



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Index Series
UK REITs and Non-REITs
Open 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 Index Series UK REITs and Non-REITs Opening Constituent Service	<i>enroddmm.csv</i>

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

DDS FILE PATH

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

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 UK REITs and Non-REITs Open Constituent Service (enroddmm.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 (Intentionally left blank)			Intentionally left blank	N
% Wt FTSE EPRA/NAREIT UK Non-REITs Index	% weight within FTSE EPRA/NAREIT UK Non-REITs Index (Intentionally left blank)			Intentionally left blank	N
% Wt Country	% weight within country (Intentionally left blank)		6	Intentionally left blank	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

- enroddmm.csv

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 FTSE EPRA/NAREIT Index Series UK REITs and Non-REITs Open 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 EPRA/NAREIT UK REITs Index,% Wt EPRA/NAREIT UK Non-REITs Index,%WT Country,Index Marker

C01570,GB0001367019,0136701,, "British Land
 Co",UK,GBX,XLON,1369.000000,518153087,100.000000%,8000,8700,8730,8733,1.18%,7093.515761,7093.515761,,
 ,,ENUKNR
 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	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

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 – January 2007

FTSE CONTACT DETAILS

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