

PRODUCT SPECIFICATION

FTSE/JSE Index Series
FTSE/JSE Shariah All Share Index
FTSE/JSE Shariah Top 40 Index
Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE/JSE Shariah All Share Index represents the performance of the Shariah compliant companies that are included in FTSE/JSE All Share Index.

The FTSE/JSE Shariah Top 40 Index represents the performance of the Shariah compliant companies that are included in FTSE/JSE Top 40 Index.

INDEX ATTRIBUTES

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

| Index Specification | Attribute |
|-----------------------|-----------|
| Index Codes (Markers) | J143 |
| Base Date | 22-Sep-03 |
| Base Index Currency | ZAR |
| Base Value | 1000 |

| Index Specification | Attribute |
|-----------------------|-----------|
| Index Codes (Markers) | J140 |
| Base Date | 22-Sep-03 |
| Base Index Currency | ZAR |
| Base Value | 1000 |

PRODUCT SPECIFICATION

FILE NAME

| Index Name | Index Code (Marker) |
|----------------------------------|---------------------|
| FTSE/JSE Shariah All Share Index | J143 |
| FTSE/JSE Shariah Top 40 Index | J140 |

FILE NAME

| File Name | File Name and Extension |
|--|-------------------------|
| FTSE/JSE Shariah All Share Index Tracker Service (*Where <i>ddmm</i> is effective date and month) | <i>jsatddmm.csv</i> |

FILE DDS PATH

ftp://data.ftse.com/data/jse_shariah_allshare/tracker

SERVICE TIMING

All files are available by 17:30 hours (GMT or British Summertime as applicable).

PRODUCT SPECIFICATION

FILE CONTENT

- *jsatddmm.csv*

JSETCK01- Index level data

| Field | Description | Example | Decimal Places | Data Type | Mandatory (Y/N) |
|---------------------------------|---|-------------|----------------|--------------------|-----------------|
| FTSE Index Marker | FTSE index code | J140 | | String | Y |
| Previous Number of Constituents | Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation | 22 | 0 | 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 | 22 | 0 | Integer | Y |
| Previous Market Capitalisation | Market capitalisation in Rand millions, at previous day's close | 2953656.824 | 6 | Float | Y |
| New Market Capitalisation | Market capitalisation in Rand millions, adjusted previous days close | 2955633.317 | 6 | Float | Y |
| Previous Divisor | Previous day's index divisor in Rand millions | 774.445324 | 6 | Float | Y |
| New Divisor | Today's index divisor in Rand millions | 774.963558 | 6 | Float | Y |
| XD Adjustment Value | Today's XD adjustment figure | 0 | 3 | Float-zero if null | Y |

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JSETCK02 - Stock level data - weighting amendments

| Field | Description | Example | Decimal Places | Data Type | Mandatory (Y/N) |
|---|--|--------------|----------------|------------|-----------------|
| Cons Code | Constituent identification code | C31239 | | String | N |
| Security | Name of company | Harmony | | String | N |
| TIDM | Stock Exchange mnemonic code (EPIC) | 100E | | String | N |
| ISIN | ISIN number | ZAE000015228 | | String | N |
| Country Code | Country code for constituents | SAF | | String | N |
| Exchange Code | Exchange source code | KSJ | | String | N |
| ISO Code | ISO Currency Code for constituent | ZAR | | String | N |
| FTSE Index Code | FTSE index code | J140 J143 | | String | N |
| Closing Subsector | Old ICB 4-digit Subsector code | | | Integer | N |
| New Subsector | New ICB 4-digit Subsector code | | | Integer | N |
| Closing Price | Last automatically executed trade prior to the market close - in Rand | 88.5 | 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 |
| Closing Shares in Issue | Shares in index at index close | 398345944 | 0 | Integer | N |
| New Shares in Issue | New Shares in index figure | 403216720 | 0 | Integer | N |
| Closing Investibility Weighting used in Index Calculation | % of shares in issue included in index calculation | | 6 | Percentage | N |
| New Investibility Weighting used in Calculation | % of shares in issue included in index calculation | | 6 | Percentage | N |
| Secondary Line | Indicates that a secondary line related to this company is included in calculation | | | String | N |
| FTSE Amendment Code | FTSE code for weighting and housekeeping amendments | IS | | String | N |
| FTSE Amendment Notes | Details, where available, on FTSE amendment code | | | String | N |

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JSETCK03 - Stock level data - Ex-dividend changes

| Field | Description | Example | Decimal Places | Data Type | Mandatory (Y/N) |
|---------------------------------|--|----------------|----------------|------------|-----------------|
| Cons Code | Constituent identification code | C72753 | | String | N |
| Security | Name of company | Mr Price Group | | String | N |
| TIDM | Stock Exchange mnemonic code (EPIC) | 108M | | String | N |
| ISIN | ISIN number | | | String | N |
| Country Code | Country code for constituents | SAF | | String | N |
| Exchange Code | Exchange source code | KSJ | | String | N |
| Current Closing Shares in Issue | Shares in index at index close | 245952292 | 0 | Integer | N |
| Current Investibility Weighting | % of shares in index included in index calculation | 100.00% | 2 | Percentage | N |
| Secondary Line | Indicates that a secondary line related to this company is included in calculation | N | | String | N |
| EX-Dividend Date | Date the security is XD | 23/06/2008 | | Date time | N |
| Dividend Amount | Dividend amount in currency indicated | 0.795 | 6 | Float | N |
| ISO Currency | Currency code for dividend payment | ZAR | | String | N |
| FTSE Index Codes | FTSE index code | J143 | | String | N |
| XD Adjustment Values | Value for adjustment factor | 0.236 | 3 | Float | N |
| FTSE Dividend Code | FTSE code for the types of dividend payment | F | | String | N |
| FTSE Dividend Notes | Details, where available, on FTSE dividend payment | | | String | N |

PRODUCT SPECIFICATION

FILE EXAMPLE

23/06/2008 (C) FTSE International Limited 2008. All Rights Reserved
FTSE/JSE Shariah All Share Index Tracker Service
JSETCK01

FTSE Index Marker,Previous Number of Constituents,New Number of Constituents,Previous Market
Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
J140,22,22,2953656.824,2955633.317,774.445324,774.963558,0
J143,70,69,3121359.113,3121809.161,829.847655,829.967306,0.383
YYYYYYYYYY

JSETCK02

Cons Code,Security,TIDM,ISIN,Country Code,Exchange Code,ISO Code,FTSE Index Code,Closing
Subsector,New Subsector,Closing Price,Price Adjustment Factor,Adjusted Price,Closing Shares in Issue,New
Shares in Issue,Closing Investibility Weighting used in Index Calculation,New Investibility Weighting used in
Calculation,Secondary Line,FTSE Amendment Code,FTSE Amendment Notes
C31239,Harmony,100E,ZAE000015228,SAF,KSJ,ZAR,J140 J143,,,88.5,,,398345944,403216720,,,,IS,
YYYYYYYYYY

JSETCK03

Cons Code,Security,TIDM,ISIN,Country Code,Exchange Code,Current Closing Shares in Issue,Current
Investibility Weighting,Secondary Line,EX-Dividend Date,Dividend Amount,ISO Currency,FTSE Index
Codes,XD Adjustment Values,FTSE Dividend Code,FTSE Dividend Notes
C72753,Mr Price Group,108M,,SAF,KSJ,245952292,100.00%,N,23/06/2008,0.795,ZAR,J143,0.236,F,
YYYYYYYYYY

XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - October 2007
- Version 1.1 – Added FTSE/JSE Shariah Top 40 Index to product – June 2008

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APPENDIX A

• **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 | |
| 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 |