

**EFFECTIVE FROM 10<sup>th</sup> May 2004**

**FTSE INTERNATIONAL LIMITED  
FTSE GLOBAL EQUITY INDEX SERIES**

**PRODUCT SPECIFICATION**

**CONSTITUENT SERVICE**

**FTSE GLOBAL ALL CAP INDEX**



**PRODUCT SPECIFICATION**  
**FTSE Constituents - Global All Cap Index**

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## **PRODUCT SPECIFICATION**

- **Range**

<b>FTSE Global All-Cap Constituents List:</b>
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Includes constituents for the following: FTSE Global All Cap, FTSE Global Large Cap, FTSE Global Mid Cap, FTSE Global Small Cap, FTSE Global Mid/Small Cap, FTSE All-World, FTSE World, FTSE World Large and Mid Cap
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- **File Names**

Regional files are filtered from the master gmco file.

File Description	File Name*
FTSE Global All Cap Index	gmcoddmm.csv
FTSE Global All Cap Americas Region Index	gucoddmm.csv
FTSE Global All Cap Europe MEA Region Index	gecoddmm.csv
FTSE Global All Cap Asia-Pacific Region Index	gfcoddmm.csv
FTSE Global All Cap Developed Index	gdcoddmm.csv
FTSE Global All Cap All Emerging Index	gacoddmm.csv

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

- **Service Timing**

All data files available 23:30 GMT (Greenwich Mean Time) or GMT+1 hour during summer time (BST – British Summer Time), as applicable.

- **File Content**

**FTSE Global All Cap Index**

Field Name	Example	Description	Decimal Places
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	2599142	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Economic Group	10	<i>2 digits</i>	0
Sector Code	11	<i>2 digits</i>	0
Sub Sector Code	113	<i>3 digits</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt FTSE All Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt FTSE All Cap ex Australia	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Canada	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Hong Kong	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex United Kingdom	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex United States	0.010000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Americas	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap North America	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific ex Japan Australia New Zealand	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific ex Australia	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe ex Eurobloc UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Eurobloc Index	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Developed	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Country	50.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Economic Group	24.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Sector	24.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	GAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large, Medium &amp; Small classification</i>	

**FTSE Global All Cap Americas Region Index**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	2599142	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Economic Group	10	<i>2 digits</i>	0
Sector Code	11	<i>2 digits</i>	0
Sub Sector Code	113	<i>3 digits</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt FTSE All Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt FTSE All Cap Americas	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap North Americas	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Developed	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Economic Group	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Sector	0.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	GAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large, Medium &amp; Small classification</i>	

**FTSE Global All Cap Europe MEA Region Index**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	2599142	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Economic Group	10	<i>2 digits</i>	0
Sector Code	11	<i>2 digits</i>	0
Sub Sector Code	113	<i>3 digits</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt FTSE All Cap Index	0.000000%	<i>Weightings are as a percentage to 6dp with a percentage sign or Blank if N/A</i>	6
% Wt FTSE All Cap ex United Kingdom	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE Europe All-Cap ex Eurobloc ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Europe	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Developed	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Economic Group	50.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Sector	0.100000%	<i>Percentage with 6 dp</i>	6
Index Marker	GAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large, Medium &amp; Small classification</i>	

**FTSE Global All Cap Asia-Pacific Region Index**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	2599142	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Economic Group	10	<i>2 digits</i>	0
Sector Code	11	<i>2 digits</i>	0
Sub Sector Code	113	<i>3 digits</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt FTSE All Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt FTSE All Cap ex Australia	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Hong Kong	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap ex Japan	0.030000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific ex Australia	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Asia Pacific ex Japan Australia New Zealand	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap Developed	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Cap All Emerging	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Economic Group	50.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE All Cap Sector	24.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	GAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large, Medium &amp; Small classification</i>	

**FTSE All Cap Developed Index**

Field Name	Example	Description	Decimal Places
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	2599142	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Economic Group	10	<i>2 digits</i>	0
Sector Code	11	<i>2 digits</i>	0
Sub Sector Code	113	<i>3 digits</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt FTSE Developed All Cap	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
%Wt FTSE Developed All Cap ex Australia	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex Canada	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex Hong Kong	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex US	0.010000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex Europe	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap ex NA	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed Asia Pacific All Cap	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed Asia Pacific All Cap ex Japan	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed Europe All Cap	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed Europe All Cap ex UK	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed Europe All Cap ex Eurobloc	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed Europe All Cap ex Eurobloc x UK	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Nordic All Cap	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt FTSE Developed All Cap Economic Group	100.000000%	<i>Percentage with 6 dp</i>	6
%Wt Developed All Cap Sector	100.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	GAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large, Medium &amp; Small classification</i>	

**FTSE All Cap All Emerging Index**

<b>Field Name</b>	<b>Example</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	C36196	<i>Per FTSE assignment</i>	
SEDOL	5297294	<i>Per Sedol assignment</i>	
CUSIP	2599142	<i>Blank if N/A</i>	
Constituent name	Unipetrol	<i>Alpha; File Sort by Country then by company name</i>	
Country code	CZE	<i>Up to 3 letters</i>	
ISO code	CZK	<i>3 letters</i>	
Exchange code	CZPH	<i>Up to 4 letters</i>	
Price	36.10000	<i>Up to 6 dp</i>	6
Shares in Issue	181334764	<i>No decimal places</i>	0
Weighting	40.000000%	<i>Percentage with 6 dp</i>	6
Economic Group	10	<i>2 digits</i>	0
Sector Code	11	<i>2 digits</i>	0
Sub Sector Code	113	<i>3 digits</i>	0
Dividend Yield	7.76%	<i>Up to 2 dp</i>	2
Mkt Cap (USD) before investibility weight	207.884031	<i>Up to 6 dp</i>	6
Mkt Cap (USD) after investibility weight	83.153612	<i>Up to 6 dp</i>	6
% Wt FTSE All Cap Index	0.000000%	<i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i>	6
% Wt FTSE All Emerging All Cap	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt FTSE All Emerging Europe All Cap	0.000000%	<i>Percentage with 6 dp</i>	6
% Wt All Emerging Latin America All Cap	0.010000%	<i>Percentage with 6 dp</i>	6
% Wt All Emerging Asia Pacific All Cap	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt All Emerging All Cap Country	0.000000%	<i>Percentage with 6 dp</i>	6
%Wt All Emerging All Cap Economic Group	100.000000%	<i>Percentage with 6 dp</i>	6
%Wt All Emerging All Cap Sector	100.000000%	<i>Percentage with 6 dp</i>	6
Index Marker	GAMERS	<i>Display all index codes for relevant index membership.</i>	
Size Marker	S	<i>Indicates Large, Medium &amp; Small classification</i>	

- **File Examples**

### **FTSE Global All Cap Index - *gmcodmm.csv***

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FTSE All Cap Index

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE All Cap Index,% Wt FTSE All Cap ex Australia,% Wt FTSE All Cap ex Canada,% Wt FTSE All Cap ex Hong Kong,% Wt FTSE All Cap ex Japan,% Wt FTSE All Cap ex United Kingdom,% Wt FTSE All Cap ex United States,% Wt FTSE All Cap ex Eurobloc,% Wt FTSE All Cap Americas,% Wt FTSE All Cap North America,% Wt FTSE All Cap Asia Pacific,% Wt FTSE All Cap Asia Pacific ex Japan,% Wt FTSE All Cap Asia Pacific ex Japan Australia New Zealand,% Wt FTSE All Cap Asia Pacific ex Australia,% Wt FTSE All Cap Europe,% Wt FTSE All Cap Europe ex UK,% Wt FTSE All Cap Europe ex Eurobloc UK,% Wt FTSE All Cap Europe ex Eurobloc,% Wt FTSE All Cap Eurobloc Index,% Wt FTSE All Cap Developed,% Wt FTSE All Cap All Emerging,%Wt FTSE All Cap Country,%Wt FTSE All Cap Economic Group,%Wt FTSE All Cap Sector,Index Marker,Size Marker  
C36146,2458577,, "Inversiones Y Representaciones",ARG,ARS,ARGX,2.400000,229318306,100.000000%,80,86,862,0.00%,190.688079,190.688079,0.000816%,0.000832%,0.000837%,0.000824%,0.000898%,0.000906%,0.001731%,0.000937%,0.001453%,,,,,,,,,,0.016099%,4.509868%,15.721593%,100.000000%,GEISAC ACXERBS,SXXXXXXXXXX

### **FTSE Global All Cap Americas Region Index - *gucodmm.csv***

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FTSE All Cap Americas Constituents

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE All Cap Index,% Wt FTSE All Cap Americas,% Wt FTSE All Cap North America,% Wt FTSE All Cap Developed,% Wt FTSE All Cap All Emerging,%Wt FTSE All Cap Country,%Wt FTSE All Cap Economic Group,%Wt FTSE All Cap Sector,Index Marker,Size Marker  
C36146,2458577,, "Inversiones Y Representaciones",ARG,ARS,ARGX,2.400000,229318306,100.000000%,80,86,862,0.00%,190.688079,190.688079,0.000816%,0.001453%,,,0.016099%,4.509868%,15.721593%,100.000000%,GEISAC ACXERBS,SXXXXXXXXXX

**FTSE Global All Cap European Region Index - gecodmm.csv**

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FTSE All Cap Europe MEA Region Index

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE All Cap Index,% Wt FTSE All Cap ex United Kingdom,% Wt FTSE All Cap ex Eurobloc,% Wt FTSE All Cap Europe ex UK,% Wt FTSE All Cap Europe ex Eurobloc ex UK,% Wt FTSE All Cap Europe ex Eurobloc,% Wt FTSE All Cap Europe,% Wt FTSE All Cap Eurobloc,% Wt FTSE All Cap Developed,% Wt FTSE All Cap All Emerging,%Wt FTSE All Cap Country,%Wt FTSE All Cap Economic Group,%Wt FTSE All Cap Sector,Index Marker,Size Marker  
 C00117,4076944,, "Banque Nat  
 Belgique",BELG,EUR,EBB,2775.000000,400000,50.000000%,80,81,810,2.35%,1340.579710,670.28985  
 5,0.002868%,0.003184%,,0.016313%,,0.010427%,0.022182%,0.003021%,,0.714602%,1.455946%,  
 1.764385%,ACD ACDEURPS ACDEXUKS ACDXJPN ACDXNA ACDXUK ACDXUS GEISAC ACERBLOCS  
 ACERPS ACEUR,S  
 XXXXXXXXXXX

**FTSE Global All Cap Asia-Pacific Region Index - qfcodmm.csv**

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FTSE All Cap Asia-Pacific Region Index

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE All Cap Index,% Wt FTSE All Cap ex Australia,% Wt FTSE All Cap ex Hong Kong,% Wt FTSE All Cap ex Japan,% Wt FTSE All Cap Asia Pacific,% Wt FTSE All Cap Asia Pacific ex Australia,% Wt FTSE All Cap Asia Pacific ex Japan,% Wt FTSE All Cap Asia Pacific ex Japan Australia New Zealand,% Wt FTSE All Cap Developed,% Wt FTSE All Cap All Emerging,%Wt FTSE All Cap Country,%Wt FTSE All Cap Economic Group,%Wt FTSE All Cap Sector,Index Marker,Size Marker  
 C00007,6123451,, "Coca-Cola  
 Amatil",AU,AUD,AAS,6.750000,698877100,75.000000%,40,41,418,3.41%,3428.607039,2571.455279,0  
 .011004%,,0.011113%,0.012110%,0.070253%,,0.168610%,,0.011591%,,0.572884%,9.034205%,19.  
 186875%,ACAPS ACD ACDEURPS ACDPAC ACDPACXJ ACDXEBS ACDXJPN ACDXNA ACDXUK ACDXUS  
 GEISAC ACERPS ACPACXJP ACPXJIP ACXERBS,L  
 XXXXXXXXXXX

**FTSE Developed All Cap Index - *gdcodmm.csv***

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FTSE All Cap Developed Index

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE Developed All Cap,%Wt FTSE Developed All Cap ex Australia,%Wt FTSE Developed All Cap ex Canada,%Wt FTSE Developed All Cap ex Hong Kong,%Wt FTSE Developed All Cap ex Japan,%Wt FTSE Developed All Cap ex Uk,%Wt FTSE Developed All Cap ex US,%Wt FTSE Developed All Cap ex Europe,%Wt FTSE Developed All Cap ex Eurobloc,%Wt FTSE Developed All Cap ex NA,%Wt FTSE Developed Asia Pacific All Cap,%Wt FTSE Developed Asia Pacific All Cap ex Japan,%Wt FTSE Developed Europe All Cap,%Wt FTSE Developed Europe All Cap ex UK,%Wt FTSE Developed Europe All Cap ex Eurobloc,%Wt FTSE Developed Europe All Cap ex Eurobloc x UK,%Wt FTSE Nordic All Cap,%Wt FTSE Developed All Cap Country,%Wt FTSE Developed All Cap Economic Group,%Wt Developed All Cap Sector,Index Marker,Size Marker  
C00007,6123451,, "Coca-Cola  
Amatil",AU,AUD,AAS,6.750000,698877100,75.000000%,40,41,418,3.41%,3428.607039,2571.455279,0.011591%,,0.011903%,0.011713%,0.012826%,0.012945%,0.026152%,0.016225%,0.012638%,0.02794%,0.088187%,0.329364%,,,,,,0.572884%,9.034205%,19.186875%,ACAPS ACAPXIP ACAPXJK ACAPXJM ACAPXJS ACAPXJT ACAUSN ACD ACDEURPS ACDPAC ACDPACXJ ACDXCAN ACDXEBS ACDXEUR ACDXGRC ACDXHGC ACDXJPN ACDXNA ACDXNAXU ACDXUK ACDXUS GEISAC ACERPS ACEXJPN ACEXSAFS ACPACXJP ACPXH ACPXJIP ACXCANS ACXERBS ACXHK ACXUKGS ACXUSS,L  
XXXXXXXXXX

**FTSE Global All Cap All Emerging Index - *gacodmm.csv***

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FTSE All Cap All Emerging Index

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE All Cap Index,% Wt FTSE All Cap All Emerging,% Wt FTSE All Emerging Europe All Cap,% Wt All Emerging Latin America All Cap,% Wt All Emerging Asia Pacific All Cap,%Wt All Emerging All Cap Country,%Wt All Emerging All Cap Economic Group,%Wt All Emerging All Cap Sector,Index Marker,Size Marker  
C36146,2458577,, "Inversiones Y Representaciones",ARG,ARS,ARGX,2.400000,229318306,100.000000%,80,86,862,0.00%,190.688079,190.688079,0.000816%,0.016099%,,0.099102%,,4.509868%,15.721593%,100.000000%,ACALLE ACALLELA ACAMERIS ACAWXAPS ACE GEISAC ACEXJPN ACEXSAFS ACLAMERS ACXAUSS ACXCANS ACXERBS ACXHK ACXUKGS ACXUSS,S  
XXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

An Exchange Rates file is provided free of charge with this service. The exchange rate file will be identical to the Exchange Rate file that is provided with the FTSE All-World Index Series.

- **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

- **File Name**

WIXR*ddmm*.csv\*

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

- **File Example**

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate  
 06/10/2004,ARS,2.960000  
 06/10/2004,ATS,11.379200  
 06/10/2004,AUD,1.433200  
 06/10/2004,BEF,33.359500  
 06/10/2004,BRL,3.110500  
 06/10/2004,CAD,1.358600  
 06/10/2004,CHF,1.247200  
 06/10/2004,CLP,650.550000  
 06/10/2004,CNY,8.276700  
 06/10/2004,COP,2732.475000  
 06/10/2004,CZK,25.916900  
 XXXXXXXXXXXX