



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Dividend+ Index Series
Valuation Service



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
	- 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	edavddmm.csv

FILE DDS PATH

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

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 Valuation Service (*edavddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index Identification code	ENGD		String	Y
Index Name	Name of index	FTSE EPRA/NAREIT GLOBAL DIVIDEND+ INDEX		String	Y
Number of constituents	Total number of constituents within index	262		Integer	Y
US Dollar Index	US Dollar index value	2015.17	2	Float	Y
Sterling Index	Sterling index value	1905.69	2	Float	Y
Euro Index	Euro index value	1907.99	2	Float	Y
Japanese Yen Index	Japanese Yen index value	2109.82	2	Float	Y
Local Currency Index	Local currency index value	2015.17	2	Float	Y
US Dollar TRI	US Dollar total return index value	2020.86	2	Float	Y
Sterling TRI	Sterling total return index value	1911.07	2	Float	Y
Euro TRI	Euro total return index value	27/03/1905	2	Float	Y
Japanese Yen TRI	Japanese Yen total return index value	2115.78	2	Float	Y
Local Currency TRI	Local total return index value	2020.86	2	Float	Y
MCap (\$)	Market Capitalisation in currency specified in millions at index close	612366.4566	6	Float	Y
MCap (£)	Market Capitalisation in currency specified in millions at index close	323078.4188	6	Float	Y
MCap (Euro)	Market Capitalisation in currency specified in millions at index close	47891343.47%	6	Float	Y
MCap (Yen)	Market Capitalisation in currency specified in millions at index close	71043694.46	6	Float	Y
MCap (Local)	Market Capitalisation in currency specified in millions at index close	61236645.66%	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	563.70%	3	Float-zero if null	Y
Dividend Yield	Dividend Yield (%)	407.00%	2	Float	Y

FILE EXAMPLE

- *edavddmm.csv*

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FTSE EPRA NAREIT Dividend+ Index Series Valuation Service

Index Code,Index Name,Number of constituents,US Dollar Index,Sterling
Index,Euro Index,Japanese Yen Index,Local Currency Index,US Dollar
TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Local Currency TRI,MCap (\$),MCap
(£),MCap (Euro),MCap (Yen),MCap (Local),XD Adjustment (YTD),Dividend Yield
ENGD,FTSE EPRA/NAREIT GLOBAL DIVIDEND+
INDEX,262,2015.17,1905.69,1907.99,2109.82,2015.17,2020.86,1911.07,1913.38,211
5.78,2020.86,612366.456620,323078.418848,478913.434729,71043694.464768,612366
.456620,5.637,4.07
ENUD,FTSE EPRA/NAREIT US DIVIDEND+
INDEX,112,2003.84,1894.97,1897.27,2097.97,2003.84,2008.86,1899.72,1902.02,210
3.22,2008.86,319539.198990,168585.685995,249902.021354,37071340.170772,319539
.198990,4.968,4.08
ENAD,FTSE EPRA/NAREIT ASIA DIVIDEND+
INDEX,63,2033.10,1922.65,1924.97,2128.60,2033.10,2043.39,1932.37,1934.71,2139
.37,2043.39,161434.913151,85171.445829,126253.402528,18728871.449179,161434.9
13151,10.131,4.44
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	wixr <i>ddmm</i> .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

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 1.0 - Initial Product Specification

FTSE CONTACT DETAILS

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