

EFFECTIVE FROM 22 NOVEMBER 2001

PRODUCT SPECIFICATION

FTSE Valuation Service

FTSE GLOBAL ISLAMIC INDEX SERIES



PRODUCT SPECIFICATION TII Islamic Index

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PRODUCT SPECIFICATION
TII Islamic Index

- ***Range***

TII Global Islamic Index
TII Europe Islamic Index
TII Americas Islamic Index
TII Asia Pacific Islamic Index
TII South Africa Islamic Index

- ***File Names***

TII Global Islamic Index Values Service GIIVddmm.csv

(where *ddmm* is effective date and month)

- ***Service Timing***

Available by 09:30 hours the next business day (GMT or British Summertime as applicable).

- **File Content**

TII Global Islamic Index Values Service (GIIVddmm.csv)

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
FTSE Index Code	TII Global Islamic Index Codes	
Number of Constituents	Number of Constituents	0 to 4 digits
Capital Index (Yen)	Capital Index Value (Yen)	2
Capital Index (US\$)	Capital Index Value (US\$)	2
Capital Index (£)	Capital Index Value (£)	2
Capital Index (Euro)	Capital Index Value (Euro)	2
Total Return Index (Yen)	Total Return Index Value (Yen)	2
Total Return Index (US\$)	Total Return Index Value (US\$)	2
Total Return Index (£)	Total Return Index Value (£)	2
Total Return Index (Euro)	Total Return Index Value (Euro)	2
Index Market Capitalisation (US\$ millions)	Index Market Capitalisation (US\$ millions)	6
XD adj	XD adjustment year to date	3
Dividend Yield	Dividend Yield (%)	2

- **File Example ~ GIIV**

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TII Global Islamic Index Values Service

FTSE Index Code,Number of Constituents,Capital Index (Yen),Capital Index (US\$),Capital Index (£),Capital Index (Euro),Total Return Index (Yen),Total Return Index (US\$),Total Return Index (£),Total Return Index (Euro),Index Market Capitalisation (US\$ millions),XD Year to date,Dividend Yield
TIIIG,953,100.12,100.12,100.12,100.12,50.12,50.12,50.12,50.12,1000.123456,12.123,12.12

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- ***File Name***

WIXRddmm.csv

FTSE REFERENCE CODES**• FTSE Index Codes**

TIIG	TII Global Islamic Index
TIIE	TII Europe Islamic Index
TIIA	TII Americas Islamic Index
TIPB	TII Asia Pacific Islamic Index
TISA	TII South Africa Islamic Index