

PRODUCT SPECIFICATION

FTSE Xinhua 200 Index
Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE Xinhua 200 Index includes the top 200 companies in the FTSE Xinhua A Index Series, ranked by market capitalisation. Includes stocks listed on the Shanghai and Shenzhen stock exchanges.

The FTSE/Xinhua A50 Index includes the largest 50 A Share companies by full market capitalisation.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Xinhua 200 Index
Base Index Date	18 June 2001
Base Index Value	5000
Base Index Currency	CNY
Base Currency Date	18 June 2001

Index Specification	Attribute
Index Name	FTSE/Xinhua A50 Index
Base Index Date	21 July 2003
Base Index Value	5000
Base Index Currency	CNY
Base Currency Date	18 June 2001

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Xinhua 200 Index	XIN3
FTSE/Xinhua China A50 Index	XIN9
FTSE Xinhua 200 Index – Oil & Gas Producers	XIN30530
FTSE Xinhua 200 Index – Oil Equipment Services & Distribution	XIN30570
FTSE Xinhua 200 Index – Chemicals	XIN31350
FTSE Xinhua 200 Index – Forestry & Paper	XIN31730
FTSE Xinhua 200 Index – Industrial Metals	XIN31750
FTSE Xinhua 200 Index – Mining	XIN31770
FTSE Xinhua 200 Index – Construction & Materials	XIN32350
FTSE Xinhua 200 Index – Aerospace & Defence	XIN32710
FTSE Xinhua 200 Index – General Industrials	XIN32720
FTSE Xinhua 200 Index – Electronic & Electrical Equipment	XIN32730
FTSE Xinhua 200 Index – Industrial Engineering	XIN32750
FTSE Xinhua 200 Index – Industrial Transportation	XIN32770
FTSE Xinhua 200 Index – Support Services	XIN32790
FTSE Xinhua 200 Index – Automobiles & Parts	XIN33350
FTSE Xinhua 200 Index – Beverages	XIN33530
FTSE Xinhua 200 Index – Food Producers	XIN33570
FTSE Xinhua 200 Index – Household Goods	XIN33720
FTSE Xinhua 200 Index – Leisure Goods	XIN33740
FTSE Xinhua 200 Index – Personal Goods	XIN33760
FTSE Xinhua 200 Index – Tobacco	XIN33780
FTSE Xinhua 200 Index – Health Care Equipment & Services	XIN34530
FTSE Xinhua 200 Index – Pharmaceuticals & Biotechnology	XIN34570
FTSE Xinhua 200 Index – Food & Drug Retailer	XIN35330
FTSE Xinhua 200 Index – General Retailers	XIN35370
FTSE Xinhua 200 Index – Media	XIN35550
FTSE Xinhua 200 Index – Travel & Leisure	XIN35750
FTSE Xinhua 200 Index – Fixed Line Telecommunications	XIN36530
FTSE Xinhua 200 Index – Mobile Telecommunication	XIN36570
FTSE Xinhua 200 Index – Electricity	XIN37530
FTSE Xinhua 200 Index – Gas Water & Multiutilities	XIN37570
FTSE Xinhua 200 Index – Banks	XIN38350
FTSE Xinhua 200 Index – Nonlife Insurance	XIN38530
FTSE Xinhua 200 Index – Life Insurance	XIN38570
FTSE Xinhua 200 Index – Real Estate	XIN38730
FTSE Xinhua 200 Index – General Financial	XIN38770
FTSE Xinhua 200 Index – Equity Investment Instruments	XIN38980
FTSE Xinhua 200 Index – Software and Computer Services	XIN39530
FTSE Xinhua 200 Index – Technology Hardware & Equipment	XIN39570

PRODUCT SPECIFICATION

FILE NAME

File Name	File Name and Extension
FTSE Xinhua 200 Index Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>x3rdddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/xinhua/trader/

SERVICE TIMING

All files are available by 23:30 GMT.

PRODUCT SPECIFICATION

FILE CONTENT

- **x3rdddmm.csv**

TRACK01- Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FXI Index Code	FTSE Xinhua Index codes	"XIN31770"		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	10		Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	10		Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in CNY in millions	65047.333103	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in CNY in millions, after weighting amendments effective today	65047.333103	6	Float	Y
Previous Divisor	Previous day's index divisor in CNY millions	7.731832	6	Float	Y
New Divisor	Today's index divisor in CNY millions	7.731832	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in CNY	0.000	3	Float	Y

TRACK02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	"71829"		String	N
Constituent Name	Name of company	"Zhong Bao Ke Kong Investment (A)"		String	N
SEDOL code	SEDOL Security Identifier	"6158594"		String	N
Local Code	Local Code	"600208"		String	N
Country Code	Country code for Security	CHN		String	N
Exchange Code	Exchange code for Security	SHAX		String	N
ISO Code	ISO Currency code for Security	CNY		String	N
Index Marker	Codes for indexes of which company is a constituent	"XIN3 XIN35370"		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	12.850000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.909091	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	11.681818	6	Float	N
Previous shares in issue	Number of shares in issue before corporate amendment	1512760292		Integer	N
New shares in Issue	Number of shares in issue after corporate amendment	1664036321		Integer	N
Previous Investibility Weight (%)	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight (%)	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	"CI"		String	N
Amendment Notes	Details, where available, on weighting amendment code	"10% Bonus Issue"		String	N

TRACK03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	"71339"		String	N
Constituent Name	Name of company	"Yibin Wuliangye (A)"		String	N
SEDOL code	Stock Exchange Daily Official List (SEDOL) code	"6109901"		String	N
Local Code	Local code	"000858"		String	N
Country Code	Country code for security	CHN		String	N
Exchange Code	Exchange source	SHEX		String	N
Subsector Code	ICB 4-digit Subsector classification code	"3535"		Integer	N
Shares in issue	Number of shares in issue for today's calculation	3795966720		Integer	N
Investibility Weight (%)	Percentage of shares in issue included in the indexes	30.000000	6	Float	N
Ex-Dividend Date	Date the security is XD	08/05/07		Date	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 10 decimal places)	0.0428571429	10	Float	N
ISO code	Currency code for dividend payment	CNY		String	N
FXI Index Marker	Codes for indexes of which company is a constituent	"XIN33530"		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	12.137000	3	Float	N
FXI Dividend Notes	Dividend Code			String	N

FILE EXAMPLE

- **x3rdddmm.csv**

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FTSE Xinhua China A 200

XNTRACK01

FXI Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New
Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
"XIN31770",10,10,65047.333103,65047.333103,7.731832,7.731832,0.000
YYYYYYYYYY

XNTRACK02

Cons Code,Constituent Name,SEDOL code,Local Code,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 (%),Amendment
Code,Amendment Notes
"71829","Zhong Bao Ke Kong Investment (A)","6158594","600208",CHN,SHAX,CNY,"XIN3
XIN35370",,,,,,12.850000,0.909091,11.681818,1512760292,1664036321,,,,"CI","10% Bonus Issue"
YYYYYYYYYY

XNTRACK03

Cons Code,Constituent Name,SEDOL code,Local Code,Country Code,Exchange Code,Subsector Code,Shares in
issue,Investibility Weight (%),Ex-Dividend Date,Dividend Amount,ISO code,FXI Index Marker,XD Adjustment
Value,FXI Dividend Notes
"71339","Yibin Wuliangye
(A)","6109901","000858",CHN,SHEX,"3535",3795966720,30.000000,08/05/07,0.0428571429,CNY,"XIN33530",12.
137000,,""
YYYYYYYYYY

XXXXXXXXXX

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 Xinhua A & B (Exchange Rates)	xnabddmm.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 (15:00 local China time, Reuters real time rate)	Up to 5

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

29/03/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Xinhua A & B (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate
29/03/2007,AED,3.67180
29/03/2007,ARS,3.10230
29/03/2007,ATS,15.58360
29/03/2007,AUD,1.23640
XXXXXXXXXX

FILE DDS PATH

<http://data.ftse.com/xinhua/exrates>

VERSION HISTORY

Product Specification Document Version History

- Version 5.2 - Product Specification updated with FTSE Xinhua 200 Sector Indices - May 2007

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APPENDIX A

• **FTSE Dividend Codes**

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

• **FTSE Amendment Codes**

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	Other non-Investability weight changes, product specific
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer