

FTSE ASIAN SECTOR INDEX SERIES

Monthly Report - June 2009

FTSE Asia Research June 2009

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The FTSE Asian Food & Beverage Index was the best performing sector in June up 4.71 per cent

The worst performing sector in June was the FTSE Asian Marine Transportation Index down -8.56 per cent

Index Series Overview

The FTSE Asian Sector Index Series has been created as the first comprehensive range of tradable indices for the Asian Equity markets. The FTSE Asian Sector Index Series follows a sector investment approach, dividing eligible companies into 18 pan-regional sector indices, as defined by the Industry Classification Benchmark (ICB).

Using FTSE's Asian sector-based indices provides investors with:

- A basis for the creation of structured products, index funds, and ETFs
- Transparent and cost-efficient ways to add or reduce exposure in specific sectors
- A building block approach for an asset allocation in Asian sectors
- An effective tool to implement strategies such as sector rotation & long/short on sectors to exploit the investment opportunity in Asian sectors
- A consistent and tradable performance benchmark across Asian sectors for both passive and active investors

Index Name	FTSE	Bloomberg	Reuters
FTSE Asian Autos & Trucks Index	ASAT	FASAT	<.FTASAT>
FTSE Asian Banks Index	ASBA	FASBA	<.FTASBA>
FTSE Asian Basic Resources Index	ASBR	FASBR	<.FTASBR>
FTSE Asian Chemicals Index	ASCH	FASCH	<.FTASCH>
FTSE Asian Construction & Materials Index	ASCM	FASCM	<.FTASCM>
FTSE Asian Financial Services Index	ASFS	FASFS	<.FTASFS>
FTSE Asian Food & Beverage Index	ASBE	FASBE	<.FTASBE>
FTSE Asian Industrial Goods & Services Index	ASIG	FASIG	<.FTASIG>
FTSE Asian Marine Transportation Index	ASMT	FASMT	<.FTASMT>
FTSE Asian Oil & Gas Index	ASOG	FASOG	<.FTASOG>
FTSE Asian Personal & Household Goods Index	ASPH	FASPH	<.FTASPH>
FTSE Asian Property Index	ASPR	FASPR	<.FTASPR>
FTSE Asian Retail Index	ASRE	FASRE	<.FTASRE>
FTSE Asian Technology Index	ASTE	FASTE	<.FTASTE>
FTSE Asian Telecommunications Index	ASTC	FASTEL	<.FTASTC>
FTSE Asian Travel, Leisure & Media Index	ASTL	FASTL	<.FTASTL>
FTSE Asian Utilities Index	ASUT	FASUT	<.FTASUT>

FTSE Asian Sector Index Series Performance (%)

Index Name	No. of Cons.	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Autos & Trucks Index	30	-2.23	40.08	57.16	57.16	-61.27	28.03	8.71	48.84	6.42
FTSE Asian Banks Index	30	4.35	49.53	33.21	33.21	-50.05	18.63	35.06	23.57	15.49
FTSE Asian Basic Resources Index	30	1.83	56.30	57.84	57.84	-68.51	123.55	60.55	-6.29	21.05
FTSE Asian Chemicals Index	15	-5.80	28.19	32.82	32.82	-54.28	73.78	24.98	15.61	6.13
FTSE Asian Construction & Materials Index	30	-2.52	43.39	38.67	38.67	-62.24	94.45	51.88	32.82	22.76
FTSE Asian Financial Services Index	30	-3.23	37.19	34.02	34.02	-53.36	49.80	52.09	2.65	18.32
FTSE Asian Food & Beverage Index	25	4.71	36.37	33.44	33.44	-52.26	51.09	37.42	23.02	16.41
FTSE Asian Industrial Goods & Services Index	30	-2.93	42.80	45.14	45.14	-60.40	70.31	31.30	20.40	29.25
FTSE Asian Marine Transportation Index	10	-8.56	33.27	23.20	23.20	-60.43	100.29	11.99	-3.90	-
FTSE Asian Oil & Gas Index	20	-5.82	33.00	33.19	33.19	-56.28	67.73	38.18	22.79	26.79
FTSE Asian Personal & Household Goods Index	30	3.11	27.66	35.93	35.93	-39.36	27.31	18.17	25.15	14.45
FTSE Asian Property Index	30	0.14	50.48	49.85	49.85	-58.06	57.96	39.79	14.03	33.90
FTSE Asian Retail Index	10	4.24	38.96	16.18	16.18	-58.27	29.20	21.78	37.58	-
FTSE Asian Technology Index	30	-3.04	24.13	41.54	41.54	-51.17	2.38	15.83	28.88	6.55
FTSE Asian Telecommunications Index	25	1.12	19.14	8.35	8.35	-41.65	40.91	48.29	9.66	18.45
FTSE Asian Travel, Leisure & Media Index	30	-0.63	35.28	21.35	21.35	-50.44	26.68	34.46	9.47	13.04
FTSE Asian Utilities Index	25	1.34	21.82	18.96	18.96	-36.92	34.44	21.62	10.75	17.28

Source: FTSE Group / USD price performance - data as at 30th June 2009

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Autos & Trucks Index - June 2009

Index Overview

FTSE Asian Auto & Trucks Index consists of manufacturers and distributors of commercial or passenger vehicles, motorcycles, heavy agricultural and construction machinery. It also includes companies that provides commercial trucking services and manufacturers of new and replacement parts for motorcycles and retreaders of automobiles, truck and motorcycle tires.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Autos & Trucks Index	30	-2.23	40.08	57.16	57.16	-61.27	28.03	8.71	48.84	6.42	2.01
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Autos & Trucks Index	28.40	36.13	42.79	42.79	49.59	23.60	19.91	16.05	22.20
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

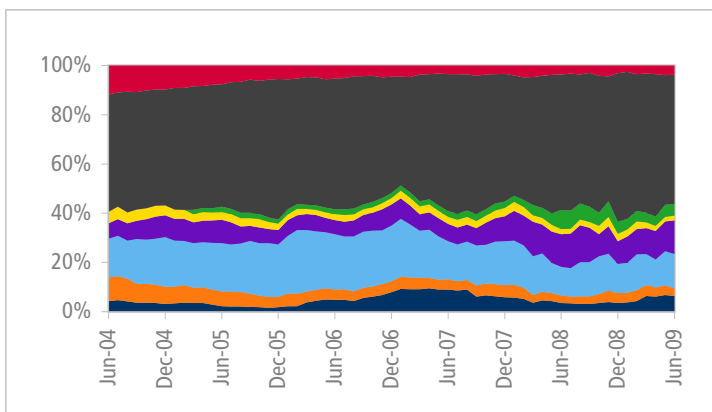
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Hyundai Motor	South Korea	Automobiles	13.71
2	Hyundai Heavy Industries	South Korea	Commercial Vehicles & Trucks	10.96
3	Astra International	Indonesia	Auto Parts	10.09
4	Hyundai Mobis	South Korea	Auto Parts	9.15
5	Samsung Heavy Industries	South Korea	Commercial Vehicles & Trucks	7.54

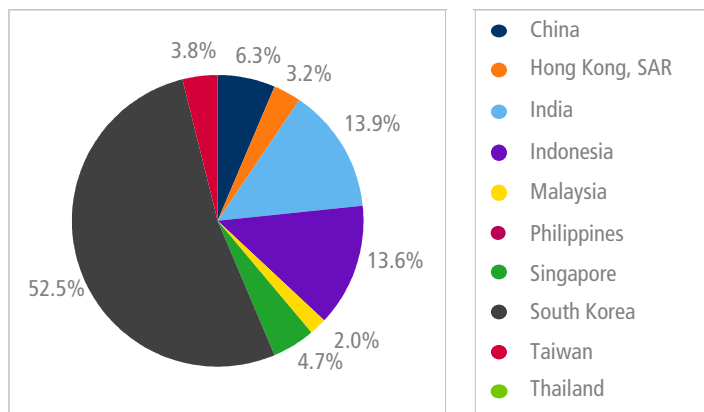
Vendor Codes

FTSE	ASAT
Bloomberg	FASAT
Reuters	<FTASAT>

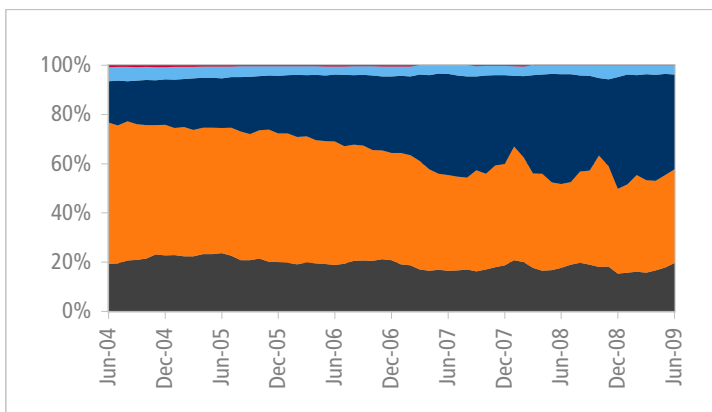
5 Year Historical Country Weightings Breakdown



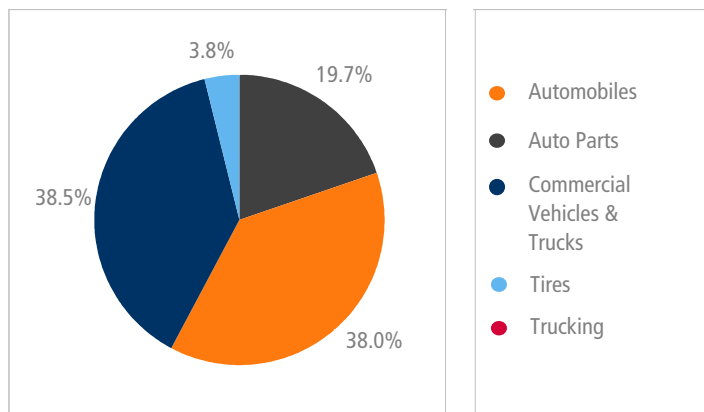
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Banks Index - June 2009

Index Overview

FTSE Asian Banks Index consists of banks providing a broad range of financial services, including retail banking, loans and money transmissions.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Banks Index	30	4.35	49.53	33.21	33.21	-50.05	18.63	35.06	23.57	15.49	3.66
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Banks Index	27.98	34.95	37.93	37.93	41.70	22.51	15.96	11.90	15.64
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

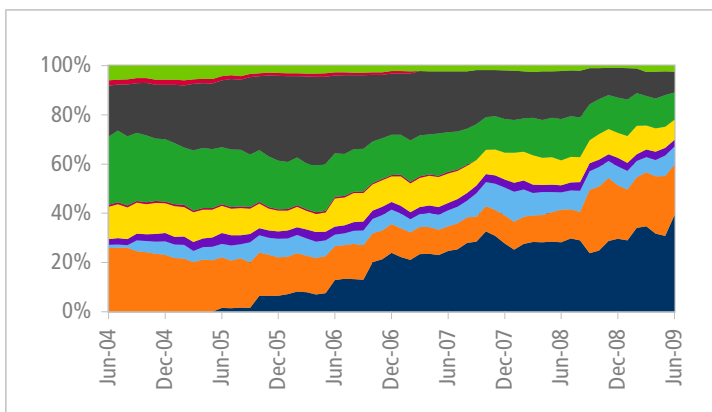
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	China Construction Bank (H)	China	Banks	15.78
2	HSBC Holdings	Hong Kong, SAR	Banks	13.44
3	ICBC (H)	China	Banks	8.73
4	Bank of China (H)	China	Banks	8.19
5	DBS Group Holdings	Singapore	Banks	4.21

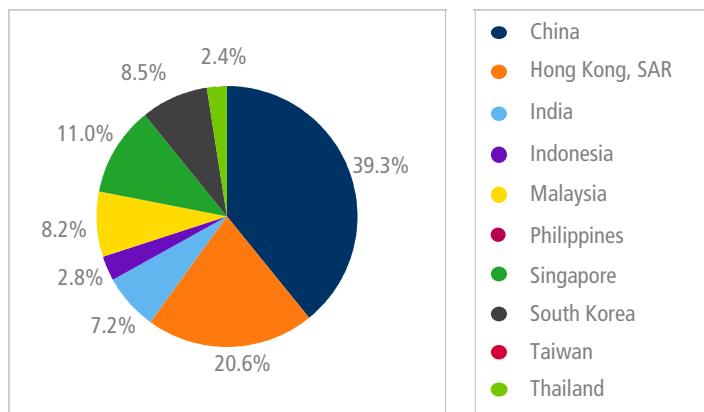
Vendor Codes

FTSE	ASBA
Bloomberg	FASBA
Reuters	<.FTASBA>

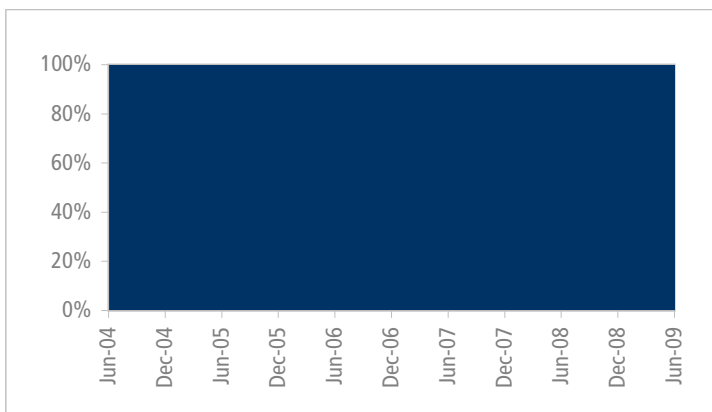
5 Year Historical Country Weightings Breakdown



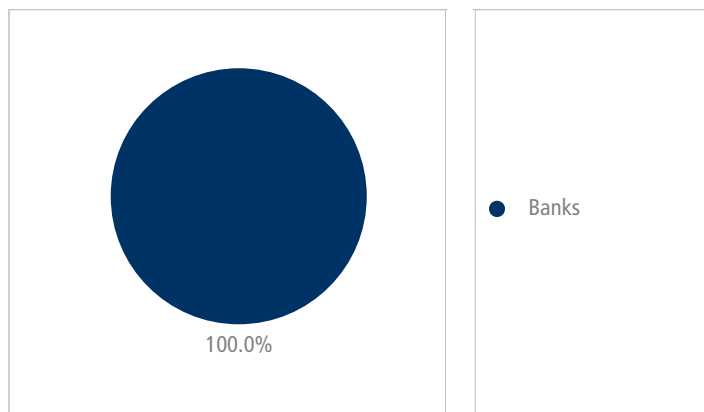
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Basic Resources Index - June 2009

Index Overview

FTSE Asian Basic Resources Index consists of companies engaged in forestry & paper sectors, manufacturer and traders of industrial metals such as, aluminium, steel and nonferrous metals. It also includes companies engaged in the exploration for or mining of coal, diamonds, gold or other precious metals.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Basic Resources Index	30	1.83	56.30	57.84	57.84	-68.51	123.55	60.55	-6.29	21.05	3.33
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Basic Resources Index	42.72	42.22	44.88	44.88	56.02	32.57	24.78	16.15	26.42
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

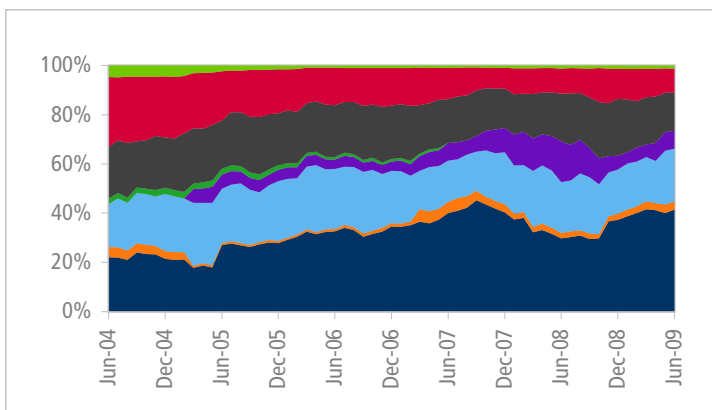
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	China Shenhua Energy (H)	China	Coal	14.99
2	Posco	South Korea	Steel	12.04
3	China Steel	Taiwan	Steel	9.69
4	China Coal Energy (H)	China	Coal	5.82
5	Tata Steel	India	Steel	5.35

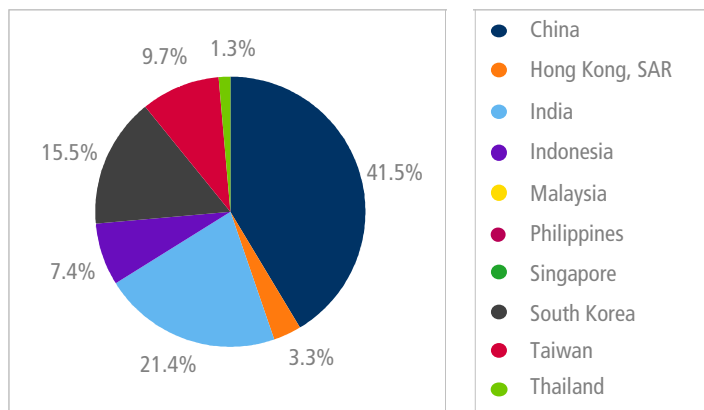
Vendor Codes

FTSE	ASBR
Bloomberg	FASBR
Reuters	<.FTASBR>

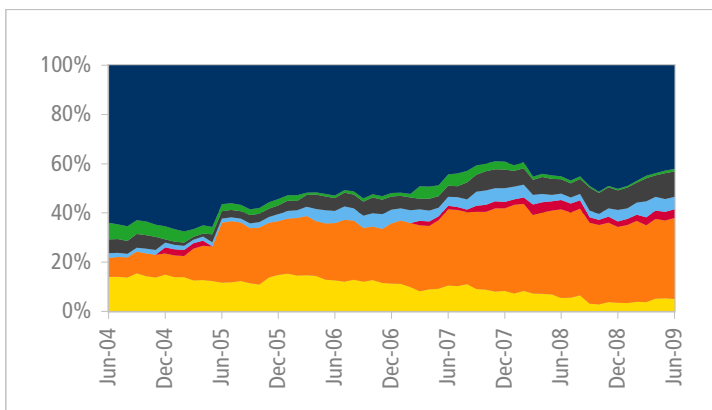
5 Year Historical Country Weightings Breakdown



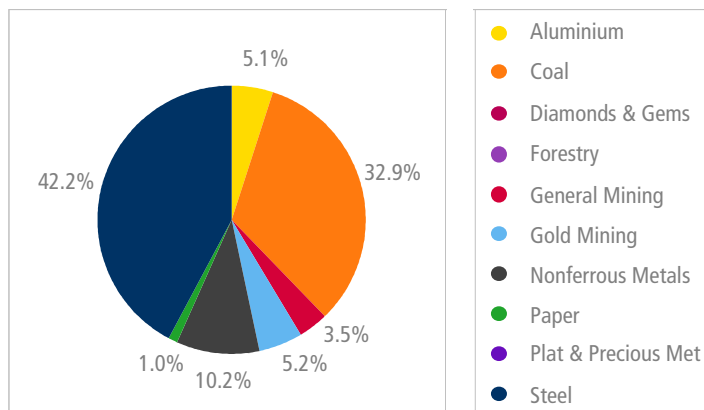
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Chemicals Index - June 2009



Index Overview

FTSE Asian Chemicals Index consists of producers and distributors of commodity chemicals and specialty chemicals. Commodity chemicals are simple chemical products that are primarily used to formulate more complex chemicals and specialty chemical are those finished chemicals for industries or end users.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Chemicals Index	15	-5.80	28.19	32.82	32.82	-54.28	73.78	24.98	15.61	6.13	5.83
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Chemicals Index	25.85	32.41	32.06	32.06	36.94	21.71	16.67	11.65	22.99
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

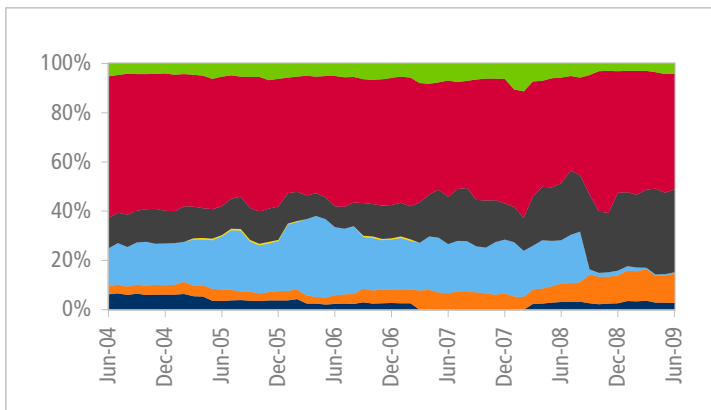
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	LG Chemical	South Korea	Commodity Chemicals	15.65
2	Formosa Chemicals & Fibre	Taiwan	Commodity Chemicals	14.36
3	Nan Ya Plastics	Taiwan	Commodity Chemicals	13.13
4	Formosa Plastics Corp	Taiwan	Commodity Chemicals	13.05
5	DC Chemical	South Korea	Commodity Chemicals	10.13

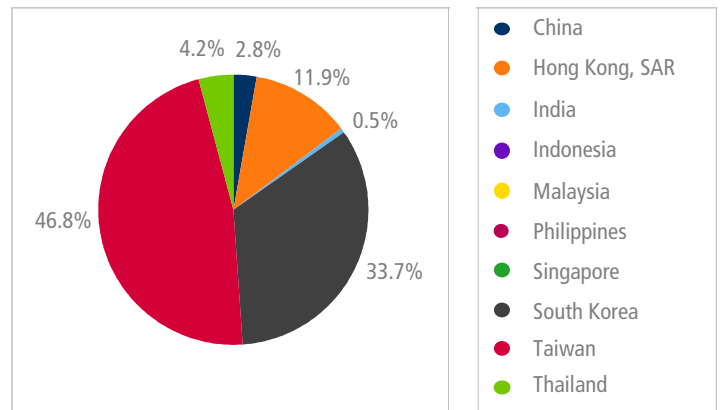
Vendor Codes

FTSE	ASCH
Bloomberg	FASCH
Reuters	<.FTASCH>

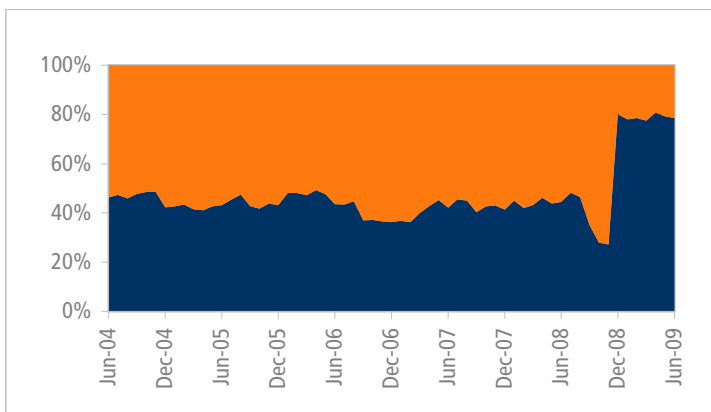
5 Year Historical Country Weightings Breakdown



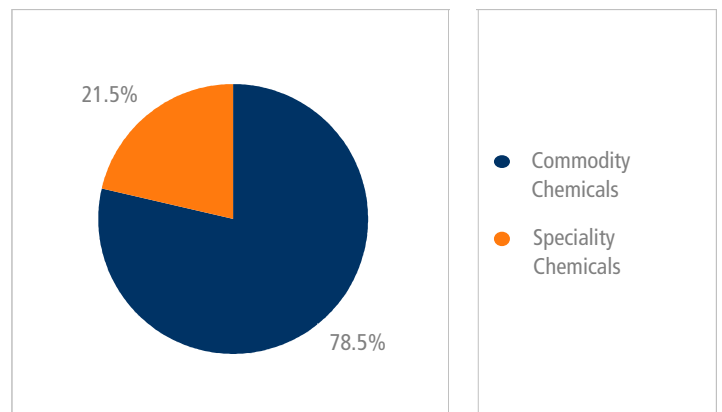
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Construction & Materials Index - June 2009

Index Overview

FTSE Asian Construction & Materials Index consists of producers of materials used in the construction and refurbishment of buildings and structures and also companies engaged in the construction of commercial buildings and infrastructure.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Construction & Materials Index	30	-2.52	43.39	38.67	38.67	-62.24	94.45	51.88	32.82	22.76	1.30
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Construction & Materials Index	32.74	36.18	38.04	38.04	51.13	27.03	24.59	13.83	19.45
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

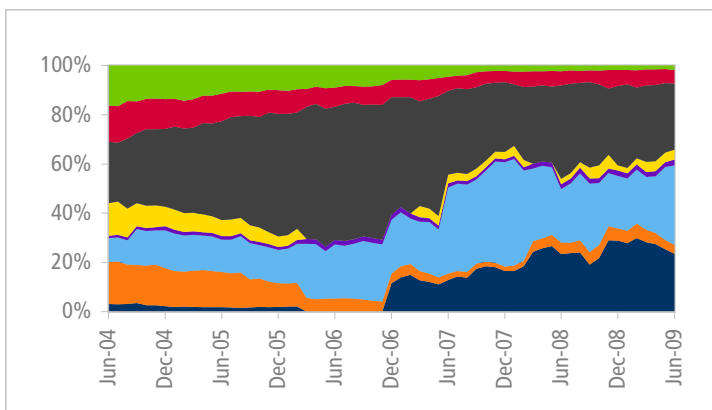
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Larsen & Toubro	India	Heavy Construction	18.98
2	Samsung C&T	South Korea	Heavy Construction	6.96
3	China Comm Construction (H)	China	Heavy Construction	6.90
4	China National Building Materials (H)	China	Building Materials & Fixtures	5.68
5	Jaiprakash Associates Limited	India	Heavy Construction	5.08

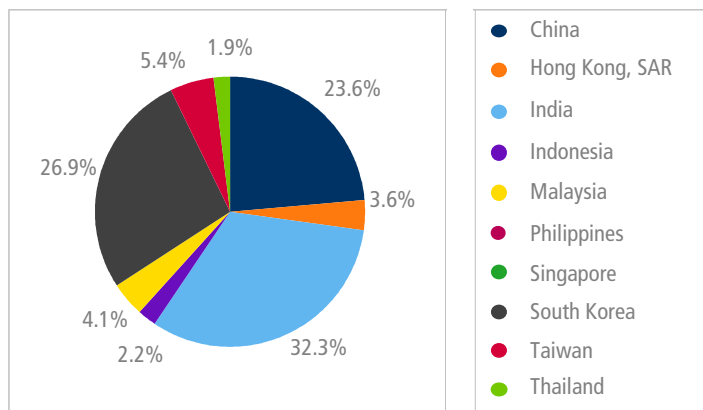
Vendor Codes

FTSE	ASCM
Bloomberg	FASCM
Reuters	<.FTASCM>

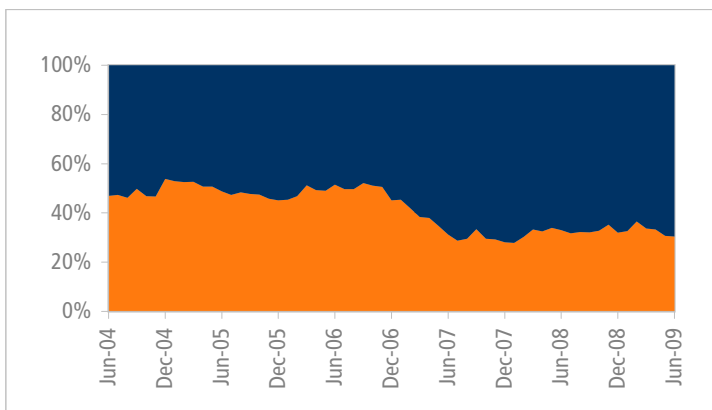
5 Year Historical Country Weightings Breakdown



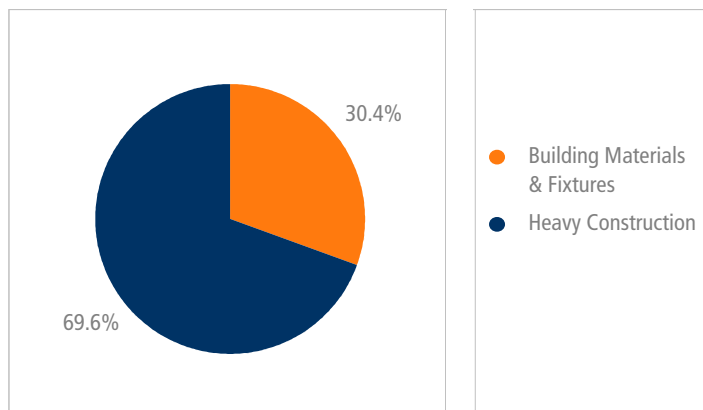
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Financial Services Index - June 2009

Index Overview

FTSE Asian Financial Services Index consists of companies in the life and nonlife insurance sectors. Companies providing services on consumer finance, specialty finance, investment services and asset managers are also included in this sector.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Financial Services Index	30	-3.23	37.19	34.02	34.02	-53.36	49.80	52.09	2.65	18.32	2.57
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Financial Services Index	32.40	39.96	41.78	41.78	47.43	27.67	20.42	14.26	22.89
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

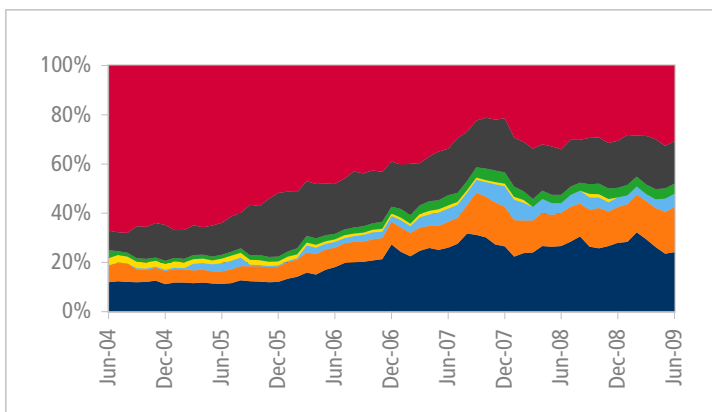
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Hong Kong Exchanges & Clearing	Hong Kong, SAR	Investment Services	13.21
2	China Life Insurance (H)	China	Life Insurance	12.08
3	Ping An of China (H)	China	Life Insurance	10.31
4	Cathay Financial Holding	Taiwan	Life Insurance	5.72
5	Samsung F & M Ins Co	South Korea	Property & Casualty Insurance	5.55

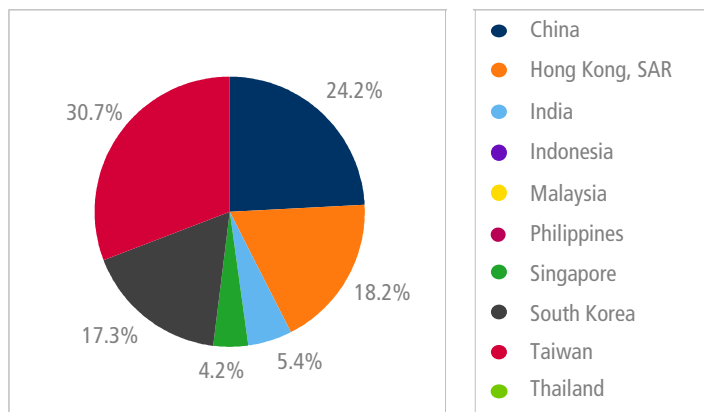
Vendor Codes

FTSE	ASFS
Bloomberg	FASFS
Reuters	<.FTASFS>

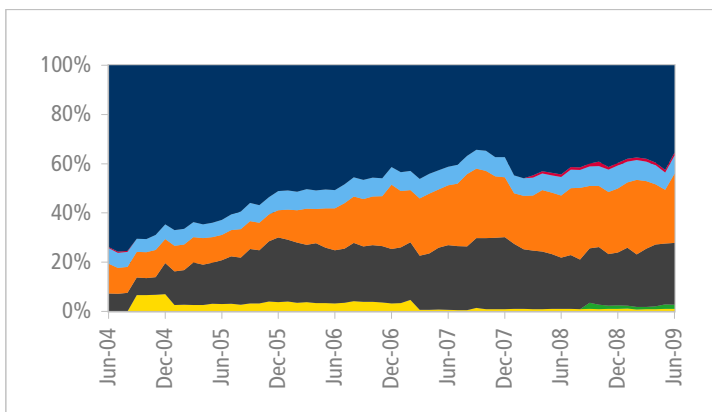
5 Year Historical Country Weightings Breakdown



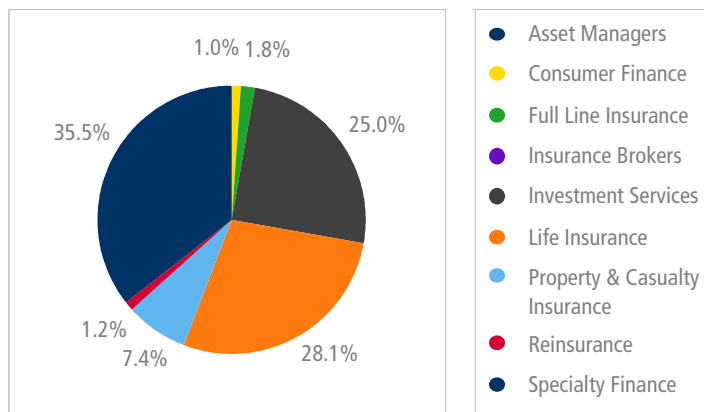
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Food & Beverage Index - June 2009



Index Overview

FTSE Asian Food & Beverage Index consists of manufactures and distributors of beer, wines and spirits, non-alcoholic beverage and food products. It also includes companies in the farming and fishing sector that grow crops or raise livestock, operate fisheries or own non-tobacco plantations.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Food & Beverage Index	25	4.71	36.37	33.44	33.44	-52.26	51.09	37.42	23.02	16.41	2.14
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Food & Beverage Index	19.13	23.35	25.02	25.02	36.34	21.53	16.87	10.51	15.30
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

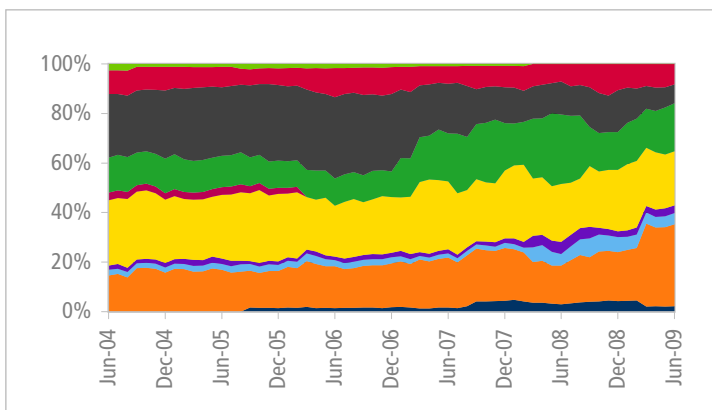
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	IOI	Malaysia	Farming & Fishing	13.60
2	Wilmar International Limited	Singapore	Food Products	9.57
3	Uni-president Enterprises	Taiwan	Food Products	8.31
4	Tingyi (Cayman Islands) Holdings	Hong Kong, SAR	Food Products	7.97
5	Want Want China Holdings Ltd.	Hong Kong, SAR	Food Products	6.45

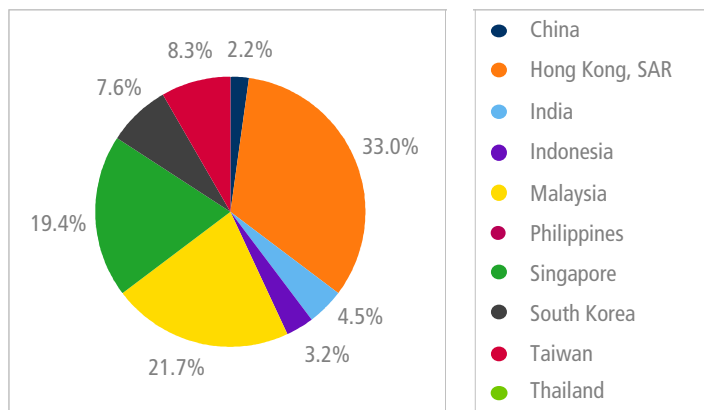
Vendor Codes

FTSE	ASBE
Bloomberg	FASBE
Reuters	<FTASBE>

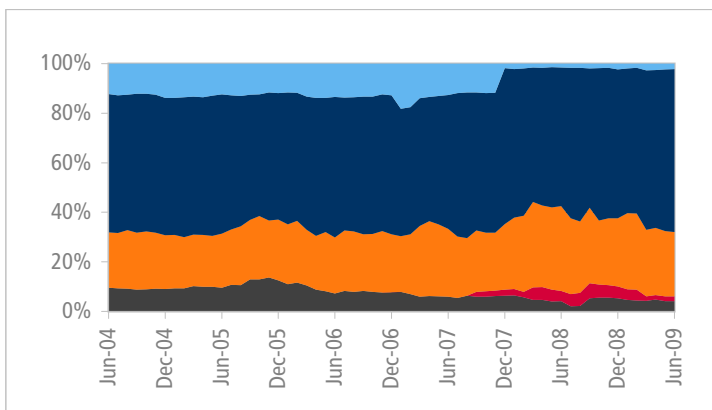
5 Year Historical Country Weightings Breakdown



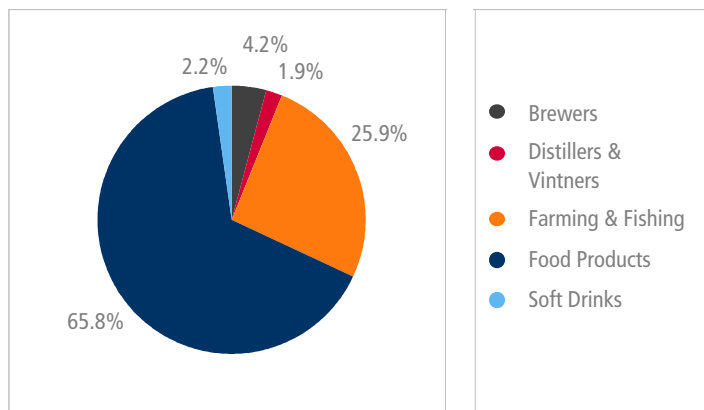
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

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 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
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FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Industrial Goods & Services Index - June 2009



Index Overview

FTSE Asian Industrial Goods & Services Index consists of companies engaged in aerospace & defense industry, container & packaging, electrical components & equipment and industrial machinery. It also includes operators of mail and package delivery services, industrial railway transportation and railway lines, transportations services and companies in the support services sectors.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Industrial Goods & Services	30	-2.93	42.80	45.14	45.14	-60.40	70.31	31.30	20.40	29.25	3.01
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Industrial Goods & Services	27.01	30.83	32.30	32.30	42.80	25.93	14.32	10.85	18.07
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

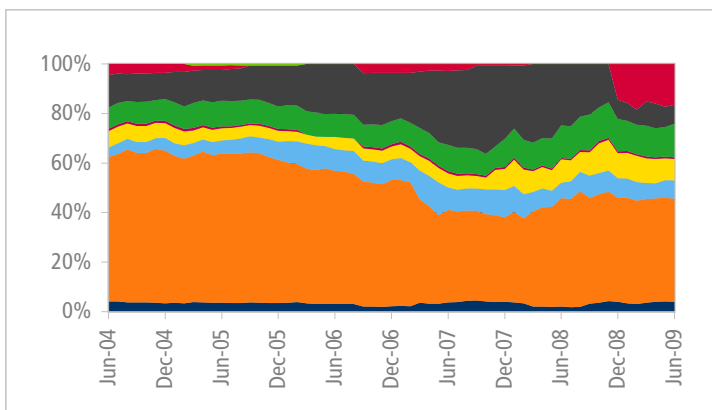
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Hon Hai Precision Industry	Taiwan	Electrical Components & Equipment	16.51
2	Hutchison Whampoa	Hong Kong, SAR	Diversified Industrials	13.00
3	Swire Pacific A	Hong Kong, SAR	Diversified Industrials	7.33
4	Sime Darby Bhd	Malaysia	Diversified Industrials	7.14
5	Jardine Matheson	Hong Kong, SAR	Diversified Industrials	5.58

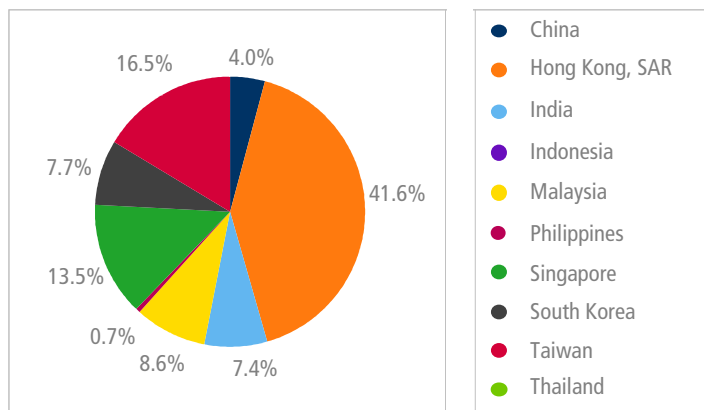
Vendor Codes

FTSE	ASIG
Bloomberg	FASIG
Reuters	<.FTASIG>

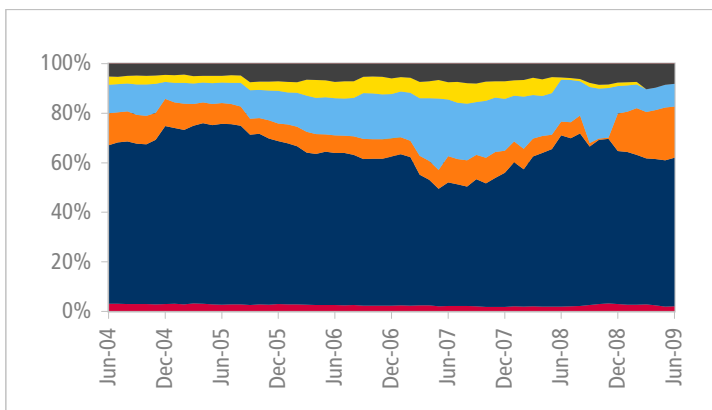
5 Year Historical Country Weightings Breakdown



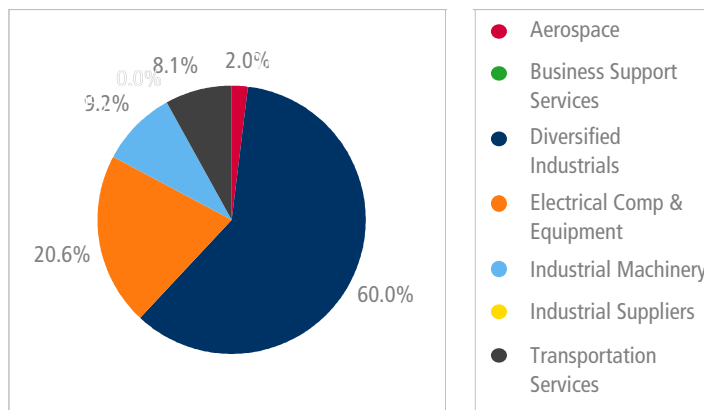
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Marine Transportation Index - June 2009

Index Overview

FTSE Asian Marine Transportation Index consists of providers of on-water transportation for commercial markets such as container shipping.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Marine Transportation Index	10	-8.56	33.27	23.20	23.20	-60.43	100.29	11.99	-3.90	-	4.62
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Marine Transportation Index	49.18	50.26	47.78	47.78	54.33	35.38	18.07	14.83	-
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

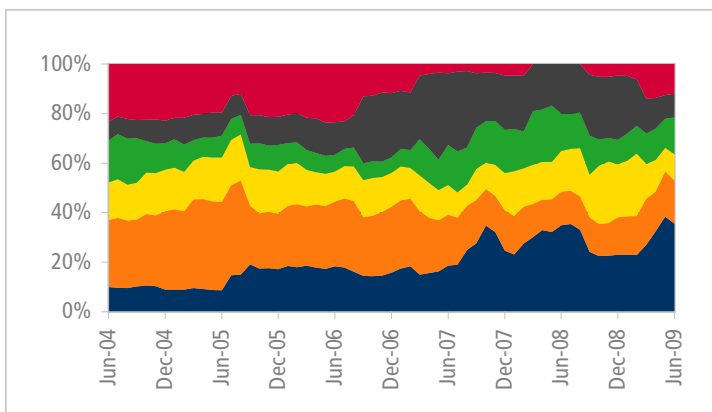
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	China COSCO Holdings (H)	China	Marine Transportation	23.04
2	China Shipping Development (H)	China	Marine Transportation	12.54
3	MISC (F)	Malaysia	Marine Transportation	10.58
4	Hyundai Merchant Marine	South Korea	Marine Transportation	9.58
5	Cosco Pacific (Red Chip)	Hong Kong, SAR	Marine Transportation	9.43

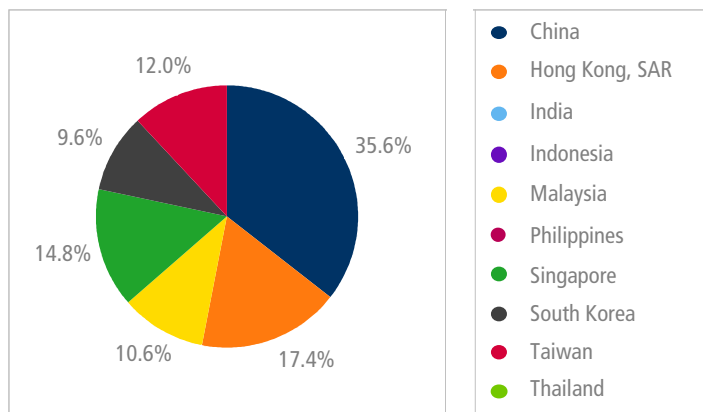
Vendor Codes

FTSE	ASMT
Bloomberg	FASMT
Reuters	<.FTASMT>

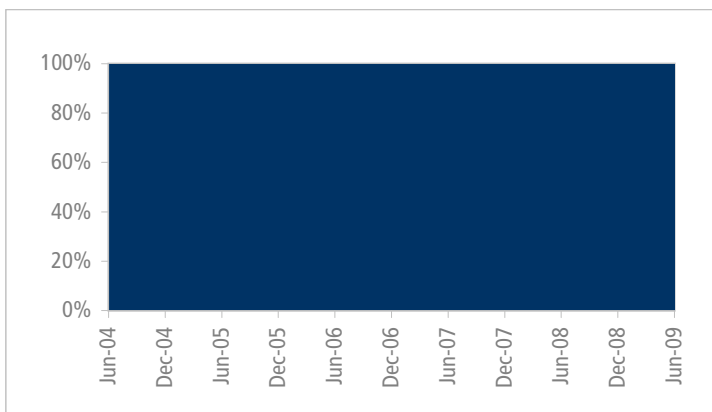
5 Year Historical Country Weightings Breakdown



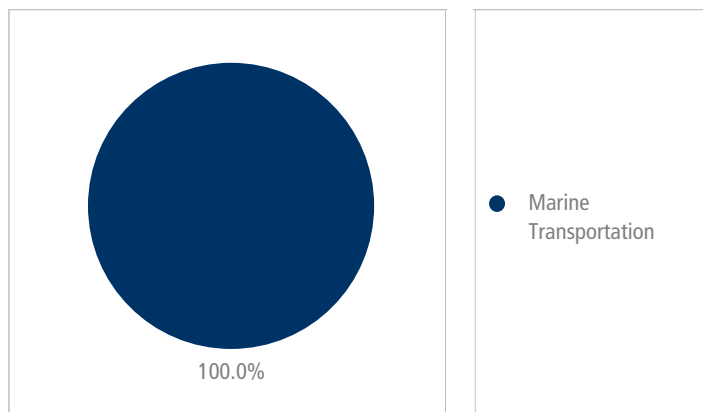
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Oil & Gas Index - June 2009

Index Overview

FTSE Asian Oil & Gas Index consists of companies engaged in exploration for and drilling, distribution and supply of oil and gas products. It also includes supplier of equipment and services to oil fields and offshore platforms and operators of pipelines.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Oil & Gas Index	20	-5.82	33.00	33.19	33.19	-56.28	67.73	38.18	22.79	26.79	3.26
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Oil & Gas Index	32.22	34.55	37.80	37.80	51.05	29.10	20.38	17.33	24.00
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

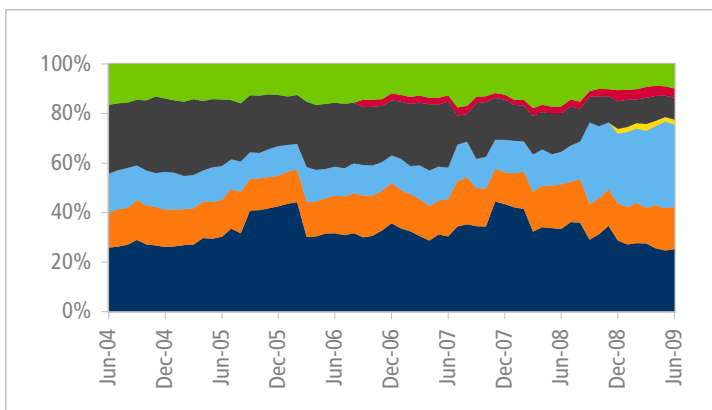
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Reliance Industries	India	Exploration & Production	17.23
2	CNOOC (Red Chip)	Hong Kong, SAR	Exploration & Production	17.00
3	Petrochina (H)	China	Integrated Oil & Gas	14.37
4	China Petroleum & Chemical (H)	China	Integrated Oil & Gas	10.83
5	Oil & Natural Gas	India	Exploration & Production	5.63

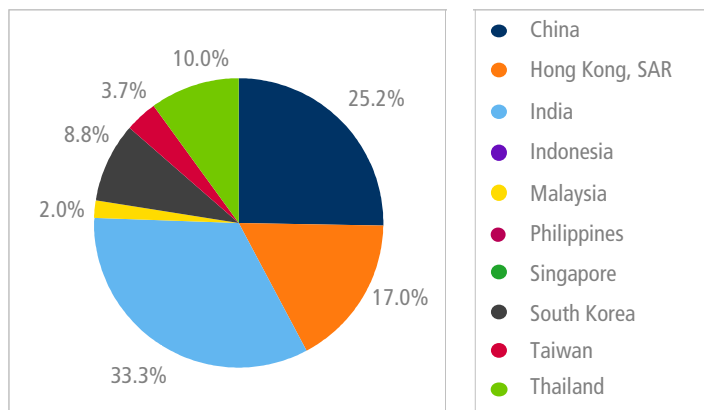
Vendor Codes

FTSE	ASOG
Bloomberg	FASOG
Reuters	<.FTASOG>

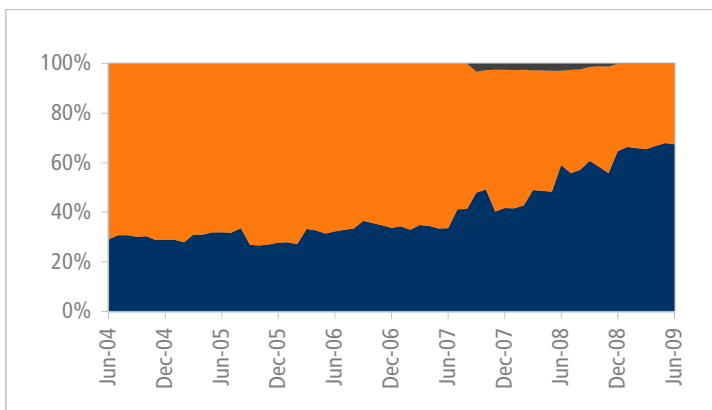
5 Year Historical Country Weightings Breakdown



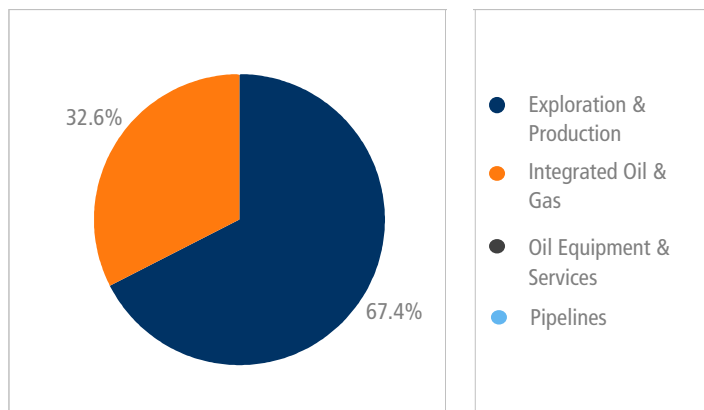
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Personal & Household Goods Index - June 2009

Index Overview

FTSE Asian Personal & Household Goods Index consists of manufacturers and distributors of durable and nondurable household products, furniture, consumer electronics, recreational products, toys, clothing & accessories, footwear, personal products and tobacco.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Personal & Household Goods	30	3.11	27.66	35.93	35.93	-39.36	27.31	18.17	25.15	14.45	2.44
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Personal & Household Goods	23.41	24.47	25.02	25.02	34.46	19.07	17.62	11.41	18.29
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

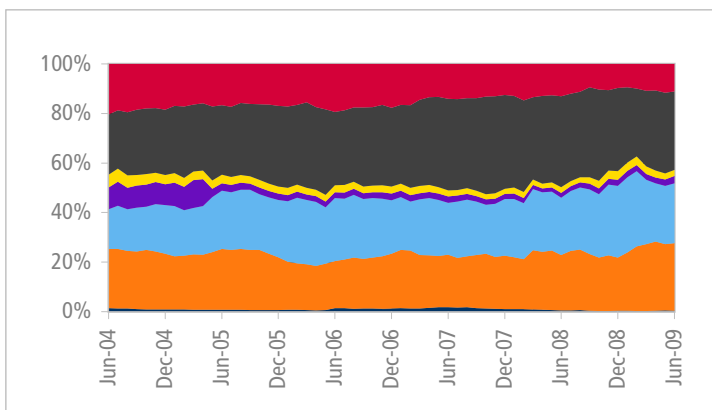
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	LG Electronics	South Korea	Consumer Electronics	13.73
2	ITC	India	Tobacco	13.49
3	Li & Fung	Hong Kong, SAR	Clothing & Accessories	10.07
4	Hindustan Unilever	India	Personal Products	6.78
5	Hengan Intl Group	Hong Kong, SAR	Personal Products	5.52

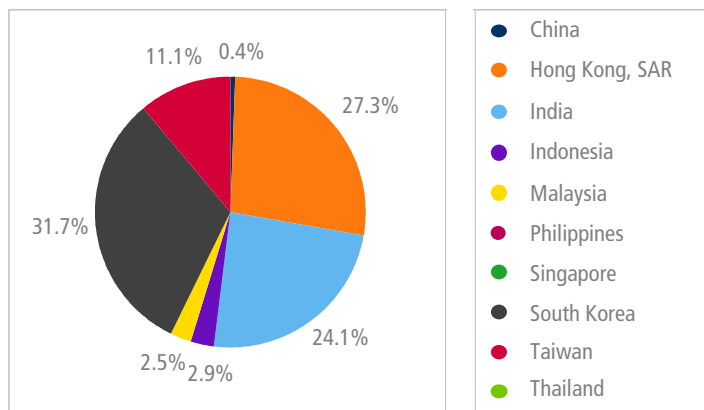
Vendor Codes

FTSE	ASPH
Bloomberg	FASPH
Reuters	<.FTASPH>

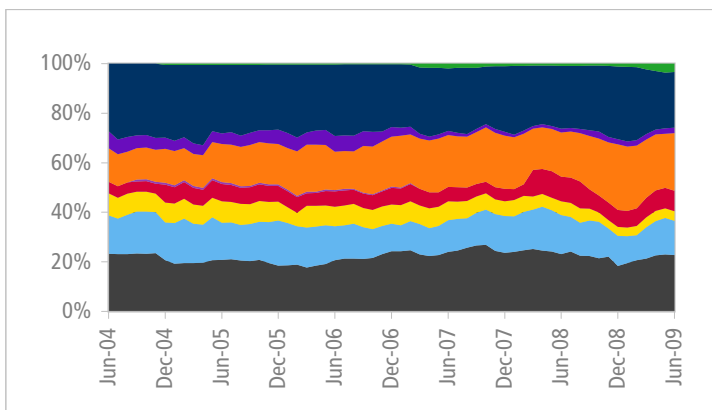
5 Year Historical Country Weightings Breakdown



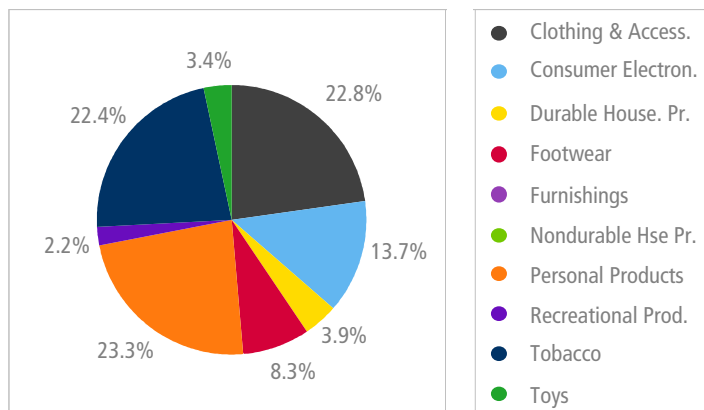
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Property Index - June 2009

Index Overview

FTSE Asian Property Index consists of companies that invest directly or indirectly in real estate, real estate investment trusts (REITs) and listed property trust (LPTs). It also includes companies in the mortgage finance sectors and home construction sectors.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Property Index	30	0.14	50.48	49.85	49.85	-58.06	57.96	39.79	14.03	33.90	2.55
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Property Index	34.50	40.02	40.18	40.18	46.57	27.62	16.47	11.85	20.37
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

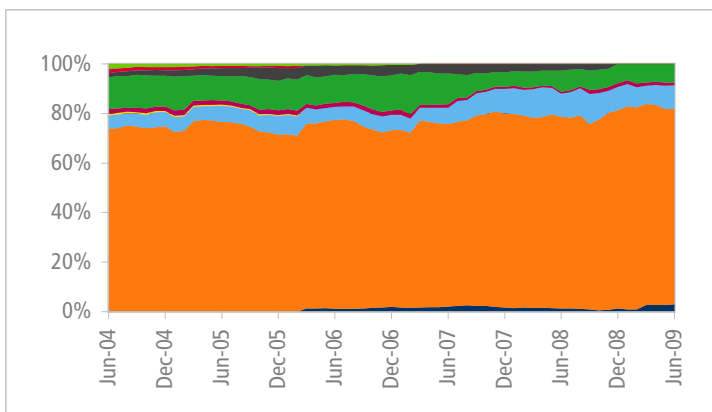
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Sun Hung Kai Props	Hong Kong, SAR	Real Estate Holding & Development	13.78
2	Cheung Kong (Hldgs)	Hong Kong, SAR	Real Estate Holding & Development	13.03
3	Housing Development Finance	India	Mortgage Finance	7.25
4	China Overseas Land & Inv (Red Chip)	Hong Kong, SAR	Real Estate Holding & Development	6.79
5	Capitaland	Singapore	Real Estate Holding & Development	5.83

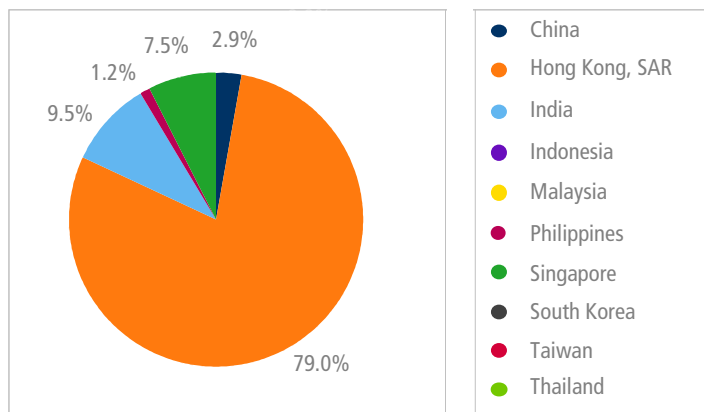
Vendor Codes

FTSE	ASPR
Bloomberg	FASPR
Reuters	<.FTASPR>

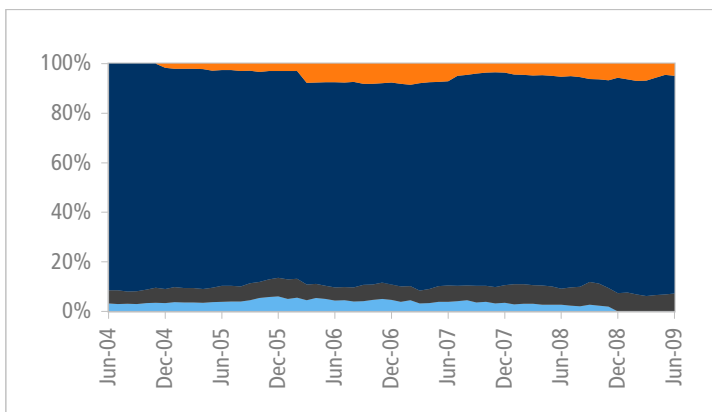
5 Year Historical Country Weightings Breakdown



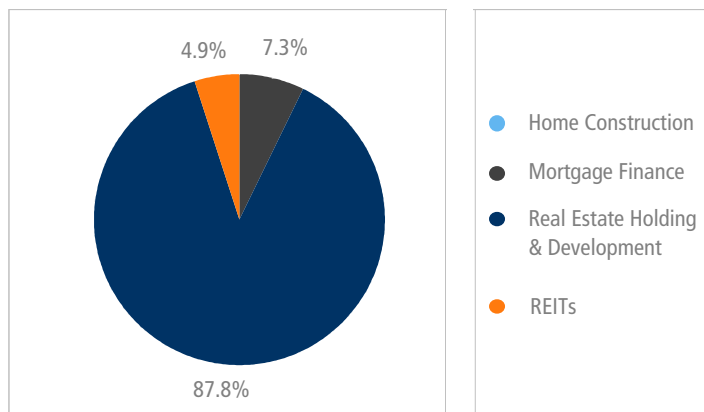
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Retail Index - June 2009

Index Overview

FTSE Asian Retail Index consists of drug retailers, food retailers & wholesalers, apparel retailers, broadline retailers and home improvement retailers. It also includes specialized consumer services providers such as day-care centres, hair salons etc. and specialty retailers which concentrate on a single class of goods such as electronics and books.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Retail Index	10	4.24	38.96	16.18	16.18	-58.27	29.20	21.78	37.58	-	2.62
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Retail Index	21.31	31.14	39.12	39.12	42.71	22.69	17.30	13.55	-
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

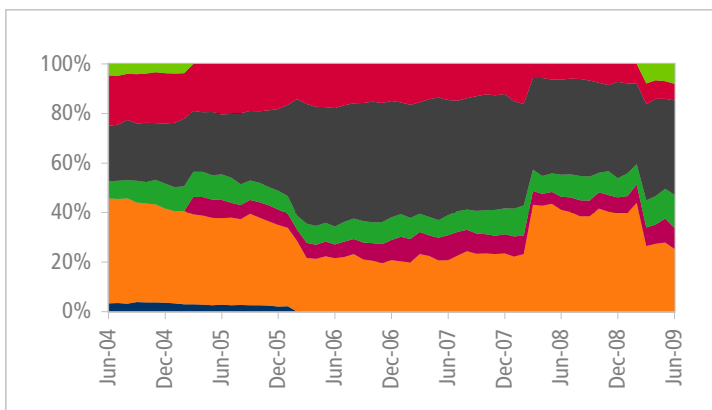
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Shinsegae	South Korea	Broadline Retailers	13.79
2	Jardine Cycle & Carriage	Singapore	Specialty Retailers	13.46
3	Lotte Shopping	South Korea	Broadline Retailers	12.90
4	Hyundai Department Store	South Korea	Broadline Retailers	11.48
5	Esprit Holdings	Hong Kong, SAR	Apparel Retailers	9.99

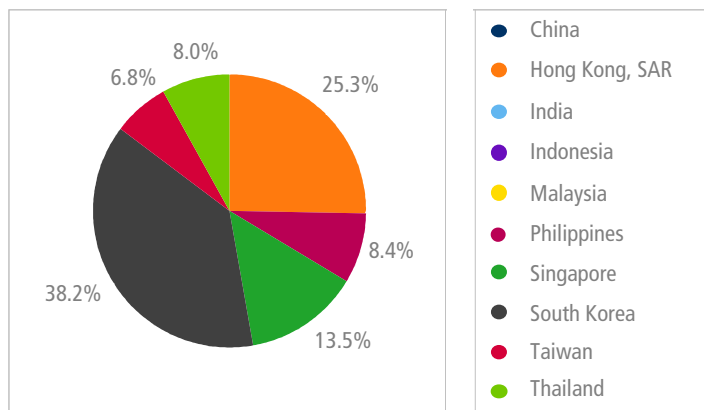
Vendor Codes

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Bloomberg	FASRE
Reuters	<FTASRE>

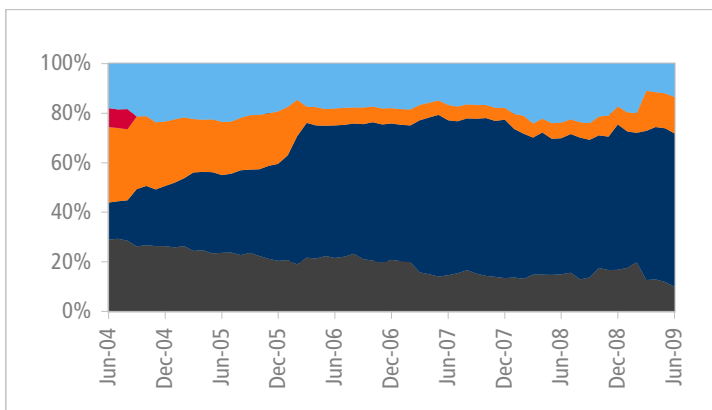
5 Year Historical Country Weightings Breakdown



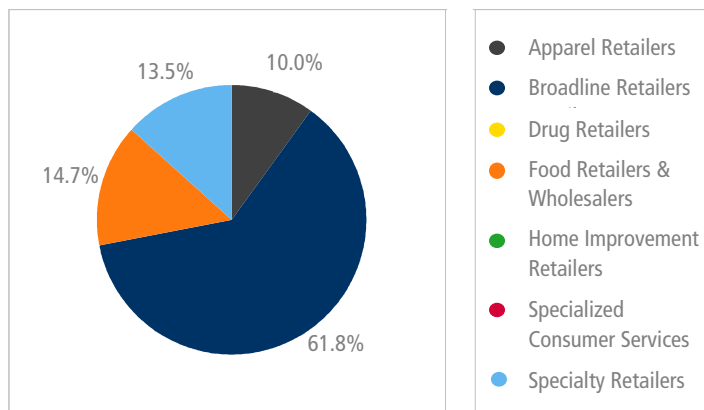
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Technology Index - June 2009



Index Overview

FTSE Asian Technology Index consists of companies providing consultation services to other business relating to information technology, internet-related services and distributors of computer software for home or corporate use. The index also includes manufacturers and distributors of computer hardware and electronic products, electronic office equipments, semiconductors and telecommunications equipments.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Technology Index	30	-3.04	24.13	41.54	41.54	-51.17	2.38	15.83	28.88	6.55	3.37
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Technology Index	25.94	29.60	33.09	33.09	40.22	22.13	20.66	16.99	27.40
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

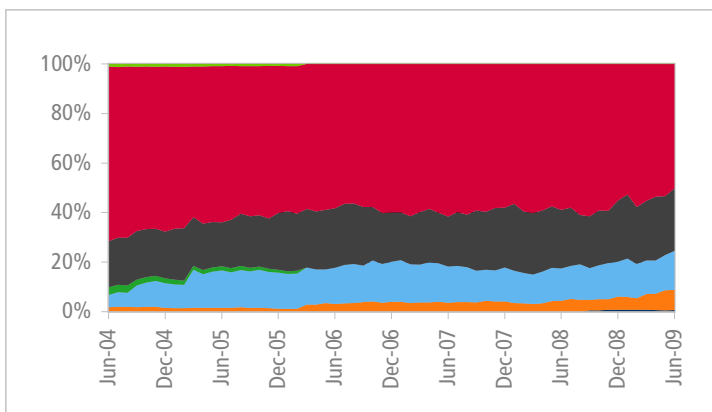
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Samsung Electronics	South Korea	Semiconductors	13.51
2	Taiwan Semiconductor Manufacturing	Taiwan	Semiconductors	13.16
3	Infosys Technologies	India	Computer Services	11.78
4	High Tech Computer	Taiwan	Telecommunications Equipment	5.87
5	MediaTek	Taiwan	Semiconductors	5.35

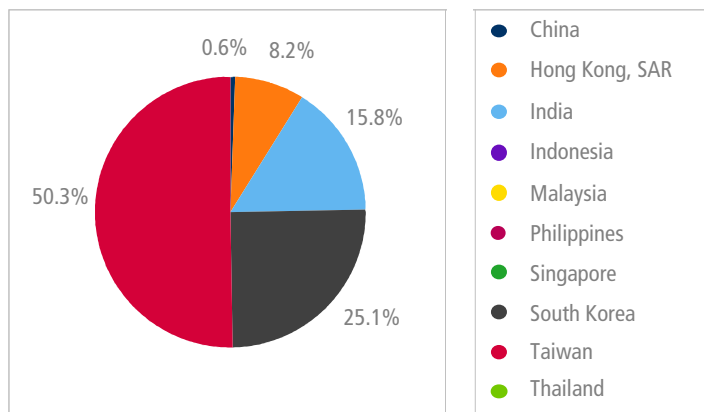
Vendor Codes

FTSE	ASTE
Bloomberg	FASTE
Reuters	<.FTASTE>

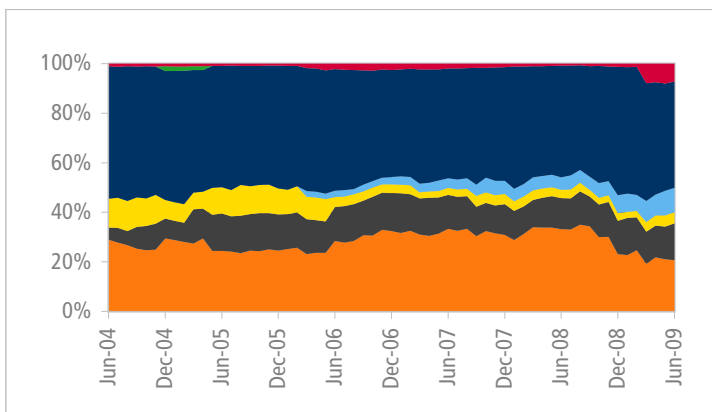
5 Year Historical Country Weightings Breakdown



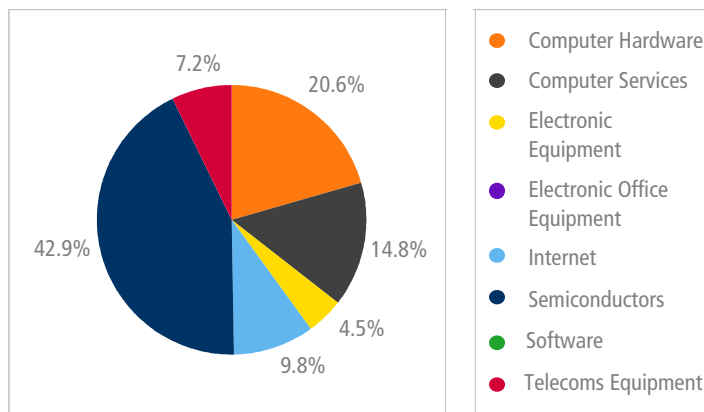
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Telecommunications Index - June 2009

Index Overview

FTSE Asian Telecommunications Index consists of providers of fixed-line telephone services, including regional and long-distance and providers of mobile telephone services, including cellular, satellite and paging services.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Telecommunications Index	25	1.12	19.14	8.35	8.35	-41.65	40.91	48.29	9.66	18.45	3.37
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Telecommunications Index	21.27	24.46	25.45	25.45	33.15	21.51	15.72	11.58	17.20
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

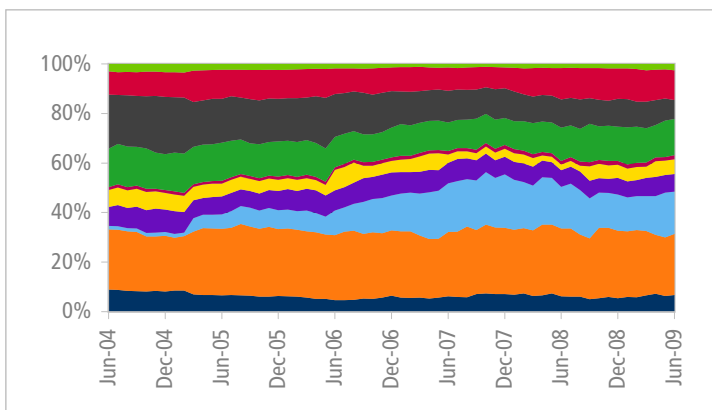
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	China Mobile (Red Chip)	Hong Kong, SAR	Mobile Telecommunications	15.16
2	Singapore Telecom	Singapore	Fixed Line Telecommunications	13.82
3	Bharti Airtel	India	Mobile Telecommunications	10.68
4	Chunghwa Telecom	Taiwan	Fixed Line Telecommunications	7.94
5	China Unicom HK Ltd (Red Chip)	Hong Kong, SAR	Mobile Telecommunications	7.88

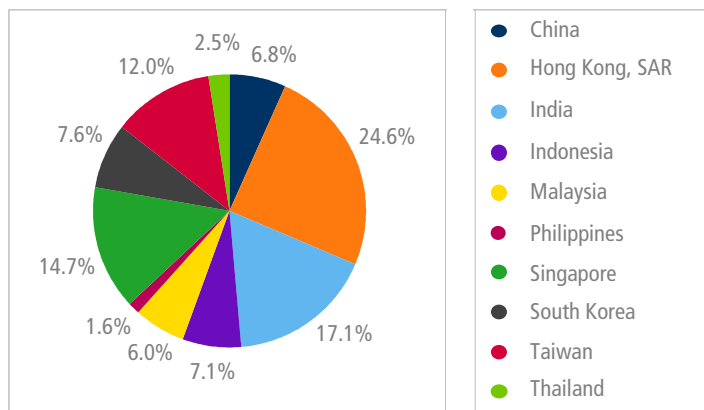
Vendor Codes

FTSE	ASTC
Bloomberg	FASTEL
Reuters	<FTASTC>

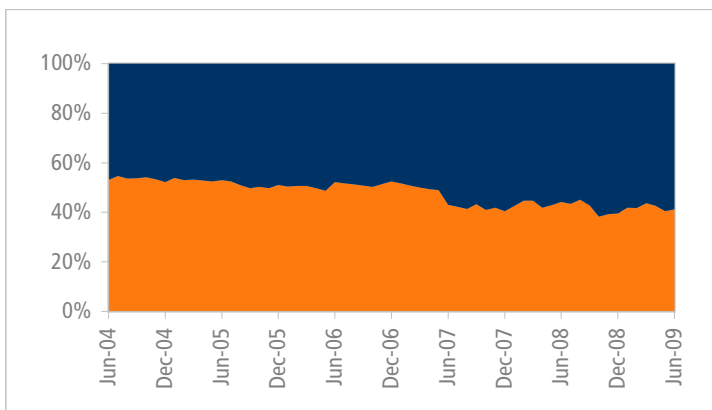
5 Year Historical Country Weightings Breakdown



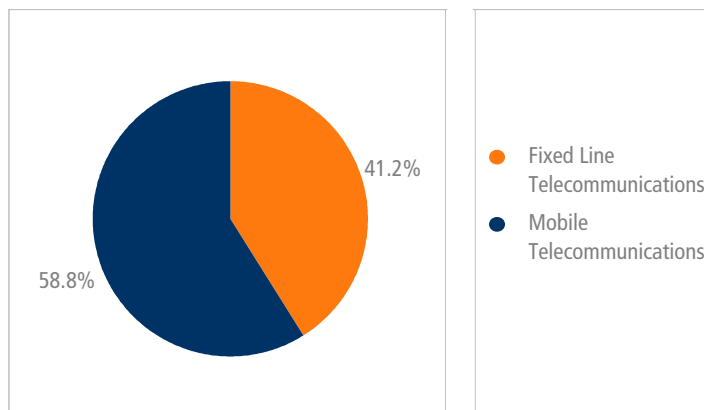
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Travel, Leisure & Media Index - June 2009

Index Overview

FTSE Asian Travel, Leisure & Media Index consists operators and broadcasters of radio, television, music and filmed entertainment, media agencies and publishers. It also includes companies engaging in the airlines, gambling and casino facilities, hotel, recreational services, restaurants & bars and providers of travel and tourism related services.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Travel, Leisure & Media Index	30	-0.63	35.28	21.35	21.35	-50.44	26.68	34.46	9.47	13.04	2.87
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Travel, Leisure & Media Index	21.89	27.99	26.59	26.59	30.81	20.04	13.01	8.73	14.23
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

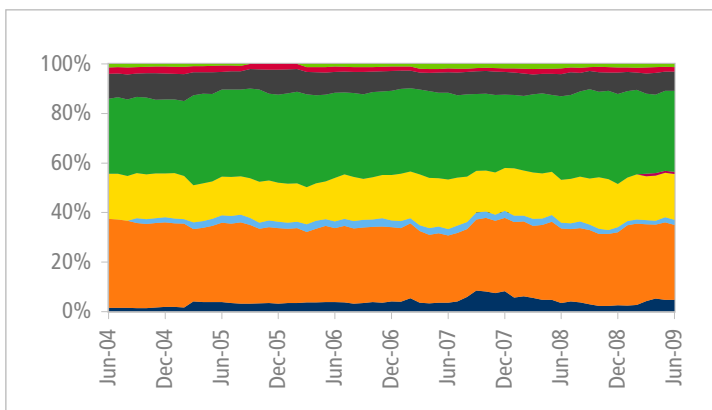
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Singapore Airlines	Singapore	Airlines	11.37
2	MTR Corp	Hong Kong, SAR	Travel & Tourism	10.52
3	Genting	Malaysia	Hotels	9.29
4	City Developments	Singapore	Hotels	8.43
5	Singapore Press Holdings	Singapore	Publishing	7.25

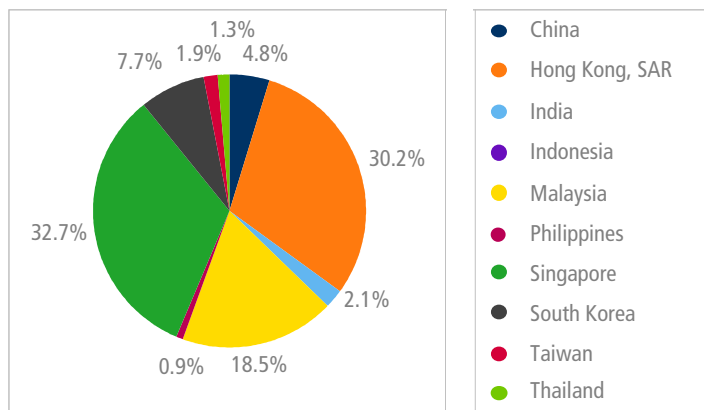
Vendor Codes

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Bloomberg	FASTL
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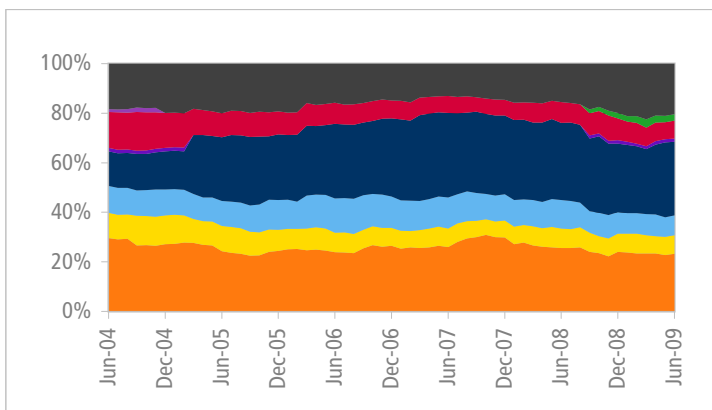
5 Year Historical Country Weightings Breakdown



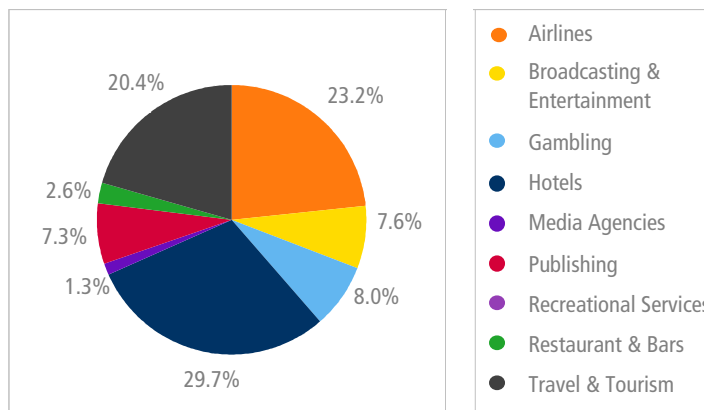
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Utilities Index - June 2009

Index Overview

FTSE Asian Utilities Index consists of companies generating and distributing electricity, distributors of gas to end users and companies providing water to end users, including water treatment plants. Utilities companies with significant presence in more than one utility are also included.

Historical Performance (%)

Index Name	No of Cons	1M	3M	6M	YTD	2008	2007	2006	2005	2004	12M Div Yld
FTSE Asian Utilities Index	25	1.34	21.82	18.96	18.96	-36.92	34.44	21.62	10.75	17.28	2.32
FTSE Asia Pacific ex Japan Index	-	0.76	33.42	32.22	32.22	-53.24	35.85	29.67	17.11	19.79	3.62

Historical Volatility (%)

Source: FTSE Group / USD price performance - data as at 30th June 2009

Index Name	1M	3M	6M	YTD	2008	2007	2006	2005	2004
FTSE Asian Utilities Index	19.57	19.67	20.60	20.60	33.65	16.55	11.03	9.08	12.97
FTSE Asia Pacific ex Japan Index	26.48	28.74	30.98	30.98	40.26	21.62	14.55	10.32	14.95

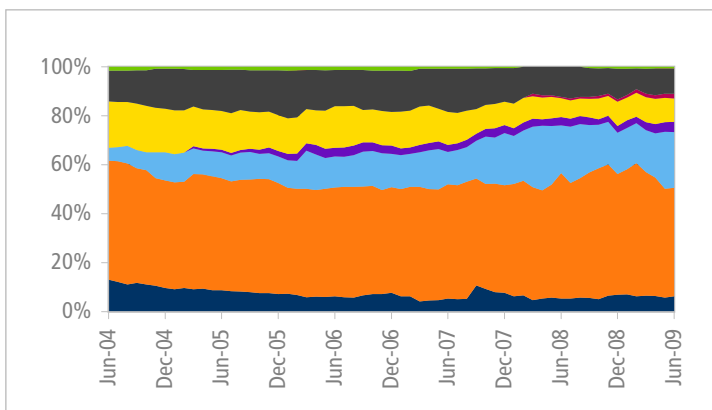
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	Sub sector	Wgt in Index (%)
1	Hong Kong & China Gas	Hong Kong, SAR	Gas Distribution	15.99
2	CLP Holdings	Hong Kong, SAR	Electricity	11.40
3	Hongkong Electric	Hong Kong, SAR	Electricity	10.95
4	Kepeco	South Korea	Electricity	9.07
5	NTPC	India	Electricity	5.61

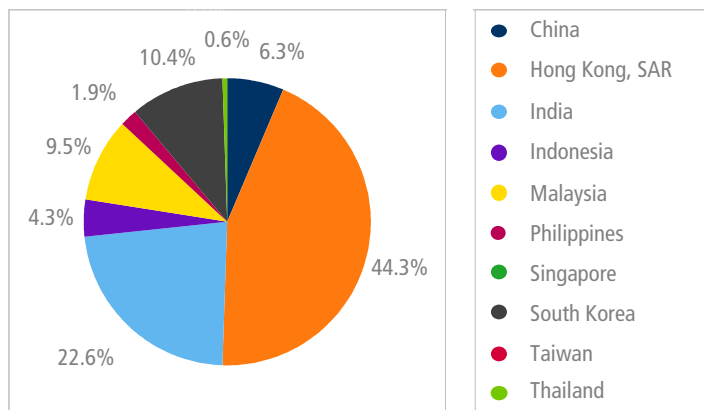
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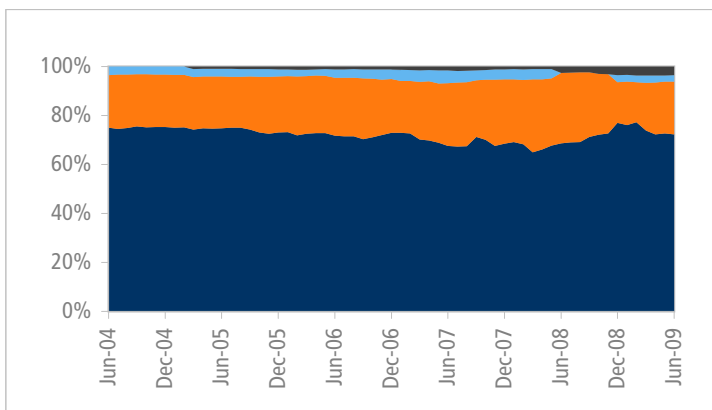
5 Year Historical Country Weightings Breakdown



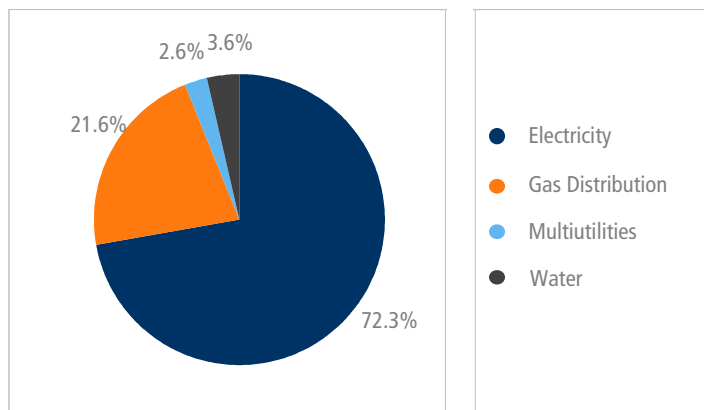
Country Weightings Breakdown - June 2009



5 Year Historical Sub Sector Weightings Breakdown



Sub Sector Weightings Breakdown - June 2009



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

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