

# PRODUCT SPECIFICATION

FTSE RAFI Index Series  
FTSE RAFI Developed Asia Pacific ex Japan Five Day  
Tracker Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE RAFI Index Series, calculated in association with Research Affiliates is a family of indices using specific fundamental factors that weights index constituents, rather than market capitalization. The weights are therefore not dependant upon price-based stock market based valuations. The FTSE RAFI Developed Asia Pacific ex Japan Index consists of companies in Australia, New Zealand, Hong Kong and Singapore.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI Developed Asia Pacific ex Japan Index
Base Index Date	30 December 2005
Base Index Value	5000
Base Index Currency	USD
Base Currency Date	30 September 2005

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI Developed Asia Pacific ex Japan Index	FRDAPXJ

### FILE NAME

File Name	File Name and Extension
FTSE RAFI Developed Asia Pacific ex Japan Five Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	rapf <i>ddmm</i> .csv

### FILE DDS PATH

[http://data.ftse.com/rafi/rafi\\_dev\\_ap\\_x\\_japan\\_five\\_day\\_tracker](http://data.ftse.com/rafi/rafi_dev_ap_x_japan_five_day_tracker)

### SERVICE TIMING

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

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### FILE CONTENT

- FTSE RAFI Developed Asia Pacific ex Japan Five Day Tracker Service (*rapfddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	19/10/2006		Date	N
Effective Date	Date in which change data displayed will be effective	19/10/2006		Date	N
Cons Code	Constituent identifier code	C00501		String	N
Constituent Name	Name of company	Cathay Pacific Airways		String	N
SEDOL	SEDOL Security Identifier	6179755		String	N
CUSIP	CUSIP Security Identifier where available			String	N
Country Code	Country code for Security	HK		String	N
Exchange Code	Exchange code for Security	FHH		String	N
ISO Code	ISO Currency code for Security	HKD		String	N
Index Marker	Codes for indexes of which security is a constituent	FRDAPXJ		String	N
Closing Subsector Code	FTSE RAFI Subsector identifier (4 digit code)			Integer	N
New Subsector Code	New FTSE RAFI Subsector identifier (4 digit code)			Integer	N
Closing Price	Previous day's closing price in currency specified	16.600000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.980723	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	16.280000	6	Float	N
Previous Shares In Issue	Number of shares in issue before corporate amendment		0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment		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 Indices close		6	Float	N
Previous RAFI Factor	Previous RAFI Factor applied to the market capitalisation in issue included in the Indices at close		6	Float	N
New RAFI Factor	New RAFI Factor applied to the market capitalisation in issue included in the Indices at close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	CP		String	N
Notes	Details, where available, on weighting amendment code	Capital Repayment of 0.32 HKD		String	N

## FILE EXAMPLE

- **rapfddmm.csv**

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FTSE RAFI Developed Asia Pacific ex Japan Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,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 Investability Weight,New Investability Weight,Prevoius RAFI Factor,New RAFI Factor,Amendment Code,Amendment Notes

19/10/2006,19/10/2006,C00501,Cathay Pacific

Airways,6179755,,HK,FHH,HKD,FRDAPXJ,,,16.600000,0.980723,16.280000,,,,,,,,CP,Capital Repayment of 0.32 HKD

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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 Exchange Rates File	WIXR.ddmm.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

25/10/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

10/25/2006,ARS,3.091250  
10/25/2006,ATS,10.931700  
10/25/2006,AUD,1.315530  
10/25/2006,BEF,32.047600  
10/25/2006,BRL,2.153550  
10/25/2006,CAD,1.125050  
10/25/2006,CHF,1.265550  
10/25/2006,CLP,524.050000  
10/25/2006,CNY,7.902000  
10/25/2006,COP,2340.750000  
10/25/2006,CZK,22.541400  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - October 2006

## FTSE CONTACT DETAILS

Europe	
<b>London</b> FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958	<b>Frankfurt</b> FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743
<b>Paris</b> FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71	<b>Madrid</b> FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60
<b>Client Services and General Enquiries</b> Tel: +44 (0)20 7866 1810 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a>	
Asia Pacific	
<b>Hong Kong</b> 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	<b>Tokyo</b> FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423
<b>Client Services and General Enquiries</b> Tel: +852 2230 5800 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a>	
Americas	
<b>New York</b> FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190	<b>San Francisco</b> 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**

**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	Investability 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

\*indicates Corporate Action types which will not appear until one-day prior to implementation.