



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES
AIM INDEX
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 AIM Index consists of qualifying real estate securities listed on the London AIM exchange.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes and Names	See 'Index Range'
Base Date	31/12/1999
Base Index Currency	GBP
Start Value	1000
Start Date	31/10/2008

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)	Local Currency
FTSE EPRA/NAREIT AIM Index	ENAR	GBP

FILE NAME

File Name	File Name and Extension
FTSE EPRA/NAREIT AIM Indicative Review Constituent Service	enar $ddmm$.csv

*Where $ddmm$ is effective date and month

FILE DDS PATH

http://data.ftse.com/data/EPRA_NAREIT_AIM/indicative_review

SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable, on the week before the third Friday of each review quarter month; March, June, September and December.

SERVICE DESCRIPTION

The FTSE EPRA/NAREIT AIM Indicative Review Constituent List provides an indicative (preview) list of constituents of the FTSE EPRA/NAREIT AIM Index to replicate what the list will look like upon implementation of quarterly review changes. The FTSE EPRA/NAREIT AIM Indicative Review Constituent List uses the closing prices from a selected date and applied to data for a future date, e.g. 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 AIM Indicative Review Constituent Service (*enarddmm.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
Country Code	ISO country code for constituent	BELG		String	Y
ISO Currency Code	ISO currency code for constituent	GBP		String	Y
MIC Exchange code	Exchange code for Security	XBRU		String	Y
Price	Closing price in local currency	80.500000	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 (%)	9.79%	2	Percentage	Y
Mkt Cap (GBP) before investibility weight	Market Capitalisation in GBP millions at index close before applying investibility weight restraint factor	1051.247005	6	Float	Y
Mkt Cap (GBP) after investibility weight	Market Capitalisation in GBP millions at index close after applying investibility weight restraint factor	1051.247005	6	Float	Y
% Wt FTSE AIM Index	% weight within FTSE EPRA/NAREIT AIM Index or Blank if N/A	0.878883%	6	Percentage	N
% Wt Country	Percentage with 6 dp or Blank if N/A	35.206085%	6	Percentage blank if 0	N
Index Marker	FTSE EPRA/NAREIT AIM REITs indices of which company is a constituent	EREE		String	Y

FILE EXAMPLE

- enarddmm.csv

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FTSE EPRA/NAREIT AIM Indicative Review 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,Supersector Code,Sector Code,Subsector Code,Gross Dividend Yield,Mkt Cap (GBP) before investibility weight,Mkt Cap (GBP) after investibility weight,% Wt FTSE AIM Index,% Wt Country,Index Marker
C19026,CY0100141015,B1J1MT3,,Mirland Development Corp,CYP,GBX,XLON,37.000000,100000005,75.000000%,8000,8700,8730,8733,0.00%,37.000002,27.750001,,,ENARXXXXXXXXXX

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	<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- Dec 2008

FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)