

# PRODUCT SPECIFICATION

FTSE ASFA Australia Index Series  
Indicative Review Constituent 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 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 Tax Adjusted ex OMBB Large Cap 50 Indicative Review Service     | <i>axlr</i> <i>ddmm.csv</i> | FAUXLCS, FAUXLCX |
| FTSE ASFA Australia Tax Adjusted ex OMBB Mid Cap 150 Indicative Review Service      | <i>axmr</i> <i>ddmm.csv</i> | FAUXMCS, FAUXMCX |
| FTSE ASFA Australia Tax Adjusted ex OMBB 200 Indicative Review Service              | <i>axtr</i> <i>ddmm.csv</i> | FAUXTHS, FAUXTHX |
| FTSE ASFA Australia Tax Adjusted ex OMBB Small Cap Indicative Review Service        | <i>axsr</i> <i>ddmm.csv</i> | FAUXSCS, FAUXSCX |
| FTSE ASFA Australia Tax Adjusted ex OMBB All Share Indicative Review Service        | <i>axar</i> <i>ddmm.csv</i> | FAUXASS, FAUXASX |
| FTSE ASFA Australia Tax Adjusted ex OMBB All Share ex 100 Indicative Review Service | <i>axxr</i> <i>ddmm.csv</i> | FAUXAXS, FAUXAXX |

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

### FILE DDS PATH

[ftp://data.ftse.com/australia\\_tax\\_ex\\_ombb/indicative\\_review](ftp://data.ftse.com/australia_tax_ex_ombb/indicative_review)

### SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

- **axlrddmm.csv, axmrddmm.csv, axtrddmm.csv, axsrddmm.csv, axarddmm.csv or axxrddmm.csv**

| Field   | Description   | Example | Decimal Places | Data Type  | Mandatory (Y/N) |
|---|---|---------|----------------|------------|-----------------|
| Cons Code   | Constituent identification code   |         |                | String     | Y               |
| SEDOL   | Constituent SEDOL code  |         |                | String     | Y               |
| Local Market Code                                 | Local market code   |         |                | String     | N               |
| Constituent Name                                  | Name of index constituent   |         |                | String     | Y               |
| Country Code                                      | Country code for constituent  |         |                | String     | Y               |
| ISO Code  | ISO currency code for constituent   |         |                | String     | Y               |
| Exchange Code                                     | Exchange code for Security  |         |                | String     | Y               |
| Price   | Last traded price in currency specified   |         | 6              | Float      | Y               |
| Shares in Issue                                   | Number of shares in issue   |         |                | Integer    | Y               |
| Investability Weighting Factor                    | Percentage of market capitalisation included in the Indexes   |         | 6              | Percentage | Y               |
| Industry Code                                     | ICB 4-digit Industry classification code  |         |                | Integer    | Y               |
| Supersector Code                                  | ICB 4-digit Supersector classification code   |         |                | Integer    | Y               |
| Sector Code                                       | ICB 4-digit Sector classification code  |         |                | Integer    | Y               |
| Subsector Code                                    | ICB 4-digit Subsector classification code   |         |                | Integer    | Y               |
| Declared Dividend Yield %                         | Dividend Yield calculated from declared annual dividends(%)   |         | 2              | Percentage | Y               |
| Mkt Cap (AUD) before Investability Weighting      | Market Capitalisation in Australian Dollar at index close before applying investability weight restraint factor |         | 6              | Float      | Y               |
| Mkt Cap (AUD) after Investability Weighting       | Market Capitalisation in Australian Dollar at index close after applying investability weight restraint factor  |         | 6              | Float      | Y               |
| % Weight of FTSE ASFA Australia <specified> Index | Intentionally left blank  |         | 6              | Percentage | N               |
| Index Marker                                      | FTSE Index Code   |         |                | String     | Y               |

## FILE EXAMPLE

- **axlrddmm.csv**

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FTSE ASFA Australia Large Cap 50 Index Indicative Review Constituent Service - Tax

Adjusted Indices

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Investability Weighting Factor,Industry Code,Supersector Code,Sector Code,Subsector Code,Declared Dividend Yield %,Mkt Cap (AUD) before Investability Weighting,Mkt Cap (AUD) after Investability Weighting,% Weight of FTSE ASFA Australia Large Cap 50 Index - Tax Adjusted Indices,Index Marker

C00015,B0ZNP1,AGK,AGL

Energy,AU,AUD,AAS,15.360000,447536000,100.000000%,7000,7500,7570,7575,3.71%,6874.152960,6874.152960,, FAUXLCS FAUXLCX

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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)