

FTSE 100 TRADED INDEX SECURITIES

DIVIDEND INFORMATION

Dividend terms per FTSE 100 TRAINS in pounds sterling :

Ex Date : 13-Nov-2002

Record Date : 15-Nov-2002

Payment Date : 17-Feb-2003

Net Rate : 46.90865

Tax Rate : 5.36355

Ex Date : 13-Nov-2002

Record Date : 15-Nov-2002

Payment Date : 15-May-2003

Net Rate : 6.56421

Tax Rate : 0.75055