

# PRODUCT SPECIFICATION

FTSE ASFA Australia Index Series  
Five Day Tracker Service -  
Tax Adjusted ex OMBB Indices

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE ASFA Australia Index Series has been created to provide investors a series of tax-adjusted and non-tax adjusted indices for a more accurate representation of performance. In particular:
  - **To provide a more accurate measurement of performance** by taking into account the differing tax positions of investors
  - **A better representation of the market** by not fixing the constituents to allow the indices to expand and contract with the market
  - **Provide investors with a comprehensive and complementary set of indices** which measure the performance of the major capital segments of the Australian market.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	<b>FTSE ASFA Australia Index Series</b>
Base Index Date	<b>04/09/2009</b>
Base Index Value	<b>5000</b>
Base Index Currency	<b>Australian Dollar</b>
Base Currency Date	<b>04/09/2009</b>

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE ASFA Australia Large Cap 50 ex OMBB – Superannuation	FAUXLCS
FTSE ASFA Australia Mid Cap 150 ex OMBB – Superannuation	FAUXMCS
FTSE ASFA Australia 200 ex OMBB – Superannuation	FAUXTHS
FTSE ASFA Australia Small Cap ex OMBB – Superannuation	FAUXSCS
FTSE ASFA Australia All-Share ex OMBB – Superannuation	FAUXASS
FTSE ASFA Australia All-Share ex 100 ex OMBB – Superannuation	FAUXAXS
FTSE ASFA Australia Large Cap 50 ex OMBB – Tax Exempt	FAUXLCX
FTSE ASFA Australia Mid Cap 150 ex OMBB – Tax Exempt	FAUXMCX
FTSE ASFA Australia 200 ex OMBB – Tax Exempt	FAUXTHX
FTSE ASFA Australia Small Cap ex OMBB – Tax Exempt	FAUXSCX
FTSE ASFA Australia All-Share ex OMBB – Tax Exempt	FAUXASX
FTSE ASFA Australia All-Share ex 100 ex OMBB – Tax Exempt	FAUXAXX

### FILE NAME

File Name	File Name & Extension	File Content
FTSE ASFA Australia Superannuation ex OMBB Series Five Day Tracker Service	<i>axstfddmm.csv</i>	FAUXLCS, FAUXMCS, FAUXTHS, FAUXSCS, FAUXASS, FAUXAXS
FTSE ASFA Australia Tax Exempt ex OMBB Series Five Day Tracker Service	<i>axxtfddmm.csv</i>	FAUXLCX, FAUXMCX, FAUXTHX, FAUXSCX, FAUXASX, FAUXAXX

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

### FILE DDS PATH

[ftp://data.ftse.com/australia\\_tax\\_ex\\_ombb/5\\_day\\_tracker](ftp://data.ftse.com/australia_tax_ex_ombb/5_day_tracker)

### SERVICE TIMING

Available 08:15 hours GMT (Greenwich Mean Time) or 10:15 BST (British Summertime) as applicable.

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- **axstfddmm.csv, axxtfddmm.csv;**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Last Modified	Last modified date			Datetime	N
Effective Date	Effective date			Datetime	N
Cons Code	Constituent identifier code			String	N
Constituent Name	Name of company			String	N
SEDOL	SEDOL Security Identifier			String	N
Country Code	Country code for Security			String	N
Exchange Code	Exchange code for Security			String	N
ISO Code	ISO Currency code for Security			String	N
Index Marker	Codes for indexes of which security is a constituent			String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified		6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment			Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment			Integer	N
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments			String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

## FILE EXAMPLE

- **axstfddmm.csv**

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FTSE ASFA Australia Superannuation ex OMBB Series Five Day Tracker Service

Last Modified,Effective Date,Cons Code,Constituent Name,SEDOL,Country Code,Exchange Code,ISO Code,Index Marker,Current Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Current Shares in Issue,New Shares in Issue,Current Investibility Weight,New Investibility Weight,Amendment Code,Amendment Notes

24/08/2010,25/08/2010,C39662,Adelaide Brighton,6006886,AU,AAS,AUD,FAUXASS FAUXMCS  
FAUXTHS,2353,,3.420000,0.989557,3.384286,634144970,,75.000000%,,CP,Special Dividend: AUD 0.035714

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## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Australia Exchange Rates Service	auxr <i>ddmm</i> .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 *ddmmyyyy* is effective date, month and year)

### FILE DDS PATH

ftp://data.ftse.com/australia/exchange\_rate

### FILE EXAMPLE

29/05/2009 (C) FTSE International Limited 2009. All Rights Reserved  
FTSE Australia Exchange Rates Service

```
Date, ISO Currency Code, USD Exchange Rate
29/05/2009, USD, 1
29/05/2009, AUD, 1.231679
29/05/2009, GBP, 0.60872
29/05/2009, EUR, 0.703037
29/05/2009, JPY, 94.47
XXXXXXXXXX
```

## VERSION HISTORY

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### Product Specification Document Version History

Version 1.0 - Initial Product Specification - August 2010

## FTSE CONTACT DETAILS

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For FTSE contact details please visit [http://www.ftse.com/Contact\\_Us](http://www.ftse.com/Contact_Us)

## APPENDIX A

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### • **FTSE Dividend Codes**

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

### • **FTSE Amendment Codes**

#### **Housekeeping Changes**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	Other non-Investability weight changes, product specific
MC	EPIC Change	Former EPIC code will appear in notes field

#### **Corporate Actions**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer