

FTSE BURSA MALAYSIA INDEX SERIES

FTSE Bursa Malaysia KLCI - PLUS Expressways Deletion - 13th December 2011

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UEM Land Holdings (5148) will account for 0.59 per cent of the turnover of the FTSE Bursa Malaysia KLCI

PLUS Expressways (5052) before the Index rebalance accounted for 1.86 per cent of the FTSE Bursa Malaysia KLCI

Review Overview

The FTSE Bursa Malaysia KLCI is the headline index of the FTSE Bursa Malaysia Index Series representing the top 30 companies by market capitalisation on the Bursa Malaysia Main Market. The FTSE Bursa Malaysia Index Series is reviewed semi-annually in June and December to ensure the Indices remain representative of the underlying Malaysia market.

Following the takeover announcement of PLUS Expressways by UEM Group and the Employees Provident Fund Board, and the subsequent delisting of the company, effective from the start of trading on Tuesday 13th December 2011, UEM Land Holdings (5148) will be included in the FTSE Bursa Malaysia KLCI, replacing PLUS Expressways (5052). The total two-way index turnover is estimated to be 3.72 per cent.

The FTSE Bursa Malaysia KLCI Reserve List contains the next 4 highest ranked companies by full market capitalisation – IJM Corporation (3336), SP Setia (8664), Malaysia Airport Holdings (5014) and Fraser & Neave Holdings (3689).

Key changes are highlighted below:

Table One: FTSE Bursa Malaysia KLCI Constituent Weightings

Rank	Local Code	Constituent Name	ICB Subsector	Weight in Index before change (%)	Weight in Index after change (%)	Change in Weight (%)	Turnover (2-Way) (%)
1	1155	Malayan Banking	Banks	9.65	9.78	0.12	0.12
2	1295	Public Bank	Banks	9.36	9.48	0.12	0.12
3	4197	Sime Darby	Diversified Industrials	8.43	8.54	0.11	0.11
4	1023	CIMB Group Holdings	Banks	8.17	8.28	0.11	0.11
5	6888	Axiata Group	Mobile Telecommunications	6.49	6.58	0.08	0.08
6	3182	Genting	Hotels	6.32	6.40	0.08	0.08
7	1961	IOI	Farming & Fishing	5.11	5.18	0.07	0.07
8	5347	Tenaga Nasional	Alternative Electricity	4.69	4.75	0.06	0.06
9	6947	Digi.com	Mobile Telecommunications	4.43	4.48	0.06	0.06
10	5183	PETRONAS Chemicals Group	Commodity Chemicals	4.09	4.14	0.05	0.05
11	1015	AMMB Holdings	Banks	2.80	2.83	0.04	0.04
12	6012	Maxis	Mobile Telecommunications	2.59	2.62	0.03	0.03
13	2445	Kuala Lumpur Kepong	Farming & Fishing	2.58	2.61	0.03	0.03
14	4863	Telekom Malaysia	Fixed Line Telecommunications	2.53	2.56	0.03	0.03
15	4715	Genting Malaysia	Hotels	2.39	2.43	0.03	0.03
16	6033	Petronas Gas	Exploration & Production	2.30	2.33	0.03	0.03
17	3816	MISC	Marine Transportation	2.23	2.26	0.03	0.03
18	4065	PPB Group	Food Products	2.05	2.08	0.03	0.03
19	5819	Hong Leong Bank	Banks	1.68	1.70	0.02	0.02
20	4677	YTL Corp	Multiutilities	1.44	1.46	0.02	0.02
21	5398	Gamuda	Heavy Construction	1.42	1.44	0.02	0.02
22	4162	British American Tobacco (Malaysia)	Tobacco	1.42	1.44	0.02	0.02
23	4588	UMW Holdings	Automobiles	1.19	1.20	0.02	0.02
24	6742	YTL Power International	Water	1.13	1.14	0.01	0.01
25	5681	Petronas Dagangan	Integrated Oil & Gas	1.07	1.09	0.01	0.01
26	1082	Hong Leong Financial	Banks	0.76	0.77	0.01	0.01
27	1066	RHB Capital	Banks	0.64	0.64	0.01	0.01
28	2194	MMC	Multiutilities	0.63	0.64	0.01	0.01
29	5148	UEM Land Holdings	Real Estate Holding & Development	-	0.59	0.59	0.59
30	5186	Malaysia Marine and Heavy Engineering Hldgs	Oil Equipment & Services	0.55	0.56	0.01	0.01
-	5052	PLUS Expressways	Transportation Services	1.86	-	-1.86	1.86
Totals				100.00	100.00	-	3.72

Source: FTSE Group, data as at 8th December 2011

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Table Two: FTSE Bursa Malaysia KLCI Sector Breakdown

ICB Industry / Sector	Number of Constituents after change	Change in Constituents	Weight in Index before change (%)	Weight in Index after change (%)	Change in Weight (%)	Turnover (2-Way) (%)
Oil & Gas	3	0	3.92	3.97	0.05	0.05
Oil & Gas Producers	2	0	3.37	3.41	0.04	0.04
Oil Equipment, Services & Distribution	1	0	0.55	0.56	0.01	0.01
Basic Materials	1	0	4.09	4.14	0.05	0.05
Chemicals	1	0	4.09	4.14	0.05	0.05
Industrials	3	-1	13.94	12.24	-1.70	2.01
Construction & Materials	1	0	1.42	1.44	0.02	0.02
General Industrials	1	0	8.43	8.54	0.11	0.11
Industrial Transportation	1	-1	4.09	2.26	-1.83	1.89
Consumer Goods	5	0	12.35	12.51	0.16	0.16
Automobiles & Parts	1	0	1.19	1.20	0.02	0.02
Food Producers	3	0	9.74	9.87	0.13	0.13
Tobacco	1	0	1.42	1.44	0.02	0.02
Consumer Services	2	0	8.72	8.83	0.11	0.11
Travel & Leisure	2	0	8.72	8.83	0.11	0.11
Telecommunications	4	0	16.04	16.24	0.21	0.21
Fixed Line Telecommunications	1	0	2.53	2.56	0.03	0.03
Mobile Telecommunications	3	0	13.51	13.68	0.17	0.17
Utilities	4	0	7.90	8.00	0.10	0.10
Electricity	1	0	4.69	4.75	0.06	0.06
Gas, Water & Multiutilities	3	0	3.21	3.25	0.04	0.04
Financials	8	1	33.06	34.07	1.02	1.02
Banks	7	0	33.06	33.48	0.43	0.43
Real Estate Investment & Services	1	1	0.00	0.59	0.59	0.59
Totals	30	2	100.00	100.00	-	3.72

Source: FTSE Group, data as at 8th December 2011

Real Estate Investment & Services will see the largest rise in Index weighting, up 0.59 per cent

Industrial Transportation will see the largest fall in Index weighting, down 1.83 per cent to 2.26 per cent

Table Three: FTSE Bursa Malaysia KLCI Estimates Data

Index	Estimated Volatility (%)	Estimated Correlation	Estimated Tracking Error (%)	Estimated Beta
FTSE Bursa Malaysia KLCI	17.45	0.9888	2.67	0.97
FTSE Bursa Malaysia EMAS Index	17.83	1.0000	-	1.00

Source: FTSE Group / Estimates data provided by emapplications.com, data as at 8th December 2011

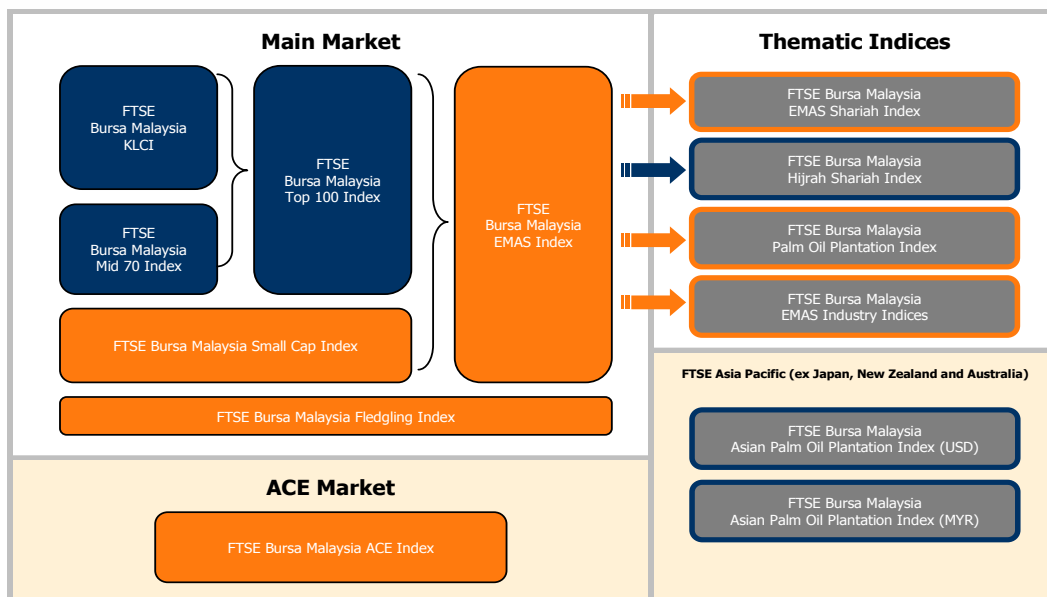
After the FTSE Bursa Malaysia KLCI review changes have been applied, the estimated tracking error and estimated correlation to the FTSE Bursa Malaysia EMAS Index will be 2.67 per cent and 0.9888 respectively

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Family Tree



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