

PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index
Tracker Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

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

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
Base Index Date	22/09/2003
Base Index Value	1000
Base Index Currency	JPY
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Japan 100 Index	SJPN

FILE NAME

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

FILE DDS PATH

ftp://data.ftse.com/data/shariah_japan100/tracker

SERVICE TIMING

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

PRODUCT SPECIFICATION

- **sjatddmm.csv**

Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	SJPN		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	100	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	100	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in Yen Currency in millions	151001954.644 527	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in Yen Currency in millions, after weighting amendments effective today	151200116.947 187	6	Float	Y
Previous Divisor	Previous day's index divisor in Yen Currency, millions	81317.726539	6	Float	Y
New Divisor	Today's index divisor in Yen Currency, millions	81424.441105	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in Yen Currency	0.000	3	Float	Y

Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/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	

Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C56496		String	N
Constituent Name	Name of company	Yamaha Motor		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	6985264		String	N
Local Identifier	Local Code Identifier	7272		String	N
Country Code	Country code for security	JA		String	N
Exchange Code	Exchange source	FJT		String	N
Subsector Code	ICB 4-digit Subsector classification code	3353		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	285206500		Integer	N
Investibility Weight	Percentage of shares in issue included in the indexes	50.00	2	Float	N
Ex-Dividend Date	Date the security is XD	26/06/2007		Date	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	20.500000	6	Float	N
ISO Currency Code	Currency code for dividend payment	JPY		String	N
Index Marker	Codes for indexes of which company is a constituent	SJPN		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.036	3	Float	N
FTSE Dividend Code	Dividend Code	I		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

FILE EXAMPLE

- **sjatddmm.csv**

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FTSE Shariah Japan 100 Index Tracker Service

TRACK01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
SJPN,100,100,151001954.644527,151200116.947187,81317.726539,81424.441105,0.000
YYYYYYYYYY

TRACK02

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
C00914,Nikon Corp,6642321,7731,JA,FJT,JPY,SJPN,,,3340.000000,,,369927584,400101468,,,IS,
YYYYYYYYYY

TRACK03

Cons Code,Constituent Name,SEDOL,Local Identifier,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investibility Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
C56496,Yamaha Motor,6985264,7272,JA,FJT,3353,285206500,50.00,26/06/2007,20.500000,JPY,SJPN,0.036,I,
YYYYYYYYYY
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2007

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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**

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	Other non-Investability weight changes, product specific
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