

# FTSE ASFA AUSTRALIA INDEX SERIES

FTSE and ASFA (Association of Superannuation Funds of Australia) are focused on providing tailored benchmarking solutions to meet the unique needs of Australian superannuation funds and other types of investors.

The FTSE ASFA Australia Index Series comprises Australian equity indices in addition to a range of after-tax indices calculated for each tax bracket: superannuation funds, tax exempt investors, mid-tax bracket investors and high-tax bracket investors.

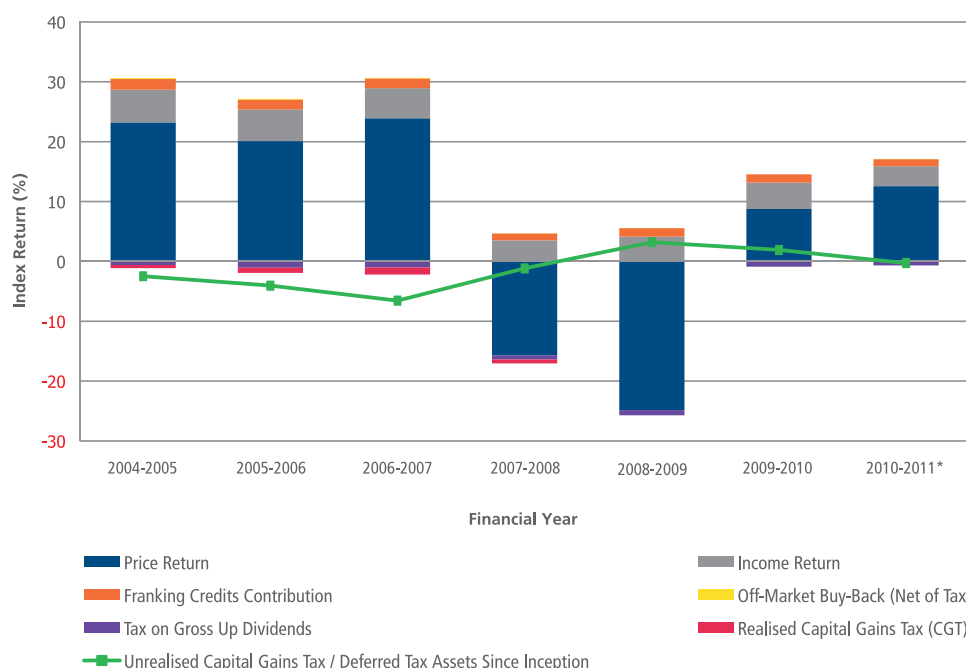
## FEATURES

- The index series includes non tax-adjusted indices across 8 market segments and 41 sectors in addition to a range of after-tax benchmarking solutions for each tax bracket
- Tax-adjusted "franking credits indices" are available for all types of investors. These include the effects of franking credits and off-market buy-backs and use varying tax rates for:
  - Tax Exempt
  - Superannuation Funds
  - Mid-tax bracket investors
  - High-tax bracket investors
- An additional set of "capital gains tax indices" are available for superannuation funds which calculate the effects of capital gains tax in addition to franking credits and off-market buy-backs
- CDIs and investment trusts are excluded to benefit investors by removing duplicate holdings in diversified portfolios
- Investors are better positioned to capture investment opportunities associated with Small Cap companies via a dynamic All-Share Index
- The indices are suitable as performance benchmarks and for the creation of financial products
- The series is independently governed and freely available index rules are overseen by an independent committee of leading market professionals

## INDUSTRY CLASSIFICATION BENCHMARK (ICB)

- The indices are calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- The ICB contains four classification levels: Industries (x10), Supersectors (x19), Sectors (x41) and Subsectors (x114)
- Global presence- ICB is adopted by stock exchanges representing over 65% of the world's market capitalisation

## ATTRIBUTION OF FTSE ASFA AUSTRALIA 200 INDEX - SUPERANNUATION CGT BY FINANCIAL YEAR



SOURCE: FTSE Group - index data in AUD, as at 28 February 2011

\* Financial YTD

## FTSE ASFA AUSTRALIA 200 INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	ICB Supersector	Net Mkt Cap (AUDm)	Index Weight (%)
1	BHP Billiton Ltd	Basic Resources	154,749	13.58
2	Commonwealth Bank of Australia	Banks	81,484	7.15
3	Westpac Banking Corp	Banks	70,035	6.15
4	Australia & New Zealand Banking Group	Banks	61,759	5.42
5	National Australia Bank	Banks	54,683	4.80
6	Telstra Corp	Telecommunications	34,891	3.06
7	Wesfarmers	Retail	33,018	2.90
8	Woolworths	Retail	32,591	2.86
9	Newcrest Mining	Basic Resources	28,926	2.54
10	Rio Tinto Ltd.	Basic Resources	27,757	2.44
	<b>Totals</b>		<b>579,893</b>	<b>50.89</b>

SOURCE: FTSE Group - index data in AUD, as at 28 February 2011

## FTSE ASFA AUSTRALIA 200 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No. of Constituents	Net Mkt Cap (AUDm)	Index Weight (%)
8000	Financials	42	445,049	39.05
1000	Basic Materials	56	310,364	27.24
5000	Consumer Services	31	117,169	10.28
2000	Industrials	31	78,079	6.85
0001	Oil & Gas	13	64,415	5.65
6000	Telecommunications	2	35,209	3.09
4000	Health Care	7	34,967	3.07
3000	Consumer Goods	10	27,917	2.45
7000	Utilities	7	25,255	2.22
9000	Technology	1	1,132	0.10
	<b>Totals</b>	<b>200</b>	<b>1,139,556</b>	<b>100.00</b>

SOURCE: FTSE Group - index data in AUD, as at 28 February 2011

## FTSE ASFA AUSTRALIA INDEX SERIES

FTSE ASFA AUSTRALIA LARGE CAP 50	FTSE ASFA AUSTRALIA 100 INDEX	FTSE ASFA AUSTRALIA MID CAP 150	FTSE ASFA AUSTRALIA 200 INDEX	FTSE ASFA AUSTRALIA 300 INDEX	FTSE ASFA AUSTRALIA SMALL CAP	FTSE ASFA AUSTRALIA ALL-SHARE	FTSE ASFA AUSTRALIA ALL-SHARE EX 100	FTSE ASFA AUSTRALIA SECTORS
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1. Include franking credits attached to dividends
2. Include franking credits and capital gains tax from participation in off-market buy-backs\*
3. Apply different tax rates to income in the index



### franking credits indices

TAX EXEMPT 0%		SUPERANNUATION 15%		MID-TAX 31.5%		HIGH-TAX 46.5%		
FTSE ASFA AUSTRALIA LARGE CAP 50	FTSE ASFA AUSTRALIA 100 INDEX	FTSE ASFA AUSTRALIA MID CAP 150	FTSE ASFA AUSTRALIA 200 INDEX	FTSE ASFA AUSTRALIA 300 INDEX	FTSE ASFA AUSTRALIA SMALL CAP	FTSE ASFA AUSTRALIA ALL-SHARE	FTSE ASFA AUSTRALIA ALL-SHARE EX 100	FTSE ASFA AUSTRALIA SECTORS

4. In addition to the franking credit adjustments, apply capital gains tax via the calculation of realised and unrealised indices, initially for the superannuation tax bracket



### capital gains tax indices

SUPERANNUATION 15%							
FTSE ASFA AUSTRALIA LARGE CAP 50	FTSE ASFA AUSTRALIA 100 INDEX	FTSE ASFA AUSTRALIA MID CAP 150	FTSE ASFA AUSTRALIA 200 INDEX	FTSE ASFA AUSTRALIA 300 INDEX	FTSE ASFA AUSTRALIA SMALL CAP	FTSE ASFA AUSTRALIA ALL-SHARE	FTSE ASFA AUSTRALIA ALL-SHARE EX 100

\*Superannuation funds and tax exempt investors also have an alternative tax adjusted version which excludes off-market buy-backs

## INFORMATION

### Index Universe

Ordinary and preferred equity securities listed on the Australian Securities Exchange (ASX)

### Index Value for the FTSE ASFA capital gains tax Indices

5000 at 27 February 2004

### Index Value for all other Indices

5000 at 4 September 2009

### Investability Screen

Free float adjusted, size and liquidity screened

### Index Calculation

End-of-Day

### History

Available from 27 February 2004

### End-of-Day Distribution

Indices available at 18:00 Sydney Local Time via FTP and email

### Currency

AUD

### Review Dates

Quarterly in March, June, September and December

### Index Rules

Available at [www.ftse.com/australia](http://www.ftse.com/australia)

### Vendor Codes

Available at [www.ftse.com/australia](http://www.ftse.com/australia)



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