



# PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Index Series REITs and Non-REITs  
5 Day Tracker 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 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

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### FILE RANGE

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

### FILE NAME

File Name	File Name & Extension
FTSE EPRA NAREIT Index Series UK REITs and Non-REITs 5 Day Tracker Service	<i>enrfdmm.csv</i>

(\*Where *dmm* is effective date and month)

### DDS FILE PATH

[http://data.ftse.com/EPRA\\_NAREIT/5\\_day\\_tracker](http://data.ftse.com/EPRA_NAREIT/5_day_tracker)

### SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

- FTSE EPRA NAREIT Index Series REITs and Non-REITs 5 Day Tracker Service (enrfdmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	18/09/2006		Date	N
Effective Date	Date in which change data displayed will be effective T+5	18/09/2006		Date	N
Cons Code	Constituent identifier code	C33812		String	N
Constituent Name	Name of company	"CLS Holdings"		String	N
ISIN Code	ISIN security Identifier	GB0001592475		String	N
SEDOL	SEDOL Security Identifier	0159247		String	N
CUSIP	CUSIP Security Identifier where available			String	N
ISO Country Code	Country code for Security	UK		String	N
MIC Exchange Code	Exchange code for Security	XLON		String	N
ISO Currency Code	ISO Currency code for Security	GBX		String	N
Index Marker	Codes for indexes of which security is a constituent	ENUKNR		String	N
ICB Closing Subsector Code	Subsector Code identifier (4 digit code)			Integer	N
ICB New Subsector Code	New Subsector Code identifier (4 digit code)			Integer	N
Closing Price	Previous day's closing price in currency specified	593.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	80057687		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	77900237		Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments			String	N
Amendment Notes	Details, where available, on weighting amendment code	IS		String	N

## FILE EXAMPLE

- **enrfdmm.csv**

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 FTSE EPRA/NAREIT Index Series UK REITs and Non-REITs 5 Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,ISIN Code,SEDOL,CUSIP,ISO Country Code,MIC Exchange Code,ISO Currency Code,Index Marker,ICB Closing Subsector Code,ICB New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes

18/09/2006,18/09/2006,C33812,"CLS Holdings",GB0001592475,0159247,,UK,XLON,GBX,ENUKNR,,,593.000000,,,80057687,77900237,,,IS,XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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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	dd/mm/yyyy 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

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### Product Specification Document Version History

- Version 0.1 - Initial Product Specification – January 2007

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## FTSE Amendment Codes

***Note that housekeeping changes will appear above corporate actions in the file.***

### Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

### Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

\*indicates Corporate Action types which will not appear until one-day prior to implementation.