

PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series
FTSE Bursa Malaysia Hijrah Shariah Index
5-Day Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Bursa Malaysia Hijrah Shariah Index is the result of a joint initiative between FTSE, Bursa Malaysia and Yasaar to provide a highly tradable Shariah index. The index meets the Shariah requirements for both the Malaysian domestic investor and the international investor as provided by the Yasaar Shariah screening.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Bursa Malaysia Hijrah Shariah Index
Base Index Date	31 March 2006
Base Index Value	6000
Base Index Currency	Ringgit Malaysia
Base Currency Date	31 March 2006

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE Bursa Malaysia Hijrah Shariah Index	FBMHS

FILE NAME

File Name	File Name & Extension
FTSE Bursa Malaysia Hijrah Shariah 5 Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>bshfddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/bursamalaysia_hijrah/5daytracker

SERVICE TIMING

All files are available by 19:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime).

PRODUCT SPECIFICATION

FILE CONTENT

bshfddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	19/03/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	19/03/2007		Datetime	N
Cons Code	Constituent identifier code	C30194		Cons-Leading C	N
Constituent Name	Name of company	IJM		String	N
SEDOL	SEDOL Security Identifier	6455217		SEDOL	N
Local Market Code	Bursa Malaysia local market code	3336		String	N
Country Code	Country code for Security	MAL		String	N
Exchange Code	Exchange code for Security	FNK		String	N
ISO Code	ISO Currency code for Security	MYR		String	N
Index Marker	Codes for indices of which security is a constituent	FBMHS		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code			Integer	N
New Subsector Code	New ICB 4-digit Sub-sector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	8.350000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	506588000		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	555285000		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		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

FILE EXAMPLE

- bshfddmm*

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 FTSE Bursa Malaysia Hijrah Shariah 5 Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,Local Market 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 Investability Weight,New Investability Weight,Amendment Code,Amendment Notes
 19/03/2007,19/03/2007,C30194,"IJM",6455217,3336,MAL,FNK,MYR,FBMHS,,,8.350000,,,506588000,555285000,,
 ,IS,
 XXXXXXXXXXX

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 Asia Exchange Rate Service	bmxr <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 (WM/Reuters closing rates)	Up to 6

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

FILE EXAMPLE

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000
10/01/2007,JPY,119.200000
10/01/2007,IDR,9075.000000
10/01/2007,SGD,1.536600
10/01/2007,AUD,1.281887
10/01/2007,EUR,0.770475
10/01/2007,NZD,1.449065
10/01/2007,CNY,7.807500
10/01/2007,HKD,7.797000
10/01/2007,INR,44.480000
10/01/2007,KRW,937.700000
10/01/2007,MYR,3.514000
10/01/2007,PHP,48.850000
10/01/2007,PKR,60.990000
10/01/2007,THB,36.030000
10/01/2007,TWD,32.730000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2007

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APPENDIX A

Note that housekeeping changes will appear above corporate actions in the file.

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	Instability weight change	Terms included in notes field, as available
SW	Share Weight Change	
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

*indicates Corporate Action types which will not appear until one-day prior to implementation.