

FTSE ASIA RESEARCH MONTHLY INDEX PERFORMANCE REPORT

June 2009



FTSE Asia Research June 2009

Jamie Perrett
Head of Quantitative Research
jamie.perrett@ftse.com
+852 2230 5816

Frank Kang, Ph.D., ASA
Senior Quantitative Research
Manager
Asia Pacific
frank.kang@ftse.com
+852 2230 5833

Betty Ma, CFA
Quantitative Research Manager
Asia Pacific
betty.ma@ftse.com
+852 2230 5836

Introduction

The following monthly report highlights the performance of various indices of interest for the Asia Pacific region. Displayed initially are the global and regional indices of interest, followed by individual country indices.

- The FTSE All-World Index in June ended the month down -0.49 per cent
- Small cap companies outperformed in the FTSE Global All Cap Index compared to large cap and mid cap companies, up 0.26 per cent in June
- Developed markets outperformed emerging markets by 1.23 per cent, although finishing the month down -0.35 per cent
- Middle East & Africa was the best performing region in June, with the FTSE Middle East & Africa Index up 2.15 per cent
- The highest performing country index was the FTSE Thailand Index up 9.65 per cent on the month
- The worst performing country index was the FTSE Russia Index, finishing the month down -15.33 per cent
- Within Asia Pacific the FTSE Xinhua China A50 Index was the best performing country index up 20.17 per cent
- The FTSE Asian Food & Beverage Index had the highest performance in the FTSE Asian Sector Index Series in June, up 5.03 per cent

Indices covered in the Asia Pacific performance report:

- Global / Regional (page 1-7)
- Australia (page 7)
- China (page 8-9)
- Hong Kong SAR (page 9-10)
- India (page 10-11)
- Indonesia (page 11)
- Japan (page 11-12)
- South Korea (page 12)
- Malaysia (page 12-13)
- New Zealand (page 13-14)
- Pakistan (page 14)
- Philippines (page 14)
- Singapore (page 14-15)
- Taiwan (page 15-16)
- Thailand (page 16)
- Vietnam (page 16)

FTSE All-World Index Country Performers - Top 5 / Bottom 5

	Index Name	1M Perf (%)
TOP	FTSE Thailand Index	9.65
	FTSE Colombia Index	7.34
	FTSE Indonesia Index	6.97
	FTSE Australia Index	5.26
	FTSE Chile Index	5.07
BOTTOM	FTSE Argentina Index	-6.71
	FTSE Taiwan Index	-7.33
	FTSE Norway Index	-7.62
	FTSE Peru Index	-9.22
	FTSE Russia Index	-15.33

Asia Pacific Performers - Top 5 / Bottom 5

	Index Name	1M Perf (%)
TOP	FTSE Xinhua China A50 Index	20.17
	FTSE SET Large Cap Index	10.94
	FTSE Indonesia Index	6.97
	FTSE Australia Index	5.26
	FTSE Xinhua China 25 Index	4.81
BOTTOM	FTSE Pakistan Index	-0.19
	FTSE India Index	-1.01
	FTSE Philippines Index	-1.07
	FTSE Korea Index	-1.23
	TSEC Taiwan 50 Index	-7.11

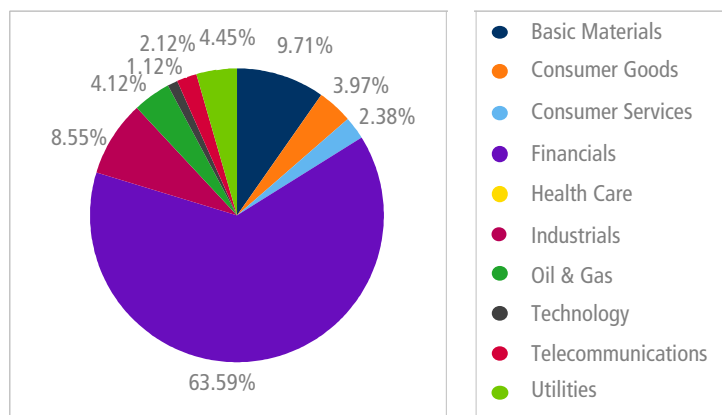
Source: FTSE Group - total return data in USD, as at 30th June, 2009

Asia Pacific Top Performer - the FTSE Xinhua China A50 Index

FTSE Xinhua China A50 Index - Top 10 Constituents by Weighting - June 2009

Constituent	Subsector Name	Wgt in Jun (%)
Ping An of China (A)	Life Insurance	8.64
China Merchants Bank (A)	Banks	7.38
Industrial Bank (A)	Banks	6.77
Bank of Communications (A)	Banks	6.39
Citic Securities (A)	Investment Services	5.13
China Vanke (A)	Real Estate Holding & Dev	4.50
China Minsheng Banking (A)	Banks	4.08
Shanghai Pudong Dev Bank (A)	Banks	3.33
ICBC (A)	Banks	2.98
Shenzhen Development Bank (A)	Banks	2.47
Total		51.68

FTSE Xinhua China A50 Index - Industry Weightings Breakdown - June 2009



Source: FTSE Group - data as at 30th June, 2009

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ASIA PACIFIC										
Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE ASEAN 40 Index	40	202.8	2.81	41.58	32.01	32.01	-23.11	21.01	79.13	3.60
FTSE ASEAN Index	148	311.5	2.82	43.42	35.31	35.31	-19.41	30.00	86.40	3.79
FTSE ASEAN Small Cap Index	143	42.8	-0.29	60.14	49.15	49.15	-35.43	-2.42	34.53	4.27
FTSE Asia Pacific ex Japan Index	825	2,681.2	1.02	34.58	34.42	34.42	-21.12	11.45	82.29	3.62
FTSE Asia Pacific ex Japan, Australia and New Zealand Index	712	2,020.8	-0.28	36.59	37.26	37.26	-16.58	17.34	88.41	2.97
FTSE Asia Pacific ex Japan, India, Pakistan Index	706	2,400.1	1.27	32.03	32.24	32.24	-22.72	9.37	75.81	3.90
FTSE Asia Pacific ex JA, IDA, PAK, AU & NZ Index	593	1,739.7	-0.16	33.33	34.62	34.62	-18.25	15.07	79.83	3.25
FTSE Asia Pacific Index	1282	4,647.3	1.39	29.37	18.78	18.78	-21.68	-10.01	31.02	3.04
FTSE Asia Pacific Small Cap Index	1737	532.1	1.20	37.80	28.05	28.05	-19.22	-9.70	26.90	3.08
FTSE Asian Autos & Trucks Index	30	69.7	-1.91	40.81	59.92	59.92	-17.02	-9.36	76.77	2.01
FTSE Asian Banks Index	30	331.3	5.01	52.11	36.40	36.40	-17.48	8.31	84.91	3.66
FTSE Asian Basic Resources Index	30	83.5	1.92	57.97	60.32	60.32	-34.08	42.59	171.71	3.33
FTSE Asian Chemicals Index	15	34.8	-5.75	28.54	34.00	34.00	-22.21	42.78	132.31	5.83
FTSE Asian Construction & Materials Index	30	75.3	-2.50	43.82	39.79	39.79	-11.10	49.13	209.35	1.30
FTSE Asian Financial Services Index	30	126.0	-3.18	37.91	34.91	34.91	-10.93	34.81	92.74	2.57
FTSE Asian Food & Beverage Index	25	46.3	5.03	37.40	35.13	35.13	-26.21	25.32	104.83	2.14
FTSE Asian Industrial Goods & Services Index	30	124.7	-2.70	44.87	47.85	47.85	-17.89	25.13	118.10	3.01
FTSE Asian Marine Transportation Index	10	13.3	-7.82	35.49	25.83	25.83	-37.42	23.35	69.28	4.62
FTSE Asian Oil & Gas Index	20	118.2	-5.65	34.06	34.96	34.96	-20.32	31.56	151.41	3.26
FTSE Asian Personal & Household Goods Index	30	72.6	3.27	28.38	37.45	37.45	-4.43	30.45	115.24	2.44
FTSE Asian Property Index	30	139.6	0.24	51.95	52.04	52.04	-2.08	35.58	146.67	2.55
FTSE Asian Retail Index	10	13.9	4.24	40.05	17.62	17.62	-30.05	-17.52	44.27	2.62
FTSE Asian Technology Index	30	179.6	-2.93	24.30	42.10	42.10	-20.27	-10.98	29.40	3.37
FTSE Asian Telecommunications Index	25	119.4	1.33	20.13	9.69	9.69	-18.60	31.01	97.11	3.37
FTSE Asian Travel, Leisure & Media Index	30	48.0	-0.52	35.29	21.87	21.87	-19.12	2.73	48.37	2.87
FTSE Asian Utilities Index	25	65.7	1.51	23.47	20.80	20.80	-1.39	30.26	81.83	2.32
FTSE Developed Asia Pacific ex Japan Growth Index	287	621.5	2.46	32.37	29.60	29.60	-30.70	11.33	88.58	3.28
FTSE Developed Asia Pacific ex Japan Index	287	1,248.3	2.93	33.49	30.24	30.24	-25.48	9.33	78.22	4.54
FTSE Developed Asia Pacific ex Japan Value Index	287	626.8	3.40	34.61	30.89	30.89	-19.97	6.58	67.00	5.78
FTSE Developed Asia Pacific Growth Index	744	1,602.7	2.94	25.73	8.47	8.47	-32.79	-27.85	0.54	2.61
FTSE Developed Asia Pacific Index	744	3,214.5	2.29	26.82	11.84	11.84	-23.64	-17.10	17.07	3.14
FTSE Developed Asia Pacific Small Cap ex Japan Index	290	115.2	3.16	56.59	48.48	48.48	-32.82	-9.83	40.60	5.10
FTSE Developed Asia Pacific Small Cap Index	1073	336.6	5.19	34.30	16.41	16.41	-18.58	-20.85	6.26	3.16
FTSE Developed Asia Pacific Value Index	744	1,611.8	1.68	27.87	15.24	15.24	-13.95	-5.59	35.03	3.66
FTSE Emerging Asia Pacific Index	538	1,432.8	-0.59	35.52	38.23	38.23	-16.92	13.45	85.57	2.82
FTSE Emerging Asia Pacific Small Cap Index	664	195.6	-4.99	44.25	54.75	54.75	-20.34	15.04	87.46	2.95
FTSE Environ. Opportunities Asia Pacific Index	161	333.7	0.29	26.44	23.15	23.15	-20.10	-4.00	38.79	2.31
FTSE Environ. Opportunities Asia Pacific ex Japan Index	92	115.8	-4.01	28.93	29.32	29.32	-24.29	34.23	157.64	2.98
FTSE Environ. Opportunities Japan Index	69	217.9	2.78	25.07	19.99	19.99	-16.99	-18.59	7.63	1.96
FTSE EPRA/NAREIT Asia Pacific Index	103	231.5	3.00	45.16	26.76	26.76	-21.92	-11.54	-	4.48
FTSE EPRA/NAREIT Emerging Asia Pacific Index	37	18.4	-0.28	61.08	58.11	58.11	-4.65	47.85	-	1.95
FTSE EPRA/NAREIT Developed Asia 33 Index	33	175.3	4.27	40.46	21.30	21.30	-23.05	-14.04	-	4.30
FTSE EPRA/NAREIT Developed Asia Dividend+ Index	52	149.9	2.18	40.54	27.46	27.46	-24.55	-8.54	42.79	6.17
FTSE EPRA/NAREIT Developed Asia ex Australia Index	54	171.3	2.91	47.49	32.34	32.34	-11.26	1.91	-	2.84
FTSE EPRA/NAREIT Developed Asia Index	66	213.2	3.29	44.02	24.73	24.73	-23.24	-14.18	41.94	4.69
FTSE EPRA/NAREIT Developed Asia Non-REITs Index	35	141.0	2.57	56.86	39.95	39.95	-10.34	2.01	-	1.94
FTSE EPRA/NAREIT Developed Asia Non-Rental Index	34	139.1	2.57	55.90	37.49	37.49	-12.29	-0.68	-	2.34
FTSE EPRA/NAREIT Developed Asia REITs Index	31	72.2	4.73	23.13	1.81	1.81	-41.18	-35.68	-	10.07
FTSE EPRA/NAREIT Developed Asia Rental Index	32	74.0	4.66	25.81	6.13	6.13	-38.12	-31.84	-	9.12
FTSE Greater China Index	338	1,075.0	-0.67	33.61	38.22	38.22	-13.23	25.67	79.50	3.62
FTSE Greater China Small Cap Index	414	125.9	-4.87	46.31	61.34	61.34	-11.75	14.32	46.48	3.97
FTSE GWA Developed Asia Pacific ex Japan Index	287	-	2.16	37.92	34.63	34.63	-21.92	-	-	4.85
FTSE GWA Developed Asia Pacific Index	744	-	1.99	31.07	18.50	18.50	-19.10	-	-	3.22

Source: FTSE Group - total return data in USD, as at 30th June, 2009

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ASIA PACIFIC continued										
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FTSE KLD Asia Pacific Sustainability Index	192	1,303.9	2.61	-29.91	-	-	-	-	-	3.39
FTSE RAFI Dev Asia Pacific ex Japan Index	135	-	2.47	30.60	28.30	28.30	-23.77	14.36	79.66	7.83
FTSE RAFI Dev Asia Pacific ex Japan Mid Small Index	228	-	6.49	59.63	52.10	52.10	-18.46	10.88	86.84	7.48
FTSE SGX Asia Shariah 100 Index	100	1,171.3	0.31	22.32	10.72	10.72	-25.14	-13.73	15.06	2.86
FTSE Shariah ASEAN Index	53	110.9	1.89	34.57	28.71	28.71	-29.12	25.85	78.46	4.11
FTSE Shariah Asia Pacific ex Japan Index	359	1,175.6	-1.23	29.94	32.81	32.81	-23.01	15.77	97.54	3.17
FTSE Shariah Asia Pacific Index	587	2,180.0	0.06	26.84	18.36	18.36	-22.90	-5.49	37.33	2.75
FTSE Shariah Developed Asia Pacific ex Japan Index	108	457.1	1.37	31.47	29.85	29.85	-25.64	27.13	127.90	3.39
FTSE Shariah Developed Asia Pacific Index	336	1,461.5	1.44	25.97	12.50	12.50	-23.74	-10.39	25.07	2.62

Source: FTSE Group - total return data in USD, as at 30th June, 2009

AMERICAS										
Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE USA Index	614	8,739.3	0.21	15.92	3.70	3.70	-25.82	-21.81	-8.29	2.28
FTSE USA Large Cap Index	237	7,266.0	0.28	15.22	2.96	2.96	-25.03	-20.71	-10.10	2.33
FTSE USA Mid Cap Index	377	1,473.3	-0.14	19.53	7.54	7.54	-29.89	-27.06	-2.91	2.04
FTSE USA Small Cap Index	1545	1,371.5	1.01	21.76	7.45	7.45	-29.31	-24.49	-3.14	1.51
FTSE USA Value Index	614	4,341.0	-0.29	15.86	-1.17	-1.17	-24.43	-24.27	-5.49	2.94
FTSE USA Growth Index	614	4,398.3	0.69	15.97	8.72	8.72	-27.60	-20.01	-12.07	1.63
FTSE USA All Cap Index	2159	10,110.8	0.32	16.68	4.19	4.19	-26.29	-22.17	-7.62	2.18
FTSE USA All Cap Index - Oil & Gas	139	1,123.1	-5.15	12.79	0.78	0.78	-41.83	-6.48	65.31	2.12
FTSE USA All Cap Index - Basic Materials	92	290.4	-5.01	24.58	18.69	18.69	-46.46	-16.58	9.52	2.18
FTSE USA All Cap Index - Industrials	418	1,253.4	-1.17	20.51	-1.78	-1.78	-33.48	-28.43	-11.63	2.35
FTSE USA All Cap Index - Consumer Goods	190	1,025.3	0.73	15.05	2.86	2.86	-12.56	-6.06	-9.05	3.15
FTSE USA All Cap Index - Health Care	220	1,299.0	3.53	10.04	2.19	2.19	-10.60	-5.66	-0.98	1.96
FTSE USA All Cap Index - Consumer Services	293	1,177.9	0.20	12.61	6.03	6.03	-17.04	-23.81	-14.22	1.55
FTSE USA All Cap Index - Telecommunications	32	303.5	0.67	5.31	-2.77	-2.77	-22.34	-14.76	8.49	5.66
FTSE USA All Cap Index - Utilities	82	416.6	5.75	11.10	-1.27	-1.27	-28.91	-5.58	37.97	4.54
FTSE USA All Cap Index - Financials	426	1,581.0	-1.92	26.20	-5.42	-5.42	-34.51	-53.17	-43.21	2.03
FTSE USA All Cap Index - Technology	267	1,640.5	4.81	20.94	26.64	26.64	-16.24	-2.84	-1.04	1.02
FTSE Americas Index	794	10,085.4	-0.37	18.18	7.01	7.01	-26.92	-18.40	-0.73	2.37
FTSE Americas Small Cap Index	1778	1,573.4	0.34	23.02	10.00	10.00	-30.51	-23.44	0.48	1.59
FTSE Environ. Opportunities USA Index	145	564.2	1.18	19.81	7.35	7.35	-27.21	-11.12	10.75	2.28
FTSE EPRA/NAREIT Americas Index	132	180.6	-2.73	33.43	-7.27	-7.27	-44.18	-44.55	-	5.63
FTSE EPRA/NAREIT Emerging Americas Index	17	10.6	-0.24	79.44	73.94	73.94	-45.26	-16.56	-	0.89
FTSE EPRA/NAREIT North America Index	115	170.0	-2.88	31.21	-10.07	-10.07	-44.14	-45.45	-12.05	5.93
FTSE EPRA/NAREIT North America Non-Rental Index	3	4.1	-5.32	27.10	-38.79	-38.79	-81.78	-81.29	-	7.75
FTSE EPRA/NAREIT North America Rental Index	112	165.9	-2.83	31.36	-9.28	-9.28	-41.94	-43.61	-	5.88
FTSE EPRA/NAREIT United States Index	99	155.2	-3.02	30.72	-12.48	-12.48	-44.81	-46.84	-14.84	5.68
FTSE EPRA/NAREIT United States Non-REITs Index	5	4.3	5.75	33.40	2.30	2.30	-54.95	-53.30	-	0.25
FTSE EPRA/NAREIT United States Non-Rental Index	3	4.1	-5.32	27.10	-38.79	-38.79	-81.78	-81.29	-	7.75
FTSE EPRA/NAREIT United States REITs Index	94	150.8	-3.27	30.63	-12.85	-12.85	-44.47	-46.60	-	5.84
FTSE EPRA/NAREIT United States Rental Index	96	151.1	-2.97	30.86	-11.69	-11.69	-42.45	-44.97	-	5.63
FTSE GWA North America Index	668	-	-0.73	24.76	9.61	9.61	-24.89	-	-	2.42
FTSE GWA US Index	614	-	-0.40	23.54	7.61	7.61	-25.09	-25.30	-9.55	2.39
FTSE KLD North America Sustainability Index	231	3,833.0	-0.47	-33.41	-	-	-	-	-	2.25
FTSE Latin America Index	126	620.3	-2.23	39.39	46.30	46.30	-34.44	40.26	237.27	3.18
FTSE NAREIT Composite Index	113	177.6	-2.61	27.28	-10.73	-10.73	-41.24	-45.82	-17.95	6.81
FTSE NAREIT Real Estate 50 Index	50	145.8	-3.05	26.88	-11.92	-11.92	-42.52	-44.56	-9.88	6.26
FTSE NASDAQ 500 Index	505	2,259.2	3.51	18.90	17.21	17.21	-18.98	-9.37	-4.95	0.90

Source: FTSE Group - total return data in USD, as at 30th June, 2009

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FTSE North America Index	668	9,465.1	-0.24	17.01	5.18	5.18	-26.38	-20.48	-4.88	2.32
FTSE RAFI North America Index	1066	-	-0.63	28.82	11.36	11.36	-21.58	-21.42	-	2.16
FTSE RAFI US 1000 Index	998	-	-0.49	28.15	10.32	10.32	-21.55	-22.65	-4.54	2.09
FTSE RAFI US 1000 Index - Basic Material	50	-	-2.05	48.29	31.98	31.98	-35.58	-13.80	-	2.43
FTSE RAFI US 1000 Index - Consumer Goods	106	-	0.67	29.18	11.71	11.71	-11.72	-15.87	-	2.27
FTSE RAFI US 1000 Index - Consumer Services	156	-	0.07	31.68	20.91	20.91	-6.99	-16.13	-	1.37
FTSE RAFI US 1000 Index - Financials	197	-	-1.16	43.44	0.14	0.14	-36.05	-58.25	-	1.60
FTSE RAFI US 1000 Index - Health Care	73	-	1.36	14.42	4.55	4.55	-6.06	-3.02	-	2.13
FTSE RAFI US 1000 Index - Industrials	177	-	-3.39	22.78	-0.85	-0.85	-32.34	-27.98	-	2.67
FTSE RAFI US 1000 Index - Oil & Gas	73	-	-7.25	14.14	1.45	1.45	-40.14	-1.94	-	2.46
FTSE RAFI US 1000 Index - Telecommunications	102	-	4.48	19.63	19.61	19.61	-15.84	-3.74	-	2.22
FTSE RAFI US 1000 Index - Utilities	64	-	5.91	14.68	2.07	2.07	-21.38	2.54	-	4.52
FTSE RAFI US 1500 Mid Small Index	1483	-	0.84	36.28	15.24	15.24	-20.15	-22.10	-	2.51
FTSE RAFI US 2000 Index	1970	-	0.98	36.33	15.82	15.82	-19.75	-21.90	1.58	2.42
FTSE RAFI US 2500 Index	2481	-	-0.38	28.77	10.71	10.71	-21.42	-22.58	-	2.13
FTSE RAFI US 3000 Index	2968	-	-0.37	28.81	10.77	10.77	-21.39	-	-	2.12
FTSE RAFI US Small 500 Index	487	-	3.54	37.22	24.61	24.61	-13.77	-19.41	7.66	0.86
FTSE Renaissance IPO Composite Index	116	78.9	0.01	20.38	22.96	22.96	-30.04	-18.43	34.66	1.72
FTSE Shariah Latin America Index	50	332.9	-3.42	37.17	48.25	48.25	-40.52	26.75	221.98	3.31
FTSE Shariah North America Index	263	4,741.8	0.44	13.44	5.88	5.88	-25.43	-8.95	6.30	2.42
FTSE Shariah USA Index	240	4,406.7	0.97	12.95	5.02	5.02	-24.47	-10.42	2.22	2.53
FTSE4Good US 100 Index	101	3,192.5	2.54	19.27	6.54	6.54	-20.94	-22.12	-17.40	2.23

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EUROPE, MIDDLE EAST & AFRICA										
Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE 100 Index	102	1,772.4	-1.64	25.68	10.86	10.86	-34.58	-27.12	3.99	4.73
FTSE AIM 100 Index	100	26.0	3.35	40.14	43.87	43.87	-60.60	-59.76	-41.56	1.13
FTSE Coast Kuwait 40 Index	40	49.9	8.51	37.31	13.06	13.06	-50.09	-	-	6.10
FTSE Developed Europe ex UK Growth Index	380	1,976.2	-1.59	23.20	5.14	5.14	-34.50	-16.53	20.62	3.82
FTSE Developed Europe ex UK Index	380	3,921.6	-2.27	26.06	5.69	5.69	-33.68	-18.15	23.25	4.20
FTSE Developed Europe ex UK Value Index	380	1,945.4	-2.95	29.01	6.22	6.22	-32.78	-19.77	25.99	4.58
FTSE Developed Europe Growth Index	492	2,870.6	-1.20	23.57	8.10	8.10	-34.10	-17.67	19.51	3.82
FTSE Developed Europe Index	492	5,697.6	-1.97	26.18	7.84	7.84	-33.80	-21.03	16.99	4.38
FTSE Developed Europe Value Index	492	2,826.9	-2.74	28.93	7.54	7.54	-33.45	-24.30	14.42	4.96
FTSE Eastern Europe Index	59	233.1	-9.39	35.42	29.98	29.98	-55.03	-34.32	48.43	2.95
FTSE EMEA Index	687	6,264.2	-2.05	26.62	9.30	9.30	-34.11	-20.18	19.86	4.31
FTSE Emerging EMEA Index	160	494.0	-3.54	33.69	27.59	27.59	-38.61	-11.96	72.73	3.60
FTSE Emerging Europe Index	59	233.1	-9.39	35.42	29.98	29.98	-55.03	-34.32	48.43	2.95
FTSE Environ. Opportunities Europe Index	152	560.4	-3.27	24.69	6.06	6.06	-38.74	-12.25	46.05	4.16
FTSE EPRA/NAREIT EMEA Index	95	86.0	-1.68	26.45	4.02	4.02	-39.79	-44.02	-	7.04
FTSE EPRA/NAREIT Emerging EMEA Index	14	8.8	3.99	27.48	20.47	20.47	20.26	34.06	-	7.93
FTSE EPRA/NAREIT Emerging Middle East/Africa Index	11	7.8	3.08	24.37	18.05	18.05	22.05	39.16	-	8.84
FTSE EPRA/NAREIT Emerging Europe Index	3	1.0	11.90	59.78	42.97	42.97	-52.19	-64.17	-	0.60
FTSE EPRA/NAREIT Europe Index	84	78.2	-2.13	26.71	2.45	2.45	-43.32	-47.72	-	6.86
FTSE EPRA/NAREIT Euro Zone Index	41	39.2	-4.35	21.76	5.37	5.37	-40.33	-35.85	19.76	7.46
FTSE EPRA/NAREIT Developed Europe ex UK Index	53	48.0	-4.71	20.87	3.84	3.84	-39.25	-34.26	23.66	7.02
FTSE EPRA/NAREIT Developed Europe Index	81	77.2	-2.30	26.36	2.06	2.06	-43.55	-48.76	-7.76	6.94
FTSE EPRA/NAREIT Developed Europe Non-REITS Index	42	17.5	-3.53	27.63	6.50	6.50	-49.13	-57.98	-	4.61
FTSE EPRA/NAREIT Developed Europe Non-Rental Index	8	2.4	-4.08	28.61	28.19	28.19	-49.10	-61.62	-	1.77

Source: FTSE Group - total return data in USD, as at 30th June, 2009

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EUROPE, MIDDLE EAST & AFRICA continued										
Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE EPRA/NAREIT Developed Europe REITS Index	39	59.7	-1.94	25.99	0.79	0.79	-41.17	-43.58	-	7.63
FTSE EPRA/NAREIT Developed Europe Rental Index	73	74.8	-2.23	26.28	1.32	1.32	-43.10	-47.58	-	7.11
FTSE EPRA/NAREIT Middle East and Africa Index	11	7.8	3.08	24.37	18.05	18.05	21.93	38.75	-	8.84
FTSE Eurobloc Index	287	2,926.5	-2.62	27.09	4.72	4.72	-35.24	-19.63	20.94	4.64
FTSE Eurofirst 80 Index	80	2,174.0	-2.75	26.55	1.84	1.84	-34.13	-18.09	19.92	4.94
FTSE Eurofirst 100 Index	99	3,456.7	-2.26	25.88	4.92	4.92	-33.93	-21.42	12.48	4.94
FTSE Europe Ex Eurobloc Index	264	3,004.1	-1.93	25.92	12.64	12.64	-34.64	-23.51	13.39	4.03
FTSE Europe Index	551	5,930.7	-2.28	26.50	8.53	8.53	-34.94	-21.60	17.17	4.33
FTSE Europe Small Cap Index	1071	676.2	-0.67	34.06	23.04	23.04	-35.63	-24.51	29.29	3.48
FTSE GWA Developed Europe Index	492	-	-2.24	38.31	16.94	16.94	-30.12	-20.30	21.57	4.54
FTSE KLD Europe Sustainability Index	213	2,585.5	-1.28	-40.32	-	-	-	-	-	4.56
FTSE MIB Index	40	223.6	-3.06	24.62	1.30	1.30	-50.28	-56.21	-39.32	4.50
FTSE Middle East & Africa Index	136	333.6	2.15	28.79	24.77	24.77	-14.67	18.40	109.13	4.10
FTSE Nordic Index	69	467.7	-2.45	34.41	21.87	21.87	-36.31	-16.32	33.43	3.27
FTSE RAFI Developed Europe Index	524	-	-2.40	38.05	15.41	15.41	-29.40	-16.37	-	3.93
FTSE RAFI Euro Zone Index	314	-	-2.97	40.29	13.74	13.74	-29.97	-11.86	-	3.79
FTSE RAFI Nordic Index	72	-	-3.09	40.01	24.25	24.25	-34.37	-15.98	-	3.01
FTSE Russia IOB Index	15	91.6	-16.18	33.29	53.81	53.81	-58.00	-37.76	85.95	2.93
FTSE Shariah Europe Index	214	2,571.8	-3.05	21.18	7.59	7.59	-36.02	-14.88	25.39	4.40
FTSE Shariah Middle East & Africa Index	43	173.9	-1.32	21.43	23.51	23.51	-22.34	15.52	107.36	3.23
FTSE UK All-Share Index	624	2,061.0	-1.42	27.06	13.58	13.58	-34.22	-27.14	5.63	4.56
FTSE/JSE Top 40 Index	41	333.3	-0.53	32.53	25.50	25.50	-27.60	1.97	98.79	3.80
FTSE4Good Europe 50 Index	52	2,697.7	-2.37	22.49	4.22	4.22	-33.23	-26.35	4.04	4.87
FTSE4Good UK 50 Index	51	1,207.9	-1.84	25.72	10.35	10.35	-32.97	-26.85	2.23	5.01

Source: FTSE Group - total return data in USD, as at 30th June, 2009

GLOBAL										
Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Advanced Emerging Index	401	1,458.2	-2.51	31.91	33.74	33.74	-29.32	7.73	97.23	3.50
FTSE Advanced Emerging Small Cap Index	463	159.1	-5.75	36.63	48.71	48.71	-26.41	5.92	84.15	3.16
FTSE All-World Index	2763	20,996.9	-0.49	22.98	10.10	10.10	-28.19	-17.23	10.51	3.10
FTSE BRIC Index	304	1,169.1	-2.84	43.17	52.48	52.48	-30.70	26.00	199.95	2.57
FTSE CNBC Global 300 Index	300	11,241.6	-0.73	18.90	5.48	5.48	-28.39	-17.67	2.23	3.27
FTSE Developed ex Japan Growth Index	1482	8,272.7	-0.29	19.89	10.32	10.32	-30.81	-16.83	4.09	2.51
FTSE Developed ex Japan Index (FTSE Kaigai Index)	1482	16,483.7	-0.61	21.19	7.71	7.71	-28.95	-19.01	5.60	3.21
FTSE Developed ex Japan Value Index	1482	8,211.0	-0.93	22.56	5.12	5.12	-27.16	-21.49	6.53	3.91
FTSE Developed ex North America Growth Index	1271	4,509.4	0.26	24.22	8.32	8.32	-33.65	-20.96	13.28	3.38
FTSE Developed ex North America Index	1271	8,984.7	-0.46	26.34	9.34	9.34	-30.39	-19.38	17.61	3.93
FTSE Developed ex North America Value Index	1271	4,475.3	-1.16	28.50	10.36	10.36	-27.01	-17.86	21.91	4.49
FTSE Developed ex US Growth Index	1325	4,855.6	-0.52	24.20	9.20	9.20	-34.27	-19.70	16.66	3.23
FTSE Developed ex US Index	1325	9,710.6	-0.85	26.74	10.48	10.48	-30.58	-18.16	20.61	3.84
FTSE Developed ex US Value Index	1325	4,855.0	-1.17	29.34	11.78	11.78	-26.73	-16.75	24.41	4.46
FTSE Developed Growth Index	1939	9,253.9	0.07	20.09	8.98	8.98	-31.14	-19.83	0.62	2.47
FTSE Developed Index	1939	18,449.9	-0.35	21.38	7.17	7.17	-28.34	-19.93	4.63	3.11
FTSE Developed Small Cap Index	3811	2,534.6	0.63	26.69	13.47	13.47	-30.60	-23.51	7.73	2.29
FTSE Developed Value Index	1939	9,196.0	-0.76	22.72	5.37	5.37	-25.59	-20.38	8.19	3.74
FTSE Emerging Index	824	2,547.1	-1.58	36.09	37.86	37.86	-26.99	12.41	107.95	3.06
FTSE Emerging Small Cap Index	824	257.9	-3.19	45.97	52.74	52.74	-23.79	12.92	93.88	2.89
FTSE Environ. Opportunities 100 Index	100	1,080.7	-1.32	19.54	6.31	6.31	-30.81	-7.93	29.88	3.34
FTSE Environ. Opportunities All-Share Index	471	1,477.5	-0.74	23.22	10.41	10.41	-29.96	-6.33	38.95	3.03

Source: FTSE Group - total return data in USD, as at 30th June, 2009

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Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)	
FTSE Environ. Opportunities Energy Efficiency 50 Index	50	414.0	-0.02	26.03	10.84	10.84	-31.78	-15.46	19.40	2.84	
FTSE Environ. Opportunities Energy Efficiency Index	142	519.5	-0.38	26.26	9.76	9.76	-32.08	-15.54	18.44	2.75	
FTSE Environ. Opportunities Renewable & Altern. Energy 50	51	264.2	-2.45	18.02	4.78	4.78	-36.72	6.31	75.16	3.81	
FTSE Environ. Opportunities Renewable & Altern. Energy Index	103	325.5	-2.28	18.02	4.49	4.49	-35.99	2.61	69.64	3.99	
FTSE Environ. Opportunities Waste & Pollution Control 30	30	142.4	3.48	23.62	10.11	10.11	-30.41	-8.01	25.81	2.58	
FTSE Environ. Opportunities Waste & Pollution Control Index	82	186.9	2.81	24.99	12.12	12.12	-30.18	-8.77	24.32	2.43	
FTSE Environ. Opportunities Water Technology 30 Index	30	91.6	2.38	27.92	9.11	9.11	-29.39	-6.35	45.20	3.31	
FTSE Environ. Opportunities Water Technology Index	84	137.8	1.68	28.87	10.72	10.72	-26.72	-4.26	46.01	3.07	
FTSE EPRA/NAREIT Developed Dividend+ Index	229	387.7	-0.97	33.53	4.00	4.00	-36.76	-33.75	6.87	6.34	
FTSE EPRA/NAREIT Developed ex Asia Index	196	247.2	-2.67	29.69	-6.58	-6.58	-43.93	-46.57	-11.21	6.25	
FTSE EPRA/NAREIT Developed ex Japan Index	240	393.4	-1.05	35.12	5.96	5.96	-38.03	-37.50	-	6.03	
FTSE EPRA/NAREIT Developed Index	262	460.4	0.00	35.91	5.88	5.88	-35.86	-35.45	7.23	5.53	
FTSE EPRA/NAREIT Developed Non-REITs Index	83	165.2	2.03	52.34	33.87	33.87	-19.92	-15.31	-	2.25	
FTSE EPRA/NAREIT Developed Non-Rental Index	45	145.7	2.21	54.17	33.69	33.69	-19.93	-12.89	-	2.48	
FTSE EPRA/NAREIT Developed REITs Index	179	295.2	-1.09	28.01	-5.66	-5.66	-42.54	-43.40	-	7.36	
FTSE EPRA/NAREIT Developed Rental Index	217	314.7	-0.98	28.77	-3.58	-3.58	-41.36	-42.41	-	6.94	
FTSE EPRA/NAREIT Emerging Index	68	37.8	0.70	55.81	50.75	50.75	-17.52	18.68	-	3.05	
FTSE EPRA/NAREIT Global Index	330	498.2	0.05	37.25	8.44	8.44	-34.63	-33.07	-	5.34	
FTSE EPRA/NAREIT Global ex US Index	231	343.0	1.50	40.58	21.17	21.17	-28.80	-23.80	-	5.18	
FTSE ET 50 Index	51	110.6	-2.07	31.49	14.98	14.98	-39.91	3.21	51.15	1.16	
FTSE Frontier 50 Index	50	54.2	-4.64	37.02	5.35	5.35	-48.23	-12.65	-	5.26	
FTSE Global 100 Index	103	6,465.0	-0.22	16.78	5.54	5.54	-26.88	-13.75	5.54	3.16	
FTSE Global All Cap Index	7398	23,789.5	-0.41	23.57	10.78	10.78	-28.41	-17.73	10.64	3.01	
FTSE Global Autos Index	30	211.3	2.04	38.58	27.90	27.90	-21.75	-15.16	0.13	1.83	
FTSE Global Banks Index	50	1,767.1	-1.05	46.28	12.24	12.24	-33.60	-48.45	-28.29	3.27	
FTSE Global Basic Industries Index	50	620.2	-3.77	24.20	11.18	11.18	-38.40	-9.28	28.79	3.39	
FTSE Global Cyclical Index	50	820.1	-0.69	14.06	3.69	3.69	-18.30	-17.14	-2.91	2.41	
FTSE Global Energy Index	40	1,217.9	-6.18	16.84	6.47	6.47	-38.72	-6.23	70.93	3.32	
FTSE Global Financials Index	50	953.4	-2.62	33.25	3.42	3.42	-38.50	-45.63	-31.67	2.76	
FTSE Global General Industrials Index	50	962.0	-2.65	22.18	2.74	2.74	-34.75	-24.44	-2.01	3.16	
FTSE Global Media Index	50	357.7	-0.10	22.77	6.30	6.30	-25.35	-29.11	-23.58	2.94	
FTSE Global Non-Cyclical Index	50	1,636.6	1.44	15.51	2.11	2.11	-13.60	3.39	20.10	3.14	
FTSE Global Pharmaceuticals Index	30	1,061.7	1.95	7.17	-3.43	-3.43	-9.40	-6.99	9.88	3.45	
FTSE Global Tech Index	50	1,264.9	3.78	22.67	23.91	23.91	-20.08	-3.60	-2.80	1.27	
FTSE Global Telecoms Index	30	422.2	1.70	13.40	-3.00	-3.00	-21.84	3.78	28.49	5.46	
FTSE Global Utilities Index	50	809.8	0.26	15.27	-5.75	-5.75	-31.70	-0.81	55.59	5.12	
FTSE Gold Mines Index	21	168.3	-11.55	3.17	10.09	10.09	-16.90	8.56	84.92	0.71	
FTSE GWA All-World Index	2763	-	-1.14	32.06	17.38	17.38	-25.21	-	-	3.31	
FTSE GWA Developed Index	1939	-	-0.91	30.98	14.08	14.08	-25.71	-20.12	9.02	3.31	
FTSE GWA Developed ex Japan Index (FTSE GWA Kaigai Index)	1482	-	-1.23	31.39	14.40	14.40	-26.73	-20.34	8.63	3.43	
FTSE GWA Developed Shariah Index	792	-	-0.85	20.79	10.77	10.77	-25.57	-	-	3.28	
FTSE GWA Emerging Index	824	-	-2.54	39.72	43.32	43.32	-23.91	-	-	3.28	
FTSE KLD Global Climate 100 Index	100	28.5	-0.59	26.61	-	-	-	-	-	2.82	
FTSE KLD Global Sustainability Index	636	7,722.4	-0.24	-35.31	-	-	-	-	-	3.22	
FTSE Multinationals Index	567	9,258.6	-0.26	19.65	9.09	9.09	-27.90	-13.39	8.69	2.94	
FTSE RAFI All-World 3000 Index	3016	-	-0.95	33.22	15.47	15.47	-23.36	-11.13	27.22	3.23	
FTSE RAFI BRIC Index	55	-	-3.18	38.81	43.29	43.29	-26.58	47.57	278.50	3.08	
FTSE RAFI Developed 1000 Index	1020	-	-1.02	31.99	12.12	12.12	-24.27	-17.82	11.18	3.25	
FTSE RAFI Emerging Index	359	-	-1.76	37.21	37.40	37.40	-22.45	28.01	163.79	3.08	
FTSE RAFI Kaigai 1000 Index	1019	-	-1.19	32.41	13.00	13.00	-25.03	-18.03	11.65	3.35	
FTSE Secondary Emerging Index	423	1,088.9	-0.22	42.41	44.06	44.06	-23.43	20.42	126.84	2.47	
FTSE Secondary Emerging Small Cap Index	361	98.9	1.27	64.25	60.13	60.13	-19.91	23.65	109.40	2.45	
FTSE Shariah All World Index	1157	10,000.4	-0.79	19.25	10.48	10.48	-28.45	-8.86	19.95	3.05	

Source: FTSE Group - total return data in USD, as at 30th June, 2009

FOR FURTHER INFORMATION VISIT WWW.FTSE.COM, EMAIL INFO@FTSE.COM OR CALL YOUR LOCAL FTSE OFFICE: BOSTON: +1 888 747 FTSE (3873) CHINA (NORTH): 10800 852 1727 CHINA (SOUTH): 10800 152 1727 FRANKFURT: +49 (0)69 156 85 144 HONG KONG: +852 2230 5800 LONDON: +44 (0)20 7866 1810 MADRID: +34 91 411 3787 MALAYSIA: 1800 812 116 NEW YORK: +1 888 747 FTSE (3873) PARIS: +33 (0)1 53 76 82 88 SAN FRANCISCO: +1 888 747 FTSE(3873) SINGAPORE: 800 8523 654 SYDNEY: 1800 653 680 TAIWAN: 0080 185 6152 THAILAND: 001 800 852 5111 TOKYO: +81 3 3581 2811

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GLOBAL continued										
Index	No of Cons	Net Mkt Cap (USDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Shariah Developed Index	792	8,664.9	-0.23	17.66	7.25	7.25	-27.72	-10.17	14.74	3.02
FTSE Shariah Emerging Index	365	1,335.5	-4.18	30.45	37.01	37.01	-33.17	3.71	95.33	3.23
FTSE Shariah Secondary Emerging Index	191	512.8	-5.26	35.52	40.39	40.39	-35.41	2.27	109.48	2.71
FTSE World Index	2340	19,908.1	-0.51	22.09	8.75	8.75	-28.42	-18.46	8.10	3.13
FTSE4Good Global 100 Index	103	5,855.0	0.13	21.09	5.92	5.92	-27.66	-24.37	-8.52	3.72
FTSE4Good Global Benchmark Index	666	9,158.6	0.10	24.03	7.98	7.98	-27.20	-21.93	-0.65	3.47

Source: FTSE Group - total return data in USD, as at 30th June, 2009

AUSTRALIA										
Index	No of Cons	Net Mkt Cap (AUDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Australia Index	102	802.5	4.22	10.57	8.93	8.93	-20.46	-10.99	43.32	5.59
FTSE Australia Large Cap Index	48	716.9	4.19	9.97	9.17	9.17	-19.69	-10.37	43.57	5.29
FTSE Australia Mid Cap Index	54	85.7	4.42	16.18	4.82	4.82	-29.19	-19.77	36.21	8.07
FTSE Australia Small Cap Index	124	69.8	3.99	28.34	28.45	28.45	-27.17	-22.31	20.50	5.52
FTSE Australia Value Index	102	406.7	5.28	11.76	8.42	8.42	-9.99	-12.35	32.06	7.41
FTSE Australia Growth Index	102	395.9	3.14	9.37	9.35	9.35	-30.00	-11.11	53.08	3.71
FTSE Australia Local Index	77	534.0	5.23	10.58	8.75	8.75	-17.74	-12.88	36.27	6.18
FTSE Multinational Australia Index	25	268.5	2.30	10.55	9.22	9.22	-24.80	-8.12	57.34	4.42
FTSE Australia All Cap Index	226	872.3	4.20	11.82	10.28	10.28	-21.22	-12.21	40.78	5.58
FTSE Australia All Cap Index - Oil & Gas	19	58.8	1.33	11.62	22.00	22.00	-27.68	19.75	156.72	1.81
FTSE Australia All Cap Index - Basic Materials	50	219.4	1.17	13.65	23.17	23.17	-35.28	3.86	96.74	3.21
FTSE Australia All Cap Index - Industrials	41	59.3	2.81	14.53	-2.93	-2.93	-25.47	-32.53	3.15	6.95
FTSE Australia All Cap Index - Consumer Goods	15	28.5	3.51	13.50	4.98	4.98	3.42	-3.25	49.95	5.65
FTSE Australia All Cap Index - Health Care	9	34.3	7.34	4.65	-3.22	-3.22	-1.56	27.60	87.21	2.34
FTSE Australia All Cap Index - Consumer Services	28	92.0	5.80	13.39	11.03	11.03	-9.45	-1.86	28.82	5.99
FTSE Australia All Cap Index - Telecommunications	1	14.9	9.00	5.61	-7.55	-7.55	-13.70	12.81	41.33	8.26
FTSE Australia All Cap Index - Utilities	6	20.7	-1.81	-3.26	-8.23	-8.23	-7.10	4.10	73.45	3.91
FTSE Australia All Cap Index - Financials	51	341.5	6.47	11.56	7.49	7.49	-14.16	-26.73	11.13	7.71
FTSE Australia All Cap Index - Technology	6	3.0	12.71	33.06	80.02	80.02	19.68	-15.68	-33.02	6.20
FTSE Shariah Australia Index	32	240.4	1.21	8.69	9.84	9.84	-25.25	9.99	116.20	3.62
FTSE4Good Australia 30 Index	30	339.1	3.28	9.31	4.86	4.86	-16.75	-10.07	41.24	6.41
FTSE EPRA/NAREIT Australia Index	12	51.8	3.83	11.39	-15.54	-15.54	-45.66	-56.17	-35.00	12.30
FTSE EPRA/NAREIT Australia Non-Rental Index	3	10.1	4.00	12.34	-16.94	-16.94	-51.37	-60.78	-	10.56
FTSE EPRA/NAREIT Australia REITs Index	11	51.3	3.95	11.52	-15.44	-15.44	-43.37	-54.05	-	12.29
FTSE EPRA/NAREIT Australia Rental Index	9	41.6	3.76	11.15	-15.14	-15.14	-44.42	-55.17	-	12.72
FTSE GWA Australia Index	102	-	4.31	11.81	9.57	9.57	-18.00	-13.55	53.26	6.03
FTSE RAFI Australia Index	65	-	2.79	8.96	8.34	8.34	-13.72	-7.03	-	9.59

FTSE EPRA/NAREIT Australia Index Series

FTSE EPRA/NAREIT Developed ex Aus Index Hedged Net TRI	250	517.7	0.02	31.63	4.40	4.40	-37.58	-38.72	-	3.92
FTSE EPRA/NAREIT Developed ex Aus Index Net TRI	250	517.7	-1.55	16.89	-8.63	-8.63	-22.10	-	-	3.92
FTSE EPRA/NAREIT Dev ex Aus Non-Rental Hedged Net TRI	42	170.0	2.62	50.62	35.78	35.78	-27.84	-20.03	-	1.89
FTSE EPRA/NAREIT Developed ex Aus Non-Rental Net TRI	42	170.0	1.03	33.34	17.04	17.04	-1.34	-16.95	-	1.89
FTSE EPRA/NAREIT Developed ex Aus Rental Hedged Net TRI	208	347.7	-1.11	23.63	-6.63	-6.63	-41.75	-46.44	-	4.91
FTSE EPRA/NAREIT Developed ex Aus Rental Index Net TRI	208	347.7	-2.76	10.08	-17.77	-17.77	-29.59	-47.66	-	4.91
FTSE EPRA/NAREIT Developed Index Hedged Net TRI	262	569.5	0.35	29.92	2.66	2.66	-38.15	-40.49	-	5.53
FTSE EPRA/NAREIT Developed REITs Index Hedged Net TRI	179	365.2	-0.90	21.69	-9.73	-9.73	-43.80	-47.33	-	7.36
FTSE EPRA/NAREIT Developed Rental Index Hedged Net TRI	217	389.3	-0.69	22.57	-7.44	-7.44	-42.16	-46.45	-	6.94

Source: FTSE Group - total return data in AUD, as at 30th June, 2009

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CHINA										
Index	No of Cons	Net Mkt Cap (HKDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE China Index	101	2,497.1	4.38	37.38	45.07	45.07	-4.65	70.33	181.68	2.49
FTSE China Large Cap Index	55	2,371.6	4.38	37.86	44.42	44.42	-4.54	68.24	183.26	2.50
FTSE China Mid Cap Index	46	125.5	4.21	29.44	60.19	60.19	-5.80	65.33	151.02	2.32
FTSE China Small Cap Index	68	88.5	4.47	45.65	78.65	78.65	6.36	88.16	137.10	1.74
FTSE China All Cap Index	169	2,585.6	4.39	37.68	46.14	46.14	-4.28	70.97	178.28	2.46
FTSE Xinhua China 25 Index	25	-	4.79	36.01	36.27	36.27	-11.39	58.75	157.28	2.74
FTSE Xinhua H Share Index	67	2,335.0	3.96	37.84	43.62	43.62	-4.45	72.04	188.93	2.49
FTSE Shariah China Index	51	881.8	-0.38	39.81	43.47	43.47	-12.15	53.09	149.59	2.33
FTSE/Xinhua Index Series										
Index	No of Cons	Net Mkt Cap (CNYbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Xinhua China A50 Index	50	2,740.4	20.18	31.04	71.33	71.33	9.28	115.05	166.34	1.30
FTSE Xinhua 200 Index	200	4,489.9	16.05	27.12	72.45	72.45	13.18	124.62	190.81	1.18
FTSE Xinhua 200 Index - Oil & Gas Producers	2	103.3	5.60	24.96	47.80	47.80	2.11	99.16	165.70	1.59
FTSE Xinhua 200 Index - Oil Equipment, Services & Distribution	2	38.3	3.02	9.82	21.62	21.62	-22.16	73.07	-	0.64
FTSE Xinhua 200 Index - Chemicals	7	64.6	3.43	4.50	33.93	33.93	-25.42	108.82	281.22	2.16
FTSE Xinhua 200 Index - Forestry & Paper	1	8.6	4.19	3.08	49.81	49.81	-24.91	67.19	101.05	2.08
FTSE Xinhua 200 Index - Industrial Metals	25	385.4	11.85	20.68	84.73	84.73	3.12	105.31	144.20	1.49
FTSE Xinhua 200 Index - Mining	19	305.4	20.11	58.56	141.20	141.20	10.08	247.94	371.44	0.98
FTSE Xinhua 200 Index - Construction & Materials	8	145.4	8.50	11.36	34.58	34.58	20.07	106.20	114.77	0.50
FTSE Xinhua 200 Index - Aerospace & Defense	1	10.6	-1.39	4.89	88.12	88.12	38.05	60.93	706.80	0.94
FTSE Xinhua 200 Index - General Industrials	1	9.1	11.57	18.88	61.06	61.06	2.02	6.00	23.72	1.53
FTSE Xinhua 200 Index - Electronic & Electrical Equipment	3	52.5	-9.77	-2.42	24.51	24.51	30.17	105.31	157.31	0.55
FTSE Xinhua 200 Index - Industrial Engineering	13	159.1	6.55	14.51	67.13	67.13	22.86	101.03	311.14	0.51
FTSE Xinhua 200 Index - Industrial Transportation	15	198.9	7.90	8.13	51.75	51.75	-7.59	31.35	66.17	2.00
FTSE Xinhua 200 Index - Support Services	1	7.9	9.06	-3.84	60.54	60.54	-20.52	164.78	467.34	1.75
FTSE Xinhua 200 Index - Automobiles & Parts	4	51.6	0.71	38.93	151.04	151.04	80.10	156.44	143.00	0.56
FTSE Xinhua 200 Index - Beverages	6	119.4	23.08	27.26	40.62	40.62	4.31	145.17	673.95	0.85
FTSE Xinhua 200 Index - Food Producers	5	36.9	8.59	1.37	20.88	20.88	-17.86	22.17	170.69	1.43
FTSE Xinhua 200 Index - Household Goods	4	67.0	4.58	27.38	58.82	58.82	36.96	355.64	-	1.38
FTSE Xinhua 200 Index - Personal Goods	2	25.0	23.66	34.62	84.61	84.61	26.51	147.45	-	2.09
FTSE Xinhua 200 Index - Pharmaceuticals & Biotechnology	7	70.6	5.76	7.65	30.10	30.10	9.28	143.96	180.53	0.66
FTSE Xinhua 200 Index - General Retailers	5	110.4	12.57	32.98	64.01	64.01	12.01	149.86	299.69	0.26
FTSE Xinhua 200 Index - Media	1	9.1	-0.80	13.49	22.82	22.82	-11.30	9.07	35.42	1.30
FTSE Xinhua 200 Index - Travel & Leisure	8	128.0	12.97	27.15	86.08	86.08	38.39	142.17	518.55	0.52
FTSE Xinhua 200 Index - Mobile Telecommunications	1	58.2	9.94	18.89	36.38	36.38	2.85	189.72	-	0.98
FTSE Xinhua 200 Index - Electricity	12	208.5	5.33	1.30	16.00	16.00	-4.52	67.33	35.10	1.37
FTSE Xinhua 200 Index - Gas, Water & Multiutilities	3	34.7	0.61	14.92	75.57	75.57	14.23	113.33	151.75	0.91
FTSE Xinhua 200 Index - Banks	14	1,102.2	28.23	45.16	97.31	97.31	23.33	154.68	273.49	1.51
FTSE Xinhua 200 Index - Life Insurance/Assurance	3	305.0	24.79	26.20	80.43	80.43	2.58	-	-	1.32
FTSE Xinhua 200 Index - Real Estate	13	354.4	26.63	51.36	119.67	119.67	67.76	365.46	590.79	0.49
FTSE Xinhua 200 Index - General Financials	8	243.2	14.06	15.11	68.50	68.50	21.77	254.77	706.96	1.33
FTSE Xinhua 200 Index - Software & Computer Services	2	13.6	-3.27	7.47	25.70	25.70	-44.79	39.69	62.95	0.79
FTSE Xinhua 200 Index - Technology Hardware & Equipment	4	62.8	1.29	6.99	62.47	62.47	-5.42	81.03	119.41	0.66
FTSE Xinhua 400 Index	400	1,531.8	5.71	15.79	72.32	72.32	15.66	120.89	197.32	0.81
FTSE Xinhua 600 Index	600	6,021.8	13.24	24.04	72.49	72.49	13.90	122.00	190.58	1.09
FTSE Xinhua 600 Value Index	600	3,091.8	12.68	23.84	73.65	73.65	17.67	141.94	207.31	1.22
FTSE Xinhua 600 Growth Index	600	2,930.0	13.84	24.25	71.37	71.37	10.39	102.86	173.65	0.95
FTSE Xinhua Small Cap Index	374	691.3	5.25	21.55	91.24	91.24	38.67	177.49	219.27	0.51
FTSE Xinhua All-Share Index	974	6,713.0	12.36	23.78	74.28	74.28	16.17	126.45	190.27	1.03
FTSE Xinhua China B 35 Index	35	101.0	13.16	27.75	76.67	76.67	-8.20	54.07	90.78	1.88
FTSE Xinhua China B All-Share Index	107	139.6	13.52	29.79	78.29	78.29	-2.69	64.13	85.61	1.59

Source: FTSE Group - total return data in HKD / CNY, as at 30th June, 2009

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CHINA continued										
Index	No of Cons	Net Mkt Cap (CNYbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Xinhua High Yield 150 Index	149	1,515.9	8.20	20.70	77.50	77.50	21.14	179.11	-	2.07
FTSE Xinhua Insurance Investment Index	200	4,476.0	16.25	27.72	72.90	72.90	12.88	121.88	-	1.19
FTSE Xinhua Provincial Index - Anhui	28	107.6	5.36	21.67	79.00	79.00	16.92	85.42	139.33	1.10
FTSE Xinhua Provincial Index - Beijing	91	1,141.6	13.92	24.14	52.19	52.19	5.46	76.46	135.96	1.29
FTSE Xinhua Provincial Index - Chongqing	16	37.5	7.27	16.18	88.54	88.54	36.70	114.67	105.39	0.60
FTSE Xinhua Provincial Index - Fujian	27	274.4	22.99	45.10	132.73	132.73	40.38	135.48	191.51	1.08
FTSE Xinhua Provincial Index - Gansu	8	37.6	11.11	13.91	77.96	77.96	42.65	150.58	189.88	0.47
FTSE Xinhua Provincial Index - Guangdong	57	294.3	8.65	25.06	82.30	82.30	37.16	158.85	167.40	0.82
FTSE Xinhua Provincial Index - Guangxi	12	33.9	5.61	20.52	80.32	80.32	9.24	80.15	125.70	1.09
FTSE Xinhua Provincial Index - Guizhou	11	70.2	20.54	29.17	56.64	56.64	17.17	178.43	528.65	0.63
FTSE Xinhua Provincial Index - Hainan	10	30.2	4.31	13.11	71.55	71.55	1.41	33.06	70.51	0.18
FTSE Xinhua Provincial Index - Hebei	21	132.1	3.84	19.19	86.76	86.76	11.76	198.70	252.50	1.25
FTSE Xinhua Provincial Index - Heilongjiang	16	58.3	2.92	8.99	51.70	51.70	20.43	99.81	107.82	0.83
FTSE Xinhua Provincial Index - Henan	27	110.7	12.12	24.73	66.91	66.91	5.39	134.00	224.57	1.42
FTSE Xinhua Provincial Index - Hubei	34	133.0	7.20	11.93	60.68	60.68	-2.91	105.69	147.61	1.39
FTSE Xinhua Provincial Index - Hunan	27	125.9	7.89	13.08	80.88	80.88	30.49	189.63	212.11	0.70
FTSE Xinhua Provincial Index - Inner Mongolia	14	61.4	2.87	17.39	97.29	97.29	6.16	81.66	191.33	0.82
FTSE Xinhua Provincial Index - Jiangsu	73	272.1	7.49	21.81	66.16	66.16	25.32	125.34	176.28	0.76
FTSE Xinhua Provincial Index - Jiangxi	16	51.1	9.21	23.80	97.83	97.83	38.32	100.94	200.70	0.95
FTSE Xinhua Provincial Index - Jilin	17	99.7	10.32	24.68	114.00	114.00	40.77	238.53	304.45	0.67
FTSE Xinhua Provincial Index - Liaoning	32	167.2	11.51	21.09	74.62	74.62	15.57	132.83	267.50	0.45
FTSE Xinhua Provincial Index - Ningxia	5	14.0	9.69	10.34	87.98	87.98	17.72	92.88	73.07	0.65
FTSE Xinhua Provincial Index - Qinghai	3	48.4	9.09	17.57	60.60	60.60	3.23	164.56	474.58	1.13
FTSE Xinhua Provincial Index - Shandong	58	237.3	6.26	14.55	69.21	69.21	12.43	124.25	167.66	1.01
FTSE Xinhua Provincial Index - Shanghai	115	1,061.0	12.27	23.66	77.19	77.19	20.36	115.90	148.76	1.04
FTSE Xinhua Provincial Index - Shanxi	19	186.3	11.82	40.12	102.28	102.28	3.08	172.46	290.65	1.53
FTSE Xinhua Provincial Index - Shaanxi	11	41.6	6.65	16.96	81.25	81.25	23.27	76.88	127.75	1.24
FTSE Xinhua Provincial Index - Shenzhen	58	1,113.0	21.54	32.21	90.18	90.18	22.04	199.32	319.83	1.04
FTSE Xinhua Provincial Index - Sichuan	34	197.7	6.99	10.00	44.28	44.28	6.05	129.29	228.12	0.95
FTSE Xinhua Provincial Index - Tianjin	26	159.9	13.66	23.56	71.62	71.62	5.62	70.52	221.27	0.70
FTSE Xinhua Provincial Index - Tibet	2	8.6	13.82	33.23	202.34	202.34	111.86	150.18	336.43	0.22
FTSE Xinhua Provincial Index - Xinjiang	23	101.5	-1.50	6.49	51.36	51.36	11.92	167.64	268.98	0.47
FTSE Xinhua Provincial Index - Yunnan	18	84.6	5.83	9.53	79.68	79.68	-2.39	143.02	333.81	0.92
FTSE Xinhua Provincial Index - Zhejiang	65	220.2	9.09	21.99	79.62	79.62	21.20	124.91	174.98	1.04

Source: FTSE Group - total return data in CNY, as at 30th June, 2009

HONG KONG SAR										
Index	No of Cons	Net Mkt Cap (HKDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Hong Kong Index	126	3,541.5	0.81	37.01	35.17	35.17	-13.34	30.52	99.35	3.09
FTSE Hong Kong Large Cap Index	55	2,916.1	0.05	33.10	30.52	30.52	-15.19	30.38	96.59	3.24
FTSE Hong Kong Mid Cap Index	71	625.5	4.51	58.79	64.70	64.70	-5.60	24.80	108.86	2.40
FTSE Hong Kong Small Cap Index	109	320.8	2.86	66.47	56.85	56.85	-15.45	11.87	53.90	3.51
FTSE Hong Kong Value Index	126	1,756.9	0.34	37.83	38.30	38.30	-14.35	20.53	83.53	3.60
FTSE Hong Kong Growth Index	126	1,784.7	1.32	36.24	31.99	31.99	-12.46	38.90	112.36	2.59
FTSE Local Hong Kong Index	109	3,183.0	1.49	37.68	35.02	35.02	-11.19	41.07	121.74	3.01
FTSE Multinational Hong Kong Index	17	358.5	-4.87	31.35	36.08	36.08	-28.02	-20.09	3.40	3.78
FTSE Hong Kong All Cap Index	235	3,862.4	0.97	39.06	36.74	36.74	-13.42	28.99	94.87	3.13
FTSE Hong Kong All Cap Index - Oil & Gas	5	192.8	-3.94	32.06	42.29	42.29	-21.09	64.42	247.31	3.91
FTSE Hong Kong All Cap Index - Basic Materials	17	84.6	1.20	47.27	54.74	54.74	-36.83	-16.93	31.10	1.87
FTSE Hong Kong All Cap Index - Industrials	43	590.3	-2.89	44.48	43.90	43.90	-20.36	-4.01	49.99	3.49

Source: FTSE Group - total return data in HKD, as at 30th June, 2009

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HONG KONG SAR continued										
Index	No of Cons	Net Mkt Cap (HKDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Hong Kong All Cap Index - Consumer Goods	36	337.8	4.74	36.62	52.45	52.45	-0.17	43.70	61.73	2.10
FTSE Hong Kong All Cap Index - Health Care	2	4.3	-2.70	46.04	61.14	61.14	-4.05	87.32	167.57	3.90
FTSE Hong Kong All Cap Index - Consumer Services	32	250.7	5.90	50.23	32.77	32.77	-25.91	-6.89	36.38	3.82
FTSE Hong Kong All Cap Index - Telecommunications	6	554.6	3.21	16.97	2.77	2.77	-23.46	70.46	198.01	3.35
FTSE Hong Kong All Cap Index - Utilities	10	291.2	2.80	10.76	14.83	14.83	-10.43	32.81	68.95	3.50
FTSE Hong Kong All Cap Index - Financials	70	1,401.8	0.51	53.42	52.82	52.82	-4.44	39.12	115.37	3.11
FTSE Hong Kong All Cap Index - Technology	14	154.2	0.15	61.85	71.74	71.74	0.32	20.13	47.72	1.15
FTSE Shariah Hong Kong Index	57	1,706.4	0.65	35.17	33.18	33.18	-12.27	41.31	125.50	2.95
FTSE EPRA/NAREIT Hong Kong Index	21	668.0	1.28	51.75	63.13	63.13	2.30	35.02	126.38	2.55
FTSE EPRA/NAREIT Hong Kong Non-REITs Index	19	627.0	0.80	55.11	65.71	65.71	2.75	37.14	-	2.32
FTSE EPRA/NAREIT Hong Kong Non-Rental Index	4	102.7	5.86	36.10	42.84	42.84	-8.43	8.83	-	4.60
FTSE EPRA/NAREIT Hong Kong REITs Index	2	41.0	8.93	14.66	32.16	32.16	-4.89	14.51	-	6.11
FTSE EPRA/NAREIT Hong Kong Rental Index	17	565.2	0.48	55.04	67.50	67.50	4.57	43.59	-	2.18
FTSE GWA Hong Kong Index	126	-	-0.61	44.34	43.41	43.41	-8.52	37.56	-	3.22
FTSE RAFI Hong Kong/China Index	50	-	-1.12	37.42	34.79	34.79	-16.55	34.99	109.46	3.13
FTSE Xinhua Hong Kong ex H Share Index	125	3,667.2	0.39	37.64	32.79	32.79	-14.81	24.01	-	3.27
FTSE Xinhua Hong Kong Index	192	6,054.4	1.72	37.75	36.79	36.79	-11.10	37.93	110.57	2.97
FTSE MPF Index Series										
FTSE MPF All-World Hedged Index	2453	157,362.1	-0.37	20.44	8.28	8.28	-27.22	-19.70	-	2.56
FTSE MPF All-World Index	2453	157,362.1	-0.48	22.07	8.84	8.84	-28.90	-19.08	-	2.56
FTSE MPF Asia Pacific ex Japan Hedged Index	634	18,053.7	1.15	29.01	30.31	30.31	-19.36	9.89	-	3.70
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index	635	19,183.2	0.83	30.39	28.81	28.81	-20.18	-	-	3.84
FTSE MPF Asia Pacific ex Japan incl. HSBC Index	635	19,183.2	0.78	32.91	29.89	29.89	-23.99	-	-	3.84
FTSE MPF Asia Pacific ex Japan Index	634	18,053.7	1.11	31.68	31.54	31.54	-23.40	7.91	-	3.70
FTSE MPF Asia Pacific ex JP ex AU ex NZ Hedged Index	521	12,935.6	-0.21	31.75	34.46	34.46	-15.74	17.62	-	2.94
FTSE MPF Asia Pacific ex JP ex AU ex NZ Index	521	12,935.6	-0.43	32.88	33.73	33.73	-18.86	13.19	-	2.94
FTSE MPF Asia Pacific ex JP ex HK Hedged Index	441	12,125.0	0.74	25.31	26.75	26.75	-23.22	-0.62	-	4.11
FTSE MPF Asia Pacific ex JP ex HK Index	441	12,125.0	0.67	29.12	28.51	28.51	-28.43	-3.10	-	4.11
FTSE MPF China Index	89	3,239.7	3.15	35.49	38.53	38.53	-8.62	68.99	-	2.71
FTSE MPF Domestic Hong Kong Index	105	2,739.8	0.10	43.16	38.96	38.96	-12.54	13.15	-	3.30
FTSE MPF Emerging Markets Index	447	11,987.6	-2.04	31.92	34.31	34.31	-27.85	-	-	3.01
FTSE MPF Europe Hedged Index	492	44,156.4	-1.98	22.35	5.92	5.92	-30.54	-22.69	-	3.70
FTSE MPF Europe Index	492	44,156.4	-2.03	25.59	7.22	7.22	-34.66	-22.56	-	3.70
FTSE MPF Greater China Index	300	9,108.3	-1.12	35.91	34.33	34.33	-15.51	18.60	-	3.88
FTSE MPF Hong Kong Index	194	6,600.1	1.40	39.28	35.13	35.13	-12.25	33.76	-	3.19
FTSE MPF Japan Hedged Index	457	15,237.7	2.24	22.08	5.38	5.38	-25.48	-30.84	-	2.09
FTSE MPF Japan Index	457	15,237.7	1.86	22.96	2.77	2.77	-23.21	-27.98	-	2.09
FTSE MPF North America Hedged Index	668	73,355.1	-0.16	16.58	4.60	4.60	-27.00	-22.53	-	1.64
FTSE MPF North America Index	668	73,355.1	-0.33	16.80	4.77	4.77	-27.39	-22.13	-	1.64
FTSE MPF USA Hedged Index	614	67,729.7	0.13	15.69	3.25	3.25	-26.77	-24.05	-	1.60
FTSE MPF USA Index	614	67,729.7	0.13	15.72	3.29	3.29	-26.84	-23.45	-	1.60

Source: FTSE Group - total return data in HKD, as at 30th June, 2009

INDIA										
Index	No of Cons	Net Mkt Cap (INRbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE India Index	112	13,321.2	0.65	52.52	53.45	53.45	7.35	43.58	213.60	1.15
FTSE India Large Cap Index	51	10,489.7	0.23	46.36	48.29	48.29	2.76	32.75	198.11	1.13
FTSE India Mid Cap Index	61	2,831.5	2.26	80.50	72.66	72.66	28.96	110.64	309.30	1.22
FTSE India Small Cap Index	115	1,755.2	0.67	83.75	67.22	67.22	2.15	49.34	232.31	1.90
FTSE India All Cap Index	227	15,076.5	0.65	55.56	54.92	54.92	6.67	45.31	213.60	1.24

Source: FTSE Group - total return data in INR, as at 30th June, 2009

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INDIA continued										
Index	No of Cons	Net Mkt Cap (INRbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE India All Cap Index - Oil & Gas	16	2,716.5	-8.97	38.12	56.47	56.47	4.24	74.16	169.88	0.99
FTSE India All Cap Index - Basic Materials	30	1,217.4	1.08	80.90	96.12	96.12	-9.61	63.67	324.01	1.79
FTSE India All Cap Index - Industrials	44	2,471.7	4.91	89.95	89.28	89.28	23.75	50.21	352.48	0.87
FTSE India All Cap Index - Consumer Goods	31	1,679.8	5.62	26.78	34.58	34.58	16.06	14.64	178.39	1.72
FTSE India All Cap Index - Health Care	15	550.8	5.11	25.67	23.13	23.13	-5.32	27.31	121.40	1.00
FTSE India All Cap Index - Consumer Services	9	117.6	-2.90	62.17	29.20	29.20	-22.56	-2.11	81.86	1.56
FTSE India All Cap Index - Telecommunications	6	1,020.5	-3.65	35.94	18.00	18.00	-6.11	64.16	202.79	0.17
FTSE India All Cap Index - Utilities	15	855.6	-3.64	48.20	48.04	48.04	33.83	126.05	277.74	1.11
FTSE India All Cap Index - Financials	43	2,942.8	1.51	91.64	58.93	58.93	26.01	93.24	268.02	1.58
FTSE India All Cap Index - Technology	18	1,503.8	11.01	44.22	55.52	55.52	-9.25	0.21	103.08	1.50
FTSE Shariah India Index	52	5,957.2	-4.24	38.40	48.94	48.94	0.08	38.85	213.18	1.02
FTSE IDFC India Infrastructure Index	30	1,933.3	-0.50	61.21	55.62	55.62	19.92	80.14	331.09	0.69
FTSE IDFC India Infrastructure 30 Index	60	2,535.5	-0.64	58.00	48.42	48.42	10.44	66.49	316.02	0.68

Source: FTSE Group - total return data in INR, as at 30th June, 2009

INDONESIA										
Index	No of Cons	Net Mkt Cap (IDRbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Indonesia Index	20	435,299.1	6.12	40.09	50.69	50.69	-15.51	73.34	244.62	3.66
FTSE Indonesia Large Cap Index	8	295,102.6	7.29	28.37	35.30	35.30	-21.62	24.58	143.29	3.30
FTSE Indonesia Mid Cap Index	12	140,196.5	3.70	73.57	100.54	100.54	-2.34	370.15	832.53	4.42
FTSE Indonesia Small Cap Index	21	108,418.6	-0.60	66.64	79.50	79.50	-44.31	13.55	206.97	1.14
FTSE Indonesia All Cap Index	41	543,717.7	4.71	44.65	55.50	55.50	-22.76	58.22	227.34	3.16
FTSE Indonesia All Cap Index - Oil & Gas	2	7,213.3	-11.79	77.53	100.39	100.39	-47.09	-26.90	37.79	0.00
FTSE Indonesia All Cap Index - Basic Materials	9	105,944.5	-1.28	86.01	84.93	84.93	-70.91	98.40	386.39	5.03
FTSE Indonesia All Cap Index - Industrials	7	55,347.9	3.69	57.03	83.11	83.11	-21.65	55.10	592.23	1.97
FTSE Indonesia All Cap Index - Consumer Goods	8	115,316.9	13.64	60.68	103.49	103.49	9.55	145.27	363.65	3.02
FTSE Indonesia All Cap Index - Health Care	1	7,693.2	14.77	62.90	148.11	148.11	24.71	-8.94	79.41	0.99
FTSE Indonesia All Cap Index - Telecommunications	3	89,107.6	-0.34	1.92	7.22	7.22	-0.54	12.23	118.07	4.47
FTSE Indonesia All Cap Index - Utilities	1	28,573.1	9.57	46.51	69.35	69.35	22.80	46.47	1055.63	1.09
FTSE Indonesia All Cap Index - Financials	10	134,521.1	6.05	39.46	35.52	35.52	16.60	69.64	296.58	2.16
FTSE Shariah Indonesia Index	6	161,087.4	0.21	28.44	44.17	44.17	-42.87	21.80	140.93	5.25

Source: FTSE Group - total return data in IDR, as at 30th June, 2009

JAPAN										
Index	No of Cons	Net Mkt Cap (JPYbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Japan Index	457	189,702.7	2.98	20.12	9.47	9.47	-29.57	-38.88	-14.91	2.25
FTSE Japan Large Cap Index	165	149,051.4	1.99	19.69	8.60	8.60	-31.53	-39.82	-15.94	2.36
FTSE Japan Mid Cap Index	292	40,651.3	6.78	21.71	12.81	12.81	-21.26	-35.57	-11.81	1.84
FTSE Japan Small Cap Index	783	21,354.1	7.43	22.32	11.72	11.72	-16.75	-35.40	-11.06	2.15
FTSE Japan Value Index	457	95,033.6	1.70	21.13	14.33	14.33	-18.86	-24.34	9.07	2.32
FTSE Japan Growth Index	457	94,669.1	4.36	19.01	4.66	4.66	-39.67	-51.30	-34.63	2.18
FTSE Local Japan Index	396	135,229.9	3.90	20.11	5.50	5.50	-27.62	-38.83	-13.90	2.10
FTSE Multinational Japan Index	61	54,472.8	0.77	20.12	20.68	20.68	-34.01	-39.14	-17.95	2.61
FTSE Japan All Cap Index	1240	211,056.8	3.42	20.33	9.70	9.70	-28.44	-38.58	-14.59	2.24
FTSE Japan All Cap Index - Oil & Gas	14	2,549.6	-0.58	16.50	23.97	23.97	-22.66	-27.11	14.40	2.37
FTSE Japan All Cap Index - Basic Materials	143	17,987.0	2.81	29.73	24.19	24.19	-27.86	-36.37	0.19	2.31
FTSE Japan All Cap Index - Industrials	350	41,839.8	4.20	26.16	20.90	20.90	-32.16	-34.05	-4.85	2.17

Source: FTSE Group - total return data in JPY, as at 30th June, 2009

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JAPAN continued										
Index	No of Cons	Net Mkt Cap (JPYbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Japan All Cap Index - Consumer Goods	224	48,647.7	2.43	20.39	19.91	19.91	-29.97	-32.76	-9.29	2.40
FTSE Japan All Cap Index - Health Care	55	11,133.0	3.59	11.98	-6.32	-6.32	-20.62	-25.70	4.09	2.92
FTSE Japan All Cap Index - Consumer Services	168	19,166.2	4.53	13.91	-4.27	-4.27	-16.90	-32.22	-22.02	1.70
FTSE Japan All Cap Index - Telecommunications	5	7,367.8	1.13	11.27	-13.70	-13.70	-13.83	-20.37	-14.27	2.42
FTSE Japan All Cap Index - Utilities	22	10,685.8	3.04	-1.37	-16.85	-16.85	-11.40	-17.17	15.12	2.59
FTSE Japan All Cap Index - Financials	157	37,377.4	3.70	24.74	5.22	5.22	-35.27	-57.09	-34.45	1.94
FTSE Japan All Cap Index - Technology	102	14,302.6	5.27	23.64	20.66	20.66	-29.35	-41.15	-24.94	2.35
FTSE Shariah Japan 100 Index	100	80,912.2	1.45	19.45	10.83	10.83	-31.58	-36.32	-12.30	2.33
FTSE Shariah Japan Index	228	96,908.6	2.57	20.75	13.04	13.04	-29.57	-35.38	-12.41	2.27
FTSE4Good Japan Index	189	99,862.2	1.93	21.84	10.25	10.25	-30.27	-38.16	-16.34	2.38
FTSE EPRA/NAREIT Japan Index	22	6,463.5	7.73	37.77	12.77	12.77	-27.63	-33.57	17.83	2.59
FTSE EPRA/NAREIT Japan Non-REITs Index	10	4,715.1	8.42	52.71	17.49	17.49	-27.32	-35.67	-	1.21
FTSE EPRA/NAREIT Japan Non-Rental Index	13	1,914.8	6.58	11.74	2.63	2.63	-29.47	-27.74	-	5.85
FTSE EPRA/NAREIT Japan REITs Index	12	1,748.4	5.93	9.31	2.19	2.19	-28.08	-27.15	-	6.30
FTSE EPRA/NAREIT Japan Rental Index	9	4,548.6	8.22	52.95	17.85	17.85	-26.71	-35.69	-	1.22
FTSE GWA Japan Index	457	-	3.01	24.43	17.99	17.99	-25.40	-33.85	-6.60	2.31
FTSE RAFI Japan Index	278	-	2.71	25.58	13.44	13.44	-25.56	-31.95	-7.71	2.31

Source: FTSE Group - total return data in JPY, as at 30th June, 2009

SOUTH KOREA										
Index	No of Cons	Net Mkt Cap (KRWbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Korea Index	107	450,293.9	0.26	14.92	25.62	25.62	-14.02	14.74	90.58	1.65
FTSE Korea Large Cap Index	47	355,285.5	0.88	13.01	23.63	23.63	-15.45	10.35	73.28	1.65
FTSE Korea Mid Cap Index	60	95,008.4	-2.00	22.70	33.27	33.27	-8.35	41.39	185.68	1.63
FTSE Korea Small Cap Index	132	56,423.6	-3.59	14.35	35.83	35.83	-15.38	40.34	198.83	1.52
FTSE Korea Value Index	107	227,776.8	1.14	16.65	29.86	29.86	-9.87	28.93	142.02	1.95
FTSE Korea Growth Index	107	222,517.1	-0.68	13.11	21.37	21.37	-18.17	1.60	47.86	1.33
FTSE Korea All Cap Index	239	506,717.6	-0.19	14.86	26.71	26.71	-14.19	17.98	100.29	1.63
FTSE Korea All Cap Index - Oil & Gas	3	13,301.8	-2.74	8.44	17.13	17.13	-11.55	48.02	117.89	6.92
FTSE Korea All Cap Index - Basic Materials	30	67,848.6	-0.89	19.78	24.39	24.39	-16.27	89.79	329.55	1.91
FTSE Korea All Cap Index - Industrials	70	103,691.5	-7.41	13.53	26.92	26.92	-22.90	54.15	188.51	1.52
FTSE Korea All Cap Index - Consumer Goods	42	69,893.7	1.07	25.78	41.79	41.79	2.76	24.93	116.10	1.20
FTSE Korea All Cap Index - Health Care	13	8,842.2	1.28	-0.86	10.74	10.74	-14.06	47.35	114.62	0.55
FTSE Korea All Cap Index - Consumer Services	22	21,752.8	5.75	19.55	19.70	19.70	-15.27	-0.67	71.58	1.30
FTSE Korea All Cap Index - Telecommunications	5	14,173.0	0.48	-8.04	-11.54	-11.54	-10.62	-5.65	27.39	4.08
FTSE Korea All Cap Index - Utilities	5	10,236.9	3.98	15.20	-0.90	-0.90	-13.64	1.09	91.81	0.60
FTSE Korea All Cap Index - Financials	36	84,357.4	1.45	25.09	25.93	25.93	-21.87	-13.79	91.28	2.04
FTSE Korea All Cap Index - Technology	13	112,619.7	4.25	5.94	36.76	36.76	-6.26	0.30	32.59	0.85
FTSE Shariah Korea Index	47	281,094.1	0.46	11.60	27.01	27.01	-10.82	22.33	89.49	1.44

Source: FTSE Group - total return data in KRW, as at 30th June, 2009

MALAYSIA										
Index	No of Cons	Net Mkt Cap (MYRbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Malaysia Index	37	318.9	4.57	25.56	26.24	26.24	-5.48	35.05	57.66	3.28
FTSE Malaysia Large Cap Index	19	261.4	4.15	25.15	24.37	24.37	-9.89	26.92	50.30	3.37
FTSE Malaysia Mid Cap Index	18	57.5	6.51	27.46	32.62	32.62	11.23	65.93	89.92	2.91
FTSE Malaysia Small Cap Index	35	37.2	-0.33	38.21	39.16	39.16	-11.67	18.34	27.44	2.91

Source: FTSE Group - total return data in MYR, as at 30th June, 2009

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MALAYSIA continued											
Index	No of Cons	Net Mkt Cap (MYRbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)	
FTSE Malaysia All Cap Index	72	356.1	4.03	26.77	27.43	27.43	-6.76	32.40	52.40	3.24	
FTSE Malaysia All Cap Index - Oil & Gas	8	15.2	0.14	27.29	33.05	33.05	5.47	100.31	134.49	3.20	
FTSE Malaysia All Cap Index - Industrials	16	71.4	0.50	22.15	29.53	29.53	-10.41	33.85	34.35	4.05	
FTSE Malaysia All Cap Index - Consumer Goods	11	52.0	5.43	18.79	28.22	28.22	-21.40	70.75	97.02	3.36	
FTSE Malaysia All Cap Index - Health Care	1	1.5	14.53	39.58	94.03	94.03	62.14	0.93	52.71	1.94	
FTSE Malaysia All Cap Index - Consumer Services	12	42.6	2.00	34.81	30.52	30.52	4.12	25.90	70.71	2.11	
FTSE Malaysia All Cap Index - Telecommunications	3	25.1	2.84	29.48	6.85	6.85	-22.06	27.92	37.78	2.27	
FTSE Malaysia All Cap Index - Utilities	6	25.5	1.60	14.60	17.52	17.52	6.65	16.35	42.56	3.13	
FTSE Malaysia All Cap Index - Financials	14	122.4	7.56	32.64	30.66	30.66	2.89	32.62	49.42	3.37	
FTSE Malaysia All Cap Index - Technology	1	0.5	6.61	130.36	102.26	102.26	42.31	19.61	-27.94	1.94	
FTSE Shariah Malaysia Index	16	129.1	2.22	21.21	23.94	23.94	-14.34	47.99	79.31	3.59	
FTSE Bursa Malaysia Index Series											
FTSE Bursa Malaysia Large 30 Index	30	319.5	3.75	24.10	24.19	24.19	-6.66	28.71	54.31	3.27	
FTSE Bursa Malaysia Mid 70 Index	70	83.8	2.01	31.33	35.63	35.63	-1.71	31.95	45.97	3.66	
FTSE Bursa Malaysia 100 Index	100	403.3	3.39	25.53	26.41	26.41	-5.74	29.61	52.63	3.35	
FTSE Bursa Malaysia Small Cap Index	210	44.3	4.57	44.75	40.41	40.41	-2.72	57.61	52.59	3.06	
FTSE Bursa Malaysia EMAS Index	310	447.5	3.50	27.18	27.64	27.64	-5.65	32.44	51.06	3.32	
FTSE Bursa Malaysia Fledgling Index	244	10.8	3.56	24.14	20.70	20.70	-5.31	12.65	1.69	3.27	
FTSE Bursa Malaysia EMAS Shariah Index	238	266.2	1.80	24.61	26.77	26.77	-10.22	34.62	47.16	3.33	
FTSE Bursa Malaysia Hijrah Shariah Index	30	167.9	2.27	21.03	24.18	24.18	-13.03	54.64	84.55	3.39	
FTSE Bursa Malaysia Second Board Index	208	5.9	4.13	23.27	19.69	19.69	-12.01	-	-	2.43	
FTSE Bursa Malaysia MESDAQ Index	117	2.6	1.57	39.54	23.57	23.57	-5.93	-	-	2.54	
FTSE Bursa Malaysia Palm Oil Plantation Index	29	13.6	0.95	22.11	33.85	33.85	-23.89	80.88	-	3.42	
FTSE Bursa Malaysia Asian Palm Oil Plantation Index (USD)	19	17.6	-0.16	41.45	53.89	53.89	-34.44	123.27	306.08	2.69	

Source: FTSE Group - total return data in MYR, as at 30th June, 2009

NEW ZEALAND											
Index	No of Cons	Net Mkt Cap (NZDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)	
FTSE New Zealand Index	11	17.9	2.57	6.19	4.22	4.22	-9.11	-20.23	-4.41	6.96	
FTSE New Zealand Large Cap Index	1	5.0	8.76	22.57	25.13	25.13	-15.69	-9.65	-20.17	9.52	
FTSE New Zealand Mid Cap Index	10	12.9	0.36	0.76	-2.37	-2.37	-5.95	-25.85	10.73	5.97	
FTSE New Zealand Small Cap Index	10	4.1	-1.93	14.26	-1.94	-1.94	-15.97	-30.42	7.16	7.21	
FTSE New Zealand Value Index	11	9.1	4.18	13.13	13.10	13.10	-13.76	-12.14	-11.66	8.60	
FTSE New Zealand Growth Index	11	8.7	0.89	-0.59	-4.14	-4.14	-5.76	-29.01	-1.61	5.24	
FTSE Local New Zealand Index	10	16.4	2.52	7.45	5.23	5.23	-11.49	-20.47	-7.35	7.21	
FTSE Multinational New Zealand Index	1	1.5	3.20	-5.29	-4.99	-4.99	29.60	-12.94	38.77	4.25	
FTSE New Zealand All Cap Index	21	22.0	1.72	7.58	3.57	3.57	-9.88	-21.00	-2.64	7.00	
FTSE New Zealand All Cap Index - Oil & Gas	1	0.6	-1.25	16.18	-	-	-	-	-	3.16	
FTSE New Zealand All Cap Index - Basic Materials	1	0.3	-18.48	33.88	-66.53	-66.53	-80.68	-82.42	-68.14	22.91	
FTSE New Zealand All Cap Index - Industrials	5	6.6	0.66	5.22	7.28	7.28	-1.04	-13.67	14.85	6.02	
FTSE New Zealand All Cap Index - Consumer Goods	1	0.4	-13.11	95.06	-29.20	-29.20	-47.00	-75.24	-78.81	5.23	
FTSE New Zealand All Cap Index - Health Care	1	1.5	3.20	-5.29	-4.99	-4.99	29.60	-16.64	49.17	4.25	
FTSE New Zealand All Cap Index - Consumer Services	5	3.3	-2.52	2.07	1.90	1.90	-3.01	-30.91	-6.50	5.84	
FTSE New Zealand All Cap Index - Telecommunications	1	5.0	8.76	22.57	25.13	25.13	-15.69	-11.07	-28.29	9.52	
FTSE New Zealand All Cap Index - Utilities	2	2.3	1.93	-0.65	-13.46	-13.46	-16.61	-6.94	18.37	5.24	
FTSE New Zealand All Cap Index - Financials	4	2.1	2.13	2.55	-6.60	-6.60	-20.49	-22.54	25.54	9.15	
FTSE Shariah New Zealand Index	5	12.6	4.18	10.85	9.13	9.13	5.16	-2.97	36.85	7.42	
FTSE EPRA/NAREIT New Zealand Index	1	0.7	2.13	-2.13	-6.97	-6.97	-19.33	-20.01	-	8.89	
FTSE EPRA/NAREIT New Zealand REITs Index	1	0.7	2.13	-2.13	-6.97	-6.97	-19.33	-20.01	-	8.89	
FTSE GWA New Zealand Index	11	-	3.17	9.64	8.84	8.84	-9.30	-15.05	-	7.52	

Source: FTSE Group - total return data in NZD, as at 30th June, 2009

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NEW ZEALAND continued										
Index	No of Cons	Net Mkt Cap (NZDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE RAFI New Zealand Index	2	-	5.78	17.40	18.45	18.45	-10.84	-8.60	-	8.71

Source: FTSE Group - total return data in NZD, as at 30th June, 2009

PAKISTAN										
Index	No of Cons	Net Mkt Cap (PKRbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Pakistan Index	7	247.2	0.29	11.58	61.42	61.42	-33.08	-2.00	90.00	8.81
FTSE Pakistan Large Cap Index	1	50.6	3.13	15.64	64.94	64.94	-29.75	-97.39	-96.86	11.78
FTSE Pakistan Mid Cap Index	6	196.6	-0.41	10.57	59.95	59.95	-34.06	-5.60	97.02	8.05
FTSE Pakistan Small Cap Index	16	172.6	-4.52	2.62	18.50	18.50	-53.67	-50.45	-12.16	6.91
FTSE Pakistan All Cap Index	23	419.8	-1.74	7.73	43.82	43.82	-41.75	-24.01	43.38	8.03
FTSE Pakistan All Cap Index - Oil & Gas	6	135.2	2.76	10.11	61.86	61.86	-31.36	-3.50	65.62	11.05
FTSE Pakistan All Cap Index - Basic Materials	4	61.1	-3.82	5.91	89.40	89.40	-21.65	17.19	124.73	9.91
FTSE Pakistan All Cap Index - Industrials	1	14.1	2.35	17.68	70.29	70.29	-45.80	-50.69	-7.85	0.00
FTSE Pakistan All Cap Index - Consumer Services	1	18.3	1.89	15.60	128.09	128.09	-	-	-	8.39
FTSE Pakistan All Cap Index - Telecommunications	1	13.0	2.20	3.61	1.84	1.84	-55.49	-54.05	-44.70	0.00
FTSE Pakistan All Cap Index - Utilities	3	33.3	3.84	22.72	81.50	81.50	-7.57	-6.55	7.46	9.18
FTSE Pakistan All Cap Index - Financials	7	144.8	-6.98	2.17	14.23	14.23	-55.98	-37.54	192.77	5.61
FTSE Shariah Pakistan Index	3	95.2	3.40	11.62	47.10	47.10	-38.84	-18.10	3.38	9.68

Source: FTSE Group - total return data in PKR, as at 30th June, 2009

PHILIPPINES										
Index	No of Cons	Net Mkt Cap (PHPbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Philippines Index	12	493.4	0.58	27.22	33.36	33.36	17.38	36.68	99.73	3.36
FTSE Philippines Large Cap Index	4	240.3	-1.71	24.61	27.57	27.57	15.35	37.19	90.06	3.95
FTSE Philippines Mid Cap Index	8	253.1	2.86	29.79	40.36	40.36	19.35	33.99	105.60	2.81
FTSE Philippines Small Cap Index	11	128.4	2.15	26.67	60.50	60.50	-18.63	-0.67	77.21	2.34
FTSE Philippines All Cap Index	23	621.8	0.90	27.10	38.31	38.31	6.55	24.84	87.59	3.15
FTSE Philippines All Cap Index - Oil & Gas	1	10.1	-10.00	-6.90	5.88	5.88	-16.92	43.59	93.85	1.85
FTSE Philippines All Cap Index - Industrials	3	62.4	-5.57	36.81	35.14	35.14	-7.71	15.55	62.66	1.44
FTSE Philippines All Cap Index - Consumer Services	2	76.0	-6.28	42.88	48.63	48.63	31.97	62.72	131.40	2.12
FTSE Philippines All Cap Index - Telecommunications	2	127.9	7.17	10.45	18.52	18.52	7.41	61.03	169.79	6.67
FTSE Philippines All Cap Index - Utilities	6	137.0	12.77	27.69	102.08	102.08	31.05	97.53	157.64	1.85
FTSE Philippines All Cap Index - Financials	9	208.3	-3.98	33.17	26.41	26.41	-2.38	0.35	64.64	2.81
FTSE Shariah Philippines Index	4	232.9	5.44	29.04	41.54	41.54	23.19	49.60	138.35	2.94

Source: FTSE Group - total return data in PHP, as at 30th June, 2009

SINGAPORE										
Index	No of Cons	Net Mkt Cap (SGDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Singapore Index	48	189.6	-0.53	40.92	35.27	35.27	-19.65	8.90	53.96	4.15
FTSE Singapore Large Cap Index	16	145.9	-0.96	40.69	34.04	34.04	-19.13	9.87	46.78	4.08
FTSE Singapore Mid Cap Index	32	43.7	1.15	41.84	40.84	40.84	-21.82	4.17	72.58	4.39
FTSE Singapore Small Cap Index	47	21.4	-1.86	56.05	38.93	38.93	-36.89	-28.52	1.14	7.54
FTSE Singapore Value Index	48	94.7	0.38	40.67	32.51	32.51	-12.16	17.41	71.53	4.87
FTSE Singapore Growth Index	48	94.9	-1.42	41.17	38.15	38.15	-28.00	-1.98	33.86	3.43

Source: FTSE Group - total return data in SGD, as at 30th June, 2009

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SINGAPORE continued										
Index	No of Cons	Net Mkt Cap (SGDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Local Singapore Index	35	153.8	-0.56	40.15	34.75	34.75	-19.86	10.26	58.18	4.47
FTSE Multinational Singapore Index	13	35.8	-0.28	44.84	38.00	38.00	-18.53	2.52	33.60	2.79
FTSE Singapore All Cap Index	95	211.0	-0.67	42.34	35.52	35.52	-22.41	2.54	44.69	4.49
FTSE Shariah Singapore Index	14	49.8	1.53	29.39	24.71	24.71	-22.61	10.09	72.06	3.99
FTSE EPRA/NAREIT Singapore Index	10	25.6	-2.13	48.06	38.50	38.50	-25.88	-6.03	79.98	5.01
FTSE EPRA/NAREIT Singapore Non-REITs Index	5	15.7	-3.61	68.53	51.42	51.42	-21.29	0.47	-	2.08
FTSE EPRA/NAREIT Singapore REITs Index	5	9.9	0.14	23.98	23.75	23.75	-31.22	-13.63	-	9.69
FTSE GWA Singapore Index	48	-	-0.77	45.76	42.11	42.11	-19.20	8.71	-	4.08
FTSE RAFI Singapore Index	18	-	-0.28	44.51	37.63	37.63	-12.34	21.39	-	4.06
FTSE ST Index Series										
Strait Times Index (STI)	30	195.0	0.17	39.58	35.35	35.35	-17.23	8.47	53.96	3.87
FTSE ST Mid Cap Index	50	37.6	-1.78	59.16	50.41	50.41	-23.61	-2.48	42.67	5.71
FTSE ST Small Cap Index	89	10.8	-6.09	67.90	46.07	46.07	-27.41	-24.06	-8.46	6.73
FTSE ST All-Share Index	169	243.5	-0.43	43.38	37.55	37.55	-20.18	0.86	42.57	4.28
FTSE ST Fledgling Index	300	7.0	-3.73	46.57	33.89	33.89	-21.24	16.53	20.13	5.10
FTSE ST Catalyst Index	35	0.8	3.82	85.14	43.70	43.70	-	-	-	0.11
FTSE ST China Top Index	20	7.3	-2.95	62.13	30.29	30.29	-42.57	-49.55	-28.54	3.93
FTSE ST China Index	49	11.2	-2.72	63.70	27.39	27.39	-43.27	-47.51	-21.32	3.80
FTSE ST Oil & Gas Index	7	4.0	-3.74	103.12	111.25	111.25	-25.75	6.22	77.60	3.61
FTSE ST Basic Materials Index	14	2.2	3.62	80.43	23.87	23.87	-53.10	-42.20	-27.23	5.35
FTSE ST Industrials Index	53	55.4	-0.31	43.91	48.24	48.24	-24.86	3.50	46.93	4.14
FTSE ST Consumer Goods Index	21	15.9	2.57	59.76	64.50	64.50	-19.44	-11.17	27.13	1.72
FTSE ST Health Care Index	5	2.8	3.77	36.40	36.27	36.27	-26.19	-33.19	14.66	3.61
FTSE ST Consumer Services Index	12	29.9	1.38	35.67	21.04	21.04	-13.67	10.86	54.52	3.50
FTSE ST Telecommunications Index	5	26.2	-0.62	18.63	18.05	18.05	-15.32	28.52	77.84	4.75
FTSE ST Utilities Index	4	1.0	3.61	41.10	29.48	29.48	-35.74	8.37	-18.53	2.50
FTSE ST Financials Index	39	104.1	-1.36	48.78	38.38	38.38	-17.86	2.71	53.03	4.94
FTSE ST Real Estate Index	30	42.2	-0.95	54.13	46.07	46.07	-21.39	-2.47	89.65	4.96
FTSE ST Real Estate Holding and Development Index	14	29.2	-1.28	67.28	56.58	56.58	-14.76	6.98	135.85	2.52
FTSE ST Real Estate Investment Trusts Index	16	12.9	-0.16	30.08	27.29	27.29	-32.78	-18.27	16.69	10.48
FTSE ST Technology Index	9	1.9	-7.40	52.20	46.12	46.12	-26.17	-34.44	-38.91	2.07

Source: FTSE Group - total return data in SGD, as at 30th June, 2009

TAIWAN										
Index	No of Cons	Net Mkt Cap (TWDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Taiwan Index	111	9,704.6	-6.56	21.36	36.21	36.21	-14.83	-1.88	18.81	5.66
FTSE Taiwan Large Cap Index	32	7,327.6	-6.45	20.88	34.53	34.53	-14.47	-0.81	20.08	5.82
FTSE Taiwan Mid Cap Index	79	2,377.1	-6.90	22.88	41.63	41.63	-15.99	-4.85	16.03	5.17
FTSE Taiwan Small Cap Index	237	2,397.3	-9.21	32.60	61.07	61.07	-5.62	8.92	32.20	4.58
FTSE Taiwan Value Index	111	4,988.3	-5.11	21.80	35.26	35.26	-17.87	2.27	14.94	5.83
FTSE Taiwan Growth Index	111	4,716.4	-7.87	20.98	37.18	37.18	-11.74	-5.92	22.08	5.48
FTSE Taiwan All Cap Index	348	12,102.0	-7.10	23.43	40.43	40.43	-13.18	-0.22	20.85	5.45
FTSE Taiwan All Cap Index - Oil & Gas	1	144.0	-4.63	16.54	15.34	15.34	-2.49	-	-	8.57
FTSE Taiwan All Cap Index - Basic Materials	38	1,493.7	-5.95	21.46	33.21	33.21	-19.81	35.32	67.98	8.94
FTSE Taiwan All Cap Index - Industrials	91	2,164.5	-6.61	35.59	61.21	61.21	-2.77	-6.27	41.50	4.60
FTSE Taiwan All Cap Index - Consumer Goods	49	860.0	-2.50	35.68	55.94	55.94	3.07	24.96	50.56	4.39
FTSE Taiwan All Cap Index - Health Care	4	23.7	-5.14	3.38	17.75	17.75	-2.42	13.49	28.18	4.74
FTSE Taiwan All Cap Index - Consumer Services	10	159.6	-2.06	23.01	30.24	30.24	-9.25	21.93	53.72	2.91
FTSE Taiwan All Cap Index - Telecommunications	3	471.7	3.28	7.99	7.00	7.00	-5.94	43.62	72.28	6.25
FTSE Taiwan All Cap Index - Utilities	2	7.3	0.58	14.50	26.14	26.14	-15.14	42.73	57.59	6.33

Source: FTSE Group - total return data in TWD, as at 30th June, 2009

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Index	No of Cons	Net Mkt Cap (TWDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Taiwan All Cap Index - Financials	43	1,892.7	-8.72	44.00	37.01	37.01	-19.62	-9.27	-2.61	3.50
FTSE Taiwan All Cap Index - Technology	107	4,884.7	-8.89	13.38	39.20	39.20	-15.32	-9.98	9.53	5.61
FTSE Shariah Taiwan Index	59	5,973.3	-5.90	18.36	35.70	35.70	-13.98	-0.91	27.71	6.23
TSEC Taiwan Index Series										
TSEC Taiwan 50 Index	50	8,346.1	-6.20	20.98	34.49	34.49	-14.70	-0.03	23.90	5.79
TSEC Taiwan Mid-Cap 100 Index	100	2,066.3	-7.77	27.50	52.42	52.42	-13.24	-7.81	11.01	4.81
TSEC Taiwan Technology Index	49	4,351.0	-7.92	12.76	38.27	38.27	-15.58	-9.70	12.92	5.76
TSEC Taiwan Eight Industries Index	78	4,383.5	-4.37	25.75	38.38	38.38	-8.96	23.56	68.62	6.21
TSEC Taiwan Dividend+ Index	30	3,033.9	-5.09	19.89	41.02	41.02	-15.65	10.15	31.59	9.58
TSEC RAFI Taiwan 50 Index	49	-	-6.07	22.66	34.47	34.47	-14.47	1.00	23.57	6.68
TSEC RAFI Taiwan 100 Index	100	-	-7.90	26.36	54.55	54.55	-8.73	5.69	21.82	5.43
TSEC Taiwan Shariah Index	58	5,964.4	-5.86	18.26	35.52	35.52	-13.56	0.29	29.48	6.23

Source: FTSE Group - total return data in TWD, as at 30th June, 2009

THAILAND										
Index	No of Cons	Net Mkt Cap (THBbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Thailand Index	31	1,248.8	8.79	47.60	44.12	44.12	-14.50	5.85	29.72	4.05
FTSE Thailand Large Cap Index	7	773.1	10.83	44.62	41.87	41.87	-15.41	12.31	48.61	3.70
FTSE Thailand Mid Cap Index	24	475.7	5.63	52.67	47.40	47.40	-13.49	-7.86	-4.51	4.62
FTSE Thailand Small Cap Index	29	141.8	5.33	53.35	40.75	40.75	-21.84	-5.91	-14.20	5.30
FTSE Thailand All Cap Index	60	1,390.6	8.43	48.17	43.83	43.83	-15.25	4.12	23.64	4.18
FTSE Thailand All Cap Index - Oil & Gas	4	441.6	1.76	48.50	37.46	37.46	-24.60	14.22	99.03	3.80
FTSE Thailand All Cap Index - Basic Materials	7	102.7	-2.02	69.58	51.64	51.64	-28.86	-18.99	-15.65	4.96
FTSE Thailand All Cap Index - Industrials	13	121.4	9.57	56.62	45.04	45.04	-20.39	-16.22	-16.89	6.62
FTSE Thailand All Cap Index - Consumer Goods	6	42.6	4.38	52.53	46.91	46.91	5.09	-4.00	-12.10	4.80
FTSE Thailand All Cap Index - Health Care	1	9.3	-5.45	45.25	25.21	25.21	-23.93	-11.37	34.65	3.08
FTSE Thailand All Cap Index - Consumer Services	6	86.5	9.26	25.21	26.74	26.74	-2.05	29.70	32.77	4.47
FTSE Thailand All Cap Index - Telecommunications	4	109.6	13.68	19.74	22.66	22.66	1.91	4.29	13.13	6.03
FTSE Thailand All Cap Index - Utilities	3	51.2	12.14	25.53	18.91	18.91	4.60	36.56	51.48	5.84
FTSE Thailand All Cap Index - Financials	15	421.7	18.24	60.04	68.77	68.77	-4.95	6.96	17.40	2.91
FTSE Thailand All Cap Index - Technology	1	4.1	-9.02	10.98	4.81	4.81	-42.32	-27.66	-14.56	3.60
FTSE Shariah Thailand Index	13	653.0	3.37	40.44	31.93	31.93	-23.14	-2.01	24.96	4.71
FTSE SET Index Series										
FTSE SET Large Cap Index	30	1,938.0	10.10	46.75	43.34	43.34	-15.69	9.44	32.07	3.90
FTSE SET Mid Cap Index	44	308.5	3.15	55.11	51.09	51.09	-21.55	-13.31	-29.03	5.71
FTSE SET Small Cap Index	60	88.3	4.81	47.34	45.15	45.15	-22.80	-15.29	-30.22	6.09
FTSE SET All-Share Index	134	2,334.8	8.91	47.82	44.38	44.38	-16.84	4.66	16.06	4.22
FTSE SET Mid Small Cap Index	104	396.8	3.55	53.11	49.51	49.51	-21.92	-13.83	-28.97	5.80
FTSE SET Fledgling Index	188	39.2	-1.07	16.96	18.72	18.72	-18.68	15.78	19.23	4.85
FTSE SET Shariah Index	50	1,001.1	3.98	43.97	34.92	34.92	-21.57	13.32	40.13	4.92

Source: FTSE Group - total return data in THB, as at 30th June, 2009

VIETNAM										
Index	No of Cons	Net Mkt Cap (VNDbn)	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE Vietnam Index	27	60,156.1	3.93	55.14	34.32	34.32	8.11	-	-	3.07
FTSE Vietnam All-Share Index	32	79,828.6	5.34	56.40	38.30	38.30	13.17	-	-	2.96

Source: FTSE Group - total return data in VND, as at 30th June, 2009

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If you would like further information about any index included in the report, please contact:

Australia

Julie Andrews
+61 2 9293 2866
julie.andrews@ftse.com

China

Amy Wong
+852 2230 5812
amy.wong@ftse.com

Hong Kong and South East Asia

Charlene Low
+852 2230 5805
charlene.low@ftse.com

Hong Kong, South Korea and Taiwan

Rick Chau
+852 2230 5802
rick.chau@ftse.com

Japan

Takuma Karasawa
+81 3 3581 3443
takuma.karasawa@ftse.com

Toll Free Numbers:

Australia:	1800 653 680
China (North):	10800 852 1727
China (South):	10800 152 1727
Malaysia:	1800 812 116
Singapore:	800 8523 654
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