

FTSE INTERNATIONAL LIMITED

PRODUCT SPECIFICATION

**FTSE MANDATORY PROVIDENT FUND (MPF)
INDEX SERIES**

FTSE OPEN CONSTITUENTS SERVICE

**PRODUCT SPECIFICATION
FTSE Constituents - FTSE MPF Index Series**

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PRODUCT SPECIFICATION

- ***File Name and Range***

Filename	Index Code	Index Name
yf20o	GPMPF020	FTSE MPF Japan Index
yf21o	GPMPF021	FTSE MPF USA Index
yf22o	GPMPF022	FTSE MPF Asia Pacific ex JP ex HK Index
yf23o	GPMPF023	FTSE MPF Europe Index
yf24o	GPMPF024	FTSE MPF North America Index
yf25o	GPMPF025	FTSE MPF All-World Index
yf26o	GPMPF026	FTSE MPF Asia Pacific ex JP ex AU ex NZ Index
yf27o	GPMPF027	FTSE MPF Asia Pacific ex Japan Index
ykwo	GPMPF028	FTSE MPF Hong Kong Index
yf29o	GPMPF029	FTSE MPF Domestic Hong Kong Index
yf30o	GPMPF030	FTSE MPF China Index
yf31o	GPMPF031	FTSE MPF Greater China Index
yf32o	GPMPF032	FTSE MPF Asia Pacific ex Japan incl. HSBC Index
yf33o	GPMPF033	FTSE MPF Emerging Markets Index

(where *ddmm* is effective date and month)

- ***Service Timing***

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- ***Service Description***

The FTSE MPF Index Series is designed to create a family of indices to be used as performance benchmarks for the Hong Kong Mandatory Provident Funds. This product should be used in conjunction with the Ground Rules for the Management of the FTSE MPF Indices for the Hong Kong Mandatory Provident Funds available from FTSE at www.ftse.com.

• **File Content ~ Example yf20o**

<u>Field Name</u>	<u>Description</u>	<u>Decimal Places</u>
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP code	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation included in the Indexes	6
Industry Code	ICB 4-digit Industry classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD at index close before applying investibility weight restraint factor in millions	6
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD at index close after applying investibility weight restraint factor in millions	6
Index Marker	MPF index code of which company is a constituent	
% wt GPMPF020	Intentionally left blank	6
Supersector Code	ICB 4-digit Supersector classification code	

• **File Example ~ yf20o**

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 FTSE MPF Open Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,Index Marker,% wt GPMPF020,% wt GPMPF021,% wt GPMPF022,% wt GPMPF023,% wt GPMPF024,% wt GPMPF025,% wt GPMPF026,% wt GPMPF027,% wt GPMPF028,% wt GPMPF029,% wt GPMPF030,% wt GPMPF031,Supersector Code,% wt GPMPF032,% wt GPMPF033
 C00007,6123451,,,"Coca-Cola
 Amatil",AU,AUD,AAS,7.010000,734436150,75.000000%,3000,3530,3537,5.06%,4940643358.284152,37
 05482518.713114,GPMPF022 GPMPF025 GPMPF027 GPMPF032,,,,,,,,,,,,,3500,,
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Date	ddmmyyyy format	
ISO Currency Cde	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- ***File Name***

WIXRddmm.csv

(where *ddmm* is effective date and month)