

The following announcement provides updated dividend rates and tax rates for ex-dates 14th August 2002, 21st August 2002 and 13th November 2002.

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 : 17-Feb-2003

Net Rate : 80.15561

Tax Rate : 8.99747

Ex Date : 21-Aug-2002

Record Date : 23-Aug-2002

Payment Date : 17-Feb-2003

Net Rate : 74.66700

Tax Rate : 8.47712

Ex Date : 13-Nov-2002

Record Date : 15-Nov-2002

Payment Date : 17-Feb-2003

Net Rate : 46.92060

Tax Rate : 5.36487