

FTSE NASDAQ INDEX SERIES

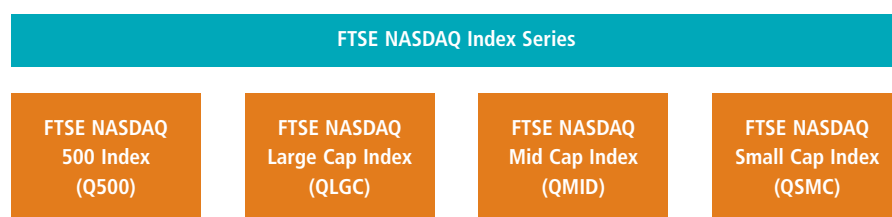
The FTSE NASDAQ Index Series provides a unique set of tools for investors to benchmark selected aspects of the NASDAQ market. It also creates potential opportunities for the development of innovative investment products, such as index-linked funds, exchange traded funds (ETFs), and derivatives products on different segments of the NASDAQ investment universe. The new FTSE NASDAQ Index Series is comprised of four indexes, whose components are selected from the NASDAQ Composite Index and are based on market capitalization.

- FTSE NASDAQ 500 (Symbol: Q500) – consists of NASDAQ's largest 500 companies;
- FTSE NASDAQ Large Cap (Symbol: QLGC) – consists of the largest 70% of NASDAQ-listed companies;
- FTSE NASDAQ Mid Cap (Symbol: QMID) – consists of the next 20% of NASDAQ-listed companies; and
- FTSE NASDAQ Small Cap (Symbol: QSMC) – consists of the smallest 10% of NASDAQ-listed companies.

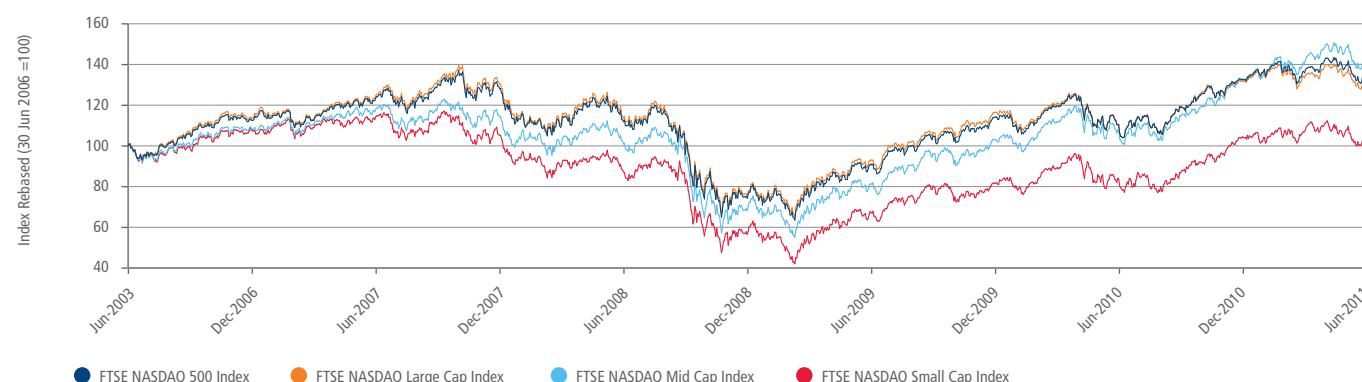
FEATURES

- The index series is designed for the creation of index tracking funds, ETFs and performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index series
- Stocks are liquidity screened to ensure that the index series is tradable
- Capital and total return versions are available for these index series
- The series is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index series 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

FTSE NASDAQ INDEX SERIES FAMILY TREE



FTSE NASDAQ INDEX SERIES 5-YEAR PERFORMANCE (USD PRICE RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ INDEX SERIES PRICE INDEX PERFORMANCE

	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)
FTSE NASDAQ 500 Index	0.3	5.0	5.0	32.4	24.0	38.7
FTSE NASDAQ Large Cap Index	0.0	3.2	3.2	29.4	19.2	35.4
FTSE NASDAQ Mid Cap Index	1.6	11.4	11.4	42.8	45.0	46.4
FTSE NASDAQ Small Cap Index	-3.4	2.8	2.8	33.5	21.9	6.2

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ 500: TOP 10 CONSTITUENTS

Rank	Constituent Name	Sector	Mkt Cap (USDm)	Index Weight (%)
1	Apple Inc.	Technology Hardware & Equipment	307,912	8.83
2	Microsoft Corp	Software & Computer Services	218,462	6.27
3	Oracle Corp.	Software & Computer Services	164,004	4.70
4	Google	Software & Computer Services	120,764	3.46
5	Intel Corp	Technology Hardware & Equipment	117,492	3.37
6	Qualcomm	Technology Hardware & Equipment	91,159	2.61
7	Cisco Systems	Technology Hardware & Equipment	86,292	2.48
8	Amazon.Com	General Retailers	68,682	1.97
9	Amgen Corp	Pharmaceuticals & Biotechnology	54,409	1.56
10	Comcast A	Media	52,818	1.51
Totals			1,281,994	36.77

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ LARGE CAP: TOP 10 CONSTITUENTS

Rank	Constituent Name	Sector	Mkt Cap (USDm)	Index Weight (%)
1	Apple Inc.	Technology Hardware & Equipment	307,912	11.68
2	Microsoft Corp	Software & Computer Services	218,462	8.29
3	Oracle Corp.	Software & Computer Services	164,004	6.22
4	Google	Software & Computer Services	120,764	4.58
5	Intel Corp	Technology Hardware & Equipment	117,492	4.46
6	Qualcomm	Technology Hardware & Equipment	91,159	3.46
7	Cisco Systems	Technology Hardware & Equipment	86,292	3.27
8	Amazon.Com	General Retailers	68,682	2.61
9	Amgen Corp	Pharmaceuticals & Biotechnology	54,409	2.06
10	Comcast A	Media	52,818	2.00
Totals			1,281,994	48.63

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ MID CAP: TOP 10 CONSTITUENTS

Rank	Constituent Name	Sector	Mkt Cap (USDm)	Index Weight (%)
1	Green Mountain Coffee	Food Producers	13,424	1.64
2	Sirius XM Radio	Media	8,598	1.05
3	Perrigo Co	Pharmaceuticals & Biotechnology	8,220	1.00
4	Fossil Inc	Personal Goods	7,448	0.91
5	Linn Energy LLC	Oil & Gas Producers	6,907	0.84
6	Liberty Media Capital Class A	Media	6,755	0.82
7	Atmel Corp	Technology Hardware & Equipment	6,482	0.79
8	Rovi Corporation	Software & Computer Services	6,478	0.79
9	Sina	Software & Computer Services	6,431	0.79
10	Dish Network	Media	6,276	0.77
Totals			77,019	9.40

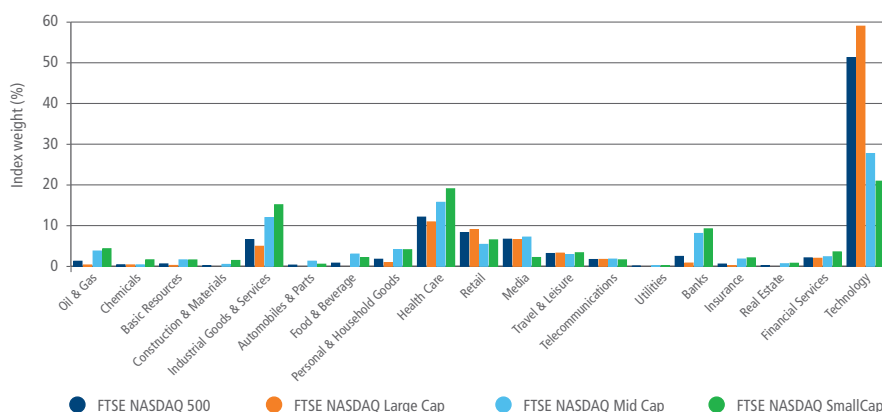
SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ SMALL CAP: TOP 10 CONSTITUENTS

Rank	Constituent Name	Sector	Mkt Cap (USDm)	Index Weight (%)
1	InterMune	Pharmaceuticals & Biotechnology	2,116	0.58
2	Shutterfly	General Retailers	1,939	0.53
3	Globe Specialty Metals	Industrial Metals & Mining	1,684	0.46
4	Ezcorp Inc A	Financial Services	1,666	0.46
5	Diamond Foods	Food Producers	1,665	0.46
6	Universal Display Corp.	Electronic & Electrical Equipment	1,587	0.43
7	Chart Industries Inc.	Oil Equipment, Services & Distribution	1,586	0.43
8	Steven Madden	Personal Goods	1,576	0.43
9	Atlas Air Worldwide Holdings	Industrial Transportation	1,562	0.43
10	Acacia Research - Acacia Technologies	Support Services	1,533	0.42
Totals			16,914	4.63

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ INDEX SERIES: ICB SUPERSECTOR BREAKDOWN



SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ INDEX SERIES

Index	No. Cons	Full Mkt Cap (USDbn)	Net Mkt Cap (USDbn)
FTSE NASDAQ 500 Index	505	3,941	3,487
FTSE NASDAQ Large Cap Index	119	2,987	2,636
FTSE NASDAQ Mid Cap Index	375	9,204	819
FTSE NASDAQ Small Cap Index	896	425	365

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NASDAQ INDEX SERIES: NASDAQ UNIVERSE BREAKDOWN

NASDAQ is the largest U.S. electronic stock market. With approximately 3,200 companies, it lists more companies and, on average, trades more shares per day than any other U.S. market. It is home to companies that are leaders across all areas of business, including technology, retail, communications, financial services, transportation, media and biotechnology. NASDAQ is the primary market for trading NASDAQ-listed stocks.

INFORMATION

Index Universe

NASDAQ Composite Index

Index Launch

July 2005

Base Date

1 April 2005

Base Value

5000

Investability Screen

Free float adjusted & liquidity screened

Index Calculation

Both real-time and end-of-day indices are available. Real-time indices calculated every 15 seconds

End-of-Day Distribution

Indices available at 22.00 GMT & BST via FTP and email

Currency

USD

Review Dates

Annually in December

Index Rules

Available at www.ftse.com/nasdaq

Vendor Codes

Available at www.ftse.com/nasdaq

Factsheet Data

FTSE Group, data as at 30 June 2011

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THE INDEX COMPANY