

PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index - USD
Five Day Tracker Service

CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4-5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 7	FTSE Contact Details
	- LOCAL FTSE OFFICES
Page 7	Appendix A
	- AMENDMENT CODES

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Shariah Japan 100 Index - USD represents the performance of the 100 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Japan Index. The index is calculated in USD.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Shariah Japan 100 Index - USD
Base Currency Date	12/02/2008
Base Index Currency	1458.72
Base Value	USD
Base Date	12/02/2008

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Japan 100 Index - USD	SJPNU

FILE NAME

File Name	File Name and Extension
FTSE Shariah Japan 100 Index - USD Five Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	sjuf <i>ddmm</i> .csv

FILE DDS PATH

ftp://data.ftse.com/data/shariah_japan100_usd/five_day_tracker

SERVICE TIMING

Available 09:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- **sjufddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	18/06/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	18/06/2007		Datetime	N
Cons Code	Constituent identifier code	C00914		String	N
Constituent Name	Name of company	Nikon Corp		String	N
SEDOL	SEDOL Security Identifier	6642321		String	N
Local Identifier	Local Code Identifier	7731		String	N
Country Code	Country code for Security	JA		String	N
Exchange Code	Exchange code for Security	FJT		String	N
ISO Code	ISO Currency code for Security	JPY		String	N
Index Marker	Codes for indexes of which security is a constituent	SJPN		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	3340.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	369927584	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	400101468	0	Integer	N
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments			String	N
Amendment Notes	Details, where available, on weighting amendment code	IS		String	

FILE EXAMPLE

- **sjufddmm.csv**

18/06/2007 (C) FTSE International Limited 2007. All Rights Reserved
 FTSE Shariah Japan 100 Index – USD Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,Local Identifier,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 Investibility Weight,New Investibility Weight,Amendment Code,Amendment Notes
 18/06/2007,18/06/2007,C00914,Nikon Corp,6642321,7731,JA,FJT,JPY,SJPN,,,3340.000000,,,369927584,400101468,,,IS,YYYYYYYYYY

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 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 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	
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

APPENDIX A

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

*indicates Corporate Action types which will not appear until one-day prior to implementation.