

# PRODUCT SPECIFICATION

FTSE ASFA Australia Index Series  
Valuation Service



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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>

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### 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 Index Series Valuation Service	ausv <i>ddmm</i> .csv	FAUSLC, FAUSMC, FAUSLMC FAUSSC, FAUSA, FAUSX
FTSE ASFA Australia Index Series Super Dividends Valuation Service	asuv <i>ddmm</i> .csv	FAUSLSD, FAUSMSD, FAUSLMSD, FAUSSSD FAUSASD, FAUSXSD

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

### FILE DDS PATH

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

### SERVICE TIMING

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

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## FILE CONTENT

- **ausvddmm.csv** or **asuvddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code			String	Y
Index Name	Name of index			String	Y
Number of Constituents	Total number of constituents within index			Integer	Y
AUD Index	Australian dollar index value		2	Float	Y
US Dollar Index	US dollar index value		2	Float	Y
Sterling Index	Sterling index value		2	Float	Y
Euro Index	Euro index value		2	Float	Y
Japanese Yen Index	Japanese yen index value		2	Float	Y
AUD TRI	Australian dollar total return index value		2	Float	Y
US Dollar TRI	US dollar total return index value		2	Float	Y
Sterling TRI	Sterling total return index value		2	Float	Y
Euro TRI	Euro total return index value		2	Float	Y
Japanese Yen TRI	Japanese yen total return index value		2	Float	Y
Mkt Cap (AUD)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date		3	Float-zero if null	Y
Dividend Yield	Dividend Yield		2	Float	Y

## FILE EXAMPLE

- **ausvddmm.csv**

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FTSE ASFA Australia Index Series Valuation Service

Index Code,Index Name,Number of constituents,AUD index,US dollar index,Sterling index,Euro index,Japanese yen index,AUD TRI,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI, Mkt Cap (AUD),Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),XD adjustment (YTD),Dividend Yield  
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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

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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 - September 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)