

FTSE4Good UK 50

19 August 2018

Indicative Index Weight Data as at Closing on 29 June 2018

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	0.66	UNITED KINGDOM	GlaxoSmithKline	5.77	UNITED KINGDOM	Royal Dutch Shell B	4.66	UNITED KINGDOM
Anglo American	1.29	UNITED KINGDOM	Hargreaves Lansdown	0.4	UNITED KINGDOM	Sage Group	0.53	UNITED KINGDOM
Antofagasta	0.27	UNITED KINGDOM	HSBC Hldgs	9.87	UNITED KINGDOM	Schroders	0.27	UNITED KINGDOM
Ashtead Group	0.86	UNITED KINGDOM	InterContinental Hotels Group	0.7	UNITED KINGDOM	Shire	2.96	UNITED KINGDOM
Associated British Foods	0.74	UNITED KINGDOM	International Consolidated Airlines Group	0.84	UNITED KINGDOM	Sky	1.17	UNITED KINGDOM
AstraZeneca	5.15	UNITED KINGDOM	Land Securities Group	0.53	UNITED KINGDOM	Smith & Nephew	0.95	UNITED KINGDOM
Aviva	1.56	UNITED KINGDOM	Legal & General Group	1.22	UNITED KINGDOM	SSE	1.06	UNITED KINGDOM
Barclays	2.49	UNITED KINGDOM	Lloyds Banking Group	3.5	UNITED KINGDOM	Standard Chartered	1.45	UNITED KINGDOM
BHP Billiton	2.74	UNITED KINGDOM	London Stock Exchange Group	1.08	UNITED KINGDOM	Standard Life Aberdeen	0.68	UNITED KINGDOM
BT Group	1.41	UNITED KINGDOM	National Grid	2.18	UNITED KINGDOM	Tesco	1.92	UNITED KINGDOM
Bunzl	0.6	UNITED KINGDOM	Next	0.63	UNITED KINGDOM	TUI AG	0.56	UNITED KINGDOM
Carnival	0.58	UNITED KINGDOM	Paddy Power Betfair	0.53	UNITED KINGDOM	Unilever	3.72	UNITED KINGDOM
Centrica	0.68	UNITED KINGDOM	Prudential	3.48	UNITED KINGDOM	Vodafone Group	3.8	UNITED KINGDOM
Compass Group	1.98	UNITED KINGDOM	Reckitt Benckiser Group	3.02	UNITED KINGDOM	Whitbread	0.56	UNITED KINGDOM
CRH	1.74	UNITED KINGDOM	RELX	1.31	UNITED KINGDOM	WPP	1.13	UNITED KINGDOM
Diageo	5.09	UNITED KINGDOM	Rio Tinto	3.74	UNITED KINGDOM			
Experian	1.33	UNITED KINGDOM	Royal Bank Of Scotland Group	0.9	UNITED KINGDOM			
Fresnillo	0.16	UNITED KINGDOM	Royal Dutch Shell A	5.54	UNITED KINGDOM			

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

ICB Supersector Code and Supersector Descriptions

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

© 2017 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE TMX Global Debt Capital Markets Inc. and FTSE TMX Global Debt Capital Markets Limited (together, "FTSE TMX") and (4) MTSNext Limited ("MTSNext"). All rights reserved. FTSE Russell® is a trading name of FTSE, Russell, FTSE TMX and MTS Next Limited. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE TMX®", "FTSE4Good®" and "ICB®" and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, or FTSE TMX.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the data or the fitness or suitability of the data for any particular purpose to which it might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this file should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence from FTSE, Russell, FTSE TMX, MTSNext and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back- tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from www.ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com;
or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 3581 2764

Sydney +61 (0) 2 8823 3521