

PRODUCT SPECIFICATION

FTSE/JSE All Africa Index Series
FTSE/JSE All Africa ex South Africa 30 Index
Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE/JSE All Africa Index Series is designed to represent the performance of African companies listed on stock exchanges in African countries which qualify for inclusion as constituent countries of the FTSE/JSE All Africa Index Series and hence to provide investors with a transparent and replicable way in which to measure the performance of the constituent companies.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE/JSE All Africa ex South Africa 30 Index
Base Date	29 August 2008
Start Date	29 August 2008
Base Index Currency	USD
Base Value	100

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE All Africa ex South Africa 30 Index	JA30

FILE NAME

File Name	File Name and Extension
FTSE/JSE All Africa ex South Africa 30 Index Series Constituents Service	<i>ja3cddmm.csv</i>

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

FILE DDS PATH

ftp://data.ftse.com/data/jse_all_africa_30/constituents

SERVICE TIMING

All files are available by 23:30 GMT.

PRODUCT SPECIFICATION

FILE EXAMPLE

- *ja3cddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00007		String	Y
SEDOL	Constituent SEDOL code	6123451		String	Y
ISIN	ISIN code	AU000000CCL2		String	Y
Constituent name	Name of index constituent	"Coca-Cola Amatil"		String	
Country code	Country code for constituent	AU		String	Y
ISO code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in Local Price	7.950000	6	Float	Y
Shares in Issue	Number of shares in issue	743433000		Integer	Y
Investibility Weighting Factor	Percentage of market capitalisation included in the Indices	75.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	3000		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	3500		Integer	Y
Sector Code	ICB 4-digit Sector classification code	3530		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	3537		Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Dividend Yield	Dividend Yield (%)	4.03%	2	Percentage	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	33331.762983	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor	24998.822237	6	Float	Y
Capping Factor	Capping Weight Factor	0.299666	6	Float	Y
Mkt Cap (USD) after Capping Factor	Market Capitalisation in USD millions at index close after applying Capping Factor	24998.822237	6	Float	Y
%Wt FTSE/JSE All Africa ex South Africa 30 Index	% weighting within FTSE/JSE All Africa ex South Africa 30 Index	0.011906%	6	Percentage	N
%Wt Country	% weighting within Country Index	0.219389%	6	Percentage	Y
%Wt Industry	% weighting within Country ICB Industry Index	0.055528%	6	Percentage	Y
%Wt Sector	% weighting within Country ICB Sector Index	0.377702%	6	Percentage	Y
Index Marker	Indices of which company is a constituent	JA00		String	Y

- *ja3cddmm.csv*

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 FTSE/JSE All Africa ex South Africa 30 Index Series Constituent Service

Cons code,SEDOL,ISIN,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Secondary Line,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight, Capping Factor,Mkt Cap (USD) after Capping Factor,%Wt FTSE/JSE All Africa ex South Africa 30 Index ,%Wt Country,%Wt Industry,%Wt Sector,Index Marker
 C00007,6123451,AU000000CCL2,"Coca-Cola Amatil",AU,AUD,AAS,7.950000,743433000,75.000000%,3000,3500,3530,3537,N,4.03%,33331.762983,33331.762983,24998.822237,24998.822237,0.299666,24998.822237,0.011906%,,0.219389%,0.055528%,0.377702%,JA00
 XXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

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 *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

10/21/2004,ARS,2.956200
10/21/2004,ATS,10.914400
10/21/2004,AUD,1.354200
10/21/2004,BEF,31.996700
10/21/2004,BRL,2.852000
10/21/2004,CAD,1.245700
10/21/2004,CHF,1.219000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2008

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