FTSE 100 TRADED INDEX SECURITIES

DIVIDEND INFORMATION

Dividend terms per FTSE 100 TRAINS in pounds sterling :

Ex Date : 14-Aug-2002

Record Date : 16-Aug-2002

Payment Date : 15-Nov-2002

Net Rate : 79.01884

Tax Rate : 8.86976

Ex Date : 14-Aug-2002

Record Date : 16-Aug-2002

Payment Date : 17-Feb-2003

Net Rate : 80.24579

Tax Rate : 9.00749