

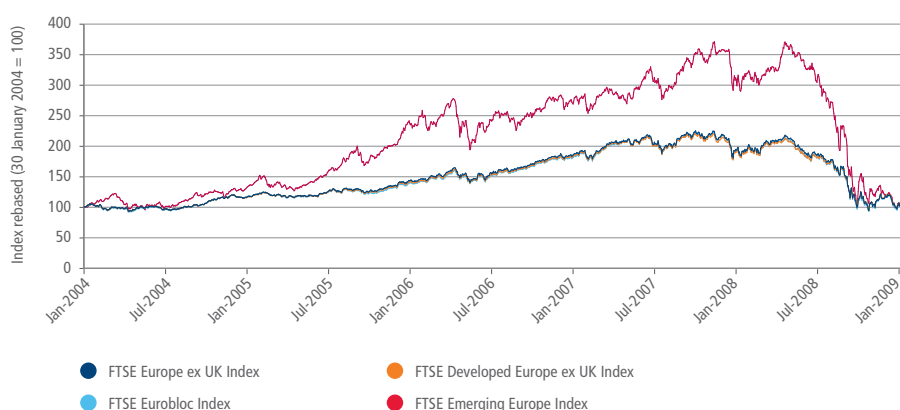
FTSE EUROPE EX UK INDEX

The FTSE Europe ex UK Index is part of a range of indexes designed to help European investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of the 20 Developed & Secondary Emerging markets in Europe excluding the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

INTERNATIONAL BENCHMARK COMPARISON FOR EUROPEAN INVESTORS

Index	Large Cap Stocks	Mid Cap Stocks	Developed Markets	Secondary Emerging Markets	Ex UK
FTSE Eurobloc Index	✓	✓	✓		✓
FTSE Developed Europe ex UK Index	✓	✓	✓		✓
FTSE Europe ex UK Index	✓	✓	✓	✓	✓

FTSE EUROPE EX UK INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



Source: FTSE Group, data as at 30 January 2009

FTSE EUROPE EX UK INDEX INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

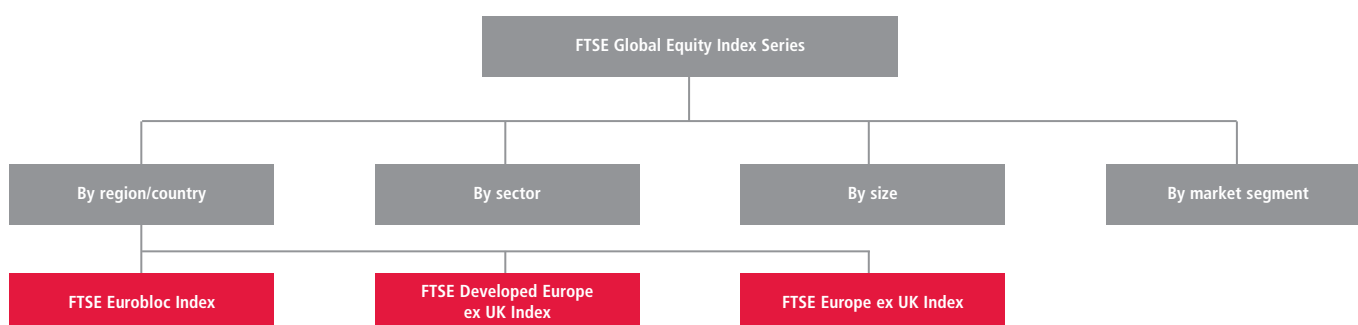
	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)*
FTSE Europe ex UK Index	-12.7	-46.2	-13.5	-47.7	-29.8	1.1	-11.1	0.2	42.6	25.1	21.1
FTSE Developed Europe ex UK Index	-11.6	-44.4	-13.4	-46.4	-28.0	2.1	-10.4	0.4	42.6	24.6	20.7
FTSE Eurobloc Index	-11.4	-45.7	-14.3	-48.3	-29.1	-0.6	-10.8	-0.1	44.0	25.9	21.7
FTSE Emerging Europe Index	-31.0	-68.5	-14.9	-66.5	-57.4	0.2	-24.7	0.0	59.2	37.5	34.6

* Based on daily total returns and annualised based on 260 trading days in a year ** Based on monthly total returns
 Source: Thomson Datastream, data as at 30 January 2009

FEATURES

- The index provides coverage of the 20 Developed & Secondary Emerging markets in Europe excluding the UK
- The index is designed for the creation of index tracking funds and as performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- A capital and total return index is available
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- The index is managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FAMILY TREE



FTSE EUROPE EX UK INDEX TOP 10 CONSTITUENTS

Rank	Security	Country	Supersector	FTSE Europe ex UK Net Market Cap (USDbn)	Index Weight (%)
1	Nestle	Switzerland	Food & Beverage	136.1	3.96
2	Total	France	Oil & Gas	120.1	3.49
3	Roche Hldgs (GENUS)	Switzerland	Health Care	98.9	2.88
4	Novartis (REGD)	Switzerland	Health Care	93.8	2.73
5	Telefonica	Spain	Telecommunications	84.0	2.44
6	Banco Santander S.A.	Spain	Banks	65.0	1.89
7	GDF SUEZ	France	Utilities	63.3	1.84
8	E.ON	Germany	Utilities	61.3	1.78
9	ENI	Italy	Oil & Gas	58.3	1.69
10	Sanofi-Aventis	France	Health Care	55.7	1.62
Totals				836.4	24.32

Source: FTSE Group, data as at 30 January 2009

FTSE EUROPE EX UK INDEX COUNTRY BREAKDOWN

Country	No. of Constituents	FTSE Europe ex UK Index Net Market Cap (USDbn)	Index Weight (%)
Austria	13	24.2	0.70
Belgium /Luxembourg	15	64.5	1.88
Czech Republic	5	13.7	0.40
Denmark	14	72.3	2.10
Finland	14	89.1	2.59
France	72	796.5	23.16
Germany	52	568.5	16.53
Greece	12	37.4	1.09
Hungary	4	8.7	0.25
Ireland	7	23.7	0.69
Italy	40	273.0	7.94
Netherlands	20	201.1	5.85
Norway	10	51.8	1.51
Poland	13	18.2	0.53
Portugal	9	30.5	0.89
Russia	21	88.3	2.57
Spain	33	345.6	10.05
Sweden	31	137.3	3.99
Switzerland	38	576.3	16.75
Turkey	18	18.8	0.55
Total	441	3,439.7	100.00

Source: FTSE Group, data as at 30 January 2009

FTSE EUROPE EX UK INDEX PORTFOLIO CHARACTERISTICS

Attribute	Value
Number of Constituents	441
Net Market Cap (USDbn)	3,439.7
Constituent Sizes (Net Market Cap USDbn)	
Average	7.8
Largest	136.1
Smallest	0.0
Median	3.3
Weight of Largest Constituent (%)	3.96
Top 10 Holdings (% Index Market Cap)	

Source: FTSE Group, data as at 30 January 2009

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

Indexes available at 23:30 GMT via FTP and email

Currency

USD, Sterling, Yen, Euro, local

Review Dates

Quarterly in January, March, June, September

Index Rules

Available at www.ftse.com/geis

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