

PRODUCT SPECIFICATION

FTSE Global Wealth Allocation (GWA) Index Series
FTSE GWA UK Five Day Tracker 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. The FTSE GWA Index Series consists of ten regional market indices and four domestic market indices.

INDEX ATTRIBUTES

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

Index Specification	Index Codes (Markers)	Base Date	Base Currency	Start 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	GWAEURS	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	14-Aug-06
FTSE GWA Asia Pacific ex Japan ex Australia ex New Zealand Index	GWAPXJAN	30-Jun-05	USD	3000	14-Aug-06
FTSE GWA Developed Europe ex UK Index	GWADEXKS	30-Jun-05	Euro	3000	14-Aug-06
FTSE GWA Developed ex Eurozone Index	GWADXEBE	30-Jun-05	Euro	3000	14-Aug-06
FTSE GWA Eurozone Index	GWEBLOCS	30-Jun-05	Euro	3000	14-Aug-06

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FILE RANGE

Index Name	Index Code
FTSE GWA UK Index	GWAAS

FILE NAME

File Name	File Name and Extension
FTSE GWA UK Five Day Tracker Service	gwx fd mm.csv

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

FILE DDS PATH

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

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

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FILE CONTENT

FTSEGWAFDUK01

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	07/07/2006		Date time	N
Effective Date	Date in which change data displayed will be effective	07/07/2006		Date time	N
Cons Code	Constituent identifier code	C33822		String	N
Constituent Name	Name of company	Alpha Airports Group		String	N
EPIC	SE Mnemonic / TIDM code	AAP		String	N
SEDOL	SEDOL Security Identifier	0028132		string	N
Country Code	Country code for Security	UK		String	N
Exchange Code	Exchange code for Security	EXL		String	N
ISO Code	ISO Currency code for Security	GBX		String	N
Index Marker	Codes for indexes of which security is a constituent	GWAAS		String	N
Closing Subsector Code	Subsector identifier (4 digit code)			String	N
New Subsector Code	New Subsector identifier (4 digit code)	2777		String	N
Closing Price	Previous day's closing price in currency specified		6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	83.500000	6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment		0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	173401186	0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indexes close	75.000000	6	Float	N
Previous GWA Factor	Previous GWA Factor applied to the market capitalisation in issue included in the Indices at close		6	Float	N
New GWA Factor	New GWA Factor applied to the market capitalisation in issue included in the Indices at close	1.025720	6	Float	N
Secondary Line	Indicates that a secondary line related to this company is included in calculation	N		String	N
Amendment Code	Code for weighting and housekeeping amendments	CA		String	N
Amendment Notes	Details, where available, on weighting amendment code	Constituent addition		String	N

FILE EXAMPLE

07/07/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE GWA UK Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,EPIC,SEDOL,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares In Issue,New Shares In Issue,Previous Investibility Weight,New Investibility Weight,Previous GWA Factor,New GWA Factor,Secondary Line,Amendment Code,Amendment Notes

07/07/2006,11/07/2006,C33822,"Alpha Airports

Group",AAP,0028132,UK,EXL,GBX,GWAAS,,2777,,,83.500000,,173401186,,75.000000,,1.025720,N,CA,Constituent addition

07/07/2006,12/07/2006,C39331,"Active Capital

Trust",AIT,3038332,UK,EXL,GBX,GWAAS,,,124.250000,,,86746118,35982308,,,,,IS,XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

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 - July 2006

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