

FTSE SET INDEX SERIES

FTSE Group has partnered with the Stock Exchange of Thailand (SET) to create the FTSE SET Index Series designed to provide investors with a comprehensive index solution for accessing segments of the Thailand's market. FTSE's free float weighting and liquidity screening has also been applied to ensure that the series offers transparency and liquidity.

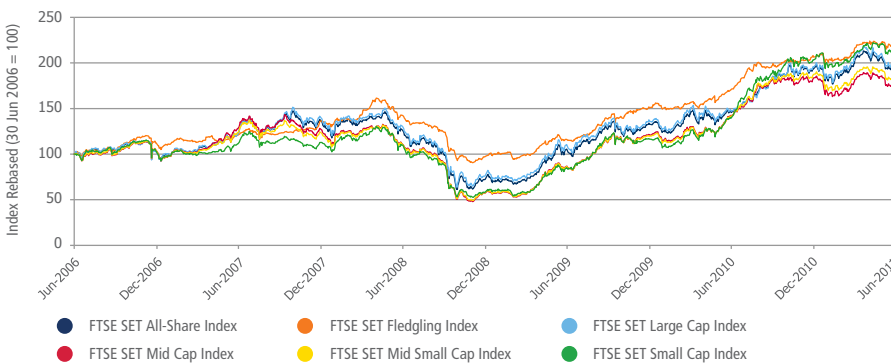
The FTSE SET Index Series comprises 75 indices segmented by market capitalisation, sectors and a Shariah-compliant index, as outlined below.

FTSE SET INDEX SERIES	
FTSE SET Large Cap Index	The headline index comprises that largest 30 companies by full market capitalisation that meet stated eligibility requirements
FTSE SET Mid Cap Index	Companies within the top 90% of the SET Universe by full market capitalisation, that meet the stated eligibility requirements but are not constituents of the FTSE SET Large Cap Index
FTSE SET Small Cap Index	Companies within the top 98% of the SET Universe by full market capitalisation, that meet the stated eligibility requirements but are not constituents of the FTSE SET Large Cap Index or FTSE SET Mid Cap Index
FTSE SET All-Share Index	Comprising all companies in the FTSE SET Large Cap Index, the FTSE SET Mid Cap Index and the FTSE SET Small Cap Index
FTSE SET Mid Small Cap Index	Comprising all companies in the FTSE SET Mid Cap Index and the FTSE SET Small Cap Index
FTSE SET Fledgling Index	Comprising all companies listed on the SET Universe that are too small to be in the FTSE SET All-Share Index
FTSE SET Shariah Index	Comprising companies from the FTSE SET All-Share Index that meet a strict set of Shariah principles
FTSE SET All-Share Industry Indices	FTSE SET All-Share Index is segmented to 10 industry, 19 supersector and 39 sector indices based on the internationally recognised "Industry Classification Benchmark" (ICB)

FEATURES

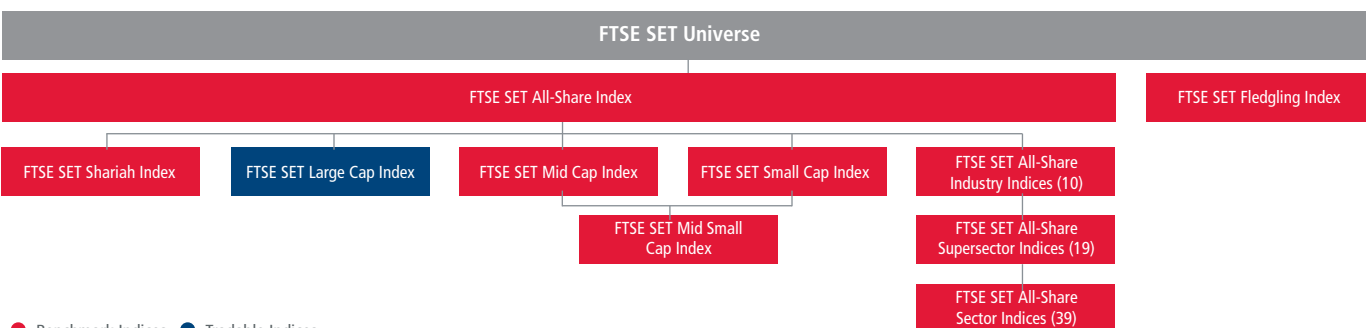
- The indices have been designed for the creation of structured products, index tracking funds, ETFs or as performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable (except for the FTSE SET Fledgling Index)
- Capital and total return indices are available
- The indices are calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- ICB Contains four classification levels; Industries (x10), Supersectors (x19), Sectors (x41), and Subsectors (x114)
- The FTSE SET Large Cap Index is now distributed on an intra-second streaming basis, including total return index (TRI) index values, providing investors with the fastest and most up-to-date read of the Thai market to respond more rapidly to market events

FTSE SET INDEX SERIES 5 YEAR PERFORMANCE (THB TOTAL RETURN)



Source: FTSE Group, data as at 30 June 2011

FTSE SET INDEX FAMILY TREE



FTSE SET LARGE CAP INDEX TOP 10 CONSTITUENTS

Rank	Constituent	ICB Supersector	Net Market Cap (THBm)	Index Weight (%)
1	PTT	Oil & Gas	476,111	12.84
2	Siam Commercial Bank	Banks	376,515	10.16
3	Siam Cement	Construction & Materials	317,700	8.57
4	Bangkok Bank	Banks	301,543	8.13
5	Kasikornbank	Banks	292,886	7.90
6	PTT Exploration & Production	Oil & Gas	225,544	6.08
7	Banpu	Basic Resources	194,571	5.25
8	Charoen Pokphand Foods	Food & Beverage	166,379	4.49
9	CP ALL	Retail	149,116	4.02
10	Bank Of Ayudha	Banks	125,279	3.38
	Total		2,625,644	70.83

Source: FTSE Group, data as at 30 June 2011

FTSE SET LARGE CAP INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No. of Constituents	Net Market Cap (THBm)	Index Weight (%)
8000	Financials	7	1,292,749	34.87
0001	Oil & Gas	4	860,868	23.22
1000	Basic Materials	4	426,396	11.50
2000	Industrials	3	347,895	9.39
3000	Consumer Goods	3	244,042	6.58
5000	Consumer Services	3	215,267	5.81
6000	Telecommunications	2	162,367	4.38
7000	Utilities	3	96,103	2.59
4000	Health Care	1	61,140	1.65
9000	Technology	–	–	–
	Total	30	3,706,826	100.00

Source: FTSE Group, data as at 30 June 2011

FTSE SET INDEX SERIES PORTFOLIO CHARACTERISTICS

	FTSE SET Large Cap Index	FTSE SET Mid Cap Index	FTSE SET Small Cap Index	FTSE SET Small Cap Index	FTSE SET All-Share Index	FTSE SET Fledgling Index
Number of Constituents	30	52	137	85	167	228
Net Market Cap (THBm)	3,706,826	721,725	940,678	218,954	4,647,505	115,113
Constituent Sizes: (Net Market Cap THBm)						
Average	123,561	13,879	6,866	2,576	27,829	505
Largest	476,111	37,995	37,995	8,200	476,111	9,750
Smallest	14,766	3,322	403	403	403	18
Median	71,575	12,182	3,843	2,181	5,779	330
Weight Largest Constituent (%)	12.84	5.26	4.04	3.74	10.24	8.47
Top 10 Holdings (% Net Market Cap THBm)	70.83	36.47	27.98	29.01	56.50	21.94

Source: FTSE Group, data as at 30 June 2011

COMMITTEES AND REVIEWS

The indices are managed according to a transparent and public set of index rules and also overseen by an independent committee, to ensure that the rules are correctly applied and adhered to. Reviews take place to ensure that a continuous and accurate representation of the market is maintained.

INFORMATION

Index Universe

Stock Exchange of Thailand Main Board

Index Launch

FTSE SET Index Series - 24 June 2008

FTSE SET Shariah Index - 23 April 2009

FTSE SET All-Share Industry Indices – 11 November 2010

Base Date

29 February 2008

Base Value

1000

Index Calculation

Real-time and end-of-day indices available. Real-time indices are calculated at the following intervals:

FTSE SET Large Cap Index – intra-second streaming basis

FTSE SET Shariah Index – every 15 seconds

All other FTSE SET Indices – every 60 seconds

End of Day Distribution

Indices available at 20:00 Bangkok local time (12:00 hours London time GMT or 13:00 hours BST) via FTP and email

Currency

USD, EUR, GBP, JPY, THB.

Real-time calculated in THB only

Review Dates

Semi-annually in June and December

Index Rules

www.ftse.com/thailand

Vendor Codes

www.ftse.com/thailand

Historical Data

Available from January 1997

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The Stock Exchange of Thailand

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