



EPRA | RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

April 2010

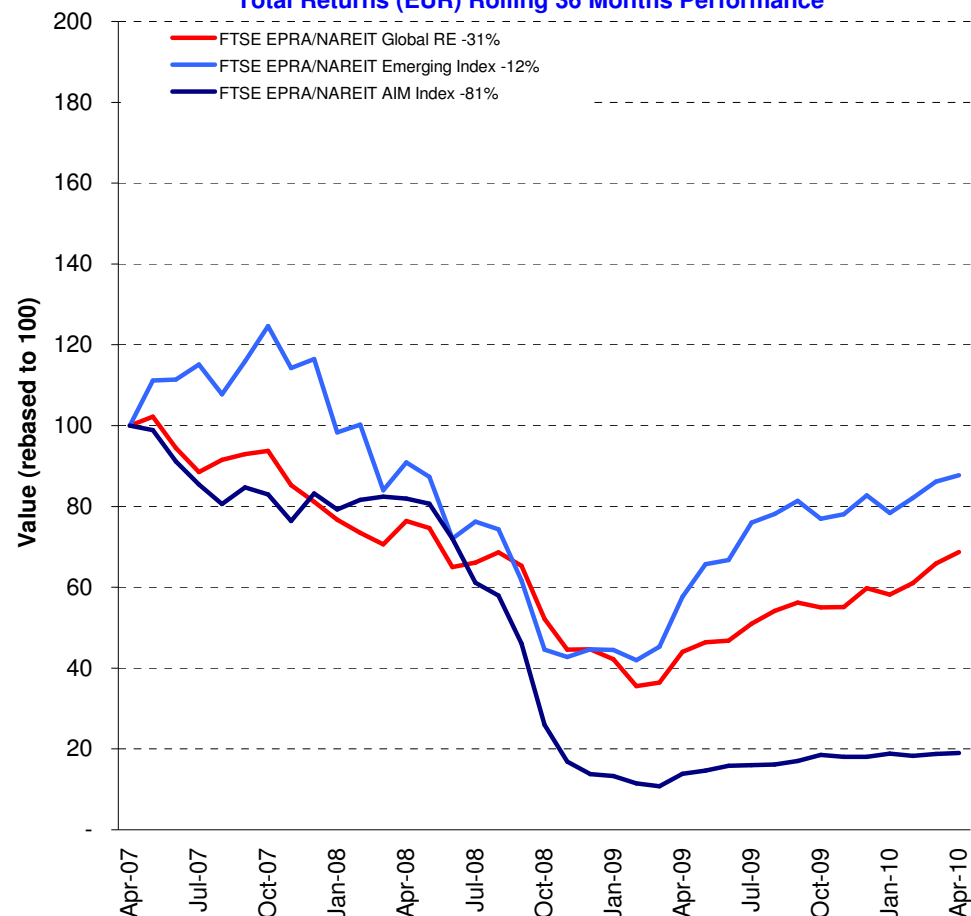


Boulevard de la Woluwe 62 Woluwelaan • 1200 Brussels • Belgium • www.epra.com

In association with:



Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



Comment

The FTSE EPRA/NAREIT Emerging Markets and AIM Indices are free float weighted. Full details of the free float weightings for each company are downloadable from the www.epra.com website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from www.epra.com. FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at info@ftse.com.

* Companies marked with * throughout the bulletin are tax transparent. Source of the REIT classification is the local stock exchange.

All calculated returns in the bulletin are geometric means.

Contents

Page	4	Section 1 - FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)	Page	66	Section 5 - Risk/Return Profiles and Correlations
Page	7	Indices Performance	Page	72	Section 6 - Details on Methodology
Page	13	Section 2 - FTSE EPRA/NAREIT Global Emerging Markets Index Series	Page	74	Section 7 - Data Vendor Codes
Page	15	Dividend Yield Indices	Page	84	Contacts
Page	17	Corporate Actions & Dividends	Page	85	Disclaimer
Page	20	Stock Performance			
Page	25	Indices Performance			
Page	31	Top 20 Constituents, Market Cap Breakdown			
Page	32	Top / Bottom 20 Performers			
Page	34	Foreign Exchange Performance			
Page	38	Section 3 - FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series (Developed plus Emerging Markets)			
Page	39	Indices Performance			
Page	54	Section 4 - FTSE EPRA/NAREIT AIM Index Series			
Page	56	Dividend Yield Indices			
Page	57	Corporate Actions & Dividends			
Page	60	Stock Performance			
Page	61	Indices Performance			
Page	63	Top 20 Constituents, Market Cap Breakdown			
Page	64	Top / Bottom 20 Performers			

For an explanation of the graphs and details on the calculation, please refer to Section 6.

A disclaimer applies to this document. Please refer to page 85.

Version: April 2010

3

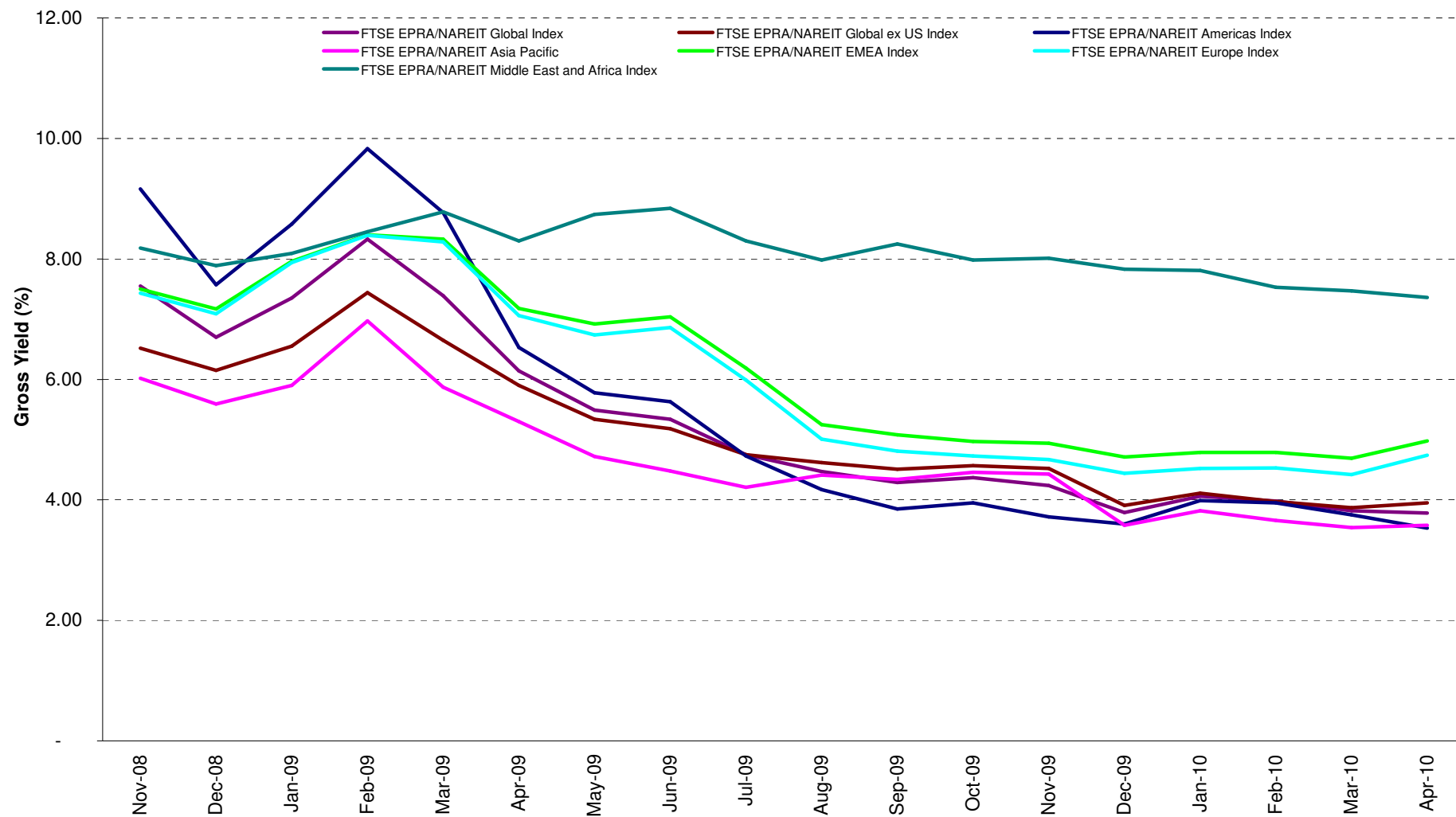
Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Section 1

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

Graph 2: Dividend Yields

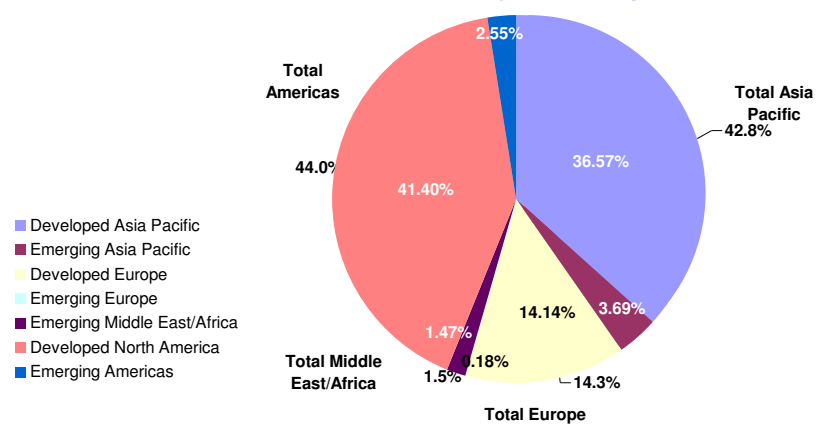


Version: April 2010

5

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

Graph 3: Global Index (Developed + Emerging Markets) - Regional Breakdown by Market Cap



FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,349.17	560,698.59	100.00	3.78	3.69	-11.33	55.84	4.14	4.14	14.30	29.39
Global ex US Index	EUR	1,397.29	350,090.72	62.44	3.95	4.41	-12.58	48.26	1.55	1.55	8.03	26.01
Asia Pacific	EUR	1,432.72	225,759.87	40.26	3.58	6.48	-10.24	48.09	2.72	2.72	9.74	28.09
EMEA Index	EUR	1,201.93	88,504.64	15.78	4.98	-1.24	-19.51	35.24	-2.62	-2.62	2.03	27.08
Europe Index	EUR	1,149.94	80,276.28	14.32	4.74	-2.60	-21.29	34.66	-3.17	-3.17	0.36	27.93
Middle East and Africa Index	EUR	1,869.74	8,228.36	1.47	7.36	17.25	5.46	42.82	3.09	3.09	21.58	30.44
Americas Index	EUR	1,340.30	246,434.08	43.95	3.53	3.88	-8.26	73.53	8.24	8.24	24.53	38.96
Global Index	USD	1,414.67	745,530.52	100.00	3.78	4.30	-12.10	56.38	2.33	2.33	5.92	32.07
Global ex US Index	USD	1,465.11	465,496.65	62.44	3.95	5.03	-13.34	48.76	-0.21	-0.21	0.12	30.06
Asia Pacific	USD	1,502.30	300,180.66	40.26	3.58	7.11	-11.01	48.59	0.94	0.94	1.70	32.19
EMEA Index	USD	1,260.22	117,679.83	15.78	4.98	-0.65	-20.21	35.71	-4.31	-4.31	-5.44	30.05
Europe Index	USD	1,205.68	106,739.02	14.32	4.74	-2.03	-21.97	35.13	-4.85	-4.85	-6.99	30.94
Middle East and Africa Index	USD	1,960.79	10,940.80	1.47	7.36	17.95	4.55	43.31	1.30	1.30	12.67	31.96
Americas Index	USD	1,405.37	327,670.03	43.95	3.53	4.50	-9.06	74.12	6.37	6.37	15.40	39.95
Global Index	GBP	1,489.49	487,070.00	100.00	3.78	8.97	-3.99	51.39	1.41	1.41	11.75	29.62
Global ex US Index	GBP	1,542.61	304,118.27	62.44	3.95	9.73	-5.34	44.02	-1.11	-1.11	5.63	26.27
Asia Pacific	GBP	1,581.77	196,114.03	40.26	3.58	11.90	-2.80	43.85	0.03	0.03	7.29	28.31
EMEA Index	GBP	1,326.87	76,882.59	15.78	4.98	3.79	-12.84	31.38	-5.17	-5.17	-0.24	27.81
Europe Index	GBP	1,269.45	69,734.74	14.32	4.74	2.35	-14.77	30.82	-5.71	-5.71	-1.88	28.57
Middle East and Africa Index	GBP	2,064.50	7,147.85	1.47	7.36	23.22	14.20	38.73	0.39	0.39	18.87	32.04
Americas Index	GBP	1,479.70	214,073.38	43.95	3.53	9.17	-0.66	68.57	5.41	5.41	21.75	39.17

Version: April 2010

7

Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,299.33	70,087,324.12	100.00	3.78	1.23	-19.93	49.42	2.96	2.96	6.96	35.33
Global ex US Index	JPY	1,345.66	43,761,339.81	62.44	3.95	1.93	-21.05	42.15	0.40	0.40	1.10	33.51
Asia Pacific	JPY	1,379.82	28,219,984.11	40.26	3.58	3.95	-18.94	41.98	1.55	1.55	2.70	35.53
EMEA Index	JPY	1,157.47	11,063,080.60	15.78	4.98	-3.58	-27.31	29.68	-3.73	-3.73	-4.51	33.04
Europe Index	JPY	1,107.38	10,034,535.53	14.32	4.74	-4.92	-28.92	29.12	-4.27	-4.27	-6.08	33.72
Middle East and Africa Index	JPY	1,800.92	1,028,545.07	1.47	7.36	14.47	-4.76	36.93	1.92	1.92	13.78	35.71
Americas Index	JPY	1,290.79	30,804,259.41	43.95	3.53	1.42	-17.16	66.38	7.01	7.01	16.54	42.40
Global Index	AUD	994.48	800,915.98	100.00	3.78	0.54	-15.55	23.42	0.90	0.90	2.34	22.96
Global ex US Index	AUD	1,029.94	500,078.39	62.44	3.95	1.24	-16.73	17.41	-1.60	-1.60	-3.27	19.04
Asia Pacific	AUD	1,056.09	322,481.08	40.26	3.58	3.24	-14.50	17.28	-0.47	-0.47	-1.74	21.15
EMEA Index	AUD	885.90	126,422.26	15.78	4.98	-4.24	-23.34	7.11	-5.65	-5.65	-8.64	22.45
Europe Index	AUD	847.57	114,668.66	14.32	4.74	-5.57	-25.03	6.65	-6.18	-6.18	-10.14	23.49
Middle East and Africa Index	AUD	1,378.39	11,753.60	1.47	7.36	13.69	0.45	13.11	-0.11	-0.11	8.86	25.98
Americas Index	AUD	987.94	352,012.64	43.95	3.53	0.72	-12.62	37.43	4.88	4.88	11.50	33.63

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,333.43	560,698.59	100.00	3.19	-NA-	-NA-	54.90	4.08	4.08	14.08	-NA-
Global ex US Index	EUR	1,389.73	350,090.72	62.44	3.64	-NA-	-NA-	47.84	1.49	1.49	7.92	-NA-
Asia Pacific	EUR	1,431.21	225,759.87	40.26	3.52	-NA-	-NA-	47.99	2.71	2.71	9.71	-NA-
EMEA Index	EUR	1,187.75	88,504.64	15.78	4.28	-NA-	-NA-	34.46	-2.79	-2.79	1.79	-NA-
Europe Index	EUR	1,136.02	80,276.28	14.32	3.97	-NA-	-NA-	33.87	-3.35	-3.35	0.10	-NA-
Middle East and Africa Index	EUR	1,853.47	8,228.36	1.47	7.36	-NA-	-NA-	42.10	3.09	3.09	21.58	-NA-
Americas Index	EUR	1,309.47	246,434.08	43.95	2.51	-NA-	-NA-	71.41	8.18	8.18	24.09	-NA-
Global Index	USD	1,398.18	745,530.52	100.00	3.19	-NA-	-NA-	55.43	2.28	2.28	5.72	-NA-
Global ex US Index	USD	1,457.21	465,496.65	62.44	3.64	-NA-	-NA-	48.35	-0.26	-0.26	0.01	-NA-
Asia Pacific	USD	1,500.73	300,180.66	40.26	3.52	-NA-	-NA-	48.50	0.93	0.93	1.68	-NA-
EMEA Index	USD	1,245.39	117,679.83	15.78	4.28	-NA-	-NA-	34.93	-4.48	-4.48	-5.66	-NA-
Europe Index	USD	1,191.13	106,739.02	14.32	3.97	-NA-	-NA-	34.33	-5.03	-5.03	-7.23	-NA-
Middle East and Africa Index	USD	1,943.70	10,940.80	1.47	7.36	-NA-	-NA-	42.58	1.30	1.30	12.67	-NA-
Americas Index	USD	1,373.06	327,670.03	43.95	2.51	-NA-	-NA-	72.00	6.30	6.30	15.00	-NA-
Global Index	GBP	1,472.13	487,070.00	100.00	3.19	-NA-	-NA-	50.47	1.36	1.36	11.54	-NA-
Global ex US Index	GBP	1,534.28	304,118.27	62.44	3.64	-NA-	-NA-	43.61	-1.16	-1.16	5.52	-NA-
Asia Pacific	GBP	1,580.10	196,114.03	40.26	3.52	-NA-	-NA-	43.76	0.02	0.02	7.27	-NA-
EMEA Index	GBP	1,311.26	76,882.59	15.78	4.28	-NA-	-NA-	30.62	-5.33	-5.33	-0.47	-NA-
Europe Index	GBP	1,254.13	69,734.74	14.32	3.97	-NA-	-NA-	30.05	-5.88	-5.88	-2.13	-NA-
Middle East and Africa Index	GBP	2,046.51	7,147.85	1.47	7.36	-NA-	-NA-	38.03	0.39	0.39	18.87	-NA-
Americas Index	GBP	1,445.68	214,073.38	43.95	2.51	-NA-	-NA-	66.51	5.35	5.35	21.33	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

9

Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return			Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Apr-10										
Global Index	JPY	1,284.18	70,087,324.12	100.00	3.19	-NA-	-NA-	48.52	2.90	2.90	6.76	-NA-
Global ex US Index	JPY	1,338.40	43,761,339.81	62.44	3.64	-NA-	-NA-	41.75	0.34	0.34	1.00	-NA-
Asia Pacific	JPY	1,378.37	28,219,984.11	40.26	3.52	-NA-	-NA-	41.89	1.55	1.55	2.67	-NA-
EMEA Index	JPY	1,143.85	11,063,080.60	15.78	4.28	-NA-	-NA-	28.93	-3.89	-3.89	-4.74	-NA-
Europe Index	JPY	1,094.02	10,034,535.53	14.32	3.97	-NA-	-NA-	28.36	-4.45	-4.45	-6.32	-NA-
Middle East and Africa Index	JPY	1,785.23	1,028,545.07	1.47	7.36	-NA-	-NA-	36.24	1.92	1.92	13.78	-NA-
Americas Index	JPY	1,261.11	30,804,259.41	43.95	2.51	-NA-	-NA-	64.35	6.95	6.95	16.13	-NA-
Global Index	AUD	982.89	800,915.98	100.00	3.19	-NA-	-NA-	22.68	0.85	0.85	2.14	-NA-
Global ex US Index	AUD	1,024.38	500,078.39	62.44	3.64	-NA-	-NA-	17.09	-1.66	-1.66	-3.37	-NA-
Asia Pacific	AUD	1,054.98	322,481.08	40.26	3.52	-NA-	-NA-	17.21	-0.48	-0.48	-1.76	-NA-
EMEA Index	AUD	875.48	126,422.26	15.78	4.28	-NA-	-NA-	6.50	-5.81	-5.81	-8.86	-NA-
Europe Index	AUD	837.34	114,668.66	14.32	3.97	-NA-	-NA-	6.03	-6.36	-6.36	-10.37	-NA-
Middle East and Africa Index	AUD	1,366.38	11,753.60	1.47	7.36	-NA-	-NA-	12.54	-0.11	-0.11	8.86	-NA-
Americas Index	AUD	965.23	352,012.64	43.95	2.51	-NA-	-NA-	35.75	4.82	4.82	11.11	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Price Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,255.96	560,698.59	100.00	0.00	-0.54	-15.16	49.87	3.77	3.77	12.86	27.66
Global ex US Index	EUR	1,306.24	350,090.72	62.44	0.00	0.58	-16.02	42.76	1.10	1.10	6.62	24.81
Asia Pacific	EUR	1,348.49	225,759.87	40.26	0.00	2.72	-13.47	42.92	2.43	2.43	8.50	27.23
EMEA Index	EUR	1,108.60	88,504.64	15.78	0.00	-5.09	-23.21	29.67	-3.50	-3.50	0.23	25.16
Europe Index	EUR	1,065.47	80,276.28	14.32	0.00	-6.20	-24.72	29.55	-4.13	-4.13	-1.30	26.03
Middle East and Africa Index	EUR	1,646.82	8,228.36	1.47	0.00	8.70	-2.38	31.73	3.09	3.09	17.94	29.13
Americas Index	EUR	1,237.49	246,434.08	43.95	0.00	-0.97	-12.80	66.32	8.01	8.01	23.05	37.03
Global Index	USD	1,316.96	745,530.52	100.00	0.00	0.05	-15.89	50.38	1.97	1.97	4.60	31.88
Global ex US Index	USD	1,369.68	465,496.65	62.44	0.00	1.18	-16.75	43.25	-0.65	-0.65	-1.19	29.87
Asia Pacific	USD	1,413.99	300,180.66	40.26	0.00	3.33	-14.22	43.41	0.66	0.66	0.55	32.16
EMEA Index	USD	1,162.45	117,679.83	15.78	0.00	-4.53	-23.87	30.12	-5.18	-5.18	-7.11	29.57
Europe Index	USD	1,117.22	106,739.02	14.32	0.00	-5.65	-25.37	29.99	-5.79	-5.79	-8.53	30.44
Middle East and Africa Index	USD	1,726.81	10,940.80	1.47	0.00	9.34	-3.23	32.18	1.30	1.30	9.30	31.71
Americas Index	USD	1,297.60	327,670.03	43.95	0.00	-0.38	-13.56	66.90	6.14	6.14	14.03	39.81
Global Index	GBP	1,386.62	487,070.00	100.00	0.00	4.52	-8.13	45.58	1.06	1.06	10.35	29.42
Global ex US Index	GBP	1,442.13	304,118.27	62.44	0.00	5.70	-9.07	38.68	-1.54	-1.54	4.25	26.08
Asia Pacific	GBP	1,488.78	196,114.03	40.26	0.00	7.95	-6.30	38.83	-0.25	-0.25	6.08	28.24
EMEA Index	GBP	1,223.94	76,882.59	15.78	0.00	-0.26	-16.84	25.97	-6.03	-6.03	-2.00	27.46
Europe Index	GBP	1,176.31	69,734.74	14.32	0.00	-1.43	-18.49	25.85	-6.64	-6.64	-3.50	28.21
Middle East and Africa Index	GBP	1,818.14	7,147.85	1.47	0.00	14.23	5.70	27.96	0.39	0.39	15.32	31.79
Americas Index	GBP	1,366.23	214,073.38	43.95	0.00	4.07	-5.58	61.57	5.19	5.19	20.31	38.98

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

			Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
Price Return	Index Description	Curr	Close Value Apr-10										
	Global Index	JPY	1,209.59	70,087,324.12	100.00	0.00	-2.90	-23.39	43.69	2.60	2.60	5.62	35.13
	Global ex US Index	JPY	1,258.01	43,761,339.81	62.44	0.00	-1.81	-24.17	36.88	-0.05	-0.05	-0.22	33.29
	Asia Pacific	JPY	1,298.71	28,219,984.11	40.26	0.00	0.28	-21.86	37.03	1.27	1.27	1.54	35.48
	EMEA Index	JPY	1,067.68	11,063,080.60	15.78	0.00	-7.34	-30.65	24.33	-4.60	-4.60	-6.20	32.50
	Europe Index	JPY	1,026.13	10,034,535.53	14.32	0.00	-8.43	-32.02	24.21	-5.22	-5.22	-7.63	33.17
	Middle East and Africa Index	JPY	1,586.02	1,028,545.07	1.47	0.00	6.12	-11.85	26.30	1.92	1.92	10.38	35.48
	Americas Index	JPY	1,191.80	30,804,259.41	43.95	0.00	-3.32	-21.26	59.47	6.79	6.79	15.15	42.25
	Global Index	AUD	925.80	800,915.98	100.00	0.00	-3.56	-19.19	18.69	0.55	0.55	1.06	22.91
	Global ex US Index	AUD	962.86	500,078.39	62.44	0.00	-2.48	-20.02	13.07	-2.04	-2.04	-4.53	19.17
	Asia Pacific	AUD	994.00	322,481.08	40.26	0.00	-0.40	-17.58	13.19	-0.75	-0.75	-2.85	21.54
	EMEA Index	AUD	817.18	126,422.26	15.78	0.00	-7.98	-26.86	2.70	-6.50	-6.50	-10.25	22.01
	Europe Index	AUD	785.38	114,668.66	14.32	0.00	-9.06	-28.30	2.60	-7.11	-7.11	-11.62	23.03
	Middle East and Africa Index	AUD	1,213.91	11,753.60	1.47	0.00	5.39	-7.02	4.33	-0.11	-0.11	5.61	25.79
	Americas Index	AUD	912.18	352,012.64	43.95	0.00	-3.98	-16.95	31.73	4.66	4.66	10.17	33.44

* -5 & -3 Years Total Returns are annualised

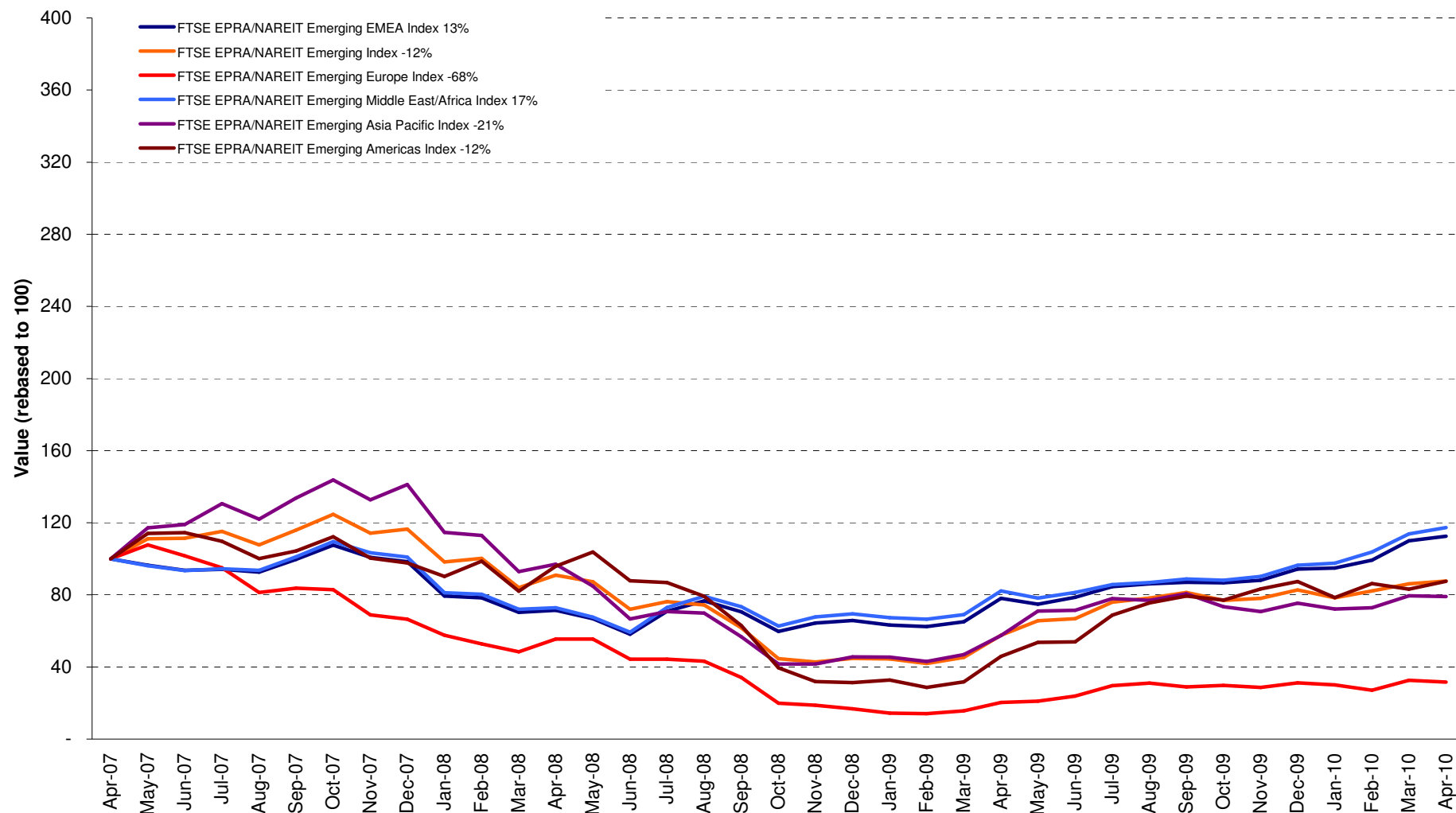
Version: April 2010

Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 4: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance

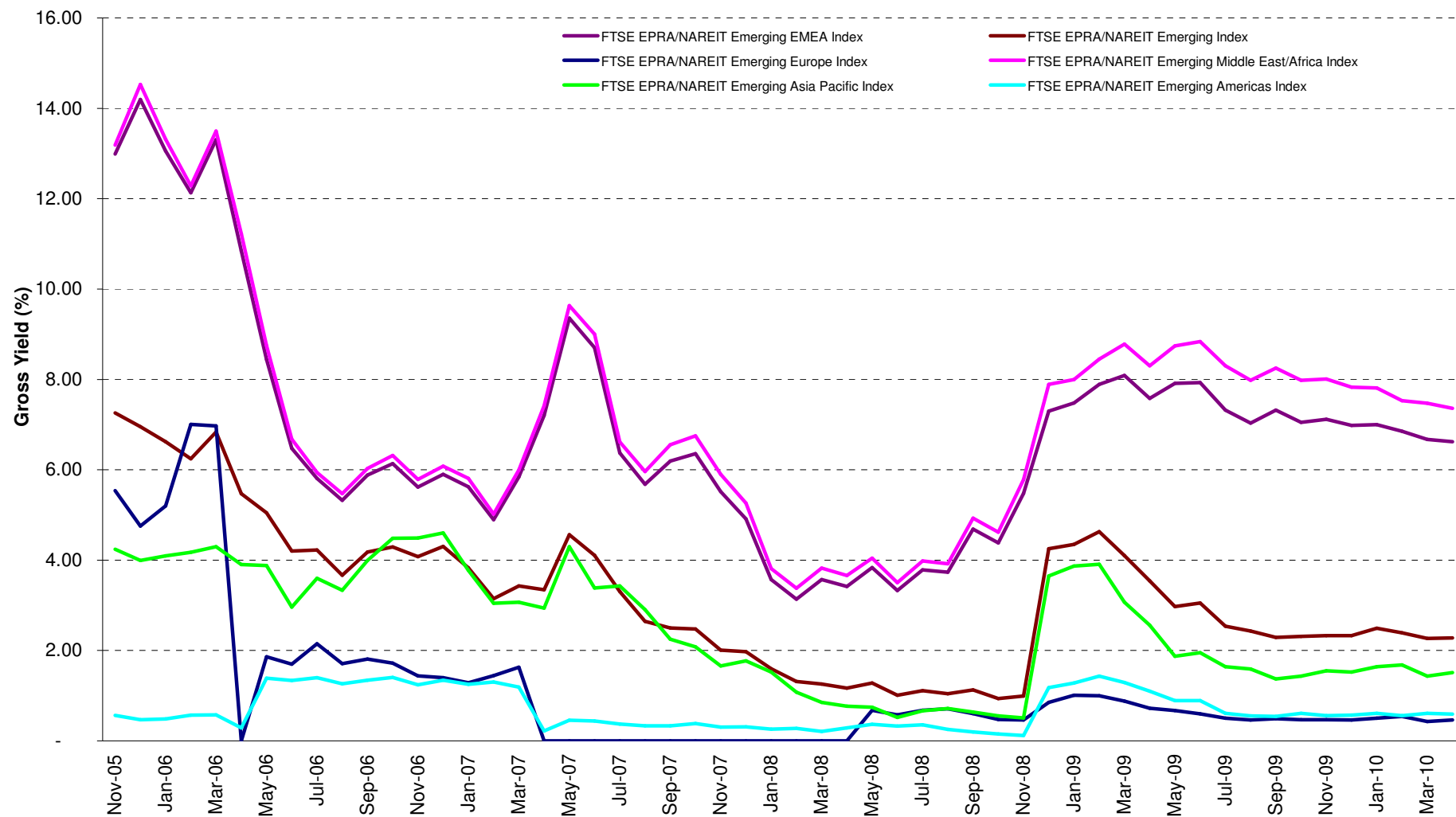


Version: April 2010

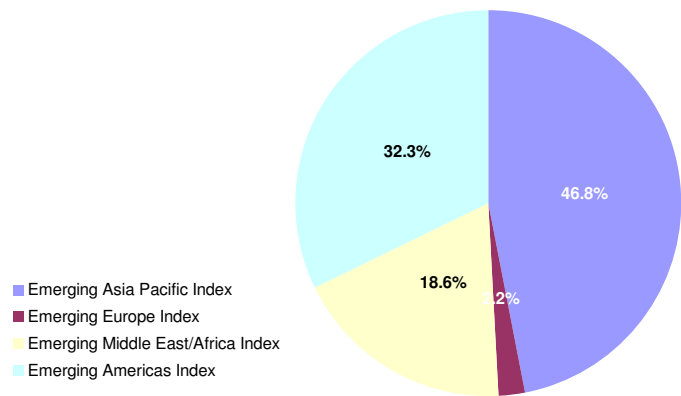
14

FTSE EPRA/NAREIT Global Emerging Markets Index Series

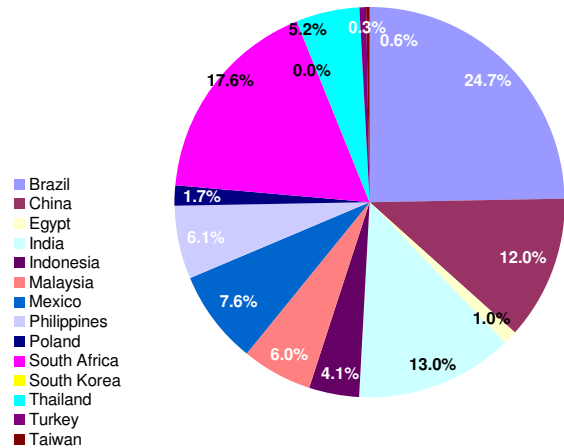
Graph 5: Dividend Yields



Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



FTSE EPRA/NAREIT Global Emerging Markets Index Series - Corporate Actions & Changes

Ex Date	Description
1 April 2010	Gafisa (Brazil): New number of shares: 408,154,274
5 April 2010	IVR Prime Urban Developers (India): New name: IVRCL Assets & Holdings
28 April 2010	Ciputra Develop (Indonesia): New number of shares: 7,582,907,997

Version: April 2010

17

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Dividends: April

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 April 2010	SC Asset	Non-rental	Diversified	THB	0.900	0.00	18-May	Annual
27 April 2010	Guangzhou R&F Properties (H)	Non-rental	Diversified	HKD	0.360	2.41	May	Annual
28 April 2010	Gafisa	Non-rental	Residential	BRL	0.120	1.76	May	Annual
29 April 2010	Iguatemi Empresa de Shopping Centers S/A Ord	Rental	Retail	BRL	0.250	2.62	5-May	Semi-Annual
30 April 2010	Robinson's Land Corporation	Rental	Diversified	PHP	0.480	3.48	20-May	Annual
30 April 2010	Supalai PCL	Non-rental	Residential	THB	0.350	3.78	18-May	Semi-Annual

** Based on previous period figures

*** Estimated

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Dividends: May

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 May 2010	Brookfield Incorporacoes SA	Non-rental	Residential	BRL	0.111	2.54	May	Annual
3 May 2010	BR Malls Participacoes S/A Ord	Rental	Retail	BRL	0.242	0.00	May	Dividend
3 May 2010	Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	Non-rental	Diversified	BRL	0.471	0.20	May	Annual
3 May 2010	Multiplan Empreendimentos Imobiliaros S/A Ord	Rental	Retail	BRL	0.340	0.00	May	Dividend
4 May 2010	Quality Houses	Non-rental	Residential	THB	0.120	3.27	20-May	Annual
6 May 2010	Beijing North Star (H)	Non-rental	Diversified	HKD	0.030	1.35	4-Aug	Annual
6 May 2010	Asian Property Development	Non-rental	Residential	THB	0.320	2.94	19-May	Annual
6 May 2010	Land & Houses	Non-rental	Residential	THB	0.100	0.00	25-May	Annual
10 May 2010	Central Pattana	Rental	Diversified	THB	0.580	1.68	27-May	Annual
13 May 2010	Amata Corp	Non-rental	Industrial/office	THB	0.35 ***	8.09	May	Semi-Annual
13 May 2010	Property Perfect	Non-rental	Residential	THB	0.250	0.00	27-May	Annual
13 May 2010	Robinson's Land Corporation	Rental	Diversified	PHP	0.53 ***	3.48	May	Annual
17 May 2010	MRV Engenharia e Participacoes SA	Non-rental	Residential	BRL	0.171	0.61	May	Annual
19 May 2010	Fountainhead Property Trust *	Rental	Retail	ZAR	0.236 ***	7.27	May	Semi-Annual
24 May 2010	Consortio Ara	Non-rental	Residential	MXN	0.083	1.84	27-May	Annual
26 May 2010	Is Gayrimenkul Yatirim Ortak *	Non-rental	Diversified	TRY	0.05 ***	2.66	May	Annual
26 May 2010	Redefine Income Find	Rental	Diversified	ZAR	0.138 ***	7.19	May	Quarterly
28 May 2010	Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	HKD	0.044	0.00	11-Jun	Dividend

** Based on previous period figures

*** Estimated

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Apr-10	Dividend Rtn (%) Apr-10	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			30-Apr	30-Apr	30-Apr	30-Apr	30-Apr	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-10	Apr-10	Apr-10	YTD	Vity (%)	EUR (m)	(%)
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	21.00	2,891	6.54	20.25	0.88	-NA-	4.53	55.66	-0.28	-0.28	0.00	-0.28	-14.29	65.24	10,035	347
Gafisa	Non-rental	Residential	11.84	2,100	4.75	14.71	1.01	-NA-	-4.74	28.13	-2.69	-3.66	0.98	-2.69	-15.30	70.77	6,480	309
BR Malls Participacoes S/A Ord	Rental	Retail	22.14	1,456	3.29	10.20	0.00	-NA-	14.11	35.16	5.43	5.43	0.00	5.43	2.98	56.76	2,301	158
MRV Engenharia e Participacoes SA	Non-rental	Residential	12.30	1,287	2.91	9.01	1.02	-NA-	-NA-	78.98	-0.89	-0.89	0.00	-0.89	-12.77	-NA-	6,179	480
Agre Empreendimentos Imobiliarios S	Non-rental	Diversified	7.93	775	1.75	5.43	0.00	-NA-	-22.43	275.83	17.83	17.83	0.00	17.83	60.20	78.81	-NA-	-NA-
Brookfield Incorporacoes SA	Non-rental	Residential	7.81	743	1.68	5.21	0.89	-NA-	-18.40	110.13	-1.88	-1.88	0.00	-1.88	0.13	77.07	2,785	375
Multiplan Empreendimentos Imobiliari	Rental	Retail	29.90	646	1.46	4.53	0.46	-NA-	-NA-	76.17	1.49	1.49	0.00	1.49	-7.86	-NA-	1,203	186
Iguatemi Empresa de Shopping Cente	Rental	Retail	28.90	498	1.13	3.49	2.18	-NA-	-1.03	80.05	-2.67	-3.51	0.83	-2.67	-14.26	49.02	587	118
Inpar SA	Non-rental	Diversified	2.83	263	0.60	1.84	0.00	-NA-	-NA-	-1.05	-11.29	-11.29	0.00	-11.29	-18.68	-NA-	910	346
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	12.50	132	0.30	0.92	1.09	-NA-	-13.89	-13.73	0.00	0.00	0.00	0.00	-30.44	60.30	227	172
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.80	114	0.26	0.80	2.10	-NA-	-19.44	73.65	5.45	5.45	0.00	5.45	6.42	76.75	99	87
Brazil Total				10,905	24.68	76.38												
Geo B	Non-rental	Residential	38.99	978	2.21	6.85	0.00	11.12	-13.39	116.61	3.97	3.97	0.00	3.97	12.23	50.00	2,654	271
Desarrolladora Homex SA de CV	Non-rental	Residential	59.62	922	2.09	6.46	0.00	7.80	-17.50	39.27	2.00	2.00	0.00	2.00	-18.77	55.63	2,459	267
Urbi Desarrollos Urbanos	Non-rental	Residential	28.65	861	1.95	6.03	0.00	10.39	-14.45	88.49	0.35	0.35	0.00	0.35	-2.88	39.28	868	101
Consorcio Ara	Non-rental	Residential	8.46	511	1.16	3.58	0.00	2.85	-21.23	100.95	1.56	1.56	0.00	1.56	-7.03	47.97	776	152
Sare Holding S.A. de C.V.	Non-rental	Residential	4.22	99	0.22	0.69	0.00	-10.26	-38.73	75.83	-7.66	-7.66	0.00	-7.66	-12.08	71.30	94	95
Mexico Total				3,372	7.63	23.62												
Americas Total				14,277	32.31	100.00												

* -5 & -3 Years Total Returns are annualised

Version: April 2010

20

Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Apr	30-Apr	30-Apr	30-Apr	30-Apr	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-10	Apr-10	Apr-10	YTD		EUR (m)	(%)
Poly (Hong Kong) Investments (Red C	Non-rental	Diversified	7.81	1,129	2.55	5.45	0.56	41.70	39.77	211.16	-21.19	-21.19	0.00	-21.19	-19.65	90.96	3,542	314
Yuexiu Property (Red Chip)	Non-rental	Residential	1.88	972	2.20	4.70	0.00	25.41	1.99	54.48	-10.05	-10.05	0.00	-10.05	-14.55	84.62	2,254	232
Guangzhou R&F Properties (H)	Non-rental	Diversified	10.38	972	2.20	4.70	3.07	-NA-	-14.94	-15.30	-15.57	-18.40	2.83	-15.57	-21.61	92.50	5,791	596
Shenzhen Vanke (B)	Non-rental	Residential	7.55	962	2.18	4.65	0.75	35.32	1.07	-7.01	-15.26	-15.26	0.00	-15.26	-22.40	51.48	800	83
Shanghai Lujiazui Fin & Trade Dev (B	Non-rental	Diversified	1.64	628	1.42	3.03	1.02	32.79	-3.37	17.35	-11.32	-11.32	0.00	-11.32	-15.09	46.77	302	48
China Merchants Prop (B)	Non-rental	Diversified	13.89	342	0.77	1.65	0.82	29.30	-6.30	12.46	-20.13	-20.13	0.00	-20.13	-23.81	55.45	299	87
Jinqiao Export Processing (B)	Rental	Residential	0.89	165	0.37	0.80	2.06	20.75	-12.48	14.99	-9.56	-9.56	0.00	-9.56	-12.41	49.73	154	93
Beijing North Star (H)	Non-rental	Diversified	2.22	152	0.34	0.73	1.54	7.68	-12.39	31.36	-7.50	-7.50	0.00	-7.50	-18.98	82.52	157	103
China Total				5,323	12.04	25.72												
DLF	Non-rental	Diversified	312.05	2,706	6.12	13.08	0.64	-NA-	-NA-	35.42	1.18	1.18	0.00	1.18	-13.81	-NA-	17,678	653
Unitech	Non-rental	Diversified	85.35	2,592	5.87	12.53	0.12	99.41	-25.93	89.68	15.65	15.65	0.00	15.65	3.45	98.76	20,273	782
Peninsula Land	Non-rental	Diversified	74.30	141	0.32	0.68	1.21	25.42	-0.16	117.97	0.68	0.68	0.00	0.68	-3.88	92.88	142	101
Parsvnath Developers	Non-rental	Diversified	125.80	127	0.29	0.61	0.00	-NA-	-26.17	159.38	10.64	10.64	0.00	10.64	1.25	93.32	428	337
Ansal Properties & Infrastructure	Non-rental	Diversified	81.85	118	0.27	0.57	0.61	47.16	-33.63	165.22	15.93	15.93	0.00	15.93	15.28	110.86	462	392
IVRCL Assets & Holdings	Non-rental	Diversified	185.80	61	0.14	0.29	0.00	-NA-	-NA-	347.71	6.26	6.26	0.00	6.26	6.78	-NA-	102	169
OMAXE	Non-rental	Diversified	95.45	9	0.02	0.04	0.00	-NA-	-NA-	72.60	5.30	5.30	0.00	5.30	0.10	-NA-	162	1,788
Puravankara Projects Ltd.	Non-rental	Diversified	112.00	4	0.01	0.02	0.00	-NA-	-NA-	59.89	8.74	8.74	0.00	8.74	21.28	-NA-	267	6,566
India Total				5,758	13.03	27.83												
Lippo Karawaci	Non-rental	Diversified	580.00	581	1.31	2.81	0.00	14.71	4.35	-28.40	-3.33	-3.33	0.00	-3.33	13.73	42.77	1,527	263
Ciputra Develop	Non-rental	Diversified	890.00	422	0.96	2.04	0.00	14.18	-2.83	85.42	3.49	3.49	0.00	3.49	83.51	73.13	225	53
Summarecon	Non-rental	Diversified	980.00	394	0.89	1.90	0.31	27.40	20.94	276.92	18.07	18.07	0.00	18.07	63.33	66.00	328	83
Bakrieland Devel	Non-rental	Diversified	235.00	386	0.87	1.87	0.00	0.84	-0.70	43.29	-2.08	-2.08	0.00	-2.08	21.76	103.34	1,155	299
Ciputra Surya	Non-rental	Diversified	700.00	46	0.10	0.22	0.00	0.43	-19.46	70.73	-2.78	-2.78	0.00	-2.78	37.25	63.95	180	389
Indonesia Total				1,830	4.14	8.84												

* -5 & -3 Years Total Returns are annualised

Version: April 2010

21

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Apr	30-Apr	30-Apr	30-Apr	30-Apr	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-10	Apr-10	Apr-10	YTD		EUR (m)	(%)
SP Setia	Non-rental	Diversified	4.20	1,000	2.26	4.83	2.50	14.83	-5.53	20.06	0.48	0.48	0.00	0.48	7.14	38.31	475	48
IGB	Non-rental	Diversified	1.84	485	1.10	2.35	1.02	9.82	-12.41	2.22	-2.65	-2.65	0.00	-2.65	-8.00	34.80	174	36
KLCC Property Holdings	Rental	Diversified	3.22	355	0.80	1.72	3.26	13.18	-2.50	4.56	-3.88	-3.88	0.00	-3.88	-6.40	13.92	123	35
Sunway City Bhd	Non-rental	Diversified	3.90	172	0.39	0.83	2.50	13.84	-5.35	84.83	17.82	17.82	0.00	17.82	20.00	50.75	110	64
YNH Property	Non-rental	Diversified	1.77	169	0.38	0.81	0.00	10.58	-17.07	45.12	13.46	13.46	0.00	13.46	15.69	41.23	74	44
Tebrau Teguh Bhd	Non-rental	Diversified	0.64	75	0.17	0.36	0.00	33.46	-26.05	17.59	-7.97	-7.97	0.00	-7.97	-6.62	49.51	89	118
Eastern & Orient	Non-rental	Diversified	0.99	71	0.16	0.34	0.00	7.61	-29.46	62.30	1.54	1.54	0.00	1.54	-5.71	59.42	323	455
Land And General	Non-rental	Diversified	0.47	66	0.15	0.32	0.00	18.05	3.41	95.83	-2.08	-2.08	0.00	-2.08	32.39	59.99	199	299
Glomac Bhd	Non-rental	Diversified	1.38	48	0.11	0.23	3.71	-1.48	-3.86	107.21	-5.48	-5.48	0.00	-5.48	2.22	43.95	27	56
LBS Bina Group BHD	Non-rental	Diversified	0.60	40	0.09	0.20	0.00	-9.86	-8.24	95.08	-4.80	-4.80	0.00	-4.80	0.00	47.14	76	188
Malaysia Total				2,483	5.62	12.00												
Ayala Land	Non-rental	Diversified	13.75	1,203	2.72	5.81	0.44	16.63	-1.51	115.78	5.77	5.77	0.00	5.77	22.22	43.36	820	68
SM Prime Hldgs	Rental	Retail	10.25	694	1.57	3.36	2.34	12.63	4.94	24.88	4.59	4.59	0.00	4.59	4.59	26.84	407	59
Robinson's Land Corporation	Rental	Diversified	15.25	283	0.64	1.37	3.15	30.77	-2.57	190.55	8.48	5.17	3.31	8.48	21.00	51.91	269	95
Megaworld Corporation	Non-rental	Diversified	1.34	232	0.53	1.12	1.42	7.23	-24.49	94.14	4.69	4.69	0.00	4.69	-9.46	63.38	500	215
Filinvest Land	Non-rental	Diversified	0.97	161	0.36	0.78	1.55	3.48	-16.60	77.58	8.99	8.99	0.00	8.99	7.78	61.16	226	141
Vista Land & Lifescapes	Non-rental	Residential	1.90	109	0.25	0.53	1.74	-NA-	-NA-	82.36	-8.65	-8.65	0.00	-8.65	1.06	-NA-	121	111
Philippines Total				2,684	6.07	12.97												
Land & Houses	Non-rental	Residential	5.05	883	2.00	4.27	7.13	-5.16	-8.01	40.89	-16.53	-16.53	0.00	-16.53	-19.84	51.81	924	105
Central Pattana	Rental	Diversified	19.70	299	0.68	1.45	1.68	22.75	-8.24	40.07	-4.83	-4.83	0.00	-4.83	-2.96	53.99	378	126
Supalai PCL	Non-rental	Residential	7.40	295	0.67	1.43	8.11	31.58	35.99	238.98	-3.13	-7.50	4.38	-3.13	28.10	47.82	567	192
LPN Development	Non-rental	Residential	6.50	223	0.50	1.08	6.64	20.95	6.60	114.84	-15.03	-15.03	0.00	-15.03	-8.45	57.42	565	253
Preuksa Real Estate	Non-rental	Industrial/office	14.50	220	0.50	1.07	3.79	-NA-	-NA-	-NA-	-17.14	-17.14	0.00	-17.14	-18.54	-NA-	359	163
Quality Houses	Non-rental	Residential	2.14	127	0.29	0.61	3.74	16.03	22.69	103.67	-11.57	-11.57	0.00	-11.57	-19.55	57.53	1,302	1,029
Asian Property Development	Non-rental	Residential	5.10	83	0.19	0.40	4.90	9.79	6.98	58.28	-2.86	-2.86	0.00	-2.86	-11.30	64.34	905	1,095
Property Perfect	Non-rental	Residential	3.82	70	0.16	0.34	9.42	-9.81	6.08	28.19	-3.54	-3.54	0.00	-3.54	-1.04	45.34	36	51
Amata Corp	Non-rental	Industrial/office	6.80	51	0.11	0.24	2.94	-3.26	-13.07	79.49	-17.58	-17.58	0.00	-17.58	-6.12	61.18	276	545
Thailand Total				2,282	5.16	11.03												

* -5 & -3 Years Total Returns are annualised

Version: April 2010

22

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Apr	Free Float	Free Float	Free Float	Div Yld (%) 30-Apr	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Apr-10	Dividend Rtn (%) Apr-10	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m)	Global Wght (%) 30-Apr	Europe Wght (%) 30-Apr												
Hung Poo Real Estate Development	Non-rental	Diversified	41.70	144	0.33	0.70	6.00	20.92	13.65	44.21	-0.95	-0.95	0.00	-0.95	-18.87	76.30	531	368
Taiwan Total				144	0.33	0.70												
Asia Total				20,503	46.40	100.00												
Globe Trade Centre	Non-rental	Diversified	23.40	655	1.48	65.99	0.00	16.30	-22.05	30.00	-5.65	-5.65	0.00	-5.65	-8.77	41.13	587	90
LC Corp SA	Rental	Office	1.54	88	0.20	8.86	0.00	-NA-	-NA-	46.67	-6.10	-6.10	0.00	-6.10	-1.28	-NA-	77	88
Poland Total				743	1.68	74.85												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.88	171	0.39	17.26	2.66	10.76	-4.48	70.91	12.57	12.57	0.00	12.57	13.94	49.36	1,951	1,138
Alarko G.Yat.Ort	Non-rental	Residential	16.80	45	0.10	4.56	0.00	14.77	0.09	124.78	-8.70	-8.70	0.00	-8.70	20.86	52.57	226	499
Dogus GE Gayrimenkul Yatirim Ortak	Non-rental	Residential	1.39	33	0.07	3.32	0.00	19.01	-6.77	85.33	3.73	3.73	0.00	3.73	25.23	55.52	528	1,600
Turkey Total				250	0.57	25.15												
Europe Total				993	2.25	100.00												
Six Of October Development & Invest	Non-rental	Diversified	92.11	452	1.02	5.49	0.00	60.48	-14.72	87.90	-4.15	-4.15	0.00	-4.15	15.14	61.87	532	118
Egypt Total				452	1.02	5.49												

* -5 & -3 Years Total Returns are annualised

Version: April 2010

23

Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Apr	30-Apr	30-Apr	30-Apr	30-Apr	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-10	Apr-10	Apr-10	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	15.22	2,407	5.45	29.26	7.71	18.33	4.06	12.00	3.19	3.19	0.00	3.19	8.79	21.80	188,708	7,839
Redefine Income Find	Rental	Diversified	7.88	2,138	4.84	25.98	7.65	23.05	4.44	17.00	0.77	0.77	0.00	0.77	12.55	25.09	109,135	5,105
Pangbourne Prop Ltd	Rental	Diversified	18.22	819	1.85	9.95	7.70	19.81	9.59	35.06	1.62	1.62	0.00	1.62	6.86	24.39	38,135	4,659
Fountainhead Property Trust	Rental	Retail	6.62	674	1.53	8.19	7.85	15.48	2.39	22.05	-2.65	-2.65	0.00	-2.65	5.08	21.74	38,012	5,640
Hyprop Investments Ltd	Rental	Retail	52.00	662	1.50	8.05	6.31	22.20	6.99	27.64	4.21	4.21	0.00	4.21	13.41	24.10	31,233	4,717
SA Corporate Real Estate Fund	Rental	Diversified	2.90	623	1.41	7.57	9.55	9.09	-7.45	21.78	3.57	3.57	0.00	3.57	11.11	23.71	20,697	3,321
Emira Property Fund	Rental	Diversified	12.10	453	1.03	5.51	8.62	18.39	6.19	20.81	2.54	2.54	0.00	2.54	5.22	19.46	27,479	6,064
South Africa Total				7,776	17.60	94.51												
Middle East/Africa Total				8,228	18.62	100.00												
EMEA Total				9,221	20.87	100.00												
Emerging Markets Total				44,001	99.57	100.00												

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,969.17	44,191.14	100.00	2.28	16.94	-4.27	52.17	1.86	1.86	5.98	36.11
Emerging Asia Pacific Index	EUR	1,899.40	20,693.09	46.83	1.51	19.55	-7.54	37.47	-0.59	-0.59	4.88	40.13
Emerging EMEA Index	EUR	1,884.45	9,221.21	20.87	6.62	16.40	4.03	44.25	2.40	2.40	19.29	29.31
Emerging Europe Index	EUR	1,596.29	992.85	2.25	0.46	-10.03	-31.83	55.53	-3.01	-3.01	1.68	47.04
Emerging Middle East/Africa Index	EUR	1,869.74	8,228.36	18.62	7.36	17.38	5.46	42.82	3.09	3.09	21.58	29.10
Emerging Americas Index	EUR	2,211.40	14,276.84	32.31	0.59	18.57	-4.33	90.84	5.28	5.28	0.23	50.72
Emerging Index	USD	2,065.00	58,758.56	100.00	2.28	18.48	-0.33	52.70	0.10	0.10	-1.78	37.95
Emerging Asia Pacific Index	USD	1,991.84	27,514.48	46.83	1.51	21.13	-3.73	37.95	-2.31	-2.31	-2.80	43.03
Emerging EMEA Index	USD	1,976.22	12,260.94	20.87	6.62	17.93	8.31	44.74	0.62	0.62	10.55	31.06
Emerging Europe Index	USD	1,674.00	1,320.14	2.25	0.46	-8.85	-29.03	56.07	-4.70	-4.70	-5.76	47.49
Emerging Middle East/Africa Index	USD	1,960.79	10,940.80	18.62	7.36	18.93	9.80	43.31	1.30	1.30	12.67	30.80
Emerging Americas Index	USD	2,318.90	18,983.14	32.31	0.59	20.13	-0.40	91.50	3.45	3.45	-7.11	51.53
Emerging Index	GBP	2,174.22	38,388.14	100.00	2.28	15.77	-5.56	47.83	-0.80	-0.80	3.62	39.14
Emerging Asia Pacific Index	GBP	2,097.19	17,975.76	46.83	1.51	18.36	-8.78	33.55	-3.19	-3.19	2.55	43.64
Emerging EMEA Index	GBP	2,080.75	8,010.32	20.87	6.62	15.23	2.63	40.12	-0.28	-0.28	16.63	33.24
Emerging Europe Index	GBP	1,762.54	862.47	2.25	0.46	-10.93	-32.75	51.09	-5.55	-5.55	-0.58	47.32
Emerging Middle East/Africa Index	GBP	2,064.50	7,147.85	18.62	7.36	16.21	4.04	38.73	0.39	0.39	18.87	33.21
Emerging Americas Index	GBP	2,441.55	12,402.06	32.31	0.59	17.38	-5.62	85.39	2.52	2.52	-2.00	51.52

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

			Free Float	Free Float								
Gross Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36 Mths
Index Description	Curr	Apr-10	Apr-10	Apr-10	Apr-10	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-10	YTD	Vlty (%)
Emerging Index	JPY	1,896.64	5,523,892.41	100.00	2.28	18.00	3.39	45.91	0.71	0.71	-0.82	34.10
Emerging Asia Pacific Index	JPY	1,829.44	2,586,636.16	46.83	1.51	20.63	-0.14	31.82	-1.72	-1.72	-1.85	39.61
Emerging EMEA Index	JPY	1,815.10	1,152,651.28	20.87	6.62	17.45	12.35	38.31	1.24	1.24	11.64	29.26
Emerging Europe Index	JPY	1,537.52	124,106.21	2.25	0.46	-9.22	-26.38	49.13	-4.11	-4.11	-4.84	46.44
Emerging Middle East/Africa Index	JPY	1,800.92	1,028,545.07	18.62	7.36	18.45	13.89	36.93	1.92	1.92	13.78	28.89
Emerging Americas Index	JPY	2,129.84	1,784,604.97	32.31	0.59	19.64	3.31	82.98	4.08	4.08	-6.20	47.32
Emerging Index	AUD	1,451.65	63,123.74	100.00	2.28	6.76	-17.98	20.52	-1.30	-1.30	-5.10	39.00
Emerging Asia Pacific Index	AUD	1,400.22	29,558.53	46.83	1.51	9.14	-20.78	8.88	-3.68	-3.68	-6.09	42.80
Emerging EMEA Index	AUD	1,389.24	13,171.81	20.87	6.62	6.26	-10.87	14.24	-0.78	-0.78	6.81	31.16
Emerging Europe Index	AUD	1,176.78	1,418.21	2.25	0.46	-17.86	-41.60	23.18	-6.03	-6.03	-8.95	48.02
Emerging Middle East/Africa Index	AUD	1,378.39	11,753.60	18.62	7.36	7.16	-9.65	13.11	-0.11	-0.11	8.86	30.99
Emerging Americas Index	AUD	1,630.13	20,393.40	32.31	0.59	8.24	-18.04	51.14	2.01	2.01	-10.25	52.65

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vity (%)
Emerging Index	EUR	1,962.44	44,191.14	100.00	2.21	16.86	-4.38	51.87	1.84	1.84	5.96	36.08
Emerging Asia Pacific Index	EUR	1,893.77	20,693.09	46.83	1.36	19.48	-7.63	37.17	-0.63	-0.63	4.82	40.09
Emerging EMEA Index	EUR	1,869.36	9,221.21	20.87	6.61	16.21	3.75	43.60	2.40	2.40	19.28	29.29
Emerging Europe Index	EUR	1,593.05	992.85	2.25	0.39	-10.07	-31.88	55.43	-3.01	-3.01	1.62	47.01
Emerging Middle East/Africa Index	EUR	1,853.47	8,228.36	18.62	7.36	17.18	5.15	42.10	3.09	3.09	21.58	29.09
Emerging Americas Index	EUR	2,211.40	14,276.84	32.31	0.59	18.57	-4.33	90.84	5.28	5.28	0.23	50.72
Emerging Index	USD	2,057.93	58,758.56	100.00	2.21	18.40	-0.44	52.39	0.08	0.08	-1.81	37.91
Emerging Asia Pacific Index	USD	1,985.92	27,514.48	46.83	1.36	21.06	-3.83	37.65	-2.35	-2.35	-2.85	42.98
Emerging EMEA Index	USD	1,960.37	12,260.94	20.87	6.61	17.74	8.02	44.08	0.62	0.62	10.54	31.03
Emerging Europe Index	USD	1,670.57	1,320.14	2.25	0.39	-8.88	-29.07	55.97	-4.70	-4.70	-5.83	47.46
Emerging Middle East/Africa Index	USD	1,943.70	10,940.80	18.62	7.36	18.72	9.48	42.58	1.30	1.30	12.67	30.76
Emerging Americas Index	USD	2,318.90	18,983.14	32.31	0.59	20.13	-0.40	91.50	3.45	3.45	-7.11	51.53
Emerging Index	GBP	2,166.78	38,388.14	100.00	2.21	15.69	-5.67	47.53	-0.82	-0.82	3.60	39.11
Emerging Asia Pacific Index	GBP	2,090.96	17,975.76	46.83	1.36	18.29	-8.87	33.26	-3.23	-3.23	2.49	43.60
Emerging EMEA Index	GBP	2,064.06	8,010.32	20.87	6.61	15.05	2.35	39.49	-0.28	-0.28	16.62	33.21
Emerging Europe Index	GBP	1,758.93	862.47	2.25	0.39	-10.97	-32.80	50.99	-5.55	-5.55	-0.64	47.29
Emerging Middle East/Africa Index	GBP	2,046.51	7,147.85	18.62	7.36	16.01	3.74	38.03	0.39	0.39	18.87	33.17
Emerging Americas Index	GBP	2,441.55	12,402.06	32.31	0.59	17.38	-5.62	85.39	2.52	2.52	-2.00	51.52

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,890.15	5,523,892.41	100.00	2.21	17.92	3.27	45.62	0.69	0.69	-0.84	34.06
Emerging Asia Pacific Index	JPY	1,824.01	2,586,636.16	46.83	1.36	20.56	-0.24	31.53	-1.76	-1.76	-1.90	39.57
Emerging EMEA Index	JPY	1,800.54	1,152,651.28	20.87	6.61	17.26	12.05	37.68	1.24	1.24	11.63	29.23
Emerging Europe Index	JPY	1,534.37	124,106.21	2.25	0.39	-9.25	-26.43	49.03	-4.11	-4.11	-4.90	46.40
Emerging Middle East/Africa Index	JPY	1,785.23	1,028,545.07	18.62	7.36	18.24	13.56	36.24	1.92	1.92	13.78	28.86
Emerging Americas Index	JPY	2,129.84	1,784,604.97	32.31	0.59	19.64	3.31	82.98	4.08	4.08	-6.20	47.32
Emerging Index	AUD	1,446.68	63,123.74	100.00	2.21	6.69	-18.08	20.28	-1.32	-1.32	-5.13	38.98
Emerging Asia Pacific Index	AUD	1,396.06	29,558.53	46.83	1.36	9.08	-20.86	8.65	-3.72	-3.72	-6.14	42.77
Emerging EMEA Index	AUD	1,378.10	13,171.81	20.87	6.61	6.09	-11.11	13.72	-0.78	-0.78	6.80	31.16
Emerging Europe Index	AUD	1,174.37	1,418.21	2.25	0.39	-17.90	-41.64	23.10	-6.03	-6.03	-9.01	48.00
Emerging Middle East/Africa Index	AUD	1,366.38	11,753.60	18.62	7.36	6.98	-9.91	12.54	-0.11	-0.11	8.86	30.99
Emerging Americas Index	AUD	1,630.13	20,393.40	32.31	0.59	8.24	-18.04	51.14	2.01	2.01	-10.25	52.65

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,882.35	44,191.14	100.00	0.00	13.57	-6.72	48.19	1.65	1.65	5.02	35.86
Emerging Asia Pacific Index	EUR	1,847.47	20,693.09	46.83	0.00	17.16	-9.11	34.96	-0.90	-0.90	4.31	39.79
Emerging EMEA Index	EUR	1,677.95	9,221.21	20.87	0.00	8.36	-3.22	34.18	2.40	2.40	16.03	29.30
Emerging Europe Index	EUR	1,574.84	992.85	2.25	0.00	-11.41	-32.46	54.84	-3.01	-3.01	1.23	46.84
Emerging Middle East/Africa Index	EUR	1,646.82	8,228.36	18.62	0.00	8.89	-2.37	31.73	3.09	3.09	17.94	29.10
Emerging Americas Index	EUR	2,187.29	14,276.84	32.31	0.00	17.83	-4.88	89.31	5.07	5.07	0.02	50.47
Emerging Index	USD	1,973.78	58,758.56	100.00	0.00	15.07	-2.88	48.69	-0.11	-0.11	-2.67	37.62
Emerging Asia Pacific Index	USD	1,937.20	27,514.48	46.83	0.00	18.70	-5.37	35.42	-2.62	-2.62	-3.33	42.64
Emerging EMEA Index	USD	1,759.45	12,260.94	20.87	0.00	9.79	0.76	34.64	0.62	0.62	7.53	30.91
Emerging Europe Index	USD	1,651.33	1,320.14	2.25	0.00	-10.24	-29.68	55.37	-4.70	-4.70	-6.19	47.26
Emerging Middle East/Africa Index	USD	1,726.81	10,940.80	18.62	0.00	10.33	1.65	32.18	1.30	1.30	9.30	30.64
Emerging Americas Index	USD	2,293.54	18,983.14	32.31	0.00	19.38	-0.96	89.96	3.25	3.25	-7.30	51.25
Emerging Index	GBP	2,078.18	38,388.14	100.00	0.00	12.43	-7.98	43.95	-1.01	-1.01	2.68	38.87
Emerging Asia Pacific Index	GBP	2,039.66	17,975.76	46.83	0.00	15.98	-10.34	31.10	-3.49	-3.49	1.99	43.33
Emerging EMEA Index	GBP	1,852.52	8,010.32	20.87	0.00	7.28	-4.53	30.35	-0.28	-0.28	13.44	33.06
Emerging Europe Index	GBP	1,738.68	862.47	2.25	0.00	-12.29	-33.37	50.41	-5.55	-5.55	-1.02	47.09
Emerging Middle East/Africa Index	GBP	1,818.14	7,147.85	18.62	0.00	7.80	-3.69	27.96	0.39	0.39	15.32	33.01
Emerging Americas Index	GBP	2,414.85	12,402.06	32.31	0.00	16.65	-6.16	83.90	2.32	2.32	-2.20	51.30

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,812.86	5,523,892.41	100.00	0.00	14.60	0.74	42.08	0.50	0.50	-1.72	33.76
Emerging Asia Pacific Index	JPY	1,779.26	2,586,636.16	46.83	0.00	18.21	-1.84	29.40	-2.02	-2.02	-2.38	39.25
Emerging EMEA Index	JPY	1,616.01	1,152,651.28	20.87	0.00	9.34	4.52	28.66	1.24	1.24	8.58	28.97
Emerging Europe Index	JPY	1,516.70	124,106.21	2.25	0.00	-10.61	-27.06	48.46	-4.11	-4.11	-5.26	46.18
Emerging Middle East/Africa Index	JPY	1,586.02	1,028,545.07	18.62	0.00	9.88	5.44	26.30	1.92	1.92	10.38	28.61
Emerging Americas Index	JPY	2,106.54	1,784,604.97	32.31	0.00	18.89	2.73	81.51	3.88	3.88	-6.39	47.05
Emerging Index	AUD	1,387.52	63,123.74	100.00	0.00	3.68	-20.08	17.36	-1.50	-1.50	-5.97	38.83
Emerging Asia Pacific Index	AUD	1,361.81	29,558.53	46.83	0.00	6.95	-22.13	6.88	-3.97	-3.97	-6.60	42.52
Emerging EMEA Index	AUD	1,236.86	13,171.81	20.87	0.00	-1.08	-17.09	6.27	-0.78	-0.78	3.89	31.32
Emerging Europe Index	AUD	1,160.85	1,418.21	2.25	0.00	-19.12	-42.14	22.63	-6.03	-6.03	-9.36	47.84
Emerging Middle East/Africa Index	AUD	1,213.91	11,753.60	18.62	0.00	-0.59	-16.36	4.33	-0.11	-0.11	5.61	31.17
Emerging Americas Index	AUD	1,612.30	20,393.40	32.31	0.00	7.57	-18.50	49.93	1.81	1.81	-10.44	52.42

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top 20 Constituents & Country Breakdown

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Apr	Free Float Emerging (%) Weight 30-Apr
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	2,890.67	20.25
DLF	IDA	2,705.83	13.08
Unitech	IDA	2,592.49	12.53
Growthpoint Prop Ltd	SAF	2,407.39	29.26
Redefine Income Fund	SAF	2,138.01	25.98
Gafisa	BRAZ	2,099.93	14.71
BR Malls Participações S/A Ord	BRAZ	1,456.06	10.20
MRV Engenharia e Participações SA	BRAZ	1,286.50	9.01
Ayala Land	PHIL	1,203.28	5.81
Poly (Hong Kong) Investments (Red Chip)	CHN	1,128.75	5.45
SP Setia	MAL	1,000.07	4.83
Geo B	MEX	977.61	6.85
Yuexiu Property (Red Chip)	CHN	972.39	4.70
Guangzhou R&F Properties (H)	CHN	972.01	4.70
Shenzhen Vanke (B)	CHN	961.72	4.65
Desarrolladora Homex SA de CV	MEX	922.19	6.46
Land & Houses	THAI	882.65	4.27
Urbi Desarrollos Urbanos	MEX	861.38	6.03
Pangbourne Prop Ltd	SAF	818.59	9.95
Agre Empreendimentos Imobiliários S/A	BRAZ	775.33	5.43

Country Breakdown

Country Index	Number of Constituents 30-Apr	Free Float Mkt Cap (EUR m) 30-Apr	Free Float Emerging Markets Weight 30-Apr
Emerging Europe Index	5	992.85	2.25%
Emerging Middle East/Africa Index	8	8,228.36	18.62%
Total Emerging EMEA Index	13	9,221.21	20.87%
Emerging Asia Pacific Index	49	20,693.09	46.83%
Emerging Americas Index	16	14,276.84	32.31%
Total Emerging Index	78	44,191.14	100.00%

Version: April 2010

31

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top and Bottom 20 Performance

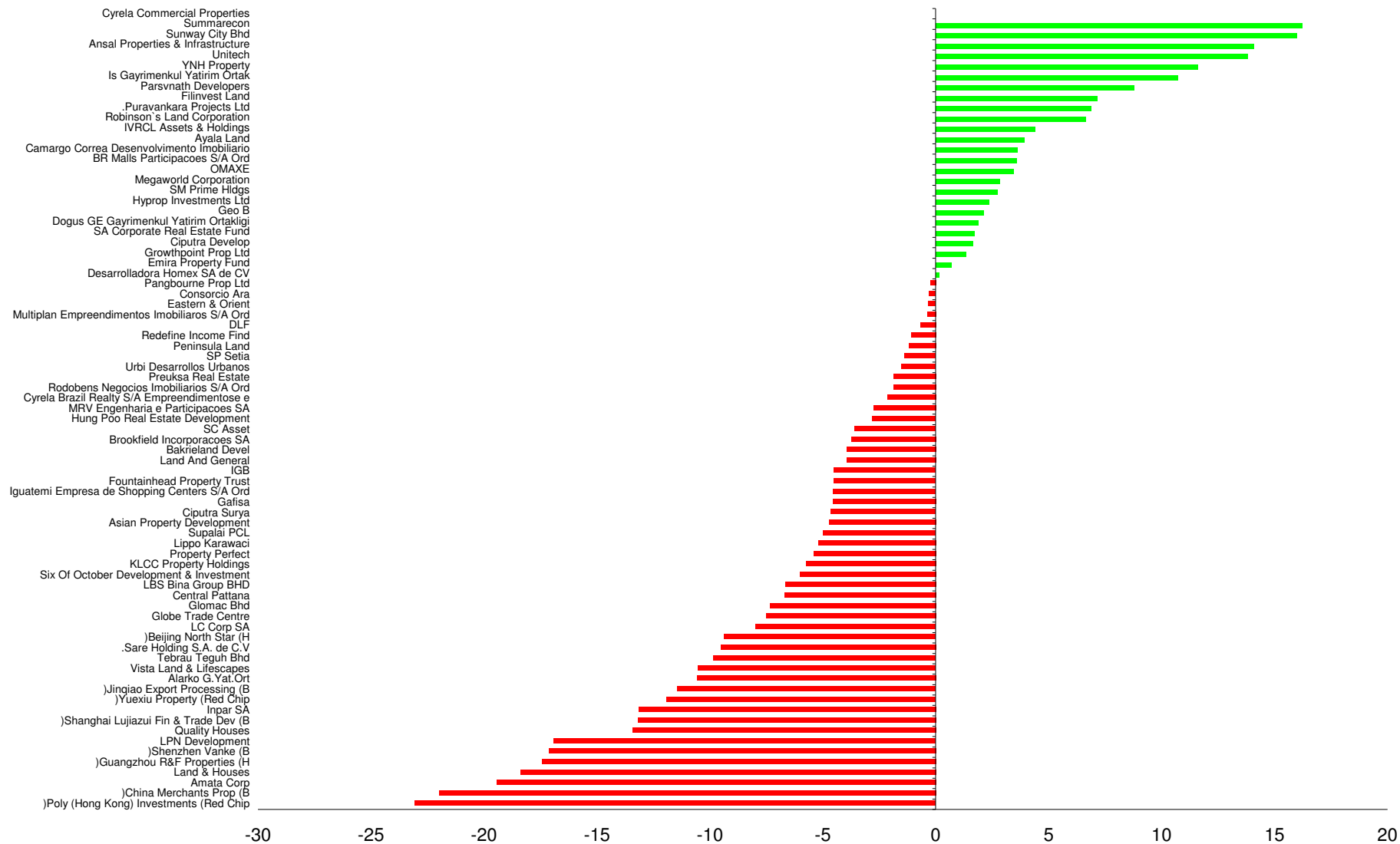
Top 20 Performance

Stock	Country	Price Return Apr-10	Div Return Apr-10	Total Return Apr-10
Summarecon	INDO	18.07	0.00	18.07
Agre Empreendimentos Imobiliarios S/A	BRAZ	17.83	0.00	17.83
Sunway City Bhd	MAL	17.82	0.00	17.82
Ansal Properties & Infrastructure	IDA	15.93	0.00	15.93
Unitech	IDA	15.65	0.00	15.65
YNH Property	MAL	13.46	0.00	13.46
Is Gayrimenkul Yatirim Ortak	TUR	12.57	0.00	12.57
Parsvnath Developers	IDA	10.64	0.00	10.64
Filinvest Land	PHIL	8.99	0.00	8.99
Puravankara Projects Ltd.	IDA	8.74	0.00	8.74
Robinson's Land Corporation	PHIL	5.17	3.31	8.48
IVRCL Assets & Holdings	IDA	6.26	0.00	6.26
Ayala Land	PHIL	5.77	0.00	5.77
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	5.45	0.00	5.45
BR Malls Participacoes S/A Ord	BRAZ	5.43	0.00	5.43
OMAXE	IDA	5.30	0.00	5.30
Megaworld Corporation	PHIL	4.69	0.00	4.69
SM Prime Hldgs	PHIL	4.59	0.00	4.59
Hyprop Investments Ltd	SAF	4.21	0.00	4.21
Geo B	MEX	3.97	0.00	3.97

Bottom 20 Performance

Stock	Country	Price Return Apr-10	Div Return Apr-10	Total Return Apr-10
Globe Trade Centre	POL	-5.65	0.00	-5.65
LC Corp SA	POL	-6.10	0.00	-6.10
Beijing North Star (H)	CHN	-7.50	0.00	-7.50
Sare Holding S.A. de C.V.	MEX	-7.66	0.00	-7.66
Tebrau Teguh Bhd	MAL	-7.97	0.00	-7.97
Vista Land & Lifescapes	PHIL	-8.65	0.00	-8.65
Alarko G.Yat.Ort	TUR	-8.70	0.00	-8.70
Jinqiao Export Processing (B)	CHN	-9.56	0.00	-9.56
Yuexiu Property (Red Chip)	CHN	-10.05	0.00	-10.05
Inpar SA	BRAZ	-11.29	0.00	-11.29
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	-11.32	0.00	-11.32
Quality Houses	THAI	-11.57	0.00	-11.57
LPN Development	THAI	-15.03	0.00	-15.03
Shenzhen Vanke (B)	CHN	-15.26	0.00	-15.26
Guangzhou R&F Properties (H)	CHN	-18.40	2.83	-15.57
Land & Houses	THAI	-16.53	0.00	-16.53
Preuksa Real Estate	THAI	-17.14	0.00	-17.14
Amata Corp	THAI	-17.58	0.00	-17.58
China Merchants Prop (B)	CHN	-20.13	0.00	-20.13
Poly (Hong Kong) Investments (Red Chip)	CHN	-21.19	0.00	-21.19

Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Apr	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Apr-10	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.33	0.59	-0.87	0.34	-1.73	-1.73	-7.33	12.78
1 EUR = GBP	0.87	5.14	8.38	-2.86	-2.62	-2.62	-2.23	13.53
1 EUR = HKD	10.32	0.51	-1.11	0.52	-1.74	-1.74	-7.21	12.81
1 EUR = PLN	3.92	-1.75	1.14	-11.33	1.48	1.48	-4.58	12.19
1 EUR = BRL	2.30	-1.86	4.25	-19.93	-4.70	-4.70	-7.99	30.20
1 EUR = EGP	7.39	4.96	9.18	-0.99	-0.79	-0.79	-6.07	23.84
1 EUR = IDR	11985.43	4.60	9.69	-14.55	-2.66	-2.66	-11.08	20.76
1 EUR = INR	58.98	6.26	12.81	-11.04	-2.90	-2.90	-11.66	22.52
1 EUR = MXN	16.29	8.07	14.25	-11.41	-2.35	-2.35	-13.06	28.97
1 EUR = MYR	4.23	2.19	7.37	-10.24	-4.07	-4.07	-13.81	20.73
1 EUR = PHP	59.12	1.76	7.57	-7.74	-3.32	-3.32	-10.87	22.82
1 EUR = THB	43.02	1.75	9.43	-7.91	-1.67	-1.67	-10.06	22.87
1 EUR = TRY	1.97	7.25	13.93	-6.48	-4.14	-4.14	-8.19	27.51
1 EUR = TWD	41.67	5.91	7.78	-4.92	-3.03	-3.03	-9.20	22.88
1 EUR = ZAR	9.78	9.96	11.59	-12.89	-1.54	-1.54	-7.40	24.12

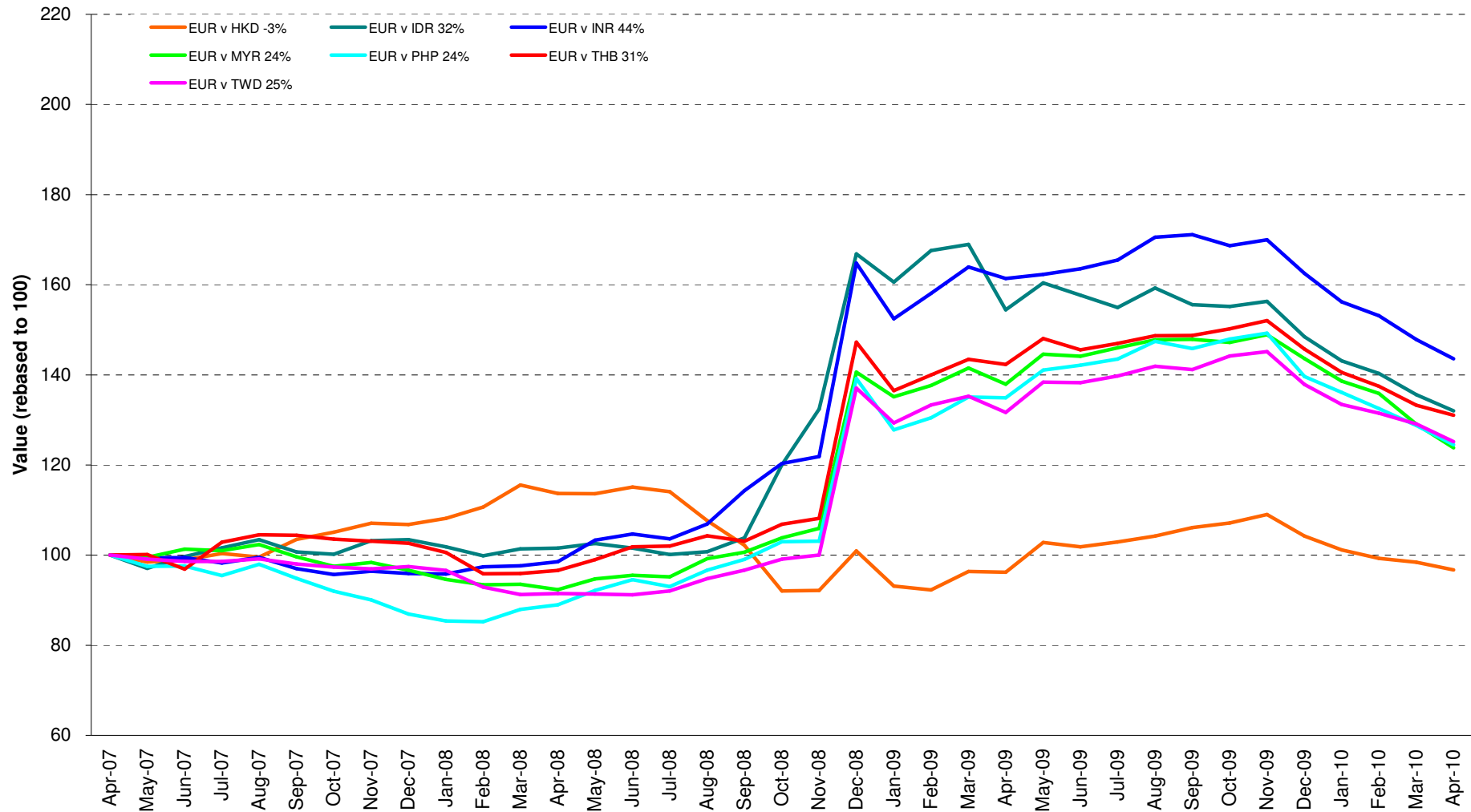
Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

Version: April 2010

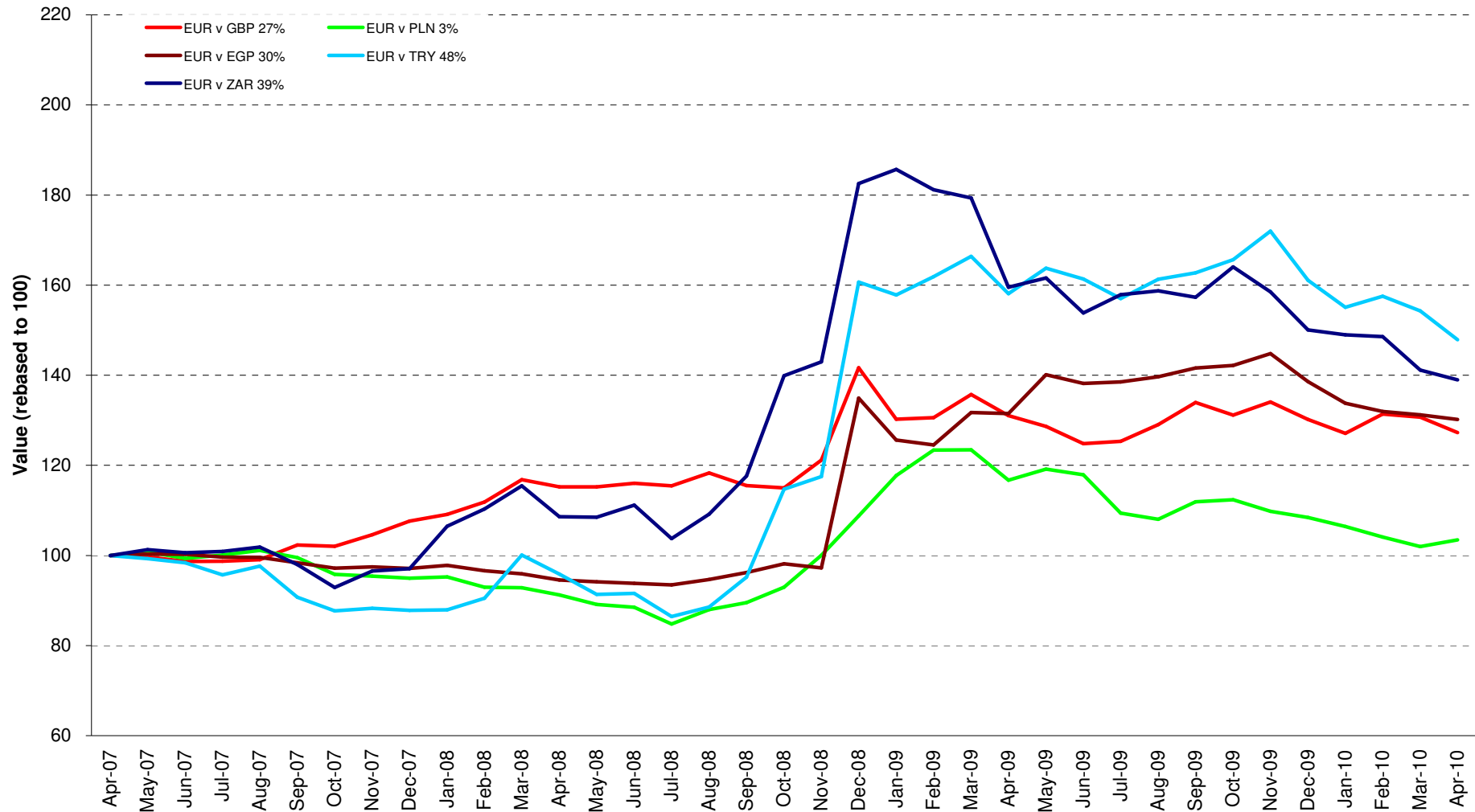
Foreign Exchange Performance

Graph 9: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



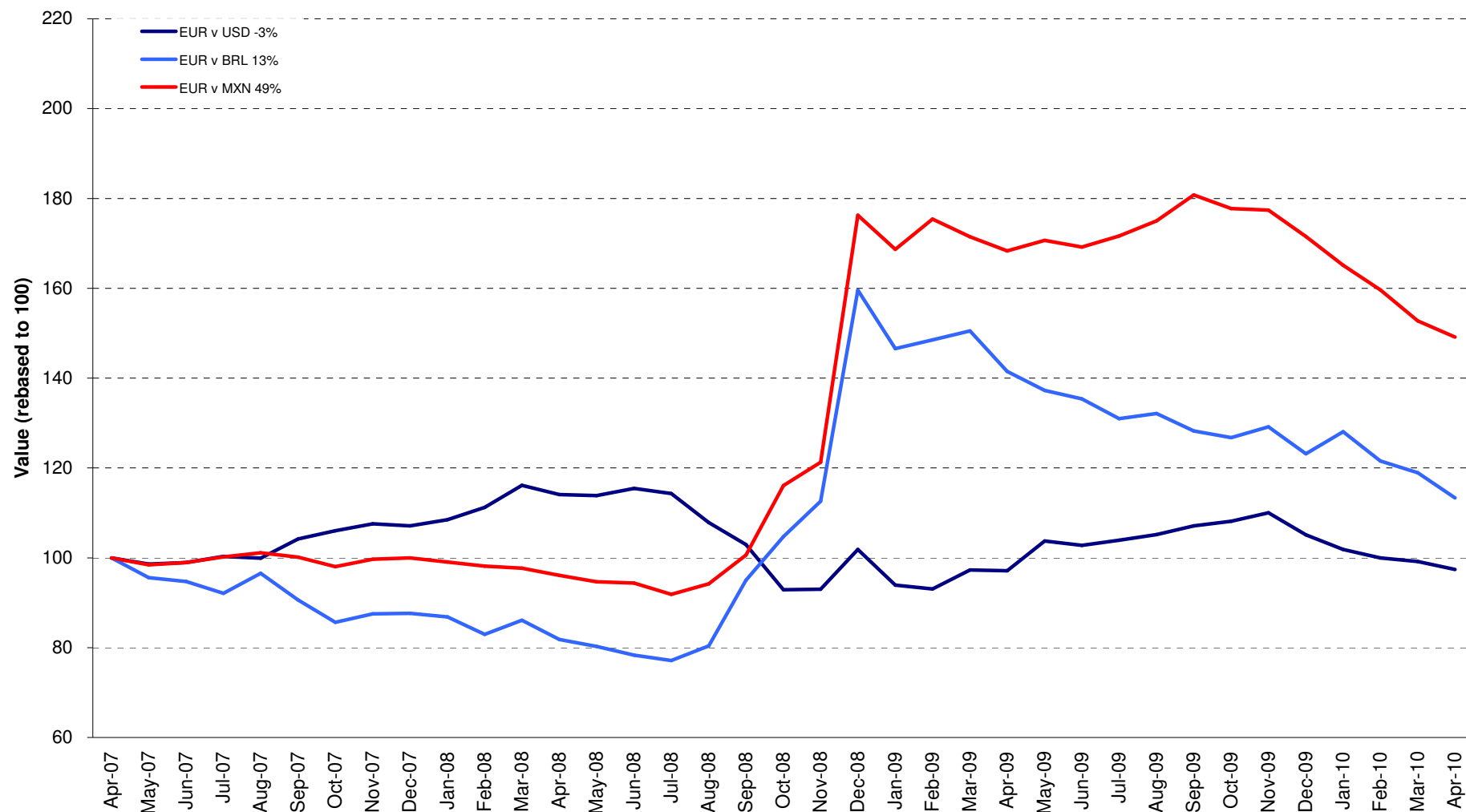
Foreign Exchange Performance

Graph 10: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



Foreign Exchange Performance

Graph 11: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



Version: April 2010

37

Section 3

FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series (Developed plus Emerging Markets)

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,266.81	359,412.51	64.10	4.77	1.92	-11.35	-NA-	6.15	6.15	18.53	-NA-
Global Non-REITs Index	EUR	1,529.69	201,286.08	35.90	2.01	7.04	-11.09	-NA-	0.75	0.75	7.41	-NA-
Global ex US REITs Index	EUR	1,252.55	153,728.71	27.42	6.36	0.54	-14.52	-NA-	2.72	2.72	8.99	-NA-
Global ex US Non-REITs Index	EUR	1,541.84	196,362.01	35.02	2.06	7.38	-10.75	-NA-	0.65	0.65	7.26	-NA-
Americas REITs Index	EUR	1,309.97	221,753.32	39.55	3.79	3.78	-7.84	-NA-	8.57	8.57	26.43	-NA-
Americas Non-REITs Index	EUR	1,767.43	24,680.75	4.40	1.24	6.59	-11.27	-NA-	5.37	5.37	9.71	-NA-
Asia Pacific REITs Index	EUR	1,300.05	76,488.36	13.64	7.10	-0.04	-14.47	-NA-	6.96	6.96	15.46	-NA-
Asia Pacific Non-REITs Index	EUR	1,512.49	149,271.51	26.62	1.77	11.43	-7.56	-NA-	0.67	0.67	6.97	-NA-
EMEA REITs Index	EUR	1,117.77	61,170.83	10.91	5.39	-0.31	-17.96	-NA-	-2.59	-2.59	-0.43	-NA-
EMEA Non-REITs Index	EUR	1,437.36	27,333.82	4.87	4.06	-2.74	-21.89	-NA-	-2.69	-2.69	8.06	-NA-
Europe REITs Index	EUR	1,101.34	59,420.62	10.60	5.29	-0.54	-18.44	-NA-	-2.73	-2.73	-0.92	-NA-
Europe Non-REITs Index	EUR	1,323.05	20,855.67	3.72	3.14	-6.67	-26.90	-NA-	-4.40	-4.40	4.31	-NA-
Middle East and Africa REITs Index	EUR	1,881.71	1,750.21	0.31	8.66	11.39	1.48	-NA-	2.41	2.41	19.06	-NA-
Middle East and Africa Non-REITs Index	EUR	1,865.38	6,478.15	1.16	7.01	19.50	6.80	-NA-	3.28	3.28	22.28	-NA-
Emerging REITs Index	EUR	1,914.78	1,999.93	4.53	7.80	-NA-	-NA-	-NA-	3.46	3.46	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,977.75	42,191.21	95.47	2.02	-NA-	-NA-	-NA-	1.79	1.79	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,907.73	20,693.09	46.83	1.51	-NA-	-NA-	-NA-	-0.59	-0.59	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,211.40	14,276.84	32.31	0.59	-NA-	-NA-	-NA-	5.28	5.28	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,960.71	1,999.93	4.53	7.80	-NA-	-NA-	-NA-	3.46	3.46	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,865.45	7,221.28	16.34	6.29	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-
Emerging Europe REITs Index	EUR	3,274.33	249.72	0.57	1.83	-NA-	-NA-	-NA-	11.47	11.47	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,070.73	743.13	1.68	0.00	-NA-	-NA-	-NA-	-7.07	-7.07	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,881.71	1,750.21	3.96	8.66	-NA-	-NA-	-NA-	2.41	2.41	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,865.38	6,478.15	14.66	7.01	-NA-	-NA-	-NA-	3.28	3.28	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

39

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,328.28	477,891.33	64.10	4.77	2.52	-12.12	-NA-	4.31	4.31	9.85	-NA-
Global Non-REITs Index	USD	1,604.05	267,639.19	35.90	2.01	7.68	-11.86	-NA-	-1.00	-1.00	-0.46	-NA-
Global ex US REITs Index	USD	1,313.26	204,404.73	27.42	6.36	1.13	-15.26	-NA-	0.94	0.94	1.01	-NA-
Global ex US Non-REITs Index	USD	1,616.79	261,091.91	35.02	2.06	8.02	-11.52	-NA-	-1.10	-1.10	-0.60	-NA-
Americas REITs Index	USD	1,373.55	294,853.37	39.55	3.79	4.39	-8.64	-NA-	6.69	6.69	17.16	-NA-
Americas Non-REITs Index	USD	1,853.35	32,816.66	4.40	1.24	7.22	-12.03	-NA-	3.54	3.54	1.67	-NA-
Asia Pacific REITs Index	USD	1,363.13	101,702.43	13.64	7.10	0.55	-15.21	-NA-	5.11	5.11	7.00	-NA-
Asia Pacific Non-REITs Index	USD	1,586.01	198,478.23	26.62	1.77	12.09	-8.36	-NA-	-1.08	-1.08	-0.87	-NA-
EMEA REITs Index	USD	1,171.92	81,335.53	10.91	5.39	0.28	-18.67	-NA-	-4.28	-4.28	-7.73	-NA-
EMEA Non-REITs Index	USD	1,507.25	36,344.30	4.87	4.06	-2.16	-22.56	-NA-	-4.38	-4.38	0.15	-NA-
Europe REITs Index	USD	1,154.69	79,008.37	10.60	5.29	0.05	-19.15	-NA-	-4.42	-4.42	-8.17	-NA-
Europe Non-REITs Index	USD	1,387.29	27,730.65	3.72	3.14	-6.12	-27.53	-NA-	-6.06	-6.06	-3.33	-NA-
Middle East and Africa REITs Index	USD	1,972.69	2,327.16	0.31	8.66	12.05	0.59	-NA-	0.63	0.63	10.34	-NA-
Middle East and Africa Non-REITs Index	USD	1,956.40	8,613.65	1.16	7.01	20.21	5.88	-NA-	1.49	1.49	13.32	-NA-
Emerging REITs Index	USD	2,007.44	2,659.20	4.53	7.80	-NA-	-NA-	-NA-	1.67	1.67	-NA-	-NA-
Emerging Non-REITs Index	USD	2,074.04	56,099.36	95.47	2.02	-NA-	-NA-	-NA-	0.02	0.02	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,000.58	27,514.48	46.83	1.51	-NA-	-NA-	-NA-	-2.32	-2.32	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,318.90	18,983.14	32.31	0.59	-NA-	-NA-	-NA-	3.45	3.45	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,055.62	2,659.20	4.53	7.80	-NA-	-NA-	-NA-	1.67	1.67	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,956.45	9,601.75	16.34	6.29	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
Emerging Europe REITs Index	USD	3,435.42	332.04	0.57	1.83	-NA-	-NA-	-NA-	9.54	9.54	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,122.74	988.10	1.68	0.00	-NA-	-NA-	-NA-	-8.68	-8.68	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,972.69	2,327.16	3.96	8.66	-NA-	-NA-	-NA-	0.63	0.63	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,956.40	8,613.65	14.66	7.01	-NA-	-NA-	-NA-	1.49	1.49	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

40

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,398.53	312,215.96	64.10	4.77	7.10	-4.01	-NA-	3.37	3.37	15.89	-NA-
Global Non-REITs Index	GBP	1,688.89	174,854.03	35.90	2.01	12.49	-3.73	-NA-	-1.89	-1.89	5.02	-NA-
Global ex US REITs Index	GBP	1,382.72	133,541.70	27.42	6.36	5.65	-7.44	-NA-	0.03	0.03	6.56	-NA-
Global ex US Non-REITs Index	GBP	1,702.31	170,576.57	35.02	2.06	12.85	-3.36	-NA-	-1.98	-1.98	4.87	-NA-
Americas REITs Index	GBP	1,446.20	192,633.60	39.55	3.79	9.06	0.05	-NA-	5.73	5.73	23.61	-NA-
Americas Non-REITs Index	GBP	1,951.38	21,439.78	4.40	1.24	12.02	-3.85	-NA-	2.61	2.61	7.26	-NA-
Asia Pacific REITs Index	GBP	1,435.23	66,444.23	13.64	7.10	5.05	-7.39	-NA-	4.16	4.16	12.89	-NA-
Asia Pacific Non-REITs Index	GBP	1,669.90	129,669.80	26.62	1.77	17.10	0.10	-NA-	-1.96	-1.96	4.59	-NA-
EMEA REITs Index	GBP	1,233.91	53,138.13	10.91	5.39	4.76	-11.17	-NA-	-5.14	-5.14	-2.65	-NA-
EMEA Non-REITs Index	GBP	1,586.97	23,744.46	4.87	4.06	2.22	-15.42	-NA-	-5.24	-5.24	5.66	-NA-
Europe REITs Index	GBP	1,215.77	51,617.75	10.60	5.29	4.52	-11.69	-NA-	-5.28	-5.28	-3.12	-NA-
Europe Non-REITs Index	GBP	1,460.67	18,116.99	3.72	3.14	-1.92	-20.84	-NA-	-6.90	-6.90	1.99	-NA-
Middle East and Africa REITs Index	GBP	2,077.04	1,520.38	0.31	8.66	17.06	9.88	-NA-	-0.27	-0.27	16.41	-NA-
Middle East and Africa Non-REITs Index	GBP	2,059.88	5,627.47	1.16	7.01	25.59	15.65	-NA-	0.58	0.58	19.55	-NA-
Emerging REITs Index	GBP	2,113.62	1,737.31	4.53	7.80	-NA-	-NA-	-NA-	0.75	0.75	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,183.75	36,650.84	95.47	2.02	-NA-	-NA-	-NA-	-0.87	-0.87	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,106.40	17,975.76	46.83	1.51	-NA-	-NA-	-NA-	-3.19	-3.19	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,441.55	12,402.06	32.31	0.59	-NA-	-NA-	-NA-	2.52	2.52	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,164.35	1,737.31	4.53	7.80	-NA-	-NA-	-NA-	0.75	0.75	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,059.93	6,273.01	16.34	6.29	-NA-	-NA-	-NA-	-0.56	-0.56	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,617.13	216.93	0.57	1.83	-NA-	-NA-	-NA-	8.55	8.55	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,182.13	645.54	1.68	0.00	-NA-	-NA-	-NA-	-9.50	-9.50	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,077.04	1,520.38	3.96	8.66	-NA-	-NA-	-NA-	-0.27	-0.27	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	2,059.88	5,627.47	14.66	7.01	-NA-	-NA-	-NA-	0.58	0.58	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,219.98	44,926,563.99	64.10	4.77	-0.50	-19.95	-NA-	4.94	4.94	10.93	-NA-
Global Non-REITs Index	JPY	1,473.27	25,160,760.13	35.90	2.01	4.50	-19.71	-NA-	-0.40	-0.40	0.52	-NA-
Global ex US REITs Index	JPY	1,206.19	19,216,088.94	27.42	6.36	-1.85	-22.81	-NA-	1.56	1.56	2.00	-NA-
Global ex US Non-REITs Index	JPY	1,484.97	24,545,250.87	35.02	2.06	4.83	-19.41	-NA-	-0.49	-0.49	0.38	-NA-
Americas REITs Index	JPY	1,261.57	27,719,165.46	39.55	3.79	1.31	-16.61	-NA-	7.34	7.34	18.32	-NA-
Americas Non-REITs Index	JPY	1,702.25	3,085,093.94	4.40	1.24	4.06	-19.86	-NA-	4.17	4.17	2.67	-NA-
Asia Pacific REITs Index	JPY	1,252.00	9,561,045.34	13.64	7.10	-2.41	-22.76	-NA-	5.75	5.75	8.05	-NA-
Asia Pacific Non-REITs Index	JPY	1,456.70	18,658,938.78	26.62	1.77	8.78	-16.52	-NA-	-0.47	-0.47	0.11	-NA-
EMEA REITs Index	JPY	1,076.37	7,646,353.19	10.91	5.39	-2.68	-25.92	-NA-	-3.70	-3.70	-6.82	-NA-
EMEA Non-REITs Index	JPY	1,384.36	3,416,727.41	4.87	4.06	-5.05	-29.46	-NA-	-3.79	-3.79	1.13	-NA-
Europe REITs Index	JPY	1,060.55	7,427,577.13	10.60	5.29	-2.91	-26.35	-NA-	-3.84	-3.84	-7.27	-NA-
Europe Non-REITs Index	JPY	1,274.19	2,606,958.40	3.72	3.14	-8.89	-33.98	-NA-	-5.48	-5.48	-2.38	-NA-
Middle East and Africa REITs Index	JPY	1,811.86	218,776.06	0.31	8.66	8.74	-8.37	-NA-	1.25	1.25	11.42	-NA-
Middle East and Africa Non-REITs Index	JPY	1,796.89	809,769.01	1.16	7.01	16.67	-3.55	-NA-	2.11	2.11	14.43	-NA-
Emerging REITs Index	JPY	1,843.77	249,991.13	4.53	7.80	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,904.95	5,273,901.28	95.47	2.02	-NA-	-NA-	-NA-	0.63	0.63	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,837.48	2,586,636.16	46.83	1.51	-NA-	-NA-	-NA-	-1.72	-1.72	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,129.84	1,784,604.97	32.31	0.59	-NA-	-NA-	-NA-	4.08	4.08	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,888.03	249,991.13	4.53	7.80	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,796.94	902,660.15	16.34	6.29	-NA-	-NA-	-NA-	0.95	0.95	-NA-	-NA-
Emerging Europe REITs Index	JPY	3,155.33	31,215.07	0.57	1.83	-NA-	-NA-	-NA-	10.21	10.21	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	1,031.20	92,891.14	1.68	0.00	-NA-	-NA-	-NA-	-8.13	-8.13	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,811.86	218,776.06	3.96	8.66	-NA-	-NA-	-NA-	1.25	1.25	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,796.89	809,769.01	14.66	7.01	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	933.75	359,412.51	64.10	4.77	-1.18	-15.57	-NA-	2.85	2.85	6.13	-NA-
Global Non-REITs Index	AUD	1,127.61	201,286.08	35.90	2.01	3.79	-15.32	-NA-	-2.38	-2.38	-3.83	-NA-
Global ex US REITs Index	AUD	923.19	153,728.71	27.42	6.36	-2.52	-18.58	-NA-	-0.47	-0.47	-2.41	-NA-
Global ex US Non-REITs Index	AUD	1,136.57	196,362.01	35.02	2.06	4.12	-14.99	-NA-	-2.48	-2.48	-3.96	-NA-
Americas REITs Index	AUD	965.58	221,753.32	39.55	3.79	0.62	-12.16	-NA-	5.20	5.20	13.20	-NA-
Americas Non-REITs Index	AUD	1,302.86	24,680.75	4.40	1.24	3.35	-15.58	-NA-	2.09	2.09	-1.77	-NA-
Asia Pacific REITs Index	AUD	958.25	76,488.36	13.64	7.10	-3.08	-18.54	-NA-	3.64	3.64	3.38	-NA-
Asia Pacific Non-REITs Index	AUD	1,114.93	149,271.51	26.62	1.77	8.04	-11.95	-NA-	-2.46	-2.46	-4.22	-NA-
EMEA REITs Index	AUD	823.83	61,170.83	10.91	5.39	-3.34	-21.86	-NA-	-5.62	-5.62	-10.85	-NA-
EMEA Non-REITs Index	AUD	1,059.56	27,333.82	4.87	4.06	-5.69	-25.60	-NA-	-5.71	-5.71	-3.24	-NA-
Europe REITs Index	AUD	811.72	59,420.62	10.60	5.29	-3.57	-22.32	-NA-	-5.76	-5.76	-11.28	-NA-
Europe Non-REITs Index	AUD	975.23	20,855.67	3.72	3.14	-9.51	-30.37	-NA-	-7.37	-7.37	-6.60	-NA-
Middle East and Africa REITs Index	AUD	1,386.76	1,750.21	0.31	8.66	8.00	-3.35	-NA-	-0.77	-0.77	6.60	-NA-
Middle East and Africa Non-REITs Index	AUD	1,375.30	6,478.15	1.16	7.01	15.87	1.73	-NA-	0.07	0.07	9.48	-NA-
Emerging REITs Index	AUD	1,411.18	2,856.75	4.53	7.80	-NA-	-NA-	-NA-	0.25	0.25	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,458.01	60,266.99	95.47	2.02	-NA-	-NA-	-NA-	-1.37	-1.37	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,406.36	29,558.53	46.83	1.51	-NA-	-NA-	-NA-	-3.68	-3.68	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,630.13	20,393.40	32.31	0.59	-NA-	-NA-	-NA-	2.01	2.01	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,445.06	2,856.75	4.53	7.80	-NA-	-NA-	-NA-	0.25	0.25	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,375.34	10,315.06	16.34	6.29	-NA-	-NA-	-NA-	-1.06	-1.06	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,415.02	356.71	0.57	1.83	-NA-	-NA-	-NA-	8.01	8.01	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	789.26	1,061.50	1.68	0.00	-NA-	-NA-	-NA-	-9.96	-9.96	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,386.76	2,500.04	3.96	8.66	-NA-	-NA-	-NA-	-0.77	-0.77	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,375.30	9,253.56	14.66	7.01	-NA-	-NA-	-NA-	0.07	0.07	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,245.57	359,412.51	64.10	3.93	-NA-	-NA-	-NA-	6.07	6.07	18.22	-NA-
Global Non-REITs Index	EUR	1,525.40	201,286.08	35.90	1.87	-NA-	-NA-	-NA-	0.72	0.72	7.33	-NA-
Global ex US REITs Index	EUR	1,241.88	153,728.71	27.42	5.85	-NA-	-NA-	-NA-	2.63	2.63	8.83	-NA-
Global ex US Non-REITs Index	EUR	1,537.48	196,362.01	35.02	1.92	-NA-	-NA-	-NA-	0.62	0.62	7.18	-NA-
Americas REITs Index	EUR	1,277.46	221,753.32	39.55	2.67	-NA-	-NA-	-NA-	8.50	8.50	25.95	-NA-
Americas Non-REITs Index	EUR	1,759.15	24,680.75	4.40	1.01	-NA-	-NA-	-NA-	5.37	5.37	9.64	-NA-
Asia Pacific REITs Index	EUR	1,297.96	76,488.36	13.64	7.02	-NA-	-NA-	-NA-	6.95	6.95	15.43	-NA-
Asia Pacific Non-REITs Index	EUR	1,511.32	149,271.51	26.62	1.72	-NA-	-NA-	-NA-	0.66	0.66	6.95	-NA-
EMEA REITs Index	EUR	1,105.08	61,170.83	10.91	4.63	-NA-	-NA-	-NA-	-2.77	-2.77	-0.62	-NA-
EMEA Non-REITs Index	EUR	1,418.93	27,333.82	4.87	3.50	-NA-	-NA-	-NA-	-2.84	-2.84	7.69	-NA-
Europe REITs Index	EUR	1,088.78	59,420.62	10.60	4.52	-NA-	-NA-	-NA-	-2.91	-2.91	-1.11	-NA-
Europe Non-REITs Index	EUR	1,304.11	20,855.67	3.72	2.40	-NA-	-NA-	-NA-	-4.59	-4.59	3.84	-NA-
Middle East and Africa REITs Index	EUR	1,862.76	1,750.21	0.31	8.66	-NA-	-NA-	-NA-	2.41	2.41	19.06	-NA-
Middle East and Africa Non-REITs Index	EUR	1,849.94	6,478.15	1.16	7.01	-NA-	-NA-	-NA-	3.28	3.28	22.28	-NA-
Emerging REITs Index	EUR	1,893.79	1,999.93	4.53	7.77	-NA-	-NA-	-NA-	3.46	3.46	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,971.91	42,191.21	95.47	1.94	-NA-	-NA-	-NA-	1.77	1.77	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,902.34	20,693.09	46.83	1.36	-NA-	-NA-	-NA-	-0.63	-0.63	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,211.40	14,276.84	32.31	0.59	-NA-	-NA-	-NA-	5.28	5.28	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,940.77	1,999.93	4.53	7.77	-NA-	-NA-	-NA-	3.46	3.46	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,851.69	7,221.28	16.34	6.29	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-
Emerging Europe REITs Index	EUR	3,236.51	249.72	0.57	1.55	-NA-	-NA-	-NA-	11.47	11.47	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,070.73	743.13	1.68	0.00	-NA-	-NA-	-NA-	-7.07	-7.07	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,862.76	1,750.21	3.96	8.66	-NA-	-NA-	-NA-	2.41	2.41	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,849.94	6,478.15	14.66	7.01	-NA-	-NA-	-NA-	3.28	3.28	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,306.02	477,891.33	64.10	3.93	-NA-	-NA-	-NA-	4.23	4.23	9.56	-NA-
Global Non-REITs Index	USD	1,599.55	267,639.19	35.90	1.87	-NA-	-NA-	-NA-	-1.03	-1.03	-0.53	-NA-
Global ex US REITs Index	USD	1,302.11	204,404.73	27.42	5.85	-NA-	-NA-	-NA-	0.85	0.85	0.86	-NA-
Global ex US Non-REITs Index	USD	1,612.21	261,091.91	35.02	1.92	-NA-	-NA-	-NA-	-1.12	-1.12	-0.67	-NA-
Americas REITs Index	USD	1,339.48	294,853.37	39.55	2.67	-NA-	-NA-	-NA-	6.62	6.62	16.72	-NA-
Americas Non-REITs Index	USD	1,844.66	32,816.66	4.40	1.01	-NA-	-NA-	-NA-	3.54	3.54	1.61	-NA-
Asia Pacific REITs Index	USD	1,360.94	101,702.43	13.64	7.02	-NA-	-NA-	-NA-	5.10	5.10	6.96	-NA-
Asia Pacific Non-REITs Index	USD	1,584.78	198,478.23	26.62	1.72	-NA-	-NA-	-NA-	-1.08	-1.08	-0.88	-NA-
EMEA REITs Index	USD	1,158.67	81,335.53	10.91	4.63	-NA-	-NA-	-NA-	-4.46	-4.46	-7.90	-NA-
EMEA Non-REITs Index	USD	1,487.92	36,344.30	4.87	3.50	-NA-	-NA-	-NA-	-4.52	-4.52	-0.20	-NA-
Europe REITs Index	USD	1,141.58	79,008.37	10.60	4.52	-NA-	-NA-	-NA-	-4.60	-4.60	-8.35	-NA-
Europe Non-REITs Index	USD	1,367.44	27,730.65	3.72	2.40	-NA-	-NA-	-NA-	-6.24	-6.24	-3.76	-NA-
Middle East and Africa REITs Index	USD	1,952.85	2,327.16	0.31	8.66	-NA-	-NA-	-NA-	0.63	0.63	10.34	-NA-
Middle East and Africa Non-REITs Index	USD	1,940.17	8,613.65	1.16	7.01	-NA-	-NA-	-NA-	1.49	1.49	13.32	-NA-
Emerging REITs Index	USD	1,985.45	2,659.20	4.53	7.77	-NA-	-NA-	-NA-	1.67	1.67	-NA-	-NA-
Emerging Non-REITs Index	USD	2,067.90	56,099.36	95.47	1.94	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,994.91	27,514.48	46.83	1.36	-NA-	-NA-	-NA-	-2.35	-2.35	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,318.90	18,983.14	32.31	0.59	-NA-	-NA-	-NA-	3.45	3.45	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,034.72	2,659.20	4.53	7.77	-NA-	-NA-	-NA-	1.67	1.67	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,941.99	9,601.75	16.34	6.29	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
Emerging Europe REITs Index	USD	3,395.43	332.04	0.57	1.55	-NA-	-NA-	-NA-	9.54	9.54	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,122.74	988.10	1.68	0.00	-NA-	-NA-	-NA-	-8.68	-8.68	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,952.85	2,327.16	3.96	8.66	-NA-	-NA-	-NA-	0.63	0.63	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,940.17	8,613.65	14.66	7.01	-NA-	-NA-	-NA-	1.49	1.49	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

45

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,375.10	312,215.96	64.10	3.93	-NA-	-NA-	-NA-	3.30	3.30	15.59	-NA-
Global Non-REITs Index	GBP	1,684.15	174,854.03	35.90	1.87	-NA-	-NA-	-NA-	-1.91	-1.91	4.94	-NA-
Global ex US REITs Index	GBP	1,370.98	133,541.70	27.42	5.85	-NA-	-NA-	-NA-	-0.06	-0.06	6.41	-NA-
Global ex US Non-REITs Index	GBP	1,697.48	170,576.57	35.02	1.92	-NA-	-NA-	-NA-	-2.01	-2.01	4.80	-NA-
Americas REITs Index	GBP	1,410.33	192,633.60	39.55	2.67	-NA-	-NA-	-NA-	5.66	5.66	23.14	-NA-
Americas Non-REITs Index	GBP	1,942.23	21,439.78	4.40	1.01	-NA-	-NA-	-NA-	2.61	2.61	7.20	-NA-
Asia Pacific REITs Index	GBP	1,432.93	66,444.23	13.64	7.02	-NA-	-NA-	-NA-	4.16	4.16	12.85	-NA-
Asia Pacific Non-REITs Index	GBP	1,668.60	129,669.80	26.62	1.72	-NA-	-NA-	-NA-	-1.97	-1.97	4.57	-NA-
EMEA REITs Index	GBP	1,219.95	53,138.13	10.91	4.63	-NA-	-NA-	-NA-	-5.31	-5.31	-2.83	-NA-
EMEA Non-REITs Index	GBP	1,566.62	23,744.46	4.87	3.50	-NA-	-NA-	-NA-	-5.38	-5.38	5.29	-NA-
Europe REITs Index	GBP	1,201.96	51,617.75	10.60	4.52	-NA-	-NA-	-NA-	-5.46	-5.46	-3.31	-NA-
Europe Non-REITs Index	GBP	1,439.77	18,116.99	3.72	2.40	-NA-	-NA-	-NA-	-7.08	-7.08	1.53	-NA-
Middle East and Africa REITs Index	GBP	2,056.14	1,520.38	0.31	8.66	-NA-	-NA-	-NA-	-0.27	-0.27	16.41	-NA-
Middle East and Africa Non-REITs Index	GBP	2,042.79	5,627.47	1.16	7.01	-NA-	-NA-	-NA-	0.58	0.58	19.55	-NA-
Emerging REITs Index	GBP	2,090.46	1,737.31	4.53	7.77	-NA-	-NA-	-NA-	0.75	0.75	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,177.28	36,650.84	95.47	1.94	-NA-	-NA-	-NA-	-0.89	-0.89	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,100.43	17,975.76	46.83	1.36	-NA-	-NA-	-NA-	-3.23	-3.23	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,441.55	12,402.06	32.31	0.59	-NA-	-NA-	-NA-	2.52	2.52	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,142.35	1,737.31	4.53	7.77	-NA-	-NA-	-NA-	0.75	0.75	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,044.71	6,273.01	16.34	6.29	-NA-	-NA-	-NA-	-0.56	-0.56	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,575.02	216.93	0.57	1.55	-NA-	-NA-	-NA-	8.55	8.55	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,182.13	645.54	1.68	0.00	-NA-	-NA-	-NA-	-9.50	-9.50	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,056.14	1,520.38	3.96	8.66	-NA-	-NA-	-NA-	-0.27	-0.27	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	2,042.79	5,627.47	14.66	7.01	-NA-	-NA-	-NA-	0.58	0.58	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,199.54	44,926,563.99	64.10	3.93	-NA-	-NA-	-NA-	4.87	4.87	10.64	-NA-
Global Non-REITs Index	JPY	1,469.13	25,160,760.13	35.90	1.87	-NA-	-NA-	-NA-	-0.42	-0.42	0.45	-NA-
Global ex US REITs Index	JPY	1,195.95	19,216,088.94	27.42	5.85	-NA-	-NA-	-NA-	1.46	1.46	1.85	-NA-
Global ex US Non-REITs Index	JPY	1,480.77	24,545,250.87	35.02	1.92	-NA-	-NA-	-NA-	-0.52	-0.52	0.31	-NA-
Americas REITs Index	JPY	1,230.27	27,719,165.46	39.55	2.67	-NA-	-NA-	-NA-	7.27	7.27	17.87	-NA-
Americas Non-REITs Index	JPY	1,694.27	3,085,093.94	4.40	1.01	-NA-	-NA-	-NA-	4.17	4.17	2.61	-NA-
Asia Pacific REITs Index	JPY	1,249.98	9,561,045.34	13.64	7.02	-NA-	-NA-	-NA-	5.74	5.74	8.02	-NA-
Asia Pacific Non-REITs Index	JPY	1,455.57	18,658,938.78	26.62	1.72	-NA-	-NA-	-NA-	-0.48	-0.48	0.09	-NA-
EMEA REITs Index	JPY	1,064.20	7,646,353.19	10.91	4.63	-NA-	-NA-	-NA-	-3.87	-3.87	-6.99	-NA-
EMEA Non-REITs Index	JPY	1,366.61	3,416,727.41	4.87	3.50	-NA-	-NA-	-NA-	-3.94	-3.94	0.78	-NA-
Europe REITs Index	JPY	1,048.51	7,427,577.13	10.60	4.52	-NA-	-NA-	-NA-	-4.02	-4.02	-7.45	-NA-
Europe Non-REITs Index	JPY	1,255.95	2,606,958.40	3.72	2.40	-NA-	-NA-	-NA-	-5.67	-5.67	-2.82	-NA-
Middle East and Africa REITs Index	JPY	1,793.63	218,776.06	0.31	8.66	-NA-	-NA-	-NA-	1.25	1.25	11.42	-NA-
Middle East and Africa Non-REITs Index	JPY	1,781.99	809,769.01	1.16	7.01	-NA-	-NA-	-NA-	2.11	2.11	14.43	-NA-
Emerging REITs Index	JPY	1,823.57	249,991.13	4.53	7.77	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,899.31	5,273,901.28	95.47	1.94	-NA-	-NA-	-NA-	0.61	0.61	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,832.26	2,586,636.16	46.83	1.36	-NA-	-NA-	-NA-	-1.76	-1.76	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,129.84	1,784,604.97	32.31	0.59	-NA-	-NA-	-NA-	4.08	4.08	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,868.83	249,991.13	4.53	7.77	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,783.66	902,660.15	16.34	6.29	-NA-	-NA-	-NA-	0.95	0.95	-NA-	-NA-
Emerging Europe REITs Index	JPY	3,118.60	31,215.07	0.57	1.55	-NA-	-NA-	-NA-	10.21	10.21	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	1,031.20	92,891.14	1.68	0.00	-NA-	-NA-	-NA-	-8.13	-8.13	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,793.63	218,776.06	3.96	8.66	-NA-	-NA-	-NA-	1.25	1.25	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,781.99	809,769.01	14.66	7.01	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Net Total Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	918.10	513,393.88	64.10	3.93	-NA-	-NA-	-NA-	2.78	2.78	5.85	-NA-
Global Non-REITs Index	AUD	1,124.44	287,522.10	35.90	1.87	-NA-	-NA-	-NA-	-2.41	-2.41	-3.89	-NA-
Global ex US REITs Index	AUD	915.35	219,589.96	27.42	5.85	-NA-	-NA-	-NA-	-0.56	-0.56	-2.55	-NA-
Global ex US Non-REITs Index	AUD	1,133.35	280,488.43	35.02	1.92	-NA-	-NA-	-NA-	-2.50	-2.50	-4.03	-NA-
Americas REITs Index	AUD	941.62	316,758.03	39.55	2.67	-NA-	-NA-	-NA-	5.13	5.13	12.77	-NA-
Americas Non-REITs Index	AUD	1,296.76	35,254.61	4.40	1.01	-NA-	-NA-	-NA-	2.09	2.09	-1.83	-NA-
Asia Pacific REITs Index	AUD	956.71	109,257.90	13.64	7.02	-NA-	-NA-	-NA-	3.63	3.63	3.35	-NA-
Asia Pacific Non-REITs Index	AUD	1,114.06	213,223.18	26.62	1.72	-NA-	-NA-	-NA-	-2.46	-2.46	-4.24	-NA-
EMEA REITs Index	AUD	814.52	87,377.95	10.91	4.63	-NA-	-NA-	-NA-	-5.79	-5.79	-11.01	-NA-
EMEA Non-REITs Index	AUD	1,045.97	39,044.32	4.87	3.50	-NA-	-NA-	-NA-	-5.85	-5.85	-3.58	-NA-
Europe REITs Index	AUD	802.51	84,877.90	10.60	4.52	-NA-	-NA-	-NA-	-5.93	-5.93	-11.45	-NA-
Europe Non-REITs Index	AUD	961.28	29,790.76	3.72	2.40	-NA-	-NA-	-NA-	-7.55	-7.55	-7.02	-NA-
Middle East and Africa REITs Index	AUD	1,372.81	2,500.04	0.31	8.66	-NA-	-NA-	-NA-	-0.77	-0.77	6.60	-NA-
Middle East and Africa Non-REITs Index	AUD	1,363.89	9,253.56	1.16	7.01	-NA-	-NA-	-NA-	0.07	0.07	9.48	-NA-
Emerging REITs Index	AUD	1,395.72	2,856.75	4.53	7.77	-NA-	-NA-	-NA-	0.25	0.25	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,453.69	60,266.99	95.47	1.94	-NA-	-NA-	-NA-	-1.39	-1.39	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,402.38	29,558.53	46.83	1.36	-NA-	-NA-	-NA-	-3.72	-3.72	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,630.13	20,393.40	32.31	0.59	-NA-	-NA-	-NA-	2.01	2.01	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,430.37	2,856.75	4.53	7.77	-NA-	-NA-	-NA-	0.25	0.25	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,365.18	10,315.06	16.34	6.29	-NA-	-NA-	-NA-	-1.06	-1.06	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,386.91	356.71	0.57	1.55	-NA-	-NA-	-NA-	8.01	8.01	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	789.26	1,061.50	1.68	0.00	-NA-	-NA-	-NA-	-9.96	-9.96	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,372.81	2,500.04	3.96	8.66	-NA-	-NA-	-NA-	-0.77	-0.77	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,363.89	9,253.56	14.66	7.01	-NA-	-NA-	-NA-	0.07	0.07	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Price Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,157.51	359,412.51	100.00	0.00	-3.34	-16.21	-NA-	5.74	5.74	16.74	-NA-
Global Non-REITs Index	EUR	1,469.62	201,286.08	56.00	0.00	4.71	-13.10	-NA-	0.45	0.45	6.52	-NA-
Global ex US REITs Index	EUR	1,133.59	153,728.71	42.77	0.00	-5.07	-19.50	-NA-	2.08	2.08	6.96	-NA-
Global ex US Non-REITs Index	EUR	1,479.97	196,362.01	54.63	0.00	5.00	-12.82	-NA-	0.34	0.34	6.35	-NA-
Americas REITs Index	EUR	1,202.85	221,753.32	61.70	0.00	-1.42	-12.76	-NA-	8.33	8.33	24.80	-NA-
Americas Non-REITs Index	EUR	1,723.82	24,680.75	6.87	0.00	5.11	-12.38	-NA-	5.25	5.25	9.31	-NA-
Asia Pacific REITs Index	EUR	1,165.87	76,488.36	21.28	0.00	-6.13	-19.96	-NA-	6.69	6.69	13.19	-NA-
Asia Pacific Non-REITs Index	EUR	1,458.54	149,271.51	41.53	0.00	9.35	-9.40	-NA-	0.38	0.38	6.24	-NA-
EMEA REITs Index	EUR	1,028.25	61,170.83	17.02	0.00	-4.63	-21.90	-NA-	-3.64	-3.64	-2.10	-NA-
EMEA Non-REITs Index	EUR	1,335.81	27,333.82	7.61	0.00	-6.17	-25.12	-NA-	-3.19	-3.19	5.97	-NA-
Europe REITs Index	EUR	1,014.85	59,420.62	16.53	0.00	-4.73	-22.28	-NA-	-3.81	-3.81	-2.55	-NA-
Europe Non-REITs Index	EUR	1,248.21	20,855.67	5.80	0.00	-9.51	-29.40	-NA-	-5.04	-5.04	2.60	-NA-
Middle East and Africa REITs Index	EUR	1,625.30	1,750.21	0.49	0.00	2.44	-7.26	-NA-	2.41	2.41	15.75	-NA-
Middle East and Africa Non-REITs Index	EUR	1,653.00	6,478.15	1.80	0.00	11.07	-0.78	-NA-	3.28	3.28	18.55	-NA-
Emerging REITs Index	EUR	1,658.09	1,999.93	4.53	0.00	-NA-	-NA-	-NA-	3.46	3.46	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,901.78	42,191.21	95.47	0.00	-NA-	-NA-	-NA-	1.57	1.57	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,856.63	20,693.09	46.83	0.00	-NA-	-NA-	-NA-	-0.90	-0.90	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,187.29	14,276.84	32.31	0.00	-NA-	-NA-	-NA-	5.07	5.07	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,701.69	1,999.93	4.53	0.00	-NA-	-NA-	-NA-	3.46	3.46	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,673.78	7,221.28	16.34	0.00	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-
Emerging Europe REITs Index	EUR	3,034.92	249.72	0.57	0.00	-NA-	-NA-	-NA-	11.47	11.47	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,070.73	743.13	1.68	0.00	-NA-	-NA-	-NA-	-7.07	-7.07	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,625.30	1,750.21	3.96	0.00	-NA-	-NA-	-NA-	2.41	2.41	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,653.00	6,478.15	14.66	0.00	-NA-	-NA-	-NA-	3.28	3.28	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Price Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,213.73	477,891.33	132.96	0.00	-2.77	-16.93	-NA-	3.91	3.91	8.19	-NA-
Global Non-REITs Index	USD	1,541.00	267,639.19	74.47	0.00	5.33	-13.86	-NA-	-1.29	-1.29	-1.28	-NA-
Global ex US REITs Index	USD	1,188.65	204,404.73	56.87	0.00	-4.51	-20.20	-NA-	0.31	0.31	-0.87	-NA-
Global ex US Non-REITs Index	USD	1,551.86	261,091.91	72.64	0.00	5.63	-13.57	-NA-	-1.40	-1.40	-1.44	-NA-
Americas REITs Index	USD	1,261.27	294,853.37	82.04	0.00	-0.83	-13.51	-NA-	6.45	6.45	15.66	-NA-
Americas Non-REITs Index	USD	1,807.55	32,816.66	9.13	0.00	5.73	-13.14	-NA-	3.42	3.42	1.30	-NA-
Asia Pacific REITs Index	USD	1,222.50	101,702.43	28.30	0.00	-5.58	-20.66	-NA-	4.84	4.84	4.90	-NA-
Asia Pacific Non-REITs Index	USD	1,529.39	198,478.23	55.22	0.00	9.99	-10.18	-NA-	-1.36	-1.36	-1.55	-NA-
EMEA REITs Index	USD	1,078.19	81,335.53	22.63	0.00	-4.06	-22.58	-NA-	-5.31	-5.31	-9.28	-NA-
EMEA Non-REITs Index	USD	1,400.70	36,344.30	10.11	0.00	-5.62	-25.77	-NA-	-4.87	-4.87	-1.80	-NA-
Europe REITs Index	USD	1,064.14	79,008.37	21.98	0.00	-4.17	-22.95	-NA-	-5.48	-5.48	-9.69	-NA-
Europe Non-REITs Index	USD	1,308.84	27,730.65	7.72	0.00	-8.97	-30.01	-NA-	-6.68	-6.68	-4.92	-NA-
Middle East and Africa REITs Index	USD	1,704.24	2,327.16	0.65	0.00	3.05	-8.06	-NA-	0.63	0.63	7.27	-NA-
Middle East and Africa Non-REITs Index	USD	1,733.29	8,613.65	2.40	0.00	11.73	-1.64	-NA-	1.49	1.49	9.87	-NA-
Emerging REITs Index	USD	1,738.63	2,659.20	4.53	0.00	-NA-	-NA-	-NA-	1.67	1.67	-NA-	-NA-
Emerging Non-REITs Index	USD	1,994.16	56,099.36	95.47	0.00	-NA-	-NA-	-NA-	-0.19	-0.19	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,946.81	27,514.48	46.83	0.00	-NA-	-NA-	-NA-	-2.62	-2.62	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,293.54	18,983.14	32.31	0.00	-NA-	-NA-	-NA-	3.25	3.25	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,784.35	2,659.20	4.53	0.00	-NA-	-NA-	-NA-	1.67	1.67	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,755.08	9,601.75	16.34	0.00	-NA-	-NA-	-NA-	0.34	0.34	-NA-	-NA-
Emerging Europe REITs Index	USD	3,182.33	332.04	0.57	0.00	-NA-	-NA-	-NA-	9.54	9.54	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,122.74	988.10	1.68	0.00	-NA-	-NA-	-NA-	-8.68	-8.68	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,704.24	2,327.16	3.96	0.00	-NA-	-NA-	-NA-	0.63	0.63	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,733.29	8,613.65	14.66	0.00	-NA-	-NA-	-NA-	1.49	1.49	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

50

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Price Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,277.93	312,215.96	86.87	0.00	1.58	-9.27	-NA-	2.98	2.98	14.15	-NA-
Global Non-REITs Index	GBP	1,622.50	174,854.03	48.65	0.00	10.04	-5.91	-NA-	-2.18	-2.18	4.15	-NA-
Global ex US REITs Index	GBP	1,251.52	133,541.70	37.16	0.00	-0.24	-12.83	-NA-	-0.59	-0.59	4.58	-NA-
Global ex US Non-REITs Index	GBP	1,633.94	170,576.57	47.46	0.00	10.35	-5.60	-NA-	-2.28	-2.28	3.98	-NA-
Americas REITs Index	GBP	1,327.98	192,633.60	53.60	0.00	3.60	-5.29	-NA-	5.49	5.49	22.02	-NA-
Americas Non-REITs Index	GBP	1,903.15	21,439.78	5.97	0.00	10.46	-5.05	-NA-	2.49	2.49	6.88	-NA-
Asia Pacific REITs Index	GBP	1,287.16	66,444.23	18.49	0.00	-1.35	-13.33	-NA-	3.90	3.90	10.67	-NA-
Asia Pacific Non-REITs Index	GBP	1,610.28	129,669.80	36.08	0.00	14.91	-1.89	-NA-	-2.24	-2.24	3.87	-NA-
EMEA REITs Index	GBP	1,135.22	53,138.13	14.78	0.00	0.23	-15.43	-NA-	-6.16	-6.16	-4.28	-NA-
EMEA Non-REITs Index	GBP	1,474.78	23,744.46	6.61	0.00	-1.39	-18.92	-NA-	-5.72	-5.72	3.61	-NA-
Europe REITs Index	GBP	1,120.43	51,617.75	14.36	0.00	0.12	-15.84	-NA-	-6.33	-6.33	-4.72	-NA-
Europe Non-REITs Index	GBP	1,378.07	18,116.99	5.04	0.00	-4.90	-23.55	-NA-	-7.52	-7.52	0.31	-NA-
Middle East and Africa REITs Index	GBP	1,794.39	1,520.38	0.42	0.00	7.66	0.42	-NA-	-0.27	-0.27	13.17	-NA-
Middle East and Africa Non-REITs Index	GBP	1,824.97	5,627.47	1.57	0.00	16.73	7.44	-NA-	0.58	0.58	15.91	-NA-
Emerging REITs Index	GBP	1,830.59	1,737.31	4.53	0.00	-NA-	-NA-	-NA-	0.75	0.75	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,099.63	36,650.84	95.47	0.00	-NA-	-NA-	-NA-	-1.09	-1.09	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,049.78	17,975.76	46.83	0.00	-NA-	-NA-	-NA-	-3.49	-3.49	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,414.85	12,402.06	32.31	0.00	-NA-	-NA-	-NA-	2.32	2.32	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,878.72	1,737.31	4.53	0.00	-NA-	-NA-	-NA-	0.75	0.75	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,847.91	6,273.01	16.34	0.00	-NA-	-NA-	-NA-	-0.56	-0.56	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,350.65	216.93	0.57	0.00	-NA-	-NA-	-NA-	8.55	8.55	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,182.13	645.54	1.68	0.00	-NA-	-NA-	-NA-	-9.50	-9.50	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,794.39	1,520.38	3.96	0.00	-NA-	-NA-	-NA-	-0.27	-0.27	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,824.97	5,627.47	14.66	0.00	-NA-	-NA-	-NA-	0.58	0.58	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Price Return												
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,114.77	44,926,563.99	12500.00	0.00	-5.64	-24.33	-NA-	4.54	4.54	9.26	-NA-
Global Non-REITs Index	JPY	1,415.36	25,160,760.13	7000.52	0.00	2.23	-21.53	-NA-	-0.69	-0.69	-0.31	-NA-
Global ex US REITs Index	JPY	1,091.74	19,216,088.94	5346.53	0.00	-7.32	-27.30	-NA-	0.92	0.92	0.10	-NA-
Global ex US Non-REITs Index	JPY	1,425.33	24,545,250.87	6829.27	0.00	2.51	-21.27	-NA-	-0.80	-0.80	-0.47	-NA-
Americas REITs Index	JPY	1,158.44	27,719,165.46	7712.35	0.00	-3.76	-21.06	-NA-	7.10	7.10	16.79	-NA-
Americas Non-REITs Index	JPY	1,660.18	3,085,093.94	858.37	0.00	2.61	-20.86	-NA-	4.05	4.05	2.30	-NA-
Asia Pacific REITs Index	JPY	1,122.83	9,561,045.34	2660.19	0.00	-8.36	-27.72	-NA-	5.48	5.48	5.93	-NA-
Asia Pacific Non-REITs Index	JPY	1,404.69	18,658,938.78	5191.51	0.00	6.75	-18.18	-NA-	-0.76	-0.76	-0.58	-NA-
EMEA REITs Index	JPY	990.29	7,646,353.19	2127.46	0.00	-6.89	-29.47	-NA-	-4.73	-4.73	-8.38	-NA-
EMEA Non-REITs Index	JPY	1,286.50	3,416,727.41	950.64	0.00	-8.40	-32.38	-NA-	-4.29	-4.29	-0.83	-NA-
Europe REITs Index	JPY	977.38	7,427,577.13	2066.59	0.00	-6.99	-29.81	-NA-	-4.90	-4.90	-8.80	-NA-
Europe Non-REITs Index	JPY	1,202.13	2,606,958.40	725.34	0.00	-11.66	-36.24	-NA-	-6.12	-6.12	-3.98	-NA-
Middle East and Africa REITs Index	JPY	1,565.30	218,776.06	60.87	0.00	0.01	-16.25	-NA-	1.25	1.25	8.32	-NA-
Middle East and Africa Non-REITs Index	JPY	1,591.97	809,769.01	225.30	0.00	8.44	-10.40	-NA-	2.10	2.10	10.95	-NA-
Emerging REITs Index	JPY	1,596.88	249,991.13	4.53	0.00	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,831.57	5,273,901.28	95.47	0.00	-NA-	-NA-	-NA-	0.42	0.42	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,788.09	2,586,636.16	46.83	0.00	-NA-	-NA-	-NA-	-2.02	-2.02	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,106.54	1,784,604.97	32.31	0.00	-NA-	-NA-	-NA-	3.88	3.88	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,638.87	249,991.13	4.53	0.00	-NA-	-NA-	-NA-	2.29	2.29	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,611.99	902,660.15	16.34	0.00	-NA-	-NA-	-NA-	0.95	0.95	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,922.88	31,215.07	0.57	0.00	-NA-	-NA-	-NA-	10.21	10.21	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	1,031.20	92,891.14	1.68	0.00	-NA-	-NA-	-NA-	-8.13	-8.13	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,565.30	218,776.06	3.96	0.00	-NA-	-NA-	-NA-	1.25	1.25	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,591.97	809,769.01	14.66	0.00	-NA-	-NA-	-NA-	2.10	2.10	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets) - Index Performance

Price Return

Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	853.22	513,393.88	142.84	0.00	-6.28	-20.19	-NA-	2.46	2.46	4.53	-NA-
Global Non-REITs Index	AUD	1,083.29	287,522.10	80.00	0.00	1.53	-17.24	-NA-	-2.67	-2.67	-4.62	-NA-
Global ex US REITs Index	AUD	835.59	219,589.96	61.10	0.00	-7.96	-23.33	-NA-	-1.09	-1.09	-4.23	-NA-
Global ex US Non-REITs Index	AUD	1,090.92	280,488.43	78.04	0.00	1.81	-16.96	-NA-	-2.77	-2.77	-4.77	-NA-
Americas REITs Index	AUD	886.65	316,758.03	88.13	0.00	-4.41	-16.84	-NA-	4.97	4.97	11.74	-NA-
Americas Non-REITs Index	AUD	1,270.66	35,254.61	9.81	0.00	1.91	-16.64	-NA-	1.98	1.98	-2.12	-NA-
Asia Pacific REITs Index	AUD	859.39	109,257.90	30.40	0.00	-8.99	-23.77	-NA-	3.38	3.38	1.35	-NA-
Asia Pacific Non-REITs Index	AUD	1,075.12	213,223.18	59.33	0.00	6.02	-13.70	-NA-	-2.74	-2.74	-4.88	-NA-
EMEA REITs Index	AUD	757.95	87,377.95	24.31	0.00	-7.53	-25.61	-NA-	-6.63	-6.63	-12.34	-NA-
EMEA Non-REITs Index	AUD	984.66	39,044.32	10.86	0.00	-9.03	-28.68	-NA-	-6.20	-6.20	-5.12	-NA-
Europe REITs Index	AUD	748.07	84,877.90	23.62	0.00	-7.63	-25.97	-NA-	-6.80	-6.80	-12.74	-NA-
Europe Non-REITs Index	AUD	920.09	29,790.76	8.29	0.00	-12.26	-32.76	-NA-	-7.99	-7.99	-8.13	-NA-
Middle East and Africa REITs Index	AUD	1,198.04	2,500.04	0.70	0.00	-0.67	-11.67	-NA-	-0.77	-0.77	3.64	-NA-
Middle East and Africa Non-REITs Index	AUD	1,218.46	9,253.56	2.57	0.00	7.70	-5.49	-NA-	0.07	0.07	6.15	-NA-
Emerging REITs Index	AUD	1,222.22	2,856.75	4.53	0.00	-NA-	-NA-	-NA-	0.25	0.25	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,401.85	60,266.99	95.47	0.00	-NA-	-NA-	-NA-	-1.58	-1.58	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,368.56	29,558.53	46.83	0.00	-NA-	-NA-	-NA-	-3.97	-3.97	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,612.30	20,393.40	32.31	0.00	-NA-	-NA-	-NA-	1.81	1.81	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,254.35	2,856.75	4.53	0.00	-NA-	-NA-	-NA-	0.25	0.25	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,233.78	10,315.06	16.34	0.00	-NA-	-NA-	-NA-	-1.06	-1.06	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,237.11	356.71	0.57	0.00	-NA-	-NA-	-NA-	8.01	8.01	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	789.26	1,061.50	1.68	0.00	-NA-	-NA-	-NA-	-9.96	-9.96	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,198.04	2,500.04	3.96	0.00	-NA-	-NA-	-NA-	-0.77	-0.77	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,218.46	9,253.56	14.66	0.00	-NA-	-NA-	-NA-	0.07	0.07	-NA-	-NA-

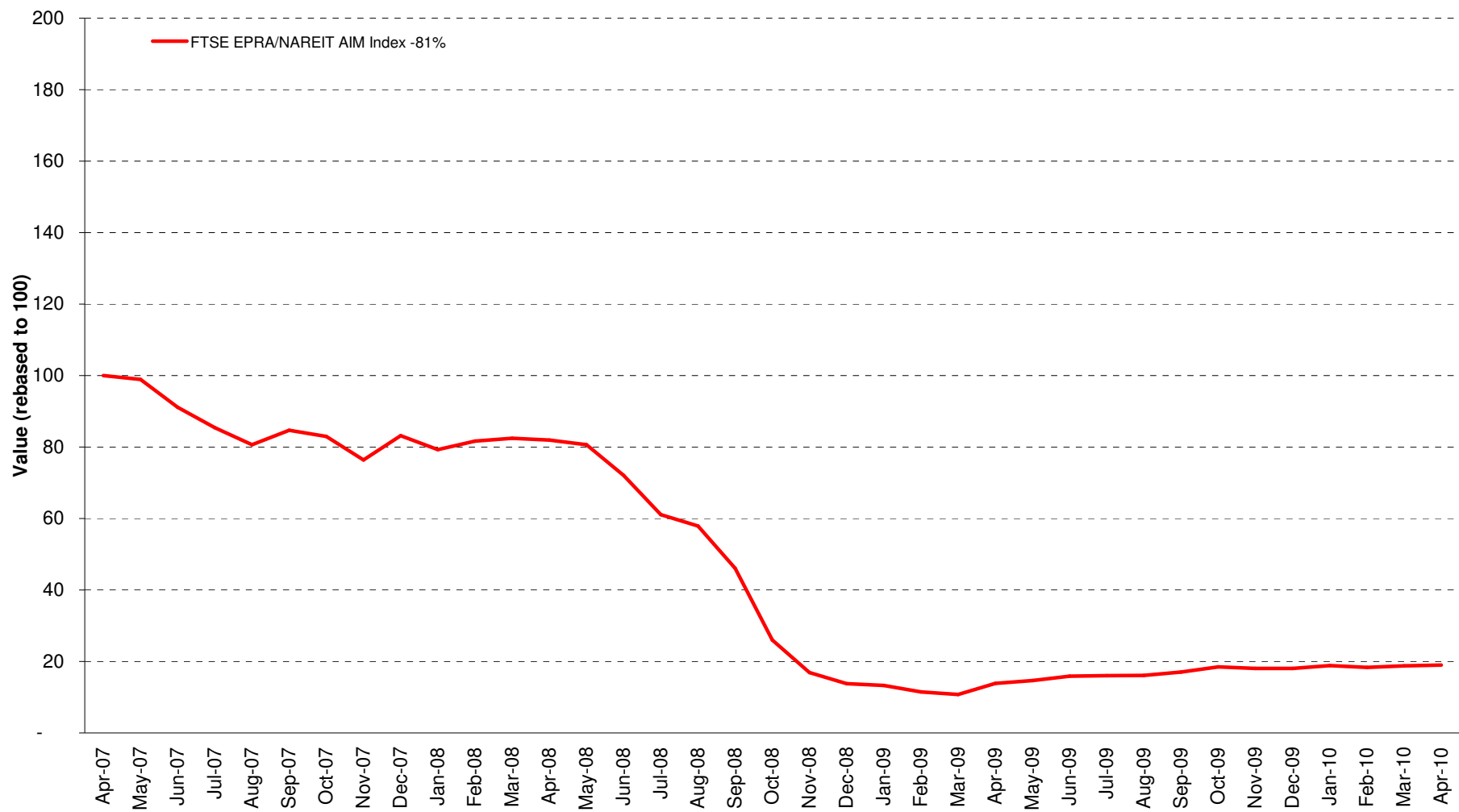
* -5 & -3 Years Total Returns are annualised

Version: April 2010

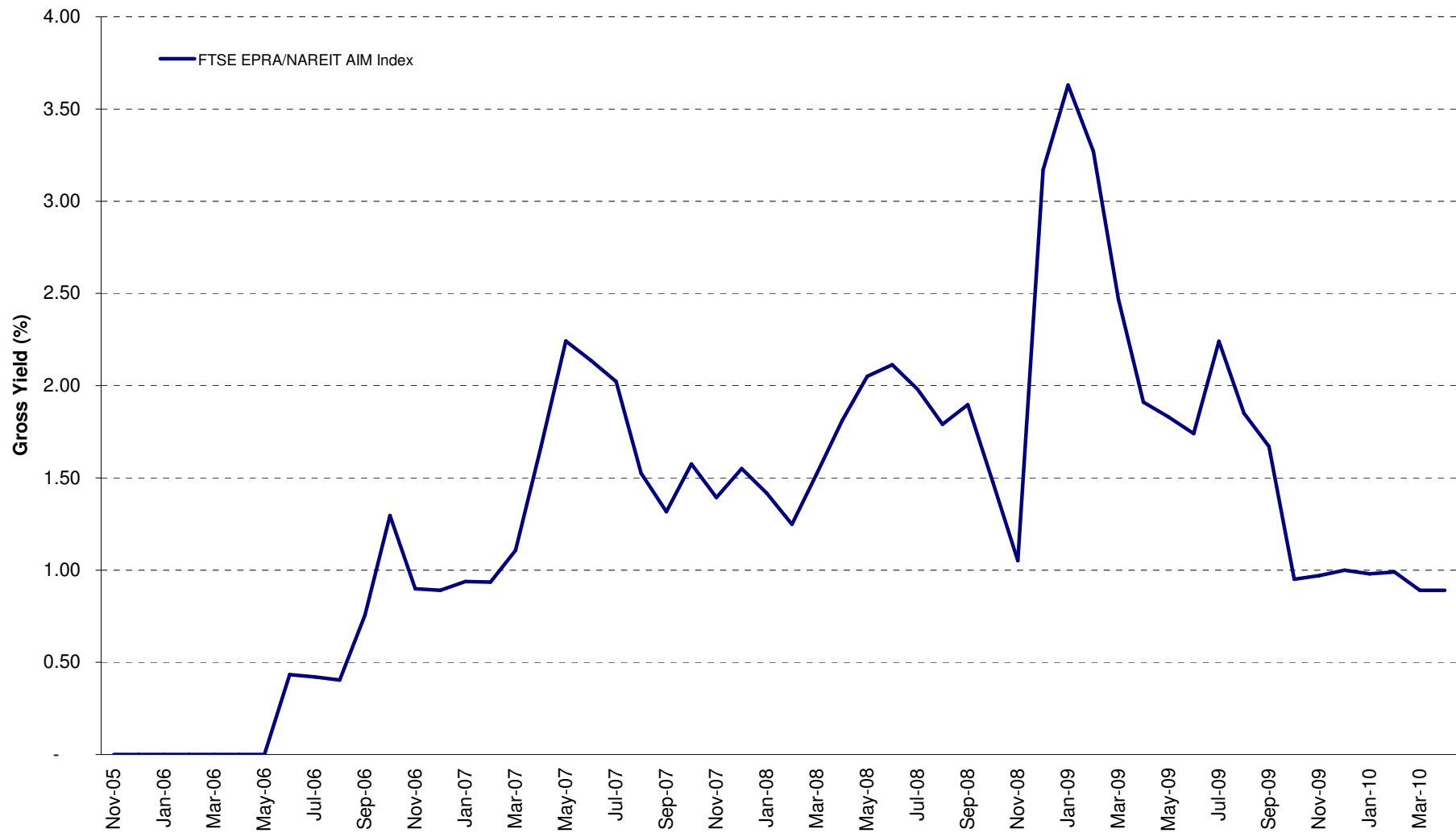
Section 4

FTSE EPRA/NAREIT AIM Index Series

Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



Graph 13: Dividend Yields



FTSE EPRA/NAREIT AIM Index Series - Corporate Actions & Changes

Ex Date	Description
22 April 2010	Public Service Properties Inv. (UK): New number of shares: 102,440,064

FTSE EPRA/NAREIT AIM Index Series - Dividends: April

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
7 April 2010	Public Service Properties Inv.	-NA-	-NA-	GBP	0.045	0.00	10-May	Dividend

** Based on previous period figures

*** Estimated

Version: April 2010

FTSE EPRA/NAREIT AIM Index Series - Dividends: May

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 May 2010	Carpathian	Rental	Diversified	GBP	0.0334 ***	28.11	May	Semi-Annual

** Based on previous period figures

*** Estimated

Version: April 2010

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Apr-10	Dividend Rtn (%) Apr-10	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 30-Apr	Mkt Cap EUR (m) 30-Apr	Global Wght (%) 30-Apr	Europe Wght (%) 30-Apr											3 month Annualised EUR (m)	
London & Stamford Property	-NA-	-NA-	115.50	578	31.68	31.68	0.00	-NA-	-NA-	-3.75	-2.94	-2.94	0.00	-2.94	-3.35	-NA-	454	79
Dolphin Capital Investors	Non-rental	Residential	46.25	286	15.69	15.69	0.00	-NA-	-33.98	18.59	-9.76	-9.76	0.00	-9.76	-18.86	52.25	150	52
Raven Russia	Rental	Industrial	46.50	238	13.07	13.07	4.30	-NA-	-27.43	102.20	-7.92	-7.92	0.00	-7.92	3.33	57.72	214	90
Mirland Development Corp	Rental	Diversified	239.50	180	9.85	9.85	0.00	-NA-	-30.06	379.00	9.11	9.11	0.00	9.11	49.69	79.84	11	6
Conygar Investment Company	Rental	Diversified	1.13	132	7.24	7.24	0.00	0.82	-21.04	15.38	-3.43	-3.43	0.00	-3.43	-11.07	24.17	103	78
China Real Estate Opportunities	Non-rental	Diversified	467.50	93	5.08	5.08	0.00	-NA-	-NA-	130.86	2.19	2.19	0.00	2.19	53.78	-NA-	135	146
Sirius Real Estate	Rental	Diversified	0.27	71	3.89	3.89	0.00	-NA-	-33.22	20.00	14.89	14.89	0.00	14.89	3.85	75.90	99	140
Public Service Properties Inv.	-NA-	-NA-	0.70	54	2.96	2.96	0.00	-NA-	-21.15	42.38	-0.33	-6.33	6.00	-0.33	9.93	35.68	14	27
Treveria	Rental	Retail	0.09	49	2.70	2.70	0.00	-NA-	-49.38	-10.80	14.81	14.81	0.00	14.81	27.43	88.26	11	23
Atlas Estates	Non-rental	Diversified	101.00	47	2.60	2.60	3.02	-NA-	-32.07	74.14	21.32	21.32	0.00	21.32	51.88	121.21	12	25
Carpathian	Rental	Diversified	0.19	38	2.10	2.10	12.04	-NA-	-86.02	-99.00	10.14	10.14	0.00	10.14	1.33	90.39	77	200
Ablon Group	Rental	Diversified	71.50	31	1.71	1.71	0.00	-NA-	-39.59	138.33	5.93	5.93	0.00	5.93	11.72	106.92	4	12
Rugby Estates	-NA-	-NA-	307.50	26	1.45	1.45	0.00	0.38	-20.73	38.84	6.59	6.59	0.00	6.59	18.17	31.00	18	68
AIM Total				1,823	100.00	100.00												
Emerging Markets and AIM Total				45,824	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: April 2010

60

Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	729.85	2,098.73	100.00	0.89	-NA-	-42.53	36.74	0.97	0.97	5.22	43.18	
AIM Index	USD	968.21	2,790.57	100.00	0.89	-NA-	-35.29	37.21	-0.78	-0.78	-2.48	37.50	
AIM Index	GBP	1,021.96	1,823.13	100.00	0.89	-NA-	-38.64	32.83	-1.67	-1.67	2.88	36.33	
AIM Index	JPY	889.27	262,341.37	100.00	0.89	-NA-	-32.88	31.11	-0.17	-0.17	-1.53	36.41	
AIM Index	AUD	680.63	2,997.88	100.00	0.89	-NA-	-46.75	8.30	-2.16	-2.16	-5.78	40.38	

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return													
Index Description	Curr	Close Value Apr-10	Free Float Mkt Cap Ccy (m) Apr-10	Free Float Mkt Cap (%) Weight Apr-10	Div Yld (%) Apr-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	697.82	2,098.73	100.00	0.00	-NA-	-44.32	31.64	0.85	0.85	3.09	42.95	
AIM Index	USD	925.72	2,790.57	100.00	0.00	-NA-	-37.30	32.09	-0.90	-0.90	-4.46	37.35	
AIM Index	GBP	977.19	1,823.13	100.00	0.00	-NA-	-40.54	27.87	-1.79	-1.79	0.80	36.14	
AIM Index	JPY	850.25	262,341.37	100.00	0.00	-NA-	-34.97	26.22	-0.30	-0.30	-3.52	36.24	
AIM Index	AUD	650.76	2,997.88	100.00	0.00	-NA-	-48.41	4.26	-2.28	-2.28	-7.69	40.23	

* -5 & -3 Years Total Returns are annualised

Version: April 2010

FTSE EPRA/NAREIT AIM Index Series - Top 20 Constituents & Country Breakdown

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30/Apr	Free Float Emerging (%) Weight 30/Apr
London & Stamford Property	GGY	577.50	31.68
Dolphin Capital Investors	VGB	285.99	15.69
Raven Russia	UK	238.34	13.07
Mirland Development Corp	CYP	179.63	9.85
Conygar Investment Company	UK	132.01	7.24
China Real Estate Opportunities	UK	92.62	5.08
Sirius Real Estate	UK	70.88	3.89
Public Service Properties Inv.	VGB	53.97	2.96
Treveria	UK	49.17	2.70
Atlas Estates	UK	47.32	2.60
Carpathian	UK	38.22	2.10
Ablon Group	UK	31.14	1.71

Country Breakdown

Country Index	Number of Constituents 30-Apr	Free Float Mkt Cap (EUR m) 30-Apr	Free Float AIM Weight 30-Apr
AIM Index	13	2,098.73	100.00%
Total AIM Index	13	2,098.73	100.00%

FTSE EPRA/NAREIT AIM Index Series - Top and Bottom 20 Performance

Top 20 Performance

Stock	Country	Price Return Apr-10	Div Return Apr-10	Total Return Apr-10
Atlas Estates	UK	21.32	0.00	21.32
Sirius Real Estate	UK	14.89	0.00	14.89
Treveria	UK	14.81	0.00	14.81
Carpathian	UK	10.14	0.00	10.14
Mirland Development Corp	CYP	9.11	0.00	9.11
Rugby Estates	UK	6.59	0.00	6.59
Ablon Group	UK	5.93	0.00	5.93

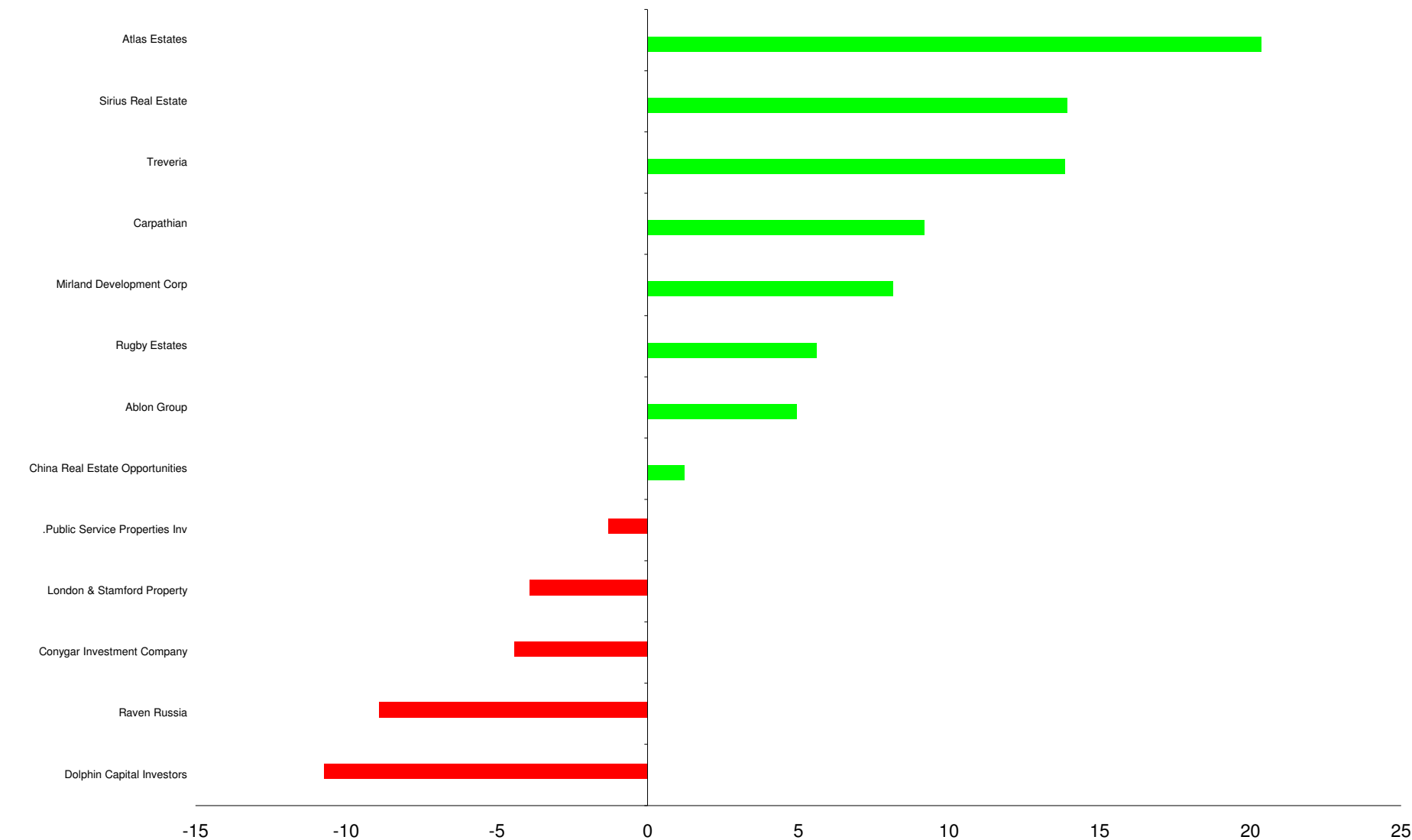
Bottom 20 Performance

Stock	Country	Price Return Apr-10	Div Return Apr-10	Total Return Apr-10
Conygar Investment Company	UK	-3.43	0	-3.43
Raven Russia	UK	-7.92	0	-7.92
Dolphin Capital Investors	VGB	-9.76	0	-9.76

Version: April 2010

64

Graph 14: Total Return Performance relative to Regional Index

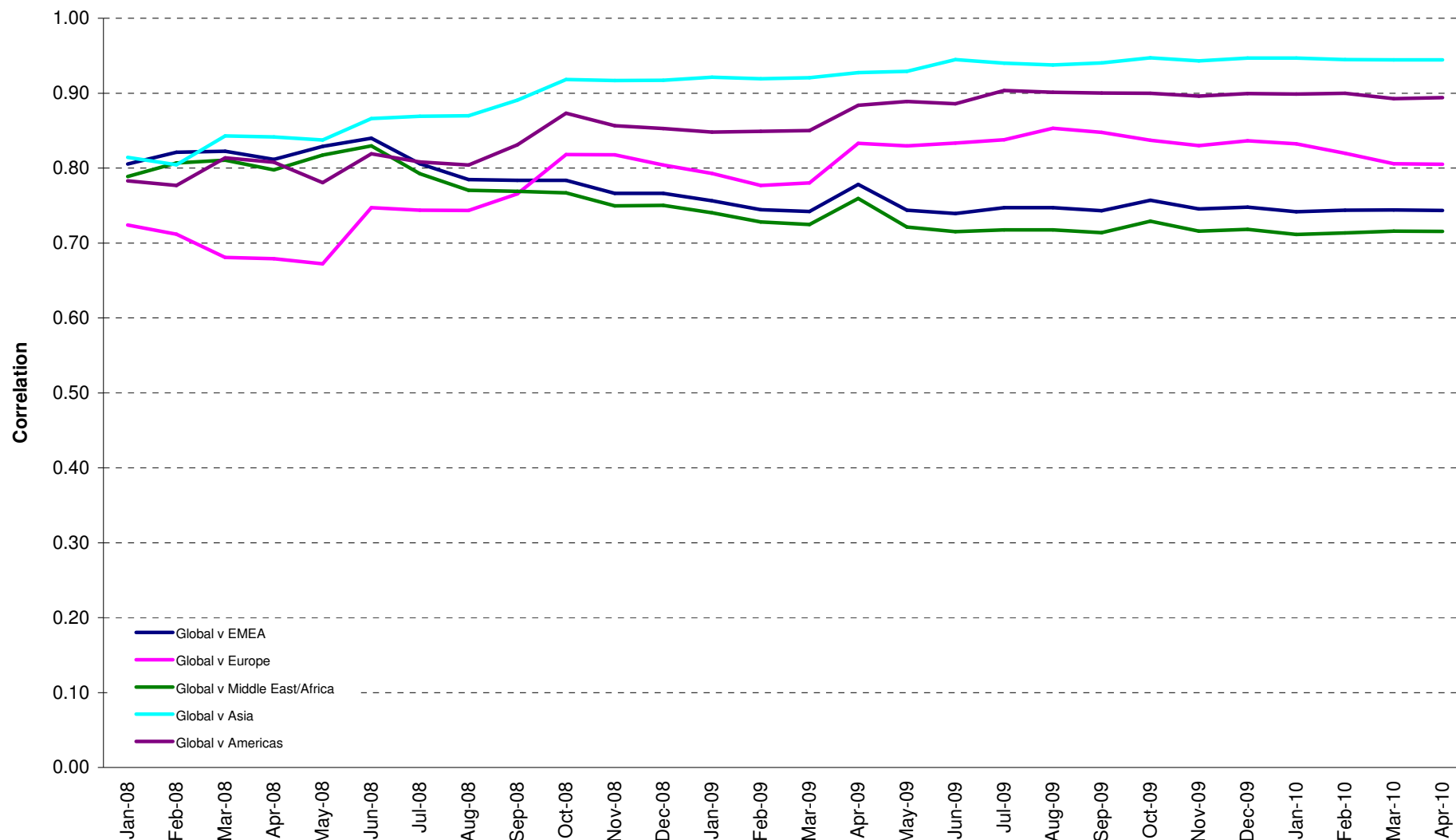


Section 5

Risk / Return Profiles and Correlations

Correlations

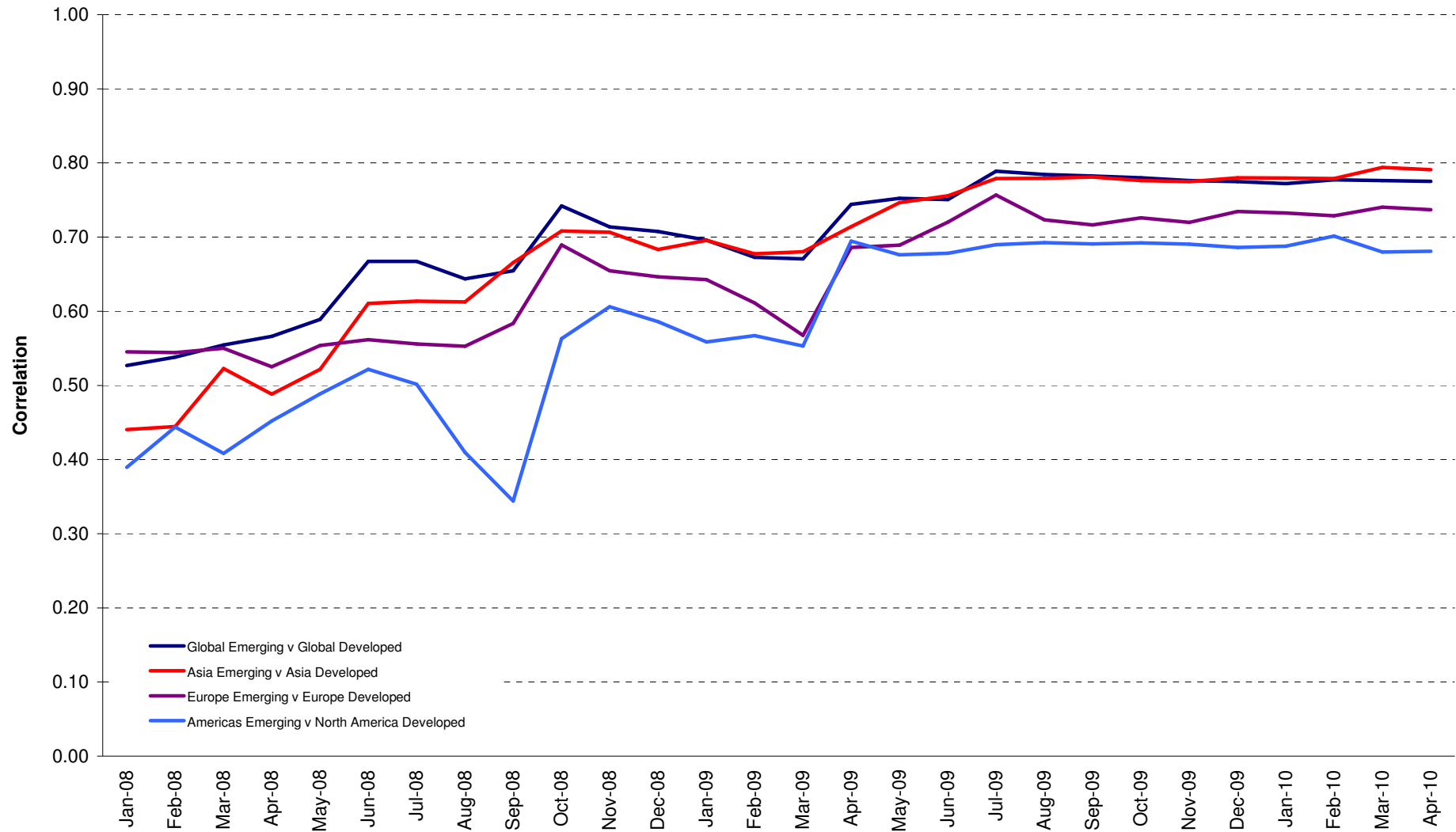
Graph 15: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



Version: April 2010

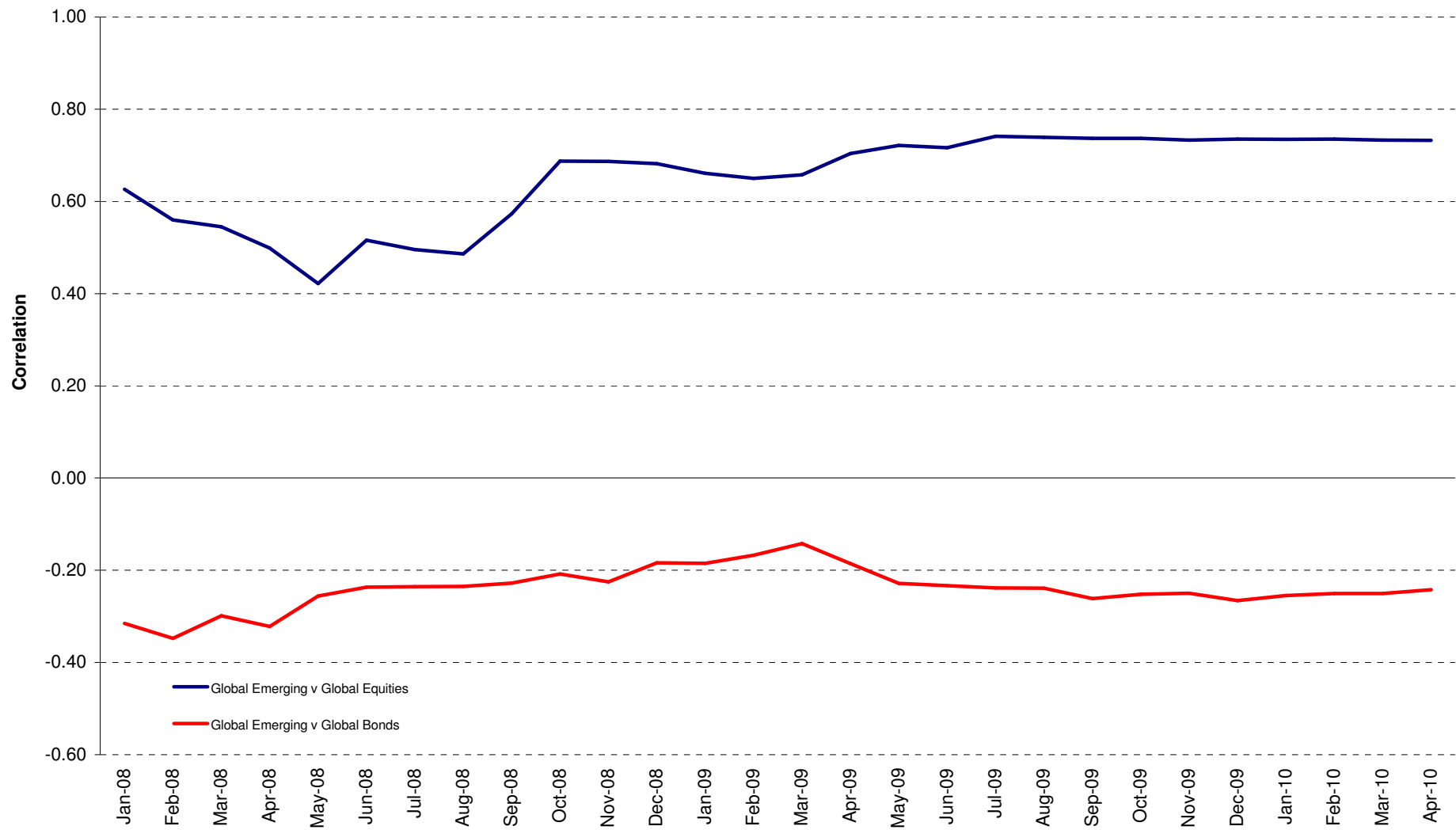
Correlations

Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



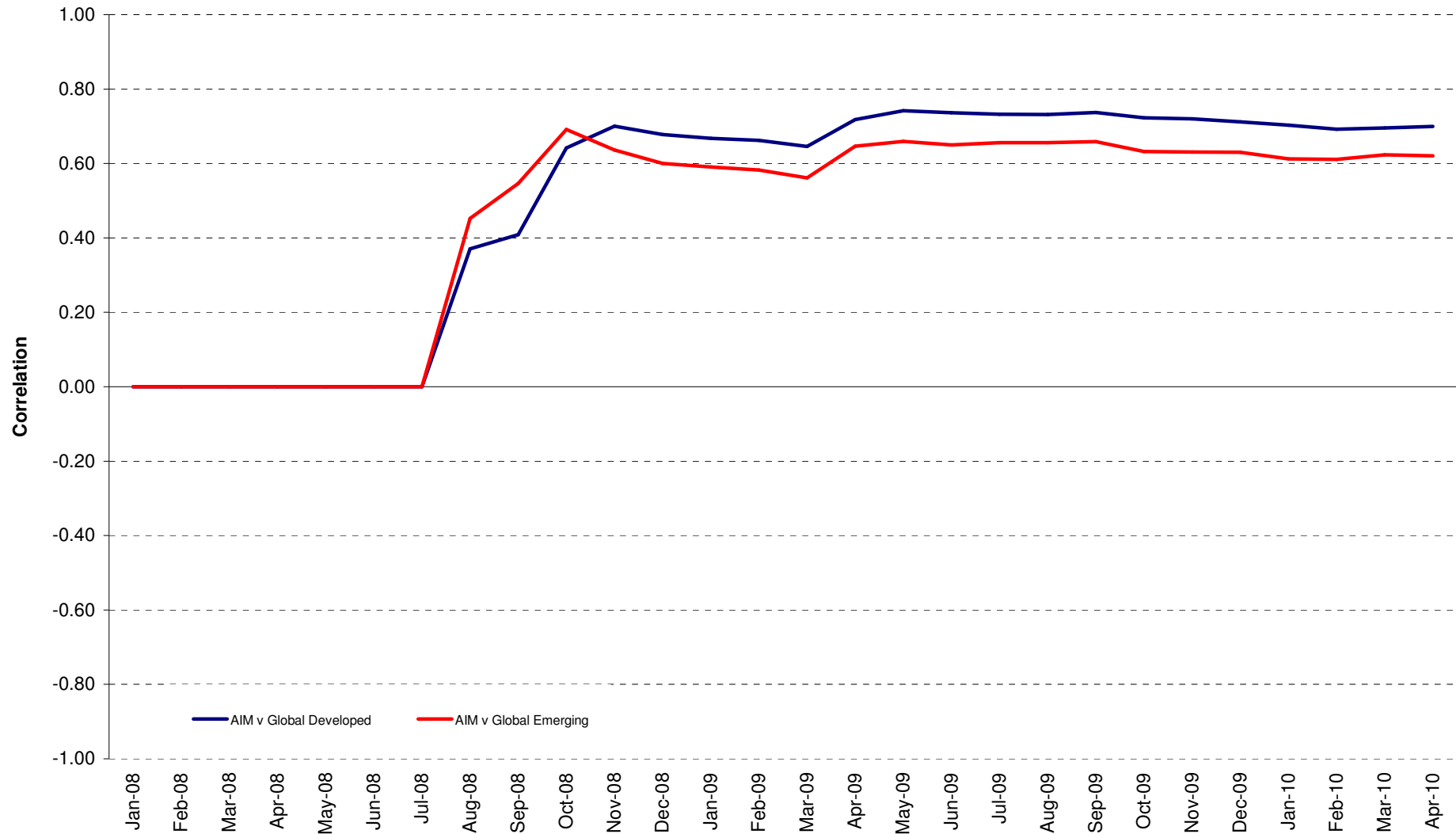
Correlations

Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)

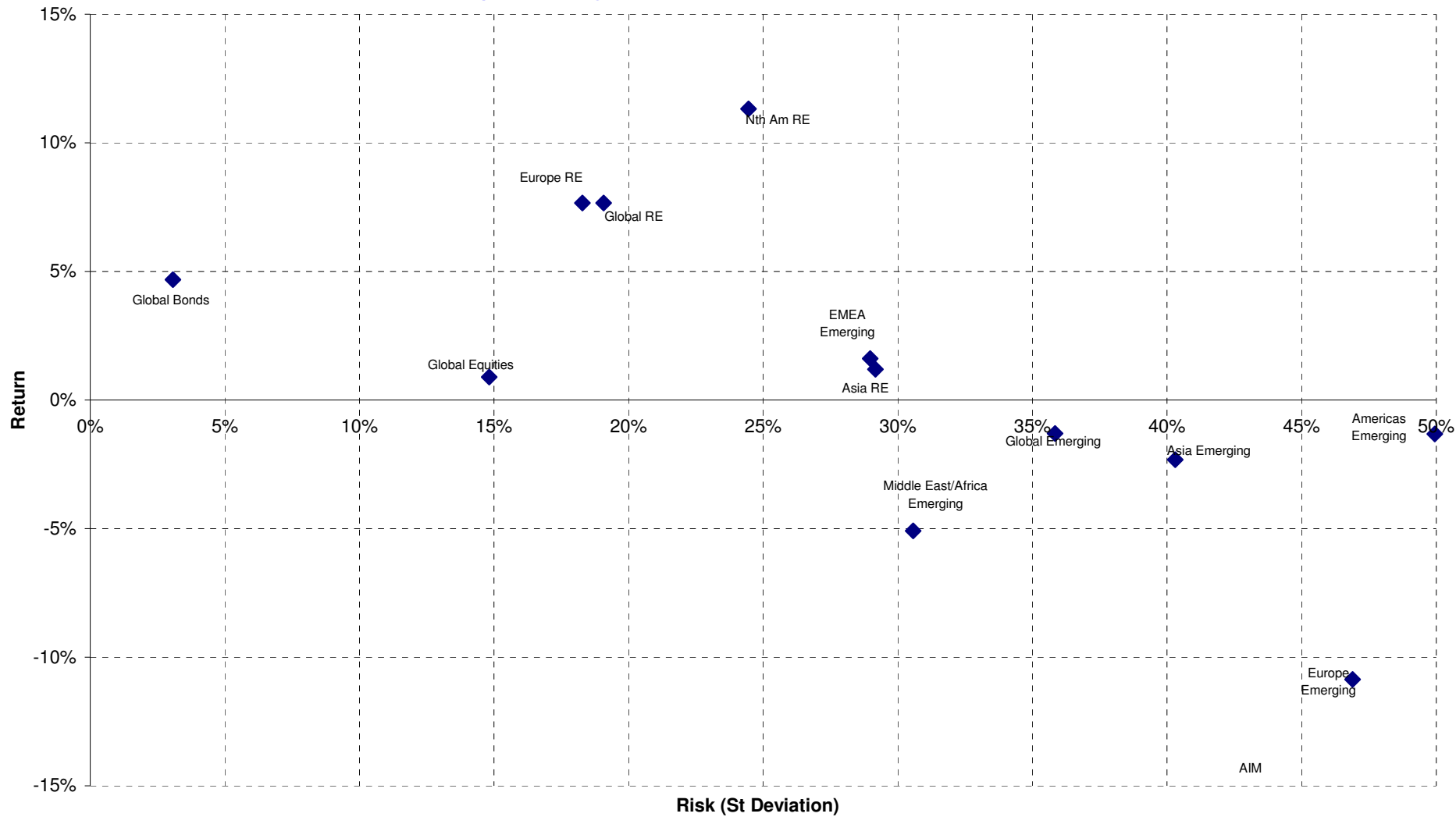


Correlations

Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



Graph 19: Rolling 3 Years Risk/Return Profiles Local Currencies



Section 6

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

The asset classes are defined as follows. For real estate, the FTSE EPRA/NAREIT indices are used. For broad equities, the national headline index is used (i.e. FTSE 100, CAC 40 etc.) and for multi-country profiles, the FTSE All-world index series is used. For bonds, the JPMorgan Bond index series is used.

Dividend Yields

The dividend market capitalisation (defined as the dividend multiplied by the shares in issue and free float percentage) paid during the last twelve months as a percentage of the investable market capitalisation of the index.

Risk/Return Profiles

The risk/return profile-value is determined by the 10Y average risk (calculated by the standard deviation) on the X-axis and the 10Y average return on the Y-axis.

Velocity

This liquidity measure is calculated by the number of shares traded over a 12-month period divided by the free-float adjusted shares in issue at the end of the period.

Volatility

The volatility shows the variability of returns over a 12-month period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAIME	EAIMU	EAIMG	EAIMJ	EAIMA		TEAIME	TEAIMU	TEAIMG	TEAIMJ	TEAIMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAILE	EAILU	EAILG	EAILJ	EAILA		TEAILE	TEAILU	TEAILG	TEAILJ	TEAILA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAGE	EAAGU	EAAGG	EAAGJ	EAAGA		TEAAGE	TEAAGU	TEAAGG	TEAAGJ	TEAAGA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAARE	EAAREU	EAAREG	EAAREJ	EAAREA		TEAARE	TEAAREU	TEAAREG	TEAAREJ	TEAAREA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAARE	EAAREU	EAAREG	EAAREJ	EAAREA		TEAARE	TEAAREU	TEAAREG	TEAAREJ	TEAAREA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAIJ	TEGAIJ	TEGAIJ							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENAS	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPJ	GSLOAPH (HKD), GSLOAPS (SGD)	TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ	
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAEJ	TEGAEJ	TEGAEJ							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU						FTAHUST					
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA INDEX	EPAS	EPASU	EPASG	EPASJ	EPASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
BELGIUM INDEX	EPBL	EPBL	EPBL	EPBL	EPBL		TEPBL	TEPBLU	TEPBLG	TEPBLJ	TEPBLJ							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRPCZE	TRPCZU	TRPCZG	TRPCZJ	TRPCZL (NZD)	
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL (DKK)	
EMERGING MARKET INDEX	FENEI																	
EUROPE CAPPED INDEX	EOA	EOAU	EOAG	EOAG	EOAG		TEORAE	TEORAU	TEORAG	TEORAJ	TEORAJ		RORA	RORA	RORA	RORA		
EUROPE DIVERSIFIED INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ	EOEUJ		TEOEUE	TEOEUJ	TEOEUG	TEOEUJ	TEOEUJ		ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDUSTRIAL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE OFFICE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE RETAIL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ	EOUKJ		TEOUKE	TEOUKU	TEOUKG	TEOUKJ	TEOUKJ		ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	EOUK	EOUKU	EOUKG	EOUKJ	EOUKJ		TEOUKE	TEOUKU	TEOUKG	TEOUKJ	TEOUKJ		ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK INDEX	EOUK	EOUKU	EOUKG	EOUKJ	EOUKJ		TEOUKE	TEOUKU	TEOUKG	TEOUKJ	TEOUKJ		ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK LIQUID INDEX	GSLOEU	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUJ	GSLOEUH (HKD), GSLOEUS (SGD)	TEOUKE	TEOUKU	TEOUKG	TEOUKJ	TEOUKJ		REXUK	REXUK	REXUK	REXUK		
EUROPE HEALTHCARE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ		NEPRI	NUPRI	NPPRI	NYPRI		
EUROPE INDUSTRIAL INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOEL	SOELU	SOELG	SOELJ	SOELJ		TEOEL	TEOELU	TEOELG	TEOELJ	TEOELJ		ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXUJ	SOXUG	SOXUJ	SOXUJ		TEOXUE	TEOXUJ	TEOXUG	TEOXUJ	TEOXUJ		ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
EUROPE LIQUID 40 INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
EUROPE LODGING/RESORTS INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE REITS INDEX	EREE	EREEU	EREEG	EREEJ	EREEA		TEREE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE RETAIL INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE SELF STORAGE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE SPECIALTY INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE UK RESTRICTED INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE EMERGING INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EMEA EMERGING INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
FINLAND INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
FRANCE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGJV	ENGVA		TENGVE	TENGVU	TENGVG	TENGJV	TENGVA							
GLOBAL DIVIDEND INDEX	ENDD																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL							TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU					TEGAHU											
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA							TGAXAA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA		TOAHNU					TOAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA		TGAUNU					TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA		TGAHRU					TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA		TGAURU					TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSXLXUSE	GSXLXUSU	GSXLXUSG	GSXLXUSJ	GSXLXUSA	GSXLXUSH (HKD), GSXLXUSS (SGD)	TGSXLXUSE	TGSXLXUSU	TGSXLXUSG	TGSXLXUSJ	TGSXLXUSA	TGSXLXUSH (HKD), TGSXLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENG EG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA							TEGHAA						
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENG IU	TENG IG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLOGLE	GSLOGLU	GSLOGLG	GSLOGLJ	GSLOGLSA	GSLOGLH (HKD), GSLOGLS (SGD)	TGSLOGLE	TGSLOGLU	TGSLOGLG	TGSLOGLJ	TGSLOGLSA	TGSLOGLH (HKD), TGSLOGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENG OU	TENG OG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGOF	ENGUF	ENGFG	ENG FJ	ENG FA		TENGFE	TENG FU	TENG FG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENGAG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUPG	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)						TRLHKL (HKD)
HUNGARY INDEX													TRLHKE	TRLH KU	TRLHKG	TRLH KJ		TRLHKL (HUG)
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		TRPHUL (HUG)
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUPJ	RP LJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJ PJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYPN			TRPNLE	TRPNLU	TRPNLG	TRPN LJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ			TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGN DU	TEGN DG	TEGN DJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGN HU	TEGN HG	TEGN HJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGN AJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGN IU	TEGN IG	TEGN IJ	TEGN IA							
NORTH AMERICA LIQUID INDEX	GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAA	GSLONAH (HKD), GSLONAS (SGD)	TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAA	TGSLONAH (HKD), TGSLONAS (SGD)						
NORTH AMERICA LODGINGS/RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGN LU	TEGN LG	TEGN LJ	TEGN LA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGN MU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGN MU	TEGN MG	TEGN MJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGN FU	TEGN FG	TEGN FJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGN TU	TEGN TG	TEGN TJ	TEGN TA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGN SU	TEGN SG	TEGN SJ	TEGN SA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGN PU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGN PU	TEGN PG	TEGN PJ	TEGN PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPP OJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPT E	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RP PA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RU AU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ		TRPAUL
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSUJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPSS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		TELUK	TELUKU	TELUKG	TELUKJ	TELUKA		NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRIAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLQELUE	TLQELUU	TLQELUG	TLQELUJ	TLQELUA	TLQELUH (HKD), TLQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	EULUG	EULUJ	ELULA		TELULE	TELULU	TEULUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUGF	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUUE	TELUUE	TELUUG	TELUUEJ	TELUUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUUE	TELUUTU	TELUUG	TELUUTJ	TELUUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUUE	TELUSU	TELUSG	TELUSJ	TELUUA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND- INDEX	ENUD																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	UNUS	PNUS	YNUS			REUS	RUUS	RPNUS	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTENASE	.FTTENASU	.FTTENASS	.FTTENASY		.FTTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELAU	.FTTELAUU	.FTTELAUJ	.FTTELAUS		.FTTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASJ	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLY		.FTTRPBL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUJ	.FTEPEUS		.FTEPEUL	.FTTRPEU	.FTTRPEUU	.FTTRPEUS	.FTTRPEUJ		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP						.FTENDPE	.FTENDPU	.FTENDPS	.FTENDPJ		.FTENDPL
EUROPE EX UK INDEX	.FTEKUK						.FTEKUK	.FTEKUKU	.FTEKUKJ	.FTEKUKS		.FTEKUKL	.FTTRKUK	.FTTRKUKU	.FTTRKUKJ	.FTTRKUKS		.FTTRKUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAJ	.FTEPRAS		.FTEPRAL	.FTTRPAE	.FTTRPAU	.FTTRPAS	.FTTRPAJ		.FTTRPAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUU	.FTTSSXUJ	.FTTSSXUS		.FTTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELY	.FTTSSELS		.FTTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTFPFIE	.FTFPFIU	.FTFPFIJ	.FTFPFIS		.FTFPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFIJ		.FTTRPFIL
FRANCE INDEX							.FTFPFRE	.FTFPFRU	.FTFPFRJ	.FTFPFRS		.FTFPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPF RJ		.FTTRPFRL
GERMANY INDEX							.FTFPGRE	.FTFPGRU	.FTFPGRJ	.FTFPGRS		.FTFPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRJ		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAJ	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAJ		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAJ	.FTENXAS		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAJ		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAJ	.FTERXAS		.FTERXAL	.FTTRXAE	.FTTRXAU	.FTTRXAS	.FTTRXAJ		.FTTRXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA			.FTEGAAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTTRAXAA			.FTTEGAHU				.FTTEGAHL
GLOBAL EX AUSTRALIA INDEX																		
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGX EY		.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRX EY		.FTTRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXJU	.FTTRGXJS	.FTTRGXJY		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTGXNE	.FTGXNJU	.FTGXNXY	.FTGXNS		.FTGXNL	.FTTRGXNE	.FTTRGXNJU	.FTTRGXNS	.FTTRGXNY		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL EX US INDEX	.FTEGX0						.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUY		.FTTENXUL
GLOBAL EX US NON-REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL	.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL EX US REITS INDEX																		
GLOBAL HEDGED IN AUD INDEX												.FTSEGHAA						
GLOBAL HEDGED IN USD INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL REITS INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GREECE INDEX							.FTPGCE	.FTPGCU	.FTPGCJ	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCJ		.FTTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHJ	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHJ		.FTTELHKL
HUNGARY INDEX																		.FTTRPHUL
IRELAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRIJ	.FTEPIRS		.FTEPIRL	.FTTRPIE	.FTTRPIU	.FTTRPIS	.FTTRPIJ		.FTTRPIRL
ITALY INDEX							.FTERTIE	.FTERTIU	.FTERTIJ	.FTERTIS		.FTERTIL	.FTTRTIE	.FTTRTIU	.FTTRTIS	.FTTRTIJ		.FTTRTIL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPJ		.FTTELJPL
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLJ	.FTENPLS		.FTENPLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLJ		.FTTRPNLL
NEW ZEALAND INDEX							.FTENLZE	.FTENLZU	.FTENLZJ	.FTENLZS		.FTENLZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJ		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY		.FTTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOJ		.FTTRPPOL
PORTUGAL INDEX							.FTEPPT	.FTEPTU	.FTEPTJ	.FTEPTS		.FTEPPTL	.FTTRPPT	.FTTRPTU	.FTTRPTS	.FTTRPPTJ		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUJ	.FTLPAUS			.FTLPAUL	.FTTLPAUE	.FTTLPAUJ	.FTTLPAUS	.FTTLPAUJ		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL	.FTTLSIE	.FTTLSIU	.FTTLSIS	.FTTLSIJ		.FTTLSIL
SOUTH KOREA INDEX																		.FTTRPKRL

Data Vendor Codes - Indices

REUTERS		Price Indices						Gross Total Return Indices						Net Total Return Indices					
		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX								.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.FTTRPSPE	.FTTRPSPU	.FTTRPSPS	.FTTRPSPY		.FTTRPSPL
SWEDEN INDEX								.FTELSEI	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.FTTELSDE	.FTTELSDU	.FTTELSDS	.FTTELSDY		.FTTELSDL
SWITZERLAND INDEX								.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.FTTELSWE	.FTTELSWU	.FTTELSWS	.FTTELSWY		.FTTELSWL
UK INDEX						.FTELUK		.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRPUKE	.FTTRPUKU	.FTTRPUKS	.FTTRPUKY		.FTTRPUKL
UK NON-REITS INDEX								.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX								.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX			.FTEUD					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.FTTUNUSE	.FTTUNUSU	.FTTUNUSS	.FTTUNUSY		.FTTUNUSL
US INDEX				.FTUNUS															

Price Indices					
EUR	USD	GBP	JPY	AUD	Local
EPRAASG PI	EPRAASU PI	EPRAASG PI			
EPRAALU PI	EPRAALU PI				EPRAALU PI
EPRAALUS PI	EPRAALUS PI				
EPRAABG PI	EPRAABGU PI				
EPRAACAE PI	EPRAACAU PI				EPRAACAC PI
EPRAADKE PI	EPRAADKU PI				EPRAADKD PI
EPRAACEZ PI	EPRAACEZU PI	EPRAAEZG PI			
EPRAALUE PI	EPRAALUJ PI	EPRAALUG PI			
EPRAAKE PI	EPRAADU PI	EPRAAKG PI			
EPRAFNE PI	EPRAFNU PI				
EPRAFIRE PI	EPRAFIRU PI				
EPRASGRE PI	EPRASGRU PI				
EPRGXAE PI	EPRGXAU PI	EPRGXAG PI			
EPRGXEE PI	EPRGXEU PI	EPRGXEG PI			
EPRGXAE PI	EPRGXAU PI	EPGXNAG PI			
EPRAGLE PI	EPRAGLU PI	EPRAGLG PI			
EPRAHKE PI	EPRAHKU PI				EPRAHKH PI
EPRAIRE PI	EPRAIRU PI				
EPRAITE PI	EPRAITU PI				
EPRAJPE PI	EPRAJPU PI				EPRAJPU PI
EPRAKLE PI	EPRAKLU PI				
EPRAVAE PI	EPRAVAU PI	EPRAVAG PI			
EPRAWNE PI	EPRAWNU PI				EPRAWNN PI
EPRAFPE PI	EPRAFPU PI				
EPRASGE PI	EPRASGU PI				EPRASGS PI
EPRASPE PI	EPRASPU PI				
EPRASWPE PI	EPRASWU PI				EPRASWS PI
EPRASZE PI	EPRASZU PI				EPRASZCC PI
EPRAHKE PI	EPRAHKU PI	EPRAUKG PI			
EPRAUSE PI	EPRAUSU PI				

Gross Total Return Indices					
EUR	USD	GBP	JPY	AUD	Local
EPRAAGB RI	EPRAASU RI	EPRAASG RI			EPRAAUA RI
EPRAALU RI	EPRAALA RI				
EPRAALU RI	EPRAALU RI				
EPRAABG RI	EPRABGU RI				
EPRAACAE RI	EPRAACAU RI				EPRAACAC RI
EPRAADKE RI	EPRAADKU RI				EPRAADKD RI
EPRAAEZ RI	EPRAAEZU RI	EPRAEZG RI			
EPRAALU RI	EPRAALU RI	EPRAALUG RI			
EPRAADE RI	EPRAADU RI	EPRAADG RI			
EPRAFNE RI	EPRAFNU RI				
EPRAFRE RI	EPRAFRI RI				
EPRAGRE RI	EPRAGRU RI				
EPRGXAE RI	EPRGXAU RI	EPRGXAG RI			
EPRGXEE RI	EPRGXEU RI	EPRGXEG RI			
EPRONAE RI	EPRONAU RI	EPRONAG RI			
EPRAGLE RI	EPRAGLU RI	EPRAGLG RI			
EPRAHKE RI	EPRAHKU RI				EPRAHKH RI
EPRAHRE RI	EPRAHRU RI				
EPRAITIE RI	EPRAITU RI				
EPRAJPE RI	EPRAJPU RI				EPRAJPU RI
EPRANLE RI	EPRANLU RI				
EPRANAE RI	EPRANAU RI	EPRANAG RI			
EPRANWE RI	EPRANWU RI				EPRANWN RI
EPRAPPE RI	EPRAPRU RI				
EPRASCE RI	EPRASCU RI				EPRASGGS RI
EPRASPE RI	EPRASPU RI				
EPRASWE RI	EPRASWU RI				EPRASWS RI
EPRASZE RI	EPRASZU RI				EPRASZC RI
EPRAUKKE RI	EPRAUKU RI	EPRAUKG RI			
EPRAUSE RI	EPRAUSU RI				

[illegible]

ASIA 33 INDEX	ENAS-LN		
ASIA DIVIDEND+ INDEX	ENAD-LN		
ASIA INDEX	EGAS-LN	UGAS-LN	
AUSTRALIA INDEX	ELAU-LN		
EUROPE CAPPED INDEX	EORL-LN		
EUROPE EURO ZONE CAPPED INDEX	EOEU-LN		
EUROPE EURO ZONE INDEX	EPEU-LN		
EUROPE EX UK CAPPED INDEX	EQUK-LN		
EUROPE EX UK DIVIDEND+ INDEX	ENDR-LN		
EUROPE EX UK INDEX	EXUK-LN		
EUROPE INDEX	EPRA-LN	UPRA-LN	
EUROPE NON REITS INDEX	ENEE-LN		
EUROPE REITS INDEX	EREE-LN		
EUROPE UK RESTRICTED INDEX	EPRI-LN		
GLOBAL DIVIDEND+ INDEX	ENGGL-LN		
GLOBAL EX US INDEX	EGXU-LN		
GLOBAL INDEX	ENGL-LN	UNGL-LN	
HONG KONG INDEX			ELHK-LN
JAPAN INDEX			ELJP-LN
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN	
UK INDEX			ELUK-LN
US DIVIDEND+ INDEX	ENUD-LN		
US INDEX		UNUS-LN	

Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	=EN33.FT																	
ASIA DIVIDEND+ INDEX	=ENAD.FT																	
ASIA INDEX	=EGAS.FT	=UGAS.FT																
AUSTRALIA INDEX						=ELAU.FT												
EUROPE CAPPED INDEX	=EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	=EOEU.FT																	
EUROPE EURO ZONE INDEX	=EPAU.FT																	
EUROPE EX UK CAPPED INDEX	=EOUK.FT																	
EUROPE EX UK DIVIDEND+ INDEX	=ENDP.FT																	
EUROPE EX UK INDEX	=EXUK.FT																	
EUROPE INDEX	=EPRA.FT	=UPRA.FT																
EUROPE NON-REITS INDEX	=ENEE.FT																	
EUROPE REITS INDEX	=EREE.FT																	
EUROPE UK RESTRICTED INDEX	=EPNO.FT																	
GLOBAL DIVIDEND+ INDEX	=ENGD.FT																	
GLOBAL EX US INDEX	=EGXU.FT																	
GLOBAL INDEX	=ENGL.FT	=UNGL.FT																
HONG KONG INDEX						=ELHK.FT												
JAPAN INDEX						=ELJP.FT												
NORTH AMERICA INDEX	=EGNA.FT	=UGNA.FT																
UK INDEX						=ELUK.FT												
US DIVIDEND+ INDEX	=ENUD.FT																	
US INDEX		=UNUS.FT																



ASIA 33 INDEX	3220069					
ASIA DIVIDEND+ INDEX	2677759					
ASIA INDEX	1313678	1313682				
AUSTRALIA INDEX					1314427	
EUROPE CAPPED INDEX	3191123					
EUROPE EURO ZONE CAPPED INDEX	3191105					
EUROPE EURO ZONE INDEX	1125979					
EUROPE EX UK CAPPED INDEX	3191135					
EUROPE EX UK DIVIDEND+ INDEX	2289296					
EUROPE EX UK INDEX	1148544					
EUROPE INDEX	1125954	1148773				
EUROPE NON-REITS INDEX	3135083					
EUROPE REITS INDEX	3135068					
EUROPE UK RESTRICTED INDEX	1181456					
GLOBAL DIVIDEND+ INDEX	2677743					
GLOBAL EX US INDEX	2337044					
GLOBAL INDEX	1313614	1313646				
HONG KONG INDEX					1314349	
JAPAN INDEX					1314439	
NORTH AMERICA INDEX	1313713	1314124				
UK INDEX					1126372	
US DIVIDEND+ INDEX	2677767					
US INDEX		1314322				

Version: April 2010

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
Agre Empreendimentos Imobiliarios S/A	BRAZ	BRAGEIACNOR7	AGEI3 BZ	AGEI3.SA	AGEI3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3-BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE0000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE0000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Ch	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE00000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
OMAXE	IDA	INE800H01010	OAXE IN	OAXE.BO	-NA-
Puravankara Projects Ltd.	IDA	INE323I01011	PVKP IN	PVKP.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Ciputra Develop	INDO	ID1000058803	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
Glomac Bhd	MAL	MYL5020O002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174O0009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789O002	LBS MK	LBS.KL	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
YNH Property	MAL	MYL3158O0002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL6165O0004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL6289O0002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089O0007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.JJ	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.JJ	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDF.JJ	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRT.JJ	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYP.JJ	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAP.JJ	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMI.JJ	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010006	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortak	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-

Version: April 2010

82

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Atlas Estates	AIM	GB00B0WDBP88	ATLS LN	ATLE.L	ATLS-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
China Real Estate Opportunities	AIM	JE00B1P8F991	CREO LN	CREO.L	-NA-
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	LSP.L	-NA-
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

Contacts



EPRA

EPRA
Boulevard de la Woluwe 62 Woluwelaan
1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com



NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com



FTSE

UK
Client Services
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London, E14 5NP
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boétie
75008 Paris
FRANCE
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
GERMANY
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
JAPAN
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE Americas Inc.
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com

Disclaimer



EPRA DISCLAIMER

EPRA® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by EPRA of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. EPRA expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.



NAREIT DISCLAIMER

NAREIT® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by NAREIT of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. NAREIT expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.



FTSE DISCLAIMER

© FTSE International Limited ("FTSE") 2010. All rights reserved.

"FTSE®" is a registered trade mark of the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. "NAREIT®" is the trade mark of the National Association of Real Estate Investment Trusts and "EPRA®" is the trade mark of the European Public Real Estate Association. The FTSE EPRA/NAREIT Global Real Estate Index Series (the "Index Series") is calculated by FTSE. All rights in and to the Index Series vest in FTSE and/or relevant partners. No part of this publication may be reproduced, stored in retrieval system or transmitted by any other form or means whether electronic, mechanical, photocopying, recording or otherwise without the prior permission of FTSE. All information is provided for information purposes only. Whilst every effort is made to ensure that all information given by FTSE in this publication is accurate, no responsibility or liability can be accepted by FTSE for any errors or for any loss arising from use of this publication. Distribution of FTSE index values and the use of FTSE indices to create financial products requires a license with FTSE.



EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Boulevard de la Woluwe 62 Woluwelaan
1200 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com