



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES
AIM INDEX
VALUATION SERVICE



National Association of Real Estate Investment Trusts®
REITs: Building Dividends and Diversification

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 NOTES
	- FILE EXAMPLE
Page 6	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 7	FTSE Contact Details

INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE EPRA/NAREIT AIM Index consists of qualifying real estate securities listed on the London AIM exchange.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes and Names	See 'Index Range'
Base Date	31/12/1999
Base Index Currency	GBP
Start Value	1000
Start Date	31/10/2008

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)	Local Currency
FTSE EPRA/NAREIT AIM Index	ENAR	GBP

FILE NAME

File Name	File Name and Extension
FTSE EPRA/NAREIT AIM Valuation Service	enav $ddmm$.csv

(*Where $ddmm$ is effective date and month)

FILE DDS PATH

http://data.ftse.com/data/EPRA_NAREIT_AIM/valuation

SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT - FTSE EPRA/NAREIT AIM Valuation Service (enavddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index Identification code	ENAR		String	Y
Index Name	Name of index	FTSE EPRA/NAREIT AIM REITs Index		String	Y
Number of constituents	Total number of constituents within index	34		Integer	Y
US Dollar Index	US Dollar index value	1243.06	2	Float	Y
Sterling Index	Sterling index value	1015.4	2	Float	Y
Euro Index	Euro index value	1110.07	2	Float	Y
Japanese Yen Index	Japanese Yen index value	1485.59	2	Float	Y
Australian Dollar Index	Australian Dollar index value	123234.56	2	Float	Y
Local Currency Index	Local currency index value	1110.07	2	Float	Y
US Dollar TRI	US Dollar total return index value	1312.78	2	Float	Y
Sterling TRI	Sterling total return index value	1072.36	2	Float	Y
Euro TRI	Euro total return index value	1172.34	2	Float	Y
Japanese Yen TRI	Japanese Yen total return index value	1568.91	2	Float	Y
Australian Dollar TRI	Australian Dollar total return index value	234454.95	2	Float	Y
Local Currency TRI	Local total return index value	1172.34	2	Float	Y
MCap (USD)	Market Capitalisation in currency specified in millions at index close	113022.755446	6	Float	Y
MCap (GBP)	Market Capitalisation in currency specified in millions at index close	57286.713826	6	Float	Y
MCap (EUR)	Market Capitalisation in currency specified in millions at index close	84951.293676	6	Float	Y
MCap (JPY)	Market Capitalisation in currency specified in millions at index close	13825508.559971	6	Float	Y
MCap (AUD)	Market Capitalisation in currency specified in millions at index close	1213454654.543695	6	Float	Y
MCap (Local)	Market Capitalisation in currency specified in millions at index close	84951.293676	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	17.980	3	Float-zero if null	Y
Dividend yield	Dividend Yield (%)	2.78%	2	Percentage	Y
Australian Dollar Index	Australian Dollar index value	1596.23	2	Float	Y
Australian Dollar TRI	Australian Dollar total return index value	1962.35	2	Float	Y
MCap (AUD)	Market Capitalisation in currency specified in millions at index close	96526.713826	6	Float	Y

FILE EXAMPLE

- enavddmm.csv

28/11/2008 (C) FTSE International Limited 2008. All Rights Reserved
FTSE EPRA/NAREIT AIM Valuation Service

Index Code,Index Name,Number of constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Australian Dollar Index,Local Currency Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Australian Dollar TRI,Local Currency TRI,MCap (USD),MCap (GBP),MCap (EUR),MCap (JPY),MCap (AUD),MCap (Local),XD adjustment (YTD),Dividend yield

ENAR, FTSE EPRA/NAREIT AIM

Index, 16,821.71,865.24,649.06,764.63,825.70,865.24,821.71,865.24,649.06,764.63,825.70,865.24,1575.559817,10
26.792333,1241.667180,150064.194737,2419.476921,1026.792333,0.000,2.89%

XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.csv*

(* where *ddmm* is effective date and month)

FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

14/05/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

05/14/2007,ARS,3.081250
05/14/2007,ATS,10.163850
05/14/2007,AUD,1.200120
05/14/2007,BEF,29.796400
05/14/2007,BRL,2.013500
05/14/2007,CAD,1.107150
05/14/2007,CHF,1.219800
05/14/2007,CLP,518.350000
05/14/2007,CNY,7.680300
05/14/2007,COP,1998.300000
05/14/2007,CZK,20.891500
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - Dec 2008

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us