

FTSE 100 TRADED INDEX SECURITIES

DIVIDEND INFORMATION

Dividend terms per FTSE 100 TRAINS in pounds sterling :

Ex Date : 16-Oct-2002

Record Date : 18-Oct-2002

Payment Date : 17-Feb-2003

Net Rate : 12.37056

Tax Rate : 1.51949

Ex Date : 16-Oct-2002

Record Date : 18-Oct-2002

Payment Date : 15-May-2003

Net Rate : 1.86976

Tax Rate : 0.22966