



FTSE XINHUA INDEX LIMITED

PRODUCT SPECIFICATION

FXI TRACKER SERVICE

FTSE Xinhua 600 Style Index

**PRODUCT SPECIFICATION
FXI Tracker (FTSE Xinhua Benchmark Index)**

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PRODUCT SPECIFICATION

- **Range**

FTSE Xinhua 600 Style Index

- **File Names**

FTSE Xinhua 600 Style Index Tracker

X4skddmm.csv

(where *ddmm* is effective date and month)

- **Service Timing**

All files are available by 22:00 hours China time (14:00/15:00 hours GMT or British Summertime as applicable).

- ***File Content***

Fields included are as follows:

Xinhua 01 - Index level data

Field	Description	Decimal Places
FXI Index Code	FXI codes for the FTSE Xinhua Index	
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	0
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	0
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in local currency	6
New Market Capitalisation	Previous day's closing weighted market capitalisation in local currency, after weighting amendments effective today	6
Previous divisor	Previous day's index divisor in local currency	6
New divisor	Today's index divisor in local currency	6
XD Adjustment Value	Today's XD adjustment figure in local currency	3

Xinhua 02 - (Stock level data - weighting amendments)

Field	Description	Decimal Places
Cons code	FXI constituent identifier	
Constituent Name	Name of company	
SEDOL code	SEDOL code	
Local Code	Local code	
Country code	Incorporation Country code	
Exchange code	Exchange source code	
ISO code	ISO Currency code for security	
Index Marker	FXI regional indexes of which co is a constituent	
Closing Subsector code	Old ICB 4-digit Subsector classification code	
New Subsector code	New ICB 4-digit Subsector classification code	
Closing price	Previous day's closing price in currency specified	6
Price Adjustment Factor	Price adjustment factor	6
Adjusted Price	Share price in currency indicated after weighting amendment	6
Previous shares in issue	Number of shares in issue before corporate amendment	0
New shares in Issue	Number of shares in issue after corporate amendment	0
Previous Investibility Weight (%)	Percentage of market capitalisation in issue included in the Indexes at close	6
New Investibility Weight (%)	New percentage of market capitalisation included in the Indexes at close	6
Amendment code	FXI code for weighting and housekeeping amendments	
Amendment notes	Details, where available, on FXI weighting amendment code	

Xinhua 03 - (Stock level data - Ex-dividend changes)

Field	Description	Decimal Places
Cons code	FXI constituent identifier	
Constituent Name	Name of company	
SEDOL code	SEDOL code	
Local Code	Local code	
Country code	Country code for security	
Exchange Code	Exchange source	
Subsector code	ICB 4-digit Subsector classification code	
Shares in issue	Number of shares in issue for today's calculation	0
Investibility Weight (%)	Percentage of market capitalisation included in the Indexes today	6
Ex-Dividend Date	Date the security is XD	
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross)	10
ISO code	Currency code for dividend payment	
FXI Index Marker	Codes for indexes of which company is a constituent	
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	
FXI Dividend Notes	Details, where available, on FXI dividend payment	

- **File Example**

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FTSE Xinhua 600 Style Index Tracker

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
"XIS4G",600,600,548749356858.585266,1136191397584.145996,106437148.283994,220379251.02266
2,0.000
"XIS4V",600,600,587442040725.560913,1136191397584.145996,107637357.279228,208185030.898197
,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
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
YYYYYYYYYY

XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

Field	Description	Decimal places
Change 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

- **File Name**

XNAB*ddmm*.csv

(where *ddmm* is effective date and month)