

PRODUCT SPECIFICATION

FTSE ASFA Australia Index Series
Indicative Review Constituent Service

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INDEX SPECIFICATION

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 | FTSE ASFA Australia Index Series |
| Base Index Date | 04/09/2009 |
| Base Index Value | 5000 |
| Base Index Currency | Australian Dollar |
| Base Currency Date | 04/09/2009 |

PRODUCT SPECIFICATION

FILE RANGE

| Index Name | Index Code (Marker) |
|--|---------------------|
| FTSE ASFA Australia Large Cap 50 Index | FAUSLC |
| FTSE ASFA Australia Mid Cap 150 Index | FAUSMC |
| FTSE ASFA Australia 200 Index | FAUSLMC |
| FTSE ASFA Australia Small Cap Index | FAUSSC |
| FTSE ASFA Australia All-Share Index | FAUSA |
| FTSE ASFA Australia All-Share ex 100 Index | FAUSX |
| FTSE ASFA Australia Large Cap 50 Index - Super Dividends | FAUSLSD |
| FTSE ASFA Australia Mid Cap 150 Index - Super Dividends | FAUSMSD |
| FTSE ASFA Australia 200 Index - Super Dividends | FAUSLMSD |
| FTSE ASFA Australia Small Cap Index - Super Dividends | FAUSSSD |
| FTSE ASFA Australia All-Share Index - Super Dividends | FAUSASD |
| FTSE ASFA Australia All-Share ex 100 Index - Super Dividends | FAUSXSD |

FILE NAME

| File Name | File Name & Extension | File Content |
|--|-----------------------|-------------------|
| FTSE ASFA Australia Large Cap 50 Index Indicative Review Constituent Service | <i>alcr ddmm.csv</i> | FAUSLC, FAUSLSD |
| FTSE ASFA Australia Mid Cap 150 Index Indicative Review Constituent Service | <i>amcr ddmm.csv</i> | FAUSMC, FAUSMSD |
| FTSE ASFA Australia 200 Index Indicative Review Constituent Service | <i>athr ddmm.csv</i> | FAUSLMC, FAUSLMSD |
| FTSE ASFA Australia Small Cap Index Indicative Review Constituent Service | <i>ascr ddmm.csv</i> | FAUSSC, FAUSSSD |
| FTSE ASFA Australia All-Share Index Indicative Review Constituent Service | <i>aasr ddmm.csv</i> | FAUSA, FAUSASD |
| FTSE ASFA Australia All-Share ex 100 Index Indicative Review Constituent Service | <i>aaxr ddmm.csv</i> | FAUSX, FAUSXSD |

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

FILE DDS PATH

ftp://data.ftse.com/australia/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

- **alcrddmm.csv, amcrddmm.csv, athrddmm.csv, ascrddmm.csv, aasrddmm.csv or aaxrddmm.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

- **alcrddmm.csv**

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 FTSE ASFA Australia Large Cap 50 Index Indicative Review Constituent Service

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,Index Marker
 XXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

Product Specification Document Version History

Version 1.0 - Initial Product Specification - September 2009

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us