

PRODUCT SPECIFICATION

FTSE SET Shariah Index
Tracker 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 All-Share 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 Tracker Service	thstddmm.csv*

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

FILE DDS PATH

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

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 Tracker Service (thstddmm.csv)

SET_Shariah_Index01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	FSTSH		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	61	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	55	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in Thai Baht millions	667485.631800	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in Thai Baht millions, after weighting amendments effective today	789436.626200	6	Float	Y
Previous Divisor	Previous day's index divisor in Thai Baht Currency, millions	1331.785074	6	Float	Y
New Divisor	Today's index divisor in Thai Baht Currency, millions	1575.104939	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in Thai Baht Currency	0.000	3	Float	Y

SET_Shariah_Index02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C17276		String	N
Constituent Name	Name of company	Forth		String	N
SEDOL	SEDOL Security Identifier	B1DRJN0		String	N
Local Market Code	Thailand Domestic local market code	FORTH		String	N
Country Code	Country code for Security	THAI		String	N
Exchange Code	Exchange code for Security	FTB		String	N
ISO Code	ISO Currency code for Security	THB		String	N
Index Marker	Codes for indexes of which security is a constituent	FSTSH		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code	2733		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	3.060000	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	960000000		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment			Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close	30.000000	6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	CD		String	N
Amendment Notes	Details, where available, on weighting amendment code	Constituent Deletion		String	N

SET_Shariah_Index03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C85593		String	N
Constituent Name	Name of company	"Airports of Thailand"		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	6741187		String	N
Local Market Code	Thailand Domestic local market code	AOT		String	N
Country Code	Country code for security	THAI		String	N
Exchange Code	Exchange source	FTB		String	N
Subsector Code	ICB 4-digit Sub-sector classification code	2777		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	1428570000		Integer	N
Investability Weight	Percentage of shares in issue included in the indexes	30.00%	2	Float	N
Ex-Dividend Date	Date the security is XD	28/12/2007		Date time	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	0.400000	6	Float	N
ISO Currency Code	Currency code for dividend payment	THB		String	N
Index Marker	Codes for indexes of which company is a constituent	FSTSH		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.054	3	Float	N
FTSE Dividend Code	Dividend Code	A		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

FILE EXAMPLE

- *thstddmm*

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FTSE SET Shariah Tracker Service

SET_Index_Series01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
FSTSH,61,55,667485.6318,789436.6262,1331.785074,1575.104939,0
YYYYYYYYYY

SET_Index_Series02

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
C17276,Forth,B1DRJN0,FORTH,THAI,FTB,THB,FSTSH,2733,,3.06,,,960000000,,30,,CD,Constituent deletion
YYYYYYYYYY

SET_Index_Series03

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
C85593,"Airports of Thailand",6741187,AOT,THAI,FTB,2777,1428570000,30.00%,28/12/2007,0.400000,THB,FSTHL,0.054,
A,
YYYYYYYYYY
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	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

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

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APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

- **FTSE Amendment Codes**

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	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