

PRODUCT SPECIFICATION

FTSE/JSE RAFI Index Series

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

Open 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 Open Constituent Service	<i>fjroddmm.csv</i>
FTSE/JSE RAFI All-Share Open Constituent Service	<i>fjaodmm.csv</i>

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

FILE DDS PATH

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

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE CONTENT

- *fjroddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C34420		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000067237		String	Y
TIDM	Constituent TIDM	101N		String	Y
Constituent Name	Name of index constituent	Absa Group		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	8355	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	132.900000	Up to 6	Float	Y
Shares in issue	Number of shares in index	666855074	0	Integer	Y
Mkt Cap (RAND) before investibility weighting	Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor	88625.039335	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	0.393941	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	17456.521279	6	Float	Y
% wght FTSE/JSE RAFI 40 Index	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	3.80%	2	Percentage	Y

FILE EXAMPLE

- *fjroddmm.csv*

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FTSE/JSE RAFI 40 Index Open 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 %
C34420,ZAE000067237,"101N","Absa Group",J260,SAF,KSJ,ZAR,8355,N,132.900000,666855074,88625.039335,50.000000%,0.393941,17456.521279,,3.80%
XXXXXXXXXX

FILE EXAMPLE

- *fjaodmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C34420		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000067237		String	Y
TIDM	Constituent TIDM	101N		String	Y
Constituent Name	Name of index constituent	Absa Group		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	8355	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	132.900000	Up to 6	Float	Y
Shares in issue	Number of shares in index	666855074	0	Integer	Y
Mkt Cap (RAND) before investibility weighting	Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor	88625.039335	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	0.393941	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	17456.521279	6	Float	Y
% wght FTSE/JSE RAFI All-Share Index	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	3.80%	2	Percentage	Y

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FTSE/JSE RAFI All-Share Open 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

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