

EFFECTIVE FROM 10th May 2004

FTSE INTERNATIONAL LIMITED
FTSE GLOBAL EQUITY INDEX SERIES

PRODUCT SPECIFICATION
INDEX VALUATION SERVICE

FTSE GLOBAL SMALL CAP INDEX



THE INDEPENDENT
GLOBAL INDEX COMPANY

PRODUCT SPECIFICATION

FTSE Index Valuation - Global Equity Index Series Small Cap

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A - PRODUCT SPECIFICATION

- **Range**

FTSE Global Small Cap Valuations:
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- | |
|--|
| - Country and Regional Sector Indexes - Capital & Total Return Indices for select country or regions |
| - Top Level Indexes - Capital & Total Return Indices |

- **File Names**

FTSE Global Small Cap Top Level & Sector Indices Capital & Total Return	<i>SMIVddmm.csv*</i>
FTSE Global Small Cap Top Level & Headline Capital & Total Return	<i>SHIVddmm.csv*</i>

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

- **Service Timing**

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

- **File Content**

Field Name	Example	Description	Decimal Places
Index Code	FAWARG	<i>Sector or Index identification code</i>	
Index Sector/Name	ARGENTINA	<i>Name of index or industry sector</i>	
Number of constituents	15	<i>Total number of constituents within index</i>	
US dollar index	500.12	<i>US dollar index value</i>	2
Sterling index	500.12	<i>Sterling index value</i>	2
Euro index	500.12	<i>Euro index value</i>	2
Japanese yen index	500.12	<i>Japanese yen index value</i>	2
Local currency index	500.12	<i>Local index value</i>	2
US dollar TRI	400.12	<i>US dollar total return index value</i>	2
Sterling TRI	400.12	<i>Sterling total return index value</i>	2
Euro TRI	400.12	<i>Euro total return index value</i>	2
Japanese yen TRI	400.12	<i>Japanese yen total return index value</i>	2
Local currency TRI	400.12	<i>Local total return index value</i>	2
Mkt Cap (\$)	1000.123456	<i>Market Capitalisation in currency specified in millions at index close</i>	6
Mkt Cap (Sterling)	1000.123456	<i>Market Capitalisation in currency specified in millions at index close</i>	6
Mkt Cap (Euro)	1000.123456	<i>Market Capitalisation in currency specified in millions at index close</i>	6
Mkt Cap (Yen)	1000.123456	<i>Market Capitalisation in currency specified in millions at index close</i>	6
Mkt Cap (Local Index)	1000.123456	<i>Market Capitalisation in currency specified in millions at index close</i>	6
XD adjustment (YTD)	5.123	<i>Ex-dividend adjustment year to date</i>	3
Dividend yield	6.12	<i>Dividend Yield (%)</i>	2

- **File Example**

SMIVddmm.csv - Top Level Index Values

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FTSE Global Small Cap Index Headline & Sectors

Index Code,Index Sector/Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Local currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Local currency TRI,Mkt Cap (\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Local Index),XD adjustment (YTD),Dividend yield
GEISSC,"FTSE GLOBAL S CAP
INDEX",4372,303.72,272.48,263.91,280.53,303.72,311.16,279.16,270.38,287.41,311.16,2689991.392036,1499132.202782,2227312.872606,294849956.481035,2689991.392036,1.797,1.58
XXXXXXXXXX

SHIVddmm.csv - Sector Index Values

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FTSE Global Small Cap Index Headline

Index Code,Index Sector/Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Local currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Local currency TRI,Mkt Cap (\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Local Index),XD adjustment (YTD),Dividend yield
GEISSC,"FTSE GLOBAL S CAP
INDEX",4372,303.72,272.48,263.91,280.53,303.72,311.16,279.16,270.38,287.41,311.16,2689991.392036,1499132.202782,2227312.872606,294849956.481035,2689991.392036,1.797,1.58
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)