

# FTSE/ASEAN INDEX SERIES

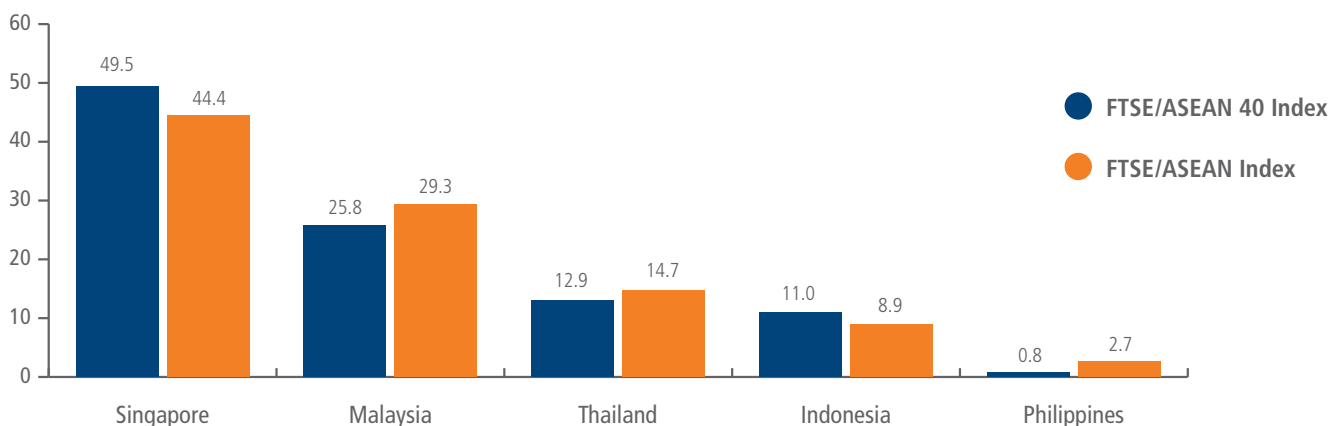
The FTSE/ASEAN Index Series is the first to be designed specifically for five stock exchanges within the Association of South East Asian Nations (ASEAN). Stocks are selected and weighted by market capitalisation from five South East Asian financial markets: Indonesia, Philippines, Singapore, Malaysia and Thailand.

Two indices have been created; FTSE/ASEAN Index that has 180 constituents and will be the benchmark for the five markets, and the FTSE/ASEAN 40 Index – the tradable index suitable for institutional and retail funds, Exchange Traded Funds and derivatives contracts.

## FEATURES

- Provides exposure to five South East Asian countries with coverage of up to 180 stocks
- Capital and total return indices are available
- Free-float weighted to ensure that only the investable opportunity set is included within the indices
- Liquidity screened, ensuring that every stock within the index is tradable
- Calculated in accordance with the Industry Classification Benchmark (ICB)
- Transparent and freely available index rules, governed and maintained by an independent committee of leading market professionals

## COUNTRY WEIGHTINGS (% OF INVESTABLE MARKET CAP)



Source: FTSE Group Date: 31st August 2005

## CONSTITUENTS

Top 10 FTSE/ASEAN 40 Index Constituents (Ranked By Index Weighting - USD)

Rank	Security	Gross Market Cap (USDm)	Net Market Cap (USDm)	Weight in FTSE/ASEAN 40 Index (%)
1	DBS Group Holdings	13,972	10,344	8.27
2	Singapore Telecom	25,346	10,138	8.11
3	United Overseas Bank	12,948	9,711	7.77
4	Overseas Chinese Banking	11,684	8,763	7.01
5	Malayan Banking	11,155	5,577	4.46
6	Telekomunikasi Indonesia	10,080	5,040	4.03
7	PTT	16,660	4,998	4.00
8	Tenaga Nasional	9,334	4,667	3.73
9	Singapore Airlines	8,578	4,289	3.43
10	Singapore Press Holdings	4,183	4,183	3.35
	<b>Total</b>	<b>123,760</b>	<b>67,711</b>	<b>54.16</b>

Source: FTSE Group Date: 31st August 2005

## Five Year Total Return Performance For FTSE/ASEAN 40 Index Constituents (USD)



Source: FTSE Group Date: 31st August 2005

## GROUND RULES AND COMMITTEE

As with all FTSE indices, the FTSE/ASEAN Index Series is governed by a strict set of transparent Ground Rules. Copies of all FTSE's Ground Rules are available on the FTSE website ([www.ftse.com](http://www.ftse.com)). An independent committee ensures that the indices are calculated according to the Ground Rules.

## INFORMATION

Index Universe:	FTSE All-World ASEAN				
Index Launch:	21st September 2005				
Investability Screen:	Free float adjusted and liquidity screened				
Index Calculation:	FTSE/ASEAN Index: end of the day Monday to Friday at 18:00 local Singaporean time/10:00 GMT FTSE/ASEAN 40 Index: Monday to Friday from 09:00 local time until each of the constituent markets has closed. The closing index value is calculated at 18:00 local Singaporean time/10:00 GMT				
Review Dates:	Annually in March using data available as of close of business the last day in February				
Currency:	US Dollars				
End of Day Distribution:	Between 18:30 and 19:30 Singaporean time				
Base Value/Base Date:	5000 / 31st December 2004				
Historical Data:	From 3rd July 2000				
Vendor Codes:	FTSE GDS	Reuters	Bloomberg	Thomson One	Global Topic
FTSE/ASEAN 40 Index:	ASEAN40	<.FTSEASEAN40>	ASEAN40	ASEAN40 – LN	=ASEAN40.ft
FTSE/ASEAN Index:	AWASEAN			AWASEAN – LN	=AWASEAN.ft
Ground Rules:	Ground Rules available at <a href="http://www.ftse.com/ASEAN">www.ftse.com/ASEAN</a>				

For further information visit [www.ftse.com/ASEAN](http://www.ftse.com/ASEAN), email [info@ftse.com](mailto:info@ftse.com) or call your local FTSE office:

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