

PRODUCT SPECIFICATION

FTSE CDP Carbon Strategy Index Series
All-Share
Open Constituents Service



CARBON DISCLOSURE PROJECT

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The index is a carbon-risk-tilted version of the FTSE All-Share Index. The constituent companies remain the same but the weights of the companies are varied on the basis of their exposure to carbon risk relative to their sector peers. The overall weights of each sector are the same as for their benchmark indices, but some companies in each sector are over-weighted, while others are under-weighted.

INDEX ATTRIBUTES & FILE RANGE

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

Index Specification	Attribute
Index Codes (Markers)	FTCOASX
Base Index Date	19 Mar 2010
Base Index Value	Index Value 847.09, TRI 939.99
Base Index Currency	GBP
Base Currency Date	30 Dec 1983

FILE RANGE

Index Name	Index Code (Marker)
FTSE CDP Carbon Strategy All-Share Index	FTCOASX

PRODUCT SPECIFICATION

FILE NAME

File Name	File Name and Extension
FTSE CDP Carbon Strategy All-Share Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	coasodmm.csv

FILE DDS PATH

http://data.ftse.com/CDP_All-Share/open_constituents

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE CDP Carbon Strategy All-Share Open Constituent Service (*coasodmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00010		String	Y
SEDOL	Constituent SEDOL code	6066608		String	Y
CUSIP	CUSIP code			String	Y
Constituent name	Name of index constituent	Amcor		String	Y
Country code	Country code for constituent	AU		String	Y
ISO code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Open price in local currency	7.270000	6	Float	Y
Shares in issue	Number of shares in index	892279388		Integer	Y
Weighting	Percentage of market capitalisation included in the indices	100.00%	6	Percentage	Y
Industry	FTSE ICB Industry identifier (4 digit code)	2000		Integer	Y
Supersector	FTSE ICB Supersector identifier (4 digit code)	2700		Integer	Y
Sector	FTSE ICB Sector identifier (4 digit code)	2720		Integer	Y
Subsector	FTSE ICB Subsector identifier (4 digit code)	2723		Integer	Y
Dividend Yield	Dividend Yield (%)	4.68	2	Float	Y
Mkt Cap (GBP) before investability weight	Market Capitalisation in GBP millions at index close before applying investability weight restraint factor	5697.084348	6	Float	Y
Mkt Cap (GBP) after investability weight	Market Capitalisation in GBP millions at index close after applying investability weight restraint factor	5697.084348	6	Float	Y
Adj Factor	Adj factor	0.423664	6	Float	Y
Mkt Cap (GBP) after Adj factor	Market Capitalisation in GBP millions at index close after applying Adj factor	2413.648256	6	Float	Y
% Wt FTSE CDP Carbon Strategy All-Share Index	Intentionally Left Blank	0.031529%	6	Percentage	Y
Index Marker	Index in which the constituent is a member	FTCOASX		String	Y
Large/Medium/Small classification	Large/Mid/Small Constituent Classification	L		String	Y

FILE EXAMPLE

- ***coasodmm.csv***

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 FTSE CDP Carbon Strategy All-Share Opening Constituent Service

Cons Code,SEDOL,CUSIP,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in
Issue,Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (GBP) before
Investability Weight,Mkt Cap (GBP) after Investability Weight,Adj Factor,Mkt Cap (GBP) after Adj Factor,% Wt FTSE
CDP Carbon Strategy All-Share Index,Index Marker
C01521,0028262,, "Amec",UK,GBX,EXL,760.500000,331526455,100.000000%,0001,0500,0570,0573,2.327416%,252
1.258690,2521.258690,1.012857,2553.675517,,FTCOASX
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	UKXR <i>ddmm</i> .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

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service
07/05/2004, EUR, 0.84034
07/05/2004, GBX, 56.01927
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - June 2010

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us