

# PRODUCT SPECIFICATION

FTSE Global Wealth Allocation (GWA) Index Series  
Constituents Service

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## INDEX SPECIFICATION

### INDEX DESCRIPTION

- The FTSE Global Wealth Allocation (GWA) Index Series weights constituents of the FTSE All-Share Index and the FTSE All-World Index according to the constituent's ability to create shareholder wealth measured by net income, cash flow and book value. The FTSE GWA Index Series is not market capitalisation weighted but each constituent weight is based upon its ability to create wealth.

### INDEX ATTRIBUTES

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

Index Specification	Index Codes (Markers)	Base Index Date	Base Index Currency	Base Index Value	Start Date
FTSE GWA Developed Index	GWAD	30-Jun-05	USD	3000	30-Jun-05
FTSE GWA Developed ex US Index	GWADXUS	30-Jun-05	USD	3000	30-Jun-05
FTSE GWA Developed Europe Index	GWADEURS	30-Jun-05	Euro	3000	30-Jun-05
FTSE GWA Developed ex UK Index	GWADXUK	30-Jun-05	GBP	3000	30-Jun-05
FTSE GWA Developed ex Japan Index	GWADXJP	30-Jun-05	Yen	3000	30-Jun-05
FTSE GWA Developed ex Australia Index	GWADXAUS	30-Jun-05	AUD	3000	30-Jun-05
FTSE GWA US Index	GWUSA	30-Jun-05	USD	3000	30-Jun-05
FTSE GWA Japan Index	GWJPN	30-Jun-05	Yen	3000	30-Jun-05
FTSE GWA UK Index	GWAAS	30-Jun-05	GBP	3000	30-Jun-05
FTSE GWA Australia Index	GWAUS	30-Jun-05	AUD	3000	30-Jun-05
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Index	GWAPXJAN	16-Jun-06	USD	3000	16-Aug-06
FTSE GWA Developed Europe ex UK Index	GWADEXKS	16-Jun-06	Euro	3000	16-Aug-06
FTSE GWA Developed ex Eurozone Index	GWADXEBUS	16-Jun-06	Euro	3000	16-Aug-06
FTSE GWA Eurozone Index	GWEBLOCS	16-Jun-06	Euro	3000	16-Aug-06
FTSE GWA Developed Index (Net Tax)	GWADNT	16-Jun-06	USD	3000	12-Nov-07
FTSE GWA North America Index	GWNAMERS	24-Sept-07	USD	3000	12-Nov-07
FTSE GWA Developed Asia Pacific Index	GWDPAC	24-Sept-07	USD	3000	12-Nov-07
FTSE GWA Dev Asia Pacific ex Japan Index	GWDPACXJ	24-Sept-07	USD	3000	12-Nov-07
FTSE GWA Emerging Index	GWALLE	24-Sept-07	USD	3000	12-Nov-07
FTSE GWA Developed ex North America Index	GWDXNA	24-Sept-07	USD	3000	12-Nov-07
FTSE GWA All-World Index	GWAWORLD	24-Sept-07	USD	3000	12-Nov-07
FTSE GWA Developed Shariah Index	GWADSH	24-Sept-07	USD	3000	12-Nov-07

\*Base currency date is 30 September 2005 for all indices

## PRODUCT SPECIFICATION

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### FILE RANGE

<b>Index Name</b>	<b>Index Code</b>	<b>File Name:</b>
FTSE GWA Developed Index	GWAD	gwdcddmm.csv
FTSE GWA Developed ex US Index	GWADXUS	gwxuddmm.csv
FTSE GWA Developed Europe Index	GWADEURS	gwecddmm.csv
FTSE GWA Developed ex UK Index	GWADXUK	gwkcddmm.csv
FTSE GWA Developed ex Japan Index	GWADXJP	gwxjddmm.csv
FTSE GWA Developed ex Australia Index	GWADXAUS	gwacddmm.csv
FTSE GWA US Index	GWUSA	gwucddmm.csv
FTSE GWA Japan Index	GWJPN	gwjcdmm.csv
FTSE GWA UK Index	GWAAS	gwxcdmm.csv
FTSE GWA Australia Index	GWAUS	gaucddmm.csv
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Index	GWAPXJAN	gpxcddmm.csv
FTSE GWA Developed Europe ex UK Index	GWADEXKS	gwecddmm.csv
FTSE GWA Developed ex Eurozone Index	GWADXEBE	gwecddmm.csv
FTSE GWA Eurozone Index	GWEBLOCS	gwecddmm.csv
FTSE GWA Developed Index (Net Tax)	GWADNT	gwdcddmm.csv
FTSE GWA North America Index	GWNAMERS	gaacddmm.csv
FTSE GWA Developed Asia Pacific Index	GWDPAAC	gaacddmm.csv
FTSE GWA Dev Asia Pacific ex Japan Index	GWDPAACJ	gaacddmm.csv
FTSE GWA Emerging Index	GWALLE	gemcddmm.csv
FTSE GWA Developed ex North America Index	GWDXNA	gaacddmm.csv
FTSE GWA All-World Index	GWAWORLD	gaacddmm.csv
FTSE GWA Developed Shariah Index	GWADSH	gdscddmm.csv

## FILE NAME

File Name	File Name and Extension
FTSE GWA Developed Constituent Service	gwdc <i>ddmm</i> .csv
FTSE GWA Developed ex US Constituent Service	gwxu <i>ddmm</i> .csv
FTSE GWA Developed Europe Constituent Service	gwec <i>ddmm</i> .csv
FTSE GWA Developed ex UK Constituent Service	gwkc <i>ddmm</i> .csv
FTSE GWA Developed ex Japan Constituent Service	gwxj <i>ddmm</i> .csv
FTSE GWA Developed ex Australia Constituent Service	gwac <i>ddmm</i> .csv
FTSE GWA US Constituent Service	gwuc <i>ddmm</i> .csv
FTSE GWA Japan Constituent Service	gwjc <i>ddmm</i> .csv
FTSE GWA UK Index Constituent Service	gwxcd <i>ddmm</i> .csv
FTSE GWA Australia Constituent Service	gauc <i>ddmm</i> .csv
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Constituent Service	gpxcd <i>ddmm</i> .csv
FTSE GWA All-World Constituent Service	gaac <i>ddmm</i> .csv
FTSE GWA Emerging Constituent Service	gemc <i>ddmm</i> .csv
FTSE GWA Shariah Developed Constituent Service	gdsc <i>ddmm</i> .csv

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

## FILE DDS PATH

<http://data.ftse.com/gwa/constituents>

## SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

### FILE CONTENT

- FTSE GWA Developed Constituent Service (*gwdcddmm.csv*)
- FTSE GWA Developed ex US Constituent Service (*gwxuddmm.csv*)
- FTSE GWA US Index Constituent Service (*gwucddmm.csv*)
- FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Constituent Service (*gpxcddmm.csv*)
- FTSE GWA Emerging Constituent Service (*gemcddmm.csv*)
- FTSE GWA Shariah Developed Constituent Service (*gdsyddmm.csv*)

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C01887	
SEDOL	Constituent SEDOL code	2007849	
CUSIP	CUSIP code	7903107	
Constituent name	Name of index constituent	Advanced Micro Dev	
Country code	Country code for constituent	USA	
ISO code	ISO currency code for constituent	USD	
Exchange code	Exchange code for Security	NAY	
Price	Closing price in local currency	25.200000	6
Shares in issue	Number of shares in index	393889539	0
Weighting	Intentionally Left Blank		0
Industry Code	FTSE ICB Industry identifier (4 digit code)	9000	
Supersector Code	FTSE ICB Supersector identifier (4 digit code)	9500	
Sector Code	FTSE ICB Sector identifier (4 digit code)	9570	
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	9576	
Dividend Yield	Dividend Yield (%)	0	2
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	9926.016383	6
Mkt Cap (USD) after investibility weight	Intentionally Left Blank		6
GWA factor	Global Wealth Allocation factor	0.711986	6
Mkt Cap (USD) after GWA factor	Market Capitalisation in USD millions at index close after applying Global Wealth Allocation factor	7067.180512	6
% wght GWA	% weighting within the relevant FTSE GWA Index	0.029525%	6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWAD	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	M	

- FTSE GWA All-World Constituent Service (gaacddmm.csv); includes regional indices

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C01887	
SEDOL	Constituent SEDOL code	2007849	
CUSIP	CUSIP code	7903107	
Constituent name	Name of index constituent	Advanced Micro Dev	
Country code	Country code for constituent	USA	
ISO code	ISO currency code for constituent	USD	
Exchange code	Exchange code for Security	NAY	
Price	Closing price in local currency	25.200000	6
Shares in issue	Number of shares in index	393889539	0
Weighting	Intentionally Left Blank		0
Industry Code	FTSE ICB Industry identifier (4 digit code)	9000	
Supersector Code	FTSE ICB Supersector identifier (4 digit code)	9500	
Sector Code	FTSE ICB Sector identifier (4 digit code)	9570	
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	9576	
Dividend Yield	Dividend Yield (%)	0	2
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	9926.016383	6
Mkt Cap (USD) after investibility weight	Intentionally Left Blank		6
GWA factor	Global Wealth Allocation factor	0.711986	6
Mkt Cap (USD) after GWA factor	Market Capitalisation in USD millions at index close after applying Global Wealth Allocation factor	7067.180512	6
% wght GWA All-World Index	% weighting within the FTSE GWA All-World Index	0.029525%	6
% wght GWA North America Index	% weighting within the FTSE GWA North America Index	0.029525%	6
% wght GWA Developed Asia Pacific Index	% weighting within the FTSE GWA Developed Asia Pacific Index	0.029525%	6
% wght GWA Developed Asia Pacific ex Japan Index	% weighting within the FTSE GWA Developed Asia Pacific ex Japan Index	0.029525%	6
% wght GWA Developed ex North America Index	% weighting within the FTSE GWA Developed ex North America Index	0.029525%	6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWAD	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	M	

- FTSE GWA Developed Europe Index Constituent Service (gwecddmm.csv)

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C00141	
SEDOL	Constituent SEDOL code	4497749	
CUSIP	CUSIP code		
Constituent name	Name of index constituent	KBC Group	
Country code	Country code for constituent	BELG	
ISO code	ISO currency code for constituent	EUR	
Exchange code	Exchange code for Security	EBB	
Price	Closing price in local currency	67.400000	6
Shares in issue	Number of shares in index	366423400	0
Weighting	Intentionally Left Blank		6
Industry	FTSE ICB Industry identifier (4 digit code)	8000	
Supersector	FTSE ICB Supersector identifier (4 digit code)	8300	
Sector	FTSE ICB Sector identifier (4 digit code)	8350	
Subsector	FTSE ICB Subsector identifier (4 digit code)	8355	
Dividend Yield	Dividend Yield (%)	2.73	2
Mkt Cap (Euro) before investibility weight	Market Capitalisation in Euro millions at index close before applying investibility weight restraint factor	24696.937160	6
Mkt Cap (Euro) after investibility weight	Intentionally Left Blank		6
GWA factor	Global Wealth Allocation factor	1.214111	6
Mkt Cap (Euro) after GWA factor	Market Capitalisation in Euro millions at index close after applying Global Wealth Allocation factor	14992.415320	6
% wght GWA Dev Europe	% weighting within the FTSE GWA Developed Europe Index	0.210000%	6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWAEURS	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	L	
% wght GWA Dev Europe ex UK	% weighting within the FTSE GWA Developed Europe ex UK Index	0.210000%	6
% wght GWA Dev ex Eurozone	% weighting within the FTSE GWA Developed ex Eurozone Index	0.210000%	6
% wght GWA Eurozone	% weighting within the FTSE GWA Eurozone Index	0.210000%	6

- FTSE GWA Developed ex UK Index Constituent Service (gwkcdmm.csv)

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C01887	
SEDOL	Constituent SEDOL code	2007849	
CUSIP	CUSIP code	7903107	
Constituent name	Name of index constituent	Advanced Micro Dev	
Country code	Country code for constituent	USA	
ISO code	ISO currency code for constituent	USD	
Exchange code	Exchange code for Security	NAY	
Price	Closing price in local currency	25.200000	6
Shares in issue	Number of shares in index	393889539	0
Weighting	Intentionally Left Blank		6
Industry	FTSE ICB Industry identifier (4 digit code)	9000	
Supersector	FTSE ICB Supersector identifier (4 digit code)	9500	
Sector	FTSE ICB Sector identifier (4 digit code)	9570	
Subsector	FTSE ICB Subsector identifier (4 digit code)	9576	
Dividend Yield	Dividend Yield (%)	0	2
Mkt Cap (GBP) before investibility weight	Market Capitalisation in GBP millions at index close before applying investibility weight restraint factor	9926.016383	6
Mkt Cap (GBP) after investibility weight	Intentionally Left Blank		6
GWA factor	Global Wealth Allocation factor	0.711986	6
Mkt Cap (GBP) after GWA factor	Market Capitalisation in GBP millions at index close after applying Global Wealth Allocation factor	7067.180512	6
% wght GWA	% weighting within the relevant FTSE GWA Index	0.029525%	6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWAD	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	M	

- FTSE GWA Developed ex Japan Index Constituent Service (gwxjddmm.csv)
- FTSE GWA Japan Index Constituent Service (gwjcdmm.csv)

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C01887	
SEDOL	Constituent SEDOL code	2007849	
CUSIP	CUSIP code	7903107	
Constituent name	Name of index constituent	Advanced Micro Dev	
Country code	Country code for constituent	USA	
ISO code	ISO currency code for constituent	USD	
Exchange code	Exchange code for Security	NAY	
Price	Closing price in local currency	25.200000	6
Shares in issue	Number of shares in index	393889539	0
Weighting	Intentionally Left Blank		6
Industry	FTSE ICB Industry identifier (4 digit code)	9000	
Supersector	FTSE ICB Supersector identifier (4 digit code)	9500	
Sector	FTSE ICB Sector identifier (4 digit code)	9570	
Subsector	FTSE ICB Subsector identifier (4 digit code)	9576	
Dividend Yield	Dividend Yield (%)	0	2
Mkt Cap (Yen) before investibility weight	Market Capitalisation in Yen millions at index close before applying investibility weight restraint factor	9926.016383	6
Mkt Cap (Yen) after investibility weight	Intentionally Left Blank		6
GWA factor	Global Wealth Allocation factor	0.711986	6
Mkt Cap (Yen) after GWA factor	Market Capitalisation in Yen millions at index close after applying Global Wealth Allocation factor	7067.180512	6
% wght GWA	% weighting within the relevant FTSE GWA Index	0.029525%	6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWAD	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	M	

- FTSE GWA Developed ex Australia Index Constituent Service (*gwacddmm.csv*)
- FTSE GWA Australia Index Constituent Service (*gaucddmm.csv*)

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C01887	
SEDOL	Constituent SEDOL code	2007849	
CUSIP	CUSIP code	7903107	
Constituent name	Name of index constituent	Advanced Micro Dev	
Country code	Country code for constituent	USA	
ISO code	ISO currency code for constituent	USD	
Exchange code	Exchange code for Security	NAY	
Price	Closing price in local currency	25.200000	6
Shares in issue	Number of shares in index	393889539	0
Weighting	Intentionally Left Blank		6
Industry	FTSE ICB Industry identifier (4 digit code)	9000	
Supersector	FTSE ICB Supersector identifier (4 digit code)	9500	
Sector	FTSE ICB Sector identifier (4 digit code)	9570	
Subsector	FTSE ICB Subsector identifier (4 digit code)	9576	
Dividend Yield	Dividend Yield (%)	0	2
Mkt Cap (AUD) before investibility weight	Market Capitalisation in AUD millions at index close before applying investibility weight restraint factor	9926.016383	6
Mkt Cap (AUD) after investibility weight	Intentionally Left Blank		6
GWA factor	Global Wealth Allocation factor	0.711986	6
Mkt Cap (AUD) after GWA factor	Market Capitalisation in AUD millions at index close after applying Global Wealth Allocation factor	7067.180512	6
% wght GWA	% weighting within the relevant FTSE GWA Index	0.029525%	6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWAD	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	M	

- FTSE GWA UK Index Constituent Service (*gwxcdmm.csv*)

Field	Description	Example	Decimal Places
Cons code	Constituent identification code	C01521	
SEDOL	Stock Exchange Daily Official List (SEDOL) Code	28262	
SE Code/TIDM	Stock Exchange mnemonic code (EPIC)	AMEC	
Company Name	Name of index constituent	Amec	
GWA Index Marker	FTSE GWA index of which the company is a constituent	GWAAS	
Country Code	Country code for constituents	UK	
Currency	ISO currency code for constituent quoted price (code may indicate a currency other than sterling)	GBX	
Subsector	FTSE ICB Subsector identifier (4 digit code)	2791	0
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N	
Price	Closing price in pence (Sterling)	364.000000	Up to 6
Shares	Number of shares in index	332110314	0
Gross Mkt Cap (GBP)	Market Capitalisation in GBP millions at index close (gross ie not adjusted for investibility weighting factor)	1208.881543	6
Blank	Intentionally left blank		
Investibility Wt%	Intentionally Left Blank		6
Net Mkt Cap (GBP)	Intentionally Left Blank		
Blank	Intentionally left blank		
GWA factor	Global Wealth Allocation factor	0.626517	6
Mkt Cap (GBP) after GWA factor	Market Capitalisation in GBP millions at index close after Global Wealth Allocation factor	757.385347	6
% wght GWA	% weighting within the relevant FTSE GWA Index	0.045846%	6
Dividend Yield	% Dividend Yield per stock	3.08	2

## FILE EXAMPLE

- **gwdcddmm.csv**

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FTSE GWA Developed Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,GWA factor,Mkt Cap (USD) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00007,6123451,,"Coca-Cola  
Amatil",AU,AUD,AAS,7.910000,743433000,,3000,3500,3530,3537,3.73,4490.687308,,0.924941,3115.214125,0.0130  
15%,GWAD,L  
XXXXXXXXXX

- **gwxuddmm.csv**

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FTSE GWA Developed ex US Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,GWA factor,Mkt Cap (USD) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00007,6123451,,"Coca-Cola  
Amatil",AU,AUD,AAS,7.910000,743433000,,3000,3500,3530,3537,3.73,4490.687308,,0.924941,3115.214125,0.0240  
64%,GWADXUS,L  
XXXXXXXXXX

- **gwucddmm.csv**

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FTSE GWA US Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,GWA factor,Mkt Cap (USD) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C01886,2002305,002824100,"Abbott  
Laboratories",USA,USD,NAY,42.400000,1549930306,,4000,4500,4530,4537,2.59,65717.044974,,0.655616,43085.16  
0681,0.392023%,GWUSA,L  
XXXXXXXXXX

- **gwecddmm.csv**

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FTSE GWA Developed Europe Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Euro) before investibility weight,Mkt Cap (Euro) after investibility weight,GWA factor,Mkt Cap (Euro) after GWA factor,% wght FTSE GWA Dev Europe, FTSE GWA Dev Europe ex UK, FTSE Dev Europe ex Eurozone,GWA Index Marker,Large/Medium/Small classification  
C00141,4497749,,"KBC  
Group",BELG,EUR,EBB,67.400000,366423400,,8000,8300,8350,8355,2.73,24696.937160,,1.214111,14992.415315,0  
.209994%,0.209994%,0.209994%,GWADEURS,L  
XXXXXXXXXX

- **gwkcddmm.csv**

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FTSE GWA Developed ex UK Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (GBP) before investibility weight,Mkt Cap (GBP) after investibility weight,GWA factor,Mkt Cap (GBP) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00007,6123451,,"Coca-Cola  
Amatil",AU,AUD,AAS,7.910000,743433000,,3000,3500,3530,3537,3.73%,2538.585535,,0.924941,1761.030545,0.014655%,GWADXUK,L  
XXXXXXXXXX

- **gwxjddmm.csv**

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FTSE GWA Developed ex Japan Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country Code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Yen) before investibility weight,Mkt Cap (Yen) after investibility weight,GWA factor,Mkt Cap (Yen) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00007,6123451,,"Coca-Cola  
Amatil",AU,AUD,AAS,7.910000,743433000,,3000,3500,3530,3537,3.73,508974.499504,,0.924941,353078.368948,0.014644%,GWADXJP,L  
XXXXXXXXXX

- **gwjcddmm.csv**

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FTSE GWA Japan Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Yen) before investibility weight,Mkt Cap (Yen) after investibility weight,GWA factor,Mkt Cap (Yen) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00659,6010702,,"Aisin Seiki  
Co",JA,JPY,FJT,3220.000000,294674634,,3000,3300,3350,3355,0.75%,948852.321480,,1.459550,692448.741811,0.229437%,GWJPN,L  
XXXXXXXXXX

- **gwacddmm.csv**

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FTSE GWA Developed ex Australia Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (AUD) before investibility weight,Mkt Cap (AUD) after investibility weight,GWA factor,Mkt Cap (AUD) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00141,4497749,,"KBC  
Group",BELG,EUR,EBB,67.400000,366423400,,8000,8300,8350,8355,2.73%,38992.813131,,1.214111,23670.807638,0.077232%,GWADXAUS,L  
XXXXXXXXXX

- **gwxcdmm.csv**

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FTSE GWA UK Index Constituent Service

Cons code,SEDOL,SE Code/TIDM,Company Name,GWA Index Marker,Country Code,Currency,Subsector,Secondary Line,Price,Shares,Gross Mkt Cap (GBP),Blank,Investibility Wt%,Net Mkt Cap (GBP),Blank,GWA factor,Mkt Cap (GBP) after GWA factor,% wght GWA,Dividend Yield  
C01521,0028262,AMEC,Amec,GWAAS,UK,GBX,2791,N,364.000000,332110314,1208.881543,,,,,0.626517,757.385347,0.045846%,3.08  
XXXXXXXXXX

- **gaucddmm.csv**

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FTSE GWA Australia Index Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (AUD) before investibility weight,Mkt Cap (AUD) after investibility weight,GWA factor,Mkt Cap (AUD) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00007,6123451,, "Coca-Cola  
Amatil",AU,AUD,AAS,6.960000,743433000,,3000,3500,3530,3537,4.53,5174.293680,,0.838134,3252.565387,0.4454  
48%,GWAUS,L  
XXXXXXXXXX

- **gpxcdmm.csv**

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FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,GWA factor,Mkt Cap (USD) after GWA factor,% wght GWA,GWA Index Marker,Large/Medium/Small classification  
C00570,B07J656,, "Shanghai Electric Group  
(H)",CHN,HKD,FHH,2.775000,11891648000,,2000,2700,2750,2757,1.44,4243.849276,,1.027918,1308.698516,0.069  
179%,GWAPXJAN,L  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

Exchange Rate file used with product files **gwdc, gwxu, gwec, gwkc, gwxj, gwac, gwuc, gwjc, gauc, gpxc, gemc, gaac and gdsc**.

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

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2004,ARS,2.960000  
06/10/2004,ATS,11.379200  
06/10/2004,AUD,1.433200  
06/10/2004,BEF,33.359500  
06/10/2004,BRL,3.110500  
06/10/2004,CAD,1.358600  
06/10/2004,CHF,1.247200  
06/10/2004,CLP,650.550000  
06/10/2004,CNY,8.276700  
06/10/2004,COP,2732.475000  
06/10/2004,CZK,25.916900  
XXXXXXXXXX

### FILE DDS PATH

[http://data.ftse.com/all\\_world/exrates](http://data.ftse.com/all_world/exrates)

Exchange Rate file used with product file **gwxc**.

File Name	File Name and Extension
FTSE Exchange Rates File	UKXR <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	Up to 5

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

## FILE EXAMPLE

07/05/2004 (C) FTSE International Limited 2004. All Rights Reserved  
FTSE UK Exchange Rate

07/05/2004,EUR,0.84034  
07/05/2004,GBX,56.01927  
XXXXXXXXXX

## FILE DDS PATH

[http://data.ftse.com/uk\\_indices/exchange\\_rates](http://data.ftse.com/uk_indices/exchange_rates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2005
- Version 2.0 - Amend index code to GWUSA and GWJPN from GWAUSA and GWAJPN, respectively
- Version 3.0 - Add additional indices to product – July 2006 (see Index Attribution table)
- Version 4.0 - Add additional indices to product – November 2007 (see Index Attribution table)

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