PRODUCT SPECIFICATION

FTSE BRIC Index Series
FTSE BRIC 50 Index Indicative Review Constituents Service

FTSE
THE INDEX COMPANY

CONTENTS

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE BRIC 50 Index represents the performance of the 50 biggest companies by full market capitalisation, that trade as either depositary receipts (for Brazilian, Indian or Russian companies), or H shares (for Chinese companies). The index provides a highly-liquid BRIC basket that can be easily traded, and as such the index aims to represent the free-float adjusted capitalisation of the underlying security.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE BRIC 50 Index
Base Index Date	28 February 2007
Base Index Value	1000
Base Index Currency	USD
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE BRIC 50 Index	FBRIC

FILE NAME

File Name	File Name and Extension
FTSE BRIC 50 Index Open Constituent Service	fbrr*ddmm.csv**

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

FILE DDS PATH

http://data.ftse.com/data/bric/bric50_review_constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT - FTSE BRIC 50 Index Indicative Review Constituent Service (fbrr*ddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C02584		String	Y
SEDOL	Constituent SEDOL code	B0315D7		String	Y
CUSIP	CUSIP code	126153105		String	N
ISIN	ISIN Code	US1261531057		String	Y
Constituent name	Name of index constituent	CPFL Energia S.A. ADS		String	Y
Country code	Country code for constituent	BRAZ		String	Y
ISO code	ISO currency code for constituent	USD		String	Y
Exchange code	Exchange code for Security	NAY		String	Y
Price	Closing price in local currency	40.070000	6	Float	Y
Shares in issue	Number of shares in index	159903000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	100.000000%	6	Percentage	Y
Industry	FTSE ICB Industry identifier (4 digit code)	7000		Integer	Y
Supersector	FTSE ICB Supersector identifier (4 digit code)	7500		Float	Y
Sector	FTSE ICB Sector identifier (4 digit code)	7530		Float	Y
Subsector	FTSE ICB Subsector identifier (4 digit code)	7535		Float	Y
Dividend Yield	Dividend Yield (%)	0.00%	2	Percentage	Y
Mkt Cap (USD) before Investability weight	Market Capitalisation in USD millions at index close before applying Investability weight restraint factor	6407.313210	6	Float	Y
Mkt Cap (USD) after Investability weight	Market Capitalisation in USD millions at index close after applying Investability weight restraint factor	6407.313210	6	Float	Y
% wght	Intentionally Left Blank		6	Percentage	N
FTSE BRIC 50 Index Marker	FTSE BRIC 50 indexes of which company is a constituent	FBRIC		String	Y
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier			String	N

FILE EXAMPLE

07/03/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE BRIC 50 Index Indicative Review Constituent Service

Cons code,SEDOL,CUSIP,ISIN,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before Investability weight,Mkt Cap (USD) after Investability weight,% wght,FTSE BRIC 50 Index Marker,Large/Medium/Small classification
C02584,B0315D7,126153105,US1261531057,"CPFL Energia S.A. ADS",BRAZ,USD,NAY,40.070000,159903000,100.000000%,7000,7500,7530,7535,0.00%,6407.313210,6407.313210,,FBRIC,
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2007

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