

FTSE 100 TRADED INDEX SECURITIES

DIVIDEND INFORMATION

Dividend terms per FTSE 100 TRAINS in pounds sterling :

Ex Date : 24-Jul-2002

Record Date : 26-Jul-2002

Payment Date : 15-Nov-2002

Net Rate : 1.40285

Tax Rate : 0.21022

Ex Date : 24-Jul-2002

Record Date : 26-Jul-2002

Payment Date : 17-Feb-2003

Net Rate : 3.07707

Tax Rate : 0.46110