



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Index Series REITs and Non-REITs
Opening Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE EPRA/NAREIT Index Series 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 EPRA/NAREIT universe according to REIT legislation. The FTSE EPRA/NAREIT Index Series REITs and Non-REITs will consist of 5 of the key indices split in to both REITs and Non-REITs indices plus 23 individual countries split into both REITs and Non-REITs indices, giving a total of 56 individual indices. 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) | ERGL, ERXA, ERXE, ERXU, ERAS, ENRG, ENXA, ENXE, ENXU, ENAS, ENAUR, ENAUNR, ENASR, ENASNR, ENBLR, ENCAR, ENCANR, ENDKR, ENDKNR, ENFIR, ENFINR, ENFRR, ENFRNR, ENGRR, ENGRNR, ENGCR, ENGCR, ENHKR, ENHKNR, ENIRR, ENIRNR, ENITR, ENITNR, ENJPR, ENJPNR, ENNLR, ENNLNR, ENNZR, ENNZNR, ENNKR, ENNKNR, ENPOR, ENPONR, ENPTR, ENPTNR, ENSIR, ENSINR, ENSPR, ENSPNR, ENSDR, ENSDNR, ENSWR, ENSWNR, ENUSR, ENUSNR |
| Base Date | 10/03/2006 |
| Base Index Currency | Local |
| Base Value | 1000 |

PRODUCT SPECIFICATION

FILE RANGE

| Index Name | Index Code |
|-----------------------------------------------------|------------|
| FTSE EPRA/NAREIT Global REITs Index | ERGL |
| FTSE EPRA/NAREIT Global ex Asia REITs Index | ERXA |
| FTSE EPRA/NAREIT Global ex Europe REITs Index | ERXE |
| FTSE EPRA/NAREIT Global ex US REITs Index | ERXU |
| FTSE EPRA/NAREIT Asia REITs Index | ERAS |
| FTSE EPRA/NAREIT Global Non-REITs Index | ENRG |
| FTSE EPRA/NAREIT Global ex Asia Non-REITs Index | ENXA |
| FTSE EPRA/NAREIT Global ex Europe Non-REITs Index | ENXE |
| FTSE EPRA/NAREIT Global ex US Non-REITs Index | ENXU |
| FTSE EPRA/NAREIT Asia Non-REITs Index | ENAS |
| FTSE EPRA/NAREIT Australia REITs Index | ENAU |
| FTSE EPRA/NAREIT Australia Non-REITs Index | ENAU |
| FTSE EPRA/NAREIT Austria REITs Index | ENAS |
| FTSE EPRA/NAREIT Austria Non-REITs Index | ENAS |
| FTSE EPRA/NAREIT Belgium/Luxembourg REITs Index | ENBL |
| FTSE EPRA/NAREIT Belgium/Luxembourg Non-REITs Index | ENBL |
| FTSE EPRA/NAREIT Canada REITs Index | ENCA |
| FTSE EPRA/NAREIT Canada Non-REITs Index | ENCA |
| FTSE EPRA/NAREIT Denmark REITs Index | ENDK |
| FTSE EPRA/NAREIT Denmark Non-REITs Index | ENDK |
| FTSE EPRA/NAREIT Finland REITs Index | ENFI |
| FTSE EPRA/NAREIT Finland Non-REITs Index | ENFI |
| FTSE EPRA/NAREIT France REITs Index | ENFR |
| FTSE EPRA/NAREIT France Non-REITs Index | ENFR |
| FTSE EPRA/NAREIT Germany REITs Index | ENGR |
| FTSE EPRA/NAREIT Germany Non-REITs Index | ENGR |
| FTSE EPRA/NAREIT Greece REITs Index | ENGCR |
| FTSE EPRA/NAREIT Greece Non-REITs Index | ENGCR |
| FTSE EPRA/NAREIT Hong Kong REITs Index | ENHK |
| FTSE EPRA/NAREIT Hong Kong Non-REITs Index | ENHK |
| FTSE EPRA/NAREIT Ireland REITs Index | ENIR |
| FTSE EPRA/NAREIT Ireland Non-REITs Index | ENIR |
| FTSE EPRA/NAREIT Italy REITs Index | ENIT |

| | |
|----------------------------------------------|--------|
| FTSE EPRA/NAREIT Italy Non-REITs Index | ENITNR |
| FTSE EPRA/NAREIT Japan REITs Index | ENJPR |
| FTSE EPRA/NAREIT Japan Non-REITs Index | ENJPNR |
| FTSE EPRA/NAREIT Netherlands REITs Index | ENNLR |
| FTSE EPRA/NAREIT Netherlands Non-REITs Index | ENNLNR |
| FTSE EPRA/NAREIT New Zealand REITs Index | ENNZR |
| FTSE EPRA/NAREIT New Zealand Non-REITs Index | ENNZNR |
| FTSE EPRA/NAREIT Norway REITs Index | ENNKR |
| FTSE EPRA/NAREIT Norway Non-REITs Index | ENNKNR |
| FTSE EPRA/NAREIT Poland REITs Index | ENPOR |
| FTSE EPRA/NAREIT Poland Non-REITs Index | ENPONR |

FILE NAME

| File Name | File Name and Extension |
|-------------------------------------------------------------------------------|-------------------------|
| FTSE EPRA NAREIT Index Series REITs and Non-REITs Opening Constituent Service | <i>ernoddmm.csv</i> |

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

DDS FILE PATH

http://data.ftse.com/epra_nareit/opening_cons

SERVICE TIMING

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE EPRA NAREIT Index Series REITs and Non-REITs Opening Constituent Service
(*ernodmm.csv*)

| Field | Description | Example | Decimal Places | Data Type | Mandatory (Y/N) |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------|----------------|-----------------------|-----------------|
| Cons code | Constituent identification code | C00043 | | Cons-Leading C | Y |
| ISIN CODE | Constituent ISIN code | AU000000GPT8 | | String | Y |
| SEDOL | Constituent SEDOL code | 6365866 | | SEDOL | Y |
| CUSIP | CUSIP code | | | String | N |
| Constituent name | Name of index constituent | GPT Group | | String | Y |
| ISO 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 | XASX | | String | Y |
| Price | Closing price in local currency | 4.12 | 6 | Float | Y |
| Shares in Issue | Number of shares in index | 2.02E+09 | 0 | Integer | Y |
| Weighting | Percentage of market capitalisation included in the indices | 100.00% | 6 | Percentage | Y |
| Industry Code | FTSE ICB Industry identifier (4 digit code) | 8000 | | String | Y |
| Supersector Code | FTSE ICB Supersector identifier (4 digit code) | 8700 | | String | Y |
| Sector Code | FTSE ICB Sector identifier (4 digit code) | 8730 | | String | Y |
| Subsector Code | FTSE ICB Subsector identifier (4 digit code) | 8737 | 2 | Percentage | Y |
| Gross Dividend Yield | Dividend Yield (%) | 5.92% | 2 | Percentage | Y |
| Mkt Cap (EUR) before investibility weight | Market Capitalisation in EUR millions at index close before applying investibility weight restraint factor | 4876.337 | 6 | Float | Y |
| Mkt Cap (EUR) after investibility weight | Market Capitalisation in EUR millions at index close after applying investibility weight restraint factor | 4876.337 | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Global REITs Index | Intentionally left blank | 1.27% | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Global ex Asia REITs Index | Intentionally left blank | | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Global ex Europe REITs Index | Intentionally left blank | 1.37% | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Global ex US REITs Index | Intentionally left blank | 4.06% | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Asia REITs Index | Intentionally left blank | 6.40% | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Global Non-REITs Index | Intentionally left blank | | 6 | Percentage blank if 0 | |
| % Wt FTSE EPRA/NAREIT Global ex Asia Non-REITs Index | Intentionally left blank | | 6 | Percentage blank if 0 | |
| % Wt FTSE EPRA/NAREIT Global ex Europe Non-REITs Index | Intentionally left blank | | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Global ex US Non-REITs Index | Intentionally left blank | | 6 | Percentage blank if 0 | N |
| % Wt FTSE EPRA/NAREIT Asia Non-REITs Index | Intentionally left blank | | 6 | Percentage blank if 0 | N |
| % Wt Country | Intentionally left blank | 2.443680% | 6 | Percentage blank if 0 | N |
| Index Marker | FTSE EPRA/NAREIT REITs and Non REITs indexes of which company is a constituent | ERAS ERGL ERXE ERXU | 6 | String | N |

File Example

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FTSE EPRA NAREIT Index Series 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 Global REITs Index,% Wt FTSE EPRA/NAREIT Global ex Asia
REITs Index,% Wt FTSE EPRA/NAREIT Global ex Europe REITs Index,% Wt FTSE
EPRA/NAREIT Global ex US REITs Index,% Wt FTSE EPRA/NAREIT Asia REITs Index,%
Wt FTSE EPRA/NAREIT Global Non-REITs Index,% Wt FTSE EPRA/NAREIT Global ex
Asia Non-REITs Index,% Wt FTSE EPRA/NAREIT Global ex Europe Non-REITs Index,%
Wt FTSE EPRA/NAREIT Global ex US Non-REITs Index,% Wt FTSE EPRA/NAREIT Asia
Non-REITs Index,% WT Country,Index Marker
C00043,AU000000GPT8,6365866,,GPT
Group,AU,AUD,XASX,4.120000,2016717000,100.000000%,8000,8700,8730,8737,5.92%,4
876.336927,4876.336927,1.266462%,1.370855%,4.060156%,6.395491%,,,,,,2.164320
%,ERAS ERGL ERXE ERXU
C00086,AU000000SGP0,6850856,,Stockland,AU,AUD,XASX,6.860000,1367542981,100.00
0000%,8000,8700,8730,8737,5.85%,5505.751813,5505.751813,1.429931%,1.547798%,
4.584222%,7.220991%,,,,,,2.443680%,ERAS ERGL ERXE ERXU

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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