



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Dividend+ Index Series
Open Constituent Service



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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 Open Constituent Service	edaodmm.csv

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

FILE DDS PATH

http://data.ftse.com/data/EPRA_Div_Regional/Open_cons

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 Open Constituent Service (edaoddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C39657		Cons-Leading C	Y
ISIN CODE	Constituent ISIN code	AU000000ALZ7		String	Y
SEDOL	Constituent SEDOL code	6003467		SEDOL	Y
CUSIP	CUSIP code			String	N
Constituent Name	Name of index constituent	Australand Property Group		String	Y
Country Code	ISO country code for constituent	AU		String	Y
ISO Currency code	ISO currency code for constituent	AUD		String	Y
MIC Exchange Code	Exchange code for Security	AU		String	Y
Price	Closing price in local currency	1.81	6	Float	Y
Shares in Issue	Number of shares in index	8.98E+08	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	50.00%	6	Percentage	Y
Industry Code	FTSE ICB Industry code (4 digit code)	8000		String	Y
Sector Code	FTSE ICB Sector code (4 digit code)	8730		String	Y
Subsector Code	FTSE ICB Subsector code (4 digit code)	8733		String	Y
Gross Dividend Yield	Dividend Yield (%)	9.12	2	Percentage	Y
Mkt Cap (US) before investibility weight	Market Capitalisation in US millions at index close before applying investibility weight restraint factor	972.1797	2	Float	Y
Mkt Cap (US) after investibility weight	Market Capitalisation in US millions at index close after applying investibility weight restraint factor	486.0899	6	Float	Y
% Wt FTSE EPRA/NAREIT Asia Dividend+ Index	% weight within FTSE EPRA/NAREIT Asia Dividend+ Index or Blank if N/A	0.39%	6	Percentage blank if 0	N
% Wt FTSE EPRA/NAREIT Global Dividend+ Index	% weight within FTSE EPRA/NAREIT Global Dividend+ Index or Blank if N/A	0.10%	6	Percentage blank if 0	Y
% Wt FTSE EPRA/NAREIT US Dividend+ Index	% weight within FTSE EPRA/NAREIT US Dividend+ Index or Blank if N/A		6	Percentage blank if 0	N
Index Marker	Indices for which constituent is a member.	ENAD ENGD		String	Y
Supersector Code	FTSE ICB Supersector code (4 digit code)	8700		String	Y

File Example

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FTSE EPRA NAREIT Dividend+ Index Series Open Constituent Service

Cons Code,ISIN CODE,SEDOL,CUSIP,Constituent Name,Country Code,ISO Currency code,MIC Exchange
Code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Gross Dividend Yield,Mkt Cap
(EUR) before investibility weight,Mkt Cap (EUR) after investibility weight,% Wt FTSE EPRA/NAREIT Asia Dividend+
Index,% Wt FTSE EPRA/NAREIT Global Dividend+ Index,% Wt FTSE EPRA/NAREIT US Dividend+ Index,Index
Marker,Supersector Code
C39657,AU000000ALZ7,6003467,,Australand Property
Group,AU,AUD,AU,1.810000,898057000,50.000000%,8000,8730,"8733",9.12,972.179703,486.089851,0.385011%,0.
101498%,,ENAD ENGD,8700
C39783,AU000000CNP0,6037745,,Centro
Properties,AU,AUD,AU,7.570000,809654268,100.000000%,8000,8730,"8737",4.86,3665.722299,3665.722299,2.903
464%,0.765425%,,ENAD ENGD,8700
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	wixrddmm.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

FTSE CONTACT DETAILS

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