

# PRODUCT SPECIFICATION

FTSE Environmental Opportunities All-Share Index  
Constituent Service



## CONTENTS

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Page 3	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4-5	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 7	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE Environmental Opportunities All-Share Index has been designed to provide investors with a benchmark consisting companies who have a significant involvement in environmental technologies and therefore offers an environmental exposure opportunity to investors. It is a global index that aims to include all constituents of the FTSE Global Equities Index Series that have more than 20% of their business in the development and operation of environmental technologies.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Environmental Opportunities All-Share Index
Base Index Date	22/09/1999 – For Backcast 14/12/2007 – For Index Build
Base Index Value	152 on 22/09/1999, 268.77 on 14/12/2007
Base Index Currency	USD
Base Currency Date	16/11/2007

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Environmental Opportunities All-Share Index	EOAS

### FILE NAME

File Name	File Name and Extension
FTSE Environmental Opportunities All-Share Index Constituents Service	<i>eoacddmm.csv</i>

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

### FILE DDS PATH

<ftp://data.ftse.com/data/eoas/constituent>

### SERVICE TIMING

All files are available by 23:30 GMT.

# PRODUCT SPECIFICATION

## FILE EXAMPLE

- **eoacddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C01285		String	Y
SEDOL	Constituent SEDOL code	B0736T2		String	Y
ISIN	ISIN code	AU000000TPI4		String	Y
Constituent name	Name of index constituent	"Transpacific Industries"		String	Y
Country code	Country code for constituent	AU		String	Y
Currency code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in currency specified	11.000000	6	Float	Y
Shares in Issue	Number of shares in issue	279154346		Integer	Y
Investability Weighting	Percentage of market capitalisation included in the Indexes	75.000000	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	2000		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	2700		Integer	Y
Sector Code	ICB 4-digit Sector classification code	2790		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	2799		Integer	Y
Dividend Yield	Dividend Yield (%)	1.06	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	2718.947560	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	2039.210670	6	Float	Y
%Wt FTSE Environmental Opportunities All-Share Index	% weighting within FTSE Environmental Opportunities All-Share Index	1.349020%	6	Percentage	Y
%Wt Country	% weighting within Country	39.955057%	6	Percentage	Y
%Wt Industry	% weighting within ICB Industry Index	39.955057%	6	Percentage	Y
%Wt Sector	% weighting within ICB Sector Index	39.955057%	6	Percentage	Y
Index Marker	Index of which company is a constituent	EOAS		String	Y

- **eoacddmm.csv**

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 FTSE Environmental Opportunities All-Share Index Constituents Service

Cons code,SEDOL,ISIN,Constituent name,Country code,Currency code,Exchange code,Price,Shares in Issue,Investability Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt cap (USD) after investability weight,%Wt FTSE Environmental Opportunities All-Share Index,%Wt Country,%Wt Industry,%Wt Sector,Index Marker  
 C01285,B0736T2,AU000000TPI4,"Transpacific Industries",AU,AUD,AAS,11.000000,279154346,75.000000,2000,2700,2790,2799,1.06,2718.947560,2039.210670,1.349020%,39.955057%,39.955057%,39.955057%,EOAS  
 XXXXXXXXXXXX

## 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 <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

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250  
12/06/2006,ATS,10.333250  
12/06/2006,AUD,1.269120  
12/06/2006,BEF,30.293200  
12/06/2006,BRL,2.148750  
12/06/2006,CAD,1.146800  
12/06/2006,CHF,1.192150  
12/06/2006,CLP,525.200000  
12/06/2006,CNY,7.823400  
12/06/2006,COP,2280.800000  
12/06/2006,CZK,21.022800  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2008

## FTSE CONTACT DETAILS

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