

PRODUCT SPECIFICATION

FTSE Bursa Malaysia Asian Palm Oil Plantation USD Index
Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Bursa Malaysia Index Series is the result of a joint initiative between FTSE and Bursa Malaysia to create a domestic index series. This is an expansion of the series to cover the palm oil industry. The pan Asian FTSE Bursa Malaysia Asian Palm Oil Plantation Index comprises of palm oil related companies from Asia Pacific ex Japan, Australia and New Zealand

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FBMAPU, FBMAPUN
Base Date	31-03-06
Base Index Currency	USD
Base Value	6000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE Bursa Malaysia Asian Palm Oil Plantation Index USD	FBMAPU
FTSE Bursa Malaysia Asian Palm Oil Plantation Index Net USD	FBMAPUN

FILE NAME

File Name	File Name and Extension	File Content
FTSE Bursa Malaysia Asian Palm Oil Plantation Index USD Constituent Service	<i>buacddmm.csv</i>	FBMAPU FBMAPUN

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

DDS FILE PATH

http://data.ftse.com/bursamalaysia_Plantations/constituents

SERVICE TIMING

All files are available by 21:00 Hong Kong time (13:00 hours London time GMT or 14:00 hours British Summer time)

PRODUCT SPECIFICATION

FILE CONTENT

buacddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01109		Cons Leading C	Y
SEDOL	Constituent SEDOL code	6244675		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	1066		String	Y
Constituent Name	Name of index constituent	RHB Capital		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	USD		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	5.450000	6	Float	Y
Shares in Issue	Number of shares in index	1823468000		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	40.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8300		String	Y
Sector	ICB Sector identifier (4 digit code)	8350		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8355		String	Y
Dividend Yield	Dividend Yield (%)	0.80%	2	Percentage	Y
Mkt Cap (USD) before Investability Weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	9937.900600	6	Float	Y
Mkt Cap (USD) after Investability Weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	3975.160240	6	Float	Y
% Wt FTSE Bursa Malaysia Asian Palm Oil Plantation Index USD	% weight within the FTSE Bursa Malaysia Asian Palm Oil Plantation Index USD	1.116978%	6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FBMAPU		String	Y

FILE EXAMPLE

- ***buaccddmm.csv***

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FTSE Bursa Malaysia Asian Palm Oil Plantation Index USD Constituent Service

Cons code,SEDOL,Local Market Code,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Malaysia Ringgit) before investability weight,Mkt Cap (Malaysia Ringgit) after investability weight,% Wt FTSE Bursa Malaysia Asian Palm Oil Plantation Index USD,Index Marker
C01109,6244675,1066,RHB
Capital,MAL,USD,FNK,5.450000,1823468000,40.000000%,8000,8300,8350,8355,0.80%,9937.900600,3975.160240,1.116978%,FBMAPU
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	yfxrddmm.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 *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

30/03/2009(C) FTSE International Limited 2009. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

30/03/2009,AUD,1.36323
30/03/2009,CNY,8.0702
30/03/2009,EUR,0.84778
30/03/2009,HKD,7.75355
30/03/2009,IDR,9840
30/03/2009,INR,45.01
30/03/2009,JPY,118.03
30/03/2009,KRW,1010.85
30/03/2009,MYR,3.7795
30/03/2009,NZD,1.46832
30/03/2009,PHP,53.035
30/03/2009,PKR,59.79
30/03/2009,SGD,1.6628
30/03/2009,THB,41
30/03/2009,TWD,32.843
30/03/2009,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification - September 2008
- Version 1.0 - Launch Specification - March 2009
- Version 1.1 - Update of delivery time - September 2009
- Version 1.2 - Update of delivery time - February 2010

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us