

# FTSE ASFA AUSTRALIA INDEX SERIES

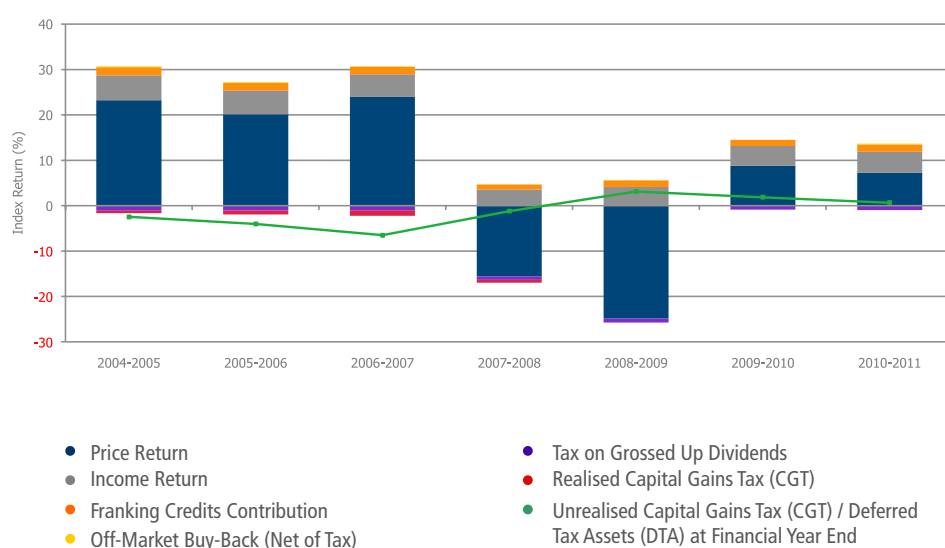
FTSE and ASFA (Association of Superannuation Funds of Australia) are focused on providing tailored benchmarking solutions to meet the unique needs of Australian superannuation funds and other types of investors.

The FTSE ASFA Australia Index Series comprises Australian equity indices in addition to a range of after-tax indices calculated for each tax bracket: superannuation funds, tax exempt investors, mid-tax bracket investors and high-tax bracket investors.

## FEATURES

- The index series includes non tax-adjusted indices across 8 market segments and 41 sectors in addition to a range of after-tax benchmarking solutions for each tax bracket
- Tax-adjusted "franking credits indices" are available for all types of investors. These include the effects of franking credits and off-market buy-backs and use varying tax rates for:
  - Tax Exempt
  - Superannuation Funds
  - Mid-tax bracket investors
  - High-tax bracket investors
- An additional set of "capital gains tax indices" are available for superannuation funds which calculate the effects of capital gains tax in addition to franking credits and off-market buy-backs
- CDIs and investment trusts are excluded to benefit investors by removing duplicate holdings in diversified portfolios
- Investors are better positioned to capture investment opportunities associated with Small Cap companies via a dynamic All-Share Index
- The indices are suitable as performance benchmarks and for the creation of financial products
- The series is independently governed and freely available index rules are overseen by an independent committee of leading market professionals

## ATTRIBUTION OF FTSE ASFA AUSTRALIA 200 INDEX - SUPERANNUATION CGT BY FINANCIAL YEAR



SOURCE: FTSE Group - index data in AUD, as at 30 June 2011

## FTSE ASFA AUSTRALIA 200 INDEX TOP 10 CONSTITUENT

Rank	Constituent Name	ICB Supersector	Net Mkt Cap (AUDm)	Index Weight (%)
1	BHP Billiton Ltd	Basic Resources	140,562	12.81
2	Commonwealth Bank of Australia	Banks	80,241	7.31
3	Westpac Banking Corp	Banks	66,255	6.04
4	Australia & New Zealand Banking Group	Banks	57,114	5.21
5	National Australia Bank	Banks	55,585	5.07
6	Telstra Corp	Telecommunications	36,207	3.30
7	Woolworths	Retail	33,646	3.07
8	Wesfarmers	Retail	31,877	2.91
9	Newcrest Mining	Basic Resources	28,758	2.62
10	Rio Tinto Ltd.	Basic Resources	27,123	2.47
	<b>Totals</b>		<b>557,368</b>	<b>50.81</b>

SOURCE: FTSE Group - index data in AUD, as at 30 June 2011

## INDUSTRY CLASSIFICATION BENCHMARK (ICB)

- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis.
- The ICB contains four classification levels: Industries (x10), Supersectors (x19), Sectors (x41) and Subsectors (x114)
- Global presence- ICB is adopted by stock exchanges representing over 65% of the world's market capitalisation

## FTSE ASFA AUSTRALIA 200 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No. of Constituents	Net Mkt Cap (AUDm)	Index Weight (%)
8000	Financials	42	419,336	38.23
1000	Basic Materials	53	282,416	25.74
5000	Consumer Services	31	116,983	10.66
2000	Industrials	32	83,077	7.57
0001	Oil & Gas	15	64,179	5.85
6000	Telecommunications	2	36,724	3.35
4000	Health Care	8	35,515	3.24
7000	Utilities	7	29,444	2.68
3000	Consumer Goods	10	28,202	2.57
9000	Technology	1	1,135	0.10
	<b>Totals</b>	<b>201</b>	<b>1,097,011</b>	<b>100.00</b>

SOURCE: FTSE Group - index data in AUD, as at 30 June 2011

## FTSE ASFA AUSTRALIA INDEX SERIES

FTSE ASFA AUSTRALIA LARGE CAP 50	FTSE ASFA AUSTRALIA 100 INDEX	FTSE ASFA AUSTRALIA MID CAP 150	FTSE ASFA AUSTRALIA 200 INDEX	FTSE ASFA AUSTRALIA 300 INDEX	FTSE ASFA AUSTRALIA SMALL CAP	FTSE ASFA AUSTRALIA ALL-SHARE	FTSE ASFA AUSTRALIA ALL-SHARE EX 100	FTSE ASFA AUSTRALIA SECTORS
----------------------------------	-------------------------------	---------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	--------------------------------------	-----------------------------

1. Include franking credits attached to dividends
2. Include franking credits and capital gains tax from participation in off-market buy-backs\*
3. Apply different tax rates to income in the index



### franking credits indices

TAX EXEMPT 0%		SUPERANNUATION 15%		MID-TAX 31.5%		HIGH-TAX 46.5%		
FTSE ASFA AUSTRALIA LARGE CAP 50	FTSE ASFA AUSTRALIA 100 INDEX	FTSE ASFA AUSTRALIA MID CAP 150	FTSE ASFA AUSTRALIA 200 INDEX	FTSE ASFA AUSTRALIA 300 INDEX	FTSE ASFA AUSTRALIA SMALL CAP	FTSE ASFA AUSTRALIA ALL-SHARE	FTSE ASFA AUSTRALIA ALL-SHARE EX 100	FTSE ASFA AUSTRALIA SECTORS

4. In addition to the franking credit adjustments, apply capital gains tax via the calculation of realised and unrealised indices, initially for the superannuation tax bracket



### capital gains tax indices

SUPERANNUATION 15%							
FTSE ASFA AUSTRALIA LARGE CAP 50	FTSE ASFA AUSTRALIA 100 INDEX	FTSE ASFA AUSTRALIA MID CAP 150	FTSE ASFA AUSTRALIA 200 INDEX	FTSE ASFA AUSTRALIA 300 INDEX	FTSE ASFA AUSTRALIA SMALL CAP	FTSE ASFA AUSTRALIA ALL-SHARE	FTSE ASFA AUSTRALIA ALL-SHARE EX 100

\*Superannuation funds and tax exempt investors also have an alternative tax adjusted version which excludes off-market buy-backs

## INFORMATION

### Index Universe

Ordinary and preferred equity securities listed on the Australian Securities Exchange (ASX)

### Index Value for the FTSE ASFA capital gains tax Indices

5000 at 27 February 2004

### Index Value for all other Indices

5000 at 4 September 2009

### Investability Screen

Free float adjusted, size and liquidity screened

### Index Calculation

End-of-Day

### History

Available from 27 February 2004

### End-of-Day Distribution

Indices available at 18:00 Sydney Local Time via FTP and email

### Currency

AUD

### Review Dates

Quarterly in March, June, September and December

### Index Rules

Available at [www.ftse.com/australia](http://www.ftse.com/australia)

### Vendor Codes

Available at [www.ftse.com/australia](http://www.ftse.com/australia)



© FTSE international Limited ("FTSE") 2011. All rights reserved. "FTSE®" is a trade mark of the London Stock Exchange PLC and The Financial Times Limited is used by FTSE under licence. The FTSE ASFA Australia 200 Index ("Index") is calculated by FTSE. All know-how, copyright and database rights in the Index vest in FTSE and/or its licensors. Industry Classification Benchmark ("ICB") is a product of FTSE International Limited ("FTSE"). All intellectual property rights in and to ICB vest in FTSE and a licence from FTSE is required for use of ICB. "FTSE" is a trade mark of London Stock Exchange and The Financial Times Limited and is used by FTSE under licence. FTSE and its licensors do not accept any liability to any person for any loss or damage arising out of any error or omission in ICB. This document is provided for information purposes only. FTSE and its licensor parties accept no liability for any loss, damage, costs or expenses (including legal expenses), whether direct or indirect, special or consequential (including without limitation loss of profits, anticipated savings or wasted expenditure) incurred by any person through reliance on this document.

FOR FURTHER INFORMATION VISIT [WWW.FTSE.COM](http://WWW.FTSE.COM), EMAIL [INFO@FTSE.COM](mailto:INFO@FTSE.COM) OR CALL YOUR LOCAL FTSE OFFICE:  
 BOSTON +1 888 747 FTSE (3873) CHINA (NORTH) 10800 852 1727 CHINA (SOUTH) 10800 152 1727  
 FRANKFURT +49 (0) 69 156 85 144 HONG KONG +852 2164 3333 LONDON +44 (0) 20 7866 1810  
 MADRID +34 91 411 3787 MALAYSIA 1800 812 116 MILAN +39 02 72426 641 NEW YORK +1 888 747 FTSE (3873)  
 PARIS +33 (0) 1 53 76 82 88 SAN FRANCISCO +1 888 747 FTSE (3873) SINGAPORE 800 8523 654  
 SYDNEY 1800 653 680 TAIWAN 0080 185 6152 THAILAND 001 800 852 5111 TOKYO +81 3 3581 2811

