

PRODUCT SPECIFICATION

FTSE ST China Top Index
Open Constituents Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE ST China Top Index represents the performance of Singaporean companies that have a major percentage that is owned by the Chinese, or the majority of their revenue from Mainland China.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	FSTCT
Base Index Date	05 October 2007
Base Index Value	1000
Base Index Currency	SGD
Base Currency Date	05 October 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE ST China Top Index	FSTCT

FILE NAME

File Name	File Name and Extension
FTSE ST China Top Index Full Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>fscoddmm.csv*</i>

DDS FILE PATH

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

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 – FTSE ST China Top Index Open Constituent Service (fscodmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C61826		String	Y
SEDOL	Constituent SEDOL code	6366795		String	Y
Local Market Code	Singapore Domestic local market code	G13		String	Y
Constituent Name	Name of index constituent	"Genting Intl"		String	Y
Country Code	Country code for constituent	SI		String	Y
ISO Code	ISO currency code for constituent	SGD		String	Y
Exchange Code	Exchange code for Security	FMS		String	Y
Price	Closing price in local currency	0.700000	6	Float	Y
Shares in Issue	Number of shares in index	9629026971		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	30.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	5000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	5700		String	Y
Sector	ICB Sector identifier (4 digit code)	5750		String	Y
Subsector	ICB Subsector identifier (4 digit code)	5755		String	Y
Dividend Yield	Dividend Yield (%)	0.00%	2	Percentage	Y
Mkt Cap (SGD) before Investability Weight	Market Capitalisation in Singapore Dollars millions at index close before applying investability weight restraint factor	6740.318880	6	Float	Y
Mkt Cap (SGD) after Investability Weight	Market Capitalisation in Singapore Dollars millions at index close after applying investability weight restraint factor	2022.095664	6	Float	Y
% Wt FSTCT	Intentionally Left Blank		6	Percentage blank if 0	Y
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
% Wt Industry	Intentionally Left Blank		6	Percentage	Y
Index Marker	Index in which the constituent is a member	FTSCT		String	Y

FILE EXAMPLE

- fscodmm.csv

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FTSE ST China Top Index Open Constituent Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (SGD) before Investability Weight,Mkt Cap (SGD) after Investability Weight,% Wt FSTCT,Blank,Blank,Blank,Blank,Blank,Blank,Blank,Blank,% Wt Industry,Index Marker
C19101,B1KKRP0,A0G,"China Energy",SI,SGD,FMS,0.470000,1252885000,50.000000%,1000,1300,1350,1357,0.00%,588.855950,294.427975,,,,,FSTCT
XXXXXXXXXX

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

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000
10/01/2007,JPY,119.200000
10/01/2007,IDR,9075.000000
10/01/2007,SGD,1.536600
10/01/2007,AUD,1.281887
10/01/2007,EUR,0.770475
10/01/2007,NZD,1.449065
10/01/2007,CNY,7.807500
10/01/2007,HKD,7.797000
10/01/2007,INR,44.480000
10/01/2007,KRW,937.700000
10/01/2007,MYR,3.514000
10/01/2007,PHP,48.850000
10/01/2007,PKR,60.990000
10/01/2007,THB,36.030000
10/01/2007,TWD,32.730000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 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

Asia Pacific

Hong Kong

FTSE
59/F The Center
99 Queen's Road
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

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