

PRODUCT SPECIFICATION

FTSE ST Catalist Index
Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE ST Catalist Index is designed to represent the performance of Singaporean sponsored companies listed on the Catalist.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	FSTICA
Base Index Date	19 September 2008
Base Index Value	1000
Base Index Currency	SGD
Base Currency Date	05 October 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE ST Catalist Index	FSTICA

FILE NAME

File Name	File Name & Extension
FTSE ST Catalist Index Tracker Service	<i>fcatddmm.csv*</i>

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

FILE DDS PATH

ftp://data.ftse.com/data/straits_times/tracker

ftp://data.ftse.com/data/ftse_sgx_shariah/shariah100_exchange_rates (exchange rates file)

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

FTE_ST_Catalist_Index01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	FSTICA		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	40	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	40	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in Singapore Dollar Currency in millions	255617.348117	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in Singapore Dollar Currency in millions, after weighting amendments effective today	255617.348117	6	Float	Y
Previous Divisor	Previous day's index divisor in Singapore Dollar Currency, millions	260.338595	6	Float	Y
New Divisor	Today's index divisor in Singapore Dollar Currency, millions	260.338595	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in Singapore Dollar Currency	0.168	3	Float	Y

FTE_ST_Catalist_Index02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C20537		String	N
Constituent Name	Name of company	Thai Beverage		String	N
SEDOL	SEDOL Security Identifier	B15F664		String	N
Local Market Code	Singapore Domestic local market code	Y92		String	N
Country Code	Country code for Security	THAI		String	N
Exchange Code	Exchange code for Security	FMS		String	N
ISO Code	ISO Currency code for Security	SGD		String	N
Index Marker	Codes for indexes of which security is a constituent	FSTICA		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code			Integer	N
New Subsector Code	New ICB 4-digit Sub-sector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	0.260000	6	Float	N
Price Adjustment Factor	Price adjustment factor	1.000000	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	0.260000	6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment			Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment			Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	CU		String	N
Amendment Notes	Details, where available, on weighting amendment code	THB		String	N

FTSE_ST_Catalist_Index03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C85904		String	N
Constituent Name	Name of company	CapitaCommercial Trust		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	B011YD2		String	N
Local Market Code	Singapore Domestic local market code	C61		String	N
Country Code	Country code for security	SI		String	N
Exchange Code	Exchange source	FMS		String	N
Subsector Code	ICB 4-digit Sub-sector classification code	8737		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	1375239677		Integer	N
Investability Weight	Percentage of shares in issue included in the indexes	75.00	2	Float	N
Ex-Dividend Date	Date the security is XD	21/04/2009		Date time	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	0.0423	6	Float	N
ISO Currency Code	Currency code for dividend payment	SGD		String	N
Index Marker	Codes for indexes of which company is a constituent	FSTICA		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.168	3	Float	N
FTSE Dividend Code	Dividend Code	F		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

FILE EXAMPLE

- *fcattedmm.csv*

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 FTSE ST Catalist Index Tracker Service

FTE_ST_Catalist_Index01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market
 Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
 FSTICA,30,30,255617.348117,255617.348117,260.338595,260.338595,0.168
 YYYYYYYYYY

FTE_ST_Catalist_Index02

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,ISO Code,Index
 Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted
 Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability
 Weight,Amendment Code,Amendment Notes
 C20537,Thai Beverage,B15F664,Y92,THAI,FMS,SGD,FTSCT,,,0.260000,1.000000, 0.260000,,,,,CU,THB
 YYYYYYYYYY

FTE_ST_Catalist_Index03

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,Subsector
 Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency
 Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
 C85904,"CapitaCommercial
 Trust",B011YD2,C61,SI,FMS,8737,1375239677,75.00%,21/04/2009,0.042300,SGD,FSTICA,0.168,F,
 YYYYYYYYYY
 XXXXXXXXXXXX

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	saxr <i>ddmm</i> .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

21/04/2009 (C) FTSE International Limited 2009. All Rights Reserved
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

21/04/2009,USD,1.000000
21/04/2009,JPY,119.200000
21/04/2009,IDR,9075.000000
21/04/2009,SGD,1.536600
21/04/2009,AUD,1.281887
21/04/2009,EUR,0.770475
21/04/2009,NZD,1.449065
21/04/2009,CNY,7.807500
21/04/2009,HKD,7.797000
21/04/2009,INR,44.480000
21/04/2009,KRW,937.700000
21/04/2009,MYR,3.514000
21/04/2009,PHP,48.850000
21/04/2009,PKR,60.990000
21/04/2009,THB,36.030000
21/04/2009,TWD,32.730000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2009

FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)

APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

- **FTSE Amendment Codes**

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	share weight change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer