.6	57.8	-28.4	-78.5	46.2	-24.9	-77.1
<b>SmallCap</b>													
McBride	122.00	220	0.988	0.018	-2.4	22.0	11.9	1.8	30.6	56.6	-5.7	37.2	66.5
Headlam Group	210.50	175	0.786	0.014	0.6	-2.9	-51.3	4.9	4.0	-31.8	-2.8	9.2	-27.5
Taylor Wimpey	13.50	143	0.640	0.012	22.7	-61.7	-93.4	28.0	-59.0	-90.7	18.5	-57.0	-90.1
AGA Rangemaster Group	72.00	50	0.224	0.004	15.7	-50.7	-79.4	20.6	-47.2	-71.2	11.7	-44.6	-69.4

Leisure Goods													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Leisure Goods</b>	<b>1022.37</b>	<b>68</b>	<b>100.000</b>	<b>0.005</b>	<b>-18.3</b>	<b>-21.5</b>	<b>-52.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-21.1</b>	<b>-11.7</b>	<b>-29.9</b>
<b>SmallCap</b>													
Hornby	100.00	39	57.086	0.003	-15.3	-23.2	-58.0	3.7	-2.3	-10.8	-18.1	-13.7	-37.5
Photo-Me International	10.75	29	42.914	0.002	-21.8	-18.9	-66.4	-4.3	3.3	-28.7	-24.5	-8.8	-50.0

Personal Goods													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Personal Goods</b>	<b>4521.559</b>	<b>2,251</b>	<b>100.000</b>	<b>0.183</b>	<b>9.1</b>	<b>-23.0</b>	<b>-41.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5.3</b>	<b>-13.4</b>	<b>-13.5</b>
<b>FTSE 250</b>													
Burberry Group	221.75	959	42.624	0.078	7.9	-43.1	-61.1	-1.0	-26.2	-33.1	4.2	-36.1	-42.1
SSL International	495.00	943	41.921	0.077	3.6	10.4	-7.5	-5.0	43.3	59.0	0.1	24.1	37.6
PZ Cussons	162.25	348	15.455	0.028	31.6	-8.3	-24.5	20.7	19.0	29.7	27.2	3.1	12.3

Tobacco													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Tobacco</b>	<b>22533.5</b>	<b>54,746</b>	<b>100.000</b>	<b>4.450</b>	<b>8.7</b>	<b>-1.0</b>	<b>-14.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5.0</b>	<b>11.4</b>	<b>27.1</b>
<b>FTSE 100</b>													
British American Tobacco	1800.00	35,938	65.644	2.921	6.0	-1.9	-8.4	-2.5	-1.0	7.2	2.4	10.3	36.3
Imperial Tobacco Group	1850.00	18,809	34.356	1.529	14.3	3.0	-21.6	5.2	3.9	-8.3	10.4	15.7	16.6

## Constituent Weightings by ICB Sector

**4000 HEALTH CARE**

## Health Care Equipment &amp; Services

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Health Care Equipment &amp; Services</b>	<b>2516.93</b>	<b>4,714</b>	<b>100.000</b>	<b>0.383</b>	<b>-8.7</b>	<b>-26.6</b>	<b>-39.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-11.8</b>	<b>-17.5</b>	<b>-9.4</b>
<b>FTSE 100</b>													
Smith & Nephew	438.50	3,892	82.577	0.316	-9.2	-25.8	-24.4	-0.6	1.1	24.1	-12.3	-16.6	12.5
<b>FTSE 250</b>													
Synergy Health	385.25	206	4.361	0.017	-6.3	-50.6	-51.3	2.6	-32.6	-20.0	-9.5	-44.4	-27.5
<b>SmallCap</b>													
Care UK	277.50	169	3.593	0.014	8.8	-20.3	-26.5	19.1	8.7	20.6	5.1	-10.4	9.3
Southern Cross Healthcare	85.00	160	3.391	0.013	-15.0	-17.5	-84.0	-6.9	12.5	-73.7	-17.9	-7.2	-76.1
Assura	42.00	133	2.829	0.011	-11.6	7.0	-76.0	-3.2	45.9	-60.7	-14.6	20.3	-64.4
Consort Medical	399.50	116	2.453	0.009	-4.9	-25.1	-33.8	4.1	2.2	8.7	-8.1	-15.7	-1.5
Optos	72.50	38	0.796	0.003	2.1	-26.4	-39.3	11.8	0.3	-0.4	-1.4	-17.3	-9.7

## Pharmaceuticals &amp; Biotechnology

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8468.117</b>	<b>116,249</b>	<b>100.000</b>	<b>9.450</b>	<b>14.3</b>	<b>8.9</b>	<b>7.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10.4</b>	<b>22.4</b>	<b>59.8</b>
<b>FTSE 100</b>													
GlaxoSmithKline	1284.50	67,313	57.904	5.472	14.7	6.1	0.4	0.3	-2.6	-6.5	10.8	19.2	49.4
AstraZeneca	2807.00	40,965	35.239	3.330	14.8	14.1	29.7	0.4	4.8	20.7	10.9	28.3	93.0
Shire	1012.00	5,661	4.869	0.460	12.4	14.5	-11.9	-1.7	5.2	-18.0	8.6	28.8	31.0
<b>FTSE 250</b>													
Hikma Pharmaceuticals	350.00	494	0.425	0.040	26.1	-12.6	-26.0	10.3	-19.7	-31.2	21.8	-1.7	10.0
Genus	665.00	394	0.339	0.032	-2.1	-11.3	-19.4	-14.4	-18.6	-25.0	-5.5	-0.3	19.9
BTG	140.00	350	0.301	0.028	-16.5	0.7	50.5	-27.0	-7.5	40.1	-19.4	13.2	124.0
Dechra Pharmaceuticals	368.00	241	0.207	0.020	2.2	-10.0	0.3	-10.6	-17.3	-6.6	-1.3	1.2	49.3
<b>SmallCap</b>													
Vectura Group	51.25	164	0.141	0.013	5.7	10.2	-5.5	-7.6	1.2	-12.1	2.1	23.9	40.5
Axis-Shield	305.00	150	0.129	0.012	0.0	5.7	25.5	-12.5	-2.9	16.8	-3.4	18.9	86.7
Antisoma	23.50	144	0.124	0.012	-2.1	19.0	-5.1	-14.4	9.3	-11.6	-5.4	33.8	41.3
ProStakan Group	88.25	133	0.115	0.011	3.8	-3.6	32.7	-9.2	-11.4	23.5	0.3	8.4	97.4
Goldshield Group	240.00	88	0.076	0.007	20.0	6.7	-12.7	5.0	-2.0	-18.8	15.9	19.9	29.8
Ark Therapeutics Group	39.25	81	0.069	0.007	5.4	-31.1	-58.1	-7.8	-36.7	-61.0	1.8	-22.6	-37.7
Renevo Group	20.00	38	0.033	0.003	-10.1	-23.1	-85.1	-21.4	-29.3	-86.1	-13.2	-13.5	-77.8
Oxford Biomedica	6.63	35	0.030	0.003	10.5	-11.6	-74.0	-3.4	-18.8	-75.8	6.7	-0.6	-61.3

## Constituent Weightings by ICB Sector

**5000 CONSUMER SERVICES**

## Food &amp; Drug Retailers

Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Food &amp; Drug Retailers</b>	<b>4369.918</b>	<b>41,828</b>	<b>100.000</b>	<b>3.400</b>	<b>19.5</b>	<b>-4.4</b>	<b>-22.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>15.4</b>	<b>7.5</b>	<b>15.2</b>
<b>FTSE 100</b>													
Tesco	360.00	28,335	67.741	2.303	21.9	-7.1	-24.6	2.0	-2.9	-2.6	17.8	4.4	12.2
Morrison (Wm) Supermarkets	280.25	7,370	17.619	0.599	15.6	8.4	-13.0	-3.3	13.4	12.4	11.6	21.9	29.5
Sainsbury (J)	328.50	5,706	13.641	0.464	14.5	-5.6	-22.8	-4.2	-1.3	-0.3	10.6	6.1	14.9
<b>FTSE 250</b>													
Greggs	3360.00	349	0.835	0.028	5.0	7.4	-28.5	-12.1	12.2	-7.7	1.4	20.7	6.4
<b>SmallCap</b>													
Thorntons	100.00	68	0.163	0.006	13.6	-13.0	-42.5	-4.9	-9.1	-25.8	9.8	-2.2	-14.5

## General Retailers

Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>General Retailers</b>	<b>1004.22</b>	<b>15,765</b>	<b>100.000</b>	<b>1.281</b>	<b>-0.4</b>	<b>-14.4</b>	<b>-49.3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-3.8</b>	<b>-3.8</b>	<b>-24.6</b>
<b>FTSE 100</b>													
Marks & Spencer Group	214.75	3,407	21.611	0.277	-4.9	6.6	-61.7	-4.5	24.5	-24.4	-8.1	19.8	-43.0
Kingfisher	135.00	3,162	20.059	0.257	13.0	2.5	-7.3	13.5	19.8	82.8	9.1	15.2	37.9
Next	1081.00	2,135	13.546	0.174	-2.4	6.1	-33.4	-2.0	24.0	31.3	-5.8	19.3	-1.0
Home Retail Group	211.50	1,852	11.748	0.151	4.2	-8.8	-35.5	4.6	6.5	27.2	0.6	2.5	-4.1
<b>FTSE 250</b>													
WH Smith	358.50	562	3.567	0.046	0.6	-4.9	9.3	1.1	11.1	115.6	-2.8	6.9	62.7
Halfords Group	243.25	510	3.237	0.041	1.4	-6.2	-19.4	1.8	9.6	59.0	-2.1	5.5	19.9
Kesa Electricals	88.25	467	2.964	0.038	11.0	-19.6	-62.2	11.5	-6.0	-25.5	7.2	-9.6	-43.8
Game Group	127.00	438	2.778	0.036	-19.0	-38.1	-49.2	-18.6	-27.6	0.2	-21.7	-30.4	-24.4
HMV Group	108.00	435	2.758	0.035	-9.1	-14.8	-9.2	-8.6	-0.4	79.0	-12.2	-4.2	35.0
Brown (N.) Group	203.25	414	2.623	0.034	6.1	-8.0	-14.2	6.6	7.5	69.3	2.5	3.4	27.7
Dignity	600.00	379	2.405	0.031	-5.4	-13.6	-17.4	-4.9	1.0	62.9	-8.6	-2.9	22.9
Carphone Warehouse Group	89.75	326	2.067	0.026	-23.6	-47.7	-74.0	-23.3	-38.8	-48.6	-26.2	-41.2	-61.2
DSG International	17.50	312	1.977	0.025	48.9	-63.4	-82.4	49.6	-57.2	-65.2	43.9	-58.8	-73.8
Mothercare	333.00	290	1.843	0.024	12.9	-3.3	-2.8	13.4	13.0	91.7	9.0	8.7	44.6
Carpetright	350.00	178	1.129	0.014	-6.1	-41.6	-58.8	-5.7	-31.7	-18.8	-9.3	-34.3	-38.7
Inchcape	36.75	169	1.071	0.014	-41.7	-80.4	-90.3	-41.4	-77.1	-80.9	-43.7	-78.0	-85.6
Debenhams	24.50	161	1.020	0.013	1.0	-49.7	-69.5	1.5	-41.3	-39.8	-2.4	-43.5	-54.6
Sports Direct International	42.00	120	0.764	0.010	19.2	-22.2	-64.0	19.7	-9.1	-28.9	15.1	-12.6	-46.4
Dunelm Group	125.00	100	0.634	0.008	-13.8	-8.3	-28.9	-13.4	7.2	40.3	-16.7	3.1	5.8
<b>SmallCap</b>													
Ted Baker	332.75	104	0.662	0.008	14.7	-5.2	-39.3	15.2	10.8	19.7	10.8	6.6	-9.7
Findel	98.00	83	0.526	0.007	9.2	-3.7	-83.5	9.7	12.6	-67.4	5.5	8.3	-75.4
JD Sports Fashion	182.50	44	0.279	0.004	-21.7	-40.4	-47.4	-21.3	-30.3	3.7	-24.3	-33.0	-21.8
French Connection Group	51.00	37	0.233	0.003	37.8	-27.9	-57.4	38.4	-15.8	-16.0	33.1	-19.0	-36.6
Lookers	22.75	31	0.196	0.003	-22.9	-51.1	-80.2	-22.5	-42.8	-61.0	-25.5	-45.0	-70.6
Topps Tiles	20.75	26	0.168	0.002	-15.3	-64.2	-87.2	-14.9	-58.2	-74.8	-18.2	-59.8	-81.0
Ashley (Laura) Holdings	9.75	21	0.135	0.002	-23.5	-40.9	-60.2	-23.2	-30.9	-21.5	-26.1	-33.6	-40.8

## Constituent Weightings by ICB Sector

## 5000 CONSUMER SERVICES

Media													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Media</b>	<b>2693.29</b>	<b>31,883</b>	<b>100.000</b>	<b>2.592</b>	<b>5.6</b>	<b>-3.6</b>	<b>-34.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2.0</b>	<b>8.3</b>	<b>-2.4</b>
<b>FTSE 100</b>													
British Sky Broadcasting Group	480.00	6,310	19.792	0.513	9.2	15.8	-22.5	3.4	20.2	18.2	5.5	30.2	15.4
Reed Elsevier	505.50	5,573	17.480	0.453	-5.9	-8.9	-26.7	-10.9	-5.5	11.8	-9.1	2.4	9.1
Pearson	641.00	5,157	16.175	0.419	3.5	6.8	-12.4	-2.1	10.9	33.5	-0.1	20.1	30.3
WPP	402.50	5,065	15.888	0.412	11.6	-10.2	-37.8	5.6	-6.8	-5.1	7.8	1.0	-7.5
Thomson Reuters Corp	1510.00	2,734	8.574	0.222	16.2	21.7	-18.1	10.0	26.3	24.9	12.3	36.8	21.9
<b>FTSE 250</b>													
ITV	39.75	1,546	4.849	0.126	12.0	-5.4	-53.5	6.0	-1.8	-29.0	8.2	6.4	-30.8
United Business Media	508.50	1,240	3.888	0.101	19.0	3.8	-21.7	12.6	7.7	19.4	14.9	16.7	16.5
Informa	246.25	1,046	3.282	0.085	21.2	-21.8	-46.7	14.7	-18.8	-18.7	17.0	-12.1	-20.7
Aegis Group	74.50	863	2.706	0.070	18.3	-19.7	-36.3	11.9	-16.6	-2.9	14.2	-9.7	-5.3
Daily Mail & General Trust (A Shs)	270.00	716	2.246	0.058	-8.6	-15.4	-45.7	-13.4	-12.2	-17.1	-11.7	-4.9	-19.1
Yell Group	42.50	329	1.033	0.027	-28.6	-44.4	-89.4	-32.4	-42.3	-83.8	-31.0	-37.5	-84.2
Rightmove	176.00	207	0.649	0.017	-7.5	-30.6	-62.1	-12.4	-27.9	-42.2	-10.6	-22.0	-43.6
ITE Group	60.75	151	0.472	0.012	-13.2	-49.8	-60.4	-17.8	-47.9	-39.7	-16.2	-43.6	-41.1
Moneysupermarket.com Group	53.25	134	0.420	0.011	12.1	-5.8	-62.0	6.1	-2.2	-42.0	8.3	6.0	-43.4
Euromoney Institutional Investors	220.50	69	0.218	0.006	-9.6	-32.2	-41.0	-14.5	-29.6	-10.1	-12.7	-23.7	-12.3
<b>SmallCap</b>													
Trinity Mirror	55.75	145	0.454	0.012	30.4	-34.0	-84.0	23.4	-31.5	-75.6	26.0	-25.8	-76.2
Bloomsbury Publishing	159.75	117	0.366	0.009	3.7	6.5	5.5	-1.8	10.5	60.8	0.2	19.7	56.9
Wilmington Group	134.25	111	0.349	0.009	5.1	-24.2	-35.9	-0.5	-21.3	-2.3	1.5	-14.7	-4.7
UTV Media	110.00	105	0.331	0.009	24.7	-12.5	-49.9	18.0	-9.2	-23.6	20.4	-1.7	-25.5
Johnston Press	12.00	77	0.241	0.006	58.5	-62.5	-94.1	50.1	-61.1	-90.9	53.1	-57.8	-91.2
Future	18.25	59	0.186	0.005	30.4	-20.7	-43.4	23.4	-17.7	-13.7	25.9	-10.8	-15.8
Centaur Holdings	36.00	51	0.159	0.004	-13.3	-30.4	-61.7	-17.9	-27.8	-41.6	-16.2	-21.8	-43.0
STV Group	77.50	28	0.088	0.002	-48.3	-59.3	-76.2	-51.1	-57.8	-63.6	-50.1	-54.2	-64.5
Chrysalis Group	55.50	28	0.087	0.002	-14.9	-50.7	-44.5	-19.5	-48.8	-15.4	-17.8	-44.5	-17.4
Chime Communications	51.50	22	0.069	0.002	-22.0	-39.4	-71.4	-26.1	-37.1	-56.4	-24.6	-31.9	-57.4

## Constituent Weightings by ICB Sector

## 5000 CONSUMER SERVICES

Travel & Leisure													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Travel &amp; Leisure</b>	<b>3154.48</b>	<b>29,384</b>	<b>100.000</b>	<b>2.389</b>	<b>3.5</b>	<b>-13.8</b>	<b>-41.3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>-3.1</b>	<b>-12.7</b>
<b>FTSE 100</b>													
Compass Group	344.00	6,401	21.785	0.520	12.3	0.0	11.5	8.5	16.0	90.1	8.5	12.4	65.9
Carnival	1509.00	3,207	10.915	0.261	9.9	-9.2	-32.0	6.2	5.4	15.9	6.2	2.1	1.2
FirstGroup	434.00	2,090	7.114	0.170	-7.7	-18.5	-46.8	-10.8	-5.4	-9.2	-10.8	-8.4	-20.8
British Airways	179.70	2,066	7.033	0.168	15.9	6.8	-42.0	11.9	24.0	-1.1	11.9	20.1	-13.7
Whitbread	917.00	1,611	5.483	0.131	9.1	-13.3	-34.5	5.4	0.6	11.6	5.4	-2.6	-2.6
InterContinental Hotels Group	562.00	1,608	5.473	0.131	6.5	-18.3	-36.4	2.9	-5.2	8.4	2.9	-8.2	-5.4
Tui Travel	233.50	1,305	4.442	0.106	9.8	8.4	-20.5	6.0	25.7	35.5	6.0	21.8	18.3
Thomas Cook Group	177.10	760	2.587	0.062	8.9	-20.1	-37.2	5.2	-7.2	7.0	5.1	-10.1	-6.6
<b>FTSE 250</b>													
Arriva	601.50	1,190	4.049	0.097	-5.8	-13.1	-24.3	-9.0	0.8	29.0	-9.0	-2.3	12.6
Ladbrokes	185.00	1,113	3.787	0.090	-0.7	-0.8	-42.8	-4.0	15.1	-2.5	-4.1	11.5	-14.9
Stagecoach Group	140.25	999	3.401	0.081	-19.7	-44.2	-50.8	-22.4	-35.2	-16.1	-22.5	-37.3	-26.8
Easyjet	280.25	885	3.012	0.072	1.9	-11.0	-54.3	-1.5	3.2	-22.1	-1.6	0.0	-32.0
National Express Group	494.75	754	2.566	0.061	-12.4	-38.3	-60.2	-15.3	-28.4	-32.1	-15.3	-30.7	-40.7
William Hill	215.00	749	2.551	0.061	12.6	-7.9	-59.0	8.8	6.8	-30.1	8.7	3.5	-39.0
Mitchells & Butlers	160.00	644	2.192	0.052	-1.7	-27.0	-62.3	-5.0	-15.3	-35.7	-5.0	-18.0	-43.9
Greene King	395.00	531	1.805	0.043	1.0	-13.5	-50.6	-2.5	0.4	-15.8	-2.5	-2.7	-26.6
Go-Ahead Group	1039.00	443	1.507	0.036	-17.2	-37.1	-58.5	-20.0	-27.1	-29.3	-20.0	-29.3	-38.3
Wetherspoon(J D)	311.00	432	1.469	0.035	3.7	32.9	-15.8	0.2	54.2	43.5	0.1	49.4	25.2
Millennium & Copthorne Hotels	223.50	338	1.149	0.027	13.6	-8.1	-45.3	9.7	6.6	-6.7	9.7	3.3	-18.6
Marstons	117.00	318	1.081	0.026	10.4	-25.4	-64.7	6.6	-13.4	-39.8	6.6	-16.1	-47.5
Enterprise Inns	55.50	282	0.959	0.023	-16.5	-68.9	-88.6	-19.4	-63.9	-80.6	-19.4	-65.1	-83.1
Rank Group	67.75	264	0.897	0.021	13.4	-4.2	-25.8	9.5	11.1	26.6	9.5	7.7	10.5
Partygaming	194.75	236	0.805	0.019	47.0	6.3	-32.9	42.0	23.3	14.5	42.0	19.5	-0.1
Restaurant Group	106.50	209	0.710	0.017	-11.6	-14.3	-43.1	-14.6	-0.6	-2.9	-14.6	-3.6	-15.3
Domino's Pizza	166.50	202	0.686	0.016	-6.1	-15.6	-5.9	-9.2	-2.1	60.3	-9.3	-5.1	39.9
Punch Taverns	58.00	154	0.523	0.012	-53.8	-57.0	-92.4	-55.3	-50.2	-87.1	-55.4	-51.7	-88.7
888 Holdings	99.25	102	0.346	0.008	29.3	-20.8	-30.1	24.9	-8.1	19.1	24.9	-10.9	4.0
<b>SmallCap</b>													
Fuller Smith & Turner	340.00	109	0.371	0.009	-4.9	-11.7	-44.3	-8.1	2.5	-5.0	-8.1	-0.7	-17.1
Holidaybreak	195.50	95	0.322	0.008	5.7	-39.3	-71.3	2.1	-29.6	-51.0	2.1	-31.8	-57.2
Luminar Group Holdings	135.00	83	0.281	0.007	-25.1	-27.4	-68.6	-27.6	-15.8	-46.5	-27.7	-18.4	-53.3
Cineworld Group	104.25	74	0.251	0.006	6.4	-8.6	-17.6	2.8	6.1	40.5	2.8	2.8	22.6
Air Partner	455.00	46	0.158	0.004	-15.7	-33.6	-54.7	-18.6	-22.9	-22.8	-18.6	-25.3	-32.6
Arena Leisure	24.75	36	0.122	0.003	1.0	-17.5	-48.4	-2.4	-4.3	-12.1	-2.4	-7.3	-23.3
Sportech	62.00	31	0.106	0.003	21.0	-22.3	-38.3	16.9	-9.8	5.2	16.9	-12.6	-8.2
Avis Europe	3.93	18	0.061	0.001	-21.4	-58.6	-90.3	-24.1	-52.0	-83.5	-24.1	-53.5	-85.6

## Constituent Weightings by ICB Sector

**6000 TELECOMMUNICATIONS**

## Fixed Line Telecommunications

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Fixed Line Telecommunications</b>	<b>1953.13</b>	<b>14,788</b>	<b>100.000</b>	<b>1.202</b>	<b>1.3</b>	<b>-13.9</b>	<b>-44.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-2.2</b>	<b>-3.2</b>	<b>-16.7</b>
<b>FTSE 100</b>													
BT Group	135.20	10,455	70.701	0.850	0.0	-16.1	-50.4	-1.3	-2.6	-11.5	-3.4	-5.7	-26.3
Cable & Wireless	156.50	3,931	26.583	0.320	5.0	-5.4	-15.9	3.6	9.8	50.3	1.4	6.3	25.2
<b>FTSE 250</b>													
COLT Telecom SA	67.00	181	1.222	0.015	13.1	-33.0	-59.6	11.6	-22.2	-27.9	9.2	-24.7	-40.0
Telecom Plus	306.00	152	1.026	0.012	-14.8	-8.3	65.2	-15.8	6.5	195.0	-17.7	3.2	145.7
<b>SmallCap</b>													
KCOM Holdings	13.50	69	0.468	0.006	12.5	-35.7	-74.9	11.1	-25.4	-55.1	8.7	-27.7	-62.6

## Mobile Telecommunications

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Mobile Telecommunications</b>	<b>3165.96</b>	<b>75,308</b>	<b>100.000</b>	<b>6.122</b>	<b>9.3</b>	<b>12.8</b>	<b>-25.7</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5.5</b>	<b>26.8</b>	<b>10.6</b>
<b>FTSE 100</b>													
Vodafone Group	139.00	73,155	97.141	5.947	9.3	13.3	-26.0	0.0	0.5	-0.4	5.6	27.4	10.1
Inmarsat	471.50	2,153	2.859	0.175	8.6	-2.5	-13.2	-0.6	-13.6	16.8	4.9	9.6	29.2

## Constituent Weightings by ICB Sector

**7000 UTILITIES**

Electricity													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Electricity</b>	<b>6673.699</b>	<b>24,092</b>	<b>100.000</b>	<b>1.958</b>	<b>3.5</b>	<b>-14.8</b>	<b>-16.2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-0.1</b>	<b>-4.2</b>	<b>24.7</b>
<b>FTSE 100</b>													
Scottish & Southern Energy	1217.00	10,595	43.976	0.861	10.3	-14.7	-25.7	6.7	0.0	-11.4	6.6	-4.1	10.5
British Energy Group	773.50	7,941	32.961	0.645	3.1	1.8	40.9	-0.3	19.4	68.0	-0.4	14.4	109.6
International Power	240.25	3,649	15.145	0.297	-6.8	-33.6	-47.0	-9.9	-22.1	-36.8	-10.0	-25.3	-21.2
Drax Group	561.00	1,908	7.918	0.155	-8.2	-25.4	-7.3	-11.2	-12.5	10.6	-11.3	-16.1	38.0

Gas, Water & Multiutilities													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Gas, Water &amp; Multiutilities</b>	<b>5555.449</b>	<b>40,015</b>	<b>100.000</b>	<b>3.253</b>	<b>5.3</b>	<b>-6.4</b>	<b>-17.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.7</b>	<b>5.3</b>	<b>22.3</b>
<b>FTSE 100</b>													
National Grid	684.00	16,742	41.839	1.361	1.1	-4.2	-18.0	-4.0	2.3	-0.2	-2.3	7.7	22.0
Centrica	266.00	13,561	33.891	1.102	12.5	-4.8	-16.7	6.8	1.6	1.3	8.6	7.0	23.9
United Utilities Group	626.50	4,229	10.569	0.344	3.4	-9.9	-16.1	-1.8	-3.7	2.1	-0.1	1.3	24.8
Severn Trent	1198.00	2,822	7.051	0.229	4.9	-11.5	-21.5	-0.4	-5.5	-4.5	1.3	-0.5	16.8
<b>FTSE 250</b>													
Pennon Group	497.75	1,742	4.353	0.142	9.6	-14.8	-26.2	4.1	-9.1	-10.2	5.9	-4.3	9.8
Northumbrian Water Group	236.25	919	2.296	0.075	-9.7	-17.4	-30.8	-14.2	-11.8	-15.8	-12.7	-7.1	3.0

## Constituent Weightings by ICB Sector

## 8000 FINANCIALS

Banks													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Banks</b>	<b>3783.13</b>	<b>129,879</b>	<b>100.000</b>	<b>10.558</b>	<b>-8.7</b>	<b>-38.2</b>	<b>-56.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-11.8</b>	<b>-30.5</b>	<b>-35.7</b>
<b>FTSE 100</b>													
HSBC Hldgs	662.00	79,471	61.189	6.460	-7.4	-26.5	-21.4	1.4	18.8	81.9	-10.6	-17.4	17.0
Standard Chartered	875.00	16,524	12.723	1.343	3.7	-25.7	-45.8	13.6	20.2	25.4	0.2	-16.5	-19.4
Barclays	153.40	12,840	9.886	1.044	-9.5	-53.0	-68.8	-0.9	-24.0	-27.7	-12.5	-47.2	-53.5
Royal Bank Of Scotland Group	49.40	9,801	7.547	0.797	-10.7	-72.4	-86.7	-2.2	-55.4	-69.3	-13.7	-69.0	-80.2
Lloyds TSB Group	126.00	7,526	5.794	0.612	-25.0	-44.4	-73.3	-17.9	-10.1	-38.2	-27.6	-37.5	-60.3
HBOS	69.00	3,716	2.861	0.302	-24.4	-42.2	-90.4	-17.3	-6.5	-77.7	-27.0	-35.0	-85.7

Nonlife Insurance													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Nonlife Insurance</b>	<b>1502.73</b>	<b>12,760</b>	<b>100.000</b>	<b>1.037</b>	<b>-4.2</b>	<b>3.3</b>	<b>-0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-7.5</b>	<b>16.2</b>	<b>48.7</b>
<b>FTSE 100</b>													
Royal & Sun Alliance Ins Group	138.10	4,572	35.828	0.372	-9.7	-7.3	-6.8	-5.8	-10.3	-6.8	-12.8	4.2	38.6
Admiral	910.00	1,805	14.150	0.147	-7.5	-10.3	-17.3	-3.5	-13.2	-17.2	-10.7	0.8	23.1
Amlin	357.50	1,673	13.108	0.136	-2.4	13.5	20.0	1.9	9.8	20.0	-5.7	27.6	78.5
<b>FTSE 250</b>													
Hiscox	340.00	1,251	9.800	0.102	9.7	39.1	18.7	14.5	34.6	18.7	5.9	56.3	76.6
Catlin Group Ltd	433.50	1,096	8.593	0.089	0.5	25.9	13.2	4.9	21.9	13.2	-3.0	41.6	68.4
Jardine Lloyd Thompson Group	438.00	702	5.499	0.057	-12.4	-0.9	31.7	-8.6	-4.1	31.8	-15.4	11.4	96.0
Brit Insurance Holdings	220.00	694	5.439	0.056	8.2	22.2	-3.9	13.0	18.3	-3.9	4.6	37.4	42.9
Beazley Group	135.50	474	3.714	0.039	21.5	15.3	-16.7	26.8	11.6	-16.7	17.4	29.6	23.9
Novae Group	311.75	228	1.789	0.019	-2.0	3.9	-6.9	2.3	0.6	-6.9	-5.3	16.8	38.4
Chaucer Holdings	50.00	173	1.353	0.014	-16.7	-9.1	-50.7	-13.0	-12.0	-50.7	-19.5	2.2	-26.7
<b>SmallCap</b>													
Hardy Underwriting Bermuda Ltd	262.00	93	0.728	0.008	-2.1	3.2	-11.2	2.2	-0.2	-11.1	-5.4	16.0	32.1

Life Insurance													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Life Insurance</b>	<b>3154.12</b>	<b>35,132</b>	<b>100.000</b>	<b>2.856</b>	<b>3.8</b>	<b>-19.0</b>	<b>-43.2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.3</b>	<b>-8.9</b>	<b>-15.5</b>
<b>FTSE 100</b>													
Prudential	416.50	10,368	29.511	0.843	23.5	-17.9	-41.5	18.9	1.3	3.0	19.3	-7.7	-13.0
Aviva	390.00	10,362	29.495	0.842	-2.6	-18.8	-42.1	-6.2	0.3	2.0	-5.9	-8.7	-13.8
Legal & General Group	76.80	4,502	12.814	0.366	14.1	-23.2	-41.2	9.9	-5.2	3.5	10.2	-13.7	-12.5
Standard Life	202.00	4,390	12.496	0.357	-22.9	-15.8	-20.1	-25.7	3.9	40.7	-25.5	-5.4	18.9
Old Mutual	55.00	2,925	8.326	0.238	0.9	-28.6	-67.2	-2.8	-11.8	-42.2	-2.5	-19.7	-51.2
Friends Provident	86.10	2,000	5.693	0.163	17.3	-8.5	-47.3	13.0	12.9	-7.2	13.3	2.9	-21.6
<b>FTSE 250</b>													
St.Jamess Place Capital	178.00	341	0.972	0.028	-9.6	-17.2	-35.5	-13.0	2.2	13.5	-12.7	-6.9	-4.1
<b>SmallCap</b>													
Chesnara	132.75	135	0.384	0.011	12.0	15.4	-20.5	7.9	42.5	39.9	8.2	29.8	18.3
Hansard Global	158.00	108	0.309	0.009	53.0	25.4	-44.9	47.4	54.8	-3.0	47.8	41.0	-18.0

## Constituent Weightings by ICB Sector

## 8000 FINANCIALS

Real Estate													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Real Estate</b>	<b>1853.87</b>	<b>16,770</b>	<b>100.000</b>	<b>1.363</b>	<b>-0.2</b>	<b>-35.0</b>	<b>-48.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-3.6</b>	<b>-27.0</b>	<b>-24.0</b>
FTSE 100													
Land Securities Group	921.00	4,284	25.549	0.348	-2.5	-26.3	-38.8	-2.4	13.4	19.7	-5.9	-17.2	-9.0
British Land Co	551.00	2,818	16.807	0.229	5.2	-26.0	-41.7	5.3	13.9	14.1	1.6	-16.8	-13.3
Liberty International	478.00	1,734	10.340	0.141	-12.0	-50.1	-55.6	-11.8	-23.2	-13.2	-15.0	-43.9	-34.0
Hammerson	535.00	1,554	9.266	0.126	3.3	-44.9	-47.8	3.5	-15.2	2.1	-0.2	-38.1	-22.4
FTSE 250													
Segro	247.00	1,069	6.377	0.087	11.5	-40.7	-47.5	11.7	-8.8	2.8	7.7	-33.4	-21.8
Derwent London	725.00	729	4.348	0.059	4.3	-30.5	-48.7	4.5	7.0	0.3	0.8	-21.9	-23.7
Shaftesbury	361.50	489	2.915	0.040	17.9	-14.4	-28.0	18.1	31.7	40.9	13.9	-3.8	7.1
Great Portland Estates	260.00	471	2.807	0.038	3.5	-22.0	-44.7	3.7	20.0	8.2	0.0	-12.4	-17.7
Brixton	132.00	358	2.135	0.029	10.0	-36.4	-55.2	10.2	-2.1	-12.4	6.3	-28.5	-33.4
TR Property Inv Trust	116.00	299	1.781	0.024	10.5	-19.2	-33.0	10.7	24.4	31.2	6.7	-9.1	-0.3
TR Property Inv Trust (Sigma shs)	41.00	52	0.312	0.004	6.5	-28.4	-49.7	6.7	10.2	-1.6	2.9	-19.5	-25.2
Savills	223.75	295	1.756	0.024	-6.5	-13.7	-20.1	-6.3	32.9	56.4	-9.7	-3.0	18.9
Helical Bar	280.00	267	1.591	0.022	5.3	-6.7	-12.5	5.4	43.7	71.2	1.7	4.9	30.2
Big Yellow Group	238.75	205	1.224	0.017	12.6	-26.5	-45.5	12.8	13.1	6.7	8.8	-17.4	-18.9
F&C Commercial Property Trust	62.00	177	1.054	0.014	-8.5	-21.0	-31.5	-8.3	21.6	34.1	-11.6	-11.2	1.9
CLS Holdings	305.00	141	0.842	0.011	4.3	-11.7	-6.2	4.5	36.0	83.6	0.7	-0.7	39.6
UK Commercial Property Trust	53.25	139	0.826	0.011	-4.1	-27.3	-23.4	-3.9	11.9	49.9	-7.3	-18.3	14.0
Daejan Hdg	2251.00	110	0.656	0.009	-10.0	-18.6	-25.0	-9.8	25.3	46.8	-13.0	-8.5	11.6
SmallCap													
Unite Group	146.25	182	1.084	0.015	33.0	-35.6	-58.8	33.2	-0.8	-19.4	28.4	-27.6	-38.7
Grainger	135.25	140	0.837	0.011	54.6	-32.4	-61.1	54.8	4.1	-24.0	49.3	-24.0	-42.2
Development Securities	269.50	110	0.654	0.009	4.5	-30.3	-45.6	4.6	7.3	6.5	0.9	-21.7	-19.0
Workspace Group	61.75	107	0.639	0.009	-36.0	-52.1	-77.3	-35.9	-26.3	-55.6	-38.2	-46.2	-66.2
St.Modwen Properties	117.50	106	0.635	0.009	3.1	-59.5	-70.6	3.2	-37.6	-42.4	-0.4	-54.5	-56.2
Primary Health Prop.	290.50	98	0.582	0.008	0.2	5.4	-14.5	0.3	62.3	67.3	-3.2	18.5	27.2
Safestore Holdings	55.00	77	0.460	0.006	12.2	-57.9	-68.4	12.4	-35.1	-38.1	8.4	-52.6	-53.0
ING UK Real Estate Income Trust	22.50	75	0.445	0.006	-10.0	-51.1	-67.6	-9.8	-24.7	-36.7	-13.1	-45.0	-51.8
Medicx Fund	80.50	64	0.382	0.005	34.2	11.8	-5.3	34.4	72.1	85.3	29.6	25.7	40.9
Wichford	45.75	61	0.362	0.005	-4.7	-34.6	-67.2	-4.5	0.6	-35.7	-7.9	-26.5	-51.1
Invicta Foundation Property Tst	17.00	55	0.328	0.004	-39.3	-64.0	-79.1	-39.2	-44.6	-59.2	-41.4	-59.6	-69.0
Mucklow (A.&J.) Group	221.00	53	0.316	0.004	0.5	-21.1	-35.0	0.6	21.5	27.2	-3.0	-11.3	-3.3
Standard Life Inv Prop Inc Tst	49.75	52	0.309	0.004	-12.7	-29.7	-36.0	-12.6	8.2	25.2	-15.7	-21.0	-4.8
McKay Securities	145.00	50	0.297	0.004	6.6	-9.4	-51.3	6.8	39.5	-4.8	3.0	1.9	-27.6
Quintain Estates and Development	36.75	48	0.284	0.004	0.7	-81.7	-92.9	0.9	-71.9	-86.0	-2.8	-79.5	-89.4
ISIS Property Trust 2 Ltd	51.00	42	0.252	0.003	-21.8	-29.2	-42.4	-21.7	9.0	12.8	-24.5	-20.4	-14.3
Alpha Pyrenees	35.50	42	0.249	0.003	-17.4	-25.3	-56.2	-17.3	15.0	-14.2	-20.3	-16.0	-34.8
ISIS Property Trust Ltd	67.00	38	0.227	0.003	-11.0	-20.2	-39.1	-10.8	22.8	19.2	-14.0	-10.3	-9.4
Town Centre Securities	91.50	36	0.217	0.003	-13.9	-36.9	-72.2	-13.7	-2.9	-45.7	-16.8	-29.1	-58.7
Capital & Regional	47.00	33	0.199	0.003	-38.4	-72.2	-88.2	-38.3	-57.2	-76.9	-40.5	-68.7	-82.4
ING Global Real Estate Securities	31.75	32	0.189	0.003	-14.2	-52.4	-61.8	-14.0	-26.8	-25.1	-17.1	-46.5	-43.1
Real Estate Opportunities	17.00	28	0.169	0.002	-2.9	-50.4	-85.9	-2.7	-23.6	-72.3	-6.2	-44.2	-79.0
LSL Property Services	64.25	27	0.160	0.002	27.2	-12.0	-54.1	27.4	35.5	-10.2	22.9	-1.1	-31.7
Mapely	105.00	12	0.074	0.001	-21.5	-88.1	-93.1	-21.4	-81.7	-86.4	-24.2	-86.6	-89.7
MWB Group Holdings	30.00	11	0.067	0.001	-33.3	-57.8		-33.2	-35.0		-35.6	-52.5	

## Constituent Weightings by ICB Sector

## 8000 FINANCIALS

General Financial													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>General Financial</b>	<b>3118.37</b>	<b>18,952</b>	<b>100.000</b>	<b>1.541</b>	<b>-3.4</b>	<b>-29.7</b>	<b>-55.3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-6.7</b>	<b>-20.9</b>	<b>-33.4</b>
<b>FTSE 100</b>													
Man Group	237.50	4,019	21.209	0.327	-5.3	-29.5	-58.3	-1.9	0.3	-6.7	-8.5	-20.7	-37.9
Schroders	858.00	1,454	7.674	0.118	1.3	-15.3	-34.1	4.9	20.4	47.3	-2.2	-4.8	-2.0
Schroders N/V	683.50	412	2.176	0.034	6.3	-19.5	-41.5	10.1	14.4	30.8	2.7	-9.6	-12.9
ICAP	287.50	1,388	7.325	0.113	-2.0	-19.0	-60.4	1.5	15.1	-11.6	-5.3	-9.0	-41.1
London Stock Exchange Group	510.00	1,042	5.498	0.085	-16.3	-40.9	-74.2	-13.3	-16.0	-42.4	-19.1	-33.6	-61.7
3i Group	272.00	1,041	5.493	0.085	-33.9	-61.6	-72.9	-31.6	-45.4	-39.4	-36.2	-56.8	-59.7
<b>FTSE 250</b>													
Investec	285.00	1,209	6.379	0.098	7.0	-5.7	-36.7	10.8	34.1	41.5	3.4	6.0	-5.8
Provident Financial	860.00	1,130	5.963	0.092	0.3	1.0	3.2	3.8	43.6	130.6	-3.1	13.5	53.5
IG Group Holdings	256.25	921	4.861	0.075	14.1	-18.3	-36.7	18.2	16.1	41.4	10.3	-8.2	-5.9
Aberdeen Asset Management	119.50	856	4.517	0.070	32.8	-5.2	-27.9	37.5	34.8	61.1	28.3	6.6	7.3
Close Brothers Group	529.00	761	4.018	0.062	10.8	-4.8	-44.3	14.7	35.4	24.4	7.0	7.1	-17.2
Intermediate Capital Group	639.00	549	2.895	0.045	-19.1	-46.8	-59.2	-16.3	-24.4	-8.9	-21.9	-40.2	-39.3
3i Infrastructure	82.00	499	2.632	0.041	-17.0	-24.8	-21.9	-14.0	7.0	74.5	-19.8	-15.4	16.2
Henderson Group	58.25	419	2.210	0.034	5.9	-46.6	-53.9	9.6	-24.0	3.1	2.3	-39.9	-31.4
Ashmore Group	132.50	376	1.983	0.031	18.8	-32.1	-50.7	23.0	-3.4	10.1	14.8	-23.6	-26.7
International Personal Finance	139.00	358	1.887	0.029	-0.7	-44.0	-27.4	2.8	-20.3	62.2	-4.1	-37.0	8.0
Rathbone Brothers	833.50	355	1.874	0.029	12.6	-12.5	-20.6	16.6	24.5	77.4	8.8	-1.6	18.1
Tullet Prebon	136.50	294	1.550	0.024	-23.5	-50.2	-70.9	-20.8	-29.2	-35.0	-26.1	-44.0	-56.7
Hargreaves Lansdown	161.75	230	1.214	0.019	3.4	-10.0	-10.5	7.0	27.9	100.0	-0.2	1.2	33.1
Brewin Dolphin Holdings	104.25	224	1.180	0.018	4.3	-16.4	-36.8	7.9	18.8	41.2	0.7	-6.1	-6.0
F&C Asset Management	58.00	114	0.599	0.009	7.4	-21.9	-69.9	11.2	11.1	-32.7	3.8	-12.2	-55.2
Cattles	18.00	95	0.500	0.008	-64.2	-76.4	-92.9	-62.9	-66.4	-84.0	-65.4	-73.5	-89.4
<b>SmallCap</b>													
Evolution Group	86.00	192	1.015	0.016	23.7	-9.2	-30.1	28.1	29.0	56.2	19.5	2.0	4.0
Helphire Group	98.00	176	0.930	0.014	6.5	-29.0	-72.6	10.3	1.0	-38.7	2.9	-20.2	-59.2
Paragon Group of Companies	56.50	169	0.890	0.014	41.3	-13.1	-73.6	46.2	23.6	-40.9	36.4	-2.3	-60.7
Collins Stewart	58.75	145	0.767	0.012	46.9	-8.2	-66.0	52.1	30.5	-24.1	41.9	3.2	-49.5
IP Group	54.00	135	0.713	0.011	63.6	-40.7	-50.9	69.4	-15.6	9.7	58.1	-33.3	-27.0
Charles Taylor Consulting	253.25	101	0.535	0.008	44.3	17.8	-24.9	49.4	67.5	67.9	39.4	32.4	11.8
Rensburg Sheppards	406.00	89	0.470	0.007	4.1	-19.6	-39.9	7.8	14.3	34.2	0.6	-9.6	-10.7
Camellia	5025.00	71	0.377	0.006	29.7	-25.6	-43.5	34.3	5.8	26.2	25.3	-16.4	-16.0
Bluebay Asset Management	70.00	67	0.355	0.005	1.5	-70.9	-80.3	5.0	-58.6	-55.9	-2.0	-67.3	-70.7
Charles Stanley Group	178.50	59	0.312	0.005	15.2	6.3	-34.0	19.2	51.1	47.6	11.2	19.5	-1.7

## Constituent Weightings by ICB Sector

## 8000 FINANCIALS

Equity Investment Instruments													
Company	Level/ price (GBp)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Equity Investment Instruments</b>	<b>3859.71</b>	<b>31,816</b>	<b>100.000</b>	<b>2.586</b>	<b>4.6</b>	<b>-18.1</b>	<b>-36.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.0</b>	<b>-7.9</b>	<b>-6.0</b>
<b>FTSE 100</b>													
Alliance Trust (The)	285.00	1,915	6.019	0.156	12.5	-0.3	-21.2	7.6	21.8	24.8	8.7	12.1	17.3
<b>FTSE 250</b>													
Foreign & Col Invest Trust	228.50	1,562	4.909	0.127	9.3	-7.9	-28.3	4.5	12.5	13.4	5.6	3.6	6.6
RIT Capital Partners	884.00	1,370	4.305	0.111	-1.7	-19.6	-14.5	-6.0	-1.9	35.3	-5.0	-9.7	27.2
Scottish Mortgage & Trust	361.00	984	3.092	0.080	13.2	-21.4	-46.3	8.2	-4.0	-15.0	9.3	-11.6	-20.1
Templeton Emerging Markets IT	271.00	897	2.818	0.073	15.1	-13.6	-41.3	10.0	5.5	-7.2	11.2	-2.9	-12.7
Witan Inv Tst	351.00	757	2.379	0.062	11.1	-6.9	-26.7	6.2	13.7	16.1	7.3	4.7	9.1
Caledonia Investments	1465.00	645	2.027	0.052	-1.9	-15.8	-27.7	-6.3	2.8	14.5	-5.3	-5.4	7.6
Edinburgh Investment Trust	328.50	645	2.026	0.052	2.3	-4.1	-28.3	-2.2	17.1	13.5	-1.2	7.8	6.7
Dexion Absolute Ld (ord sterling)	85.00	618	1.944	0.050	-6.3	-37.5	-49.4	-10.5	-23.7	-19.9	-9.5	-29.7	-24.7
Mercantile Inv Tst	600.00	615	1.933	0.050	4.9	-22.3	-43.1	0.3	-5.1	-10.0	1.3	-12.6	-15.4
Monks Investment Trust PLC	217.00	573	1.802	0.047	7.4	-20.2	-37.9	2.7	-2.6	-1.7	3.8	-10.3	-7.6
MW Tops (EUR)	825.21	368	1.158	0.030	1.0	-3.0		12.8	45.3		14.0	33.8	
MW Tops (GBP)	872.00	179	0.562	0.015	2.2	-0.7		-2.3	21.2		-1.3	11.6	
Fidelity European Values	990.00	546	1.715	0.044	10.6	-5.5	-26.7	5.7	15.4	16.0	6.8	6.2	9.1
British Empire Sec & General Tst	331.50	531	1.668	0.043	2.0	-16.3	-23.8	-2.5	2.2	20.6	-1.5	-5.9	13.4
Murray International Trust (Ord)	589.00	521	1.637	0.042	4.8	-5.9	-11.0	0.2	14.9	40.8	1.2	5.8	32.4
Scottish Investment Trust	368.00	477	1.499	0.039	1.8	-8.9	-29.0	-2.7	11.2	12.3	-1.7	2.4	5.6
BlackRock World Mining Tst	252.50	451	1.417	0.037	0.2	-39.4	-61.5	-4.2	-26.0	-39.0	-3.2	-31.9	-42.7
BH Macro (EUR)	1083.84	242	0.761	0.020	-8.9	-14.4	-11.7	1.8	28.2	83.9	2.8	18.0	72.9
BH Macro (GBP)	1150.00	206	0.647	0.017	-15.1	-18.0	-11.6	-18.9	0.1	39.9	-18.0	-7.9	31.5
City of London Investment Trust	210.00	438	1.378	0.036	-0.1	-8.7	-25.1	-4.5	11.5	18.6	-3.5	2.6	11.5
Perpetual Inc & Grwth Inv Tst	199.75	413	1.299	0.034	5.8	-3.0	-18.2	1.2	18.4	29.4	2.2	9.0	21.7
HSBC Infrastructure Co	115.00	385	1.209	0.031	9.3	1.8	-0.7	4.5	24.3	57.2	5.5	14.4	47.8
BH Global (GBP)	740.00	204	0.642	0.017	-17.8	-23.2		-21.4	-6.3		-20.6	-13.7	
BH Global (GBD)	478.53	167	0.523	0.014	-18.6	-25.2		-16.9	13.2		-16.1	4.2	
Bankers Investment Trust	313.50	358	1.126	0.029	5.4	-8.1	-23.9	0.7	12.3	20.4	1.8	3.4	13.2
Temple Bar Inv Tst	601.00	351	1.102	0.029	13.8	0.2	-17.8	8.8	22.3	30.1	10.0	12.6	22.3
Aberforth Smaller Cos Tst	351.25	343	1.077	0.028	3.9	-21.0	-40.2	-0.7	-3.5	-5.3	0.4	-11.2	-11.0
JPMorgan Emerging Mkts IT	310.00	342	1.075	0.028	14.1	-8.4	-36.1	9.1	11.8	1.1	10.2	3.0	-4.9
Merchants Trust	289.00	300	0.942	0.024	6.5	-13.7	-38.0	1.8	5.4	-1.9	2.8	-2.9	-7.7
Babcock & Brown Public Partnerships	78.50	294	0.925	0.024	-4.6	-19.7	-29.6	-8.8	-1.9	11.4	-7.8	-9.7	4.7
Murray Income Trust (Ord)	450.50	291	0.916	0.024	6.0	-13.0	-29.8	1.3	6.3	11.0	2.4	-2.1	4.4
Edinburgh Dragon Trust	124.50	288	0.904	0.023	15.3	0.6	-23.7	10.2	22.9	20.7	11.4	13.1	13.5
JPMorgan American IT	626.00	268	0.844	0.022	8.4	3.8	-5.9	3.6	26.8	48.9	4.7	16.7	39.9
British Assets Trust	91.00	266	0.837	0.022	6.7	-9.7	-33.1	2.0	10.3	5.9	3.1	1.5	-0.5
Law Debenture Corp	223.50	263	0.827	0.021	9.0	-18.0	-37.0	4.2	0.2	-0.2	5.3	-7.8	-6.2
Impax Environmental Markets	85.25	260	0.818	0.021	3.3	-23.9	-33.3	-1.2	-7.1	5.6	-0.2	-14.4	-0.7
JPMorgan Japanese Inv Trust	148.25	256	0.804	0.021	13.0	1.9	-21.1	8.0	24.4	24.8	9.1	14.5	17.3
JPMorgan Eur Fldgng Inv Trust	518.00	249	0.781	0.020	12.6	2.3	-27.2	7.7	24.9	15.2	8.8	15.0	8.3
JPMorgan Indian Inv Trust	240.00	247	0.777	0.020	10.3	-11.1	-46.9	5.5	8.5	-16.0	6.6	-0.1	-21.0
Fidelity Special Values	425.00	242	0.760	0.020	16.3	-2.3	-22.6	11.2	19.3	22.5	12.3	9.8	15.2
Finsbury Worldwide Pharmaceutical	560.00	241	0.758	0.020	13.6	8.7	13.0	8.6	32.8	78.8	9.7	22.2	68.1
Dunedin Income Growth Inv Tst	148.25	224	0.705	0.018	9.2	-12.3	-39.3	4.4	7.1	-4.0	5.5	-1.4	-9.7
Foreign & Colonial Eurotrust	460.00	223	0.700	0.018	10.6	-11.2	-42.3	5.7	8.4	-8.7	6.8	-0.2	-14.1
Bluecrest Allblue Fund (GBP)	103.75	214	0.671	0.017	-4.8	-11.3	-1.2	-9.0	8.3	56.4	-8.1	-0.3	47.0
Electra Private Equity	567.00	202	0.634	0.016	-34.1	-54.1	-64.2	-37.0	-43.9	-43.4	-36.4	-48.4	-46.8
JPMorgan European IT (Gwth Shs)	147.50	196	0.615	0.016	22.9	-7.8	-35.3	17.5	12.6	2.4	18.7	3.6	-3.8
Absolute Return Trust	88.50	195	0.614	0.016	-3.8	-28.2	-36.5	-8.0	-12.3	0.6	-7.1	-19.3	-5.5
Candover Investments	829.50	181	0.569	0.015	0.4	-57.8	-53.7	-4.0	-48.5	-26.7	-3.0	-52.5	-31.1

## Constituent Weightings by ICB Sector

## 8000 FINANCIALS

## Equity Investment Instruments (cont)

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
Thames River Multi Hedge PCC (GBP)	76.50	177	0.557	0.014	-30.1	-46.4	-53.4	-33.2	-34.6	-26.2	-32.5	-39.8	-30.6
Goldman Sachs Dynamic Opps	53.75	133	0.417	0.011	-17.0	-45.4	-52.5	-20.6	-33.4	-24.9	-19.8	-38.7	-29.4
Goldman Sachs Dynamic Opps (Euro)	71.55	42	0.132	0.003	-25.3	-48.6	-53.1	-16.5	-23.0	-2.3	-15.6	-29.1	-8.1
Baring Emerging Europe	423.00	163	0.511	0.013	2.2	-32.9	-55.7	-2.3	-18.1	-29.9	-1.3	-24.6	-34.1
SVG Capital	89.00	124	0.388	0.010	-55.5	-82.1	-88.3	-57.5	-78.2	-81.4	-57.0	-79.9	-82.5
<b>SmallCap</b>													
JPMorgan Asian Inv Tst	132.00	213	0.670	0.017	24.5	0.0	-38.0	19.0	22.1	-1.9	20.3	12.4	-7.8
Electric&General Investment Trust	324.00	212	0.667	0.017	12.1	-6.0	-23.7	7.2	14.8	20.8	8.3	5.7	13.6
Edinburgh UK Tracker Trust	187.50	202	0.636	0.016	8.4	-10.5	-31.7	3.6	9.3	8.1	4.7	0.6	1.6
JPMorgan Claverhouse IT	340.00	194	0.610	0.016	11.1	-12.4	-34.8	6.2	7.0	3.2	7.3	-1.5	-3.0
Edinburgh US Tracker Trust	506.50	192	0.604	0.016	10.6	0.0	-15.6	5.7	22.1	33.6	6.8	12.4	25.6
Alternative Investment Strategies	84.25	191	0.602	0.016	-0.9	-23.4	-42.7	-5.2	-6.5	-9.3	-4.3	-13.9	-14.7
TR European Growth Trust	265.50	185	0.582	0.015	17.0	-10.9	-43.2	11.8	8.8	-10.2	13.0	0.2	-15.6
Polar Capital Technology Trust	143.00	185	0.582	0.015	10.9	-11.5	-31.5	6.0	8.1	8.4	7.1	-0.5	1.9
Schroder Asia Pacific Fund	110.00	184	0.578	0.015	19.6	-2.7	-39.6	14.3	18.9	-4.5	15.5	9.4	-10.2
Advance Developing Markets	269.00	175	0.550	0.014	8.7	-18.5	-40.9	3.9	-0.5	-6.4	5.0	-8.4	-12.1
Personal Assets Trust	24000.00	173	0.544	0.014	6.9	-1.3	-5.0	2.2	20.5	50.3	3.3	10.9	41.3
Scottish American Investment	130.50	173	0.543	0.014	3.6	-26.1	-45.6	-1.0	-9.7	-14.0	0.0	-16.9	-19.1
HG Capital Trust	668.50	168	0.529	0.014	2.9	-15.5	-14.6	-1.7	3.2	35.2	-0.7	-5.0	27.1
Henderson TR Pacific Inv Tst	101.00	163	0.513	0.013	32.9	-4.0	-37.4	27.0	17.2	-0.9	28.4	7.9	-6.8
Gartmore European Inv Trust	550.00	157	0.494	0.013	22.2	8.8	-16.7	16.8	32.9	31.8	18.1	22.3	23.9
Henderson Far East Inc Limited	202.50	156	0.490	0.013	7.6	-3.8	-25.9	2.8	17.5	17.3	3.9	8.2	10.3
BlackRock Greater Europe Inv Tst	136.75	154	0.483	0.012	18.9	1.7	-26.6	13.7	24.2	16.2	14.9	14.3	9.2
Herald Investment Trust	184.00	153	0.482	0.012	-0.5	-29.8	-41.0	-4.9	-14.2	-6.7	-3.9	-21.1	-12.3
BlackRock Latin American IT	295.00	141	0.443	0.011	7.5	-21.9	-45.8	2.7	-4.6	-14.2	3.8	-12.2	-19.3
Graphite Enterprise Trust	187.00	137	0.430	0.011	12.0	-47.3	-60.6	7.0	-35.7	-37.6	8.2	-40.8	-41.3
F&C Capital & Income Inv Tst	169.75	133	0.417	0.011	4.8	-13.6	-30.2	0.2	5.5	10.4	1.2	-2.9	3.8
SVM Global Fund	233.00	132	0.414	0.011	-9.3	-27.1	-45.4	-13.3	-10.9	-13.6	-12.4	-18.0	-18.8
F&C Global Smaller Companies	299.50	129	0.406	0.010	21.8	-12.8	-23.0	16.4	6.5	21.8	17.6	-1.9	14.5
Martin Currie Portfolio Inv Tst	93.50	126	0.396	0.010	5.1	-12.0	-31.3	0.4	7.5	8.8	1.5	-1.1	2.3
Keystone Inv Tst	932.50	126	0.395	0.010	10.4	-0.8	-20.3	5.5	21.1	26.1	6.6	11.5	18.6
JPMorgan Overseas IT	471.00	125	0.392	0.010	14.0	-6.7	-27.7	9.0	13.9	14.5	10.2	4.9	7.6
Lowland Investment Co	440.00	116	0.365	0.009	8.6	-29.6	-52.0	3.9	-14.0	-24.1	4.9	-20.9	-28.7
Aberdeen Asia Income Fund	102.00	111	0.349	0.009	14.6	7.9	-7.3	9.6	31.8	46.7	10.7	21.3	38.0
Schroder Income Growth Fund	161.50	111	0.349	0.009	7.7	1.3	-17.4	2.9	23.6	30.7	4.0	13.8	22.9
Schroder UK Growth Fund	70.25	110	0.347	0.009	2.2	-29.0	-50.4	-2.3	-13.4	-21.6	-1.3	-20.2	-26.3
JPMorgan Russian Secs	194.25	109	0.343	0.009	-4.3	-54.1	-73.1	-8.5	-43.9	-57.4	-7.6	-48.3	-60.0
Schroder Oriental Income Fund	70.00	109	0.342	0.009	12.9	-10.3	-44.3	7.9	9.6	-11.9	9.1	0.9	-17.2
Brunner Investment Trust	307.00	109	0.341	0.009	7.1	-16.5	-35.4	2.3	2.0	2.3	3.4	-6.1	-3.9
Dexion Trading	93.00	108	0.340	0.009	3.9	-20.7	-23.0	-0.7	-3.1	21.9	0.4	-10.8	14.6
Henderson Eurotrust	447.50	103	0.324	0.008	20.3	4.9	-7.7	15.0	28.1	46.0	16.2	18.0	37.3
Jupiter European Opps Trust	125.25	102	0.320	0.008	17.1	-20.2	-42.7	11.9	-2.6	-9.4	13.1	-10.3	-14.8
Hansa Trust 'A' Ord	505.00	81	0.254	0.007	7.5	-32.4	-39.5	2.7	-17.5	-4.3	3.8	-24.1	-10.0
Hansa Trust Ord	510.00	20	0.064	0.002	4.1	-32.5	-38.9	-0.5	-17.5	-3.3	0.5	-24.1	-9.1
Aberdeen New Dawn Inv Trust	397.50	99	0.312	0.008	20.8	-8.8	-29.9	15.5	11.3	10.9	16.7	2.5	4.3
Finsbury Growth & Income Trust	191.00	98	0.307	0.008	8.5	-5.5	-32.5	3.7	15.5	6.8	4.8	6.3	0.4
Dexion Equity Alternative	93.00	96	0.303	0.008	1.6	-13.5	-27.5	-2.8	5.6	14.8	-1.8	-2.7	7.9
Gartmore Global Trust	231.00	95	0.300	0.008	6.9	-6.3	-19.1	2.2	14.4	28.0	3.3	5.4	20.4
BlackRock New Energy Technology	39.00	94	0.296	0.008	16.4	-28.4	-44.7	11.3	-12.6	-12.5	12.5	-19.6	-17.7
Invesco Income Growth Trust	155.00	91	0.285	0.007	11.5	-10.1	-31.9	6.6	9.7	7.7	7.7	1.0	1.3
Henderson Smaller Cos Inv Tst	115.75	90	0.284	0.007	23.1	-36.4	-51.3	17.7	-22.3	-22.9	18.9	-28.5	-27.5
Pantheon Intl Participations	240.00	90	0.283	0.007	-27.1	-64.4	-71.4	-30.3	-56.6	-54.8	-29.5	-60.0	-57.5
Baillie Gifford Japan Trust	143.50	89	0.279	0.007	9.5	6.7	-20.9	4.7	30.3	25.1	5.8	19.9	17.6

## Constituent Weightings by ICB Sector

## 8000 FINANCIALS

## Equity Investment Instruments (cont)

Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
North Atlantic Smaller Cos IT	599.50	89	0.278	0.007	-1.1	-23.1	-45.3	-5.4	-6.1	-13.4	-4.4	-13.6	-18.6
Witan Pacific Investment Trust	131.75	89	0.278	0.007	19.8	-2.6	-27.4	14.5	19.0	14.9	15.7	9.5	8.0
BlackRock Smaller Cos IT	181.50	88	0.278	0.007	12.0	-32.2	-42.5	7.1	-17.1	-9.0	8.2	-23.7	-14.4
Standard Life Equity Inc Tst	226.50	86	0.270	0.007	9.4	-6.0	-25.9	4.6	14.8	17.3	5.7	5.7	10.3
Martin Currie Pacific Trust	200.50	86	0.269	0.007	18.6	8.1	-32.4	13.4	32.0	7.0	14.6	21.5	0.6
Schroder Japan Growth Fund	68.50	86	0.269	0.007	6.2	-1.1	-22.6	1.5	20.8	22.5	2.6	11.2	15.2
Securities Trust of Scotland	83.00	85	0.266	0.007	9.2	-7.8	-34.7	4.4	12.6	3.4	5.5	3.7	-2.8
Pacific Assets Trust	70.50	84	0.263	0.007	19.0	-10.8	-48.4	13.7	9.0	-18.3	14.9	0.3	-23.2
Henderson High Income Trust	95.00	82	0.256	0.007	1.1	-13.4	-35.7	-3.4	5.7	1.7	-2.4	-2.7	-4.4
INVESCO Asia Trust	86.75	81	0.256	0.007	25.7	3.9	-28.3	20.2	26.9	13.5	21.4	16.8	6.7
Edinburgh Worldwide Inv Tst	152.00	74	0.234	0.006	12.6	-24.2	-43.1	7.6	-7.4	-9.9	8.8	-14.8	-15.3
Aberdeen Asian Smrlr Co Inv Tst	240.50	74	0.234	0.006	11.6	1.5	-24.0	6.7	23.9	20.3	7.8	14.1	13.1
JPMorgan Mid Cap Inv Trust	289.00	73	0.230	0.006	8.2	-26.2	-47.3	3.5	-9.9	-16.5	4.6	-17.0	-21.5
Anglo & Overseas PLC	89.25	71	0.222	0.006	11.6	-1.7	-18.5	6.6	20.1	29.0	7.8	10.6	21.3
Eastern European Trust	129.00	70	0.220	0.006	2.4	-42.5	-67.9	-2.1	-29.8	-49.2	-1.1	-35.3	-52.3
Pacific Horizon Investment Trust	86.00	67	0.211	0.005	30.3	-9.7	-52.0	24.6	10.3	-24.1	25.9	1.5	-28.6
JPMorgan Chinese I.T.	92.75	66	0.207	0.005	18.9	2.2	-32.8	13.7	24.8	6.4	14.9	14.9	0.0
Invesco Perpetual UK Smrlr Co IT	112.00	65	0.205	0.005	17.9	-18.0	-37.5	12.7	0.2	-1.1	13.9	-7.8	-7.1
Dunedin Enterprise Inv Trust	211.00	64	0.201	0.005	-5.4	-38.8	-49.3	-9.5	-25.3	-19.7	-8.6	-31.2	-24.5
Scottish Oriental Sammler Cos	209.50	63	0.199	0.005	22.7	-5.8	-27.8	17.3	15.0	14.2	18.5	5.9	7.4
Throgmorton Trust	75.50	62	0.195	0.005	20.3	-29.4	-50.0	15.0	-13.8	-20.9	16.2	-20.7	-25.6
City Merchants High Yield Tst	104.50	61	0.193	0.005	4.5	-22.2	-38.4	-0.1	-4.9	-2.4	0.9	-12.5	-8.3
Fidelity Asian Values	99.50	61	0.191	0.005	22.8	-2.9	-36.8	17.4	18.5	0.0	18.7	9.1	-6.0
BlackRock Commodities Inc IT	83.00	60	0.187	0.005	14.5	-24.6	-45.9	9.4	-7.9	-14.4	10.6	-15.2	-19.6
JPMorgan Flem Jap Smrlr Cos IT	147.00	58	0.183	0.005	10.3	9.3	-23.7	5.5	33.5	20.7	6.6	22.9	13.5
Schroder UK Mid & Small Cap Fd	148.50	54	0.169	0.004	20.5	-11.6	-29.1	15.2	7.9	12.2	16.4	-0.6	5.5
Value & Income Trust	116.50	53	0.167	0.004	13.1	-18.8	-40.3	8.1	-0.9	-5.5	9.3	-8.7	-11.1
Standard Life Euro Pri Eqty Tst	66.00	53	0.166	0.004	-27.5	-59.0	-69.7	-30.7	-49.9	-52.0	-29.9	-53.9	-54.9
F&C US Smaller Cos	248.00	52	0.162	0.004	25.6	-6.8	-7.2	20.0	13.8	46.8	21.3	4.8	38.1
Tapestry Investment Company PCC	57.50	51	0.161	0.004	-24.8	-46.1	-52.4	-28.1	-34.2	-24.6	-27.4	-39.5	-29.2
Gartmore Irish Growth	446.25	51	0.161	0.004	19.0	-14.1	-41.4	13.8	4.9	-7.3	14.9	-3.4	-12.9
City Natural Res High Yield Tst	78.25	49	0.155	0.004	-6.6	-36.4	-59.0	-10.7	-22.3	-35.1	-9.8	-28.5	-39.0
Montanaro UK Smaller Cos Inv Tst	145.50	49	0.153	0.004	-4.3	-29.3	-40.6	-8.5	-13.6	-6.0	-7.5	-20.5	-11.7
Morant Wright Japan Inc	33.50	48	0.150	0.004	9.8	-43.9	-54.0	5.0	-31.5	-27.1	6.1	-37.0	-31.5
Dexion Alpha Strategies (Ord Sterling)	60.00	47	0.149	0.004	-6.3	-36.5	-45.0	-10.4	-22.5	-12.9	-9.5	-28.6	-18.1
JPMorgan Smaller Cos IT	238.50	47	0.148	0.004	0.4	-32.2	-46.3	-4.0	-17.3	-15.0	-3.0	-23.8	-20.1
JZ Capital Partners	48.00	47	0.147	0.004	12.9	-55.1	-60.6	8.0	-45.2	-37.6	9.1	-49.6	-41.4
Artemis Alpha Trust	145.75	47	0.146	0.004	0.9	-18.9	-29.5	-3.6	-1.0	11.6	-2.6	-8.8	4.9
SVM UK Active Fund	126.00	46	0.144	0.004	5.9	-12.8	-35.0	1.2	6.5	2.9	2.3	-2.0	-3.3
Framlington Innovative Gwth Tst	179.00	45	0.142	0.004	-2.7	-37.7	-51.2	-7.0	-24.0	-22.7	-6.0	-30.0	-27.3
Majedie Investments	161.50	43	0.134	0.003	-11.5	-35.4	-55.6	-15.4	-21.1	-29.8	-14.5	-27.4	-34.0
F&C Private Equity Trust B	75.50	41	0.129	0.003	-16.3	-56.1	-59.6	-20.0	-46.4	-36.1	-19.2	-50.7	-39.9
Shires Income	138.00	41	0.128	0.003	8.7	-21.4	-45.4	3.9	-4.0	-13.6	5.0	-11.6	-18.8
Eaglet Investment Trust	182.00	40	0.127	0.003	1.0	-15.6	-40.3	-3.5	3.1	-5.6	-2.5	-5.1	-11.2
Glasgow Income Trust	32.00	39	0.123	0.003	6.7	-39.6	-58.2	2.0	-26.3	-33.8	3.0	-32.1	-37.8
Gartmore Fledgling Trust	191.50	36	0.114	0.003	0.8	-26.5	-43.3	-3.6	-10.2	-10.3	-2.7	-17.4	-15.7
INVESCO English & Intl.Trust	126.00	35	0.109	0.003	7.2	-39.3	-60.6	2.5	-25.9	-37.6	3.6	-31.7	-41.3
New Star Investment Trust	59.00	17	0.053	0.001	-17.8	-38.2	-51.2	-21.4	-24.6	-22.8	-20.6	-30.6	-27.5

## Constituent Weightings by ICB Sector

## 9000 TECHNOLOGY

Software & Computer Services													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Software &amp; Computer Services</b>	<b>389.3098</b>	<b>9,922</b>	<b>100.000</b>	<b>0.807</b>	<b>4.7</b>	<b>-18.2</b>	<b>-28.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.1</b>	<b>-8.1</b>	<b>6.2</b>
<b>FTSE 100</b>													
Sage Group	170.00	2,225	22.421	0.181	2.4	-13.0	-26.1	-2.2	6.5	3.5	-1.1	-2.1	10.0
Autonomy Corporation	951.00	2,048	20.639	0.166	2.1	-7.0	7.6	-2.5	13.7	50.6	-1.4	4.5	60.0
Invensys	173.50	1,381	13.921	0.112	5.7	-15.5	-23.6	1.0	3.4	7.0	2.1	-5.0	13.7
<b>FTSE 250</b>													
Logica	69.00	1,005	10.130	0.082	4.6	-36.1	-41.4	-0.1	-21.9	-17.9	1.0	-28.2	-12.8
Dimension Data Holdings	38.25	648	6.531	0.053	7.8	-6.7	-38.1	2.9	14.1	-13.3	4.1	4.9	-7.9
Misys	99.25	543	5.471	0.044	2.6	-18.3	-46.3	-2.0	-0.1	-24.8	-0.9	-8.2	-20.1
Micro Focus International	282.50	422	4.257	0.034	10.4	-0.9	11.2	5.4	21.2	55.7	6.6	11.4	65.5
Aveva Group	570.00	385	3.877	0.031	8.6	-50.2	-41.0	3.7	-39.1	-17.3	4.9	-44.0	-12.2
Fidessa Group	493.00	173	1.743	0.014	-1.4	-30.7	-40.6	-5.8	-15.2	-16.8	-4.8	-22.1	-11.6
Telecity Group	176.00	139	1.406	0.011	4.8	-20.0	-41.3	0.1	-2.2	-17.8	1.2	-10.1	-12.7
<b>SmallCap</b>													
SDL	229.00	172	1.738	0.014	14.4	-33.0	-16.1	9.3	-18.1	17.5	10.5	-24.7	24.8
RM	170.00	157	1.584	0.013	6.3	1.2	-22.7	1.5	23.8	8.2	2.6	13.8	15.0
Dicom Group	139.00	118	1.194	0.010	28.1	-25.3	-20.5	22.4	-8.6	11.4	23.7	-16.0	18.3
Computacenter	90.00	103	1.041	0.008	30.9	-8.6	-52.4	25.1	11.7	-33.4	26.5	2.7	-29.3
NCC Group	305.00	102	1.031	0.008	0.0	-19.5	-19.2	-4.5	-1.5	13.1	-3.4	-9.5	20.2
Phoenix IT Group	172.50	97	0.974	0.008	18.0	-0.3	-45.9	12.7	22.0	-24.3	13.9	12.1	-19.6
Anite	27.00	91	0.920	0.007	14.9	-16.9	-49.1	9.8	1.6	-28.7	11.0	-6.6	-24.2
Intec Telecom Systems	26.50	81	0.815	0.007	-7.0	-41.1	-40.1	-11.2	-28.0	-16.1	-10.2	-33.8	-10.9
Eidos	15.50	31	0.309	0.002	-16.2	-45.6	-91.8	-20.0	-33.5	-88.6	-19.1	-38.9	-87.9

Technology Hardware & Equipment													
Company	Level/ price (GBP)	Net MCap (GBPm)	Sector wt %	All-Share wt %	CR(abs%)			CR(vs sect%)			CR(vs All-Share%)		
					1M	3M	12M	1M	3M	12M	1M	3M	12M
<b>Technology Hardware &amp; Equipment</b>	<b>206.51</b>	<b>2,089</b>	<b>101.000</b>	<b>0.170</b>	<b>-6.5</b>	<b>-23.6</b>	<b>-45.2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-9.7</b>	<b>-14.1</b>	<b>-18.5</b>
<b>FTSE 250</b>													
ARM Holdings	86.50	1,092	52.306	0.089	-9.7	-9.0	-30.2	-3.4	19.1	27.4	-12.7	2.4	3.8
Spirent Comms	36.25	245	11.730	0.020	-26.0	-46.1	-41.5	-20.9	-29.5	6.8	-28.5	-39.4	-13.0
CSR	169.50	224	10.733	0.018	-0.6	-34.6	-71.8	6.3	-14.4	-48.4	-4.0	-26.4	-58.0
<b>SmallCap</b>													
Imagination Technologies Group	62.50	137	6.574	0.011	39.7	-10.4	-49.2	49.3	17.2	-7.2	34.9	0.7	-24.4
Pace	54.75	122	5.863	0.010	25.9	-34.0	-40.0	34.6	-13.7	9.6	21.6	-25.8	-10.7
Wolfson Microelectronics	80.50	93	4.444	0.008	0.9	-25.8	-61.1	7.9	-2.9	-29.0	-2.5	-16.6	-42.2
BATM Advanced Comm.	31.00	90	4.288	0.007	-4.6	-27.9	-0.8	2.0	-5.7	81.2	-7.9	-19.0	47.6
Psion	50.75	71	3.393	0.006	10.9	-24.8	-49.8	18.6	-1.6	-8.2	7.2	-15.5	-25.3
Sapura	34.25	14	0.671	0.001	-12.2	-37.7	-80.7	-6.1	-18.5	-64.7	-15.2	-30.0	-71.2

# Constituent Companies ranked by Weight within Size Indices

## FTSE 100 Index

### Companies ranked by index weighting (1-50)

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
1	RDSa.L	Royal Dutch Shell A + B	1805.00	110,923	10.242
2	BP.L	BP	526.00	99,112	9.152
3	HSBA.L	HSBC Hldgs	662.00	79,471	7.338
4	VOD.L	Vodafone Group	139.00	73,155	6.755
5	GSK.L	GlaxoSmithKline	1284.50	67,313	6.216
6	AZN.L	AstraZeneca	2807.00	40,965	3.783
7	BATS.L	British American Tobacco	1800.00	35,938	3.318
8	BG.L	BG Group	957.00	32,243	2.977
9	BLT.L	BHP Billiton	1294.00	28,559	2.637
10	TSCO.L	Tesco	360.00	28,335	2.616
11	DGE.L	Diageo	961.00	24,205	2.235
12	AAL.L	Anglo American	1546.00	20,499	1.893
13	ULVR.L	Unilever	1579.00	20,285	1.873
14	IMT.L	Imperial Tobacco Group	1850.00	18,809	1.737
15	RB.L	Reckitt Benckiser Group	2578.00	18,261	1.686
16	NG.L	National Grid	684.00	16,742	1.546
17	STAN.L	Standard Chartered	875.00	16,524	1.526
18	RIO.L	Rio Tinto	1490.00	14,922	1.378
19	CNA.L	Centrica	266.00	13,561	1.252
20	BA.L	BAE Systems	376.75	13,285	1.227
21	SAB.L	SABMiller	1163.00	13,052	1.205
22	BARC.L	Barclays	153.40	12,840	1.186
23	SSE.L	Scottish & Southern Energy	1217.00	10,595	0.978
24	BT.L	BT Group	135.20	10,455	0.965
25	PRU.L	Prudential	416.50	10,368	0.957
26	AV.L	Aviva	390.00	10,362	0.957
27	RBS.L	Royal Bank Of Scotland Group	49.40	9,801	0.905
28	CBRY.L	Cadbury	605.50	8,233	0.760
29	BGY.L	British Energy Group	773.50	7,941	0.733
30	LLOY.L	Lloyds TSB Group	126.00	7,526	0.695
31	MRW.L	Morrison (Wm) Supermarkets	280.25	7,370	0.681
32	CPG.L	Compass Group	344.00	6,401	0.591
33	BSY.L	British Sky Broadcasting Group	480.00	6,310	0.583
34	RR.L	Rolls-Royce Group	335.50	6,147	0.568
35	SBRY.L	Sainsbury (J)	328.50	5,706	0.527
36	SHP.L	Shire	1012.00	5,661	0.523
37	REL.L	Reed Elsevier	505.50	5,573	0.515
38	PSON.L	Pearson	641.00	5,157	0.476
39	WPP.L	WPP	402.50	5,065	0.468
40	TLW.L	Tullow Oil	659.50	4,823	0.445
41	XTA.L	Xstrata	640.00	4,664	0.431
42	RSA.L	Royal & Sun Alliance Ins Group	138.10	4,572	0.422
43	CPI.L	Capita Group	738.00	4,546	0.420
44	LGEN.L	Legal & General Group	76.80	4,502	0.416
45	EXP.N	Experian Group	432.00	4,408	0.407
46	SL.L	Standard Life	202.00	4,390	0.405
47	LAND.L	Land Securities Group	921.00	4,284	0.396
48	UU.L	United Utilities Group	626.50	4,229	0.390
49	EMG.L	Man Group	237.50	4,019	0.371
50	CW.L	Cable & Wireless	156.50	3,931	0.363

Source: FTSE Group

### Companies ranked by index weighting (51-100)

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
51	SN.L	Smith & Nephew	438.50	3,892	0.359
52	HBOS.L	HBOS	69.00	3,716	0.343
53	IPR.L	International Power	240.25	3,649	0.337
54	SMIN.L	Smiths Group	885.00	3,432	0.317
55	MKS.L	Marks & Spencer Group	214.75	3,407	0.315
56	CCL.L	Carnival	1509.00	3,207	0.296
57	KGF.L	Kingfisher	135.00	3,162	0.292
58	OML.L	Old Mutual	55.00	2,925	0.270
59	ABF.L	Associated British Foods	730.00	2,891	0.267
60	GFS.L	G4S	205.00	2,887	0.267
61	SVT.L	Severn Trent	1198.00	2,822	0.261
62	BLND.L	British Land Co	551.00	2,818	0.260
63	TRIL.L	Thomson Reuters Corp	1510.00	2,734	0.252
64	CNE.L	Cairn Energy	2015.00	2,628	0.243
65	WOS.L	Wolseley	384.00	2,524	0.233
66	JMAT.L	Johnson Matthey	1095.00	2,351	0.217
67	COB.L	Cobham	205.50	2,330	0.215
68	REX.L	Rexam	351.00	2,253	0.208
69	RRS.L	Randgold Resources	2948.00	2,246	0.207
70	SGE.L	Sage Group	170.00	2,225	0.205
71	SRP.L	Serco Group	450.50	2,180	0.201
72	ISAT.L	Inmarsat	471.50	2,153	0.199
73	NXT.L	Next	1081.00	2,135	0.197
74	FGP.L	FirstGroup	434.00	2,090	0.193
75	BAY.L	British Airways	179.70	2,066	0.191
76	AUTN.L	Autonomy Corporation	951.00	2,048	0.189
77	FP.L	Friends Provident	86.10	2,000	0.185
78	BNZL.L	Bunzl	590.00	1,936	0.179
79	ATST.L	Alliance Trust (The)	285.00	1,915	0.177
80	DRX.L	Drax Group	561.00	1,908	0.176
81	SDR.L	Schroders (Ord + NV)	858.00	1,542	0.172
82	HOME.L	Home Retail Group	211.50	1,852	0.171
83	TATE.L	Tate & Lyle	400.75	1,831	0.169
84	ADM.L	Admiral	910.00	1,805	0.167
85	LII.L	Liberty International	478.00	1,734	0.160
86	ANTO.L	Antofagasta	425.50	1,678	0.155
87	AML.L	Amlin	357.50	1,673	0.154
88	AMEC.L	Amec	492.75	1,634	0.151
89	WTB.L	Whitbread	917.00	1,611	0.149
90	IHG.L	InterContinental Hotels Group	562.00	1,608	0.148
91	HMSO.L	Hammerson	535.00	1,554	0.143
92	IAP.L	ICAP	287.50	1,388	0.128
93	ISYS.L	Invensys	173.50	1,381	0.128
94	TT.L	Tui Travel	233.50	1,305	0.121
95	ENRC.L	Eurasian Natural Resources Corp	330.00	1,275	0.118
96	LSE.L	London Stock Exchange Group	510.00	1,042	0.096
97	III.L	3i Group	272.00	1,041	0.096
98	VED.L	Vedanta Resources	611.50	874	0.081
99	TCG.L	Thomas Cook Group	177.10	760	0.070
100	KAZ.L	Kazakhmys	231.00	495	0.046

Source: FTSE Group

## Constituent Companies ranked by Weight within Size Indices

## FTSE 250 Index

## Companies ranked by index weighting (1-50)

Rank	RIC	Company	Price (GBp)	Mkt cap (GBPm)	Wtg (%)
1	PNN.L	Pennon Group	497.75	1,742	1.413
2	BBY.L	Balfour Beatty	329.25	1,569	1.273
3	FRCL.L	Foreign & Col Invest Trust	228.50	1,562	1.267
4	ITV.L	ITV	39.75	1,546	1.254
5	LMI.L	Lonmin	911.00	1,427	1.158
6	RCP.L	RIT Capital Partners	884.00	1,370	1.111
7	IEC.L	Imperial Energy Corp	1247.00	1,275	1.034
8	HSX.L	Hiscox	340.00	1,251	1.014
9	UBM.L	United Business Media	508.50	1,240	1.006
10	ITRK.L	Intertek Group	784.00	1,232	0.999
11	INVP.L	Investec	285.00	1,209	0.981
12	AGK.L	Aggreko	445.75	1,207	0.979
13	ARI.L	Arriva	601.50	1,190	0.965
14	PFG.L	Provident Financial	860.00	1,130	0.917
15	LAD.L	Ladbrokes	185.00	1,113	0.903
16	CGL.L	Catlin Group Ltd	433.50	1,096	0.889
17	ARM.L	ARM Holdings	86.50	1,092	0.886
18	BAB.L	Babcock International Group	474.25	1,085	0.880
19	TOMK.L	Tomkins	123.00	1,079	0.875
20	SGRO.L	Segro	247.00	1,069	0.868
21	MGGT.L	Meggitt	159.75	1,063	0.863
22	BKG_u.L	Berkeley Group Holdings Units	871.50	1,047	0.850
23	INF.L	Informa	246.25	1,046	0.849
24	QQ.L	Qinetiq Group	158.75	1,038	0.842
25	LOG.L	Logica	69.00	1,005	0.815
26	SGC.L	Stagecoach Group	140.25	999	0.811
27	SMT.L	Scottish Mortgage & Trust	361.00	984	0.798
28	CLLN.L	Carillion	248.00	979	0.794
29	VTG.L	VT Group	557.00	977	0.793
30	HAS.L	Hays	69.75	969	0.786
31	BRBY.L	Burberry Group	221.75	959	0.778
32	SSL.L	SSL International	495.00	943	0.765
33	IGG.L	IG Group Holdings	256.25	921	0.747
34	NWG.L	Northumbrian Water Group	236.25	919	0.745
35	TEM.L	Templeton Emerging Markets IT	271.00	897	0.727
36	PFC.L	Petrofac	346.00	896	0.727
37	EZJ.L	Easyjet	280.25	885	0.718
38	DLAR.L	De La Rue	906.00	870	0.706
39	IMI.L	IMI	271.75	870	0.706
40	AGS.L	Aegis Group	74.50	863	0.700
41	ADN.L	Aberdeen Asset Management	119.50	856	0.694
42	DNX.L	Dana Petroleum	992.00	854	0.692
43	SIA.L	Soco International	1095.00	821	0.666
44	RTO.L	Rentokil Initial	44.00	796	0.646
45	PMO.L	Premier Oil	985.00	782	0.634
46	ULE.L	Ultra Electronics Holdings	1133.00	771	0.626
47	CBG.L	Close Brothers Group	529.00	761	0.618
48	WTAN.L	Witan Inv Tst	351.00	757	0.614
49	NEX.L	National Express Group	494.75	754	0.612
50	HLMA.L	Halma	202.50	754	0.611

Source: FTSE Group

## Companies ranked by index weighting (51-100)

Rank	RIC	Company	Price (GBp)	Mkt cap (GBPm)	Wtg (%)
51	WMH.L	William Hill	215.00	749	0.608
52	MNDI.L	Mondi	203.75	748	0.607
53	WG.L	Wood Group (John)	188.25	745	0.605
54	DLN.L	Derwent London	725.00	729	0.591
55	DMGOa.L	Daily Mail & General Trust (A Shs)	270.00	716	0.581
56	CRDA.L	Croda International	519.50	708	0.574
57	JLT.L	Jardine Lloyd Thompson Group	438.00	702	0.569
58	PSN.L	Persimmon	229.75	694	0.563
59	BRE.L	Brit Insurance Holdings	220.00	694	0.563
60	CHG.L	Chemring Group	1950.00	688	0.558
61	SPX.L	Spirax-Sarco Engineering	908.00	688	0.558
62	BWY.L	Bellway	600.00	686	0.557
63	MPI.L	Michael Page International	214.75	684	0.555
64	GKN.L	GKN	97.00	683	0.554
65	ROR.L	Rotork	791.50	683	0.554
66	ATK.L	Atkins (WS)	671.00	674	0.547
67	MTO.L	MITIE Group	205.75	664	0.539
68	WEIR.L	Weir Group	310.00	651	0.528
69	DDT.L	Dimension Data Holdings	38.25	648	0.526
70	CLDN.L	Caledonia Investments	1465.00	645	0.523
71	EDIN.L	Edinburgh Investment Trust	328.50	645	0.523
72	MAB.L	Mitchells & Butlers	160.00	644	0.522
73	HSV.L	Homeserve	980.00	639	0.518
74	VPC.L	Venture Production	425.75	638	0.517
75	DAB.L	Dexion Absolute Ld (ord sterling)	85.00	618	0.502
76	SXS.L	Spectris	535.00	617	0.500
77	MRC.L	Mercantile Inv Tst	600.00	615	0.499
78	ECM.L	Electrocomponents	141.25	613	0.497
79	MNKS.L	Monks Investment Trust PLC	217.00	573	0.465
80	AQP.L	Aquarius Platinum	174.50	571	0.463
81	BVIC.L	Britvic	264.25	568	0.460
82	SMWH.L	WH Smith	358.50	562	0.456
83	HTG.L	Hunting	418.00	551	0.447
84	ICP.L	Intermediate Capital Group	639.00	549	0.445
85	TOPS.L	MW Tops (GBP+EUR)	872.00	547	0.444
86	FEV.L	Fidelity European Values	990.00	546	0.443
87	CHTR.L	Charter International	330.00	545	0.442
88	MSY.L	Misys	99.25	543	0.440
89	BTEM.L	British Empire Sec & General Tst	331.50	531	0.430
90	GNK.L	Greene King	395.00	531	0.430
91	MYI.L	Murray International Trust (Ord)	589.00	521	0.422
92	HDF.L	Halfords Group	243.25	510	0.414
93	PFL.L	Premier Farnell	139.00	506	0.411
94	3IN.L	3i Infrastructure	82.00	499	0.405
95	FRES.L	Fresnillo	230.00	495	0.401
96	HIK.L	Hikma Pharmaceuticals	350.00	494	0.400
97	SHB.L	Shaftesbury	361.50	489	0.397
98	BVS.L	Bovis Homes Group	400.25	482	0.391
99	SCIN.L	Scottish Investment Trust	368.00	477	0.387
100	BEZ.L	Beazley Group	135.50	474	0.384

Source: FTSE Group

## Constituent Companies ranked by Weight within Size Indices

## FTSE 250 Index (cont'd)

## Companies ranked by index weighting (101-150)

Rank	RIC	Company	Price (GBp)	Mkt cap (GBPm)	Wtg (%)
101	GPOR.L	Great Portland Estates	260.00	471	0.382
102	KESA.L	Kesa Electricals	88.25	467	0.379
103	DVSG.L	Davis Service Group	271.75	462	0.375
104	BRWM.L	BlackRock World Mining Tst	252.50	451	0.366
105	BHMG.L	BH Macro (GBP+EUR)	1150.00	448	0.364
106	GOG.L	Go-Ahead Group	1039.00	443	0.359
107	CTY.L	City of London Investment Trust	210.00	438	0.356
108	GMG.L	Game Group	127.00	438	0.355
109	HMV.L	HMV Group	108.00	435	0.353
110	MRO.L	Melrose	86.75	432	0.350
111	JDW.L	Wetherspoon(J D)	311.00	432	0.350
112	CNT.L	Connaught	348.00	424	0.344
113	MCRO.L	Micro Focus International	282.50	422	0.343
114	HGG.L	Henderson Group	58.25	419	0.340
115	FPT.L	Forth Ports	916.00	418	0.339
116	TPK.L	Travis Perkins	340.00	416	0.337
117	BWNG.L	Brown (N.) Group	203.25	414	0.335
118	PLI.L	Perpetual Inc & Grwth Inv Tst	199.75	413	0.335
119	BHGG.L	BH Global (GBP+USD)	478.53	409	0.332
120	VCT.L	Victrex	480.50	398	0.323
121	GNS.L	Genus	665.00	394	0.319
122	HOIL.L	Heritage Oil	205.00	392	0.318
123	XCH.L	Xchanging	235.50	388	0.314
124	AWV.L	Aveva Group	570.00	385	0.312
125	HICL.L	HSBC Infrastructure Co	115.00	385	0.312
126	MCHL.L	Mouchel Parkman	341.25	382	0.310
127	DTY.L	Dignity	600.00	379	0.308
128	ASHM.L	Ashmore Group	132.50	376	0.305
129	CHLD.L	Chloride Group	144.00	376	0.305
130	KLR.L	Keller	575.00	368	0.299
131	BNKR.L	Bankers Investment Trust	313.50	358	0.291
132	BXTN.L	Brixton	132.00	358	0.290
133	IPFI.L	International Personal Finance	139.00	358	0.290
134	RAT.L	Rathbone Brothers	833.50	355	0.288
135	WSM.L	Wellstream Holdings	355.00	354	0.287
136	RGU.L	Regus Group	49.50	353	0.287
137	TRY.L	TR Property Inv Tst (Ord + Sigma)	116.00	351	0.285
138	TMPL.L	Temple Bar Inv Tst	601.00	351	0.284
139	BGC.L	BTG	140.00	350	0.284
140	GRG.L	Greggs	3360.00	349	0.283
141	PZC.L	PZ Cussons	162.25	348	0.282
142	ASL.L	Aberforth Smaller Cos Tst	351.25	343	0.278
143	JMG.L	JPMorgan Emerging Mkts IT	310.00	342	0.277
144	STJ.L	St.Jamess Place Capital	178.00	341	0.277
145	MLC.L	Millennium & Copthorne Hotels	223.50	338	0.274
146	KIE.L	Kier Group	902.50	333	0.270
147	YELL.L	Yell Group	42.50	329	0.267
148	CPW.L	Carphone Warehouse Group	89.75	326	0.264
149	MARS.L	Marstons	117.00	318	0.258
150	DSGI.L	DSG International	17.50	312	0.253

Source: FTSE Group

## Companies ranked by index weighting (151-200)

Rank	RIC	Company	Price (GBp)	Mkt cap (GBPm)	Wtg (%)
151	BTSM.L	BSS Group	250.50	309	0.251
152	MGCR.L	Morgan Crucible Co	111.50	301	0.244
153	MRCH.L	Merchants Trust	289.00	300	0.243
154	RPS.L	RPS Group	140.00	298	0.242
155	SMD.S	Smith (DS)	75.75	298	0.242
156	SVS.L	Savills	223.75	295	0.239
157	BBPP.L	Babcock & Brown Public Partnerships	78.50	294	0.239
158	TLPR.L	Tullet Prebon	136.50	294	0.238
159	MUT.L	Murray Income Trust (Ord)	450.50	291	0.236
160	MTC.L	Mothercare	333.00	290	0.236
161	SPI.L	Spice	83.00	290	0.235
162	EFM.L	Edinburgh Dragon Trust	124.50	288	0.233
163	BBA.L	BBA Aviation	69.00	284	0.230
164	IRV.L	Interserve	227.25	284	0.230
165	ETI.L	Enterprise Inns	55.50	282	0.229
166	DCG.L	Dairy Crest Group	213.00	282	0.229
167	FLTR.L	Filtrona	136.75	281	0.228
168	EAGA.L	Eaga	144.50	271	0.220
169	CWK.L	Cranswick	585.00	269	0.218
170	CKSN.L	Cookson Group	126.75	269	0.218
171	JAM.L	JPMorgan American IT	626.00	268	0.218
172	HLCL.L	Helical Bar	280.00	267	0.216
173	BSET.L	British Assets Trust	91.00	266	0.216
174	NFDS.L	Northern Foods	56.75	266	0.216
175	RNK.L	Rank Group	67.75	264	0.214
176	LWDB.L	Law Debenture Corp	223.50	263	0.213
177	IEM.L	Impax Environmental Markets	85.25	260	0.211
178	RDW.L	Redrow	163.00	260	0.211
179	SKS.L	Shanks Group	109.00	257	0.209
180	JFJ.L	JPMorgan Japanese Inv Trust	148.25	256	0.208
181	PAY.L	Paypoint	500.00	253	0.205
182	JFF.L	JPMorgan Eur Fidgng Inv Trust	518.00	249	0.202
183	JII.L	JPMorgan Indian Inv Trust	240.00	247	0.201
184	SPT.L	Spirit Comms	36.25	245	0.199
185	BDEV.L	Barratt Developments	70.00	243	0.197
186	FSV.L	Fidelity Special Values	425.00	242	0.196
187	FWP.L	Finsbury Worldwide Pharmaceutical	560.00	241	0.196
188	SHI.L	SIG	178.50	241	0.195
189	DPH.L	Dechra Pharmaceuticals	368.00	241	0.195
190	PRTY.L	Partygaming	194.75	236	0.192
191	HL.L	Hargreaves Lansdown	161.75	230	0.187
192	BOY.L	Bodycote	123.00	229	0.186
193	NVA.L	Novae Group	311.75	228	0.185
194	DIG.L	Dunedin Income Growth Inv Tst	148.25	224	0.182
195	CSR.L	CSR	169.50	224	0.182
196	BRW.L	Brewin Dolphin Holdings	104.25	224	0.181
197	FCU.L	Foreign & Colonial Eurotrust	460.00	223	0.181
198	DNO.L	Domino Printing Sciences	203.00	221	0.180
199	AHT.L	Ashtead Group	42.75	218	0.177
200	JKX.L	JKX Oil & Gas	185.25	217	0.176

Source: FTSE Group

Constituent Companies ranked by Weight within Size Indices

**FTSE 250 Index (cont'd)****Companies ranked by index weighting (201-250)**

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
201	WIN.L	Wincanton	179.00	217	0.176
202	BABS.L	Bluecrest Allblue Fund (GBP)	103.75	214	0.173
203	RTN.L	Restaurant Group	106.50	209	0.169
204	PVCS.L	Pv Crystalox Solar	100.00	208	0.169
205	RMV.L	Rightmove	176.00	207	0.168
206	SYR.L	Synergy Health	385.25	206	0.167
207	BYG.L	Big Yellow Group	238.75	205	0.167
208	ELTA.L	Electra Private Equity	567.00	202	0.164
209	DOM.L	Domino's Pizza	166.50	202	0.164
210	JETG.L	JPMorgan European IT (Gwth Shs)	147.50	196	0.159
211	ABR.L	Absolute Return Trust	88.50	195	0.158
212	SMDR.L	Salamander Energy	125.00	191	0.155
213	BAG.L	Barr (A.G.)	1295.00	188	0.153
214	CDI.L	Candover Investments	829.50	181	0.147
215	COLT.L	COLT Telecom SA	67.00	181	0.147
216	RSW.L	Renishaw	494.00	180	0.146
217	CPR.L	Carpentryright	350.00	178	0.144
218	TRMA.L	Thames River Multi Hedge PCC (GBP)	76.50	177	0.144
219	FCPT.L	F&C Commercial Property Trust	62.00	177	0.143
220	GSDO.L	GS Dynamic Opps (GBP+EUR)	71.55	175	0.142
221	FSJ.L	Fisher (James) & Sons	351.00	173	0.141
222	MGNS.L	Morgan Sindall	542.00	173	0.140
223	FDSA.L	Fidessa Group	493.00	173	0.140
224	CHU.L	Chaucer Holdings	50.00	173	0.140
225	INCH.L	Inchcape	36.75	169	0.137
226	ELM.L	Elementis	37.25	166	0.135
227	BEE.L	Baring Emerging Europe	423.00	163	0.132
228	HAMP.L	Hampson Industries	102.75	163	0.132
229	GEMD.L	Gem Diamonds	255.75	161	0.131
230	DEB.L	Debenhams	24.50	161	0.130
231	PUB.L	Punch Taverns	58.00	154	0.125
232	TEP.L	Telecom Plus	306.00	152	0.123
233	ITE.L	ITE Group	60.75	151	0.122
234	CLI.L	CLS Holdings	305.00	141	0.115
235	TCY.L	Telety Group	176.00	139	0.113
236	UKCM.L	UK Commercial Property Trust	53.25	139	0.112
237	MONY.L	Moneysupermarket.com Group	53.25	134	0.109
238	TALV.V	Talvivaara Mining Company	119.00	133	0.108
239	SVI.L	SVG Capital	89.00	124	0.100
240	SPD.L	Sports Direct International	42.00	120	0.098
241	FCAM.L	F&C Asset Management	58.00	114	0.092
242	DJAN.L	Daejan Hdg	2251.00	110	0.089
243	RWD.L	Robert Wiseman Dairies	298.00	108	0.088
244	MRS.L	Melrose Resources	188.00	103	0.084
245	HOC.L	Hochschild	110.25	102	0.082
246	888.L	888 Holdings	99.25	102	0.082
247	DNLM.L	Dunelm Group	125.00	100	0.081
248	CTT.L	Cattles	18.00	95	0.077
249	ERM.L	Euromoney Institutional Investors	220.50	69	0.056
250	FXPO.L	Ferrexpo	30.00	53	0.043

Source: FTSE Group

Constituent Companies ranked by Weight within Size Indices

**FTSE SmallCap Index****Companies ranked by index weighting (1-50)**

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
1	PFD.L	Premier Foods	30.50	257	1.075
2	LRD.L	Laird	139.00	244	1.020
3	MCB.L	McBride	122.00	220	0.918
4	JAI.L	JPMorgan Asian Inv Tst	132.00	213	0.890
5	HEG.L	Electric&General Investment Trust	324.00	212	0.886
6	EEN.L	Emerald Energy	340.50	203	0.847
7	EUK.L	Edinburgh UK Tracker Trust	187.50	202	0.845
8	MER.L	Mears Group	264.00	194	0.812
9	JCH.L	JPMorgan Claverhouse IT	340.00	194	0.810
10	EVG.L	Evolution Group	86.00	192	0.803
11	EUS.L	Edinburgh US Tracker Trust	506.50	192	0.803
12	ATS.L	Alternative Investment Strategies	84.25	191	0.799
13	TRG.L	TR European Growth Trust	265.50	185	0.774
14	PCT.L	Polar Capital Technology Trust	143.00	185	0.773
15	SDP.L	Schroder Asia Pacific Fund	110.00	184	0.768
16	UTG.L	Unite Group	146.25	182	0.759
17	STOB.L	Stobart Group	78.75	178	0.743
18	LAM.L	Lamprell	117.50	176	0.736
19	HHR.L	Helphire Group	98.00	176	0.736
20	ADD.L	Advance Developing Markets	269.00	175	0.731
21	HEAD.L	Headlam Group	210.50	175	0.731
22	PNL.L	Personal Assets Trust	24000.00	173	0.723
23	SCAM.L	Scottish American Investment	130.50	173	0.722
24	SDL.L	SDL	229.00	172	0.720
25	CUK.L	Care UK	277.50	169	0.707
26	PAG.L	Paragon Group of Companies	56.50	169	0.704
27	HGT.L	HG Capital Trust	668.50	168	0.703
28	RPC.L	RPC Group	169.00	166	0.692
29	VEC.L	Vectura Group	51.25	164	0.684
30	HPI.L	Henderson TR Pacific Inv Tst	101.00	163	0.682
31	BPP.L	BPP Holdings	327.50	160	0.669
32	SCHE.L	Southern Cross Healthcare	85.00	160	0.668
33	GEO.L	Gartmore European Inv Trust	550.00	157	0.656
34	UKC.L	UK Coal	100.75	157	0.656
35	RM.L	RM	170.00	157	0.656
36	HFEL.L	Henderson Far East Inc Limited	202.50	156	0.650
37	SNR.L	Senior	39.00	155	0.649
38	BRGE.L	BlackRock Greater Europe Inv Tst	136.75	154	0.642
39	HRI.L	Herald Investment Trust	184.00	153	0.641
40	HILS.L	Hill & Smith Holdings	201.00	152	0.634
41	ASD.L	Axis-Shield	305.00	150	0.625
42	SFR.L	Severfield-Rowen	164.50	146	0.609
43	CLST.L	Collins Stewart	58.75	145	0.607
44	TNI.L	Trinity Mirror	55.75	145	0.604
45	ASM.L	Antisoma	23.50	144	0.602
46	TW.L	Taylor Wimpey	13.50	143	0.595
47	DPLM.L	Diploma	125.00	142	0.591
48	BRLA.L	BlackRock Latin American IT	295.00	141	0.589
49	GRNT.L	Grainger	135.25	140	0.586
50	IMG.L	Imagination Technologies Group	62.50	137	0.573

Source: FTSE Group

**Companies ranked by index weighting (51-100)**

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
51	GPE.L	Graphite Enterprise Trust	187.00	137	0.571
52	IPO.L	IP Group	54.00	135	0.564
53	CSN.L	Chesnara	132.75	135	0.563
54	AGR.L	Assura	42.00	133	0.557
55	PSK.L	ProStakan Group	88.25	133	0.556
56	FCI.L	F&C Capital & Income Inv Tst	169.75	133	0.554
57	STHR.L	SThree	145.00	132	0.553
58	SVG.L	SVM Global Fund	233.00	132	0.550
59	E2V.L	e2v technologies	210.00	130	0.545
60	DVO.L	Devro	79.50	129	0.541
61	FCS.L	F&C Global Smaller Companies	299.50	129	0.539
62	NWS.L	Smiths News	70.50	129	0.539
63	WHL.L	WSP Group	203.00	127	0.531
64	DLTA.L	Delta	83.25	127	0.531
65	UMC.L	UMECO	260.00	127	0.530
66	MSLH.L	Marshalls	90.00	127	0.529
67	MNP.L	Martin Currie Portfolio Inv Tst	93.50	126	0.526
68	KIT.L	Keystone Inv Tst	932.50	126	0.525
69	JMO.L	JPMorgan Overseas IT	471.00	125	0.521
70	FENR.L	Fenner	71.25	125	0.520
71	PIC.L	Pace	54.75	122	0.511
72	GFRD.L	Galliford Try	31.75	119	0.499
73	DCM.L	Dicom Group	139.00	118	0.495
74	BMV.L	Bloomsbury Publishing	159.75	117	0.487
75	LWI.L	Lowland Investment Co	440.00	116	0.485
76	CSRT.L	Consort Medical	399.50	116	0.483
77	WIL.L	Wilmington Group	134.25	111	0.464
78	AAIF.L	Aberdeen Asia Income Fund	102.00	111	0.463
79	SCF.L	Schroder Income Growth Fund	161.50	111	0.463
80	RCDO.L	Ricardo	218.50	111	0.463
81	SDU.L	Schroder UK Growth Fund	70.25	110	0.461
82	DSC.L	Development Securities	269.50	110	0.458
83	FSTA.L	Fuller Smith & Turner	340.00	109	0.456
84	JFR.L	JPMorgan Russian Secs	194.25	109	0.456
85	SOI.L	Schroder Oriental Income Fund	70.00	109	0.454
86	BUT.L	Brunner Investment Trust	307.00	109	0.453
87	HSD.L	Hansard Global	158.00	108	0.453
88	DTL.L	Dexion Trading	93.00	108	0.452
89	HDY.L	Hardy Oil & Gas	172.25	107	0.448
90	WKP.L	Workspace Group	61.75	107	0.447
91	SMP.L	St.Modwen Properties	117.50	106	0.445
92	APF.L	Anglo Pacific Group	100.25	106	0.442
93	UTV.L	UTV Media	110.00	105	0.441
94	TBK.L	Ted Baker	332.75	104	0.436
95	CCC.L	Computacenter	90.00	103	0.431
96	HNE.L	Henderson Eurotrust	447.50	103	0.431
97	NCC.L	NCC Group	305.00	102	0.427
98	JEO.L	Jupiter European Opps Trust	125.25	102	0.425
99	CTR.L	Charles Taylor Consulting	253.25	101	0.424
100	HNS.L	Hansa Trust (Ord + 'A' Ord)	510.00	101	0.423

Source: FTSE Group

Constituent Companies ranked by Weight within Size Indices

**FTSE SmallCap Index (cont'd)****Companies ranked by index weighting (101-150)**

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
101	ABD.L	Aberdeen New Dawn Inv Trust	397.50	99	0.414
102	VTC.L	The Vitec Group	235.50	99	0.412
103	PHP.L	Primary Health Prop.	290.50	98	0.407
104	FGT.L	Finsbury Growth & Income Trust	191.00	98	0.407
105	PNX.L	Phoenix IT Group	172.50	97	0.404
106	GFRM.L	Galiform	15.25	97	0.403
107	DEA.L	Dexion Equity Alternative	93.00	96	0.403
108	GGL.L	Gartmore Global Trust	231.00	95	0.399
109	HBR.L	Holidaybreak	195.50	95	0.396
110	BRNE.L	BlackRock New Energy Technology	39.00	94	0.394
111	COST.L	Costain Group	19.75	94	0.391
112	HDU.L	Hardy Underwriting Bermuda Ltd	262.00	93	0.388
113	WLF.L	Wolfson Microelectronics	80.50	93	0.388
114	AIE.L	Anite	27.00	91	0.381
115	IVI.L	Invesco Income Growth Trust	155.00	91	0.379
116	FTO.L	Fortune Oil	6.25	90	0.377
117	HSL.L	Henderson Smaller Cos Inv Tst	115.75	90	0.377
118	PIN.L	Pantheon Intl Participations	240.00	90	0.376
119	ORE.L	Aricom	7.60	90	0.375
120	BVC.L	BATM Advanced Comm.	31.00	90	0.374
121	RBG.L	Rensburg Sheppards	406.00	89	0.372
122	BGFD.L	Baillie Gifford Japan Trust	143.50	89	0.371
123	NAS.L	North Atlantic Smaller Cos IT	599.50	89	0.370
124	WPC.L	Witan Pacific Investment Trust	131.75	89	0.370
125	BRSC.L	BlackRock Smaller Cos IT	181.50	88	0.369
126	GSD.L	Goldshield Group	240.00	88	0.368
127	CRND.L	Central Rand Gold	35.00	86	0.360
128	SLET.L	Standard Life Equity Inc Tst	226.50	86	0.359
129	MCP.L	Martin Currie Pacific Trust	200.50	86	0.358
130	SJG.L	Schroder Japan Growth Fund	68.50	86	0.358
131	SIV.L	St.Ives	82.50	85	0.354
132	STS.L	Securities Trust of Scotland	83.00	85	0.353
133	PAC.L	Pacific Assets Trust	70.50	84	0.350
134	FDL.L	Findel	98.00	83	0.346
135	LMR.L	Luminar Group Holdings	135.00	83	0.345
136	LVD.L	Lavendon Group	178.00	82	0.342
137	HHI.L	Henderson High Income Trust	95.00	82	0.341
138	IAT.L	INVESCO Asia Trust	86.75	81	0.340
139	ITL.L	Intec Telecom Systems	26.50	81	0.338
140	AKT.L	Ark Therapeutics Group	39.25	81	0.336
141	RWA.L	Robert Walters	102.00	78	0.326
142	SAFE.L	Safestore Holdings	55.00	77	0.322
143	JPR.L	Johnston Press	12.00	77	0.321
144	IRET.L	ING UK Real Estate Income Trust	22.50	75	0.311
145	EWI.L	Edinburgh Worldwide Inv Tst	152.00	74	0.311
146	AAS.L	Aberdeen Asian Smr Co Inv Tst	240.50	74	0.311
147	CINE.L	Cineworld Group	104.25	74	0.308
148	JMF.L	JPMorgan Mid Cap Inv Trust	289.00	73	0.305
149	OXIG.L	Oxford Instruments	148.50	73	0.304
150	MMC.L	Management Consulting Group	21.75	72	0.299

Source: FTSE Group

**Companies ranked by index weighting (151-200)**

Rank	RIC	Company	Price (GBP)	Mkt cap (GBPm)	Wtg (%)
151	CAM.L	Camellia	5025.00	71	0.298
152	SDY.L	Speedy Hire	140.00	71	0.298
153	PON.L	Psion	50.75	71	0.296
154	AOT.L	Anglo & Overseas PLC	89.25	71	0.294
155	EST.L	Eastern European Trust	129.00	70	0.292
156	KCOM.L	KCOM Holdings	13.50	69	0.289
157	THT.L	Thorntons	100.00	68	0.285
158	BBAY.L	Bluebay Asset Management	70.00	67	0.281
159	PHI.L	Pacific Horizon Investment Trust	86.00	67	0.280
160	CGS.L	Castings	151.00	66	0.276
161	JMC.L	JPMorgan Chinese I.T.	92.75	66	0.276
162	IPU.L	Invesco Perpetual UK Smr Co IT	112.00	65	0.273
163	MXF.L	Medicx Fund	80.50	64	0.268
164	DNE.L	Dunedin Enterprise Inv Trust	211.00	64	0.268
165	CMS.L	Communis	46.00	64	0.266
166	SST.L	Scottish Oriental Sammler Cos	209.50	63	0.264
167	THRG.L	Throgmorton Trust	75.50	62	0.260
168	CHY.L	City Merchants High Yield Tst	104.50	61	0.256
169	WICH.L	Wichford	45.75	61	0.254
170	FAS.L	Fidelity Asian Values	99.50	61	0.253
171	YULC.L	Yule Catto & Co	55.00	60	0.252
172	BRCI.L	BlackRock Commodities Inc IT	83.00	60	0.249
173	IFL.L	International Ferro Metals	15.75	60	0.249
174	FNET.L	Future	18.25	59	0.247
175	CAY.L	Charles Stanley Group	178.50	59	0.247
176	JPS.L	JPMorgan Flem Jap Smr Cos IT	147.00	58	0.243
177	IFD.L	Invicta Foundation Property Tst	17.00	55	0.230
178	BRAM.L	Brammer (H)	104.00	55	0.229
179	TTG.L	TT Electronics	35.00	54	0.226
180	NTG.L	Northgate	76.50	54	0.226
181	HFG.L	Hilton Food Group	155.00	54	0.225
182	SCP.L	Schroder UK Mid & Small Cap Fd	148.50	54	0.225
183	SWG.L	Scott Wilson Group	95.00	54	0.224
184	AEP.L	Anglo-Eastern Plantations	269.00	53	0.222
185	MLW.L	Mucklow (A.&J.) Group	221.00	53	0.221
186	VIN.L	Value & Income Trust	116.50	53	0.221
187	SEP.L	Standard Life Euro Pri Eqty Tst	66.00	53	0.220
188	DWN.L	Dawson Holdings	80.50	53	0.219
189	SLI.L	Standard Life Inv Prop Inc Tst	49.75	52	0.216
190	FSC.L	F&C US Smaller Cos	248.00	52	0.215
191	TIC.L	Tapestry Investment Company PCC	57.50	51	0.214
192	GIR.L	Gartmore Irish Growth	446.25	51	0.214
193	BMS.L	Braemar Seascope Group	244.00	51	0.214
194	TRB.L	Tribal Group	77.50	51	0.213
195	LWB.L	Low & Bonar	33.00	51	0.213
196	CAU.L	Centaur Holdings	36.00	51	0.212
197	AGA.L	AGA Rangemaster Group	72.00	50	0.208
198	MKAY.L	McKay Securities	145.00	50	0.208
199	RE.L	REA Holdings	202.50	49	0.207
200	BPI.L	British Polythene Industries	187.50	49	0.206

Source: FTSE Group



## Technical updates & news

### Changes to constituents

At the end of December 2008 there were 619 constituent stocks in the FTSE All-Share Index, comprising 652 companies. This was split into 102 stocks in the FTSE 100 Index, 255 in the FTSE 250 Index, 357 in the FTSE 350 Index and 262 in the FTSE SmallCap Index.

#### *Changes in Index constituents over the month*

Below are summarised constituent changes to all the indices that have occurred during the month as a result of periodic index reviews, M&A activity, or movement between the size indices. The user should be able to follow a complete audit trail to reconcile the changes.

#### **FTSE 100 Index**

The following changes to the composition of the FTSE 100 Index took place during the month.

##### **Inclusions to the FTSE 100 Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
22 Dec	Home Retail Group	HOME.L	General Retailers	100	2,053.4	75	Promoted to the FTSE 100 from the 250 Index
22 Dec	Serco Group	SRP.L	Support Services	100	2,197.8	79	Promoted to the FTSE 100 from the 250 Index
22 Dec	Randgold Resources	RRS.L	Mining	100	2,228.5	84	Promoted to the FTSE 100 from the 250 Index
22 Dec	Tate & Lyle	TATE.L	Food Producers	100	1,885.9	86	Promoted to the FTSE 100 from the 250 Index
22 Dec	Amlin	AML.L	Nonlife Insurance	100	1,731.1	89	Promoted to the FTSE 100 from the 250 Index

Source: FTSE Group

##### **Exclusions to the FTSE 100 Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
22 Dec	John Wood Group	WG.L	Oil Equipment Services & Distribution	100	1,025.1	141	Relegated from the FTSE 100 to the 250 Index
22 Dec	Stagecoach Group	SGC.L	Travel & Leisure	100	955.4	137	Relegated from the FTSE 100 to the 250 Index
22 Dec	Lonmin	LMI.L	Mining	100	1,225.6	132	Relegated from the FTSE 100 to the 250 Index
22 Dec	Fresnillo	FRES.L	Mining	30	1,396.3	130	Relegated from the FTSE 100 to the 250 Index
22 Dec	Petrofac	PFC.L	Oil Equipment Services & Distribution	75	1,139.0	125	Relegated from the FTSE 100 to the 250 Index

Source: FTSE Group

## Technical updates &amp; news

**FTSE 250 Index**

The following changes to the composition of the FTSE 250 index took place during the month.

<b>Inclusions to the FTSE 250 Index during December 2008</b>							
<b>Date Change Effective</b>	<b>Constituent</b>	<b>RIC</b>	<b>ICB Sector</b>	<b>IW (%)</b>	<b>Gross Mkt Cap (GBPm)</b>	<b>Rank at Review</b>	<b>Reason for Change</b>
12 Dec	Dunedin Income & Growth Trust	DIG.L	Equity Investment Instruments	100	211.8	-	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Dunelm Group	DNLM.L	General Retailers	40	296.0	267	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Cranswick	CWK.L	Food Producers	100	303.7	283	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	JPMorgan American Investment Trust	JAM.L	Equity Investment Instruments	100	278.7	286	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Bluecrest Allblue Fund (Sterling Line)	BABS.L	Equity Investment Instruments	100	237.2	290	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	JPMorgan Japanese Investment Trust	JFJ.L	Equity Investment Instruments	100	275.9	295	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Finsbury Worldwide Pharmaceutical	FWP.L	Equity Investment Instruments	100	244.1	303	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Robert Wiseman Dairies	RWD.L	Food Producers	100	220.7	310	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Telecom Plus	TEP.L	Fixed Line Telecommunications	75	211.9	312	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Brewin Dolphin Holdings	BRW.L	General Financial	100	245.2	313	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	A G Barr	BAG.L	Beverages	75	262.5	314	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Novae Group	NVA.L	Nonlife Insurance	100	247.5	317	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Chaucer Holdings	CHU.L	Nonlife Insurance	100	154.5	321	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Dechra Pharmaceuticals	DPH.L	Pharmaceuticals & Biotechnology	100	249.3	322	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	CLS Holdings	CLI.L	Real Estate	75	194.3	325	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Absolute Return Trust (Sterling Line)	ABR.L	Equity Investment Instruments	100	197.5	328	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Fidelity Special Values	FSV.L	Equity Investment Instruments	100	241.9	333	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	James Fisher & Sons	FSJ.L	Industrial Transportation	100	189.7	335	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Hampson Industries	HAMP.L	Aerospace & Defence	100	183.6	338	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Morgan Sindall	MGNS.L	Construction & Materials	100	176.3	339	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	MW Tops	TOPS_p.L	Equity Investment Instruments	100	2,405.2	156	Added to the FTSE 250

Source: FTSE Group

## Technical updates &amp; news

**Exclusions to the FTSE 250 Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Full Mkt Cap (GBPm)	Rank at Review	Reason for Change
12 Dec	Axon Group	AXO.L	Software & Computer Services	100	416.4		Acquired by HCL EAS (subsidiary of HCL Technology of India)
22 Dec	3i Quoted Private Equity	QPE.L	Equity Investment Instruments	75	198.0		Stricter liquidity requirements
22 Dec	Mapeley	MAY.L	Real Estate	40	205.9	629	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Johnston Press	JPR.L	Media	100	78.4	529	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	International Ferro Metals	IFL.L	Industrial Metals	75	76.9	483	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Aricom	ORE.L	Industrial Metals	100	87.9	473	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Pantheon International Participations	PIN.L	Equity Investment Instruments	100	109.7	446	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Taylor Wimpey	TW.L	Household Goods	100	134.6	445	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Fenner	FENR.L	Industrial Engineering	100	122.3	442	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Hardy Oil & Gas	HDY.L	Oil & Gas Production	100	112.9	436	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	JPMorgan Russian Securities	JFR.L	Equity Investment Instruments	100	107.3	430	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Grainger	GRNT.L	Real Estate	75	157.9	415	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Bluebay Asset Management	BBAY.L	General Financial	50	138.5	411	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	UK Coal	UKC.L	Mining	100	138.4	409	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Senior	SNR.L	Aerospace & Defence	100	136.5	406	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Trinity Mirror	TNI.L	Media	100	129.8	401	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	St Modwen Properties	SMP.L	Real Estate	100	144.1	400	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Premier Foods	PFD.L	Food Producers	100	240.5	389	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	WSP Group	WSH.L	Support Services	100	122.3	383	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Laird	LRD.L	Electronic & Electrical Equipment	100	218.8	378	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Unite Group	UTG.L	Real Estate	100	162.8	377	Relegated from the FTSE 250 to the SmallCap Index

Source: FTSE Group

**FTSE 350 Index**

The following changes to the composition of the FTSE 350 index took place during the month.

## Technical updates &amp; news

**Inclusions to the FTSE 350 Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
12 Dec	Dunedin Income & Growth Trust	DIG.L	Equity Investment Instruments	100	211.8	-	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Dunelm Group	DNLM.L	General Retailers	40	296.0	267	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Cranswick	CWK.L	Food Producers	100	303.7	283	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	JPMorgan American Investment Trust	JAM.L	Equity Investment Instruments	100	278.7	286	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Bluecrest Allblue Fund (Sterling Line)	BABS.L	Equity Investment Instruments	100	237.2	290	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	JPMorgan Japanese Investment Trust	JFJ.L	Equity Investment Instruments	100	275.9	295	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Finsbury Worldwide Pharmaceutical	FWP.L	Equity Investment Instruments	100	244.1	303	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Robert Wiseman Dairies	RWD.L	Food Producers	100	220.7	310	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Telecom Plus	TEP.L	Fixed Line Telecommunications	75	211.9	312	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Brewin Dolphin Holdings	BRW.L	General Financial	100	245.2	313	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	A G Barr	BAG.L	Beverages	75	262.5	314	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Novae Group	NVA.L	Nonlife Insurance	100	247.5	317	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Chaucer Holdings	CHU.L	Nonlife Insurance	100	154.5	321	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Dechra Pharmaceuticals	DPH.L	Pharmaceuticals & Biotechnology	100	249.3	322	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	CLS Holdings	CLI.L	Real Estate	75	194.3	325	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Absolute Return Trust (Sterling Line)	ABR.L	Equity Investment Instruments	100	197.5	328	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Fidelity Special Values	FSV.L	Equity Investment Instruments	100	241.9	333	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	James Fisher & Sons	FSJ.L	Industrial Transportation	100	189.7	335	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Hampson Industries	HAMP.L	Aerospace & Defence	100	183.6	338	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Morgan Sindall	MGNS.L	Construction & Materials	100	176.3	339	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	MW Tops	TOPS_p.L	Equity Investment Instruments	100	2,405.2	156	Added to the FTSE 250

Source: FTSE Group

## Technical updates &amp; news

**Exclusions to the FTSE 350 Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
12 Dec	Axon Group	AXO.L	Software & Computer Services	100	416.4		Acquired by HCL EAS (subsidiary of HCL Technology of India)
22 Dec	3i Quoted Private Equity	QPE.L	Equity Investment Instruments	75	198.0		Stricter liquidity requirements
22 Dec	Mapeley	MAY.L	Real Estate	40	205.9	629	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Johnston Press	JPR.L	Media	100	78.4	529	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	International Ferro Metals	IFL.L	Industrial Metals	75	76.9	483	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Aricom	ORE.L	Industrial Metals	100	87.9	473	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Pantheon International Participations	PIN.L	Equity Investment Instruments	100	109.7	446	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Taylor Wimpey	TW.L	Household Goods	100	134.6	445	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Fenner	FENR.L	Industrial Engineering	100	122.3	442	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Hardy Oil & Gas	HDY.L	Oil & Gas Production	100	112.9	436	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	JPMorgan Russian Securities	JFR.L	Equity Investment Instruments	100	107.3	430	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Grainger	GRNT.L	Real Estate	75	157.9	415	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Bluebay Asset Management	BBAY.L	General Financial	50	138.5	411	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	UK Coal	UKC.L	Mining	100	138.4	409	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Senior	SNR.L	Aerospace & Defence	100	136.5	406	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Trinity Mirror	TNI.L	Media	100	129.8	401	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	St Modwen Properties	SMP.L	Real Estate	100	144.1	400	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Premier Foods	PFD.L	Food Producers	100	240.5	389	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	WSP Group	WSH.L	Support Services	100	122.3	383	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Laird	LRD.L	Electronic & Electrical Equipment	100	218.8	378	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Unite Group	UTG.L	Real Estate	100	162.8	377	Relegated from the FTSE 250 to the SmallCap Index

Source: FTSE Group

**FTSE SmallCap Index**

The following changes to the constituents of the FTSE SmallCap Index took place during the month.

## Technical updates &amp; news

**Inclusions to the FTSE SmallCap Index during December 2008**

<b>Date Change Effective</b>	<b>Constituent</b>	<b>RIC</b>	<b>ICB Sector</b>	<b>IW (%)</b>	<b>Gross Mkt Cap (GBPm)</b>	<b>Rank at Review</b>	<b>Reason for Change</b>
22 Dec	Lamprell	LAM.L	Oil Equipment, Services & Distribution	75	260.0	385	Added to the FTSE SmallCap
22 Dec	Goodwin	GDWN.L	Industrial Engineering	40	80.6	512	Promoted to the FTSE SmallCap
22 Dec	Scottish Oriental Smaller Companies	SST.L	Equity Investment Instruments	100	62.4	556	Promoted to the FTSE SmallCap
22 Dec	Dawson Holdings	DWN.L	Support Services	100	52.2	573	Promoted to the FTSE SmallCap
22 Dec	F & C US Smaller Companies	FSC.L	Equity Investment Instruments	100	50.7	577	Promoted to the FTSE SmallCap
22 Dec	Medicx Fund	MXF.L	Real Estate	100	61.9	583	Promoted to the FTSE SmallCap
22 Dec	Artemis Alpha Trust	ATS.L	Equity Investment Instruments	100	47.3	585	Promoted to the FTSE SmallCap
22 Dec	Schroder UK Mid & Small Cap Fund	SCP.L	Equity Investment Instruments	100	55.5	590	Promoted to the FTSE SmallCap
22 Dec	Mapeley	MAY.L	Real Estate	40	205.9	629	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Johnston Press	JPR.L	Media	100	78.4	529	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	International Ferro Metals	IFL.L	Industrial Metals	75	76.9	483	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Aricom	ORE.L	Industrial Metals	100	87.9	473	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Pantheon International Participations	PIN.L	Equity Investment Instruments	100	109.7	446	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Taylor Wimpey	TW.L	Household Goods	100	134.6	445	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Fenner	FENR.L	Industrial Engineering	100	122.3	442	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Hardy Oil & Gas	HDY.L	Oil & Gas Production	100	112.9	436	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	JPMorgan Russian Securities	JFR.L	Equity Investment Instruments	100	107.3	430	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Grainger	GRNT.L	Real Estate	75	157.9	415	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Bluebay Asset Management	BBAY.L	General Financial	50	138.5	411	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	UK Coal	UKC.L	Mining	100	138.4	409	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Senior	SNR.L	Aerospace & Defence	100	136.5	406	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Trinity Mirror	TNI.L	Media	100	129.8	401	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	St Modwen Properties	SMP.L	Real Estate	100	144.1	400	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Premier Foods	PFD.L	Food Producers	100	240.5	389	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	WSP Group	WSH.L	Support Services	100	122.3	383	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Laird	LRD.L	Electronic & Electrical Equipment	100	218.8	378	Relegated from the FTSE 250 to the SmallCap Index
22 Dec	Unite Group	UTG.L	Real Estate	100	162.8	377	Relegated from the FTSE 250 to the SmallCap Index

Source: FTSE Group

## Technical updates &amp; news

**Exclusions to the FTSE SmallCap Index during December 2008**

Date Change Effective	Constituent	RIC	ICB sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
4 Dec	Protherics	PTI.L	Pharmaceuticals & Biotechnology	100	154.0		Acquired by BTG
22 Dec	CMA Global Hedge (£, \$ & € Lines)	CMAG.L	Equity Investment Instruments	100	97.8		Stricter liquidity requirements
22 Dec	Blackrock Absolute Return Strategy	BARS.L	Equity Investment Instruments	100	57.3		Stricter liquidity requirements
22 Dec	Prodesse Investment	PRD.L	General Financial	100	75.0		Stricter liquidity requirements
22 Dec	Pinewood Shepperton	PWS.L	Media	100	49.4		Stricter liquidity requirements
22 Dec	Huntsworth	HNT.L	Media	100	40.9		Stricter liquidity requirements
22 Dec	Latchways	LTC.L	Support Services	100	45.6		Stricter liquidity requirements
22 Dec	Shore Capital Group	SGR.L	General Finance	100	33.3		Stricter liquidity requirements
22 Dec	GlobeOp Financial Services	GO.L	General Finance	100	40.5		Stricter liquidity requirements
22 Dec	Tarsus Group	TRS.L	Media	100	39.3		Stricter liquidity requirements
22 Dec	Liontrust Asset Management	LIO.L	General Finance	100	34.3		Stricter liquidity requirements
22 Dec	BH Global (€ Line)	BHGGx.L	Equity Investment Instrument	100		205	Stricter liquidity requirements
22 Dec	Dexion Alpha Strategies	DASLx.L	Equity Investment Instrument	100		535	Stricter liquidity requirements
22 Dec	Goldman Sachs Dynamic Opportunites Trust (\$ Line)	GSDOu.L	Equity Investment Instrument	100		307	Stricter liquidity requirements
22 Dec	Dunelm Group	DNLM.L	General Retailers	40	296.0	267	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Cranswick	CWK.L	Food Producers	100	303.7	283	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	JPMorgan American Investment Trust	JAM.L	Equity Investment Instruments	100	278.7	286	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Bluecrest Allblue Fund (Sterling Line)	BABS.L	Equity Investment Instruments	100	237.2	290	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	JPMorgan Japanese Investment Trust	JFJ.L	Equity Investment Instruments	100	275.9	295	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Finsbury Worldwide Pharmaceutical	FWP.L	Equity Investment Instruments	100	244.1	303	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Robert Wiseman Dairies	RWD.L	Food Producers	100	220.7	310	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Telecom Plus	TEP.L	Fixed Line Telecommunications	75	211.9	312	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Brewin Dolphin Holdings	BRW.L	General Financial	100	245.2	313	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	A G Barr	BAG.L	Beverages	75	262.5	314	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Novae Group	NVA.L	Nonlife Insurance	100	247.5	317	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Chaucer Holdings	CHU.L	Nonlife Insurance	100	154.5	321	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Dechra Pharmaceuticals	DPH.L	Pharmaceuticals & Biotechnology	100	249.3	322	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	CLS Holdings	CLI.L	Real Estate	75	194.3	325	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Absolute Return Trust (Sterling Line)	ABR.L	Equity Investment Instruments	100	197.5	328	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Fidelity Special Values	FSV.L	Equity Investment Instruments	100	241.9	333	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	James Fisher & Sons	FSJ.L	Industrial Transportation	100	189.7	335	Promoted to the FTSE 250 from the SmallCap Index
22 Dec	Hampson Industries	HAMP.L	Aerospace & Defence	100	183.6	338	Promoted to the FTSE 250 from the SmallCap Index

## Technical updates &amp; news

22 Dec	Morgan Sindall	MGNS.L	Construction & Materials	100	176.3	339	Promoted to the FTSE 250 from the SmallCap Index
30 Dec	Woolworths Group	WLW.L	General Retailers	100	0		Prolonged suspension – subsidiaries appoint liquidators

Source: FTSE Group

**FTSE All-Share Index**

The following changes to the composition of the FTSE All-Share Index took place during the month.

**Inclusions to the FTSE All-Share Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
22 Dec	MW Tops	TOPS_p.L	Equity Investment Instruments	100	2,405.2	156	Added to the FTSE 250
22 Dec	Lamprell	LAM.L	Oil Equipment, Services & Distribution	75	260.0	385	Added to the FTSE SmallCap
22 Dec	Goodwin	GDWN.L	Industrial Engineering	40	80.6	512	Promoted to the FTSE SmallCap
22 Dec	Scottish Oriental Smaller Companies	SST.L	Equity Investment Instruments	100	62.4	556	Promoted to the FTSE SmallCap
22 Dec	Dawson Holdings	DWN.L	Support Services	100	52.2	573	Promoted to the FTSE SmallCap
22 Dec	F & C US Smaller Companies	FSC.L	Equity Investment Instruments	100	50.7	577	Promoted to the FTSE SmallCap
22 Dec	Medicx Fund	MXF.L	Real Estate	100	61.9	583	Promoted to the FTSE SmallCap
22 Dec	Artemis Alpha Trust	ATS.L	Equity Investment Instruments	100	47.3	585	Promoted to the FTSE SmallCap
22 Dec	Schroder UK Mid & Small Cap Fund	SCP.L	Equity Investment Instruments	100	55.5	590	Promoted to the FTSE SmallCap

Source: FTSE Group

## Technical updates &amp; news

**Exclusions to the FTSE All-Share Index during December 2008**

Date Change Effective	Constituent	RIC	ICB Sector	IW (%)	Gross Mkt Cap (GBPm)	Rank at Review	Reason for Change
4 Dec	Protherics	PTI.L	Pharmaceuticals & Biotechnology	100	154.0		Acquired by BTG
12 Dec	Axon Group	AXO.L	Software & Computer Services	100	416.4		Acquired by HCL EAS (subsidiary of HCL Technology of India)
22 Dec	3i Quoted Private Equity	QPE.L	Equity Investment Instruments	75	198.0		Stricter liquidity requirements
22 Dec	CMA Global Hedge (£, \$ & € Lines)	CMAG.L	Equity Investment Instruments	100	97.8		Stricter liquidity requirements
22 Dec	Blackrock Absolute Return Strategy	BARS.L	Equity Investment Instruments	100	57.3		Stricter liquidity requirements
22 Dec	Prodesse Investment	PRD.L	General Financial	100	75.0		Stricter liquidity requirements
22 Dec	Pinewood Shepperton	PWS.L	Media	100	49.4		Stricter liquidity requirements
22 Dec	Huntsworth	HNT.L	Media	100	40.9		Stricter liquidity requirements
22 Dec	Latchways	LTC.L	Support Services	100	45.6		Stricter liquidity requirements
22 Dec	Shore Capital Group	SGR.L	General Finance	100	33.3		Stricter liquidity requirements
22 Dec	GlobeOp Financial Services	GO.L	General Finance	100	40.5		Stricter liquidity requirements
22 Dec	Tarsus Group	TRS.L	Media	100	39.3		Stricter liquidity requirements
22 Dec	Liontrust Asset Management	LIO.L	General Finance	100	34.3		Stricter liquidity requirements
22 Dec	BH Global (€ Line)	BHGGx.L	Equity Investment Instrument	100		205	Stricter liquidity requirements
22 Dec	Dexion Alpha Strategies	DASLx.L	Equity Investment Instrument	100		535	Stricter liquidity requirements
22 Dec	Goldman Sachs Dynamic Opportunites Trust (\$ Line)	GSDOu.L	Equity Investment Instrument	100		307	Stricter liquidity requirements
22 Dec	AEA Technology	AAT.L	Support Services	100	38.0	618	Relegated to FTSE Fledgling Share Index
22 Dec	Hogg Robinson Group	HRG.L	Support Services	100	11.8	652	Relegated to FTSE Fledgling Share Index
22 Dec	Innovation Group	TIG.L	Software & Computer Services	100	35.7	658	Relegated to FTSE Fledgling Share Index
22 Dec	JJB Sports	JJB.L	General Retailers	75	7.0	664	Relegated to FTSE Fledgling Share Index
22 Dec	Xaar	XAR.L	Electronic & Electrical Equipment	100	26.0	669	Relegated to FTSE Fledgling Share Index
22 Dec	London & Associated Properties	LAS.L	Real Estate	40	18.3	670	Relegated to FTSE Fledgling Share Index
22 Dec	AXA Property Trust	APT.L	Real Estate	100	15.8	671	Relegated to FTSE Fledgling Share Index
22 Dec	The Local Shopping REIT	LSR.L	Real Estate	100	22.6	675	Relegated to FTSE Fledgling Share Index
22 Dec	Vislink	VLK.L	Real Estate	100	21.7	676	Relegated to FTSE Fledgling Share Index
22 Dec	Pendragon	PDG.L	General Retailers	100	9.1	682	Relegated to FTSE Fledgling Share Index
22 Dec	Manganeze Bronze Holdings	MNGS.L	Industrial Transportation	100	12.0	685	Relegated to FTSE Fledgling Share Index
22 Dec	Warner Estate Holdings	WNER.L	Real Estate	75	9.8	686	Relegated to FTSE Fledgling Share Index
22 Dec	Mecom Group	MEC.L	Media	100	13.7	687	Relegated to FTSE Fledgling Share Index
22 Dec	Queen's Walk Investment	QWIL.L	General Finance	50	10.2	688	Relegated to FTSE Fledgling Share Index
22 Dec	Minerva	MNR.L	Real Estate	100	16.8	690	Relegated to FTSE Fledgling Share Index
22 Dec	Emblaze	BLZ.L	Software & Computer Services	75	26.8	692	Relegated to FTSE Fledgling Share Index
22 Dec	Principle Capital Investment Trust	PCIT.L	Equity Investment Instruments	100	16.1	695	Relegated to FTSE Fledgling Share Index
22 Dec	Corin Group	CRG.L	Health Care Equipment & Services	100	15.7	709	Relegated to FTSE Fledgling Share Index
22 Dec	Kenmore European Industrial Fund	KEIF.L	Equity Investment Instruments	100	16.1	710	Relegated to FTSE Fledgling Share Index
22 Dec	Filtronic	FTC.L	Technology Hardware & Equipment	100	17.8	713	Relegated to FTSE Fledgling Share Index
22 Dec	Invista European Real Estate Trust	IERE.L	Real Estate	100	9.1	716	Relegated to FTSE Fledgling Share Index
22 Dec	Superglass Holdings	SPGH.L	Construction & Materials	75	14.3	717	Relegated to FTSE Fledgling Share Index
22 Dec	Advantage Property Income Trust	TAP.L	Real Estate	100	10.1	720	Relegated to FTSE Fledgling Share Index

## Technical updates &amp; news

22 Dec	Clinton Cards	CC.L	General Retailers	75	9.3	730	Relegated to FTSE Fledgling Share Index
22 Dec	DTZ Holdings	DTZ.L	Real Estate	100	13.0	732	Relegated to FTSE Fledgling Share Index
22 Dec	Blacks Leisure Group	BSLA.L	General Retailers	100	6.4	735	Relegated to FTSE Fledgling Share Index
22 Dec	Alizyme	AZM.L	Pharmaceuticals & Biotechnology	100	13.3	737	Relegated to FTSE Fledgling Share Index
22 Dec	Raymarine	RAY.L	Electronic & Electrical Equipment	100	10.2	741	Relegated to FTSE Fledgling Share Index
22 Dec	Norcros	NXR.L	Construction & Materials	100	5.9	765	Relegated to FTSE Fledgling Share Index
22 Dec	Morse	MOR.L	Software & Computer Services	100	6.1	771	Relegated to FTSE Fledgling Share Index
22 Dec	Entertainment Rights	ERT.L	Media	75	2.7	785	Relegated to FTSE Fledgling Share Index
22 Dec	Uniq	UNIQ.L	Food Producers	100	2.8	791	Relegated to FTSE Fledgling Share Index
22 Dec	Ennstone	ENN.L	Construction & Materials	100	1.3	801	Relegated to FTSE Fledgling Share Index
22 Dec	New Star AM	NSAM.L					
30 Dec	Woolworths Group	WLW.L	General Retailers	100	0		Prolonged suspension – subsidiaries appoint liquidators

Source: FTSE Group

Technical updates & news

## Changes in constituent details over the month.

### *Name changes*

Below are summarised the recent name changes that have occurred and those pending for FTSE All-Share constituents.

FTSE All-Share constituent recent name changes						
Former name	Old RIC	Index section	ICB sector	Effective date	New name	New RIC
SCI Entertainment Group	SEG.L	SmallCap	Software & Computer Services	3 December	Eidos	EID.L

Source: FTSE Group

### *Constituent reclassifications*

Below are summarised the changes to company sector classifications that have taken place during the month.

Summary of All-Share companies moving sectors recently					
Company	RIC	Index section	Effective date	Old ICB sector	New ICB sector
None			-		

Source: FTSE Group

### *Shares in issue updates*

Summary of shares in issue updates during the month								
Constituent	RIC	ICB Sector	Index section	Effective date	Updated shares in issue	(I)nc/(D)ec/(U)nch	New IW (%)	(I)nc/(D)ec/(U)nch
None				-				

Source: FTSE Group

### *Investability weight (IW) changes*

Below are summarised changes in investability weighting that have occurred during the month. These may arise from the issue of new shares, a regular review of free floats or new information regarding the free float of a stock becoming available.

Investability weighting changes							
Constituent	RIC	Index section	ICB sector	Effective date	Old IW (%)	New IW (%)	
Royal Bank of Scotland Group	RBS.L	100	Banks	3 Dec	100	50	
Charles Taylor Consulting	CTR.L	SmallCap	General Financial	22 Dec	75	100	
Rightmove	RMV.L	250	Media	22 Dec	75	100	
Spring Group	SRG.L	SmallCap	Support Services	22 Dec	50	75	
Wilmington Group	WIL.L	SmallCap	Media	22 Dec	75	100	

Source: FTSE Group

Technical updates & news

## Current multiple lines of stock in the FTSE All-Share Index

### Secondary lines of stock in the FTSE All-Share Index

Stock	RIC	Index section	ICB Sector	IW (%)
BH Global (USD)	BHGGU.L	FTSE 250	Equity Investment Instruments	100
BH Macro (EUR)	BHMGX.L	FTSE 250	Equity Investment Instruments	100
Goldman Sachs Dynamic Opps (Euro)	GSDOX.L	FTSE 250	Equity Investment Instruments	100
Hansa Trust 'A' Ord	HNSA.L	SmallCap	Equity Investment Instruments	100
MW Tops (EUR)	TOPS_px.L	FTSE 250	Equity Investment Instruments	100
Royal Dutch Shell 'A'	RDSA.L	FTSE 100	Oil & Gas Producers	100
Schroders NV	SDRt.L	FTSE 100	General Finance	100
TR Property Investment Trust (Sigma shs)	TRYX.L	FTSE 250	Real Estate	100

Source: FTSE Group

Technical updates & news

## Reserve lists

### FTSE 100 Index reserve list

The following reserve list will be used in the event that one or more constituents of the FTSE 100 Index are deleted during the period up to the next quarterly review, so are already effective. The constituent in the reserve list with the highest market capitalisation at the time is promoted.

#### Current FTSE 100 Index reserve list (6 companies)

Stock	RIC	ICB Sector	Gross mkt cap (GBPm)	IW (%)
Pennon Group	PNN.L	Gas, Water & Multiutilities	1742.0	100
Balfour Beatty	BBY.L	Construction & Materials	1569.0	100
Foreign & Colonial Inv Trust	FRC.L	Equity Investment Instruments	1561.9	100
ITV	ITV.L	Media	1545.9	100
RIT Capital Partners	RCP.L	Equity Investment Instruments	1369.8	100
Hiscox	HSX.L	Nonlife Insurance	1250.5	100

Source: FTSE Group, Thomson Datastream

### FTSE 250 Index reserve list

The following reserve list, following the quarterly review, will be used in the event that one or more constituents of the FTSE 250 Index are deleted during the period up to the next quarterly review. The constituent in the reserve list with the highest market capitalisation at the time is promoted.

#### Current FTSE 250 Index reserve list (12 companies)

Stock	RIC	ICB Sector	Gross mkt cap (GBPm)	IW (%)
McBride	MCB.L	Household Goods	219.9	100
JPMorgan Asian Investment Trust	JAI.L	Equity Investment Instruments	213.2	100
Electric & General Investment Trust	HEG.L	Equity Investment Instruments	212.3	100
Emerald Energy	EEN.L	Oil & Gas Producers	202.9	100
Edinburgh UK Tracker Trust	EUK.L	Equity Investment Instruments	202.4	100
Mears Group	MER.L	Support Services	194.4	100
Edinburgh US Tracker Trust	EUS.L	Equity Investment Instruments	192.3	100
Alternative Investment Strategies	ATS.L	Equity Investment Instruments	191.5	100
Polar Capital Technology Trust	PCT.L	Equity Investment Instruments	185.1	100
Stobart Group	STOB.L	Industrial Transportation	178.0	100
Helphire Group	HHR.L	General Financial	176.2	100
BPP Holdings	BPP.L	Support Services	160.3	100

Source: FTSE, Thomson Datastream

## Diary dates

The next Quarterly Review and Annual Review will take place on Wednesday, 11 March 2009, using rankings from Tuesday, 10 March 2009, with changes being effective from the start of trading on Monday, 23 March 2009 (unless otherwise notified).

## Stocks with investability weighting (IW) factors applied

Investability weighting (IW) factors							
Sedol	RIC	Stock	ICB Sector	Index	Investability Weight %		
					Current	Previous	Change
B02J639	ADM.L	Admiral	Nonlife Insurance	FTSE 100	75	75	0
0036577	AEP.L	Anglo-Eastern Plantations	Food Producers	FTSE SmallCap	50	50	0
0045614	ANTO.L	Antofagasta	Mining	FTSE 100	40	40	0
0021926	ARE.L	Arena Leisure	Travel & Leisure	FTSE SmallCap	40	40	0
0053372	ALY.L	Ashley (Laura) Holdings	General Retailers	FTSE SmallCap	30	30	0
B132NW2	ASHM.L	Ashmore Group	General Financial	FTSE 250	40	40	0
0673123	ABF.L	Associated British Foods	Food Producers	FTSE 100	50	50	0
0065805	AVE.L	Avis Europe	Travel & Leisure	FTSE SmallCap	50	50	0
0080347	BAG.L	Barr (A.G.)	Beverages	FTSE 250	75	75	0
0911146	BVC.L	BATM Advanced Comm.	Technology Hardware & Equipment	FTSE SmallCap	75	75	0
0286941	BYG.L	Big Yellow Group	Real Estate	FTSE 250	75	75	0
B1G5276	BBAY.L	Bluebay Asset Management	General Financial	FTSE SmallCap	50	50	0
0141192	BSY.L	British Sky Broadcasting Group	Media	FTSE 100	75	75	0
B1P6ZR1	BWNG.L	Brown (N.) Group	General Retailers	FTSE 250	75	75	0
0149000	BUT.L	Brunner Investment Trust	Equity Investment Instruments	FTSE SmallCap	75	75	0
0157616	BPG.L	Business Post Group	Industrial Transportation	FTSE SmallCap	40	40	0
B12WC93	CAD.L	Cadogan Petroleum	Oil & Gas Producers	FTSE SmallCap	75	75	0
0163992	CLDN.L	Caledonia Investments	Equity Investment Instruments	FTSE 250	75	75	0
0166708	CAM.L	Camellia	General Financial	FTSE SmallCap	50	50	0
0177294	CPR.L	Carpetright	General Retailers	FTSE 250	75	75	0
0878702	CPW.L	Carphone Warehouse Group	General Retailers	FTSE 250	40	40	0
0655604	CAY.L	Charles Stanley Group	General Financial	FTSE SmallCap	75	75	0
0188371	CTR.L	Charles Taylor Consulting	General Financial	FTSE SmallCap	100	75	+25
B2QY935	CHW.L	Chime Communications	Media	FTSE SmallCap	75	75	0
B28TMS4	CHS.L	Chrysalis Group	Media	FTSE SmallCap	75	75	0
B15FWH7	CINE.L	Cineworld Group	Travel & Leisure	FTSE SmallCap	50	50	0
0201836	CKN.L	Clarkson	Industrial Transportation	FTSE SmallCap	75	75	0
0159247	CLI.L	CLS Holdings	Real Estate	FTSE 250	75	75	0
B138NB9	COLT.L	COLT Telecom SA	Fixed Line Telecommunications	FTSE 250	40	40	0
B164905	CCC.L	Computacenter	Software & Computer Services	FTSE SmallCap	75	75	0
0227218	COST.L	Costain Group	Construction & Materials	FTSE SmallCap	75	75	0
0250203	DJAN.L	Daejan Hdg	Real Estate	FTSE 250	30	30	0
0945736	DMGOa.L	Daily Mail & General Trust (A Shs)	Media	FTSE 250	75	75	0
B126KH9	DEB.L	Debenhams	General Retailers	FTSE 250	75	75	0
B1S49Q9	DOM.L	Domino's Pizza	Travel & Leisure	FTSE 250	75	75	0
B1CKQ73	DNLM.L	Dunelm Group	General Retailers	FTSE 250	40	40	0
B1P7585	EAGA.L	Eaga	Support Services	FTSE 250	75	75	0
0164199	EZJ.L	Easyjet	Travel & Leisure	FTSE 250	75	75	0
0764179	EID.L.L	Eidos	Software & Computer Services	FTSE SmallCap	75	75	0
B29BCK1	ENRC.L	Eurasian Natural Resources Corp	Mining	FTSE 100	30	30	0

Source: FTSE Group, Thomson Datastream

## Stocks with investability weighting (IW) factors applied

## Investability weighting (IW) factors (cont'd)

Sedol	RIC	Stock	ICB Sector	Index	Investability Weight %		
					Current	Previous	Change
0688666	ERM.L	Euromoney Institutional Investors	Media	FTSE 250	30	30	0
0465814	FCAM.L	F&C Asset Management	General Financial	FTSE 250	40	40	0
B05KL90	FCPT.L	F&C Commercial Property Trust	Real Estate	FTSE 250	40	40	0
3073827	FPEB.L	F&C Private Equity Trust B	Equity Investment Instruments	FTSE SmallCap	75	75	0
B1XH2C0	FXPO.L	Ferrexpo	Industrial Metals	FTSE 250	30	30	0
0102296	FTO.L	Fortune Oil	Oil & Gas Producers	FTSE SmallCap	75	75	0
3376474	FCCN.L	French Connection Group	General Retailers	FTSE SmallCap	75	75	0
B2QPKJ1	FRES.L	Fresnillo	Mining	FTSE 250	30	30	0
B0PJKZ6	GPRT.L	Goldenport Holdings	Industrial Transportation	FTSE SmallCap	40	40	0
0378105	GWN.L	Goodwin	Industrial Engineering	FTSE SmallCap	40	40	0
B04V127	GRNT.L	Grainger	Real Estate	FTSE SmallCap	75	75	0
0787972	HAN.L	Hansa Trust Ord	Equity Investment Instruments	FTSE SmallCap	50	50	0
B1H1XF8	HSD.L	Hansard Global	Life Assurance	FTSE SmallCap	50	50	0
B1VZ0M2	HL.L	Hargreaves Lansdown	General Financial	FTSE 250	30	30	0
B2Q4TN5	HOIL.L	Heritage Oil	Oil & Gas Producers	FTSE 250	75	75	0
B0LCW08	HIK.L	Hikma Pharmaceuticals	Pharmaceuticals & Biotechnology	FTSE 250	75	75	0
B1V9NW5	HFG.L	Hilton Food Group	Food Producers	FTSE SmallCap	50	50	0
B1FW502	HOC.L	Hochschild	Mining	FTSE 250	30	30	0
3387216	IAP.L	ICAP	General Financial	FTSE 100	75	75	0
B0CMWS5	IFL.L	International Ferro Metals	Industrial Metals	FTSE SmallCap	75	75	0
B012T52	IRP.L	ISIS Property Trust 2 Ltd	Real Estate	FTSE SmallCap	75	75	0
3367456	IPT.L	ISIS Property Trust Ltd	Real Estate	FTSE SmallCap	75	75	0
0520337	JLT.L	Jardine Lloyd Thompson Group	Nonlife Insurance	FTSE 250	75	75	0
0477154	JD.L	JD Sports Fashion	General Retailers	FTSE SmallCap	50	50	0
0469742	JKX.L	JKX Oil & Gas	Oil & Gas Producers	FTSE 250	75	75	0
B0HZPV3	KAZ.L	Kazakhmys	Mining	FTSE 100	40	40	0
B1CL524	LAM.L	Lamprell	Oil Equipment, Services & Distribution	FTSE SmallCap	75	100	-25
B0SWJX3	LSE.L	London Stock Exchange Group	General Financial	FTSE 100	75	75	0
B17MMZ4	LOOK.L	Lookers	General Retailers	FTSE SmallCap	75	75	0
B1G5HX7	LSL.L	LSL Property Services	Real Estate	FTSE SmallCap	40	40	0
0555522	MAJE.L	Majedie Investments	Equity Investment Instruments	FTSE SmallCap	50	50	0
B0BHCR0	MAY.L	Mapely	Real Estate	FTSE SmallCap	40	40	0
0552200	MKAY.L	McKay Securities	Real Estate	FTSE SmallCap	75	75	0
0935458	MRS.L	Melrose Resources	Oil & Gas Producers	FTSE 250	50	50	0
0579005	MNZS.L	Menzies (John)	Support Services	FTSE SmallCap	75	75	0
B079W58	MCRO.L	Micro Focus International	Software & Computer Services	FTSE 250	75	75	0
0562254	MLC.L	Millennium & Copthorne Hotels	Travel & Leisure	FTSE 250	50	50	0
B1ZBKY8	MONY.L	Moneysupermarket.com Group	Media	FTSE 250	50	50	0
0808561	MGNS.L	Morgan Sindall	Construction & Materials	FTSE 250	75	75	0
0609140	MLW.L	Mucklow (A.&J.) Group	Real Estate	FTSE SmallCap	40	40	0

Source: FTSE Group, Thomson Datastream

## Stocks with investability weighting (IW) factors applied

## Investability weighting (IW) factors (cont'd)

Sedol	RIC	Stock	ICB Sector	Index	Investability Weight %		
					Current	Previous	Change
B2PF7L3	MWB.L	MWB Group Holdings	Real Estate	FTSE SmallCap	50	50	0
0263104	NSI.L	New Star Investment Trust	Equity Investment Instruments	FTSE SmallCap	40	40	0
3302974	NWG.L	Northumbrian Water Group	Gas, Water & Multiutilities	FTSE 250	75	75	0
B0WHW24	OPTS.L	Optos	Health Care Equipment & Services	FTSE SmallCap	75	75	0
0667278	PIC.L	Pace	Technology Hardware & Equipment	FTSE SmallCap	75	75	0
B0B3SV4	PRTY.L	Partygaming	Travel & Leisure	FTSE 250	30	30	0
B02QND9	PAY.L	Paypoint	Support Services	FTSE 250	75	75	0
B0H2K53	PFC.L	Petrofac	Oil Equipment, Services & Distribution	FTSE 250	75	75	0
B0315W6	PNX.L	Phoenix IT Group	Software & Computer Services	FTSE SmallCap	75	75	0
0848125	PHTM.L	Photo-Me International	Leisure Goods	FTSE SmallCap	75	75	0
B09STF2	PSK.L	ProStakan Group	Pharmaceuticals & Biotechnology	FTSE SmallCap	75	75	0
B1WSL50	PVCS.L	Pv Crystalox Solar	Electronic & Electrical Equipment	FTSE 250	50	50	0
B19Z143	PZC.L	PZ Cussons	Personal Goods	FTSE 250	50	50	0
0234906	RE.L	REA Holdings	Food Producers	FTSE SmallCap	75	75	0
3036499	REO.L	Real Estate Opportunities	Real Estate	FTSE SmallCap	50	50	0
B3CGFD4	RGU.L	Regus Group	Support Services	FTSE 250	75	75	0
0732358	RSW.L	Renishaw	Electronic & Electrical Equipment	FTSE 250	50	50	0
B0712D2	RBG.L	Rensburg Sheppards	General Financial	FTSE SmallCap	50	50	0
B2987V8	RMV.L	Rightmove	Media	FTSE 250	100	75	+25
0744201	RWD.L	Robert Wiseman Dairies	Food Producers	FTSE 250	50	50	0
0754783	RBS.L	Royal Bank Of Scotland Group	Banks	FTSE 100	50	100	-50
0483548	SAB.L	SABMiller	Beverages	FTSE 100	75	75	0
B1N7Z09	SAFE.L	Safestore Holdings	Real Estate	FTSE SmallCap	75	75	0
0240549	SDR.L	Schroders	General Financial	FTSE 100	75	75	0
B0WM2V8	SWG.L	Scott Wilson Group	Support Services	FTSE SmallCap	75	75	0
B1ZBLD4	SEPU.L	Sapura	Technology Hardware & Equipment	FTSE SmallCap	30	30	0
B28ZPV6	SPO.L	Sportech	Travel & Leisure	FTSE SmallCap	50	50	0
B1QH8P2	SPD.L	Sports Direct International	General Retailers	FTSE 250	50	50	0
0815204	SRG.L	Spring Group	Support Services	FTSE SmallCap	75	50	+25
0766937	STJ.L	St.James Place Capital	Life Assurance	FTSE 250	40	40	0
0729101	SMP.L	St.Modwen Properties	Real Estate	FTSE SmallCap	75	75	0
3047468	SEP.L	Standard Life Euro Pri Eqty Tst	Equity Investment Instruments	FTSE SmallCap	50	50	0
B0KM9T7	STHR.L	SThree	Support Services	FTSE SmallCap	75	75	0
B1XM344	TALV.V	Talvivaara Mining Company	Industrial Metals	FTSE 250	50	50	0
0104861	TBK.L	Ted Baker	General Retailers	FTSE SmallCap	75	75	0
B282YM1	TCY.L	Telecity Group	Software & Computer Services	FTSE 250	40	40	0
0879471	TEP.L	Telecom Plus	Fixed Line Telecommunications	FTSE 250	75	75	0
B1VYCH8	TCG.L	Thomas Cook Group	Travel & Leisure	FTSE 100	50	50	0
B18P5K8	TPT.L	Topps Tiles	General Retailers	FTSE SmallCap	75	75	0
0306281	TCSC.L	Town Centre Securities	Real Estate	FTSE SmallCap	75	75	0

Source: FTSE Group, Thomson Datastream



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## Appendix 2: About FTSE Group

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The company has collaborative arrangements with the ATHEX, Cyprus, NYSE Euronext, Johannesburg, London, Madrid, Malaysia, NASDAQ, Singapore and Taiwan exchanges, as well as organisations such as APCIMS, EIRIS, EPRA, NAREIT, Nomura Securities, and Xinhua Finance of China. FTSE also has a collaborative agreement with Dow Jones Indexes and has developed a single sector classification system for global investors, the Industry Classification Benchmark (ICB).

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## Appendix 3: Industry Classification Benchmark (ICB)

Securities within the FTSE UK Index Series have been classified using the Industry Classification Benchmark (ICB). The ICB took effect from 2 January 2006.

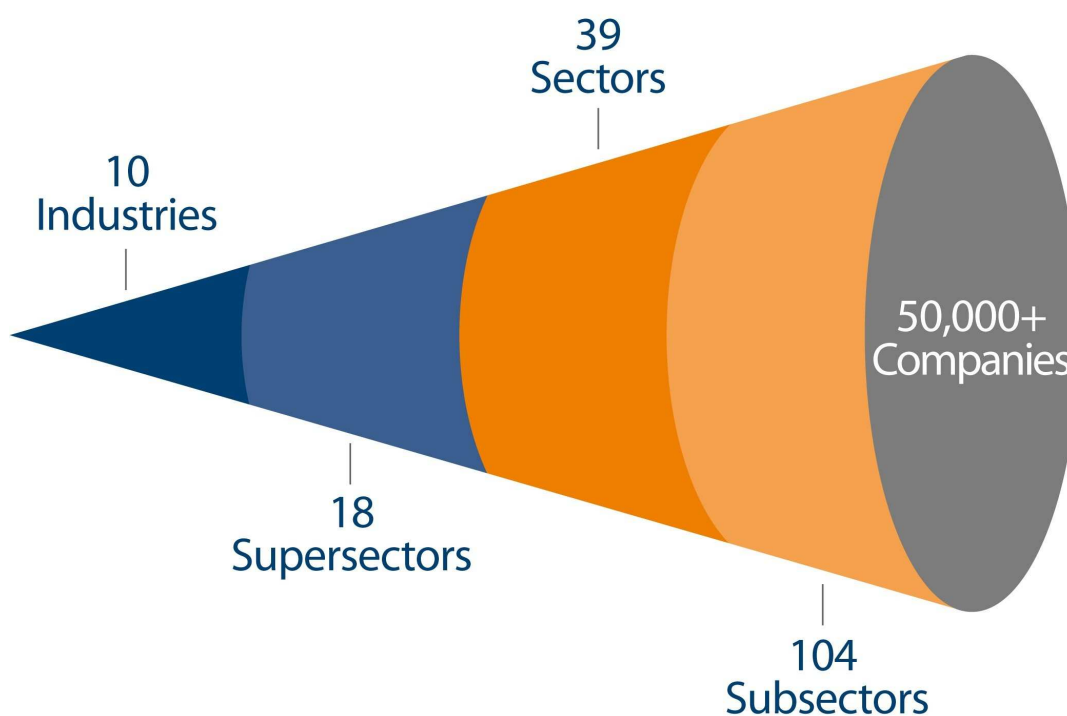
The ICB brings together two premier global providers of indices – FTSE Group and Dow Jones Indexes. It is a detailed and comprehensive structure for sector and industry analysis, facilitating the comparison of companies across four levels of classification and national boundaries. The system allocates companies to the Subsector whose definition most closely describes the nature of its business. The nature of a company's business is determined by its source of revenue or where it constitutes the majority of its revenue.

The ICB Universe Database contains over 45,000 securities from over 40,000 companies, from the FTSE and Dow Jones universes. The database covers 67 countries and it is intended that the coverage be increased to 50,000 securities in 2005.

The classification structure consists of four layers:

- 10 Industries help investors monitor broad industry trends
- 18 Supersectors can be used for identifying macroeconomic opportunities for investment and trading decisions
- 39 Sectors provide a broad benchmark for investment managers
- 104 Subsectors allow for more detailed quantitative analysis

ICB has been adopted by stock exchanges representing over 65% of the world's market capitalisation.



## Appendix 3: Industry Classification Benchmark (ICB)

Industry	Supersector	Sector	Subsector	
Oil & Gas	Oil & Gas	Oil & Gas Producers	Exploration & Production Integrated Oil & Gas	
		Oil Equipment, Services & Distribution	Oil Equipment & Services Pipelines	
Basic Materials	Chemicals	Chemicals	Commodity Chemicals Specialty Chemicals	
	Basic Resources	Forestry & Paper	Forestry Paper	
		Industrial Metals	Aluminum Nonferrous Metals Steel	
			Mining	Coal Diamonds & Gemstones General Mining Gold Mining Platinum & Precious Metals
Industrials	Construction & Materials	Construction & Materials	Building Materials & Fixtures Heavy Construction	
	Industrial Goods & Services	Aerospace & Defence	Aerospace Defense	
		General Industrials	Containers & Packaging Diversified Industrials	
		Electronic & Electrical Equipment	Electrical Components & Equipment Electronic Equipment	
		Industrial Engineering	Commercial Vehicles & Trucks Industrial Machinery	
		Industrial Transportation	Delivery Services Marine Transportation Railroads Transportation Services Trucking	
			Support Services	Business Support Services Business Training & Employment Agencies Financial Administration Industrial Suppliers Waste & Disposal Services
Customer Goods	Automobiles & Parts	Automobiles & Parts	Automobiles Auto Parts Tires	
	Food & Beverage	Beverages	Brewers Distillers & Vintners Soft Drinks	
		Food Producers	Farming & Fishing Food Products	
		Personal & Household Goods	Household Goods	Durable Household Products Nondurable Household Products Furnishings Home Construction
	Leisure Goods		Consumer Electronics Recreational Products Toys	
	Personal Goods		Clothing & Accessories Footwear Personal Products	
	Tobacco		Tobacco	

Appendix 3: Industry Classification Benchmark (ICB)

Industry	Supersector	Sector	Subsector
Health Care	Health Care	Health Care Equipment & Services	Health Care Providers
			Medical Equipment
		Pharmaceuticals & Biotechnology	Medical Supplies
			Biotechnology Pharmaceuticals
Consumer Services	Retail	Food & Drug Retailers	Drug Retailers
			Food Retailers & Wholesalers
		General Retailers	Apparel Retailers
			Broadline Retailers
			Home Improvement Retailers
			Specialized Consumer Services Specialty Retailers
	Media	Media	Broadcasting & Entertainment Media Agencies Publishing
	Travel & Leisure	Travel & Leisure	Airlines
			Gambling
			Hotels
			Recreational Services Restaurants & Bars Travel & Tourism
	Telecommunications	Telecommunications	Fixed Line Telecommunications
Mobile Telecommunications			Mobile Telecommunications
Utilities	Utilities	Electricity Gas, Water & Multiutilities	Electricity
			Gas Distribution
			Multiutilities
			Water
Financials	Banks Insurance	Banks	Banks
		Nonlife Insurance	Full Line Insurance
			Insurance Brokers Property & Casualty Insurance Reinsurance
	Life Insurance	Life Insurance	
	Financial Services	Real Estate	Real Estate Holding & Development Real Estate Investment Trusts
		General Financial	Asset Managers
			Consumer Finance
			Specialty Finance
			Investment Services Mortgage Finance
		Equity Investment Instruments	Equity Investment Instruments
Nonequity Investment Instruments		Nonequity Investment Instruments	
Technology	Technology	Softwre & Computer Services	Computer Services
			Internet
			Software
		Technology Hardware & Equipment	Computer Hardware
			Electronic Office Equipment
			Semiconductors Telecommunications Equipment

## Notes