

PRODUCT SPECIFICATION

FTSE/JSE Africa Index Series
FTSE/JSE Dividend+ Index
Constituents Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE JSE Dividend+ Index, which joins the FTSE/JSE Africa index family, is a yield weighted index designed to measure the performance of higher yielding stocks within the universe of the FTSE/JSE Top 40 and FTSE/JSE Mid Cap Indices, excluding constituents classified as real estate (ICB classification 8730).

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	J259
Base Date	31-Dec-01
Base Index Currency	ZAR
Base Value	100

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FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE Dividend+ Index	J259

FILE NAME

File Name	File Name and Extension
FTSE/JSE Dividend+ Index Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>dvcoddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

All files are available by 17:30 hours (GMT or British Summertime as applicable).

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FILE CONTENT

- *dvcoddm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01316		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000026639		String	Y
TIDM	Stock Exchange mnemonic code (EPIC)	"102K"		String	Y
Company Name	Name of index constituent	"Barloworld"		String	Y
Index Marker	Index of which company is a constituent	J259		String	Y
Country Code	Country code for constituents	SAF		String	Y
Exchange Code	Primary Exchange code for constituent	KSJ		String	Y
ISO Code	ISO currency code for constituent	ZAR		String	Y
Subsector Code	ICB 4-digit Subsector code	2727	0	Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price (Rand)	Closing price in Rand	121.000000	Up to 6	Float	Y
Number of shares in issue	Number of shares in index	210318107	0	Integer	Y
Rand Market Capitalisation (Gross)	Market Capitalisation in Rand's millions at index close (gross i.e. not adjusted for investibility weighting factor)	25448.490947	6	Float	Y
Investibility Weighting Factor	Percentage of shares in issue included in index calculation (determined by forecast one year dividend yield and free float rule)	48.142233%	6	Percentage	Y
Rand Market Capitalisation (Net)	(Net i.e. including investibility weighting factor or market capitalisation used in index calculation in Rand's millions)	12251.471851	6	Float	Y
% Weighting FTSE/JSE Dividend+ Index	% Weighting within the FTSE/JSE Dividend+ Index	2.848508%	6	Percentage	Y
% Weighting within Industry	% Weighting within ICB Industry	14.474678%	6	Percentage	Y
% Weighting within Sector	% Weighting within ICB Sector	29.686395%	6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	3.93%	2	Percentage	Y

FILE EXAMPLE

- ***dvcoddmm.csv***

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FTSE/JSE Dividend+ Index Constituent Product

Cons Code,ISIN,TIDM,Company Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector
Code,Secondary Line,Price (Rand),Number of shares in issue,Rand Market Capitalisation (Gross),Investibility
Weighting Factor,Rand Market Capitalisation (Net),% Weighting FTSE/JSE Dividend+ Index,% Weighting within
Industry,% Weighting within Sector,Dividend Yield %
C01316,ZAE000026639,"102K","Barloworld",J259,SAF,KSJ,ZAR,2727,N,121.000000,210318107,25448.490947,48.14
2233%,12251.471851,2.848508%,14.474678%,29.686395%,3.93%
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - August 2006

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