FACTSHEET

FTSE SGX SHARIAH INDEX SERIES

FTSE Group and the Singapore Exchange (SGX) have launched the FTSE SGX Shariah Index Series, designed to reflect the stock performance of companies in Asia Pacific whose business activity complies with Islamic Shariah law.

The initial index within the series - the FTSE SGX Asia Shariah 100 Index consists of a combination of 50 of the largest Japanese companies and the 50 largest companies from Singapore, Taiwan, Korea and Hong Kong SAR.

INDEPENDENT SHARIAH SCREENING

Yasaar Research Inc. – an organisation with a global network of expert Shariah scholars, independently screens existing and prospective constituents of the FTSE SGX Shariah indices to ensure Shariah compliance.

FULL SCREENING PROCESS

FTSE stock database (45,000+ stocks)

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FTSE size, liquidity and free float screens

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Selection universe (FTSE: Japan, Hong Kong SAR, Korea, Singapore & Taiwan index constituents)

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Shariah compliance filter for business activity (Yasaar Research, Inc.)

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Shariah compliance filter for balance sheet analysis (Yasaar Research, Inc.)

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Stock size filter (50 largest Japanese stocks by full market cap)	Stock size filter (50 largest Singapore, Taiwan, Korea & Hong Kong SAR stocks by full market cap)

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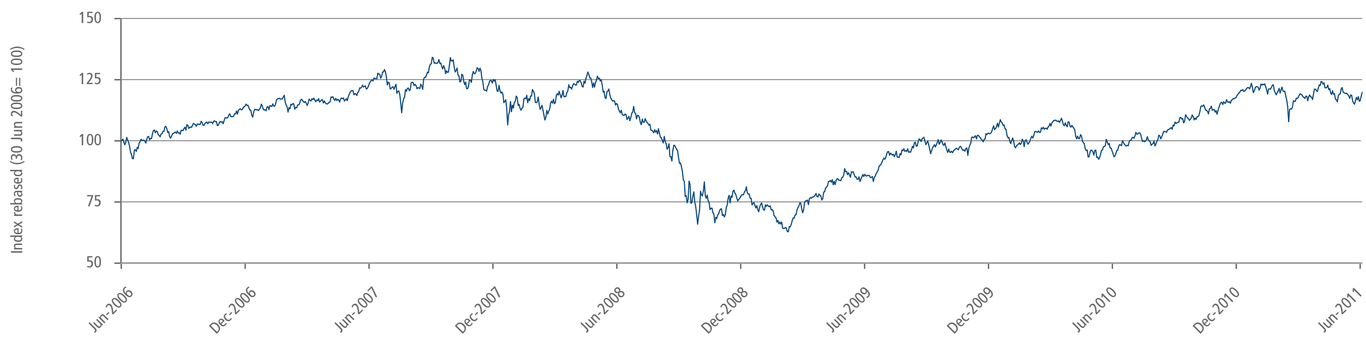
FTSE SGX Asia Shariah 100 Index

FEATURES

- The stock universe is independently screened by Yasaar Research Inc. to ensure that all index constituents are Shariah compliant.
- The FTSE SGX Asia Shariah 100 Index is designed to represent the performance of Shariah-compliant companies from the following Asia-Pacific markets: Japan, Singapore, Taiwan, Korea and Hong Kong.
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the index is tradable
- The series is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is calculated in real-time, published in US Dollars (USD) and is expected to be used as the basis of index-linked funds, ETFs and over-the-counter (OTC) products.

FTSE SGX SHARIAH 100 INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

FTSE SGX SHARIAH 100 INDEX PERFORMANCE AND VOLATILITY DATA

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE SGX Shariah 100 Index	0.5	0.2	0.2	26.3	3.9	19.8	1.3	3.7	16.0	25.2	19.1

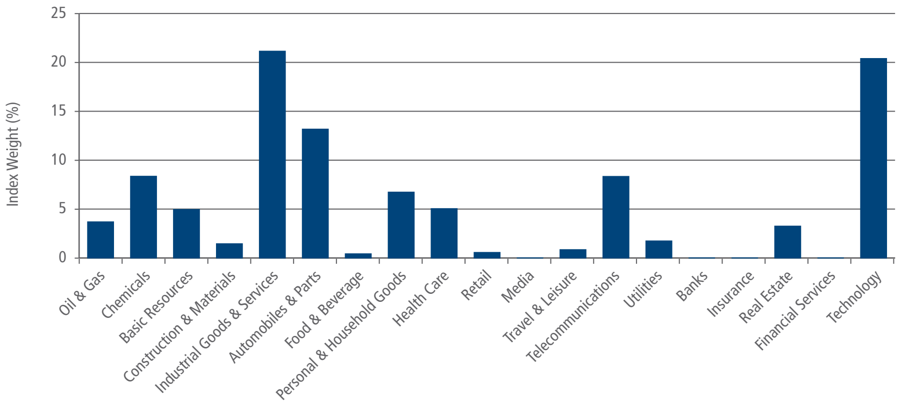
* Based on daily annualised total returns using 252 trading days in a year
** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)
*** Based on monthly annualised total returns
SOURCE: FTSE Group, data as at 30 June 2011

FTSE SGX SHARIAH 100 INDEX EXAMPLE CONSTITUENTS

Country	Stock	Sector
Hong Kong	Hong Kong & China Gas	Gas, Water & Multiutilities
Hong Kong	Belle International	Personal Goods
Japan	Toyota Motor	Automobiles & Parts
Japan	Canon	Technology Hardware & Equipment
Korea	Samsung Electronics	Technology Hardware & Equipment
Korea	Posco	Industrial Metals & Mining
Singapore	Singapore Telecom	Mobile Telecommunications
Singapore	Noble Group	General Industrials
Taiwan	Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment
Taiwan	Hon Hai Precision Industry	Electronic & Electrical Equipment

SOURCE: FTSE Group, data as at 30 June 2011

FTSE SGX SHARIAH 100 INDEX ICB SUPERSECTOR WEIGHTINGS



SOURCE: FTSE Group, data as at 30 June 2011

INDEX RULES & COMMITTEE

As with all FTSE calculated indices, the FTSE SGX Shariah Index Series is governed by a strict set of transparent Index Rules available at www.ftse.com. An independent committee ensures that the indices are calculated according to these rules.

VENDOR CODES

Reuters	Bloomberg	Global Thomson	Thomson One	Datastream
.FTSGS100	SGS100	=SGS100.FT	SGS100-LN	FSAS100

INFORMATION

Index Universe
FTSE Global Equity Index Series

Index Launch
20 February 2006

Base Date
30 December 2005

Base Value
5000

Investability Screen
Free float adjusted, liquidity & size screened and Shariah compliant (in accordance with Yasaar Research Inc.)

Index Calculation
Real-time every 15 seconds and end-of-day

End-of-Day Distribution
Index available at 11:00 GMT via FTP and email

Currency
US Dollars (USD)

Review Dates
Quarterly in March, June, September, December

Index Rules
Available at www.ftse.com/sgx

Historical Data
From 30 December 2000

FOR FURTHER INFORMATION VISIT WWW.FTSE.COM, EMAIL INFO@FTSE.COM OR CALL YOUR LOCAL FTSE OFFICE:
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FTSE
THE INDEX COMPANY