

# PRODUCT SPECIFICATION

FTSE4Good Index Series  
FTSE4Good Australia 30 Index  
Constituents Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE4Good Australia 30 Index has been designed to provide investors with a basis for investment products that include the 30 largest Australian companies that have demonstrated strong commitments to corporate responsibility by meeting the FTSE4Good environmental and social inclusion criteria.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE4Good Australia 30 Index
Base Index Date	29 June 2001
Base Index Value	5000
Base Index Currency	AUD
Base Currency Date	29 June 2001

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE4Good Australia 30 Index	4AU3

### FILE NAME

File Name	File Name and Extension
FTSE4Good Australia 30 Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>4a3cddmm.csv</i>

### FILE DDS PATH

ftp://data.ftse.com/data/f4g\_australia30/constituent

### SERVICE TIMING

All files are available by 17:00 GMT.

## PRODUCT SPECIFICATION

### FILE EXAMPLE

- **4a3cddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00087		String	Y
SEDOL	Constituent SEDOL code	6144690		String	Y
ISIN	ISIN code	FR0000127771		String	Y
Constituent name	Name of index constituent	"BHP Billiton Ltd"		String	Y
Country code	Country code for constituent	AU		String	Y
Currency code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in currency specified	30.850000	6	Float	Y
Shares in Issue	Number of shares in issue	1150574191		Integer	Y
Investability Weighting	Percentage of market capitalisation included in the Indexes	100.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	1000		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	1700		Integer	Y
Sector Code	ICB 4-digit Sector classification code	1770		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	1775		Integer	Y
Dividend Yield	Dividend Yield (%)	3.89%	2	Percentage	Y
Mkt Cap (AUD) before investability weight	Market Capitalisation in AUD millions at index close before applying investability weight restraint factor	35495.213792	6	Float	Y
Mkt Cap (AUD) after investability weight	Market Capitalisation in AUD millions at index close after applying investability weight restraint factor	35495.213792	6	Float	Y
%Wt FTSE4Good Australia 30 Index	% weighting within FTSE4Good Australia 30 Index	2.097798%	6	Percentage	Y
%Wt Country	% weighting within Country	14.713402%	6	Percentage	Y
%Wt Industry	% weighting within ICB Industry Index	74.489915%	6	Percentage	Y
%Wt Sector	% weighting within ICB Sector Index	74.489915%	6	Percentage	Y
Index Marker	Index of which company is a constituent	4AU3		String	Y

- **4a3cddmm.csv**

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 FTSE4Good Australia 30 Index Constituent Service

Cons code,SEDOL,ISIN,Constituent name,Country code,Currency code,Exchange code,Price,Shares in Issue,Investability Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (AUD) before investability weight,Mkt Cap (AUD) after investability weight,%Wt FTSE4Good Australia 30 Index,%Wt Country,%Wt Industry,%Wt Sector,Index Marker  
 C00087,6144690,FR0000127771,"BHP Billiton Ltd", AU, AUD, AAS, 30.850000, 1150574191, 100.000000%, 1000, 1700,1770,1775, 3.89%,35495.213792,35495.213792,2.097798%,14.713402%,74.489915%,74.489915%,"4AU3"  
 XXXXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	WIXR <i>ddmm</i> .csv*

(\* where *ddmm* is effective date and month)

### FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250  
12/06/2006,ATS,10.333250  
12/06/2006,AUD,1.269120  
12/06/2006,BEF,30.293200  
12/06/2006,BRL,2.148750  
12/06/2006,CAD,1.146800  
12/06/2006,CHF,1.192150  
12/06/2006,CLP,525.200000  
12/06/2006,CNY,7.823400  
12/06/2006,COP,2280.800000  
12/06/2006,CZK,21.022800  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2008

## FTSE CONTACT DETAILS

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