

FTSE 100 TRADED INDEX SECURITIES

DIVIDEND INFORMATION

Dividend terms per FTSE 100 TRAINS in pounds sterling :

Ex Date : 06-Nov-2002

Record Date : 08-Nov-2002

Payment Date : 17-Feb-2003

Net Rate : 22.93748

Tax Rate : 2.71154

Ex Date : 06-Nov-2002

Record Date : 08-Nov-2002

Payment Date : 15-May-2003

Net Rate : 1.31587

Tax Rate : 0.15555