



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES
GLOBAL INDICES
REITs and Non-REITs INDICES
HISTORICAL VALUATION SERVICE



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

CONTENTS

| | |
|--------|----------------------------|
| Page 3 | Index Specification |
| | - INDEX DESCRIPTION |
| | - INDEX ATTRIBUTES |

| | |
|--------|------------------------------|
| Page 3 | Product Specification |
| | - FILE RANGE |
| | - FILE NAME |
| | - FILE DDS PATH |
| | - SERVICE TIMING |
| | - FILE CONTENT |
| | - FILE NOTES |
| | - FILE EXAMPLE |

| | |
|---------|--|
| Page 12 | Exchange Rates File Specification |
| | - FILE NAME |
| | - FILE CONTENT |
| | - FILE EXAMPLE |

| | |
|---------|--|
| Page 12 | Version History |
| | - PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY |

| | |
|---------|-----------------------------|
| Page 13 | FTSE Contact Details |
|---------|-----------------------------|

INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE EPRA/NAREIT REIT and Non-REIT Indices form part of the FTSE EPRA/NAREIT Global Real Estate Index Series. They are a series of indices which include constituents from both developed and emerging markets.

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 Index Currency | EUR |
| Base Currency Date | 31/12/1999 |
| Start Value | 1000 |
| Start Date | 31/10/2008 |

PRODUCT SPECIFICATION

FILE RANGE

| Index Name | Index Code (Marker) | Local Currency |
|---|---------------------|----------------|
| FTSE EPRA/NAREIT Global REITs Index | ENXG | EUR |
| FTSE EPRA/NAREIT Global Non-REITs Index | ENNXG | EUR |
| FTSE EPRA/NAREIT Global ex US REITs Index | ENXGU | EUR |
| FTSE EPRA/NAREIT Global ex US Non-REITs Index | ENNXGU | EUR |
| FTSE EPRA/NAREIT Americas REITs Index | ENAXA | EUR |
| FTSE EPRA/NAREIT Americas Non-REITs Index | ENNXA | EUR |
| FTSE EPRA/NAREIT Asia Pacific REITs Index | ENAXAP | EUR |
| FTSE EPRA/NAREIT Asia Pacific Non-REITs Index | ENNXAP | EUR |
| FTSE EPRA/NAREIT EMEA REITs Index | ENXEM | EUR |
| FTSE EPRA/NAREIT EMEA Non-REITs Index | ENNXEM | EUR |
| FTSE EPRA/NAREIT Europe REITs Index | ENCXE | EUR |
| FTSE EPRA/NAREIT Europe Non-REITs Index | ENNXE | EUR |
| FTSE EPRA/NAREIT Middle East and Africa REITs Index | ENXMEA | EUR |
| FTSE EPRA/NAREIT Middle East and Africa Non-REITs Index | ENNXMEA | EUR |

FILE NAME

| File Name | File Name and Extension |
|--|-------------------------|
| FTSE EPRA/NAREIT Global REITs and Non-REITs Indices Historical Valuation Service | enbh1802.csv |

* File data range from 18 February 2005 to 31 October 2008

FILE DDS PATH

http://data.ftse.com/data/historic/epra_nareit_global

SERVICE TIMING

Static File.

PRODUCT SPECIFICATION

FILE CONTENT – FTSE EPRA/NAREIT Global REITs and Non-REITs Indices Historical Valuation Service
(enbh1802.csv)

| Field | Description | Example | Decimal Places |
|-------------------------|--|------------|----------------|
| Date | Valuation date of index | 31/12/1999 | |
| Index Code | Index Code | abcd | |
| Index Name | Name of index | FTSE Index | |
| US Dollar Index | US Dollar index value | 3798.59 | 2 |
| Sterling Index | Sterling index value | 3798.59 | 2 |
| Euro Index | Euro index value | 3356.46 | 2 |
| Japanese Yen Index | Japanese Yen index value | 3356.46 | 2 |
| Australian Dollar Index | Australian Dollar index value | 3798.59 | 2 |
| US Dollar TRI | US Dollar total return index value | 3798.59 | 2 |
| Sterling TRI | Sterling total return index value | 3356.46 | 2 |
| Euro TRI | Euro total return index value | 3356.46 | 2 |
| Japanese Yen TRI | Japanese Yen total return index value | 3798.59 | 2 |
| Australian Dollar TRI | Australian Dollar total return index value | 3798.59 | 2 |

FILE EXAMPLE

XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Original Document - June 2009.

FTSE CONTACT DETAILS

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