

PRODUCT SPECIFICATION

FTSE SET Shariah Index
Open Constituents Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE SET Shariah Index is the result of a joint initiative between FTSE and Yasaar to create a Shariah compliant index family. Yasaar is responsible for reviewing the Shariah compliance of existing and prospective constituents of the FTSE SET Shariah Index, which is drawn from the FTSE SET Shariah Index. The index meets the Shariah requirements for both the Thai 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 Code	FSTSH
Base Index Date	29 February 2008
Base Index Value	1000
Base Index Currency	THB
Base Currency Date	29 February 2008

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE SET Shariah Index	FSTSH

FILE NAME

File Name	File Name and Extension
FTSE SET Shariah Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>thsoddmm.csv*</i>

DDS FILE PATH

ftp://data.ftse.com/data/set_thai_indices/shariah_open_constituents

SERVICE TIMING

All files are available by 20:00 Local time (12:00 hours London time GMT or 13:00 hours British Summertime).

PRODUCT SPECIFICATION

FILE CONTENT - FTSE SET Shariah Open Constituent Service (thsoddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C34461		String	Y
SEDOL	Constituent SEDOL code	6905295		String	Y
Local Market Code	Thailand Domestic local market code	IRPC		String	Y
Constituent Name	Name of index constituent	IRPC		String	Y
Country Code	Country code for constituent	THAI		String	Y
ISO Code	ISO currency code for constituent	THB		String	Y
Exchange Code	Exchange code for Security	FTB		String	Y
Price	Closing price in local currency	2.200000	6	Float	Y
Shares in Issue	Number of shares in index	19500000000		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	50.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	1000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	1300		String	Y
Sector	ICB Sector identifier (4 digit code)	1350		String	Y
Subsector	ICB Subsector identifier (4 digit code)	1353		String	Y
Dividend Yield	Dividend Yield (%)	13.64%	2	Percentage	Y
Mkt Cap (THB) before Investability Weight	Market Capitalisation in Thai Baht millions at index close before applying investability weight restraint factor	42900.000000	6	Float	Y
Mkt Cap (THB) after Investability Weight	Market Capitalisation in Thai Baht millions at index close after applying investability weight restraint factor	21450.000000	6	Float	Y
% Wt FTSE SET Shariah Index	Intentionally Left Blank		6	Percentage blank if 0	N
Blank	Not in use		6	Percentage blank if 0	
Blank	Not in use		6	Percentage blank if 0	
Blank	Not in use		6	Percentage blank if 0	
Blank	Not in use		6	Percentage blank if 0	
Blank	Not in use		6	Percentage blank if 0	
% Wt Industry	Intentionally Left Blank		6	Percentage	N
Index Marker	Index in which the constituent is a member	FSTSH		String	Y

FILE EXAMPLE

- thsoddm.csv

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FTSE SET Shariah Open 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 (THB) before Investability Weight,Mkt Cap (THB) after Investability Weight,% Wt FTSE SET Shariah Index,Blank,Blank,Blank,Blank,Blank,% Wt Industry,Index Marker
C34461,6905295,IRPC,"IRPC",THAI,THB,FTB,2.200000,19500000000,50.000000%,1000,1300,1350,1353,13.64%,4
2900.000000,21450.000000,,,,,,,,FSTSH
XXXXXXXXXX

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	bmxrddmm.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

22/12/2008 (C) FTSE International Limited 2008. All Rights Reserved
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

22/12/2008,USD,1.000000
22/12/2008,MYR,3.480000
22/12/2008,HKD,7.750400
22/12/2008,KRW,1305.500000
22/12/2008,IDR,10900.000000
22/12/2008,AUD,1.459641
22/12/2008,CNY,6.850500
22/12/2008,EUR,0.711136
22/12/2008,INR,47.675000
22/12/2008,JPY,89.640000
22/12/2008,NZD,1.731002
22/12/2008,PHP,47.220000
22/12/2008,PKR,78.850000
22/12/2008,SGD,1.449000
22/12/2008,THB,34.530000
22/12/2008,TWD,32.951000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - February 2009

FTSE CONTACT DETAILS

Europe

London

FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris

FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries

Tel: +44 (0)20 7866 1810
E-mail: info@ftse.com

Asia Pacific

Hong Kong

FTSE
59/F The Center
No.99 Queen's Road
Central
Hong Kong
Tel: +852 2230 5800
Fax: +852 2230 5804

Tokyo

FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries

Tel: +852 2230 5800
E-mail: info@ftse.com

Americas

New York

FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco

FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666