

FTSE UK DIVIDEND+ INDEX

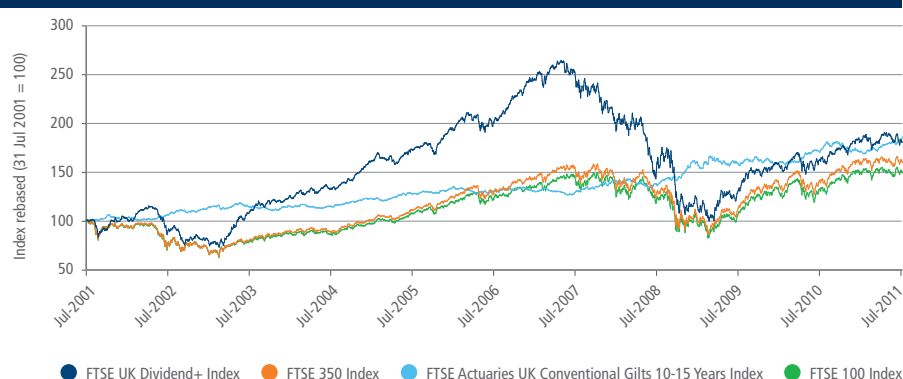
The FTSE UK Dividend+ Index is a yield weighted index designed to select and measure the performance of higher yielding stocks within the universe of the FTSE 350 Index, excluding investment trusts. The FTSE UK Dividend+ Index selects the top 50 stocks by one-year forecast dividend yield, and the constituents'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

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

FEATURES

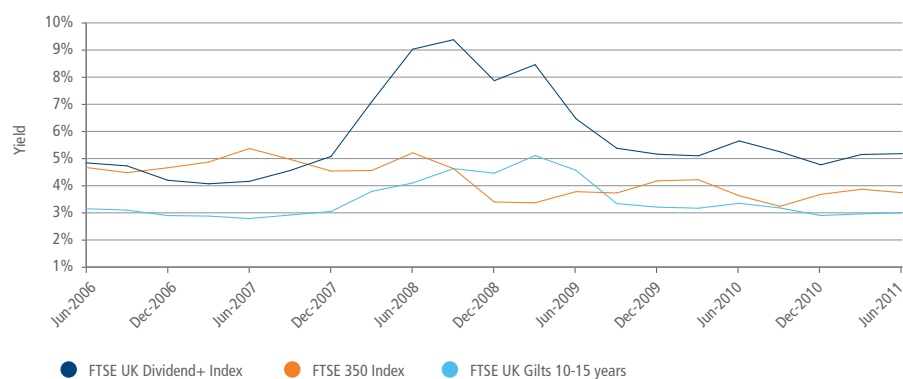
- The FTSE UK Dividend+ Index is a yield weighted index designed to select and measure the performance of higher yielding stocks within the universe of the FTSE 350 Index, excluding investment trusts.
- Stocks are weighted by their one-year forecast dividend yield as opposed to market capitalisation
- The index is subject to a liquidity test of GBP 75 million. Constituents that prevent the index from trading GBP 75 million within half a trading day are excluded from the index
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index series is suitable for the creation of financial products, such as index funds, warrants, certificates and Exchange Traded Funds (ETFs)
- The indices are managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FTSE UK DIVIDEND+ INDEX 10-YEAR PERFORMANCE (GBP TOTAL RETURN)



SOURCE: FTSE Group, data as at 29 July 2011

FTSE UK DIVIDEND+ INDEX 5-YEAR DIVIDEND YIELD BREAKDOWN



SOURCE: FTSE Group, data as at 30 June 2011

FTSE UK DIVIDEND+ INDEX TOP 10 CONSTITUENTS

Rank	Constituent	ICB Supersector	Index Weight (%)
1	Drax Group	Utilities	3.92
2	Provident Financial	Financial Services	3.22
3	Catlin Group Ltd	Insurance	3.08
4	National Grid	Utilities	2.84
5	Scottish & Southern Energy	Utilities	2.82
6	GlaxoSmithKline	Health Care	2.81
7	RSA Insurance Group	Insurance	2.63
8	Northumbrian Water Group	Utilities	2.55
9	FirstGroup	Travel & Leisure	2.51
10	De La Rue	Industrial Goods & Services	2.42
	Total		28.80

SOURCE: FTSE Group, data as at 29 July 2011

FTSE UK DIVIDEND+ INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	FTSE UK Dividend+ Index Weight (%)	FTSE 350 Index Weight (%)	Difference
500	Oil & Gas	3.57	17.88	-14.30
1300	Chemicals	0.00	0.57	-0.57
1700	Basic Resources	0.00	12.69	-12.69
2300	Construction & Materials	1.33	0.16	1.17
2700	Industrial Goods & Services	7.71	6.99	0.72
3300	Automobiles & Parts	0.00	0.20	-0.20
3500	Food & Beverage	5.51	5.38	0.13
3700	Personal & Household Goods	2.22	6.71	-4.49
4500	Health Care	5.18	7.59	-2.41
5300	Retail	7.70	4.07	3.64
5500	Media	2.89	2.66	0.23
5700	Travel & Leisure	7.31	2.59	4.72
6500	Telecommunications	5.20	6.29	-1.10
7500	Utilities	19.67	3.84	15.83
8300	Banks	0.00	11.08	-11.08
8500	Insurance	15.35	3.90	11.45
8600	Real Estate	3.49	1.68	1.81
8700	Financial Services	11.15	4.03	7.12
9500	Technology	1.72	1.68	0.04
	Totals	100.00	100.00	

SOURCE: FTSE Group, data as at 29 July 2011

YEAR-ON-YEAR PERFORMANCE TABLE (GBP TOTAL RETURN)

	2001 (%)	2002 (%)	2003 (%)	2004 (%)	2005 (%)	2006 (%)	2007 (%)	2008 (%)	2009 (%)	2010 (%)
FTSE UK Dividend+ Index	8.4	-19.5	49.7	29.6	22.1	25.2	-11.1	-45.3	33.7	13.7
FTSE 350 Index	-13.2	-22.5	20.3	12.8	22.0	16.6	5.9	-29.5	29.7	14.4
FTSE Actuaries UK Conventional Gilts 10 - 15 Years Index	2.7	10.8	1.5	7.2	8.5	-0.7	6.0	15.5	-2.0	10.1

SOURCE: FTSE Group, data as at 29 July 2011

PERFORMANCE TABLE (GBP TOTAL RETURN)

	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	10YR (%)
FTSE UK Dividend+ Index	-4.2	-0.3	0.6	11.9	16.3	-12.3	80.4
FTSE 350 Index	-3.4	1.2	0.7	14.8	22.7	20.7	59.6
FTSE Actuaries UK Conventional Gilts 10 - 15 Years Index	5.5	8.7	6.8	7.9	33.8	42.4	86.6

SOURCE: FTSE Group, data as at 29 July 2011

FTSE UK DIVIDEND+ INDEX CORRELATION (GBP TOTAL RETURN)

	3YR*	5YR*
FTSE UK Dividend+ Index	1.000	1.000
FTSE 350 Index	0.887	0.843
FTSE Actuaries UK Conventional Gilts 10 - 15 Years Index	-0.288	-0.085

SOURCE: FTSE Group, data as at 29 July 2011

VOLATILITY TABLE (GBP TOTAL RETURN)

	3YR Vol (%pa)*	5YR Vol (%pa)**
FTSE UK Dividend+ Index	22.9	21.1
FTSE 350 Index	20.9	16.6
FTSE Actuaries UK Conventional Gilts 10 - 15 Years Index	8.1	7.2

SOURCE: FTSE Group, data as at 29 July 2011

* Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

** Based on monthly annualised total returns

INFORMATION

Index Universe

FTSE 350 Index

Index Launch

3 October 2005

Base Date

30 June 2005

Base Value

3000

Investability Screen

Free float, liquidity, and by dividend yield

Index Calculation

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

End-of-Day Distribution

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

Currency

GBP & EUR

Dividend Information

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

Review Dates

Semi-annually in March and September

Index Rules

Available at www.ftse.com/uk

Vendor Codes

Available at Available at www.ftse.com/uk

Historical Data

Available from 1 April 2000

Factsheet Data

FTSE Group, data as at 29 July 2011

About Markit

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

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