



PRODUCT SPECIFICATION
FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES
DEVELOPED MARKETS INDICES
CAPPED INDEX SERIES
5 DAY TRACKER SERVICE



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

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PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)	Base Index Date	Base Index Value	Base Index Currency	Base Currency Date
FTSE EPRA/NAREIT Euro Zone Capped Index	E0EU	18/02/2005	1792.59279	EUR	31/12/1999
FTSE EPRA/NAREIT Developed Europe Ex UK Capped Index	E0UK	18/02/2005	1859.50737	EUR	31/12/1999
FTSE EPRA/NAREIT Developed Europe Capped Index	E0RA	18/02/2005	1803.87352	EUR	31/12/1999
FTSE EPRA/NAREIT Developed Europe Liquid 40 Ex UK Capped Index	S0XU	18/02/2005	1873.7689	EUR	31/12/1999
FTSE EPRA/NAREIT Developed Europe Liquid 40 Capped Index	S0EL	18/02/2005	1729.05018	EUR	31/12/1999

FILE NAME

File Name	File Name and Extension
FTSE EPRA/NAREIT Euro Zone Capped Index Five Day Tracker	<i>cenfddmm.csv*</i>
FTSE EPRA/NAREIT Europe Ex UK Capped Index Five Day Tracker	<i>ceufddmm.csv*</i>
FTSE EPRA/NAREIT Europe Capped Index Five Day Tracker	<i>ceefddmm.csv*</i>
FTSE EPRA/NAREIT Europe Liquid 40 Ex UK Capped Index Five Day Tracker	<i>cexfddmm.csv*</i>
FTSE EPRA/NAREIT Europe Liquid 40 Capped Index Five Day Tracker	<i>celfddmm.csv*</i>

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

FILE DDS PATH

[http:// data.ftse.com/data/EPRA_NAREIT/5_day_tracker](http://data.ftse.com/data/EPRA_NAREIT/5_day_tracker)

SERVICE TIMING

Available 21:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE EPRA/NAREIT Euro Zone Capped Index Five Day Tracker (cenfddmm.csv)
- FTSE EPRA/NAREIT Europe Ex UK Capped Index Five Day Tracker (ceufddmm.csv)
- FTSE EPRA/NAREIT Europe Capped Index Five Day Tracker (ceefddmm.csv)
- FTSE EPRA/NAREIT Europe Liquid 40 Ex UK Capped Index Five Day Tracker (cexfddmm.csv)
- FTSE EPRA/NAREIT Europe Liquid 40 Capped Index Five Day Tracker (celfddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	13/02/2007		Date	Y
Effective Date	Date in which change data displayed will be effective T+5	16/02/2007		Date	Y
Cons Code	Constituent identifier code	C76224		String	Y
Constituent Name	Name of company	Japan Prime Realty Investment		String	Y
SEDOL	SEDOL Security Identifier	6528175		String	Y
CUSIP	CUSIP Security Identifier where available			String	Y
Country Code	Country code for Security	JA		String	Y
Exchange Code	Exchange code for Security	FJT		String	Y
ISO Code	ISO Currency code for Security	JPY		String	Y
Index Marker	Codes for indices of which security is a constituent	EGAS EGXE EGXN EGXU ELJP ENGL EGPA		String	Y
Closing Subsector Code	Subsector Code identifier (4 digit code)			Integer	Y
New Subsector Code	New Subsector Code identifier (4 digit code)			Integer	Y
Previous Shares in Issue	Previous day's closing price in currency specified	525000		Integer	Y
New Shares in Issue	Price adjustment factor	620000		Integer	Y
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	Y
New Investability Weight	New percentage of market capitalisation included in the Indexes close		6	Float	Y
Amendment Code	Code for weighting and housekeeping amendments	IS		String	Y
Amendment Notes	Details, where available, on weighting amendment code			String	Y

FILE EXAMPLE

13/02/2007 (C) FTSE International Limited 2007. All Rights Reserved
 FTSE EPRA/NAREIT Capped Index Series Five Day

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes
 13/02/2007,16/02/2007,C76224,Japan Prime Realty Investment,6528175,,JA,FJT,JPY,EGAS EGXE EGXN EGXU ELJP ENGL EGPA,,,525000,620000,,,IS,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

15/11/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

11/15/2006,ARS,3.068750
11/15/2006,ATS,10.743950
11/15/2006,AUD,1.306930
11/15/2006,BEF,31.497100
11/15/2006,BRL,2.150000
11/15/2006,CAD,1.141050
11/15/2006,CHF,1.247550
11/15/2006,CLP,528.600000
11/15/2006,CNY,7.868700
11/15/2006,COP,2272.800000
11/15/2006,CZK,21.924650
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification Template – June 2007
- Version 1.1 - Name changes – March 2009

FTSE CONTACT DETAILS

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