



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES
DEVELOPED MARKETS INDICES
FTSE EPRA/NAREIT Europe REITs and Non-REITs
Constituent Service



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

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE EPRA/NAREIT Developed Europe REITs and Non-REITs are a sub-set of the FTSE EPRA/NAREIT Global Series that launched in February 2005. The REITs and Non-REITs Index Series will give investors the capability to view each constituent's classification within the Developed Europe EPRA/NAREIT universe according to REIT legislation. The series will be provided as end of day products.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	EREE, ENEE
Base Index Date	10/03/2006
Base Index Value	1000
Base Index Currency	EUR
Base Currency Date	31/12/1999

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE EPRA/NAREIT Developed Europe REITs Index	EREE
FTSE EPRA/NAREIT Developed Europe Non-REITs Index	ENEE

FILE NAME

File Name	File Name and Extension
FTSE EPRA NAREIT Europe REITs and Non-REITs Constituent Service	<i>erecddmm.csv</i>

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

DDS FILE PATH

http://data.ftse.com/data/EPRA_NAREIT/constituent

SERVICE TIMING

Available 19:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT - FTSE EPRA NAREIT Europe REITs and Non-REITs Constituent Service (*erecdmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C40892		String	Y
ISIN CODE	Constituent ISIN code	BE0003678894		String	Y
SEDOL	Constituent SEDOL code	4082628		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	Befimmo (Sicafi)		String	Y
ISO Country Code	ISO country code for constituent	BELG		String	Y
ISO Currency Code	ISO currency code for constituent	EUR		String	Y
MIC Exchange code	Exchange code for Security	XBRU		String	Y
Price	Closing price in local currency	80.800000	6	Float	Y
Shares in Issue	Number of shares in index	13058969		Integer	Y
Weighting	Percentage of market capitalisation included in the indices	100.000000%	6	Percentage	Y
Industry Code	FTSE ICB Industry identifier (4 digit code)	8000		Integer	Y
Supersector Code	FTSE ICB Supersector identifier (4 digit code)	8700		Integer	Y
Sector Code	FTSE ICB Sector identifier (4 digit code)	8730		Integer	Y
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	8737		Integer	Y
Gross Dividend Yield	Dividend Yield (%)	9.75%	2	Percentage	Y
Mkt Cap (EUR) before investibility weight	Market Capitalisation in EUR millions at index close before applying investibility weight restraint factor	1055.164695	6	Float	Y
Mkt Cap (EUR) after investibility weight	Market Capitalisation in EUR millions at index close after applying investibility weight restraint factor	1055.164695	6	Float	Y
% Wt FTSE EPRA/NAREIT Europe REITs Index	% weight within FTSE EPRA/NAREIT Europe REITs Index or Blank if N/A	1.249834%	6	Percentage blank if 0	N
% Wt FTSE EPRA/NAREIT Europe Non-REITs Index	% weight within FTSE EPRA/NAREIT Europe Non REITs Index		6	Percentage blank if 0	N
% Wt Country	Percentage with 6 dp or Blank if N/A	36.123708%	6	Percentage blank if 0	Y
Index Marker	FTSE EPRA/NAREIT Europe REITs and Non REITs indexes of which company is a constituent	EREE		String	Y

FILE EXAMPLE

- erecdmm.csv

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 FTSE EPRA NAREIT Europe REITs and Non-REITs Constituent Service

Cons code,ISIN CODE,SEDOL,CUSIP,Constituent name,ISO Country Code,ISO Currency Code,MIC Exchange code,Price,Shares in Issue,Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Gross Dividend Yield,Mkt Cap (EUR) before investibility weight,Mkt Cap (EUR) after investibility weight,% Wt FTSE EPRA/NAREIT Europe REITs Index,% Wt FTSE EPRA/NAREIT Europe Non-REITs Index,% Wt Country,Index Marker
 C40892,BE0003678894,4082628,,Befimmo (Sicafi),BELG,EUR,XBRU,80.800000,13058969,100.000000%,8000,8700,8730,8737,9.75%,1055.164695,1055.164695,1.249834%,,,36.123708%,EREE
 XXXXXXXXXXXX

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	<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

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 - June 2007
- Version 1.1 - Name changes - March 2009

FTSE CONTACT DETAILS

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