

## FTSE All-Share Index – Table of Contents - **SAMPLE PAGES**

### FTSE All-Share Index

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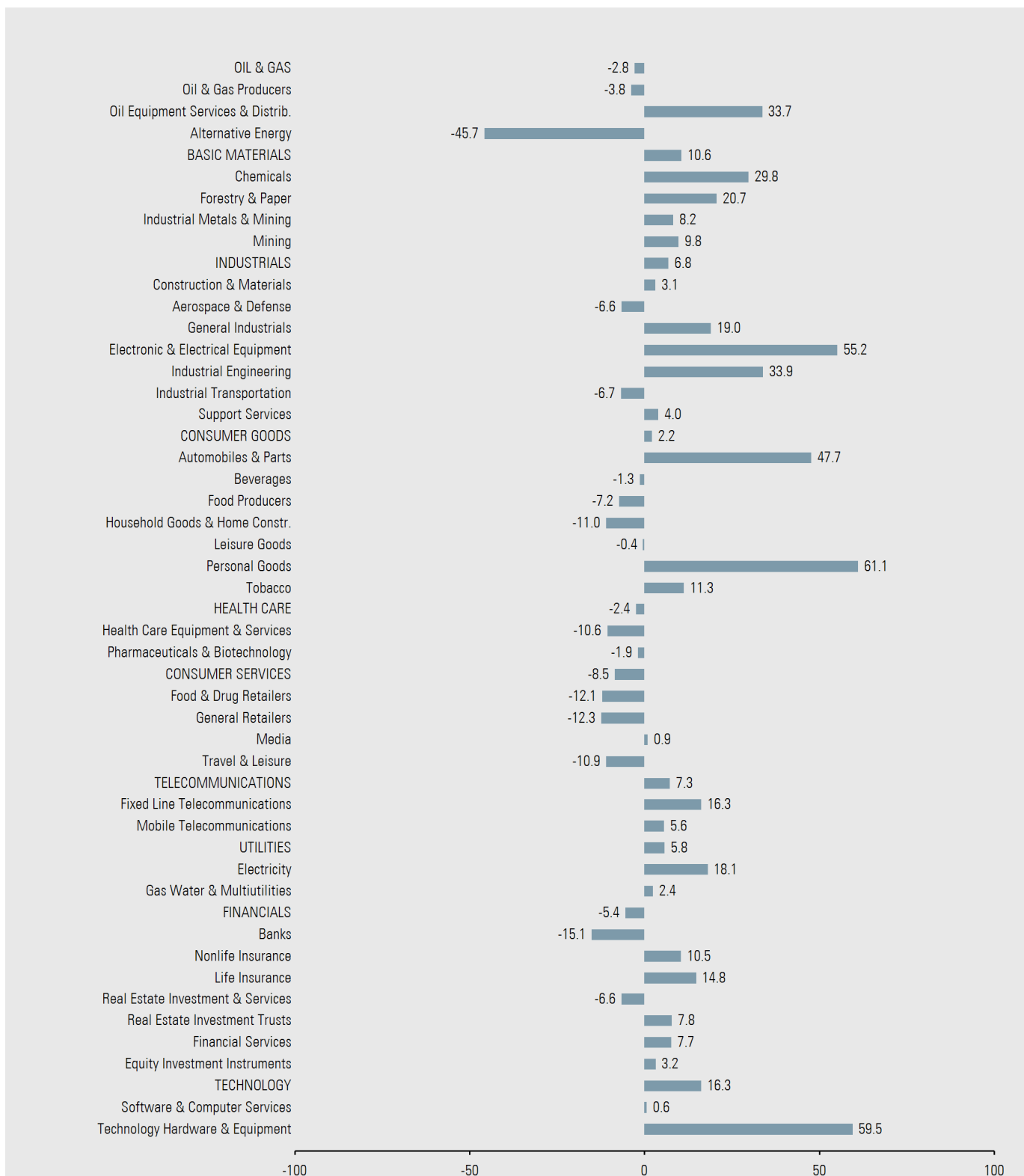
**FTSE All-Share Industry/Sector Performance - GBP**

LARGE/MID/SMALL CAP

Yld%	P/E	P/B	P/CE	P/S	ROE	Industry/Sector	No of Stocks	M Cap GBP (mn)	Wgt %	Capital Return					Weighted Cont % (1M)
										Index	1M %	3M%	YTD %	12M %	
<b>2.51</b>	<b>19.1</b>	<b>1.6</b>	<b>9.4</b>	<b>0.7</b>	<b>10.6</b>	<b>Oil &amp; Gas</b>	<b>26</b>	<b>326,212</b>	<b>17.51</b>	<b>9,445.08</b>	<b>1.6</b>	<b>3.5</b>	<b>7.2</b>	<b>7.1</b>	<b>0.28</b>
2.57	19.1	1.6	9.2	0.6	10.5	Oil & Gas Producers	19	313,582	16.83	8,912.65	1.5	3.4	7.3	6.0	0.26
1.16	17.9	4.0	26.7	1.5	23.9	Oil Equipment Services & Distrib.	5	12,268	0.66	26,422.47	3.2	5.1	5.8	47.4	0.02
1.51	71.2	0.7	7.1	0.8	1.0	Alternative Energy	2	363	0.02	3,922.41	2.0	-7.2	-9.9	-40.1	0.00
<b>1.42</b>	<b>13.1</b>	<b>2.5</b>	<b>9.9</b>	<b>2.6</b>	<b>23.3</b>	<b>Basic Materials</b>	<b>33</b>	<b>246,240</b>	<b>13.22</b>	<b>8,242.50</b>	<b>0.8</b>	<b>4.2</b>	<b>-3.2</b>	<b>21.9</b>	<b>0.11</b>
1.74	22.9	4.4	17.8	1.0	23.5	Chemicals	7	10,102	0.54	8,076.15	8.7	9.8	4.6	43.0	0.04
2.85	37.5	3.3	14.2	1.4	9.1	Forestry & Paper	1	2,174	0.12	6,958.09	-1.3	16.1	15.3	33.0	0.00
0.37	29.5	3.3	31.7	4.3	11.9	Industrial Metals & Mining	3	1,958	0.11	9,311.13	0.8	2.6	0.4	19.3	0.00
1.40	12.8	2.5	9.6	2.8	23.6	Mining	22	232,006	12.45	25,851.01	0.5	3.9	-3.7	21.0	0.07
<b>2.45</b>	<b>16.4</b>	<b>2.9</b>	<b>10.6</b>	<b>0.8</b>	<b>18.6</b>	<b>Industrials</b>	<b>111</b>	<b>139,730</b>	<b>7.50</b>	<b>3,248.21</b>	<b>4.3</b>	<b>5.5</b>	<b>6.2</b>	<b>17.7</b>	<b>0.32</b>
3.94	11.9	1.6	8.8	0.3	14.7	Construction & Materials	10	4,343	0.23	4,134.99	0.3	2.4	6.1	13.6	0.00
3.38	11.8	2.4	9.7	0.8	21.3	Aerospace & Defense	10	32,617	1.75	3,520.46	2.4	-0.3	2.5	2.9	0.04
2.56	16.3	2.3	10.1	0.9	14.6	General Industrials	6	12,169	0.65	2,747.69	5.3	5.6	11.2	31.1	0.03
1.82	18.8	4.0	13.0	1.7	23.3	Electronic & Electrical Equipment	11	6,967	0.37	3,907.93	7.5	9.7	13.8	71.0	0.03
2.14	16.4	3.4	16.4	1.6	22.6	Industrial Engineering	13	16,030	0.86	7,735.08	6.2	15.9	7.9	47.5	0.05
3.79	13.8	2.2	7.8	0.6	16.7	Industrial Transportation	9	2,935	0.16	3,349.03	2.2	2.5	1.7	2.8	0.00
1.94	20.8	3.4	10.3	0.8	17.0	Support Services	52	64,669	3.47	4,564.68	4.6	6.2	6.2	14.6	0.16
<b>3.32</b>	<b>16.2</b>	<b>3.6</b>	<b>11.9</b>	<b>1.9</b>	<b>23.9</b>	<b>Consumer Goods</b>	<b>34</b>	<b>209,340</b>	<b>11.24</b>	<b>10,835.83</b>	<b>4.0</b>	<b>8.2</b>	<b>2.3</b>	<b>12.6</b>	<b>0.44</b>
2.24	10.3	2.6	+ve	0.7	29.5	Automobiles & Parts	1	3,456	0.19	5,345.30	11.0	10.5	0.4	62.8	0.02
2.65	22.3	4.2	13.2	3.3	20.8	Beverages	4	58,779	3.16	9,611.67	2.2	5.2	0.9	8.8	0.07
3.44	14.0	3.4	10.0	1.1	25.5	Food Producers	11	34,882	1.87	5,235.11	2.5	5.9	-0.8	2.2	0.05
2.83	15.6	2.1	13.1	1.7	14.7	Household Goods & Home Constr.	11	31,693	1.70	5,445.97	3.3	1.2	-1.8	-1.9	0.06
4.78	12.7	1.8	3.5	0.7	14.5	Leisure Goods	2	166	0.01	2,260.83	4.9	-14.1	-25.6	9.7	0.00
1.18	45.9	7.9	15.2	4.0	18.6	Personal Goods	3	6,814	0.37	18,197.34	9.1	15.2	11.0	77.5	0.03
4.27	14.8	4.5	11.8	2.5	32.8	Tobacco	2	73,551	3.95	30,273.51	5.8	14.6	6.3	22.6	0.22
<b>4.40</b>	<b>14.8</b>	<b>4.5</b>	<b>9.0</b>	<b>2.3</b>	<b>31.4</b>	<b>Health Care</b>	<b>17</b>	<b>129,665</b>	<b>6.96</b>	<b>6,619.28</b>	<b>6.4</b>	<b>7.8</b>	<b>4.8</b>	<b>7.5</b>	<b>0.43</b>
1.53	14.6	3.0	9.6	1.6	22.5	Health Care Equipment & Services	5	6,580	0.35	3,722.81	-5.7	-5.2	-2.6	-1.5	-0.02
4.55	14.8	4.6	9.0	2.3	32.1	Pharmaceuticals & Biotechnology	12	123,086	6.61	9,175.23	7.1	8.6	5.2	8.1	0.45
<b>2.92</b>	<b>13.3</b>	<b>2.1</b>	<b>7.7</b>	<b>0.7</b>	<b>15.7</b>	<b>Consumer Services</b>	<b>94</b>	<b>177,209</b>	<b>9.51</b>	<b>3,405.55</b>	<b>4.8</b>	<b>1.3</b>	<b>-0.5</b>	<b>0.8</b>	<b>0.45</b>
3.50	12.5	1.9	7.1	0.5	16.1	Food & Drug Retailers	8	49,048	2.63	4,876.36	5.5	0.6	-2.5	-3.2	0.14
3.41	11.0	1.8	7.2	0.4	17.1	General Retailers	27	27,782	1.49	1,703.35	11.7	4.7	1.3	-3.4	0.16
2.51	13.1	2.5	8.8	1.6	21.3	Media	24	50,885	2.73	4,432.55	1.7	3.3	5.1	11.2	0.05
2.48	16.8	2.0	7.5	0.7	11.5	Travel & Leisure	35	49,493	2.66	4,592.48	3.8	-1.7	-4.8	-1.9	0.10
<b>4.70</b>	<b>7.7</b>	<b>1.2</b>	<b>6.0</b>	<b>1.5</b>	<b>15.9</b>	<b>Telecommunications</b>	<b>9</b>	<b>111,569</b>	<b>5.99</b>	<b>2,655.98</b>	<b>-1.6</b>	<b>-1.2</b>	<b>3.1</b>	<b>18.3</b>	<b>-0.10</b>
3.67	9.0	-ve	4.1	0.7	+ve	Fixed Line Telecommunications	7	19,717	1.06	2,408.95	3.8	5.1	3.4	28.1	0.04
4.92	7.5	1.0	6.7	2.0	13.8	Mobile Telecommunications	2	91,852	4.93	3,913.46	-2.7	-2.4	3.1	16.4	-0.14
<b>5.13</b>	<b>11.8</b>	<b>3.8</b>	<b>6.8</b>	<b>1.0</b>	<b>33.6</b>	<b>Utilities</b>	<b>9</b>	<b>68,877</b>	<b>3.70</b>	<b>6,910.14</b>	<b>3.7</b>	<b>8.8</b>	<b>5.1</b>	<b>16.6</b>	<b>0.13</b>
5.48	9.9	3.5	6.9	0.6	35.4	Electricity	2	14,256	0.77	8,315.13	8.1	14.9	10.3	30.1	0.06
5.04	12.5	3.8	6.8	1.3	33.1	Gas Water & Multiutilities	7	54,621	2.93	6,210.11	2.6	7.5	4.2	12.8	0.08
<b>2.89</b>	<b>12.9</b>	<b>1.1</b>	<b>5.9</b>	<b>1.1</b>	<b>9.4</b>	<b>Financials</b>	<b>258</b>	<b>421,623</b>	<b>22.63</b>	<b>4,075.34</b>	<b>3.2</b>	<b>0.9</b>	<b>3.1</b>	<b>4.3</b>	<b>0.72</b>
2.52	13.8	1.0	5.4	1.3	7.9	Banks	5	219,492	11.78	4,668.93	2.2	-3.0	-0.2	-6.5	0.26
4.70	10.1	1.5	7.6	1.0	15.5	Nonlife Insurance	11	16,758	0.90	1,891.71	6.8	5.8	9.3	21.7	0.06
4.17	10.1	1.3	2.6	0.4	13.9	Life Insurance	10	58,571	3.14	4,737.16	5.9	8.7	16.0	26.5	0.18
3.28	9.7	1.0	40.5	2.6	11.9	Real Estate Investment & Services	27	6,525	0.35	1,778.47	2.5	7.2	5.5	2.9	0.01
3.49	6.0	1.1	39.9	9.2	20.4	Real Estate Investment Trusts	17	26,500	1.42	2,022.22	6.3	12.8	11.4	18.8	0.09
3.61	16.5	2.0	9.3	2.6	13.5	Financial Services	31	38,005	2.04	5,181.72	2.6	-0.9	-1.4	18.6	0.05
1.63	35.6	1.0	49.1	27.7	3.0	Equity Investment Instruments	157	55,771	2.99	6,325.48	2.3	3.1	2.2	13.7	0.07
<b>1.17</b>	<b>20.4</b>	<b>3.1</b>	<b>17.0</b>	<b>1.9</b>	<b>15.8</b>	<b>Technology</b>	<b>31</b>	<b>32,306</b>	<b>1.73</b>	<b>763.58</b>	<b>4.0</b>	<b>5.9</b>	<b>12.0</b>	<b>28.1</b>	<b>0.07</b>
1.48	15.4	2.6	13.4	1.5	17.6	Software & Computer Services	20	19,585	1.05	811.19	1.6	0.9	3.0	10.9	0.02
0.70	40.7	4.2	29.4	3.4	11.1	Technology Hardware & Equipment	11	12,721	0.68	1,021.08	7.9	14.8	30.0	75.7	0.05
<b>2.91</b>	<b>13.9</b>	<b>1.8</b>	<b>8.1</b>	<b>1.1</b>	<b>14.5</b>	<b>FTSE All-Share Index</b>	<b>622</b>	<b>1,862,772</b>	<b>100.00</b>	<b>3,155.03</b>	<b>2.9</b>	<b>3.6</b>	<b>3.0</b>	<b>10.2</b>	<b>-</b>

# FTSE All-Share Index Industry/Sector Relative to FTSE All-Share Index - GBP

12-Month



# FTSE All-Share Index - Overview

LARGE/MID/SMALL CAP

## ABSOLUTE PERFORMANCE Top and Bottom Performers (local currency)

1 Month			
Name	Sector	Price	Chg%
Tribal Group	Support Services	0.48	29.59
William Hill	Travel & Leisure	2.24	23.69
Emblaze	Software & Computer Services	0.57	21.51
Smiths News	Support Services	1.01	19.88
Brown (N.) Group	General Retailers	3.03	19.59
....			
Southern Cross Health	Health Care Equipment & Services	0.11	-17.92
Clinton Cards	General Retailers	0.17	-23.33
Bwin.Party Digital E	Travel & Leisure	1.53	-23.75
HMV Group	General Retailers	0.11	-29.51
Alterian	Software & Computer Services	1.16	-38.24

12 Months			
Name	Sector	Price	Chg%
Cadogan Petroleum	Oil & Gas Producers	0.48	231.03
Dialight	Electronic & Electrical Equipment	7.80	205.88
XP Power	Electronic & Electrical Equipment	16.90	203.41
Renishaw	Electronic & Electrical Equipment	17.67	164.52
French Connection Gr	General Retailers	1.03	164.10
....			
Helphire Group	Financial Services	0.14	-73.66
Johnston Press	Media	0.08	-75.94
HMV Group	General Retailers	0.11	-85.06
Southern Cross Health	Health Care Equipment & Services	0.11	-86.06
Yell Group	Media	0.07	-87.04

## WEIGHTED CONTRIBUTION Top and Bottom Contributors (local currency)

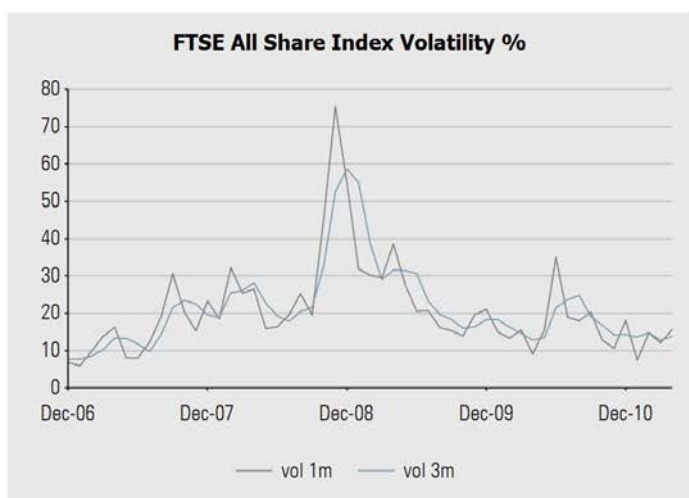
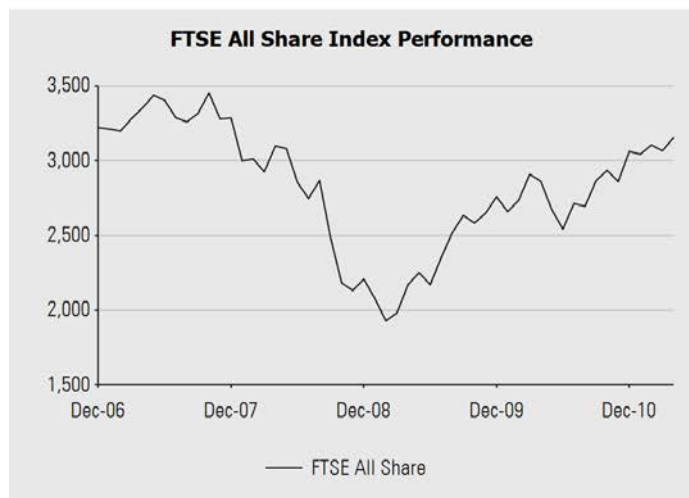
1 Month				
Name	Sector	Price	Wgt %	Cont%
GlaxoSmithKline	Pharmaceuticals & Biotechnology	13.06	3.64	0.33
HSBC Hldgs	Banks	6.55	6.20	0.14
British Amer Tobacco	Tobacco	26.11	2.80	0.12
Royal Dutch Shell A	Oil & Gas Producers	23.23	4.42	0.11
Imperial Tobacco Gp	Tobacco	21.07	1.15	0.10
....				
Bwin.Party Digital E	Travel & Leisure	1.53	0.05	-0.02
Smith & Nephew	Health Care Equipment & Services	6.58	0.31	-0.02
BG Group	Oil & Gas Producers	15.34	2.77	-0.03
Anglo American	Mining	31.21	2.22	-0.06
Vodafone Group	Mobile Telecommunications	1.72	4.78	-0.14

12 Months				
Name	Sector	Price	Wgt %	Cont%
Rio Tinto	Mining	43.60	3.58	0.88
BG Group	Oil & Gas Producers	15.34	2.77	0.84
Vodafone Group	Mobile Telecommunications	1.72	4.78	0.82
British Amer Tobacco	Tobacco	26.11	2.80	0.66
BHP Billiton	Mining	25.25	2.96	0.65
....				
HSBC Hldgs	Banks	6.55	6.20	-0.13
Tesco	Food & Drug Retailers	4.04	1.72	-0.15
Lloyds Banking Group	Banks	0.59	1.28	-0.17
Barclays	Banks	2.82	1.85	-0.40
BP	Oil & Gas Producers	4.63	4.68	-1.27

## HOLDINGS Top stocks by market cap (local currency)

Rank (1-5)			
Name	Sector	Price	Wgt%
HSBC Hldgs	Banks	6.55	6.20
Vodafone Group	Mobile Telecommunications	1.72	4.78
BP	Oil & Gas Producers	4.63	4.68
Royal Dutch Shell A	Oil & Gas Producers	23.23	4.42
GlaxoSmithKline	Pharmaceuticals & Biotechnology	13.06	3.64

Rank (6-10)			
Name	Sector	Price	Wgt%
Rio Tinto	Mining	43.60	3.58
Royal Dutch Shell B	Oil & Gas Producers	23.27	3.39
BHP Billiton	Mining	25.25	2.96
British Amer Tobacco	Tobacco	26.11	2.80
BG Group	Oil & Gas Producers	15.34	2.77



# FTSE All-Share Index - Constituent Report

LARGE/MID/SMALL CAP

Yld%	P/E	P/B	P/CE	P/S	ROE	Fiscal Year Sedol	Weight %		Shares			MCap GBPmn Sz	Performance				Vol Avg (1M)				
							Sctr	Idx Name	Price	CCY	(mn)		FF%	1M%	3M%	YTD%	12M%	Sh(th)	Val(mn)		
<b>Oil &amp; Gas Producers</b>																					
0.00	52.8	2.8	12.2	7.5	6.1	Dec 10p B067275	0.49	0.08	Afren	1.60	GBP	968	100	1,548	M	-1.8	10.1	8.3	74.6	3,918	6.4
0.86	22.4	3.1	12.5	4.6	14.9	Dec 10 0876289	16.48	2.77	BG Group	15.34	GBP	3,369	100	51,667	L	-1.1	9.5	18.3	37.8	4,267	64.8
1.83	-45.1	1.4	9.9	0.5	-3.1	Dec 10 0798059	27.79	4.68	BP	4.63	GBP	18,843	100	87,157	L	1.9	-4.6	-0.6	-19.6	27,967	130.0
0.00	-1.0	1.3	-6.0	47.4	-73.2	Dec 09 B12WC93	0.027	0.004	Cadogan Petroleum	0.48	GBP	231	75	83	S	10.3	90.1	120.7	231.0	1,103	0.6
0.00	12.3	3.5	11.1	N/A	34.2	Dec 10p B59MMW61	2.01	0.34	Cairn Energy	4.52	GBP	1,397	100	6,315	L	-2.2	9.1	7.6	12.6	3,470	15.6
0.00	63.4	2.0	6.6	2.9	3.6	Dec 10 B635TG2	0.27	0.04	EnQuest	1.39	GBP	800	75	834	M	2.1	-1.6	-0.3	40.9	1,512	2.1
0.00	46.0	2.2	-16.2	0.9	6.9	Dec 10 B5SXP5	0.57	0.10	Essar Energy	4.61	GBP	1,303	30	1,802	L	-2.6	-11.3	-20.5	-	705	3.2
0.00	6.0	2.8	-ve	47.9	81.9	Dec 09 B58FMW7	0.10	0.02	Exillon Energy	4.68	GBP	138	50	323	M	14.2	16.7	42.7	146.4	247	1.1
0.98	28.5	2.9	9.2	1.4	10.5	Dec 09 0102296	0.06	0.01	Fortune Oil	0.13	GBP	1,988	75	198	S	15.2	26.2	10.4	76.7	1,142	0.1
0.00	75.7	1.5	-ve	18.7	2.1	Dec 10p B09MB36	0.05	0.009	Hardy Oil & Gas	2.22	GBP	72	100	159	S	17.4	47.7	3.0	7.5	206	0.5
0.00	-24.9	1.0	-51.8	+ve	-6.0	Dec 10p B2Q4TN5	0.17	0.03	Heritage Oil	2.51	GBP	285	75	535	M	-11.8	-23.1	-44.1	-29.7	1,593	4.1
1.62	38.5	1.8	6.9	4.2	5.0	Dec 10p 0469742	0.13	0.02	JXK Oil & Gas	3.08	GBP	171	75	396	M	-2.2	5.8	-2.2	17.6	263	0.8
1.17	-42.3	1.6	4.6	2.1	-3.7	Dec 10p 0935458	0.05	0.009	Melrose Resources	2.80	GBP	115	50	160	S	11.8	18.9	17.7	-6.8	42	0.1
0.00	27.7	3.2	9.1	4.7	12.7	Dec 10 3356001	0.74	0.12	Premier Oil	20.00	GBP	116	100	2,327	M	0.3	-1.3	2.6	57.2	325	6.5
3.89	10.5	1.5	8.2	0.6	14.9	Dec 10 B03MLX2	26.27	4.42	Royal Dutch Shell A	23.23	GBP	3,547	100	82,388	L	2.6	5.6	8.6	13.4	2,425	54.9
4.34	8.4	1.2	6.6	0.5	14.9	Dec 10 B03MM40	20.16	3.39	Royal Dutch Shell B	23.27	GBP	2,717	100	63,221	L	3.0	7.2	10.0	17.8	3,802	85.8
0.00	-4.2	1.7	7.3	2.2	-35.3	Dec 10p B1GC523	0.15	0.02	Salamander Energy	3.03	GBP	153	100	463	M	4.4	4.0	12.4	21.1	378	1.2
0.00	96.0	2.0	55.8	42.3	2.5	Dec 10 B572ZV9	0.42	0.07	Soco International	3.90	GBP	340	100	1,327	M	1.8	7.1	5.5	-4.3	569	2.2
0.42	+ve	5.2	30.4	17.9	1.8	Dec 10p 0150080	4.04	0.68	Tullow Oil	14.33	GBP	885	100	12,678	L	-1.0	7.9	13.6	24.9	1,672	24.0
<b>2.57</b>	<b>19.1</b>	<b>1.6</b>	<b>9.2</b>	<b>0.6</b>	<b>10.5</b>									<b>313,582</b>		<b>1.5</b>	<b>3.4</b>	<b>7.3</b>	<b>6.0</b>		
<b>Oil Equipment Services &amp; Distrib.</b>																					
2.21	15.4	3.1	25.5	1.3	22.5	Dec 10 0028262	32.43	0.21	Amec	12.00	GBP	332	100	3,978	L	0.6	0.0	4.3	43.7	898	10.5
1.49	36.8	1.8	+ve	2.3	5.1	Dec 10 0447889	8.68	0.06	Hunting	8.07	GBP	132	100	1,064	M	3.9	3.5	10.4	42.8	212	1.7
0.00	17.6	4.1	5.0	2.3	25.8	Dec 10p B1CL524	4.54	0.03	Lamprell	3.71	GBP	200	75	557	M	5.3	25.6	15.5	56.6	308	1.1
0.29	14.4	10.5	69.0	1.8	68.9	Dec 10p B0H2K53	31.86	0.21	Petrofac	15.10	GBP	345	75	3,909	L	1.4	-3.6	-4.9	32.8	818	12.4
0.97	29.2	4.1	21.2	1.1	15.0	Dec 10 3157583	22.49	0.15	Wood Group (John)	6.97	GBP	528	75	2,759	L	9.3	27.4	24.7	87.7	1,932	13.0
<b>1.16</b>	<b>17.9</b>	<b>4.0</b>	<b>26.7</b>	<b>1.5</b>	<b>23.9</b>									<b>12,268</b>		<b>3.2</b>	<b>5.1</b>	<b>5.8</b>	<b>47.4</b>		
<b>Alternative Energy</b>																					
0.00	-51.4	0.6	5.4	0.7	-1.2	Mar 10 B291RX9	68.97	0.01	Hansen Transmissions	0.50	GBP	670	75	250	S	3.6	-11.2	-15.0	-50.3	562	0.3
4.88	11.3	0.9	23.3	1.0	8.4	Dec 10p B1WSL50	31.03	0.006	Pv Crystalox Solar	0.54	GBP	417	50	113	S	-1.4	2.9	3.8	10.2	773	0.4
<b>1.51</b>	<b>71.2</b>	<b>0.7</b>	<b>7.1</b>	<b>0.8</b>	<b>1.0</b>									<b>363</b>		<b>2.0</b>	<b>-7.2</b>	<b>-9.9</b>	<b>-40.1</b>		
<b>Chemicals</b>																					
0.00	-26.5	2.6	12.7	2.4	N/A	Dec 10 B63H009	5.30	0.03	AZ Electronic Materi	2.81	GBP	381	50	535	M	1.8	-4.1	-9.4	-	471	1.3
0.68	50.6	4.1	70.9	2.3	8.6	Mar 10 0175191	1.82	0.01	Carclo	3.00	GBP	61	100	184	S	5.8	0.6	24.2	114.3	33	0.1
1.86	19.7	9.4	19.3	2.6	60.8	Dec 10 0233527	25.36	0.14	Croda International	18.81	GBP	136	100	2,562	M	12.1	26.2	16.4	86.8	288	5.1
1.74	15.0	3.0	19.4	1.6	23.4	Dec 10 0241854	7.34	0.04	Elementis	1.66	GBP	446	100	741	M	9.1	27.8	16.1	157.4	736	1.2
2.02	22.9	3.4	16.8	0.5	15.5	Mar 10 0476407	42.57	0.23	Johnson Matthey	20.03	GBP	215	100	4,300	L	7.7	4.1	-1.7	14.9	514	9.9
1.70	22.6	5.8	15.8	6.4	28.5	Sep 10 0929224	12.09	0.07	Victrex	14.73	GBP	83	100	1,221	M	9.1	6.0	3.0	51.2	140	2.0
1.18	14.9	7.0	27.6	1.2	65.0	Dec 10 0988742	5.53	0.03	Yule Catto & Co	2.19	GBP	341	75	559	M	8.7	-0.4	8.7	65.6	1,518	3.1
<b>1.74</b>	<b>22.9</b>	<b>4.4</b>	<b>17.8</b>	<b>1.0</b>	<b>23.5</b>									<b>10,102</b>		<b>8.7</b>	<b>9.8</b>	<b>4.6</b>	<b>43.0</b>		
<b>Forestry &amp; Paper</b>																					
2.85	37.5	3.3	14.2	1.4	9.1	Dec 10 B1CRLC4	100.00	0.12	Mondi	5.92	GBP	367	100	2,174	M	-1.3	16.1	15.3	33.0	644	3.8
<b>2.85</b>	<b>37.5</b>	<b>3.3</b>	<b>14.2</b>	<b>1.4</b>	<b>9.1</b>									<b>2,174</b>		<b>-1.3</b>	<b>16.1</b>	<b>15.3</b>	<b>33.0</b>		
<b>Industrial Metals &amp; Mining</b>																					
0.81	10.7	5.4	11.8	3.5	66.2	Dec 10 B1XH2C0	45.00	0.05	Ferrexpo	4.99	GBP	589	30	881	M	15.5	18.0	20.0	41.8	1,112	5.2
0.00	-16.1	0.5	-5.3	0.9	-3.3	Jun 10 B0CMW55	5.09	0.005	International Ferro	0.24	GBP	554	75	100	S	-10.3	14.3	-17.2	-44.8	1,232	0.3
0.00	-ve	4.0	+ve	9.6	-3.9	Dec 10 B1XM344	49.91	0.05	Talvivaara Mining Co	5.32	GBP	245	75	977	M	-8.6	-9.1	-10.7	16.4	196	1.1
<b>0.37</b>	<b>29.5</b>	<b>3.3</b>	<b>31.7</b>	<b>4.3</b>	<b>11.9</b>									<b>1,958</b>		<b>0.8</b>	<b>2.6</b>	<b>0.4</b>	<b>19.3</b>		
<b>Mining</b>																					
0.00	15.3	1.3	9.7	3.4	14.1	Dec 10 B61D2N6	0.28	0.03	African Barrick Gold	5.27	GBP	410	30	648	M	-2.7	5.1	-13.7	-11.1	476	2.6
0.00	15.3	4.1	-ve	N/A	32.5	Mar 10 0032047	0.041	0.005	Anglesey Mining	0.80	GBP	158	75	94	S	-4.8	38.9	45.9	105.2	284	0.2
1.29	9.7	1.9	8.9	2.3	22.4	Dec 10 B1XZS82	17.83	2.22	Anglo American	31.21	GBP	1,326	100	41,376	L	-2.7	1.9	-6.4	11.2	3,199	101.3
2.71	6.1	1.0	17.2	11.4	18.6	Dec 10 0644936	0.15	0.02	Anglo Pacific Group	3.17	GBP	108	100	342	M	-6.6	-5.2	-11.9	29.0	289	0.9
0.47	19.5	3.4	10.5	4.5	18.9	Dec 10 0045614	2.32	0.29	Antofagasta	13.67	GBP	986	40	5,391	L	0.4	-2.8	-15.2	38.2	2,154	29.9
1.13	68.1	2.5	18.9	4.7	4.1	Jun 10 0845580	0.69	0.09	Aquarius Platinum	3.44	GBP	462	100	1,591	M	-0.4	-1.6	-2.2	-20.9	1,393	7.5
2.25	17.4	4.4	12.4	4.2	28.7	Jun 10 0056650	23.77	2.96	BHP Billiton	25.25	GBP	2,184	100	55,143	L	2.6	6.1	-1.0	24.6	6,823	172.1
0.00	+ve	4.0	86.4	50.9	2.8	Jun 10 3113217	0.61	0.08	Centamin Egypt Ld	1.30	GBP	1,082	100	1,407	M	-4.2	-4.7	-26.3	-1.5	5,045	7.2
2.06	8.3	1.9	7.8	2.7	25.7	Dec 10p B29BCK1	1.52	0.19	Eurasian Natural Res	9.12	GBP	1,288	30	3,521	L	-2.7	-9.5	-13.0	-25.7	1,551	14.4
0.97	26.9	10.4	25.4	12.7	45.5	Dec 10p B2QPKJ1	1.52	0.19	Fresnillo	16.41	GBP	717	30	3,531	L	6.4	26.6	-1.6	104.7	665	10.6
0.00	30.8	1.5	6.6	2.3	5.4	Dec 10 B1P8H48	0.17	0.02	Gem Diamonds	2.87	GBP	138	100	397	M	2.6	6.3	13.9	-0.9	121	0.3

## FTSE All-Share Index Changes

Effective Date	Sedol	Name	Details
<b>Deletion</b>			
01/04/2011	B4KNNH4	Gartmore Group	
11/04/2011	0646608	Northern Foods	
20/04/2011	B09STF2	ProStrakan Group	
25/04/2011	B1P7585	Eaga	

## FTSE All-Share Index - Multiple Lines

Sedol	Name	Sector	Free Float (%)
B2QQPS8	BH Global (USD)	Equity Investment Instruments	100
B1NPGZ5	BH Macro (EUR)	Equity Investment Instruments	100
B1NPGV1	BH Macro (USD)	Equity Investment Instruments	100
0787983	Hansa Trust (A)	Equity Investment Instruments	100
0239581	Schroders N/V	Financial Services	100
B03MLX2	Royal Dutch Shell A	Oil & Gas Producers	100
B1YW2J1	TR Property Investme	Equity Investment Instruments	100