

PRODUCT SPECIFICATION

FTSE SET Shariah Index
Valuation Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 – 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 7	FTSE Contact Details
	- LOCAL FTSE OFFICES

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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	thsv <i>ddmm</i> .csv*

DDS FILE PATH

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

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 Index Valuation Service (thsvddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FSTSH		String	Y
Index/Sector Name	Name of index or industry sector	FTSE SET SHARIAH INDEX		String	Y
Number of Constituents	Total number of constituents within index	55		Integer	Y
US Dollar Index	US dollar index value	441.20	2	Float	Y
Sterling Index	Sterling index value	588.14	2	Float	Y
Euro Index	Euro index value	475.93	2	Float	Y
Japanese Yen Index	Japanese yen index value	379.20	2	Float	Y
Base Currency Index	Base index value	485.18	2	Float	Y
US Dollar TRI	US dollar total return index value	463.03	2	Float	Y
Sterling TRI	Sterling total return index value	617.24	2	Float	Y
Euro TRI	Euro total return index value	499.48	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	397.96	2	Float	Y
Base Currency TRI	Base total return index value	509.19	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	22131.903510	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	46242.606029	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	14887.598220	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	15706.410840	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	1985674.383000	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	40.772	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	7.65	2	Float	Y

FILE EXAMPLE

- thsvddmm.csv

22/12/2008 (C) FTSE International Limited 2008. All Rights Reserved
FTSE SET Shariah Valuation Service

Index Code,Index/Sector Name,Number of Constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Base Currency Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Base Currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD Adjustment (YTD),Dividend Yield
FSTSH,FTSE SET SHARIAH
INDEX,55,441.2,588.14,475.93,379.2,485.18,463.03,617.24,499.48,397.96,509.19,22131.90351,14887.59822,15706.41084,1985674.383,764214.6283,40.772,7.65
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

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