

FTSE UK CAPPED 5% INDICES

The FTSE UK Capped 5% Indices are based on the underlying constituents of the FTSE 100 Index and FTSE All-Share Index. At the UK quarterly reviews companies that have a weight in their respective index of greater than 5% are capped. The series is made up of the following:

- FTSE 100 Capped 5% Index
- FTSE All-Share Capped 5% Index

The FTSE UK Capped 5% Indices were created to allow UK investors to monitor the impact of reducing the size of the UK's largest companies within FTSE's flagship indices. The indices reduce the weight of the largest companies in both the FTSE 100 and FTSE All-Share Index and allow for a more diversified index.

PERFORMANCE



Source: FTSE Group/Factset Limited

TOP TEN CONSTITUENTS

Name	FTSE 100 Index	FTSE 100 Capped 5% Index	FTSE All-Share Index	FTSE All-Share Capped 5% Index
BP	9.37%	5.00%	7.78%	5.00%
HSBC Hldgs	8.25%	5.00%	6.21%	5.00%
GlaxoSmithKline	7.37%	5.00%	5.09%	5.00%
Vodafone Group	7.16%	5.00%	4.58%	4.97%
Royal Dutch Shell A	7.05%	2.90%	4.20%	2.90%
Royal Bank Of Scotland Group	5.98%	4.75%	3.31%	3.58%
Royal Dutch Shell B	5.86%	2.10%	3.05%	2.10%
AstraZeneca	5.33%	3.74%	2.61%	2.83%
Barclays	5.02%	3.34%	2.33%	2.52%
HBOS	5.02%	3.17%	2.21%	2.40%

Source: FTSE Group

Data as at 28th February 2006

SECTOR BREAKDOWN

Sector	No. of Constituents	FTSE 100 Index			FTSE All-Share Index			
		Weight	5% Capped Weight	Difference	No. of Constituents	Weight	5% Capped Weight	Difference
Oil & Gas Producers	5	19.70%	11.93%	-7.77%	15	16.74%	11.87%	-4.87%
Oil Equipment, Services & Distribution	0	0.00%	0.00%	0.00%	6	0.16%	0.17%	0.01%
Chemicals	3	0.92%	1.10%	0.18%	9	0.88%	0.96%	0.08%
Forestry & Paper	0	0.00%	0.00%	0.00%	0	0.00%	0.00%	0.00%
Industrial Metals	0	0.00%	0.00%	0.00%	1	0.15%	0.17%	0.01%
Mining	6	6.13%	7.32%	1.19%	12	5.38%	5.84%	0.46%
Construction & Materials	1	0.32%	0.39%	0.06%	17	0.67%	0.73%	0.06%
Aerospace & Defense	3	1.74%	2.08%	0.34%	9	1.75%	1.90%	0.15%
General Industrials	1	0.20%	0.24%	0.04%	6	0.41%	0.44%	0.03%
Electronic & Electrical Equipment	0	0.00%	0.00%	0.00%	14	0.29%	0.31%	0.02%
Industrial Engineering	0	0.00%	0.00%	0.00%	19	0.52%	0.56%	0.04%
Industrial Transportation	2	0.75%	0.90%	0.15%	18	1.03%	1.12%	0.09%
Support Services	4	1.13%	1.34%	0.22%	60	2.67%	2.89%	0.23%
Automobiles & Parts	0	0.00%	0.00%	0.00%	2	0.13%	0.14%	0.01%
Beverages	3	2.87%	3.43%	0.56%	4	2.40%	2.60%	0.21%
Food Producers	4	2.46%	2.94%	0.48%	15	2.27%	2.47%	0.19%
Household Goods	2	1.23%	1.46%	0.24%	16	1.85%	2.01%	0.16%
Leisure Goods	0	0.00%	0.00%	0.00%	5	0.03%	0.03%	0.00%
Personal Goods	0	0.00%	0.00%	0.00%	4	0.18%	0.19%	0.02%
Tobacco	3	2.79%	3.33%	0.54%	3	2.32%	2.52%	0.20%
Health Care Equipment & Services	1	0.36%	0.43%	0.07%	10	0.41%	0.45%	0.04%
Pharmaceuticals & Biotechnology	3	9.52%	9.05%	-0.47%	18	8.09%	8.26%	0.17%
Food & Drug Retailers	4	2.64%	3.15%	0.51%	7	2.30%	2.49%	0.20%
General Retailers	6	2.44%	2.91%	0.47%	48	3.03%	3.29%	0.26%
Media	8	3.10%	3.70%	0.60%	33	3.51%	3.81%	0.30%
Travel & Leisure	7	2.11%	2.53%	0.41%	39	3.35%	3.64%	0.29%
Fixed Line Telecommunications	2	1.55%	1.85%	0.30%	8	1.38%	1.50%	0.12%
Mobile Telecommunications	2	6.75%	6.48%	-0.27%	4	5.69%	6.18%	0.49%
Electricity	3	1.62%	1.94%	0.32%	5	1.58%	1.71%	0.13%
Gas, Water & Multiutilities	5	2.61%	3.12%	0.51%	9	2.41%	2.62%	0.21%
Banks	8	20.62%	20.69%	0.08%	10	17.30%	17.04%	-0.26%
Nonlife Insurance	1	0.26%	0.31%	0.05%	18	0.69%	0.75%	0.06%
Life Insurance	5	3.39%	4.05%	0.66%	8	2.99%	3.24%	0.26%
Real Estate	4	1.37%	1.64%	0.27%	40	2.07%	2.25%	0.18%
General Financial	5	1.19%	1.42%	0.23%	32	2.00%	2.18%	0.17%
Equity Investment Instruments	0	0.00%	0.00%	0.00%	119	2.32%	2.52%	0.20%
Software & Computer Services	1	0.23%	0.28%	0.04%	29	0.76%	0.82%	0.06%
Technology Hardware & Equipment	0	0.00%	0.00%	0.00%	12	0.31%	0.34%	0.03%
	102	100.00%	100.00%	-	684	100.00%	100.00%	-

Source: FTSE Group

Data as at 28th February 2006

OTHER INFORMATION

Calculation Frequency: Daily on an end of day basis

Delivery: Direct users can access the product via FTP on the FTSE Data Delivery System (DDS)
Clients can also access the product via vendors

Review: The indices are capped quarterly in March, June, September and December

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