

# PRODUCT SPECIFICATION

FTSE ASFA Australia Index Series  
Constituent Service – Tax Adjusted 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 Index – Tax Exempt	FAUSLX
FTSE ASFA Australia Large Cap 50 Index – Superannuation	FAUSLS
FTSE ASFA Australia Large Cap 50 Index – Mid Tax	FAUSLM
FTSE ASFA Australia Large Cap 50 Index – High Tax	FAUSLH
FTSE ASFA Australia Mid Cap 150 Index – Tax Exempt	FAUSMX
FTSE ASFA Australia Mid Cap 150 Index – Superannuation	FAUSMS
FTSE ASFA Australia Mid Cap 150 Index – Mid Tax	FAUSMM
FTSE ASFA Australia Mid Cap 150 Index – High Tax	FAUSMH
FTSE ASFA Australia 200 Index – Tax Exempt	FAUSLMX
FTSE ASFA Australia 200 Index – Superannuation	FAUSLMS
FTSE ASFA Australia 200 Index – Mid Tax	FAUSLMM
FTSE ASFA Australia 200 Index – High Tax	FAUSLMH
FTSE ASFA Australia Small Cap Index – Tax Exempt	FAUSSX
FTSE ASFA Australia Small Cap Index – Superannuation	FAUSSS
FTSE ASFA Australia Small Cap Index – Mid Tax	FAUSSM
FTSE ASFA Australia Small Cap Index – High Tax	FAUSSH
FTSE ASFA Australia All-Share Index – Tax Exempt	FAUSAX
FTSE ASFA Australia All-Share Index – Superannuation	FAUSAS
FTSE ASFA Australia All-Share Index – Mid Tax	FAUSAM
FTSE ASFA Australia All-Share Index – High Tax	FAUSAH
FTSE ASFA Australia All-Share ex 100 Index – Tax Exempt	FAUSXX
FTSE ASFA Australia All-Share ex 100 Index – Superannuation	FAUSXS
FTSE ASFA Australia All-Share ex 100 Index – Mid Tax	FAUSXM
FTSE ASFA Australia All-Share ex 100 Index – High Tax	FAUSXH

### FILE NAME

File Name	File Name & Extension	File Content
FTSE ASFA Australia Large Cap 50 Index Constituent Service – Tax Adjusted Indices	aulcddmm.csv	FAUSLX, FAUSLS, FAUSLM, FAUSLH
FTSE ASFA Australia Mid Cap 150 Index Constituent Service – Tax Adjusted Indices	aumcddmm.csv	FAUSMX, FAUSMS, FAUSMM, FAUSMH
FTSE ASFA Australia 200 Index Constituent Service – Tax Adjusted Indices	almcddmm.csv	FAUSLMX, FAUSLMS, FAUSLMM, FAUSLMH
FTSE ASFA Australia Small Cap Index Constituent Service – Tax Adjusted Indices	auscddmm.csv	FAUSSX, FAUSSS, FAUSSM, FAUSSH
FTSE ASFA Australia All-Share Index Constituent Service – Tax Adjusted Indices	auacddmm.csv	FAUSAX, FAUSAS, FAUSAM, FAUSAH
FTSE ASFA Australia All-Share ex 100 Index Constituent Service – Tax Adjusted Indices	auecddmm.csv	FAUSXX, FAUSXS, FAUSXM, FAUSXH

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

### FILE DDS PATH

ftp://data.ftse.com/australia\_tax/constituent

### SERVICE TIMING

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

## PRODUCT SPECIFICATION

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### FILE CONTENT

- **aulcddmm.csv, aumcddmm.csv, almcddmm.csv, auscddmm.csv, auacddmm.csv or auecddmm.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	Percentage weight of specified index		6	Percentage	N
Index Marker	FTSE Index Code			String	Y

### FILE EXAMPLE

- **aulcddmm.csv**

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 FTSE ASFA Australia Large Cap 50 Index 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,Index Marker  
 XXXXXXXXXXX

## 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 2009

## 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)