



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Dividend+ Index Series
5 Day Tracker Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4-7	Product Specification
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE NOTES
	- FILE EXAMPLE

Page 8	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 9	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 10	FTSE Contact Details
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

INDEX SPECIFICATION

INDEX DESCRIPTION

- The series comprises three tradable indices that will provide a daily measure of the performance of the higher yielding stocks within the universe of the FTSE EPRA/NAREIT Index Series. It will do this by capturing those stocks that have a forecasted dividend yield of equal or greater than 2 per cent at the annual review in September. This methodology is the same as the existing FTSE EPRA/NAREIT Europe ex UK Dividend+ index but for Global, Asia and US carve outs.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	ENAD, ENGD, ENUD
Base Date	30/06/2005
Base Index Currency	USD
Base Value	2000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE EPRA/NAREIT Asia Dividend+ Index	ENAD
FTSE EPRA/NAREIT Global Dividend+ Index	ENGD
FTSE EPRA/NAREIT US Dividend+ Index	ENUD

FILE NAME

File Name	File Name and Extension
FTSE EPRA NAREIT Dividend+ Index Series 5 Day Tracker Service	edafddmm.csv

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

FILE DDS PATH

http://data.ftse.com/data/EPRA_Div_Regional/5_day_tracker

SERVICE TIMING

Available 12:30am hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE EPRA NAREIT Dividend+ Index Series 5 Day Tracker Service (edafddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	21/08/2006		Datetime	N
Effective Date	Date in which change data displayed will be effective	23/08/2006		Datetime	N
Cons Code	Constituent identifier code	C39392		Cons-Leading C	N
Constituent Name	Name of company	Public Storage		String	N
SEDOL	SEDOL Security Identifier	2852533		SEDOL	N
CUSIP	CUSIP Security Identifier where available	74460D109		String	N
Country Code	Country code for Security	USA		String	N
Exchange code	Exchange code for Security	NAY		String	N
ISO Code	ISO Currency code for Security	USD		String	N
Index Marker	Codes for indices of which security is a constituent	ENGD ENUD		String	N
Closing Subsector code	Closing ICB Subsector code (4 digit code)			String	N
ICB New Subsector Code	New ICB Subsector code (4 digit code)			String	N
Previous shares in issue	Number of shares in issue before corporate amendment	128542000	0	Integer	N
New shares in issue	Number of shares in issue after corporate amendment	167014785	0	Integer	N
Previous investibility weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New investibility weight	New percentage of market capitalisation included in the Indexes close		6	Float	N
Amendment code	Code for weighting and housekeeping amendments	IS		String	N
Amendment notes	Details, where available, on weighting amendment code			String	N

File Example

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FTSE EPRA NAREIT Dividend+ Index Series 5 Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange code,ISO Code,Index
Marker,Closing Subsector code,ICB New Subsector Code,Previous shares in issue,New shares in issue,Previous
investibility weight,New investibility weight,Amendment code,Amendment notes
21/08/2006,23/08/2006,C39392,"Public Storage",2852533,74460D109,USA,NAY,USD,ENGD
ENUD,,,128542000,167014785,,,IS,
21/08/2006,23/08/2006,C70539,"Shurgard Storage",2806035,82567D104,USA,NAY,USD,ENGD
ENUD,8737,,46918030,,100.000000,,CD,Constituent deletion
21/08/2006,24/08/2006,C88513,"BioMed Realty Trust",B02GMQ5,09063H107,USA,NAY,USD,ENGD
ENUD,,,55856632,64178732,,,IS,
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

Exchange Rate file used with product files ernc

File Name	File Name and Extension
FTSE Exchange Rates File	wixr <i>ddmm</i> .csv*

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

FILE CONTENT

Field	Description	Decimal Places
Date	<i>dd/mm/yyyy</i> format*	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2004,ARS,2.960000
06/10/2004,ATS,11.379200
06/10/2004,AUD,1.433200
06/10/2004,BEF,33.359500
06/10/2004,BRL,3.110500
06/10/2004,CAD,1.358600
06/10/2004,CHF,1.247200
06/10/2004,CLP,650.550000
06/10/2004,CNY,8.276700
06/10/2004,COP,2732.475000
06/10/2004,CZK,25.916900
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification

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