

# PRODUCT SPECIFICATION

FTSE Global Wealth Allocation (GWA) Index Series  
FTSE GWA UK Tracker Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Global Wealth Allocation (GWA) Index Series weights constituents of the FTSE All-Share Index and the FTSE All-World Index according to the constituent's ability to create shareholder wealth measured by net income, cash flow and book value. The FTSE GWA Index Series is not market capitalisation weighted but each constituent weight is based upon its ability to create wealth. The FTSE GWA Index Series consists of ten regional market indices and four domestic market indices.

### INDEX ATTRIBUTES

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

Index Specification	Index Codes (Markers)	Base Date	Base Currency	Start Value	Start Date
FTSE GWA Developed Index	GWAD	30-Jun-05	USD	3000	30-Jun-05
FTSE GWA Developed ex US Index	GWADXUS	30-Jun-05	USD	3000	30-Jun-05
FTSE GWA Developed Europe Index	GWAEURS	30-Jun-05	Euro	3000	30-Jun-05
FTSE GWA Developed ex UK Index	GWADXUK	30-Jun-05	GBP	3000	30-Jun-05
FTSE GWA Developed ex Japan Index	GWADXJP	30-Jun-05	Yen	3000	30-Jun-05
FTSE GWA Developed ex Australia Index	GWADXAUS	30-Jun-05	AUD	3000	30-Jun-05
FTSE GWA US Index	GWUSA	30-Jun-05	USD	3000	30-Jun-05
FTSE GWA Japan Index	GWJPN	30-Jun-05	Yen	3000	30-Jun-05
FTSE GWA UK Index	GWAAS	30-Jun-05	GBP	3000	30-Jun-05
FTSE GWA Australia Index	GWAUS	30-Jun-05	AUD	3000	14-Aug-06
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Index	GWAPXJAN	30-Jun-05	USD	3000	14-Aug-06
FTSE GWA Developed Europe ex UK Index	GWADEXKS	30-Jun-05	Euro	3000	14-Aug-06
FTSE GWA Developed ex Eurozone Index	GWADXEBS	30-Jun-05	Euro	3000	14-Aug-06
FTSE GWA Eurozone Index	GWEBLOCS	30-Jun-05	Euro	3000	14-Aug-06

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE GWA UK Index	GWAAS

### FILE NAME

File Name	File Name and Extension
FTSE GWA UK Tracker Service	gwxtddmm.csv

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

### FILE DDS PATH

[http://data.ftse.com/gwa/uk\\_tracker](http://data.ftse.com/gwa/uk_tracker)

### SERVICE TIMING

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

## PRODUCT SPECIFICATION

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### FILE CONTENT

FTSEGWAUK01

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	GWAAS		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	681	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	681	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in local currency in millions	3266842.249285	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in local currency in millions, after weighting amendments effective today	3266842.249285	6	Float	Y
Previous Divisor	Previous day's index divisor in local currency, millions	889.124971	6	Float	Y
New Divisor	Today's index divisor in local currency, millions	889.124971	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in local currency	0.463	3	Float	Y

## FTSEGWAWK02

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C01817		String	N
Constituent Name	Name of company	Smiths News		String	N
EPIC	SE Mnemonic / TIDM code	NWS		String	N
SEDOL	SEDOL Security Identifier	B17WCR6		string	N
Country Code	Country code for Security	UK		String	N
Exchange Code	Exchange code for Security	EXL		String	N
ISO Code	ISO Currency code for Security	GBX		String	N
Index Marker	Codes for indexes of which security is a constituent	GWAAS		String	N
Closing Subsector Code	Subsector identifier (4 digit code)			String	N
New Subsector Code	New Subsector identifier (4 digit code)			String	N
Closing Price	Previous day's closing price in currency specified		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		0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment		0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Previous GWA Factor	Previous GWA Factor applied to the market capitalisation in issue included in the Indices at close		6	Float	N
New GWA Factor	New GWA Factor applied to the market capitalisation in issue included in the Indices at close		6	Float	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation			String	N
Amendment Code	Code for weighting and housekeeping amendments	MC		String	N
Amendment Notes	Details, where available, on weighting amendment code	SMWH		String	N

FTSEGWAU03

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01851		String	N
Constituent Name	Name of company	Henderson Smaller Cos Inv Tst		String	N
EPIC	SE Mnemonic code	HSL		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)	906506		String	N
Country Code	Country code for constituents	UK		String	N
Exchange Code	Exchange source code	EXL		String	N
Subsector Code	Subsector identifier (4 digit code)	8985		string	
Shares in Issue	Shares in Issue in Index	100286282	0	Integer	N
Investability Weight	% of shares in issue included in index calculation (determined either by free float rule or share capping)	1.00	2	Percentage	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation	N		String	N
Ex-Dividend Date	Date the security is XD	30/08/2006		Datetime	N
Dividend Amount	Dividend amount in currency indicated	1.350000	6	Float	N
ISO Currency Code	Currency code for dividend payment	GBX		String	N
Index marker	FTSE codes for the	GWAAS		String	N
XD Adjustment Value	Value for adjustment factor	0.003	3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment	F		String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment			String	N

FILE EXAMPLE

30/08/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE GWA UK Tracker Service

FTSEGWAU01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
GWAAS,681,681,3266842.249285,3266842.249285,889.124971,889.124971,0.463  
YYYYYYYYYY

FTSEGWAU02

Cons Code,Constituent Name,EPIC,SEDOL,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Previous GWA Factor,New GWA Factor,Secondary Line,Amendment Code,Amendment Notes  
C01817,"Smiths News",NWS,B17WCR6,UK,EXL,GBX,GWAAS,,,,,,,,,,,,,MC,SMWH  
YYYYYYYYYY

FTSEGWAU03

Cons Code,Constituent Name,EPIC,SEDOL,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investability Weight,Secondary Line,Ex-Dividend Date,Dividened Amount,ISO Currency Code,Index marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes  
C01851,"Henderson Smaller Cos Inv Tst",HSL,0906506,UK,EXL,8985,100286282,100.00%,N,30/08/2006,1.350000,GBX,GWAAS,0.003,F,

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## EXCHANGE RATES FILE SPECIFICATION

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Exchange Rate file used with product file **gwxt**.

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	Up to 5

(\*where *dd/mm/yyyy* is effective date, month and year)

## FILE EXAMPLE

07/05/2004 (C) FTSE International Limited 2004. All Rights Reserved  
FTSE UK Exchange Rate

07/05/2004,EUR,0.84034  
07/05/2004,GBX,56.01927  
XXXXXXXXXX

## FILE DDS PATH

[http://data.ftse.com/uk\\_indices/exchange\\_rates](http://data.ftse.com/uk_indices/exchange_rates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2006
- Version 2.0 - Amend Market Caps to Local Currency in Section One - 01 September 2006

## FTSE CONTACT DETAILS

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