

FTSE BURSA MALAYSIA HIJRAH SHARIAH INDEX

The FTSE Bursa Malaysia Hijrah Shariah Index has been designed to be used as the basis of Shariah-compliant investment products that meet the screening requirements of international Islamic investors. Companies in the index are screened by the Malaysian Securities Commission’s Shariah Advisory Council (SAC) and the leading global Shariah consultancy Yasaar Ltd, against a clear set of guiding principles.

FTSE BURSA MALAYSIA HIJRAH SHARIAH INDEX SCREENING METHODOLOGY

Constituents in the FTSE Bursa Malaysia Hijrah Shariah Index are required to meet the principles set out by the Malaysian Securities Commission’s Shariah Advisory Council (SAC), and by Yasaar Ltd to ensure that they are not involved in any of the following core activities:

- Banking or any other interest related activity, such as lenders and brokerages, but excluding Islamic financial institutions
- Alcohol
- Tobacco
- Gaming
- Arms manufacturing
- Life insurance
- Pork and non-halal food production, packaging and processing or any other activity related to pork and non-halal food

Companies that have the following criteria are also not included in the index:

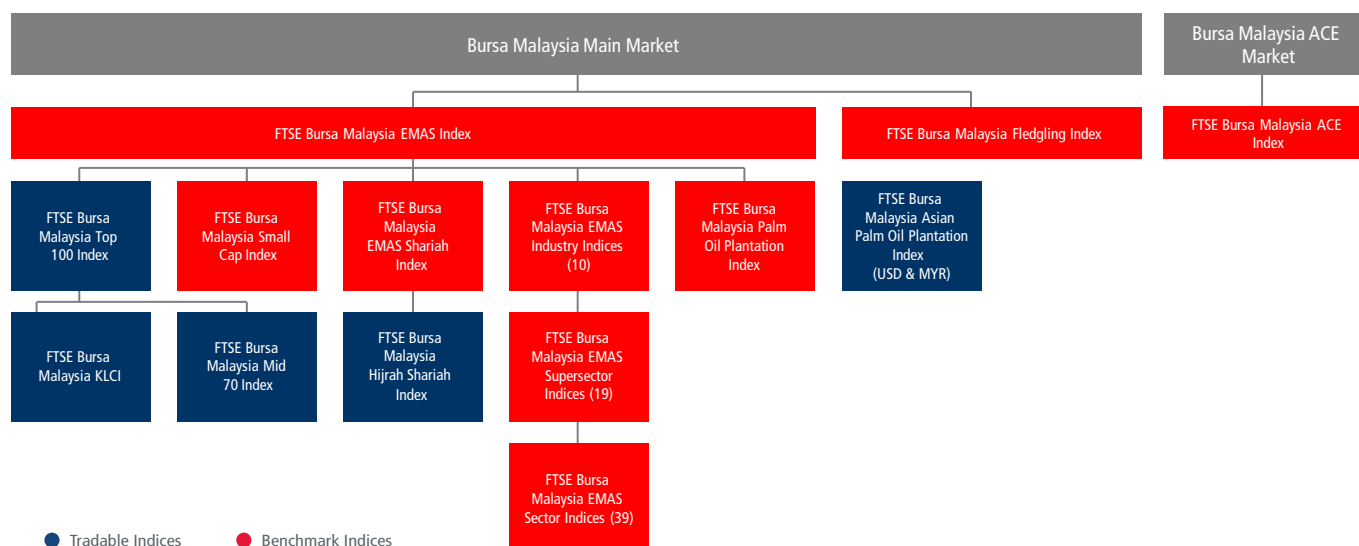
- Companies whose ratios of debt and debt service in combination are unacceptable and indicative of an inappropriate use of leverage relative to their assets
- Companies that have income from cash or near cash equivalents or inappropriate levels of receivables to assets, the metrics by which stocks are included or excluded are designed to be in keeping with Islamic Shariah principles and commonly accepted philosophies
- Companies whose liquid assets to illiquid assets exceeds the percentage permitted under Shariah principles and commonly accepted philosophies
- Companies whose cash and cash equivalent to total assets exceeds the percentage permitted under Shariah principles and commonly accepted philosophies

This list is not exhaustive and it is produced as a basic guidance to the broad principles involved. Further details on the SAC can be obtained from the Securities Commission’s website: www.sc.com.my, and further details on Yasaar can be obtained from Yasaar’s website: www.yasaar.org

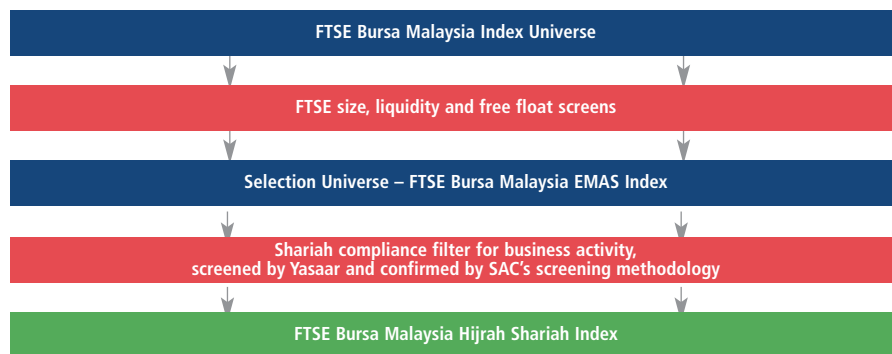
FEATURES

- The index comprises companies in the FTSE Bursa Malaysia EMAS Shariah Index that meet international screening requirements for Shariah investors
- The index is one of the two Shariah-compliant indices in the FTSE Bursa Malaysia Index Series. The series also includes the FTSE Bursa Malaysia EMAS Shariah Index, a broad benchmark for Shariah-compliant investors that are screened in accordance with the Malaysian Securities Commission’s Shariah Advisory Council (SAC)
- The index has been designed for the creation of structured products, index tracking funds and ETFs or as a performance benchmark
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- Capital and total return indices are available

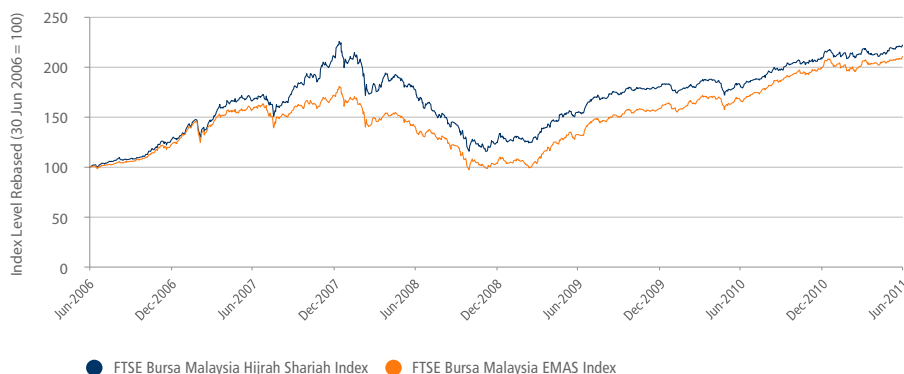
FAMILY TREE



FULL SCREENING PROCESS



FTSE BURSA MALAYSIA HIJRAH SHARIAH INDEX 5-YEAR PERFORMANCE (MYR TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE BURSA MALAYSIA HIJRAH SHARIAH INDEX TOP 10 CONSTITUENTS

| Rank | Constituent | ICB Supersector | Net Mkt Cap (MYRm) | Index Weight (%) |
|------|--------------------------|-----------------------------|--------------------|------------------|
| 1 | Sime Darby | Industrial Goods & Services | 41,521 | 14.29 |
| 2 | Axiata Group | Telecommunications | 31,733 | 10.92 |
| 3 | Tenaga Nasional | Utilities | 27,435 | 9.44 |
| 4 | IOI Corporation | Food & Beverage | 25,494 | 8.77 |
| 5 | PETRONAS Chemicals Group | Chemicals | 22,688 | 7.81 |
| 6 | Digi.Com | Telecommunications | 16,934 | 5.83 |
| 7 | MISC | Industrial Goods & Services | 13,124 | 4.52 |
| 8 | Maxis | Telecommunications | 12,330 | 4.24 |
| 9 | Kuala Lumpur Kepong | Food & Beverage | 11,842 | 4.08 |
| 10 | Telekom Malaysia | Telecommunications | 10,598 | 3.65 |
| | Totals | | 213,698 | 73.54 |

SOURCE: FTSE Group, data as at 30 June 2011

COMMITTEES AND REVIEWS

The indices are managed according to a transparent and public set of index rules and also overseen by an independent committee, to ensure that the rules are correctly applied and adhered to. Reviews take place to ensure that a continuous and accurate representation of the market is maintained.

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Index

Index Launch

21 May 2007

Base Date

31 March 2006

Base Value

6000

Investability Screens

Liquidity, size screened by market capitalisation and free float tested

Index Calculation

Real-time and end-of-day indices available

Real-time calculated every 15 seconds

End of Day Distribution

Indices available at 19:00 Malaysia local time (11:00 hours London time GMT or 12:00 hours BST) via FTP and email

Currency

MYR, EUR, GBP, USD & JPY

Review Dates

Semi-annually in June and December

Index Rules

Available at www.ftse.com/bursamalaysia

Vendor Codes

www.ftse.com/bursamalaysia

Bursa Malaysia

infoservices@bursamalaysia.com

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 BOSTON +1 888 747 FTSE (3873) CHINA (NORTH) 10800 852 1727 CHINA (SOUTH) 10800 152 1727
 FRANKFURT +49 (0) 69 156 85 144 HONG KONG +852 2164 3333 LONDON +44 (0) 20 7866 1810
 MADRID +34 91 411 3787 MALAYSIA 1800 812 116 MILAN +39 02 72426 641 NEW YORK +1 888 747 FTSE (3873)
 PARIS +33 (0) 1 53 76 82 88 SAN FRANCISCO +1 888 747 FTSE (3873) SINGAPORE 800 8523 654
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