

PRODUCT SPECIFICATION

FTSE/JSE Africa Index Series
FTSE/JSE Dividend+ Index
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE JSE Dividend+ Index, which joins the FTSE/JSE Africa index family, is a yield weighted index designed to measure the performance of higher yielding stocks within the universe of the FTSE/JSE Top 40 and FTSE/JSE Mid Cap Indices, excluding constituents classified as real estate (ICB classification 8730).

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	J259
Base Date	31-Dec-01
Base Index Currency	ZAR
Base Value	100

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FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE Dividend+ Index	J259

FILE NAME

File Name	File Name and Extension
FTSE/JSE Dividend+ Index Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>dvivddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/jse/index_values/

SERVICE TIMING

All files are available by 17:30 hours (GMT or British Summertime as applicable).

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FILE CONTENT

- *dvivdmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FTSE Index Code	FTSE codes for the Index	J259		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	30		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	96.99	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	97.85	2	Float	Y
XD adjustment (Today)	Today's ex dividend adjustment	0.0	1	Float-zero if null	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.85630092502918	14	Float-zero if null	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	430101299692.234500	6	Float	Y
Actual Dividend Yield	Actual dividend yield	5.31	2	Float	Y
Daily Performance – Cap	Percentage change from previous day's capital index close	-0.03%	2	Percentage	Y
Daily Performance – TRI	Percentage change from previous day's TR index close	-0.03%	2	Percentage	Y
% Weight FTSE/JSE Dividend+ Index	Percentage weighting within the FTSE/JSE Dividend+ Index (2 decimal places)	100.00%	2	Percentage	Y

FILE EXAMPLE

- *dvivdmm.csv*

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 FTSE/JSE Dividend+ Index Valuation Product

FTSE Index Code,Number of Constituents,Capital Index (ZAR),Total Return Index (ZAR),XD adjustment (Today),XD adjustment (YTD),Market Capitalisation (ZAR),Actual Dividend Yield,Daily Performance - Cap,Daily Performance - TRI,% Weight FTSE/JSE Dividend+ Index
 J259,30,96.99,97.85,0.0,0.85630092502918,430101299692.234500,5.31,-0.03%,-0.03%,100.00%
 XXXXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - August 2006

FTSE CONTACT DETAILS

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