

FTSE EMERGING ASIA PACIFIC INDEX

The FTSE Emerging Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large and Mid cap stocks providing coverage of both Advanced Emerging (3 countries) and Secondary Emerging (5 countries) markets. The index is derived from the FTSE All-World Index Series.

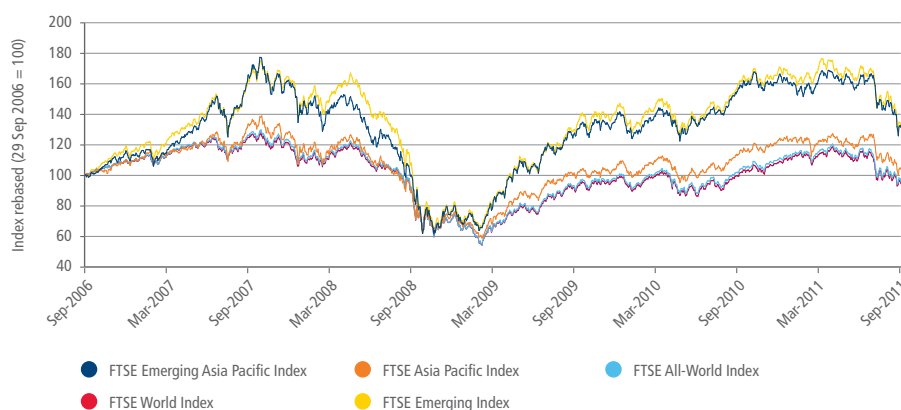
FEATURES

- The index is designed for the creation of index tracking funds and as a performance benchmark
- 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, the global standard for industry sector analysis
- 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

BENCHMARK COMPARISON FOR ASIA PACIFIC INVESTORS

Index	Large Cap Stocks	Mid Cap Stocks	Small Cap Stocks	Developed Markets	Advanced Emerging Markets	Secondary Emerging Markets
FTSE Asia Pacific Index	✓	✓		✓	✓	✓
FTSE World Asia Pacific Index	✓	✓		✓	✓	
FTSE Emerging Asia Pacific Index	✓	✓			✓	✓
FTSE Asia Pacific Small Cap Index			✓	✓	✓	✓

FTSE EMERGING ASIA PACIFIC INDEX 5 YEAR PERFORMANCE (USD TOTAL RETURN)



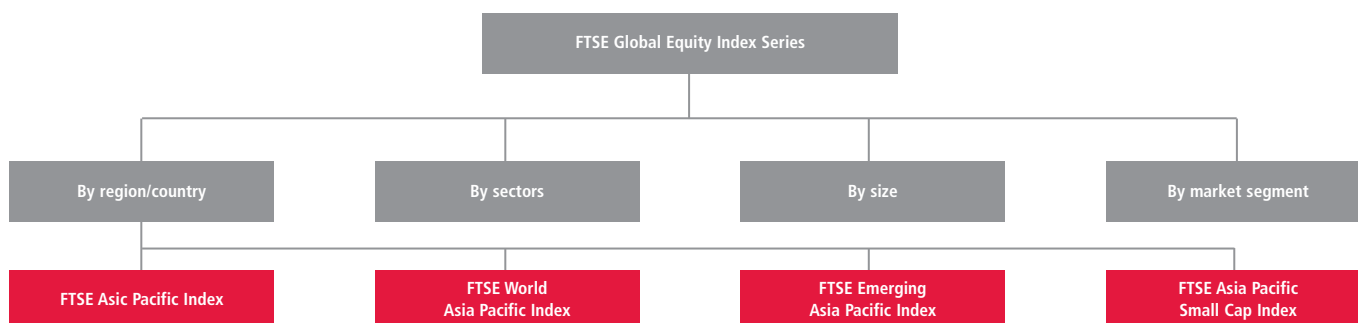
SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMERGING ASIA PACIFIC INDEX TOTAL RETURN PERFORMANCE 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 Emerging Asia Pacific Index	-19.2	-19.7	-20.2	-15.2	32.2	31.4	9.7	5.6	18.3	31.5	29.0
FTSE Asia Pacific Index	-15.4	-15.3	-15.7	-8.0	17.0	3.9	5.4	0.8	18.1	26.1	22.2
FTSE All-World Index	-17.5	-17.1	-13.4	-5.9	3.8	-4.3	1.2	-0.9	18.0	25.6	21.4
FTSE World Index	-17.3	-16.8	-12.9	-5.1	2.9	-5.6	1.0	-1.1	18.3	25.5	21.1
FTSE Emerging Index	-21.6	-22.9	-22.0	-16.3	22.3	32.2	7.0	5.7	18.3	33.1	29.4

* Based on daily annualised total returns using 252 trading days in a year
 ** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)
 *** Based on monthly annualised total returns
 SOURCE: FTSE Group, data as at 30 September 2011

FAMILY TREE – BENCHMARKS FOR ASIA PACIFIC INVESTORS



FTSE EMERGING ASIA PACIFIC TOP 10 CONSTITUENTS

Rank	Constituent	Country	ICB Supersector	Net Mkt Cap (USDm)	Index Wt (%)
1	China Mobile (Red Chip)	China	Telecommunications	59,481	3.91
2	Taiwan Semiconductor Manufacturing	Taiwan	Technology	59,155	3.89
3	China Construction Bank (H)	China	Banks	44,379	2.92
4	Industrial and Commercial Bank of China (H)	China	Banks	31,943	2.10
5	CNOOC (Red Chip)	China	Oil & Gas	29,838	1.96
6	Infosys	India	Technology	29,531	1.94
7	Reliance Industries	India	Oil & Gas	26,485	1.74
8	Petrochina (H)	China	Oil & Gas	26,208	1.72
9	Hon Hai Precision Industry	Taiwan	Industrial Goods & Services	24,132	1.59
10	ITC	India	Personal & Household Goods	23,460	1.54
Total				354,612	23.30

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMERGING ASIA PACIFIC INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
0500	Oil & Gas	29	150,447	9.89
1300	Chemicals	18	62,714	4.12
1700	Basic Resources	35	84,376	5.54
2300	Construction & Materials	27	59,802	3.93
2700	Industrial Goods & Services	77	135,408	8.90
3300	Automobiles & Parts	19	54,888	3.61
3500	Food & Beverage	16	38,653	2.54
3700	Personal & Household Goods	20	56,932	3.74
4500	Health Care	15	25,722	1.69
5300	Retail	7	12,563	0.83
5500	Media	3	2,497	0.16
5700	Travel & Leisure	15	19,901	1.31
6500	Telecommunications	23	158,278	10.40
7500	Utilities	29	36,340	2.39
8300	Banks	55	294,996	19.39
8500	Insurance	9	60,231	3.96
8600	Real Estate	22	25,672	1.69
8700	Financial Services	14	35,496	2.33
9500	Technology	52	206,822	13.59
Total		485	1,521,739	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMERGING ASIA PACIFIC INDEX COUNTRY BREAKDOWN

Country	No. of Constituents	Net Market Cap (USDm)	Index Weight (%)
China	145	475,903	31.27
India	123	330,648	21.73
Indonesia	24	101,271	6.65
Malaysia	35	139,042	9.14
Pakistan	7	4,218	0.28
Philippines	13	19,508	1.28
Thailand	30	59,287	3.90
Taiwan	108	391,862	25.75
Total	485	1,521,739	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE EMERGING ASIA PACIFIC INDEX PORTFOLIO CHARACTERISTICS

	FTSE Emerging Asia Pacific Index	FTSE Emerging Index	FTSE Developed Asia Pacific Index
Number of Constituents	485	798	2090
Net Market Cap (USDm)	1,521,739	2,960,027	22,479,070
Constituent Sizes (Net Market Cap USDm)			
Average	3,138	3,709	10,756
Largest	59,481	59,481	353,389
Smallest	70	70	68
Median	1,271	1,591	4,309
Weight of Largest Constituent (%)	3.91	2.01	1.57
Top 10 Holdings (% Index Market Cap)	23.30	16.02	9.71

SOURCE: FTSE Group, data as at 30 September 2011

INFORMATION

Index Universe

FTSE All-World Index

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

Index available at 23:30 GMT via FTP and email

Currency

USD, Sterling, Yen, Euro, local

Review Dates

Annually in March

Index Rules

Available at www.ftse.com/geis

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