

**EFFECTIVE FROM 10<sup>th</sup> May 2004**

**FTSE INTERNATIONAL LIMITED**  
**FTSE GLOBAL EQUITY INDEX SERIES**

**PRODUCT SPECIFICATION**  
**FTSE CONSTITUENT SERVICE**  
**FTSE GLOBAL SMALL CAP INDEX SERIES**



## PRODUCT SPECIFICATION

### FTSE Constituents - Global Small Cap

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#### EUROPE OFFICES

##### UK

FTSE International  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP

##### Germany

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Nibelungenplatz 3  
60318 Frankfurt  
Germany

##### France

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40 rue la Boetie  
Paris 75008  
France

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FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain

#### ASIA PACIFIC OFFICES

##### Japan

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Yamato Seimei, Building 21F  
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Chiyoda-Ku, Tokyo

##### Hong Kong

FTSE  
Suite 2903-2909, 29th Floor  
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Central, Hong Kong

#### US OFFICES

##### New York

FTSE Incorporated  
1330 Avenue of The Americas  
10th Floor, New York 10019, USA

##### San Francisco

FTSE Incorporated  
Suite 200, 251 Post Street  
San Francisco, CA 94108, USA

Website: [www.ftse.com](http://www.ftse.com)

#### CLIENT SUPPORT

##### Asia Pacific:

+ 852 2230 5800

or email: [info@ftse.com](mailto:info@ftse.com)

##### European:

+ 44 (0)20 7866 1810

or email: [info@ftse.com](mailto:info@ftse.com)

##### North America:

+ 1 212 641 6160

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##### Systems Support:

+ 44 (0)20 7866 1810

or email: [systems@ftse.com](mailto:systems@ftse.com)

## **PRODUCT SPECIFICATION**

- ***File Range***

<b>FTSE Global Small Cap Index:</b>
FTSE Global Small Cap constituents

- ***File Names***

All files are filtered from the master SMCO file.

<b>File Description</b>	<b>File Name*</b>
FTSE Global Small Cap	SMCO $ddmm$ .csv
FTSE Global Small Cap Americas Region	SUCO $ddmm$ .csv
FTSE Global Small Cap Europe MEA Region	SECO $ddmm$ .csv
FTSE Global Small Cap Asia-Pacific Region	SFCO $ddmm$ .csv
FTSE Developed Small Cap	SDCO $ddmm$ .csv
FTSE All-Emerging Small Cap	SACO $ddmm$ .csv

(\*where  $ddmm$  is effective date and month)

- ***Service Timing***

All data files available 23:30 hours GMT (Greenwich Mean Time) or GMT+1 hour during summer time, as applicable.

- **File Content**

**FTSE Global Small Cap**

Field Name	Example	Description	Decimal Places
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP/Local	25991G422	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Industry Code	2000	<i>ICB 4-digit Industry code</i>	0
Sector Code	2770	<i>ICB 4-digit Sector code</i>	0
Subsector Code	2777	<i>ICB 4-digit Subsector code</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt Global Small Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt Global Small Cap ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Global Small Cap ex United Kingdom	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Global Small Cap ex United States	0.010000%	<i>Percentage with 6 dp</i>	6
% Wt Global Small Cap ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap North America	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Asia Pacific	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Asia Pacific ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Europe	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Europe ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Europe ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Americas	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Asean	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Latin America	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap M.E. Africa	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Nordic	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Global Small Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Global Small Cap Industry	50.000000%	<i>Percentage with 6 dp</i>	6
%Wt Global Small Cap Sector	24.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	SCAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large / Medium &amp; Small classification</i>	
Supersector Code	2700	<i>ICB 4-digit Supersector code</i>	

**FTSE Global Small Cap Americas Region**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	25991G422	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Industry Code	2000	<i>ICB 4-digit Industry code</i>	0
Sector Code	2770	<i>ICB 4-digit Sector code</i>	0
Subsector Code	2777	<i>ICB 4-digit Subsector code</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt Global Small Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	
% Wt Global Small Cap (ex United States)	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt North America Small Cap	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Latin America Small Cap	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Developed Small Cap	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt All Emerging Small Cap	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Global Small Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Global Small Cap Industry	50.000000%	<i>Percentage with 6 dp</i>	6
%Wt Global Small Cap Sector	0.010000%	<i>Percentage with 6 dp</i>	6
Index Marker	SCAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large / Medium &amp; Small classification</i>	
Supersector Code	2700	<i>ICB 4-digit Supersector code</i>	

**FTSE Global Small Cap Europe MEA Region**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	25991G422	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Industry Code	2000	<i>ICB 4-digit Industry code</i>	0
Sector Code	2770	<i>ICB 4-digit Sector code</i>	0
Subsector Code	2777	<i>ICB 4-digit Subsector code</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt Small Cap Index	0.000000%	<i>Weightings are as a percentage to 6dp with a percentage sign or Blank if N/A</i>	6
% Wt Small Cap Europe	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Europe (ex UK)	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Europe (ex Eurobloc)	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Nordic	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Industry	50.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Sector	0.100000%	<i>Percentage with 6 dp</i>	6
Index Marker	SCAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large / Medium &amp; Small classification</i>	
Supersector Code	2700	<i>ICB 4-digit Supersector code</i>	

**FTSE Global Small Cap Asia Pacific Region**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	25991G422	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Industry Code	2000	<i>ICB 4-digit Industry code</i>	0
Sector Code	2770	<i>ICB 4-digit Sector code</i>	0
Subsector Code	2777	<i>ICB 4-digit Subsector code</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt Small Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt Asia Pacific Small Cap	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Asia Pacific Small Cap ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Industry	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Sector	0.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	SCAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large / Medium &amp; Small classification</i>	
Supersector Code	2700	<i>ICB 4-digit Supersector code</i>	

**FTSE Developed Small Cap**

Field Name	Example	Description	Decimal Places
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	25991G422	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Industry Code	2000	<i>ICB 4-digit Industry code</i>	0
Sector Code	2770	<i>ICB 4-digit Sector code</i>	0
Subsector Code	2777	<i>ICB 4-digit Subsector code</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt Small Cap Developed	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt Small Cap Developed ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed ex US	0.010000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed ex North America	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Asia Pacific	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Asia Pacific ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed Europe	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Developed Europe ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Nordic	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Dev Small Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Dev Small Cap Industry	100.000000%	<i>Percentage with 6 dp</i>	6
%Wt Dev Small Cap Sector	100.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	SCAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large / Medium &amp; Small classification</i>	
Supersector Code	2700	<i>ICB 4-digit Supersector code</i>	

**FTSE All-Emerging Small Cap**

Field Name	Example	Description	Decimal Places
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	25991G422	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Industry Code	2000	<i>ICB 4-digit Industry code</i>	0
Sector Code	2770	<i>ICB 4-digit Sector code</i>	0
Subsector Code	2777	<i>ICB 4-digit Subsector code</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt Global Small Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt Small Cap All Emerging Latin America	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap All Emerging Asia Pacific	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap All Emerging Europe	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap Eastern Europe	0.010000%	<i>Percentage with 6 dp</i>	6
% Wt Small Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt Small Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt All Emerg. Small Cap Industry	100.000000%	<i>Percentage with 6 dp</i>	6
%Wt All Emerg. Small Cap Sector	100.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	SCAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large / Medium &amp; Small classification</i>	
Supersector Code	2700	<i>ICB 4-digit Supersector code</i>	

- **File Example**

**FTSE Global Small Cap - smcoddmm.csv**

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FTSE Global Small Cap Constituent Data

Cons code,SEDOL,CUSIP/Local,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Global Small Cap Index,% Wt Global Small Cap ex Japan,% Wt Global Small Cap ex United Kingdom,% Wt Global Small Cap ex United States,% Wt Global Small Cap ex Eurobloc,% Wt Small Cap North America,% Wt Small Cap Asia Pacific,% Wt Small Cap Asia Pacific ex Japan,% Wt Small Cap Europe,% Wt Small Cap Europe ex UK,% Wt Small Cap Europe ex Eurobloc,% Wt Small Cap Eurobloc,% Wt Small Cap Americas,% Wt Small Cap Asean,% Wt Small Cap Latin America,% Wt Small Cap M.E. Africa,% Wt Small Cap Nordic,% Wt Small Cap Developed,% Wt Small Cap All Emerging,%Wt Global Small Cap Country,%Wt Global Small Cap Industry,%Wt Global Small Cap Sector,Index Marker,Size Marker,Supersector Code  
C36146,2458577,, "Inversiones Y Representaciones",ARG,ARS,ARGX,2.400000,229318306,100.000000%,2000,2770,2777,0.00%,190.688079,190.688079,0.007089%,0.007791%,0.007853%,0.016791%,0.007879%,,,,,,0.011359%,,1.855043%,,,,0.185291%,9.510854%,19.787435%,100.000000%,GEISSC SCALLE SCXEBS,S,2700  
XXXXXXXXXX

**FTSE Global Small Cap Americas Region - sucoddmm.csv**

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FTSE Global Small Cap Americas Region

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Global Small Cap Index,% Wt Global Small Cap (ex United States),% Wt North America Small Cap,% Wt Latin America Small Cap,% Wt Developed Small Cap,% Wt All Emerging Small Cap,%Wt Global Small Cap Country,%Wt Global Small Cap Industry,%Wt Global Small Cap Sector,Index Marker,Size Marker,Supersector Code  
C36146,2458577,, "Inversiones Y Representaciones",ARG,ARS,ARGX,2.400000,229318306,100.000000%,2000,2770,2777,0.00%,190.688079,190.688079,0.007089%,0.016791%,,1.855043%,,0.185291%,9.510854%,19.787435%,100.000000%,GEISSC SCALLE SCXEBS,S,2700  
XXXXXXXXXX

**FTSE Global Small Cap Europe Region - *secodmm.csv***

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FTSE Global Small Cap Europe MEA Region

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Small Cap Index,% Wt Small Cap Europe,% Wt Small Cap Europe (ex UK),% Wt Small Cap Europe (ex Eurobloc),% Wt Small Cap Eurobloc,% Wt Small Cap Nordic,% Wt Small Cap Developed,% Wt Small Cap All Emerging,%Wt Small Cap Country,%Wt Small Cap Industry,%Wt Small Cap Sector,Index Marker,Size Marker,Supersector Code  
C00117,4076944,, "Banque Nat  
Belgique",BELG,EUR,EBB,2775.000000,400000,50.000000%,2000,2770,2777,2.35%,1340.579710,670.289855,0.024918%,0.105187%,0.178569%,,0.248449%,,0.025909%,,6.086665%,16.224158%,55.346598%,GEISSC SCD SCDEURPS SCDEXUKS SCDXJ SCDXNA SCDXUK SCDXUS SCEBLOCS SCEURPS SCEURS,S,2700  
XXXXXXXXXX

**FTSE Global Small Cap Asia Pacific Region - *sfcodmm.csv***

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FTSE Global Small Cap Asia Pacific Region

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Small Cap Index,% Wt Asia Pacific Small Cap,% Wt Asia Pacific Small Cap ex Japan,%Wt Small Cap Country,%Wt Small Cap Industry,%Wt Small Cap Sector,Index Marker,Size Marker,Supersector Code  
C00058,6542056,, "McPhersons",AU,AUD,AAS,4.500000,55980000,100.000000%,2000,2770,2777,3.78%,183.087434,183.087434,0.006806%,0.049685%,0.145278%,0.765972%,3.717236%,15.263394%,GEISSC SCD SCDEURPS SCDPAC SCDPACXJ SCDXJ SCDXNA SCDXUK SCDXUS SCEURPS SCPACS SCPACXJA SCPXJIP SCXEBS,S,2700  
XXXXXXXXXX

**FTSE Developed Small Cap Region - *sdcodmm.csv***

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FTSE Developed Small Cap Region

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Small Cap Developed,% Wt Small Cap Developed ex Japan,% Wt Small Cap Developed ex UK,% Wt Small Cap Developed ex US,% Wt Small Cap Developed ex Eurobloc,% Wt Small Cap Developed ex North America,% Wt Small Cap Asia Pacific,% Wt Small Cap Asia Pacific ex Japan,% Wt Small Cap Developed Europe,% Wt Small Cap Developed Europe ex UK,% Wt Small Cap Eurobloc,% Wt Small Cap Nordic,%Wt Dev Small Cap Country,%Wt Dev Small Cap Industry,%Wt Dev Small Cap Sector,Index Marker,Size Marker,Supersector Code  
C00058,6542056,, "McPhersons",AU,AUD,AAS,4.500000,55980000,100.000000%,2000,2770,2777,3.78%,183.087434,183.087434,0.007077%,0.007809%,0.007874%,0.017728%,,0.019930%,0.049685%,0.145278%,,0.765972%,3.717236%,15.263394%,GEISSC SCAUSN SCD SCDEURPS SCDPAC SCDPACXJ SCDXJ SCDXNA SCDXUK SCDXUS SCEURPS SCPACS SCPACXJA SCPXH SCPXJIP SCXEBS SCXJAS SCXSAFS SCXUKS SCXUSAS,S,2700  
XXXXXXXXXX

**FTSE All-Emerging Small Cap Region - sacoddmm.csv**

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FTSE All-Emerging Small Cap Region

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Global Small Cap Index,% Wt Small Cap All Emerging Latin America,% Wt Small Cap All Emerging Asia Pacific,% Wt Small Cap All Emerging Europe,% Wt Small Cap Eastern Europe,% Wt Small Cap All Emerging,%Wt Small Cap Country,%Wt All Emerg. Small Cap Industry,%Wt All Emerg. Small Cap Sector,Index Marker,Size Marker,Supersector Code  
C36146,2458577,, "Inversiones Y Representaciones",ARG,ARS,ARGX,2.400000,229318306,100.000000%,2000,2770,2777,0.00%,190.688079,190.688079,0.007089%,1.855043%,,,,0.185291%,9.510854%,19.787435%,100.000000%,GEISS C SCALLE SCALLELA SCAMERS SCE SCLAMERS SCXEBS SCXJAS SCXSAFS SCXUKS SCXUSAS,S,2700XXXXXXXXXX

## **EXCHANGE RATES FILE SPECIFICATION**

An Exchange Rates file is provided free of charge with this service. The exchange rate file will be identical to the Exchange Rate file that is provided with the FTSE All-World Index Series.

- **File Content**

<b>Field</b>	<b>Description</b>	<b>Decimal places</b>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- **File Name**

WIXRddmm.csv\*

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

- **File Example**

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

```
06/11/2004,ARS,2.968800
06/11/2004,ATS,11.456900
06/11/2004,AUD,1.442900
06/11/2004,BEF,33.587200
06/11/2004,BRL,3.142000
06/11/2004,CAD,1.362800
06/11/2004,CHF,1.260000
06/11/2004,CLP,649.250000
06/11/2004,CNY,8.276500
06/11/2004,COP,2735.500000
06/11/2004,CZK,26.191600
XXXXXXXXXX
```