



## PRODUCT SPECIFICATION

FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES  
DEVELOPED MARKETS INDICES  
FTSE EPRA/NAREIT Dividend+ Index Series  
INDICATIVE REVIEW CONSTITUENT SERVICE



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

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The series comprises three tradable indices that will provide a daily measure of the performance of the higher yielding stocks within the universe of the FTSE EPRA/NAREIT Global Real Estate Index Series. It will do this by capturing those stocks that have a forecasted dividend yield of equal or greater than 2 per cent at the annual review in September. This methodology is the same as the existing FTSE EPRA/NAREIT Developed Europe ex UK Dividend+ index but for Developed Markets, Developed Asia and US carve outs.

### INDEX ATTRIBUTES

Index Specification	Attribute
Index Codes (Markers)	ENAD, ENGD, ENUD
Base Date	30/06/2005
Base Index Currency	USD
Base Value	2000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE EPRA/NAREIT Developed Asia Dividend+ Index	ENAD
FTSE EPRA/NAREIT Developed Dividend+ Index	ENGD
FTSE EPRA/NAREIT US Dividend+ Index	ENUD

### FILE NAME

File Name	File Name and Extension
FTSE EPRA NAREIT Dividend+ Index Series Constituent Service	edar <i>ddmm</i> .csv

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

### FILE DDS PATH

[http://data.ftse.com/data/EPRA\\_Div\\_Regional/indicative\\_review\\_cons](http://data.ftse.com/data/EPRA_Div_Regional/indicative_review_cons)

### SERVICE TIMING

Available 23.30 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 Dividend+ Indicative Review Constituent List provides an indicative (preview) list of constituents of the FTSE EPRA/NAREIT Index to replicate what the list will look like upon implementation of quarterly review changes. The FTSE EPRA/NAREIT 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 Dividend+ Index Series Indicative Review Constituent Service  
(edarddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00043		String	Y
ISIN CODE	Constituent ISIN code	AU000000GPT8		String	Y
SEDOL	Constituent SEDOL code	6365866		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	GPT Group		String	Y
ISO Country Code	ISO country code for constituent	AU		String	Y
ISO Currency Code	ISO currency code for constituent	AUD		String	Y
MIC Exchange Code	Exchange code for Security	XASX		String	Y
Price	Closing price in local currency	4.820000	6	Float	Y
Shares in Issue	Number of shares in index	2041531000		Integer	Y
Weighting	Percentage of market capitalisation included in the indices	94.380000%	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 (%)	5.77%	2	Percentage	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in US millions at index close before applying investibility weight restraint factor	972.179701	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in US millions at index close after applying investibility weight restraint factor	486.089903	6	Float	Y
% Wt FTSE EPRA/NAREIT Asia Dividend+ Index	% weight within FTSE EPRA/NAREIT Asia Dividend+ Index or Blank if N/A	0.39%	6	Percentage blank if 0	N
% Wt FTSE EPRA/NAREIT Global Dividend+ Index	% weight within FTSE EPRA/NAREIT Global Dividend+ Index or Blank if N/A	0.10%	6	Percentage blank if 0	N
% Wt FTSE EPRA/NAREIT US Dividend+ Index	% weight within FTSE EPRA/NAREIT US Dividend+ Index or Blank if N/A		6	Percentage blank if 0	N
% WT Country	Intentionally Left Blank	2.872254%	6	Percentage blank if 0	N
Index Marker	Indices for which constituent is a member.	ENAD ENGD		String	Y

## FILE EXAMPLE

14/09/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE EPRA NAREIT Dividend+ Index Series 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 (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt FTSE EPRA/NAREIT Asia Dividend+ Index,% Wt FTSE EPRA/NAREIT Global Dividend+ Index,% Wt FTSE EPRA/NAREIT US Dividend+ Index,% WT Country,Index Marker  
C39657,AU000000ALZ7,6003467,,Australand Property Group,AU,AUD,XASX,2.400000,927114437,50.000000%,8000,8700,8730,"8737",6.88%,1866062822.398711,933031411.199356,0.399804%,0.140254%,,,ENAD ENGD  
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## 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	ddmm format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *ddmm* is effective date, month and year)

### FILE EXAMPLE

02/07/2007(C) FTSE International Limited 2007. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

07/02/2007,AUD,1.165430  
07/02/2007,EUR,0.733760  
07/02/2007,GBP,0.496610  
07/02/2007,HKD,7.815550  
07/02/2007,JPY,122.315000  
07/02/2007,NZD,1.279670  
07/02/2007,SGD,1.523750  
07/02/2007,USD,1.000000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2007
- Version 1.1 - Name changes - March 2009

## FTSE CONTACT DETAILS

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For FTSE contact details please visit <http://www.ftse.com/Contact Us>