



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Index Series
UK REITs and Non-REITs
Indicative Review Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE EPRA/NAREIT UK REITs Index and FTSE EPRA/NAREIT UK Non-REITs Index are a sub-set of the FTSE EPRA/NAREIT UK Index. The UK REITs and Non-REITs Index Series will give investors the capability to view each constituent's classification within the FTSE EPRA/NAREIT UK Index according to the UK 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)	ENUKR, ENUKNR
Start Date	29/12/2006
Base Index Currency	GBP
Base Value	1000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE EPRA/NAREIT UK REITs Index	ENUKR
FTSE EPRA/NAREIT UK Non-REITs Index	ENUKNR

FILE NAME

File Name	File Name and Extension
FTSE EPRA/NAREIT UK REITs and Non-REITs Indicative Review Constituent Service	<i>enurddmm.csv</i>

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

DDS FILE PATH

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

SERVICE TIMING

Available 22:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

SERVICE DESCRIPTION

The FTSE EPRA/NAREIT Index Series UK REITs and Non-REITs Indicative Review Constituent List provides an indicative (preview) list of constituents of the FTSE EPRA/NAREIT Index Series UK REITs and Non-REITs to replicate what the lists will look like upon implementation of quarterly review changes. The FTSE EPRA/NAREIT Index Series UK REITs and Non-REITs Indicative Review Constituent List uses the closing prices from a selected date and applies them to data for a future date, e.g. the date of implementation of review changes. Typically, the prices used in the product will be from the week prior to the third Friday of the review month and the effective date of the file will be for the Monday following the third Friday of the review month.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE EPRA NAREIT Index Series UK REITs and Non-REITs Indicative Review Constituent Service (enucddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C01570		String	Y
ISIN CODE	Constituent ISIN code	GB0001367019		String	Y
SEDOL	Constituent SEDOL code	0136701		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	"British Land Co"		String	Y
ISO Country Code	ISO country code for constituent	UK		String	Y
ISO Currency Code	ISO currency code for constituent	GBX		String	Y
MIC Exchange code	Exchange code for Security	XLON		String	Y
Price	Closing price in local currency	1369.000000	6	Float	Y
Shares in Issue	Number of shares in index	518153087		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)	8733		Integer	Y
Gross Dividend Yield	Dividend Yield (%)	1.18%	2	Percentage	Y
Mkt Cap (GBP) before investibility weight	Market Capitalisation in GBP millions at index close before applying investibility weight restraint factor	7093.515761	6	Float	Y
Mkt Cap (GBP) after investibility weight	Market Capitalisation in GBP millions at index close after applying investibility weight restraint factor	7093.515761	6	Float	Y
% Wt FTSE EPRA/NAREIT UK REITs Index	% weight within FTSE EPRA/NAREIT UK REITs Index or Blank if N/A		6	Percentage blank if 0	N
% Wt FTSE EPRA/NAREIT UK Non-REITs Index	% weight within FTSE EPRA/NAREIT UK Non-REITs Index	16.757437%	6	Percentage blank if 0	N
% Wt Country	Percentage with 6 dp or Blank if N/A	16.757437%	6	Percentage	Y
Index Marker	FTSE EPRA/NAREIT UK REITs and UK Non-REITs indices of which company is a constituent	ENUKNR	6	String	Y

FILE EXAMPLE

- **enurddmm.csv**

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 FTSE EPRA NAREIT UK REITs and Non-REITs Indicative Review 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 (GBP) before investibility weight,Mkt Cap (GBP) after investibility weight,% Wt FTSE EPRA/NAREIT UK REITs Index,% Wt FTSE EPRA/NAREIT UK Non-REITs Index,% Wt Country,Index Marker
 C01570,GB0001367019,136701,,British Land Co,UK,GBX,XLON,946,511518349,100.00%,8000,8700,8730,8733,3.65%,4838.963582,4838.963582,,,,ENUKR
 XXXXXXXXX

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

19/12/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/19/2006,ARS,3.057500
12/19/2006,ATS,10.448200
12/19/2006,AUD,1.276410
12/19/2006,BEF,30.630150
12/19/2006,BRL,2.153600
12/19/2006,CAD,1.155650
12/19/2006,CHF,1.216950
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification – March 2008

FTSE CONTACT DETAILS

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