

# PRODUCT SPECIFICATION

FTSE/JSE Index Series  
FTSE/JSE Shariah All Share Index  
FTSE/JSE Shariah Top 40 Index  
Constituents Service



## CONTENTS

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

## INDEX SPECIFICATION

---

### INDEX DESCRIPTION

The FTSE/JSE Shariah All Share Index represents the performance of the Shariah compliant companies that are included in FTSE/JSE All Share Index.

The FTSE/JSE Shariah Top 40 Index represents the performance of the Shariah compliant companies that are included in FTSE/JSE Top 40 Index.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	J143
Base Date	22-Sep-03
Base Index Currency	ZAR
Base Value	1000

Index Specification	Attribute
Index Codes (Markers)	J140
Base Date	22-Sep-03
Base Index Currency	ZAR
Base Value	1000

## PRODUCT SPECIFICATION

---

### FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE Shariah All Share Index	J143
FTSE/JSE Shariah Top 40 Index	J140

### FILE NAME

File Name	File Name and Extension
FTSE/JSE Shariah All Share Index Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>jsacddmm.csv</i>

### FILE DDS PATH

ftp://data.ftse.com/data/jse\_shariah\_allshare/constituents

### SERVICE TIMING

All files are available by 17:30 hours (GMT or British Summertime as applicable).

# PRODUCT SPECIFICATION

## FILE CONTENT

- *jsacddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01309		String	Y
ISIN	ISIN Code	ZAE000000220		String	Y
TIDM	Stock Exchange mnemonic code (EPIC)	103J		String	Y
Company Name	Name of index constituent	AECI		String	Y
Index Marker	Index of which company is a constituent	J143		String	Y
Country Code	Country code for constituents	SAF		String	Y
Exchange Code	Primary Exchange code for constituent	KSJ		String	Y
ISO Code	ISO currency code for constituent	ZAR		String	Y
Subsector Code	ICB 4-digit Subsector code	1357	0	Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price (Rand)	Closing price in Rand	65	Up to 6	Float	Y
Number of shares in issue	Number of shares in index	120742578	0	Integer	Y
Rand Market Capitalisation (Gross)	Market Capitalisation in Rand's millions at index close (gross i.e. not adjusted for investibility weighting factor)	7848.26757	6	Float	Y
Investibility Weighting Factor	Percentage of shares in issue included in index calculation	100.00%	6	Percentage	Y
Rand Market Capitalisation (Net)	(Net i.e. including investibility weighting factor or market capitalisation used in index calculation in Rand's millions)	7848.26757	6	Float	Y
% Weighting FTSE/JSE Shariah All Share Index	% Weighting within the FTSE/JSE Shariah All Share Index	0.25%	6	Percentage	Y
% Weighting within Industry	% Weighting within ICB Industry	0.19%	6	Percentage	Y
% Weighting within Sector	% Weighting within ICB Sector	55.85%	6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	3.28%	2	Percentage	Y

- *jsacddmm.csv*

18/06/2008 (C) FTSE International Limited 2008. All Rights Reserved  
FTSE/JSE Shariah All Share Index Constituent Service

Cons Code,ISIN,TIDM,Company Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Number of shares in issue,Rand Market Capitalisation (Gross),Investibility Weighting Factor,Rand Market Capitalisation (Net),% Weighting FTSE/JSE Shariah All Share Index,% Weighting within Industry,% Weighting within Sector,Dividend Yield %  
C01309,ZAE000000220,103J,AECI,J143,SAF,KSJ,ZAR,1357,N,65,120742578,7848.26757,100.00%,7848.26757,0.25 %  
%,0.19%,55.85%,3.28%  
XXXXXXXXXX

## VERSION HISTORY

---

### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - October 2007
- Version 1.1 – Added FTSE/JSE Shariah Top 40 Index to product – June 2008

## 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](mailto:info@ftse.com)

### Asia Pacific

#### Hong Kong

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

#### 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](mailto: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