

# PRODUCT SPECIFICATION

FTSE/ASEAN Index  
Constituent Service

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# INDEX SPECIFICATION

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## INDEX DESCRIPTION

The FTSE/ASEAN Index Series has been created in partnership between FTSE and five ASEAN exchanges – Bursa Malaysia, Jakarta Stock Exchange, The Philippines Stock Exchange, Singapore Stock Exchange and the Stock Exchange of Thailand.

The index series is derived from the FTSE All World ASEAN Index, part of the FTSE Global Equity Index Series, and comprises the FTSE/ASEAN Index and the FTSE ASEAN 40 Index.

## INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

| Index Specification   | Attribute |
|-----------------------|-----------|
| Index Codes (Markers) | ASEAN     |
| Base Date             | 31/12/86  |
| Base Index Currency   | USD       |

## PRODUCT SPECIFICATION

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### FILE RANGE

| Index Name       | Index Code |
|------------------|------------|
| FTSE/ASEAN Index | ASEAN      |

### FILE NAME

| File Name                     | File Name & Extension |
|-------------------------------|-----------------------|
| FTSE/ASEAN Index Constituents | acac.ddmm.csv         |

(\*Where *ddmm* is effective date and month)

### FILE DDS PATH

ftp://data.ftse.com/data/FTSE\_ASEAN\_Benchmark\_Indices/FTSE\_ASEAN\_Constituents

### SERVICE TIMING

All data files available 12:00 GMT (Greenwich Mean Time) or GMT+1 hour during summer time (BST – British Summer Time), as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

| Field                                     | Description   | Decimal Places |
|---|---|----------------|
| Cons Code                                 | Constituent identification code   |                |
| SEDOL                                     | Constituent SEDOL code  |                |
| Constituent Name                          | Name of index constituent   |                |
| Country Code                              | Country code for constituent  |                |
| ISO Code                                  | ISO currency code for constituent   |                |
| Exchange Code                             | Exchange code for Security  |                |
| Price                                     | Closing price in local currency   | 6              |
| Shares in Issue                           | Number of shares in issue   |                |
| Weighting                                 | Percentage of market capitalisation included in the indexes   | 6              |
| Industry Code                             | ICB Industry identifier (4 digit code)  |                |
| Sector Code                               | ICB Sector identifier (4 digit code)  |                |
| Subsector Code                            | ICB Subsector identifier (4 digit code)   |                |
| Dividend Yield                            | Dividend Yield (%)  | 2              |
| Mkt Cap (USD) Before Investability Weight | Market Capitalisation in US\$ millions at index close before applying Investability weight restraint factor | 6              |
| Mkt Cap (USD) After Investability Weight  | Market Capitalisation in US\$ millions at index close after applying Investability weight restraint factor  | 6              |
| % Wt FTSE/ASEAN Index                     | % weighting within ASEAN Index  | 6              |
| %Wt FTSE/ASEAN Country                    | % weighting within country  | 6              |
| %Wt FTSE/ASEAN Industry Code              | % weighting within ICB Industry   | 6              |
| %Wt FTSE/ASEAN Sector                     | % weighting within ICB Sector   | 6              |
| Index Marker                              | FTSE/ASEAN Index of which company is a constituent  |                |
| Size Marker                               | Indicates Large, Medium or Small Cap classification   |                |
| Supersector Code                          | ICB Supersector identifier (4 digit code)   |                |

### FILE EXAMPLE

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 FTSE/ASEAN Index Constituents

Cons Code,SEDOL,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) Before Investability Weight,Mkt Cap (USD) After Investability Weight,% Wt FTSE/ASEAN Index,% Wt FTSE/ASEAN Country,% Wt FTSE/ASEAN Industry Code,% Wt FTSE/ASEAN Sector,Index Marker,Size Marker,Supersector Code  
 C30447,6366999,Gudang  
 Garam,INDO,IDR,FLJ,9250.000000,1924088000,30.000000,3000,3780,3785,5.41%,1891.372370,567.411711,0.2  
 44322,2.328987,3.185864%,27.274028%,ASEAN,L,3700  
 XXXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

| File Name                | File Name and Extension |
|--------------------------|-------------------------|
| FTSE Exchange Rates File | asxrddmm.csv*           |

(\* where *ddmm* is effective date and month)

## FILE CONTENT

| Field             | Description                            | Decimal Places |
|-------------------|--|----------------|
| Date              | ddmmyyyy format                        |                |
| ISO Currency Code | Currency code                          |                |
| USD Exchange Rate | USD exchange rate used for calculation | Up to 6        |

(\*where *dd/mm/yyyy* is effective date, month and year)

- **File Example**

### *asxrddmm.csv*

12/06/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE/Hang Seng Indexes (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,USD,1.000000  
12/06/2006,IDR,9415.000000  
12/06/2006,SGD,1.592900  
12/06/2006,TWD,32.506000  
12/06/2006,EUR,0.793210  
12/06/2006,GBP,0.542682  
12/06/2006,HKD,7.761100  
12/06/2006,KRW,956.600000  
12/06/2006,MYR,3.674000  
12/06/2006,PHP,53.020000  
12/06/2006,THB,38.490000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2005
- Version 2.0 - File Example Updated - September 2005
- Version 3.0 - Index Code Changed and delivery time brought forward. Example Files updated. -  
June 2006

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