

PRODUCT SPECIFICATION

FTSE/JSE All Africa Index Series
FTSE/JSE All Africa ex South Africa 30 Index
Valuation 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 Valuation Service	<i>ja3vddmm.csv*</i>

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

FILE DDS PATH

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

SERVICE TIMING

All files are available by 23:30 GMT.

PRODUCT SPECIFICATION

FILE CONTENT

- *ja3vddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	JA30		String	Y
Index Name	Name of index	FTSE/JSE All Africa ex South Africa 30 Index		String	Y
Number of constituents	Total number of constituents within index	30		Integer	Y
US dollar index	US dollar index value	95.32	2	Float	Y
Sterling index	Sterling index value	97.36	2	Float	Y
Euro index	Euro index value	99.01	2	Float	Y
Japanese yen index	Japanese yen index value	94.22	2	Float	Y
Rand index	Rand index value	100.04	2	Float	Y
US dollar TRI	US dollar total return index value	95.33	2	Float	Y
Sterling TRI	Sterling total return index value	97.37	2	Float	Y
Euro TRI	Euro total return index value	99.02	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	94.23	2	Float	Y
Rand TRI	Rand total return index value	100.05	2	Float	Y
Mkt Cap (\$)	Market Capitalisation in currency specified in millions at index close	59269.294266	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	33190.212096	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	41813.894412	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	6357520.849490	6	Float	Y
Mkt Cap (Rand)	Market Capitalisation in currency specified in millions at index close	478021.675582	6	Float	Y
XD adjustment (Today)	Ex-dividend adjustment today	0.000000	6	Float	
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.012	3	Float	Y
Dividend Yield	Dividend Yield (%)	5.89%	2	Float	Y

FILE EXAMPLE

- *ja3vddmm.csv*

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

Index Code,Index Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Rand index,US dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Rand TRI,Mkt Cap (\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Rand),XD adjustment (Today),XD adjustment (YTD),Dividend Yield
 JA30,FTSE/JSE All Africa ex South Africa 30
 Index,30,95.32,97.36,99.01,94.22,100.04,95.33,97.37,99.02,94.23,100.05,59269.294266,33190.212096,41813.894412,6357520.849490,478021.675582,0.000000,0.012,5.89%
 XXXXXXXXXXXX

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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