

PRODUCT SPECIFICATION

FTSE/ASEAN 40 Index
Constituent Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE/ASEAN Index Series has been created in partnership between FTSE and five ASEAN exchanges – Bursa Malaysia, Jakarta Stock Exchange, The Philippines Stock Exchange, Singapore Stock Exchange and the Stock Exchange of Thailand.

The index series is derived from the FTSE All World ASEAN Index, part of the FTSE Global Equity Index Series, and comprises the FTSE/ASEAN Index and the FTSE ASEAN 40 Index.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	ASEAN40
Base Date	31/12/04
Base Value	5000
Base Index Currency	USD

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE/ASEAN 40 Index	ASEAN40

FILE NAME

File Name	File Name & Extension
FTSE/ASEAN 40 Index Constituents	actc. <i>ddmm</i> .csv

(*Where *ddmm* is effective date and month)

FILE DDS PATH

ftp://data.ftse.com/data/FTSE_ASEAN_Tradable_Indices/FTSE_ASEAN_40_Constituents

SERVICE TIMING

All data files available 12:00 GMT (Greenwich Mean Time) or GMT+1 hour during summer time (BST – British Summer Time), as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Decimal Places
Cons Code	Constituent identification code	
SEDOL	Constituent SEDOL code	
Constituent Name	Name of index constituent	
Country Code	Country code for constituent	
ISO Code	ISO currency code for constituent	
Exchange Code	Exchange code for Security	
Price	Closing price in local currency	6
Shares in Issue	Number of shares in issue	
Weighting	Percentage of market capitalisation included in the indexes	6
Industry Group	ICB Industry identifier (4 digit code)	
Sector Code	ICB Sector identifier (4 digit code)	
Subsector Code	ICB Subsector identifier (4 digit code)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (USD) Before Investability Weight	Market Capitalisation in US\$ millions at index close before applying Investability weight restraint factor	6
Mkt Cap (USD) After Investability Weight	Market Capitalisation in US\$ millions at index close after applying Investability weight restraint factor	6
% Wt FTSE/ASEAN 40 Index	% weighting within ASEAN 40 Index	6
Index Marker	FTSE/ASEAN Index of which company is a constituent	
Size Marker	Indicates Large, Medium or Small Cap classification	

FILE EXAMPLE

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FTSE/ASEAN 40 Index Constituents

Cons Code,SEDOL,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry Group,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) Before Investability Weight,Mkt Cap (USD) After Investability Weight,% Wt FTSE/ASEAN 40 Index,Index Marker,Size Marker

C30451,B00FYK2,Indosat,INDO,IDR,FLJ,5100.000000,5237752000,40.000000,6000,6570,6575,3.02%,2593.450019,1037.380008,0.651724,ASEAN40 AWASEAN,L

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	asxrddmm.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	Up to 6

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

- **File Example**

asxrddmm.csv

09/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE/Hang Seng Indexes (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate

09/06/2004,USD,1.000000
09/06/2004,IDR,9280.000000
09/06/2004,SGD,1.703800
09/06/2004,HKD,7.794800
09/06/2004,KRW,1153.900000
09/06/2004,MYR,3.799500
09/06/2004,PHP,55.650000
09/06/2004,THB,40.520000
09/06/2004,TWD,33.370000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - August 2005
- Version 2.0 - File Example Updated - September 2005

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