



## PRODUCT SPECIFICATION

FTSE EPRA/NAREIT GLOBAL REAL ESTATE INDEX SERIES  
DEVELOPED MARKETS INDICES  
FTSE EPRA/NAREIT Europe REITs and Non-REITs  
Valuation 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 FTSE EPRA/NAREIT Developed Europe 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 Developed Europe 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)	EREE, ENEE
Base Index Date	10/03/2006
Base Index Value	1000
Base Index Currency	EUR
Base Currency Date	31/12/1999

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE EPRA/NAREIT Developed Europe REITs Index	EREE
FTSE EPRA/NAREIT Developed Europe Non-REITs Index	ENEE

### FILE NAME

File Name	File Name and Extension
FTSE EPRA NAREIT Europe REITs and Non-REITs Valuation Service	erevddmm.csv

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

### FILE DDS PATH

[http://data.ftse.com/data/EPRA\\_NAREIT/valuation](http://data.ftse.com/data/EPRA_NAREIT/valuation)

### SERVICE TIMING

Available 19:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

FILE CONTENT - FTSE EPRA NAREIT Index Series REITs and Non-REITs Valuation Service  
(erevddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index Identification code	EREE		String	Y
Index Name	Name of index	FTSE EPRA/NAREIT Europe REITS Index		String	Y
Number of constituents	Total number of constituents within index	34		Integer	Y
US Dollar Index	US Dollar index value	1243.06	2	Float	Y
Sterling Index	Sterling index value	1015.4	2	Float	Y
Euro Index	Euro index value	1110.07	2	Float	Y
Japanese Yen Index	Japanese Yen index value	1485.59	2	Float	Y
Australian Dollar Index	Australian Dollar index value	123234.56	2	Float	Y
Local Currency Index	Local currency index value	1110.07	2	Float	Y
US Dollar TRI	US Dollar total return index value	1312.78	2	Float	Y
Sterling TRI	Sterling total return index value	1072.36	2	Float	Y
Euro TRI	Euro total return index value	1172.34	2	Float	Y
Japanese Yen TRI	Japanese Yen total return index value	1568.91	2	Float	Y
Australian Dollar TRI	Australian Dollar total return index value	234454.95	2	Float	Y
Local Currency TRI	Local total return index value	1172.34	2	Float	Y
MCap (\$)	Market Capitalisation in currency specified in millions at index close	113022.755446	6	Float	Y
MCap (£)	Market Capitalisation in currency specified in millions at index close	57286.713826	6	Float	Y
MCap (Euro)	Market Capitalisation in currency specified in millions at index close	84951.293676	6	Float	Y
MCap (Yen)	Market Capitalisation in currency specified in millions at index close	13825508.559971	6	Float	Y
MCap (AUD)	Market Capitalisation in currency specified in millions at index close	1213454654.543695	6	Float	Y
MCap (Local)	Market Capitalisation in currency specified in millions at index close	84951.293676	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	17.980	3	Float-zero if null	Y
Dividend yield	Dividend Yield (%)	2.78%	2	Percentage	Y

### FILE EXAMPLE

- erevddmm.csv

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FTSE EPRA NAREIT Europe REITs and Non-REITs Valuation Service

Index Code,Index Name,Number of constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Australian Dollar Index,Local Currency Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Australian Dollar TRI,Local Currency TRI,MCap (\$),MCap (£),MCap (Euro),MCap (Yen),MCap (AUD),MCap (Local),XD adjustment (YTD),Dividend yield  
EREE,FTSE EPRA/NAREIT Europe REITS  
Index,39,535.77,581.8,476.76,466.96,512.11,476.76,606.2,658.28,539.48,528.34,579.42,539.48,54310.5  
6261,36595.00019,40677.52519,4845045.291,79331.98191,40677.52519,1.702,6.88%  
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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	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *ddmmyyyy* 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  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification – June 2007
- Version 1.1 - Addition of AUD values – February 2008
- Version 1.2 - Name changes – March 2009

## FTSE CONTACT DETAILS

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