

PRODUCT SPECIFICATION

FTSE SGX Shariah Index Series

Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE SGX Shariah Index Series is the result of a joint initiative between FTSE and the Singapore Stock Exchange to create a Shariah compliant index series. This initially comprises the FTSE SGX Asia Shariah 100 Index, which includes the following markets: Japan, Singapore, Taiwan, Korea and Hong Kong. The index is suitable for derivative trading, tracker funds and ETFs. Yasaar is responsible for reviewing the Shariah compliance of existing and prospective constituents of the FTE SGX Shariah Indices.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	SGS100
Base Date	30-Dec-05
Base Index Currency	USD
Base Value	5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE SGX Asia Shariah 100 Index	SGS100

FILE NAME

File Name	File Name and Extension
FTSE SGX Asia Shariah 100 Index Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>sgstdmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_sgx_shariah/shariah100_tracker

SERVICE TIMING

All files are available by 11:00 GMT (Greenwich Mean Time) or 12:00 BST (British Summer Time) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	SGS100		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	101	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	101	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	1427403.928308	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	1427403.928308	6	Float	Y
Previous Divisor	Previous day's index divisor in USD millions	281.156984	6	Float	Y
New Divisor	Today's index divisor	281.156984	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure	0.000	3	Float	Y

Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C00499		Cons-leading C	Y
Constituent Name	Name of company	Hang Lung Properties		String	Y
SEDOL	SEDOL Security Identifier	6030506		SEDOL	Y
Country Code	Country code for Security	HK		String	Y
Exchange Code	Exchange code for Security	FHH		String	Y
ISO Code	ISO Currency code for Security	HKD		String	Y
Index Marker	Codes for indexes of which security is a constituent	SGS100		String	Y
Closing SubSector Code	Old ICB 4-digit Subsector classification code	8733		Integer	N
New SubSector Code	New ICB 4-digit Subsector classification code	8733		Integer	N
Closing Price	Previous day's closing price in currency specified	0.981308	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		0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment		0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		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	CP		String	Y
Amendment Notes	Details, where available, on weighting amendment code	Cap Repayment of FHH 1.00		String	N

Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C00499		Cons-leading c	Y
Constituent Name	Name of company	Hang Lung Properties		String	Y
SEDOL	Stock Exchange Daily Official List (SEDOL) code	6030506		SEDOL	Y
Country Code	Country code for security	HK		String	Y
Exchange Code	Exchange source	FHH		String	Y
Subsector Code	ICB 4-digit Subsector classification code	8733		Integer	Y
Shares in Issue	Number of shares in issue for today's calculation	211281100	0	Integer	Y
Investability Weight	Percentage of shares in issue included in the indexes	20.00	2	Float	Y
Ex-Dividend Date	Date the security is XD	05/03/2006		Date time	Y
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	0.700000	6	Float	Y
ISO Currency Code	Currency code for dividend payment	HKD		String	Y
Index Marker	Codes for indexes of which company is a constituent	SGS100		String	Y
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.009	3	Float	Y
FTSE Dividend Code	Dividend Code	I		String	Y
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

FILE EXAMPLE

02/02/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE SGX Asia Shariah 100 Index Tracker Service

Section 01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
SGS100,101,101,1427403.928308,1427403.928308,281.156984,281.156984,0.000
YYYYYYYYYY

Section 02

Cons Code,Constituent Name,SEDOL,Country Code,Exchange Code,ISO Code,Index Marker,Closing Sub Sector Code,New Sub Sector 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
YYYYYYYYYY

Section 03

Cons Code,Constituent Name,SEDOL,Country Code,Exchange Code,Sub Sector 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
YYYYYYYYYY
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

File Name	File Name and Extension
FTSE Asia Exchange Rates File	saxr <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

05/01/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Asia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

05/01/2006,AUD,1.36323
05/01/2006,CNY,8.0702
05/01/2006,EUR,0.84778
05/01/2006,HKD,7.75355
05/01/2006,IDR,9840
05/01/2006,INR,45.01
05/01/2006,JPY,118.03
05/01/2006,KRW,1010.85
05/01/2006,MYR,3.7795
05/01/2006,NZD,1.46832
05/01/2006,PHP,53.035
05/01/2006,PKR,59.79
05/01/2006,SGD,1.6628
05/01/2006,THB,41
05/01/2006,TWD,32.843
05/01/2006,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification - January 2006

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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