

# PRODUCT SPECIFICATION

FTSE CNBC Asia 100 Index  
5-Day Tracker Service



## CONTENTS

<b>Page 3</b>	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
<b>Page 4-6</b>	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE NOTES
	- FILE EXAMPLE
<b>Page 6</b>	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
<b>Page 7</b>	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
<b>Page 8</b>	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
<b>Page 9-10</b>	<b>Appendix A</b>
	- FTSE DIVIDEND & AMENDMENT CODES

## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE CNBC Asia 100 Index is designed to show the market performance of the top 100 companies by full market capitalization in Asia Pacific. Companies included in the FTSE CNBC Asia 100 Index must be current constituents of the FTSE Global Equity Index Series, which incorporates developed and emerging markets.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FCNBCA, FCNBCA0001, FCNBCA1000, FCNBCA2000, FCNBCA3000, FCNBCA4000, FCNBCA5000, FCNBCA6000, FCNBCA7000, FCNBCA8000, FCNBCA9000, FCNBCAAU, FCNBCACHN, FCNBCAHK, FCNBCAIND, FCNBCAINDO, FCNBCAJA, FCNBCAMAL, FCNBCANZ, FCNBCAPAK, FCNBCAPHIL, FCNBCASI, FCNBCAKOR, FCNBCATWN, FCNBCATHAI
Base Date	31-Aug-04
Base Index Currency	USD
Base Value	5000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE CNBC Asia 100 Index	FCNBCA
FTSE CNBC Asia 100 Index – Oil & Gas	FCNBCA0001
FTSE CNBC Asia 100 Index – Basic Materials	FCNBCA1000
FTSE CNBC Asia 100 Index – Industrials	FCNBCA2000
FTSE CNBC Asia 100 Index – Consumer Goods	FCNBCA3000
FTSE CNBC Asia 100 Index – Health Care	FCNBCA4000
FTSE CNBC Asia 100 Index – Consumer Services	FCNBCA5000
FTSE CNBC Asia 100 Index – Telecommunications	FCNBCA6000
FTSE CNBC Asia 100 Index – Utilities	FCNBCA7000
FTSE CNBC Asia 100 Index – Financials	FCNBCA8000
FTSE CNBC Asia 100 Index – Technology	FCNBCA9000
FTSE CNBC Asia 100 Australia Index	FCNBCAAU
FTSE CNBC Asia 100 China Index	FCNBCACHN
FTSE CNBC Asia 100 Hong Kong Index	FCNBCAHK
FTSE CNBC Asia 100 India Index	FCNBCAIND
FTSE CNBC Asia 100 Indonesia Index	FCNBCAINDO
FTSE CNBC Asia 100 Japan Index	FCNBCAJA
FTSE CNBC Asia 100 Korea Index	FCNBCAKOR
FTSE CNBC Asia 100 Malaysia Index	FCNBCAMAL
FTSE CNBC Asia 100 New Zealand Index	FCNBCANZ
FTSE CNBC Asia 100 Pakistan Index	FCNBCAPAK
FTSE CNBC Asia 100 Philippines Index	FCNBCAPHIL
FTSE CNBC Asia 100 Singapore Index	FCNBCASI
FTSE CNBC Asia 100 Taiwan Index	FCNBCATWN
FTSE CNBC Asia 100 Thailand Index	FCNBCATHAI

### FILE NAME

File Name	File Name and Extension
FTSE CNBC Asia 100 Index 5-Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>cnafddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/cnbc\\_asia/5day\\_tracker](http://data.ftse.com/cnbc_asia/5day_tracker)

### SERVICE TIMING

Files are available by 14:00 GMT (Greenwich Mean Time) or BST (British Summer Time) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- *cnftddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	14/08/2006		Date time	N
Effective Date	Date in which change data displayed will be effective	14/08/2006		Date time	N
Cons Code	Constituent identifier code	C61599		Cons- leading C	N
Constituent Name	Name of company	"Adroit Inno"		String	N
SEDOL	SEDOL Security Identifier	6264888		SEDOL	N
Country Code	Country code for Security	SI		String	N
Exchange Code	Exchange code for Security	FMS		String	N
ISO Code	ISO Currency code for Security	SGDD		String	N
Index Marker	Codes for indexes of which security is a constituent	FCNBCA FCNBCSI FCNBC5000		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	75.960000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	768265300	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	794908561	0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the indexes at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

## FILE EXAMPLE

- **cnafddmm.csv**

14/08/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE CNBC Asia 100 Index 5-Day Tracker

Value Date,Effective Date,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,Amendment Notes  
05/10/2007,11/10/2007,C61599,"Adroit  
Inno",6264888,SI,FMS,SGD,FCNBCA,,,75.960000,,,768265300,794908561,,,IS,  
14/08/2006,14/08/2006,C02082,"General  
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	File Name and Extension
FTSE CNBC Asia 100 Index Exchange Rate Service	cnxr <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 *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

18/02/2009 (C) FTSE International Limited 2009. All Rights Reserved  
FTSE CNBC Asia 100 Index Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

02/18/2009,CNY,6.837800

02/18/2009,HKD,7.754900

02/18/2009,IDR,11890.000000

02/18/2009,INR,49.960000

02/18/2009,KRW,1459.000000

02/18/2009,MYR,3.655000

02/18/2009,PHP,47.630000

02/18/2009,SGD,1.529700

02/18/2009,THB,35.320000

02/18/2009,TWD,34.640000

02/18/2009,USD,1.000000

XXXXXXXXXX

### FILE DDS PATH

[http://data.ftse.com/cnbc\\_asia/exrates](http://data.ftse.com/cnbc_asia/exrates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - November 2009

## FTSE CONTACT DETAILS

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For FTSE contact details please visit [http://www.ftse.com/Contact\\_Us](http://www.ftse.com/Contact_Us)

## APPENDIX A

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- *FTSE Dividend Codes*

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

## APPENDIX A

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**Note that housekeeping changes will appear above corporate actions in the file.**

### Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

### Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

\*indicates Corporate Action types which will not appear until one-day prior to implementation.