

## Available unit classes (FTSE 100 companies)

The units that are available for purchase in the L&C FTSE fund are as follows  
The unit price exactly matches the London quoted share price at any time.

| Unit number | Unit name                    |      |
|-------------|------------------------------|------|
| 1           | 3i Group PLC                 | III  |
| 2           | AB Food PLC                  | ABF  |
| 3           | Admiral Group PLC            | ADM  |
| 4           | Alliance Trust PLC           | ATST |
| 5           | AMEC PLC                     | AMEC |
| 6           | Amlin PLC                    | AML  |
| 7           | Anglo American PLC           | AAL  |
| 8           | Antofagasta PLC              | ANTO |
| 9           | AstraZeneca PLC              | AZN  |
| 10          | Autonomy Corp PLC            | AU.  |
| 11          | Aviva PLC                    | AV.  |
| 12          | BAE Systems PLC              | BA.  |
| 13          | Balfour Beatty               | BBY  |
| 14          | Barclays PLC                 | BARC |
| 15          | BG Group PLC                 | BG.  |
| 16          | BHP Billiton PLC             | BLT  |
| 17          | BP PLC                       | BP.  |
| 18          | British Airways PLC          | BAY  |
| 19          | British American Tobacco     | BATS |
| 20          | British Land PLC             | BLND |
| 21          | British Sky Broadcasting PLC | BSY  |
| 22          | BT Group PLC                 | BT.A |
| 23          | Bunzl PLC                    | BNZL |
| 24          | Cable & Wireless PLC         | CW.  |
| 25          | Cadbury PLC                  | CBRY |
| 26          | Cairn Energy PLC             | CNE  |
| 27          | Capita Group PLC             | CPI  |
| 28          | Carnival PLC                 | CCL  |
| 29          | Centrica PLC                 | CNA  |

|    |                             |      |
|----|-----------------------------|------|
| 30 | Cobham PLC                  | COB  |
| 31 | Compass Group PLC           | CPG  |
| 32 | Diageo PLC                  | DGE  |
| 33 | Drax Group PLC              | DRX  |
| 34 | Eurasian Natural Resources  | ENRC |
| 35 | Experian PLC                | EXPN |
| 36 | FirstGroup PLC              | FGP  |
| 37 | Friends Provident PLC       | FP.  |
| 38 | G4S PLC                     | GFS  |
| 39 | GlaxoSmithKline PLC         | GSK  |
| 40 | Hammerson PLC               | HMSO |
| 41 | Home Retail PLC             | HOME |
| 42 | HSBC Holdings PLC (UK Reg)  | HSBA |
| 43 | Icap PLC                    | IAP  |
| 44 | Imperial Tobacco Group PLC  | IMT  |
| 45 | Inmarsat PLC                | ISAT |
| 46 | Intercontinental Hotels PLC | IHG  |
| 47 | International Power PLC     | IPR  |
| 48 | Invensys PLC                | ISYS |
| 49 | Johnson Matthey             | JMAT |
| 50 | Kazakhmys PLC               | KAZ  |
| 51 | Kingfisher PLC              | KGF  |
| 52 | Land Securities Group PLC   | LAND |
| 53 | Legal & General Group PLC   | LGEN |
| 54 | Liberty International PLC   | LII  |
| 55 | Lloyds-TSB Group PLC        | LLOY |
| 56 | London Stock Ex Grp PLC     | LSE  |
| 57 | MAN Group PLC               | EMG  |
| 58 | Marks & Spencer PLC         | MKS  |
| 59 | Morrison (WM.) Supermarkets | MRW  |
| 60 | National Grid PLC           | NG.  |
| 61 | Next PLC                    | NXT  |
| 62 | Old Mutual PLC              | OML  |
| 63 | Pearson PLC                 | PSON |
| 64 | Pennon Group PLC            | PNN  |
| 65 | Prudential PLC              | PRU  |
| 66 | Randgold Resources Ld       | RRS  |
| 67 | Reckitt Benckiser PLC       | RB.  |

|     |                                |      |
|-----|--------------------------------|------|
| 68  | Reed Elsevier PLC              | REL  |
| 69  | Rexam PLC                      | REX  |
| 70  | Rio Tinto PLC                  | RIO  |
| 71  | Rolls-Royce PLC                | RR.  |
| 72  | Royal & Sun Alliance Ins Group | RSA  |
| 73  | Royal Bank of Scotland PLC     | RBS  |
| 74  | Royal Dutch Shell A Shares     | RDSA |
| 75  | Royal Dutch Shell B Shares     | RDSB |
| 76  | SAB Miller PLC                 | SAB  |
| 77  | Sage Group PLC                 | SGE  |
| 78  | Sainsbury (J) PLC              | SBRY |
| 79  | Schroders PLC Non-VTG Shs      | SDRC |
| 80  | Schroders PLC VTG Shs          | SDR  |
| 81  | Scottish & Southern Energy PLC | SSE  |
| 82  | Serco Group PLC                | SRP  |
| 83  | Severn Trent PLC               | SVT  |
| 84  | Shire Ld                       | SHP  |
| 85  | Smith & Nephew PLC             | SN.  |
| 86  | Smiths Group PLC               | SMIN |
| 87  | Standard Chartered PLC         | STAN |
| 88  | Standard Life PLC              | SL.  |
| 89  | Tate & Lyle PLC                | TATE |
| 90  | Tesco PLC                      | TSCO |
| 91  | Thomas Cook Group PLC          | TCG  |
| 92  | Thomson Reuters PLC            | TRIL |
| 93  | TUI Travel PLC                 | TT.  |
| 94  | Tullow Oil PLC                 | TLW  |
| 95  | Unilever PLC                   | ULVR |
| 96  | United Utilities PLC           | UU.  |
| 97  | Vedanta Resources PLC          | VED  |
| 98  | Vodafone Grp PLC               | VOD  |
| 99  | Whitbread PLC                  | WTB  |
| 100 | Wolseley PLC                   | WOS  |
| 101 | WPP PLC                        | WPP  |
| 102 | Xstrata PLC                    | XTA  |