

# PRODUCT SPECIFICATION

FTSE Mandatory Provident Fund (MPF) Index Series  
Five Day Tracker Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE MPF Index Series is designed to create a family of indices to be used as performance benchmarks for the Hong Kong Mandatory Provident Funds. This product should be used in conjunction with the Ground Rules for the Management of the FTSE MPF Indices for the Hong Kong Mandatory Provident Funds available from FTSE at [www.ftse.com](http://www.ftse.com).

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
GPMPF020	FTSE MPF JAPAN INDEX
GPMPF021	FTSE MPF USA INDEX
GPMPF022	FTSE MPF ASIA PACIFIC EX JP EX HK INDEX
GPMPF023	FTSE MPF EUROPE INDEX
GPMPF024	FTSE MPF NORTH AMERICA INDEX
GPMPF025	FTSE MPF ALL-WORLD INDEX
GPMPF026	FTSE MPF ASIA PACIFIC EX JP EX AU EX NZ
GPMPF027	FTSE MPF ASIA PACIFIC EX JAPAN INDEX
GPMPF028	FTSE MPF Hong Kong
GPMPF029	FTSE MPF DOMESTIC HONG KONG INDEX
GPMPF030	FTSE MPF CHINA INDEX
GPMPF031	FTSE MPF GREATER CHINA INDEX
GPMPF032	FTSE MPF Asia Pacific ex Japan incl. HSBC
GPMPF033	FTSE MPF Emerging Markets Index

### FILE NAME

File Name	File Name and Extension
FTSE MPF Five Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	yfwfddmm.csv*

### FILE DDS PATH

ftp://data.ftse.com/data/custom/yfwf/

### SERVICE TIMING

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

## PRODUCT SPECIFICATION

- **yfwfddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	01/07/2008		Datetime	N
Effective Date	Date in which change data displayed will be effective	07/07/2008		Datetime	N
Cons Code	Constituent identifier code	C33473		String	N
Constituent Name	Name of company	Johnston Press		String	N
SEDOL	SEDOL Security Identifier	0476968		String	N
Local Identifier	Local Code Identifier	JPR		String	N
Country Code	Country code for Security	UK		String	N
Exchange Code	Exchange code for Security	EXL		String	N
ISO Code	ISO Currency code for Security	GBX		String	N
Index Marker	Codes for indexes of which security is a constituent	GPMPF023 GPMPF025		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	46.750000	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	574920274	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	639739766	0	Integer	N
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	

### FILE EXAMPLE

#### FILE EXAMPLE

- **yfwfddmm.csv**

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FTSE MPF Index - Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,Local Identifier,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous shares in Issue,New shares in Issue,Previous Investibility Weight,New Investibility Weight,Amendment Code,Amendment Notes

01/07/2008,"07/07/2008",C33473,Johnston Press,0476968,JPR,UK,EXL,GBX,GPMPF023  
GPMPF025,,,46.750000,,,574920274,639739766,,,IS,  
YYYYYYYYYY

## EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

- **File Content**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Date	ddmmyyyy format			String	N
ISO Currency Cde	Currency code			String	N
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)		Up to 6	String	N

- **File Name**

WIXRddmm.csv

(where ddmm is effective date and month)

## VERSION HISTORY

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2008

## FTSE CONTACT DETAILS

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### 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](mailto: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](mailto: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

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### • **FTSE Dividend Codes**

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
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**

#### **Housekeeping Changes**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
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	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	Other non-Investability weight changes, product specific
MC	EPIC Change	Former EPIC code will appear in notes field

#### **Corporate Actions**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
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