

# PRODUCT SPECIFICATION

FTSE/ASEAN Index  
Tracker Service

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# INDEX SPECIFICATION

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## 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)	ASEAN
Base Date	31/12/86
Base Index Currency	USD

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### FILE RANGE

Index Name	Index Code
FTSE/ASEAN Index	ASEAN

### FILE NAME

File Name	File Name & Extension
FTSE/ASEAN Index Tracker	acat.ddmm.csv

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

### FILE DDS PATH

ftp://data.ftse.com/data/FTSE\_ASEAN\_Benchmark\_Indices/FTSE\_ASEAN\_Tracker

### 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.

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### FILE CONTENT

#### ASEAN1 - Index Level Data

Field	Description	Decimal Places
Index Code	FTSE Index codes	
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	0
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD currency in millions	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD currency in millions, after weighting amendments effective today	6
Previous Divisor	Previous day's index divisor in USD currency, millions	6
New Divisor	Today's index divisor in USD currency, millions	6
XD Adjustment Value	Today's XD adjustment figure in USD currency	3

#### ASEAN2 – Stock level data – weighting amendments

Field	Description	Decimal Places
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL	SEDOL Security Identifier	
Country Code	Country code for Security	
Exchange Code	Exchange code for Security	
ISO Code	ISO Currency code for Security	
Index Marker	Codes for indexes of which security is a constituent	
Closing Subsector Code	FTSE ICB Subsector identifier (4 digit code)	
New Subsector Code	New FTSE ICB Subsector identifier (4 digit code)	
Closing Price	Previous day's closing price in local currency	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in local currency after weighting amendment	6
Previous Shares in Issue	Number of shares in issue before corporate amendment	0
New Shares in Issue	Number of shares in issue after corporate amendment	0
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close	6
New Investability Weight	New percentage of market capitalisation included in the Indices close	6
Amendment Code	Code for weighting and housekeeping amendments	
Amendment Notes	Details, where available, on weighting amendment code	

## ASEAN3 – Stock level data – Ex-dividend changes

Field	Description	Decimal Places
Cons Code	FTSE constituent identifier	
Constituent Name	Name of company	
SEDOL	Stock Exchange Daily Official List (SEDOL) code	
Country Code	Country code for security	
Exchange Code	Exchange source	
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	
Shares in Issue	Number of shares in issue for today's calculation	0
Investability Weight	Percentage of shares in issue included in the indexes	2
Ex-Dividend Date	Date the security is XD	
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	6
ISO Currency Code	Currency code for dividend payment	
Index Marker	Codes for indexes of which company is a constituent	
XD Adjustment Value	Value for XD adjustment for each related index	3
FTSE Dividend Code	Dividend Code	
FTSE Dividend Notes	Details, where available, on dividend payments	

### FILE EXAMPLE

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FTSE/ASEAN Index Tracker

#### ASEAN1

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
ASEAN,157,157,216165.328971,235242.050917,776.775373,845.326273,0.019  
YYYYYYYYYY

#### ASEAN2

Cons Code,Constituent Name,SEDOL,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,Amendment Code,Admendment Notes  
C62582,Aromatics,6047669,THAI,FTB,THB,ASEAN,,,22.500000,,,958000000,969417800,,,IS,  
YYYYYYYYYY

#### ASEAN3

Cons Code,Constituent Name,SEDOL,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes  
C90176,Siam City Bank  
Fgn,6125833,THAI,FTA,8355,2112811000,20.00,05/09/2005,0.700000,THB,ASEAN,0.009,I,  
YYYYYYYYYY  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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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**

12/06/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE/Hang Seng Indexes (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,USD,1.000000  
12/06/2006,IDR,9415.000000  
12/06/2006,SGD,1.592900  
12/06/2006,TWD,32.506000  
12/06/2006,EUR,0.793210  
12/06/2006,GBP,0.542682  
12/06/2006,HKD,7.761100  
12/06/2006,KRW,956.600000  
12/06/2006,MYR,3.674000  
12/06/2006,PHP,53.020000  
12/06/2006,THB,38.490000  
XXXXXXXXXX

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## VERSION HISTORY

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2005
- Version 2.0 - File Example Updated - September 2005
- Version 3.0 - Index Code Changed and delivery time brought forward. File Examples Updated - June 2006

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