

PRODUCT SPECIFICATION

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



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

FILE DDS PATH

ftp://data.ftse.com/data/jse_shariah_allshare/index_values

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- *jsavddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FTSE Index Code	FTSE codes for the Index	J143		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	70		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	3761.36	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	4221.83	2	Float	Y
XD adjustment (Today)	Today's ex dividend adjustment	0	1	Float-zero if null	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	34.58229076	14	Float-zero if null	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	3.12136	6	Float	Y
Actual Dividend Yield	Actual dividend yield	1.92	2	Float	Y
Daily Performance – Cap	Percentage change from previous day's capital index close	-1.62%	2	Percentage	Y
Daily Performance – TRI	Percentage change from previous day's TR index close	1.62%	2	Percentage	Y
% Weight FTSE/JSE Shariah All Share Index	Percentage weighting within the FTSE/JSE Shariah All Share Index	100.00%	2	Percentage	Y

FILE EXAMPLE

- *jsavddmm.csv*

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 FTSE/JSE Shariah All Share Index Valuation Product

FTSE Index Code,Number of Constituents,Capital Index (ZAR),Total Return Index (ZAR),XD adjustment (Today),XD adjustment (YTD),Market Capitalisation (ZAR),Actual Dividend Yield,Daily Performance - Cap,Daily Performance - TRI,% Weight FTSE/JSE Shariah All Share Index
 J143,70,3761.36,4221.83,0,34.58229076,3.12136,1.92,-1.62%,-1.62%,100.00%
 J140,22,3813.9,4262.19,0,32.43429297,2.95366,1.8,-1.66%,-1.66%,94.63%
 XXXXXXXXXXXX

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

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