

# PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series  
FTSE Bursa Malaysia Hijrah Shariah Index  
Constituents Service

## CONTENTS

---

<b>Page 3</b>	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
<b>Page 4-5</b>	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
<b>Page 6</b>	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
<b>Page 6</b>	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
<b>Page 7</b>	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES

## INDEX SPECIFICATION

---

### INDEX DESCRIPTION

- The FTSE Bursa Malaysia Hijrah Shariah Index is the result of a joint initiative between FTSE, Bursa Malaysia and Yasaar to provide a highly tradable Shariah index. The index meets the Shariah requirements for both the Malaysian 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 Name	FTSE Bursa Malaysia Hijrah Shariah Index
Base Index Date	31 March 2006
Base Index Value	6000
Base Index Currency	Ringgit Malaysia
Base Currency Date	31 March 2006

## PRODUCT SPECIFICATION

### FILE RANGE

Index Name	Index Code
FTSE Bursa Malaysia Hijrah Shariah Index	FBMHS

### FILE NAME

File Name	File Name and Extension
FTSE Bursa Malaysia Hijrah Shariah Constituent Service	<i>bshcddmm.csv</i>

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

### DDS FILE PATH

[http://data.ftse.com/bursamalaysia\\_hijrah/constituents](http://data.ftse.com/bursamalaysia_hijrah/constituents)

### SERVICE TIMING

All files are available by 19:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime).

# PRODUCT SPECIFICATION

## FILE CONTENT

### bshcddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C03705		String	Y
SEDOL	Constituent SEDOL code	B09V3X7		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	5103		String	Y
Constituent Name	Name of index constituent	Titan Chemicals		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	MYR		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	1.700000	6	Float	Y
Shares in Issue	Number of shares in index	1752700000		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 (%)	3.53%	2	Percentage	Y
Mkt Cap (Ringgit Malaysia) before Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close before applying investability weight restraint factor	2979.590000	6	Float	Y
Mkt Cap (Ringgit Malaysia) after Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close after applying investability weight restraint factor	1489.795000	6	Float	Y
% Wt FTSE Bursa Malaysia Hijrah Shariah Index	% weight within the FTSE Bursa Malaysia Hijrah Shariah Index	0.007812	6	Percentage blank if 0	N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
Index Marker	Index in which the constituent is a member	FBMHS		String	Y

## FILE EXAMPLE

- ***bshcddmm.csv***

13/04/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Bursa Malaysia Hijrah Shariah 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 (Ringgit Malaysia) before Investability Weight,Mkt Cap (Ringgit Malaysia) after Investability Weight,% Wt FTSE Bursa Malaysia Hijrah Shariah Index,BLANK,BLANK,BLANK,BLANK,BLANK,Index Marker  
C03705,B09V3X7,5103,"Titan  
Chemicals",MAL,MYR,FNK,1.700000,1752700000,50.000000%,1000,1300,1350,1353,3.53%,2979.590000,1489.795  
000,0.781206%,,,,,,FBMHS  
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

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000  
10/01/2007,JPY,119.200000  
10/01/2007,IDR,9075.000000  
10/01/2007,SGD,1.536600  
10/01/2007,AUD,1.281887  
10/01/2007,EUR,0.770475  
10/01/2007,NZD,1.449065  
10/01/2007,CNY,7.807500  
10/01/2007,HKD,7.797000  
10/01/2007,INR,44.480000  
10/01/2007,KRW,937.700000  
10/01/2007,MYR,3.514000  
10/01/2007,PHP,48.850000  
10/01/2007,PKR,60.990000  
10/01/2007,THB,36.030000  
10/01/2007,TWD,32.730000  
XXXXXXXXXX

## VERSION HISTORY

---

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2007

## FTSE CONTACT DETAILS

Europe	
<b>London</b> FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958	<b>Frankfurt</b> FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743
<b>Paris</b> FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71	<b>Madrid</b> FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60
<b>Client Services and General Enquiries</b> Tel: +44 (0)20 7866 1810 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a>	
Asia Pacific	
<b>Hong Kong</b> FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804	<b>Tokyo</b> FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423
<b>Client Services and General Enquiries</b> Tel: +852 2230 5800 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a>	
Americas	
<b>New York</b> FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190	<b>San Francisco</b> FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666