

MACQUARIE GLOBAL INFRASTRUCTURE INDEX SERIES

The Macquarie Global Infrastructure Index (MGII) Series calculated by FTSE is designed to reflect the stock performance of companies worldwide within the infrastructure industry, principally those engaged in management, ownership and operation of infrastructure and utility assets.

FEATURES

- The most comprehensive infrastructure index series to date, covers 48 markets
- Macquarie Global Infrastructure Index (MGII) is the broad benchmark index, comprising constituents with a full market cap of more than three basis points of the total market cap of the index. The index includes companies that pass the selection criteria from the relevant ICB sub-sectors in the FTSE Global Equity Index Series
- Macquarie Global Infrastructure 100 Index includes the top 100 constituents from developed and advanced emerging countries of the MGII
- The Macquarie Global Hedged Index, five regional indices and eight industry/sector indices by size (large, mid and small cap companies) are also available, as a subset of the MGII
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the index is tradable
- The series is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- The indices are designed for trading of derivatives, index-tracking funds, ETFs and performance benchmarks

INFRASTRUCTURE AS AN ASSET CLASS

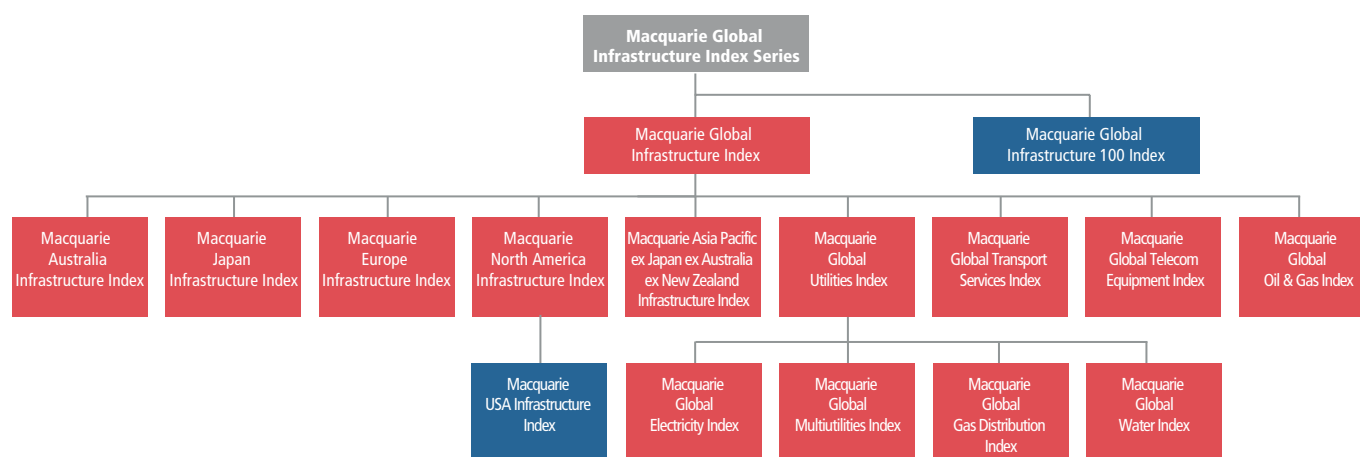
- Essential and irreplaceable services with inelastic demand means exposure to infrastructure provides adequate gearing for growth in portfolio
- Global trend towards PPPs and privatisation of traditionally public funded assets is driving rapid growth of infrastructure with expectations for continued development in the three diverse areas of roads, airports and telecommunications
- Strong cash flows characterised by low volatility and average correlation with other asset classes make infrastructure an excellent toll for properly diversifying a portfolio
- Strong record of market index outperformance

MACQUARIE GLOBAL INFRASTRUCTURE INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Sector	Net Mkt Cap (USDm)	Index Weight (%)
1	E.ON	Germany	Gas, Water & Multiutilities	84,763	6.17
2	GDF SUEZ	France	Gas, Water & Multiutilities	72,906	5.31
3	Iberdrola	Spain	Electricity	50,532	3.68
4	ENEL	Italy	Electricity	44,443	3.24
5	RWE	Germany	Gas, Water & Multiutilities	36,419	2.65
6	Exelon Corporation	US	Electricity	32,748	2.38
7	Tokyo Elec Power	Japan	Electricity	26,688	1.94
8	Southern Co	US	Electricity	25,211	1.84
9	National Grid	UK	Gas, Water & Multiutilities	23,645	1.72
10	FPL Group	US	Electricity	22,561	1.64
TOTALS				419,916	30.58

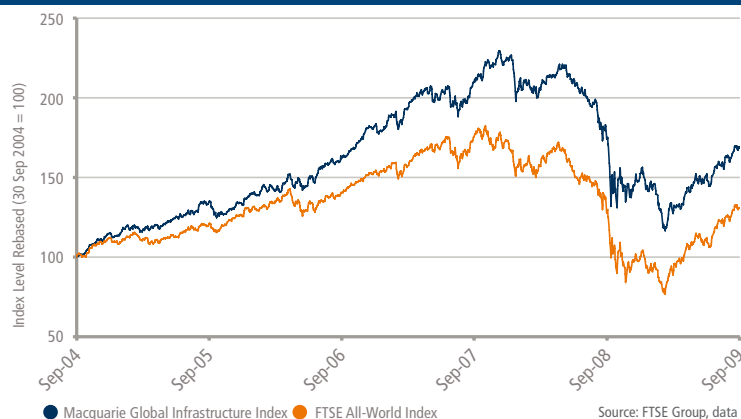
Source: FTSE Group, data as at 30 September 2009

FAMILY TREE



● Benchmark Indices ● Tradable Indices

MACQUARIE GLOBAL INFRASTRUCTURE INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



Source: FTSE Group, data as at 30 September, 2009

MACQUARIE GLOBAL INFRASTRUCTURE INDEX ICB COUNTRY BREAKDOWN

Country	No of Constituents	Net MKT Cap (USDm)	Index Weight (%)
US	87	483,573	35.21
Germany	4	124,426	9.06
Japan	17	118,601	8.64
France	8	113,793	8.29
UK	10	84,861	6.18
Spain	7	81,978	5.97
Italy	12	77,275	5.63
Canada	7	49,971	3.64
Hong Kong	4	34,786	2.53
Brazil	16	33,266	2.42
Australia	8	22,391	1.63
China	14	19,544	1.42
Portugal	2	16,974	1.24
India	8	16,294	1.19
Chile	4	13,880	1.01
Russia	3	12,444	0.91
Finland	1	11,405	0.83
Czech Republic	1	11,331	0.83
Korea	3	9,909	0.72
Malaysia	6	9,677	0.70
Philippines	2	4,865	0.35
Austria	3	3,814	0.28
Indonesia	1	3,426	0.25
New Zealand	3	2,848	0.21
Greece	1	2,579	0.19
Mexico	2	2,527	0.18
Switzerland	2	2,266	0.16
Colombia	1	2,075	0.15
Thailand	2	947	0.07
Belgium	1	769	0.06
Turkey	1	499	0.04
Norway	1	386	0.03
Totals	242	1,373,380	100.00

Source: FTSE Group, data as at 30 September 2009

INFORMATION

Index Universe

FTSE Global All Cap Index

Base Date

31 December, 2003

Base Value

5000

Investability Screens

Free float adjusted, liquidity screened & ICB compliant

Index Calculation

Daily, end of day

End-of-Day Distribution

Indices available at 23:00hrs GMT or BST via FTP or email

Currency

USD, Euro, GBP, JPY, AUD and Local

Review Dates

Semi-annually in June and December

Index Rules

Available at www.ftse.com/infrastructure

Vendor Codes

Available at www.ftse.com/Indices

Historical Data

Available from July 2000

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