



PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Index Series
UK REITs and Non-REITs
Valuation 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 (Marker) |
|-------------------------------------|---------------------|
| 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 Valuation Service | <i>enrvddmm.csv</i> |

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

FILE DDS PATH

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

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 Valuation Service (enrvddmm.csv)

| Field | Description | Example | Decimal Places | Data Type | Mandatory (Y/N) |
|-------------------------|--|-------------------------------|----------------|--------------------|-----------------|
| Index Code | Index Identification code | ENUKNR | | String | Y |
| Index Name | Name of index | FTSE EPRA/NAREIT UK Non-REITs | | String | Y |
| Number of constituents | Total number of constituents within index | 41 | | Integer | Y |
| US Dollar Index | US Dollar index value | 1209.38 | 2 | Float | Y |
| Sterling Index | Sterling index value | 1105.41 | 2 | Float | Y |
| Euro Index | Euro index value | 953.82 | 2 | Float | Y |
| Japanese Yen Index | Japanese Yen index value | 1386.73 | 2 | Float | Y |
| Australian Dollar Index | Australian Dollar index value | 123234.56 | 2 | Float | Y |
| Local Currency Index | Local currency index value | 1105.41 | 2 | Float | Y |
| US Dollar TRI | US Dollar total return index value | 1228.51 | 2 | Float | Y |
| Sterling TRI | Sterling total return index value | 1122.87 | 2 | Float | Y |
| Euro TRI | Euro total return index value | 968.91 | 2 | Float | Y |
| Japanese Yen TRI | Japanese Yen total return index value | 1408.67 | 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 | 1122.87 | 2 | Float | Y |
| MCap (\$) | Market Capitalisation in currency specified in millions at index close | 79932.308353 | 6 | Float | Y |
| MCap (£) | Market Capitalisation in currency specified in millions at index close | 42330.551858 | 6 | Float | Y |
| MCap (Euro) | Market Capitalisation in currency specified in millions at index close | 62896.335474 | 6 | Float | Y |
| MCap (Yen) | Market Capitalisation in currency specified in millions at index close | 9381255.369848 | 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 | 42330.551858 | 6 | Float | Y |
| XD adjustment (YTD) | Ex-dividend adjustment year to date | 16.115 | 3 | Float-zero if null | Y |
| Dividend yield | Dividend Yield (%) | 1.95% | 2 | Percentage | Y |

FILE EXAMPLE

- **enrvddmm.csv**

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 FTSE EPRA/NAREIT Index Series UK 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

ENUKR, FTSE EPRA/NAREIT UK

REITs, 13,272.25, 359.02, 204.38, 237.28, 260.22, 359.02, 292.32, 385.5, 219.44, 254.78, 279.41, 385.5, 21558.3
444, 14526.22804, 16146.76879, 1923219.904, 31490.48925, 14526.22804, 0.065, 6.27%

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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 | 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

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
- Version 1.1 - Inclusion of AUD values – February 2009

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