

PRODUCT SPECIFICATION

FTSE/JSE RAFI Index Series

FTSE/JSE RAFI 40 Index
FTSE/JSE RAFI All-Share Index

Indicative Review Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE/JSE RAFI 40 Index, calculated in association with Research Affiliates is a family of indices using specific fundamental factors that weights index constituents, rather than market capitalization. The weights are therefore not dependant upon price-based stock market based valuations.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.
 - FTSE/JSE RAFI 40 Index

Index Specification	Attribute
Index Name	FTSE/JSE RAFI 40 Index
Base Date	16 March 2007
Start Date	16 March 2007
Base Index Currency	Rand
Base Value	5000

- FTSE/JSE RAFI All-Share Index

Index Specification	Attribute
Index Name	FTSE/JSE RAFI All-Share Index
Base Date	16 March 2007
Start Date	16 March 2007
Base Index Currency	Rand
Base Value	5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE RAFI 40 Index	J260
FTSE/JSE RAFI All-Share Index	J263

FILE NAME

File Name	File Name and Extension
FTSE/JSE RAFI 40 Index Indicative Review Constituent Service	<i>fjrrddmm.csv</i>
FTSE/JSE RAFI All-Share Index Indicative Review Constituent Service	<i>fjarddmm.csv</i>

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

FILE DDS PATH

ftp://data.ftse.com/data/jse_rafi/indicative_review_constituent

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE CONTENT

- *fjrrdmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01310		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000067120		String	Y
TIDM	Constituent TIDM	"104J"		String	Y
Constituent Name	Name of index constituent	"African Oxygen"		String	Y
Index Marker	Index of which company is a constituent	J260		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	1357	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	32.350000	Up to 6	Float	Y
Shares in issue	Number of shares in index	342853084	0	Integer	Y
Mkt Cap (RAND) before investibility weighting	Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor	11091.297267	6	Float	Y
Investibility Weighting Factor	Percentage of market cap included in index calculation	50.000000%	6	Percentage	Y
RAFI Factor	RAFI Fundamental weight factor	0.812744%	6	Float	Y
Mkt Cap (RAND) after RAFI investibility weighting	Market Capitalisation in Rand's millions at index close after applying RAFI Fundamental weight factor and the investibility weight factor	4507.194688	6	Float	Y
% wght FTSE/JSE RAFI 40 Index	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	2.72%	2	Percentage	Y

FILE EXAMPLE

- *fjrrdmm.csv*

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 FTSE/JSE RAFI 40 Index Indicative Review Constituent Service

Cons Code,ISIN,TIDM,Constituent Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Shares in issue,Mkt Cap (RAND) before investibility weighting,Investibility Weighting Factor,RAFI Factor,Mkt Cap (RAND) after RAFI investibility weighting,% wght FTSE/JSE RAFI 40 Index,Dividend Yield %
 C01310,ZAE000067120,"104J","African Oxygen",J260,SAF,KSJ,ZAR,1357,N,32.350000,342853084,11091.297267,50.000000%,.81274436699999997%,4507.194688,,2.72%
 XXXXXXXXXXX

FILE CONTENT

- *fjarddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01310		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000067120		String	Y
TIDM	Constituent TIDM	"104J"		String	Y
Constituent Name	Name of index constituent	"African Oxygen"		String	Y
Index Marker	Index of which company is a constituent	J260		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	1357	0	Integer	Y
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Shares in issue	Number of shares in index	342853084	0	Integer	Y
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RAFI Factor	RAFI Fundamental weight factor	0.812744%	6	Float	Y
Mkt Cap (RAND) after RAFI investibility weighting	Market Capitalisation in Rand's millions at index close after applying RAFI Fundamental weight factor and the investibility weight factor	4507.194688	6	Float	Y
% wght FTSE/JSE RAFI All-Share Index	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	2.72%	2	Percentage	Y

- *fjarddmm.csv*

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 FTSE/JSE RAFI All-Share Index Indicative Review Constituent Service

Cons Code,ISIN,TIDM,Constituent Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Shares in issue,Mkt Cap (RAND) before investibility weighting,Investibility Weighting Factor,RAFI Factor,Mkt Cap (RAND) after RAFI investibility weighting,% wght FTSE/JSE RAFI All-Share Index,Dividend Yield %
 C01309,ZAE000000220,"103J","AECI",J263,SAF,KSJ,ZAR,1357,N,63.990000,120742578,7726.317566,100.000000
 %,0.029242,225.934895,,3.33%

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - August 2007
- Version 2.0 - Updated Product Specification to include FTSE/JSE RAFI All-Share Index – March 2008

FTSE CONTACT DETAILS

Europe

London

FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris

FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries

Tel: +44 (0)20 7866 1810
E-mail: info@ftse.com

Asia Pacific

Hong Kong

FTSE
Suite 2903-2909
29th Floor
Two International Finance Centre
No.8 Finance Street
Central, Hong Kong
Tel: +852 2230 5800
Fax: +852 2230 5804

Tokyo

FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries

Tel: +852 2230 5800
E-mail: info@ftse.com

Americas

New York

FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco

FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666