

PRODUCT SPECIFICATION

FTSE/JSE RAFI Index Series

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

Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE/JSE RAFI Index Series, 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 Valuation Service	<i>fjrvddmm.csv*</i>
FTSE/JSE RAFI All-Share Index Valuation Service	<i>fjavddmm.csv*</i>

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

FILE DDS PATH

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

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE CONTENT

- *fjrvddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the Index	J260		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	42		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	5223.41	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	5284.61	2	Float	Y
XD Adjustment (Today)	Today's ex dividend adjustment	0.0	1	Float-zero if null	Y
Daily Performance - Cap	Percentage change from previous day's capital index close	2.74%	2	Percentage	Y
Daily Performance - TRI	Percentage change from previous day's TR index close	2.74%	2	Percentage	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	635289.791603	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	62.22346858384068	14	Float-zero if null	Y
Dividend Yield	Actual dividend yield	2.99	2	Float	Y
% Weight FTSE/JSE RAFI 40 Index	% Weight within the FTSE/JSE RAFI 40 Index	100.00%	2	Percentage	Y

FILE EXAMPLE

- *fjrvddmm.csv*

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 FTSE/JSE RAFI 40 Index Valuation Service

Index Code,Number of Constituents,Capital Index (ZAR),Total Return Index (ZAR),XD Adjustment (Today),Daily Performance - Cap,Daily Performance - TRI,Market Capitalisation (ZAR),XD Adjustment (YTD),Dividend Yield,% Weight FTSE/JSE RAFI 40 Index
 J260,42,5223.41,5284.61,0.0,2.74%,2.74%,635289.791603,62.22346858384068,2.99,100.00%
 XXXXXXXXX

FILE CONTENT

- *fjavddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the Index	J263		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	42		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	5223.41	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	5284.61	2	Float	Y
XD Adjustment (Today)	Today's ex dividend adjustment	0.0	1	Float-zero if null	Y
Daily Performance - Cap	Percentage change from previous day's capital index close	2.74%	2	Percentage	Y
Daily Performance - TRI	Percentage change from previous day's TR index close	2.74%	2	Percentage	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	635289.791603	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	62.22346858384068	14	Float-zero if null	Y
Dividend Yield	Actual dividend yield	2.99	2	Float	Y
% Weight FTSE/JSE RAFI All-Share Index	% Weight within the FTSE/JSE RAFI All-Share Index	100.00%	2	Percentage	Y

FILE EXAMPLE

- *fjavddmm.csv*

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 FTSE/JSE RAFI All-Share Index Valuation Service

Index Code,Number of Constituents,Capital Index (ZAR),Total Return Index (ZAR),XD Adjustment (Today),Daily Performance - Cap,Daily Performance - TRI,Market Capitalisation (ZAR),XD Adjustment (YTD),Dividend Yield,% Weight FTSE/JSE RAFI All-Share Index
 J263,166,5608.30,5768.14,2.2,-1.03%,-0.99%,79299.182370,43.31896684370082,2.65,100.00%
 XXXXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

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

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