

PRODUCT SPECIFICATION

FTSE BRIC Index Series
FTSE BRIC 50 Index Tracker Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4-8	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 9	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
Page 9	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 10	FTSE Contact Details
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT
Page 11-12	Appendix A
	- FTSE DIVIDEND CODES
	- FTSE AMENDMENT CODES

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE BRIC 50 Index represents the performance of the 50 biggest companies by full market capitalisation, that trade as either depository receipts (for Brazilian, Indian or Russian companies), or H shares (for Chinese companies). The index provides a highly-liquid BRIC basket that can be easily traded, and as such the index aims to represent the free-float adjusted capitalisation of the underlying security.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE BRIC 50 Index
Base Index Date	28 February 2007
Base Index Value	1000
Base Index Currency	USD
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE BRIC 50 Index	FBRIC

FILE NAME

File Name	File Name and Extension
FTSE BRIC 50 Index Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>fbrtddmm.csv*</i>

FILE DDS PATH

http://data.ftse.com/data/bric/bric50_tracker

SERVICE TIMING

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT - FTSE BRIC 50 Index Tracker Service (*fbtrddmm.csv*)

Section 1

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	FBRIC		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	50	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	50	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in local currency in millions	636636.741044	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in local currency in millions, after weighting amendments effective today	636636.741044	6	Float	Y
Previous Divisor	Previous day's index divisor in local currency, millions	675.759682	6	Float	Y
New Divisor	Today's index divisor in local currency, millions	675.759682	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in local currency	0.000	3	Float	N

Section 2

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C88152		String	N
Constituent Name	Name of company	Ping An of China (H)		String	N
SEDOL	SEDOL Security Identifier	B01FLR7		String	N
CUSIP	CUSIP Security Identifier where available			String	N
ISIN	ISIN Code	CN000A0CBBB1		String	N
Country Code	Country code for Security	CHN		String	N
Exchange Code	Exchange code for Security			String	N
ISO Code	ISO Currency code for Security	HKD		String	N
Index Marker	Codes for indexes of which security is a constituent	FBRIC		String	N
Closing Subsector Code	FTSE BRIC Subsector identifier (4 digit code)			Integer	N
New Subsector Code	New FTSE BRIC Subsector identifier (4 digit code)			Integer	N
Price	Previous day's closing price in currency specified	34.200000	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	6195053334	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	2558643698	0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Notes	Details, where available, on weighting amendment code	C88152		String	N

Section 3

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code			String	N
Constituent Name	Name of company			String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)			String	N
CUSIP	CUSIP Security Identifier where available			String	N
ISIN	ISIN Code			String	N
Country Code	Country code for constituents			String	N
Exchange Code	Exchange source code			String	N
Subsector Code	Subsector identifier (4 digit code)			Integer	
Shares in Issue	Shares in Issue in Index		0	Integer	N
Investability Weight	% of shares in issue included in index calculation (determined either by free float rule or share capping)		2	Percentage	N
Ex-Dividend Date	Date the security is XD			Date	N
Dividend Amount	Dividend amount in currency indicated		6	Float	N
ISO Currency Code	Currency code for dividend payment			String	N
Index marker	FTSE codes for the			String	N
XD Adjustment Value	Value for adjustment factor		3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment			String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment			String	N

FILE EXAMPLE

07/03/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE BRIC 50 Index Tracker Service

Section 1

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New
Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
FBRIC,50,50,636636.741044,636636.741044,675.759682,675.759682,0.000
YYYYYYYYYY

Section 2

Cons Code,Constituent Name,SEDOL,CUSIP,ISIN,Country Code,Exchange Code,ISO Code,Index
Marker,Closing Subsector Code,New Subsector Code,Price,Price Adjustment Factor,Adjusted
Price,Previous Shares In Issue,New Shares in Issue,Previous Investability Weight,New Investability
Weight,Amendment Code,Notes
C88152,"Ping An of China
(H)",B01FLR7,,CN000A0CBBB1,CHN,,HKD,FBRIC,,,34.200000,,,6195053334,2558643698,,,IS,
YYYYYYYYYY

Section 3

Cons Code,Constituent Name,SEDOL,CUSIP,ISIN,Country Code,Exchange Code,Subsector Code,Shares in
Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD
Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
YYYYYYYYYY

XXXXXXXXXX

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 Exchange Rates File	wixr <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 (WM/Reuters closing rates)	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2007

FTSE CONTACT DETAILS

Europe	
London FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958	Frankfurt FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743
Paris FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71	Madrid FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60
Client Services and General Enquiries Tel: +44 (0)20 7866 1810 E-mail: info@ftse.com	

Asia Pacific	
Hong Kong FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804	Tokyo FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423
Client Services and General Enquiries Tel: +852 2230 5800 E-mail: info@ftse.com	

Americas	
New York FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190	San Francisco FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666

APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
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**

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
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	Instability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
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