

PRODUCT SPECIFICATION

FTSE Global Wealth Allocation (GWA) Index Series
Open 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	GWADXEBE	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

FILE RANGE

Index Name	Index Code	File Name:
FTSE GWA Developed Index	GWAD	gwdoddmm.csv
FTSE GWA Developed ex US Index	GWADXUS	guxoddmm.csv
FTSE GWA Developed Europe Index	GWADEURS	gweoddmm.csv
FTSE GWA Developed ex UK Index	GWADXUK	gwkoddmm.csv
FTSE GWA Developed ex Japan Index	GWADXJP	gjxoddmm.csv
FTSE GWA Developed ex Australia Index	GWADXAUS	gwaooddmm.csv
FTSE GWA US Index	GWUSA	gwuoddmm.csv
FTSE GWA Japan Index	GWJPN	gwjoddmm.csv
FTSE GWA UK Index	GWAAS	gwxoddmm.csv
FTSE GWA Australia Index	GWAUS	gauoddmm.csv
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Index	GWAPXJAN	gpxoddmm.csv
FTSE GWA Developed Europe ex UK Index	GWADEXKS	gweoddmm.csv
FTSE GWA Developed ex Eurozone Index	GWADXEBE	gweoddmm.csv
FTSE GWA Eurozone Index	GWEBLOCS	gweoddmm.csv
FTSE GWA Developed Index (Net Tax)	GWADNT	gwdoddmm.csv
FTSE GWA North America Index	GWNAMERS	gaooddmm.csv
FTSE GWA Developed Asia Pacific Index	GWDPAAC	gaooddmm.csv
FTSE GWA Dev Asia Pacific ex Japan Index	GWDPAACJ	gaooddmm.csv
FTSE GWA Emerging Index	GWALLE	gemooddmm.csv
FTSE GWA Developed ex North America Index	GWDXNA	gaooddmm.csv
FTSE GWA All-World Index	GWAWORLD	gaooddmm.csv
FTSE GWA Developed Shariah Index	GWADSH	gdsooddmm.csv

FILE NAME

File Name	File Name and Extension
FTSE GWA Developed Index Open Constituent Service	gwdoddmm.csv
FTSE GWA Developed ex US Open Constituent Service	guxoddmm.csv
FTSE GWA Developed Europe Index Open Constituent Service	gweoddmm.csv
FTSE GWA Developed ex UK Index Open Constituent Service	gwkoddmm.csv
FTSE GWA Developed ex Japan Index Open Constituent Service	gjxoddmm.csv
FTSE GWA Developed ex Australia Index Open Constituent Service	gwaooddmm.csv
FTSE GWA US Index Open Constituent Service	gwuoddmm.csv
FTSE GWA Japan Index Open Constituent Service	gwjoddmm.csv
FTSE GWA UK Index Open Constituent Service	gwxoddmm.csv
FTSE GWA Australia Index Open Index Open Constituent Service	gauoddmm.csv
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Index Open Constituent Service	gpxoddmm.csv
FTSE GWA All-World Open Constituent Service	gaaoddmm.csv
FTSE GWA Emerging Open Constituent Service	gemoddmm.csv
FTSE GWA Shariah Developed Open Constituent Service	gdsoddmm.csv

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

FILE DDS PATH

http://data.ftse.com/gwa/open_constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE GWA Developed Open Constituent Service (*gwdoddmm.csv*)
- FTSE GWA Developed ex US Open Constituent Service (*guxoddmm.csv*)
- FTSE GWA US Index Open Constituent Service (*gwuoddmm.csv*)
- FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Open Constituent Service (*gpoddmm.csv*)
- FTSE GWA Emerging Constituent Service (*gemoddmm.csv*)
- FTSE GWA Shariah Developed Constituent Service (*gdsodmm.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	Intentionally Left Blank		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 Open Constituent Service (gaaodmm.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	Intentionally Left Blank	0.029525%	6
% wght GWA North America Index	Intentionally Left Blank	0.029525%	6
% wght GWA Developed Asia Pacific Index	Intentionally Left Blank	0.029525%	6
% wght GWA Developed Asia Pacific ex Japan Index	Intentionally Left Blank	0.029525%	6
% wght GWA Developed ex North America Index	Intentionally Left Blank	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 Open Constituent Service (gweoddm.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	Intentionally Left Blank		6
GWA Index Marker	FTSE GWA indexes of which company is a constituent	GWADEURS	
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	L	
% wght GWA Dev Europe ex UK	Intentionally Left Blank		6
% wght GWA Dev ex Eurozone	Intentionally Left Blank		6
% wght GWA Eurozone	Intentionally Left Blank		6

- FTSE GWA Developed ex UK Index Open Constituent Service (gwkodmm.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	Intentionally Left Blank		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 Open Constituent Service (gjxodmm.csv)
- FTSE GWA Japan Index Open Constituent Service (gwjodmm.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	Intentionally Left Blank		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 Open Constituent Service (gwaoddm.csv)
- FTSE GWA Australia Index Open Constituent Service (gauoddm.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	Intentionally Left Blank		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 Open Constituent Service (gwxodmm.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	Intentionally Left Blank		6
Dividend Yield	% Dividend Yield per stock	3.08	2

FILE EXAMPLE

- **gwdodmm.csv**

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FTSE GWA Developed Index Open 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
C00852,6652676,, "Misawa Homes",JA,JPY,FJT,3740.000000,38738914,,3000,3700,3720,3728,0.00,1281.078194,,0.000000,0.000000,,GWAD,M
XXXXXXXXXX

- **guxodmm.csv**

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FTSE GWA Developed ex US Open 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
C00852,6652676,, "Misawa Homes",JA,JPY,FJT,3740.000000,38738914,,3000,3700,3720,3728,0.00,1281.078194,,0.000000,0.000000,,GWADXU
S,M
XXXXXXXXXX

- **gwuodmm.csv**

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FTSE GWA US Index Open 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
C00852,6652676,, "Misawa Homes",JA,JPY,FJT,3740.000000,38738914,,3000,3700,3720,3728,0.00,1281.078194,,0.000000,0.000000,,GWAD,M
XXXXXXXXXX

- **gweodmm.csv**

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FTSE GWA Developed Europe Index Open 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 GWA,GWA Index Marker,Large/Medium/Small classification
C01172,5252602,, "Ahold",NETH,EUR,ENA,6.290000,1551736667,,5000,5300,5330,5337,0.00,9760.423635,,1.10746
6,10809.337761,,GWADEURS,L
XXXXXXXXXX

- **gwkodmm.csv**

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FTSE GWA Developed ex UK Index Open 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
C00852,6652676,, "Misawa Homes",JA,JPY,FJT,3740.000000,38738914,,3000,3700,3720,3728,0.00,727.396199,,0.000000,0.000000,,GWADXUK,M
XXXXXXXXXX

- **gjxodmm.csv**

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FTSE GWA Developed ex Japan Index Open 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
C01172,5252602,, "Ahold",NETH,EUR,ENA,6.290000,1551736667,,5000,5300,5330,5337,0.00,1325952.085344,,1.107466,1468446.911816,,GWADXJP,L
XXXXXXXXXX

- **gwjodmm.csv**

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FTSE GWA Japan Index Open 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
C01172,5252602,, "Ahold",NETH,EUR,ENA,6.290000,1551736667,,5000,5300,5330,5337,0.00,1325952.085344,,1.107466,1468446.911816,,GWAD,L
XXXXXXXXXX

- **gwaodmm.csv**

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FTSE GWA Developed ex Australia Index Open 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
C00852,6652676,, "Misawa Homes",JA,JPY,FJT,3740.000000,38738914,,3000,3700,3720,3728,0.00,1687.564305,,0.000000,0.000000,,GWADXAUS,M
XXXXXXXXXX

- **gwxodmm.csv**

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FTSE GWA UK Index Open 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
C01810,0807041,ISYS,"Invensys",GWAAS,UK,GBX,2737,N,14.500000,5686363013,824.522637,,,0.000000,,0.000000,0.000000,,0.00
XXXXXXXXXX

- **gauoddmm.csv**

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FTSE GWA Australia Index Open 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,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,7.030000,743433000,,3000,3500,3530,3537,4.48,5226.333990,,0.838134,3285.277970,,GWAU
S,L
XXXXXXXXXX

- **gpxoddmm.csv**

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

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector Code,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,2.825000,11891648000,,2000,2700,2750,2757,1.41,4320.120574,,1.027918,1332.218704,,GWA
PXJAN,L
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

Exchange Rate file used with product files **gwdo, guxo, gweo, gwko, gjxo, gwao, gwuo, gwjo, gauo, gpxo, gemo, gaao and gdso.**

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

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

VERSION HISTORY

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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