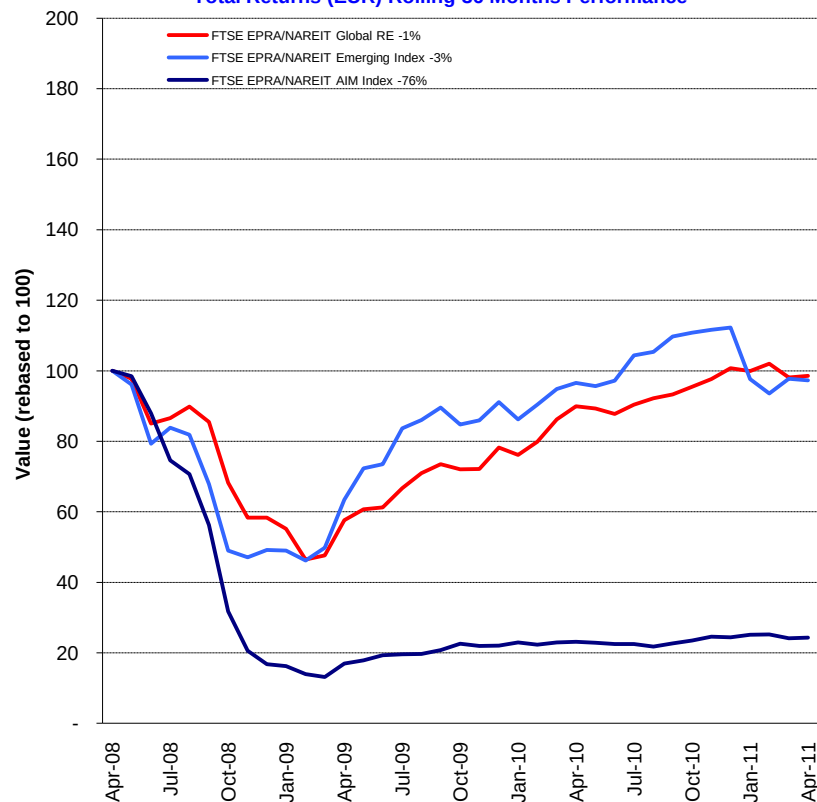


Monthly Emerging Markets Report

April 2011



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.

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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.

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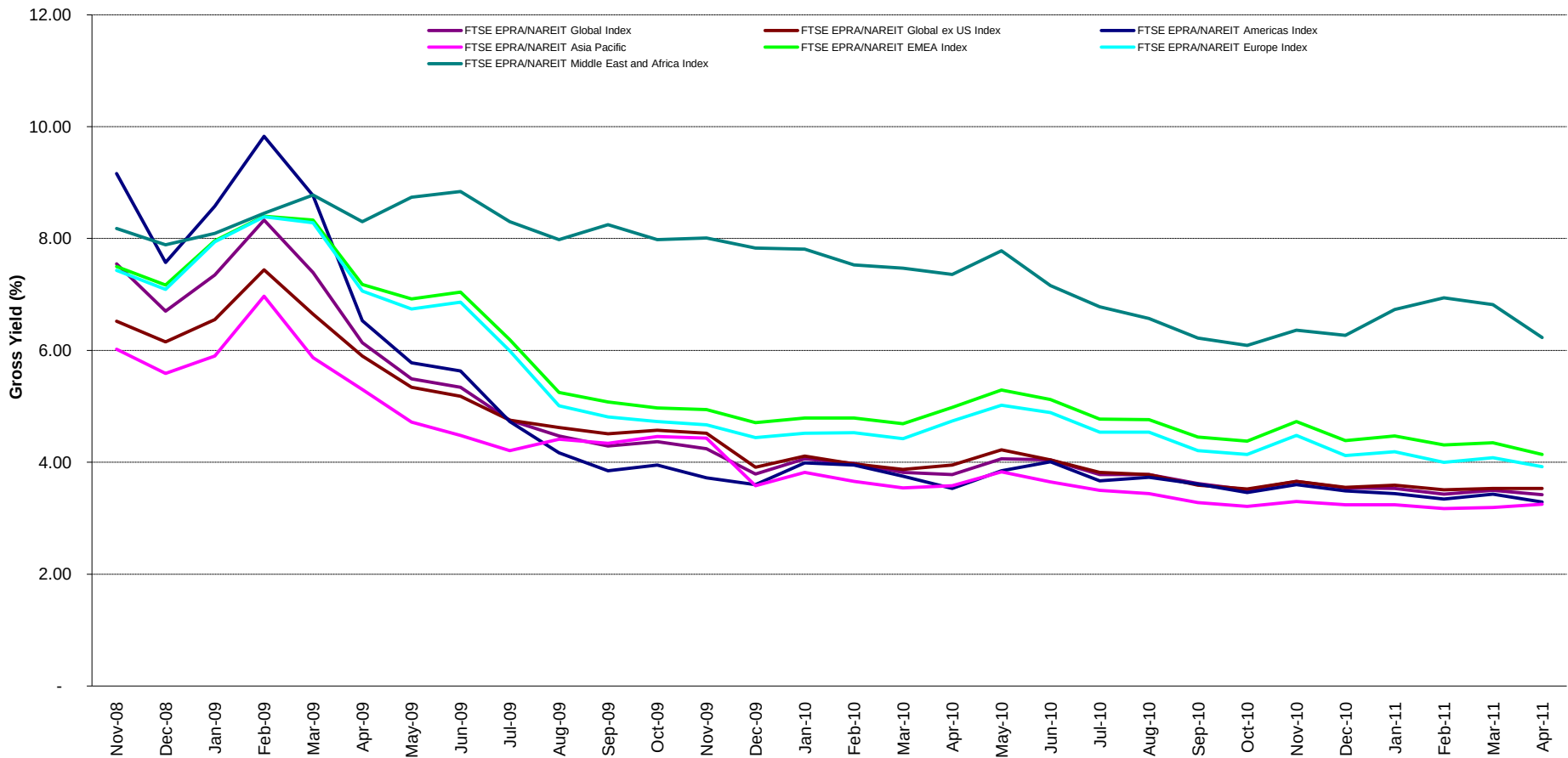
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Section 1

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

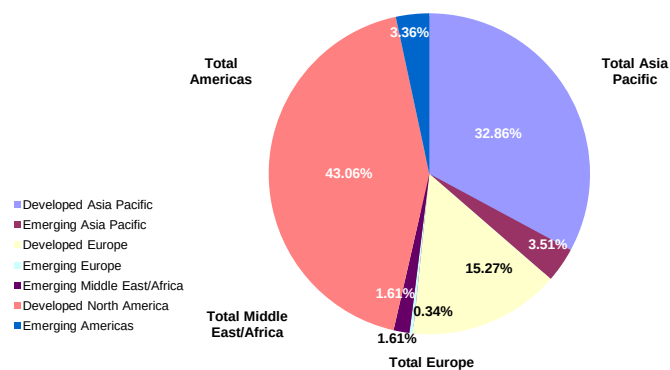
FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

Graph 2: Dividend Yields



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-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,467.02	640,805.22	100.00	3.42	-NA-	-NA-	-1.06	-0.54	8.74	0.37	0.37	-3.19	-NA-	27.69
Global ex US Index	EUR	1,507.37	392,517.17	61.25	3.53	-NA-	-NA-	-1.39	-2.56	7.88	-0.09	-0.09	-5.98	-NA-	24.37
Asia Pacific	EUR	1,452.61	232,789.96	36.33	3.25	-NA-	-NA-	-0.94	-4.20	1.39	-1.65	-1.65	-10.51	-NA-	25.61
EMEA Index	EUR	1,457.06	110,896.08	17.31	4.14	-NA-	-NA-	-4.02	-2.24	21.23	3.35	3.35	4.20	-NA-	26.97
Europe Index	EUR	1,418.20	99,920.34	15.59	3.92	-NA-	-NA-	-4.82	-3.76	23.33	3.56	3.56	6.46	-NA-	28.03
Middle East and Africa Index	EUR	2,002.86	10,975.74	1.71	6.23	-NA-	-NA-	5.49	19.88	7.12	1.54	1.54	-11.23	-NA-	27.29
Americas Index	EUR	1,483.13	297,119.18	46.37	3.29	-NA-	-NA-	0.31	3.66	10.66	0.90	0.90	0.66	-NA-	37.07
Global Index	USD	1,716.31	950,693.17	100.00	3.42	-NA-	-NA-	2.23	-2.13	21.32	4.93	4.93	7.06	-NA-	32.31
Global ex US Index	USD	1,763.45	582,335.13	61.25	3.53	-NA-	-NA-	1.89	-4.12	20.36	4.45	4.45	3.98	-NA-	30.94
Asia Pacific	USD	1,699.49	345,365.20	36.33	3.25	-NA-	-NA-	2.36	-5.72	13.13	2.82	2.82	-1.03	-NA-	31.58
EMEA Index	USD	1,704.34	164,524.48	17.31	4.14	-NA-	-NA-	-0.83	-3.80	35.24	8.05	8.05	15.24	-NA-	33.61
Europe Index	USD	1,658.80	148,240.97	15.59	3.92	-NA-	-NA-	-1.66	-5.30	37.58	8.26	8.26	17.74	-NA-	34.83
Middle East and Africa Index	USD	2,343.99	16,283.51	1.71	6.23	-NA-	-NA-	9.01	17.98	19.54	6.16	6.16	-1.81	-NA-	30.25
Americas Index	USD	1,735.22	440,803.48	46.37	3.29	-NA-	-NA-	3.65	2.01	23.47	5.49	5.49	11.32	-NA-	39.14
Global Index	GBP	1,658.33	569,978.58	100.00	3.42	-NA-	-NA-	3.95	3.55	11.34	0.84	0.84	0.50	-NA-	28.66
Global ex US Index	GBP	1,703.89	349,133.21	61.25	3.53	-NA-	-NA-	3.60	1.45	10.46	0.38	0.38	-2.39	-NA-	25.84
Asia Pacific	GBP	1,642.09	207,060.25	36.33	3.25	-NA-	-NA-	4.08	-0.25	3.81	-1.19	-1.19	-7.10	-NA-	26.77
EMEA Index	GBP	1,646.77	98,639.01	17.31	4.14	-NA-	-NA-	0.83	1.78	24.11	3.84	3.84	8.17	-NA-	29.15
Europe Index	GBP	1,602.77	88,876.39	15.59	3.92	-NA-	-NA-	0.00	0.19	26.26	4.04	4.04	10.52	-NA-	30.12
Middle East and Africa Index	GBP	2,264.81	9,762.62	1.71	6.23	-NA-	-NA-	10.84	24.83	9.70	2.02	2.02	-7.83	-NA-	30.12
Americas Index	GBP	1,676.60	264,279.32	46.37	3.29	-NA-	-NA-	5.39	7.93	13.31	1.37	1.37	4.49	-NA-	37.50

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	1,360.57	77,139,243.66	100.00	3.42	-NA-	-NA-	-5.28	-11.24	4.71	2.72	2.72	7.11	-NA-	34.65
Global ex US Index	JPY	1,397.94	47,250,672.69	61.25	3.53	-NA-	-NA-	-5.60	-13.04	3.89	2.26	2.26	4.03	-NA-	33.08
Asia Pacific	JPY	1,347.24	28,022,932.49	36.33	3.25	-NA-	-NA-	-5.17	-14.50	-2.36	0.66	0.66	-0.99	-NA-	33.71
EMEA Index	JPY	1,351.08	13,349,516.60	17.31	4.14	-NA-	-NA-	-8.12	-12.75	16.73	5.78	5.78	15.29	-NA-	35.33
Europe Index	JPY	1,314.98	12,028,272.29	15.59	3.92	-NA-	-NA-	-8.89	-14.11	18.75	5.99	5.99	17.79	-NA-	36.40
Middle East and Africa Index	JPY	1,858.15	1,321,244.31	1.71	6.23	-NA-	-NA-	1.00	7.00	3.18	3.93	3.93	-1.77	-NA-	32.68
Americas Index	JPY	1,375.56	35,766,794.57	46.37	3.29	-NA-	-NA-	-3.97	-7.49	6.57	3.27	3.27	11.37	-NA-	41.22
Global Index	AUD	1,026.26	868,724.40	100.00	3.42	-NA-	-NA-	-5.14	-7.15	3.20	-0.85	-0.85	0.28	-NA-	21.09
Global ex US Index	AUD	1,054.45	532,126.20	61.25	3.53	-NA-	-NA-	-5.46	-9.03	2.38	-1.30	-1.30	-2.60	-NA-	17.57
Asia Pacific	AUD	1,016.20	315,587.81	36.33	3.25	-NA-	-NA-	-5.03	-10.55	-3.78	-2.84	-2.84	-7.30	-NA-	18.93
EMEA Index	AUD	1,019.10	150,339.18	17.31	4.14	-NA-	-NA-	-7.99	-8.73	15.04	2.11	2.11	7.94	-NA-	21.94
Europe Index	AUD	991.87	135,459.63	15.59	3.92	-NA-	-NA-	-8.75	-10.15	17.03	2.31	2.31	10.28	-NA-	23.28
Middle East and Africa Index	AUD	1,401.58	14,879.55	1.71	6.23	-NA-	-NA-	1.14	11.94	1.68	0.31	0.31	-8.03	-NA-	23.00
Americas Index	AUD	1,037.57	402,797.41	46.37	3.29	-NA-	-NA-	-3.83	-3.22	5.02	-0.32	-0.32	4.27	-NA-	31.38

* -5 & -3 Years Total Returns are annualised

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

Net Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,441.46	640,805.22	100.00	2.87	-NA-	-NA-	-NA-	-NA-	8.10	0.31	0.31	-3.36	-NA-	-NA-
Global ex US Index	EUR	1,494.83	392,517.17	61.25	3.24	-NA-	-NA-	-NA-	-NA-	7.56	-0.15	-0.15	-6.07	-NA-	-NA-
Asia Pacific	EUR	1,450.27	232,789.96	36.33	3.20	-NA-	-NA-	-NA-	-NA-	1.33	-1.66	-1.66	-10.53	-NA-	-NA-
EMEA Index	EUR	1,430.42	110,896.08	17.31	3.54	-NA-	-NA-	-NA-	-NA-	20.43	3.19	3.19	3.97	-NA-	-NA-
Europe Index	EUR	1,390.86	99,920.34	15.59	3.25	-NA-	-NA-	-NA-	-NA-	22.43	3.37	3.37	6.20	-NA-	-NA-
Middle East and Africa Index	EUR	1,984.92	10,975.74	1.71	6.21	-NA-	-NA-	-NA-	-NA-	7.09	1.51	1.51	-11.25	-NA-	-NA-
Americas Index	EUR	1,434.20	297,119.18	46.37	2.36	-NA-	-NA-	-NA-	-NA-	9.53	0.85	0.85	0.37	-NA-	-NA-
Global Index	USD	1,686.42	950,693.17	100.00	2.87	-NA-	-NA-	-NA-	-NA-	20.62	4.87	4.87	6.87	-NA-	-NA-
Global ex US Index	USD	1,748.82	582,335.13	61.25	3.24	-NA-	-NA-	-NA-	-NA-	20.01	4.39	4.39	3.88	-NA-	-NA-
Asia Pacific	USD	1,696.76	345,365.20	36.33	3.20	-NA-	-NA-	-NA-	-NA-	13.06	2.81	2.81	-1.05	-NA-	-NA-
EMEA Index	USD	1,673.28	164,524.48	17.31	3.54	-NA-	-NA-	-NA-	-NA-	34.36	7.88	7.88	14.98	-NA-	-NA-
Europe Index	USD	1,626.93	148,240.97	15.59	3.25	-NA-	-NA-	-NA-	-NA-	36.59	8.07	8.07	17.45	-NA-	-NA-
Middle East and Africa Index	USD	2,322.97	16,283.51	1.71	6.21	-NA-	-NA-	-NA-	-NA-	19.51	6.13	6.13	-1.83	-NA-	-NA-
Americas Index	USD	1,677.98	440,803.48	46.37	2.36	-NA-	-NA-	-NA-	-NA-	22.21	5.43	5.43	10.99	-NA-	-NA-
Global Index	GBP	1,629.46	569,978.58	100.00	2.87	-NA-	-NA-	-NA-	-NA-	10.69	0.78	0.78	0.32	-NA-	-NA-
Global ex US Index	GBP	1,689.74	349,133.21	61.25	3.24	-NA-	-NA-	-NA-	-NA-	10.13	0.32	0.32	-2.49	-NA-	-NA-
Asia Pacific	GBP	1,639.45	207,060.25	36.33	3.20	-NA-	-NA-	-NA-	-NA-	3.76	-1.20	-1.20	-7.12	-NA-	-NA-
EMEA Index	GBP	1,616.76	98,639.01	17.31	3.54	-NA-	-NA-	-NA-	-NA-	23.30	3.67	3.67	7.93	-NA-	-NA-
Europe Index	GBP	1,571.97	88,876.39	15.59	3.25	-NA-	-NA-	-NA-	-NA-	25.34	3.86	3.86	10.25	-NA-	-NA-
Middle East and Africa Index	GBP	2,244.50	9,762.62	1.71	6.21	-NA-	-NA-	-NA-	-NA-	9.67	1.99	1.99	-7.85	-NA-	-NA-
Americas Index	GBP	1,621.30	264,279.32	46.37	2.36	-NA-	-NA-	-NA-	-NA-	12.15	1.32	1.32	4.19	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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Net Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	1,336.88	77,139,243.66	100.00	2.87	-NA-	-NA-	-NA-	-NA-	4.10	2.67	2.67	6.92	-NA-	-NA-
Global ex US Index	JPY	1,386.34	47,250,672.69	61.25	3.24	-NA-	-NA-	-NA-	-NA-	3.58	2.20	2.20	3.92	-NA-	-NA-
Asia Pacific	JPY	1,345.08	28,022,932.49	36.33	3.20	-NA-	-NA-	-NA-	-NA-	-2.42	0.65	0.65	-1.01	-NA-	-NA-
EMEA Index	JPY	1,326.46	13,349,516.60	17.31	3.54	-NA-	-NA-	-NA-	-NA-	15.96	5.61	5.61	15.03	-NA-	-NA-
Europe Index	JPY	1,289.71	12,028,272.29	15.59	3.25	-NA-	-NA-	-NA-	-NA-	17.89	5.80	5.80	17.50	-NA-	-NA-
Middle East and Africa Index	JPY	1,841.49	1,321,244.31	1.71	6.21	-NA-	-NA-	-NA-	-NA-	3.15	3.90	3.90	-1.79	-NA-	-NA-
Americas Index	JPY	1,330.18	35,766,794.57	46.37	2.36	-NA-	-NA-	-NA-	-NA-	5.48	3.22	3.22	11.04	-NA-	-NA-
Global Index	AUD	1,008.39	868,724.40	100.00	2.87	-NA-	-NA-	-NA-	-NA-	2.59	-0.90	-0.90	0.11	-NA-	-NA-
Global ex US Index	AUD	1,045.70	532,126.20	61.25	3.24	-NA-	-NA-	-NA-	-NA-	2.08	-1.35	-1.35	-2.70	-NA-	-NA-
Asia Pacific	AUD	1,014.57	315,587.81	36.33	3.20	-NA-	-NA-	-NA-	-NA-	-3.83	-2.85	-2.85	-7.32	-NA-	-NA-
EMEA Index	AUD	1,000.53	150,339.18	17.31	3.54	-NA-	-NA-	-NA-	-NA-	14.28	1.94	1.94	7.70	-NA-	-NA-
Europe Index	AUD	972.81	135,459.63	15.59	3.25	-NA-	-NA-	-NA-	-NA-	16.18	2.13	2.13	10.01	-NA-	-NA-
Middle East and Africa Index	AUD	1,389.01	14,879.55	1.71	6.21	-NA-	-NA-	-NA-	-NA-	1.66	0.29	0.29	-8.05	-NA-	-NA-
Americas Index	AUD	1,003.34	402,797.41	46.37	2.36	-NA-	-NA-	-NA-	-NA-	3.95	-0.37	-0.37	3.97	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Apr-11													
Global Index	EUR	1,317.93	640,805.22	100.00	0.00	-NA-	-NA-	-4.99	-4.77	4.93	0.03	0.03	-4.25	-NA-	25.97
Global ex US Index	EUR	1,359.98	392,517.17	61.25	0.00	-NA-	-NA-	-5.01	-6.50	4.11	-0.52	-0.52	-7.06	-NA-	23.20
Asia Pacific	EUR	1,325.80	232,789.96	36.33	0.00	-NA-	-NA-	-4.33	-7.66	-1.68	-1.87	-1.87	-11.32	-NA-	24.69
EMEA Index	EUR	1,283.34	110,896.08	17.31	0.00	-NA-	-NA-	-8.02	-7.04	15.76	2.45	2.45	2.50	-NA-	25.30
Europe Index	EUR	1,258.65	99,920.34	15.59	0.00	-NA-	-NA-	-8.57	-8.22	18.13	2.63	2.63	4.88	-NA-	26.41
Middle East and Africa Index	EUR	1,641.23	10,975.74	1.71	0.00	-NA-	-NA-	-2.14	10.65	-0.34	0.88	0.88	-13.80	-NA-	25.88
Americas Index	EUR	1,320.75	297,119.18	46.37	0.00	-NA-	-NA-	-4.17	-1.13	6.73	0.68	0.68	-0.39	-NA-	35.14
Global Index	USD	1,541.93	950,693.17	100.00	0.00	-NA-	-NA-	-1.83	-6.29	17.08	4.58	4.58	5.89	-NA-	32.18
Global ex US Index	USD	1,591.12	582,335.13	61.25	0.00	-NA-	-NA-	-1.85	-7.99	16.17	4.00	4.00	2.79	-NA-	30.82
Asia Pacific	USD	1,551.16	345,365.20	36.33	0.00	-NA-	-NA-	-1.15	-9.14	9.70	2.59	2.59	-1.93	-NA-	31.54
EMEA Index	USD	1,501.37	164,524.48	17.31	0.00	-NA-	-NA-	-4.97	-8.53	29.16	7.11	7.11	13.35	-NA-	33.35
Europe Index	USD	1,472.48	148,240.97	15.59	0.00	-NA-	-NA-	-5.53	-9.69	31.80	7.29	7.29	15.99	-NA-	34.57
Middle East and Africa Index	USD	1,920.20	16,283.51	1.71	0.00	-NA-	-NA-	1.11	8.89	11.20	5.46	5.46	-4.67	-NA-	29.99
Americas Index	USD	1,545.24	440,803.48	46.37	0.00	-NA-	-NA-	-0.99	-2.70	19.08	5.25	5.25	10.15	-NA-	39.03
Global Index	GBP	1,489.85	569,978.58	100.00	0.00	-NA-	-NA-	-0.18	-0.85	7.44	0.50	0.50	-0.60	-NA-	28.50
Global ex US Index	GBP	1,537.37	349,133.21	61.25	0.00	-NA-	-NA-	-0.20	-2.65	6.60	-0.06	-0.06	-3.52	-NA-	25.70
Asia Pacific	GBP	1,498.76	207,060.25	36.33	0.00	-NA-	-NA-	0.51	-3.86	0.67	-1.41	-1.41	-7.94	-NA-	26.68
EMEA Index	GBP	1,450.66	98,639.01	17.31	0.00	-NA-	-NA-	-3.37	-3.22	18.52	2.94	2.94	6.40	-NA-	28.96
Europe Index	GBP	1,422.74	88,876.39	15.59	0.00	-NA-	-NA-	-3.94	-4.45	20.95	3.11	3.11	8.87	-NA-	29.96
Middle East and Africa Index	GBP	1,855.34	9,762.62	1.71	0.00	-NA-	-NA-	2.81	15.20	2.05	1.35	1.35	-10.52	-NA-	29.79
Americas Index	GBP	1,493.04	264,279.32	46.37	0.00	-NA-	-NA-	0.68	2.94	9.28	1.15	1.15	3.40	-NA-	37.34

* -5 & -3 Years Total Returns are annualised

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

Price Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Apr-11													
Global Index	JPY	1,222.34	77,139,243.66	100.00	0.00	-NA-	-NA-	-9.05	-15.01	1.05	2.38	2.38	5.94	-NA-	34.51
Global ex US Index	JPY	1,261.33	47,250,672.69	61.25	0.00	-NA-	-NA-	-9.06	-16.55	0.26	1.81	1.81	2.83	-NA-	32.94
Asia Pacific	JPY	1,229.65	28,022,932.49	36.33	0.00	-NA-	-NA-	-8.41	-17.59	-5.32	0.44	0.44	-1.88	-NA-	33.67
EMEA Index	JPY	1,190.19	13,349,516.60	17.31	0.00	-NA-	-NA-	-11.95	-17.04	11.47	4.86	4.86	13.40	-NA-	35.02
Europe Index	JPY	1,167.28	12,028,272.29	15.59	0.00	-NA-	-NA-	-12.47	-18.09	13.76	5.04	5.04	16.04	-NA-	36.11
Middle East and Africa Index	JPY	1,522.21	1,321,244.31	1.71	0.00	-NA-	-NA-	-6.32	-1.25	-4.02	3.25	3.25	-4.63	-NA-	32.34
Americas Index	JPY	1,224.96	35,766,794.57	46.37	0.00	-NA-	-NA-	-8.26	-11.76	2.78	3.04	3.04	10.20	-NA-	41.11
Global Index	AUD	921.99	868,724.40	100.00	0.00	-NA-	-NA-	-8.92	-11.09	-0.41	-1.17	-1.17	-0.81	-NA-	21.11
Global ex US Index	AUD	951.40	532,126.20	61.25	0.00	-NA-	-NA-	-8.93	-12.70	-1.19	-1.73	-1.73	-3.72	-NA-	17.77
Asia Pacific	AUD	927.51	315,587.81	36.33	0.00	-NA-	-NA-	-8.28	-13.79	-6.69	-3.05	-3.05	-8.14	-NA-	19.37
EMEA Index	AUD	897.74	150,339.18	17.31	0.00	-NA-	-NA-	-11.82	-13.21	9.86	1.22	1.22	6.17	-NA-	21.64
Europe Index	AUD	880.46	135,459.63	15.59	0.00	-NA-	-NA-	-12.35	-14.31	12.11	1.39	1.39	8.64	-NA-	22.98
Middle East and Africa Index	AUD	1,148.18	14,879.55	1.71	0.00	-NA-	-NA-	-6.19	3.31	-5.41	-0.34	-0.34	-10.71	-NA-	22.83
Americas Index	AUD	923.97	402,797.41	46.37	0.00	-NA-	-NA-	-8.13	-7.69	1.29	-0.54	-0.54	3.18	-NA-	31.22

* -5 & -3 Years Total Returns are annualised

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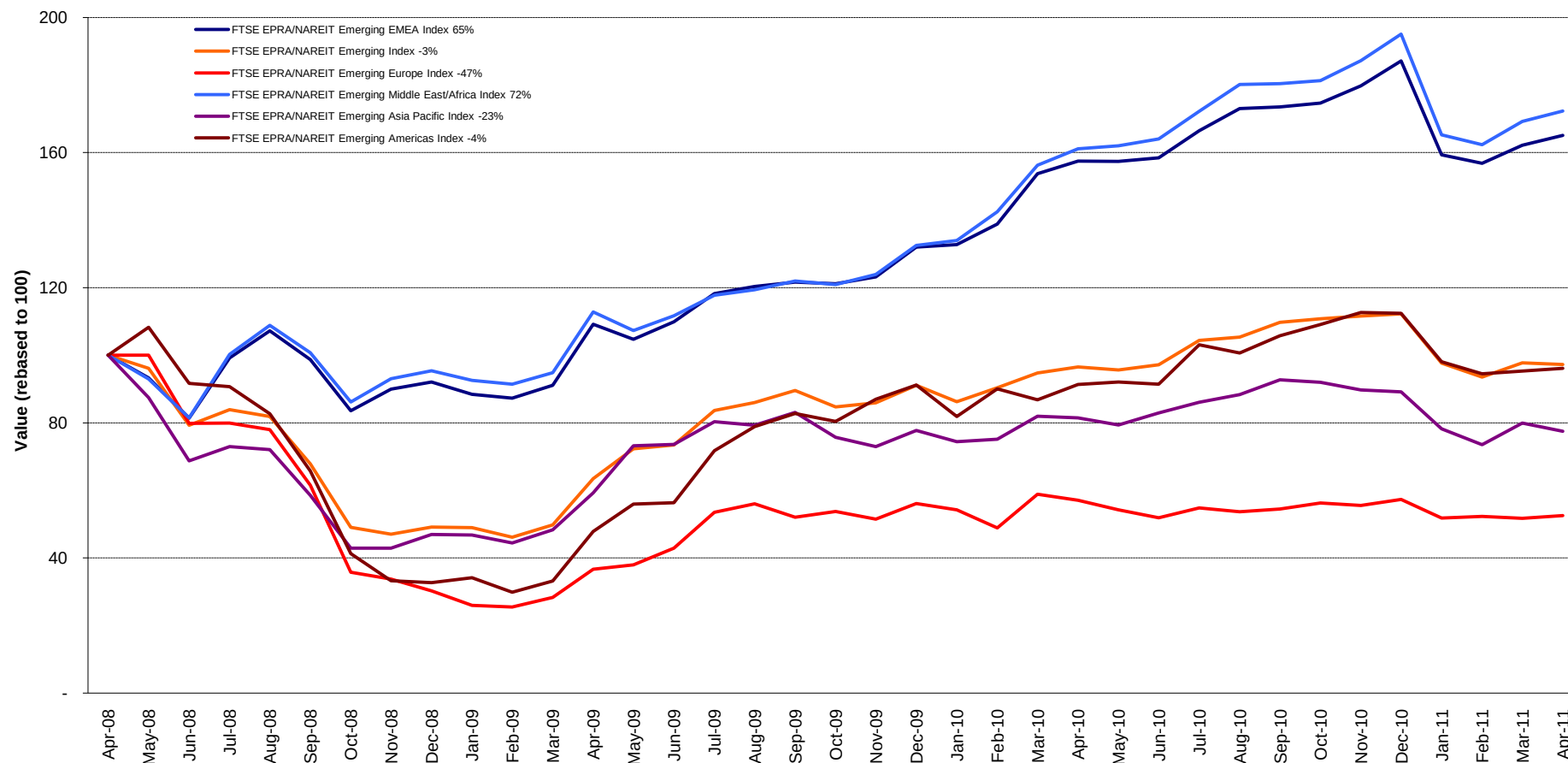
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Section 2

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



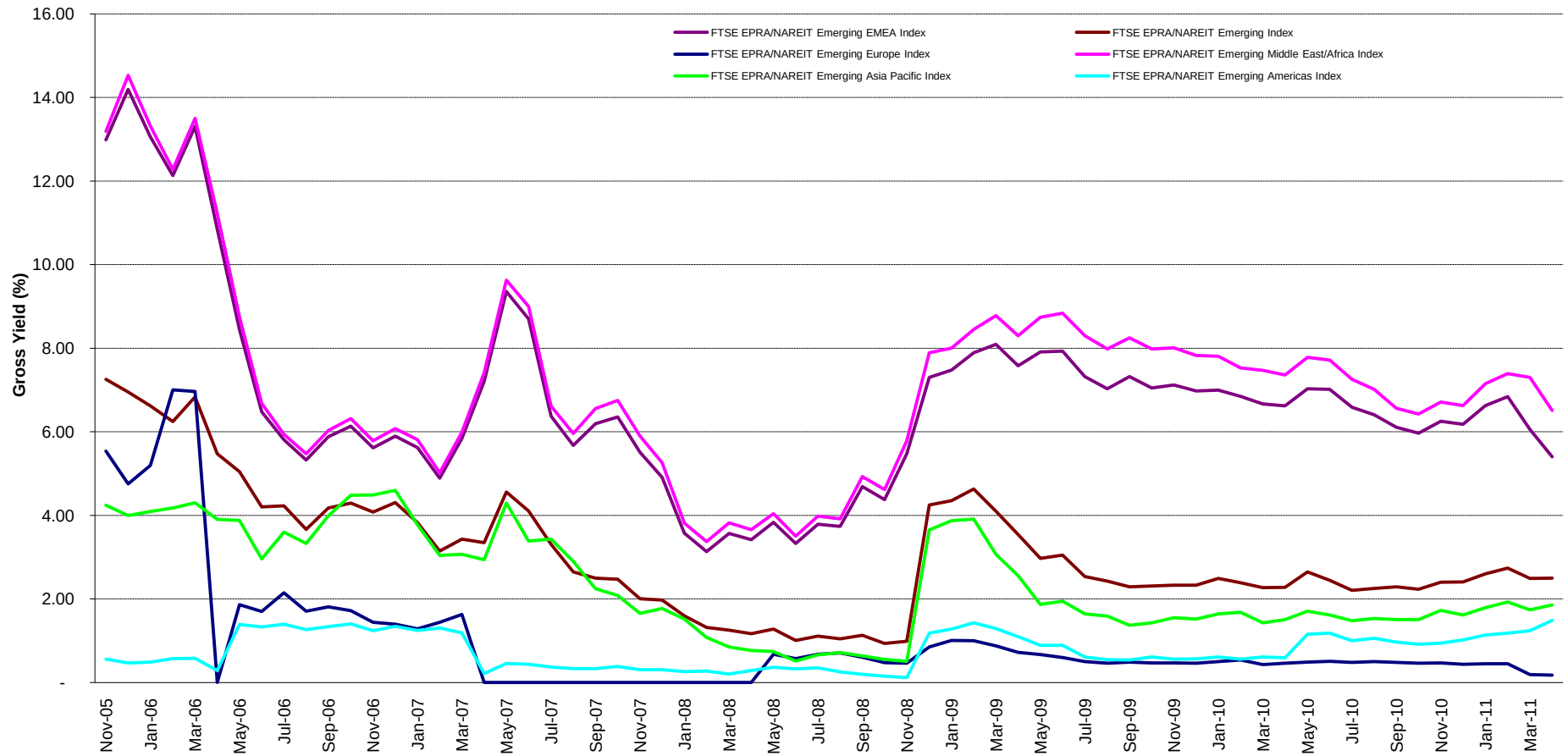
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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

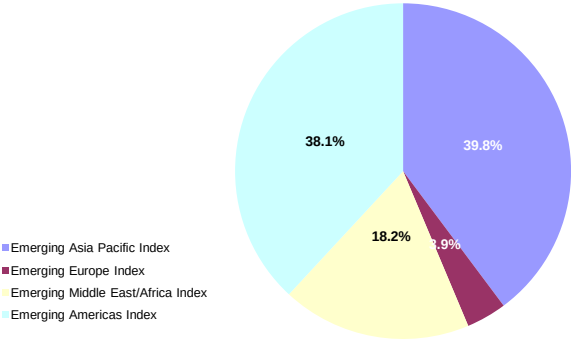


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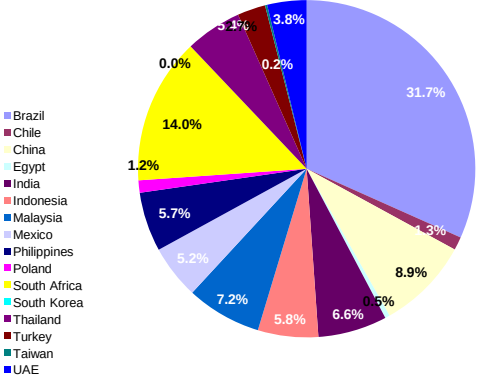
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FTSE EPRA/NAREIT Global Emerging Markets Index Series

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
13 April 2011	Capitamalls Malaysia Trust (Malaysia): New number of shares: 1,494,859,000
13 April 2011	SP Seita (Malaysia): New number of shares: 1,173,485,218
19 April 2011	SP Seita (Malaysia): Bonus Issue: Bonus of 1 for every 2 held. New number of shares: 1,760,227,827
28 April 2011	SC Asset Corporation (Thailand): Stock Split: 2 for 1
29 April 2011	Parque Arauco (Chile): Special Dividend: CLP 20.17

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
6 April 2011	Emaar Properties	Non-rental	Diversified	AED	0.037	0.00	9-May	Dividend
18 April 2011	Helbor Empreendimentos S.A.	Non-rental	Residential	BRL	0.797	0.00	29-Apr	Dividend
20 April 2011	Guangzhou R&F Properties (H)	Non-rental	Diversified	HKD	0.400	2.36	May	Annual
26 April 2011	BR Properties S/A Ord	Rental	Retail	BRL	0.108	0.00	6-May	Dividend
27 April 2011	Beijing North Star (H)	Non-rental	Diversified	HKD	0.020	1.58	29-Jul	Annual
27 April 2011	PDG Realty S/A Empreendimentos e Participacoes Ord	Non-rental	Diversified	BRL	0.169	1.23	1-Jul	Annual
28 April 2011	Iguatemi Empresa de Shopping Centers S/A Ord	Rental	Retail	BRL	0.310	1.87	May	Semi-Annual
28 April 2011	SC Asset	Non-rental	Diversified	THB	1.400	0.00	18-May	Annual
29 April 2011	Aliansce Shopping Centers SA	Non-rental	Residential	BRL	0.090	0.00	7-May	Dividend
29 April 2011	Amata Corp	Non-rental	Industrial/office	THB	0.150	3.48	20-May	Semi-Annual
29 April 2011	Land & Houses	Non-rental	Residential	THB	0.180	0.00	19-May	Annual
29 April 2011	Parauco Arauco	Non-rental	Diversified	CLP	18.830	0.00	4-May	Dividend
29 April 2011	Tecnisa S.A.	Rental	Retail	BRL	0.257	0.00	May	Dividend

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 May 2011	Brookfield Incorporacoes SA	Non-rental	Residential	BRL	0.239	2.27	May	Annual
2 May 2011	BR Malls Participacoes S/A Ord	Rental	Retail	BRL	0.165	0.00	10-May	Dividend
2 May 2011	Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	Non-rental	Diversified	BRL	0.337	0.25	May	Annual
2 May 2011	Gafisa	Non-rental	Residential	BRL	0.229	2.16	May	Annual
2 May 2011	Multiplan Empreendimentos Imobiliaros S/A Ord	Rental	Retail	BRL	0.578	0.00	May	Dividend
4 May 2011	Asian Property Development	Non-rental	Residential	THB	0.180	2.38	24-May	Annual
4 May 2011	Property Perfect	Non-rental	Residential	THB	0.330	0.00	27-May	Annual
4 May 2011	Supalai PCL	Non-rental	Residential	THB	0.300	2.33	19-May	Semi-Annual
10 May 2011	Central Pattana	Rental	Retail	THB	0.250	1.12	27-May	Annual
10 May 2011	Filinvest Land	Non-rental	Diversified	PHP	0.020	1.57	7-Jun	Annual
10 May 2011	Six Of October Development & Investment	Non-rental	Diversified	EGP	4.000	0.00	12-May	Dividend
13 May 2011	Amata Corp	Non-rental	Industrial/office	THB	0.35 ***	3.48	June	Semi-Annual
13 May 2011	Robinson's Land Corporation	Rental	Diversified	PHP	0.53 ***	3.98	June	Annual
16 May 2011	SM Prime Hldgs	Rental	Retail	PHP	0.270	0.50	14-Jun	Semi-Annual
18 May 2011	MRV Engenharia e Participacoes SA	Non-rental	Residential	BRL	0.315	0.55	15-Jun	Annual
19 May 2011	Fountainhead Property Trust *	Rental	Retail	ZAR	0.236 ***	7.29	June	Semi-Annual
26 May 2011	Akmerkez Gayrimenkul Yatirim	Non-rental	Residential	TRY	1.720	0.00	30-May	Dividend
26 May 2011	Consortio Ara	Non-rental	Residential	MXN	0.155774 ***	2.29	June	Annual
26 May 2011	Is Gayrimenkul Yatirim Ortak *	Non-rental	Diversified	TRY	0.05 ***	2.70	June	Annual
26 May 2011	Redefine Income Fund	Rental	Diversified	ZAR	0.138 ***	7.23	June	Quarterly
31 May 2011	Alarko G.Yat.Ort	Non-rental	Residential	TRY	0.126	0.00	2-Jun	Dividend

** Based on previous period figures

*** Estimated

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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 (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			29-Apr	29-Apr	29-Apr	29-Apr	29-Apr	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-11	Apr-11	Apr-11	YTD				
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	9.24	4,350	7.71	20.23	1.83	-NA-	-NA-	-NA-	15.62	17.91	3.51	1.65	1.86	3.51	-7.39	-NA-	56.45	16,215	373
Cyrela Brazil Realty S/A Empreendimentose e F	Non-rental	Diversified	16.51	2,241	3.97	10.42	2.85	-NA-	-NA-	2.29	-14.77	-19.14	-0.24	-0.24	0.00	-0.24	-24.44	-NA-	60.98	15,931	711
BR Malls Participacoes S/A Ord	Rental	Retail	16.56	2,148	3.81	9.99	0.73	-NA-	-NA-	-NA-	22.46	51.80	4.48	4.48	0.00	4.48	-3.16	-NA-	45.47	4,701	219
Gafisa	Non-rental	Residential	9.63	1,771	3.14	8.24	1.25	-NA-	-NA-	-0.75	-18.30	-18.67	-5.96	-5.96	0.00	-5.96	-20.02	-NA-	67.94	8,717	492
MRV Engenharia e Participacoes SA	Non-rental	Residential	13.60	1,403	2.49	6.52	2.41	-NA-	-NA-	-NA-	6.64	11.96	2.95	2.95	0.00	2.95	-12.88	-NA-	61.30	10,737	765
BR Properties S/A Ord	Rental	Retail	18.90	1,129	2.00	5.25	0.57	-NA-	-NA-	-NA-	-NA-	52.68	7.39	6.78	0.61	7.39	4.67	-NA-	-NA-	1,760	156
Brookfield Incorporacoes SA	Non-rental	Residential	8.75	821	1.46	3.82	1.26	-NA-	-NA-	-NA-	0.45	13.45	13.05	13.05	0.00	13.05	1.16	-NA-	72.10	2,955	360
Tecnisa S.A.	Rental	Retail	12.34	735	1.30	3.42	2.08	-NA-	-NA-	-NA-	11.41	47.16	30.67	28.01	2.66	30.67	13.69	-NA-	59.27	1,668	227
Multiplan Empreendimentos Imobiliarios S/A Or	Rental	Retail	32.75	698	1.24	3.25	1.04	-NA-	-NA-	-NA-	15.62	10.67	0.89	0.89	0.00	0.89	-11.25	-NA-	40.71	1,358	195
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	40.50	688	1.22	3.20	1.80	-NA-	-NA-	-NA-	25.63	42.65	13.27	12.41	0.86	13.27	-1.66	-NA-	47.01	951	138
Aliansce Shopping Centers SA	Non-rental	Residential	14.00	628	1.11	2.92	0.64	-NA-	-NA-	-NA-	-NA-	46.77	15.59	14.85	0.74	15.59	2.85	-NA-	-NA-	936	149
Helbor Empreendimentos S.A.	Non-rental	Residential	20.70	433	0.77	2.01	3.85	-NA-	-NA-	-NA-	30.00	79.14	13.14	8.95	4.20	13.14	2.42	-NA-	53.65	237	55
Inpar SA	Non-rental	Diversified	2.98	273	0.48	1.27	0.00	-NA-	-NA-	-NA-	-33.21	5.30	-2.61	-2.61	0.00	-2.61	-13.62	-NA-	76.13	326	119
JHSF Participacoes SA	Non-rental	Diversified	4.28	156	0.28	0.73	4.28	-NA-	-NA-	-NA-	-13.18	49.65	33.33	33.33	0.00	33.33	22.29	-NA-	62.90	316	202
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	13.48	140	0.25	0.65	2.60	-NA-	-NA-	-NA-	-15.70	7.84	-6.65	-6.65	0.00	-6.65	-19.23	-NA-	57.09	104	74
General Shopping Brasil	Non-rental	Residential	12.49	135	0.24	0.63	0.00	-NA-	-NA-	-NA-	5.96	49.58	15.65	15.65	0.00	15.65	-4.58	-NA-	68.54	375	278
Camargo Correa Desenvolvimento Imobiliario S	Non-rental	Residential	6.50	126	0.22	0.59	4.32	-NA-	-NA-	-NA-	-5.28	16.91	-9.09	-9.09	0.00	-9.09	-14.81	-NA-	72.81	98	78
Brazil Total				17,876	31.68	83.14															
Geo B	Non-rental	Residential	33.97	811	1.44	3.77	0.00	-NA-	36.52	-3.92	-4.64	-12.88	-0.35	-0.35	0.00	-0.35	-25.01	44.44	47.62	3,463	427
Desarrolladora Homex SA de CV	Non-rental	Residential	54.09	796	1.41	3.70	0.00	-NA-	-NA-	-5.15	-19.68	-9.28	-1.30	-1.30	0.00	-1.30	-22.50	-NA-	55.96	830	104
Urbi Desarrollos Urbanos	Non-rental	Residential	27.50	787	1.39	3.66	0.00	-NA-	-NA-	-1.84	-6.47	-4.01	3.00	3.00	0.00	3.00	-5.21	-NA-	38.48	769	98
Consorcio Ara	Non-rental	Residential	6.81	392	0.69	1.82	1.22	-NA-	9.88	-11.04	-13.76	-18.52	-4.62	-4.62	0.00	-4.62	-10.39	35.80	45.23	222	57
Sare Holding S.A. de C.V.	Non-rental	Residential	3.11	125	0.22	0.58	0.00	-NA-	-NA-	-24.91	-40.14	-26.30	4.71	4.71	0.00	4.71	-16.84	-NA-	72.32	256	205
Mexico Total				2,911	5.16	13.54															
Parauco Arauco	Non-rental	Diversified	1060.00	714	1.27	3.32	1.78	-NA-	18.23	26.59	24.47	56.46	10.60	8.67	1.93	10.60	-3.56	29.87	31.44	524	73
Chile Total				714	1.27	3.32															
Americas Total				21,501	38.11	100.00															

* -5 & -3 Years Total Returns are annualised

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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 (%)	Total Rtn (%)	Total Rtn (%)	Price	Dividend	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			29-Apr	29-Apr	29-Apr	29-Apr	29-Apr	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-11	Apr-11	Apr-11	YTD				
Shenzhen Vanke (B)	Non-rental	Residential	11.00	1,255	2.22	5.59	0.72	-NA-	28.50	27.73	-1.39	46.75	20.75	20.75	0.00	20.75	14.58	43.29	44.29	1,005	80
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	6.21	971	1.72	4.33	2.50	7.22	19.68	29.52	9.22	-19.92	0.00	0.00	0.00	0.00	-18.29	62.84	72.25	2,201	227
Yuexiu Property (Red Chip)	Non-rental	Residential	1.63	982	1.74	4.37	0.00	-NA-	12.26	3.38	0.55	-9.85	0.00	0.00	0.00	0.00	-21.63	59.93	75.81	1,509	154
Guangzhou R&F Properties (H)	Non-rental	Diversified	10.58	888	1.57	3.95	5.66	-NA-	-NA-	4.38	-19.30	6.74	5.17	1.34	3.83	5.17	-1.26	-NA-	86.85	4,307	485
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.42	488	0.87	2.17	1.49	-NA-	5.26	17.18	-3.90	-11.95	-6.33	-6.33	0.00	-6.33	-11.19	41.41	40.63	298	61
China Merchants Prop (B)	Non-rental	Diversified	13.90	307	0.54	1.37	0.82	-NA-	11.27	13.32	-5.45	0.89	-2.93	-2.93	0.00	-2.93	-5.76	41.83	47.79	350	114
Beijing North Star (H)	Non-rental	Diversified	1.90	117	0.21	0.52	1.26	-NA-	4.56	-0.95	-16.33	-12.16	1.05	0.00	1.05	1.05	-9.00	56.97	64.84	43	37
China Total				5,007	8.87	22.31															
DLF	Non-rental	Diversified	222.50	1,735	3.07	7.73	0.90	-NA-	-NA-	-NA-	-31.31	-28.06	5.40	5.40	0.00	5.40	-23.66	-NA-	82.46	9,885	570
Unitech	Non-rental	Diversified	36.95	1,064	1.89	4.74	0.54	30.00	66.63	-4.11	-50.53	-56.47	9.48	9.48	0.00	9.48	-44.06	93.22	94.31	10,046	944
Anant RAJ Industries	Non-rental	Diversified	89.85	162	0.29	0.72	0.67	-NA-	-NA-	-NA-	-31.60	-28.92	17.68	17.68	0.00	17.68	-15.87	-NA-	109.98	437	270
Prestige Estates Projects Ltd	Non-rental	Diversified	147.90	148	0.26	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	25.50	25.50	0.00	25.50	-13.51	-NA-	-NA-	4,251	2,873
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	376.00	117	0.21	0.52	0.93	-NA-	-NA-	-15.86	-11.11	-20.73	9.94	9.94	0.00	9.94	-2.34	-NA-	74.02	55	47
Peninsula Land	Non-rental	Diversified	57.75	98	0.17	0.44	2.60	-4.61	51.10	-19.50	-16.34	-20.26	-1.28	-1.28	0.00	-1.28	-9.06	89.23	88.80	43	44
Sunteck Realty Ltd.	Non-rental	Diversified	330.00	95	0.17	0.42	0.07	-NA-	-NA-	136.19	1.97	-47.99	1.21	1.21	0.00	1.21	-39.78	-NA-	34.73	196	206
Parsvnath Developers	Non-rental	Diversified	43.65	79	0.14	0.35	0.00	-NA-	-NA-	-NA-	-26.17	-30.60	48.47	48.47	0.00	48.47	-24.35	-NA-	94.80	963	1,215
Orbit Corporation	Non-rental	Diversified	48.10	59	0.11	0.26	3.12	-NA-	-NA-	-NA-	-42.13	-68.64	2.01	2.01	0.00	2.01	-39.88	-NA-	110.03	411	692
Ansal Properties & Infrastructure	Non-rental	Diversified	45.35	53	0.09	0.24	1.10	-NA-	45.54	-30.60	-35.64	-43.98	20.77	20.77	0.00	20.77	-25.04	266.21	99.19	139	261
MVL Ltd.	Non-rental	Diversified	28.00	46	0.08	0.20	0.18	-NA-	-NA-	-NA-	-NA-	9.59	-1.75	-1.75	0.00	-1.75	6.26	-NA-	-NA-	117	257
Brigade Enterprises	Non-rental	Diversified	92.40	38	0.07	0.17	1.30	-NA-	-NA-	-NA-	-23.28	-34.84	-3.35	-3.35	0.00	-3.35	-18.91	-NA-	88.65	68	179
IVRCL Assets & Holdings	Non-rental	Diversified	62.30	37	0.07	0.17	0.00	-NA-	-NA-	-NA-	-25.05	-49.70	18.67	18.67	0.00	18.67	-16.66	-NA-	100.01	29	76
India Total				3,731	6.61	16.62															
Hung Poo Real Estate Development	Non-rental	Diversified	34.30	116	0.21	0.52	9.62	-NA-	26.54	9.02	-9.51	-9.83	-22.57	-22.57	0.00	-22.57	-21.15	67.49	63.75	351	301
Taiwan Total				116	0.21	0.52															

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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 (%)	Total Rtn (%)	Total Rtn (%)	Price	Dividend	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			29-Apr	29-Apr	29-Apr	29-Apr	29-Apr	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-11	Apr-11	Apr-11	YTD				
SP Setia	Non-rental	Diversified	4.18	1,674	2.97	7.46	2.39	-NA-	23.13	24.73	17.62	56.43	6.09	6.09	0.00	6.09	8.91	31.73	34.27	1,049	63
IGB	Non-rental	Diversified	2.13	541	0.96	2.41	0.88	3.39	15.03	9.45	5.60	18.29	-0.86	-0.86	0.00	-0.86	4.64	32.89	30.77	365	67
KLCC Property Holdings	Rental	Diversified	3.29	350	0.62	1.56	3.34	-NA-	-NA-	12.88	5.99	5.59	-3.24	-3.24	0.00	-3.24	-1.79	-NA-	13.91	119	34
Capitamalls Malaysia Trust	Non-rental	Diversified	1.16	296	0.52	1.32	3.32	-NA-	-NA-	-NA-	-NA-	-NA-	4.50	4.50	0.00	4.50	8.16	-NA-	-NA-	101	34
IJM Land Bhd	Non-rental	Diversified	2.82	283	0.50	1.26	0.71	-NA-	16.25	35.58	6.37	22.41	4.83	4.83	0.00	4.83	-1.40	312.38	65.17	363	128
Eastern & Orient	Non-rental	Diversified	1.42	272	0.48	1.21	2.01	0.68	8.15	3.89	-5.72	47.27	27.93	27.93	0.00	27.93	20.34	60.23	61.17	498	183
Sunway City Bhd	Non-rental	Diversified	4.84	206	0.36	0.92	5.58	-NA-	19.17	24.91	21.91	33.33	17.76	17.76	0.00	17.76	11.26	44.84	47.41	151	74
YNH Property	Non-rental	Diversified	2.00	184	0.33	0.82	2.25	4.77	23.65	13.64	-3.53	16.82	-2.44	-2.44	0.00	-2.44	17.65	85.34	38.66	136	74
Tebrau Teguh Bhd	Non-rental	Diversified	0.78	89	0.16	0.39	0.00	-2.23	7.11	23.48	1.55	22.05	4.73	4.73	0.00	4.73	4.73	72.05	47.94	281	317
Land And General	Non-rental	Diversified	0.47	63	0.11	0.28	0.00	-7.23	4.31	15.63	8.41	-1.06	3.33	3.33	0.00	3.33	-2.11	57.82	54.79	145	229
Glomac Bhd	Non-rental	Diversified	1.86	63	0.11	0.28	3.43	-NA-	11.05	9.65	20.09	40.94	8.77	8.77	0.00	8.77	12.73	43.77	39.81	51	81
Malaysia Total				4,060	7.20	18.09															
Ayala Land	Non-rental	Diversified	16.44	1,339	2.37	5.97	0.74	-NA-	14.27	11.45	19.51	20.77	14.97	14.97	0.00	14.97	0.32	36.07	40.72	627	47
SM Prime Hldgs	Rental	Retail	12.00	788	1.40	3.51	2.08	-NA-	8.89	15.24	20.35	19.51	18.81	18.81	0.00	18.81	5.45	25.82	28.09	408	52
Megaworld Corporation	Non-rental	Diversified	2.33	376	0.67	1.68	0.82	-NA-	15.69	12.10	5.05	75.30	13.11	13.11	0.00	13.11	-6.05	45.88	60.93	682	181
Robinson`s Land Corporation	Rental	Diversified	13.30	345	0.61	1.54	3.34	11.33	23.75	10.77	13.60	-5.60	23.46	23.46	0.00	23.46	-11.68	48.09	48.70	172	50
Filinvest Land	Non-rental	Diversified	1.27	196	0.35	0.87	1.34	-NA-	8.01	4.64	12.01	37.24	20.95	20.95	0.00	20.95	-3.05	50.78	58.00	301	154
Vista Land & Lifescapes	Non-rental	Residential	3.16	169	0.30	0.76	1.71	-NA-	-NA-	-NA-	1.56	69.16	37.39	37.39	0.00	37.39	-0.32	-NA-	71.56	189	112
Philippines Total				3,213	5.70	14.32															
Land & Houses	Non-rental	Residential	6.60	1,121	1.99	4.99	5.15	-NA-	10.90	-2.62	-6.14	39.41	21.07	17.86	3.21	21.07	5.12	41.62	53.00	1,704	152
Supalai PCL	Non-rental	Residential	12.00	465	0.82	2.07	5.42	-NA-	44.88	34.65	51.18	66.22	15.38	15.38	0.00	15.38	16.50	55.84	51.68	900	194
Central Pattana	Rental	Retail	29.50	435	0.77	1.94	1.97	-NA-	38.79	9.70	2.26	52.69	12.38	12.38	0.00	12.38	10.28	43.95	51.74	462	106
LPN Development	Non-rental	Residential	10.70	357	0.63	1.59	5.23	-NA-	54.43	21.12	16.41	73.23	15.68	15.68	0.00	15.68	24.49	63.56	54.64	1,089	305
Preuksa Real Estate	Non-rental	Industrial/office	20.40	305	0.54	1.36	2.45	-NA-	-NA-	-NA-	-NA-	44.14	16.57	16.57	0.00	16.57	12.97	-NA-	-NA-	757	248
Amata Corp	Non-rental	Industrial/office	15.80	114	0.20	0.51	1.90	-NA-	42.37	-3.56	-1.81	136.76	13.93	12.86	1.07	13.93	10.76	63.99	63.67	1,006	881
Asian Property Development	Non-rental	Residential	6.30	99	0.18	0.44	5.08	-NA-	34.09	12.63	-1.78	29.80	1.61	1.61	0.00	1.61	8.62	54.22	60.21	850	857
Property Perfect	Non-rental	Residential	4.96	88	0.16	0.39	5.04	-NA-	-NA-	-0.53	-0.57	36.39	10.71	10.71	0.00	10.71	19.23	-NA-	44.45	81	92
SC Asset	Non-rental	Diversified	11.70	68	0.12	0.30	5.98	-NA-	-NA-	14.41	29.62	149.52	40.86	25.81	15.05	40.86	58.79	-NA-	39.56	361	532
Thailand Total				3,052	5.41	13.60															

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			29-Apr	29-Apr	29-Apr	29-Apr	29-Apr	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-11	Apr-11	Apr-11	YTD			EUR (m)	
Lippo Karawaci	Non-rental	Diversified	780.00	996	1.76	4.44	0.35	-NA-	41.36	16.30	6.07	41.98	44.44	44.44	0.00	44.44	14.71	89.13	47.90	2,364	237
Pakuwon Jati	Non-rental	Diversified	870.00	515	0.91	2.30	0.00	-NA-	50.09	67.49	32.15	42.62	1.16	1.16	0.00	1.16	-3.33	69.78	78.44	140	27
Summarecon	Non-rental	Diversified	1260.00	511	0.91	2.28	0.63	-NA-	64.02	24.79	59.93	29.39	26.00	26.00	0.00	26.00	15.60	67.80	60.24	220	43
Bakrieland Devel	Non-rental	Diversified	144.00	452	0.80	2.02	0.74	-NA-	17.08	-1.69	-29.85	-41.98	0.70	0.70	0.00	0.70	-8.28	126.03	100.03	415	92
Ciputra Develop	Non-rental	Diversified	390.00	349	0.62	1.56	0.00	-NA-	27.10	15.50	15.21	-12.36	25.81	25.81	0.00	25.81	11.43	76.87	65.52	104	30
Sentul City	Non-rental	Diversified	106.00	179	0.32	0.80	0.00	-NA-	-NA-	-NA-	-43.89	-34.97	1.92	1.92	0.00	1.92	-2.75	-NA-	83.02	62	35
Alam Sutera Realty	Non-rental	Diversified	295.00	124	0.22	0.55	0.36	-NA-	-NA-	-NA-	37.45	37.70	20.41	20.41	0.00	20.41	0.00	-NA-	65.35	338	272
Ciputra Property	Non-rental	Diversified	415.00	100	0.18	0.45	0.00	-NA-	-NA-	-NA-	3.44	13.70	10.67	10.67	0.00	10.67	-5.68	-NA-	62.23	80	80
Ciputra Surya	Non-rental	Diversified	610.00	38	0.07	0.17	0.00	-NA-	23.65	-4.80	2.89	-12.86	15.09	15.09	0.00	15.09	-11.59	64.20	59.50	18	48
Indonesia Total				3,265	5.79	14.55															
Asia Total				22,446	39.78	100.00															
Globe Trade Centre	Non-rental	Diversified	20.70	577	1.02	26.39	0.00	-NA-	-NA-	-4.89	-17.35	-11.54	-2.08	-2.08	0.00	-2.08	-15.51	-NA-	36.11	632	109
LC Corp SA	Rental	Office	1.58	90	0.16	4.11	0.00	-NA-	-NA-	-NA-	-20.46	2.60	-5.95	-5.95	0.00	-5.95	6.04	-NA-	54.41	29	32
Poland Total				667	1.18	30.50															
Torunlar Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	7.24	720	1.28	32.90	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	25.69	25.69	0.00	25.69	14.92	-NA-	-NA-	1,222	170
Akmerkez Gayrimenkul Yatirim	Non-rental	Residential	81.25	370	0.66	16.93	0.00	-NA-	-NA-	12.92	26.12	50.46	18.61	18.61	0.00	18.61	-1.52	-NA-	54.36	218	59
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	2.18	193	0.34	8.84	0.00	-NA-	-NA-	-NA-	20.57	11.68	15.34	15.34	0.00	15.34	4.81	-NA-	65.40	3,666	1,895
Turkey Total				1,520	2.69	69.50															
Europe Total				2,187	3.88	100.00															
Six Of October Development & Investment	Non-rental	Diversified	62.10	255	0.45	2.48	0.00	-NA-	29.11	-10.32	-32.01	-32.58	-26.93	-26.93	0.00	-26.93	-41.58	101.54	60.81	102	40
Egypt Total				255	0.45	2.48															
Emaar Properties	Non-rental	Diversified	3.29	1,804	3.20	17.53	3.04	-NA-	13.07	-25.40	-33.86	-14.92	24.59	23.22	1.37	24.59	-6.29	61.88	60.98	4,251	236
Aldar Properties PJSC	Non-rental	Diversified	1.52	322	0.57	3.12	3.29	-NA-	-NA-	-25.65	-49.35	-61.22	10.14	10.14	0.00	10.14	-33.04	-NA-	59.28	2,105	655
UAE Total				2,125	3.77	20.65															

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			Price	Float	Float	Float														3 month	
			29-Apr	EUR (m)	Global Wght (%)	Europe Wght (%)														Yld (%)	
			29-Apr	29-Apr	29-Apr	29-Apr	29-Apr	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-11	Apr-11	Apr-11	YTD	Vity (%)	Vity (%)	EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	18.22	2,930	5.19	28.47	6.92	0.77	19.07	11.95	18.28	27.99	7.37	7.37	0.00	7.37	2.89	21.48	20.53	217,841	7,435
Redefine Income Find	Rental	Diversified	7.83	2,155	3.82	20.95	8.27	-NA-	18.14	9.67	16.02	7.58	6.53	6.53	0.00	6.53	-0.13	22.90	23.44	133,992	6,217
Resilient Prop Inc Fd	Rental	Diversified	31.13	815	1.44	7.92	6.80	-NA-	-NA-	9.64	15.89	10.39	5.74	5.74	0.00	5.74	-4.07	-NA-	17.36	47,164	5,786
Fountainhead Property Trust	Rental	Retail	6.60	785	1.39	7.63	8.13	-NA-	15.87	6.97	13.45	8.73	3.95	3.95	0.00	3.95	-4.96	20.12	19.70	25,825	3,289
SA Corporate Real Estate Fund	Rental	Diversified	3.30	710	1.26	6.90	8.61	-NA-	24.86	4.57	12.21	23.59	4.43	4.43	0.00	4.43	8.57	162.03	18.42	36,287	5,112
Emira Property Fund	Rental	Diversified	13.20	515	0.91	5.00	8.44	-NA-	-NA-	10.29	18.91	18.30	0.00	0.00	0.00	0.00	-0.56	-NA-	15.95	35,762	6,949
South Africa Total				7,910	14.02	76.87															
Middle East/Africa Total				10,290	18.24	100.00															
EMEA Total				12,478	22.11	200.00															
Emerging Markets Total				56,425	100.00	400.00															

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Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Emerging Index	EUR	1,983.26	56,425.07	100.00	2.50	-NA-	-NA-	3.53	-0.93	0.72	-0.55	-0.55	-13.37	32.67	0.00
Emerging Asia Pacific Index	EUR	1,805.94	22,446.32	39.78	1.86	-NA-	-NA-	5.91	-8.15	-4.92	-3.07	-3.07	-13.13	35.07	0.00
Emerging EMEA Index	EUR	1,975.29	12,477.89	22.11	5.40	-NA-	-NA-	4.17	18.18	4.82	1.78	1.78	-11.81	26.16	0.00
Emerging Europe Index	EUR	1,469.63	2,187.42	3.88	0.18	-NA-	-NA-	-25.16	-19.31	-7.93	1.49	1.49	-8.37	44.17	0.00
Emerging Middle East/Africa Index	EUR	1,999.97	10,290.47	18.24	6.51	-NA-	-NA-	5.61	19.89	6.97	1.84	1.84	-11.66	25.96	0.00
Emerging Americas Index	EUR	2,326.00	21,500.86	38.11	1.49	-NA-	-NA-	3.14	-1.31	5.18	0.84	0.84	-14.50	48.09	0.00
Emerging Index	USD	2,320.61	83,711.76	100.00	2.50	-NA-	-NA-	6.69	11.79	12.38	3.98	3.98	-4.19	35.49	0.00
Emerging Asia Pacific Index	USD	2,113.13	33,301.17	39.78	1.86	-NA-	-NA-	9.14	3.64	6.09	1.34	1.34	-3.93	39.17	0.00
Emerging EMEA Index	USD	2,311.73	18,512.10	22.11	5.40	-NA-	-NA-	7.36	33.36	16.98	6.41	6.41	-2.45	28.30	0.00
Emerging Europe Index	USD	1,719.60	3,245.24	3.88	0.18	-NA-	-NA-	-22.88	-8.95	2.72	6.10	6.10	1.33	45.29	0.00
Emerging Middle East/Africa Index	USD	2,340.65	15,266.85	18.24	6.51	-NA-	-NA-	8.84	35.29	19.37	6.48	6.48	-2.28	27.97	0.00
Emerging Americas Index	USD	2,721.27	31,898.49	38.11	1.49	-NA-	-NA-	6.29	11.35	17.35	5.43	5.43	-5.44	49.57	0.00
Emerging Index	GBP	2,242.22	50,188.55	100.00	2.50	-NA-	-NA-	3.50	3.27	3.13	-0.08	-0.08	-10.07	35.84	0.00
Emerging Asia Pacific Index	GBP	2,041.75	19,965.38	39.78	1.86	-NA-	-NA-	5.87	-4.26	-2.64	-2.61	-2.61	-9.82	39.18	0.00
Emerging EMEA Index	GBP	2,233.64	11,098.74	22.11	5.40	-NA-	-NA-	4.14	23.19	7.35	2.26	2.26	-8.44	29.86	0.00
Emerging Europe Index	GBP	1,661.51	1,945.65	3.88	0.18	-NA-	-NA-	-25.19	-15.89	-5.73	1.96	1.96	-4.88	44.33	0.00
Emerging Middle East/Africa Index	GBP	2,261.59	9,153.09	18.24	6.51	-NA-	-NA-	5.58	24.97	9.55	2.33	2.33	-8.28	29.85	0.00
Emerging Americas Index	GBP	2,629.35	19,124.42	38.11	1.49	-NA-	-NA-	3.10	2.86	7.69	1.32	1.32	-11.24	48.71	0.00

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Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Emerging Index	JPY	1,839.62	6,792,371.92	100.00	2.50	-NA-	-NA-	4.94	5.58	-3.01	1.79	1.79	-4.15	33.35	0.00
Emerging Asia Pacific Index	JPY	1,675.14	2,702,057.06	39.78	1.86	-NA-	-NA-	7.35	-2.12	-8.43	-0.79	-0.79	-3.89	37.25	0.00
Emerging EMEA Index	JPY	1,832.58	1,502,071.47	22.11	5.40	-NA-	-NA-	5.59	25.95	0.96	4.18	4.18	-2.41	28.26	0.00
Emerging Europe Index	JPY	1,363.18	263,319.09	3.88	0.18	-NA-	-NA-	-24.14	-14.01	-11.34	3.87	3.87	1.37	45.62	0.00
Emerging Middle East/Africa Index	JPY	1,855.51	1,238,752.38	18.24	6.51	-NA-	-NA-	7.05	27.77	3.03	4.24	4.24	-2.24	27.79	0.00
Emerging Americas Index	JPY	2,157.24	2,588,243.38	38.11	1.49	-NA-	-NA-	4.54	5.16	1.29	3.21	3.21	-5.40	46.71	0.00
Emerging Index	AUD	1,387.60	76,494.13	100.00	2.50	-NA-	-NA-	-6.39	-16.37	-4.41	-1.74	-1.74	-10.26	32.77	0.00
Emerging Asia Pacific Index	AUD	1,263.53	30,429.94	39.78	1.86	-NA-	-NA-	-4.24	-22.47	-9.76	-4.24	-4.24	-10.01	35.14	0.00
Emerging EMEA Index	AUD	1,382.29	16,915.98	22.11	5.40	-NA-	-NA-	-5.81	-0.24	-0.50	0.56	0.56	-8.63	25.34	0.00
Emerging Europe Index	AUD	1,028.23	2,965.44	3.88	0.18	-NA-	-NA-	-32.33	-31.89	-12.62	0.26	0.26	-5.09	43.68	0.00
Emerging Middle East/Africa Index	AUD	1,399.58	13,950.54	18.24	6.51	-NA-	-NA-	-4.50	1.21	1.54	0.62	0.62	-8.47	25.17	0.00
Emerging Americas Index	AUD	1,627.17	29,148.20	38.11	1.49	-NA-	-NA-	-6.74	-16.70	-0.18	-0.37	-0.37	-11.43	47.73	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Emerging Index	EUR	1,974.71	56,425.07	100.00	2.42	-NA-	-NA-	3.44	-1.07	0.63	-0.57	-0.57	-13.40	32.64	0.00
Emerging Asia Pacific Index	EUR	1,797.10	22,446.32	39.78	1.67	-NA-	-NA-	5.80	-8.30	-5.10	-3.12	-3.12	-13.19	35.03	0.00
Emerging EMEA Index	EUR	1,959.37	12,477.89	22.11	5.40	-NA-	-NA-	4.00	17.86	4.82	1.78	1.78	-11.81	26.15	0.00
Emerging Europe Index	EUR	1,466.22	2,187.42	3.88	0.16	-NA-	-NA-	-25.20	-19.37	-7.96	1.49	1.49	-8.40	44.14	0.00
Emerging Middle East/Africa Index	EUR	1,982.56	10,290.47	18.24	6.51	-NA-	-NA-	5.43	19.54	6.96	1.84	1.84	-11.66	25.96	0.00
Emerging Americas Index	EUR	2,325.74	21,500.86	38.11	1.48	-NA-	-NA-	3.14	-1.32	5.17	0.83	0.83	-14.50	48.09	0.00
Emerging Index	USD	2,310.59	83,711.76	100.00	2.42	-NA-	-NA-	6.60	11.63	12.28	3.95	3.95	-4.22	35.45	0.00
Emerging Asia Pacific Index	USD	2,102.76	33,301.17	39.78	1.67	-NA-	-NA-	9.03	3.47	5.88	1.29	1.29	-3.99	39.12	0.00
Emerging EMEA Index	USD	2,293.08	18,512.10	22.11	5.40	-NA-	-NA-	7.18	33.00	16.97	6.41	6.41	-2.46	28.27	0.00
Emerging Europe Index	USD	1,715.58	3,245.24	3.88	0.16	-NA-	-NA-	-22.91	-9.02	2.69	6.10	6.10	1.30	45.26	0.00
Emerging Middle East/Africa Index	USD	2,320.25	15,266.85	18.24	6.51	-NA-	-NA-	8.65	34.90	19.37	6.48	6.48	-2.28	27.95	0.00
Emerging Americas Index	USD	2,720.97	31,898.49	38.11	1.48	-NA-	-NA-	6.29	11.35	17.34	5.41	5.41	-5.45	49.56	0.00
Emerging Index	GBP	2,232.54	50,188.55	100.00	2.42	-NA-	-NA-	3.41	3.12	3.03	-0.10	-0.10	-10.10	35.81	0.00
Emerging Asia Pacific Index	GBP	2,031.73	19,965.38	39.78	1.67	-NA-	-NA-	5.77	-4.42	-2.83	-2.66	-2.66	-9.88	39.15	0.00
Emerging EMEA Index	GBP	2,215.62	11,098.74	22.11	5.40	-NA-	-NA-	3.97	22.86	7.34	2.26	2.26	-8.44	29.84	0.00
Emerging Europe Index	GBP	1,657.63	1,945.65	3.88	0.16	-NA-	-NA-	-25.22	-15.96	-5.76	1.96	1.96	-4.91	44.30	0.00
Emerging Middle East/Africa Index	GBP	2,241.87	9,153.09	18.24	6.51	-NA-	-NA-	5.40	24.61	9.55	2.33	2.33	-8.28	29.82	0.00
Emerging Americas Index	GBP	2,629.05	19,124.42	38.11	1.48	-NA-	-NA-	3.10	2.86	7.68	1.31	1.31	-11.25	48.71	0.00

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

Net Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Emerging Index	JPY	1,831.68	6,792,371.92	100.00	2.42	-NA-	-NA-	4.85	5.43	-3.09	1.77	1.77	-4.18	33.32	0.00
Emerging Asia Pacific Index	JPY	1,666.93	2,702,057.06	39.78	1.67	-NA-	-NA-	7.24	-2.28	-8.61	-0.84	-0.84	-3.95	37.21	0.00
Emerging EMEA Index	JPY	1,817.79	1,502,071.47	22.11	5.40	-NA-	-NA-	5.42	25.61	0.96	4.18	4.18	-2.42	28.24	0.00
Emerging Europe Index	JPY	1,359.99	263,319.09	3.88	0.16	-NA-	-NA-	-24.18	-14.08	-11.36	3.87	3.87	1.34	45.58	0.00
Emerging Middle East/Africa Index	JPY	1,839.34	1,238,752.38	18.24	6.51	-NA-	-NA-	6.87	27.40	3.03	4.24	4.24	-2.24	27.77	0.00
Emerging Americas Index	JPY	2,157.00	2,588,243.38	38.11	1.48	-NA-	-NA-	4.54	5.16	1.28	3.20	3.20	-5.41	46.71	0.00
Emerging Index	AUD	1,381.61	76,494.13	100.00	2.42	-NA-	-NA-	-6.47	-16.49	-4.50	-1.77	-1.77	-10.29	32.74	0.00
Emerging Asia Pacific Index	AUD	1,257.34	30,429.94	39.78	1.67	-NA-	-NA-	-4.33	-22.59	-9.94	-4.28	-4.28	-10.07	35.10	0.00
Emerging EMEA Index	AUD	1,371.13	16,915.98	22.11	5.40	-NA-	-NA-	-5.96	-0.51	-0.51	0.56	0.56	-8.64	25.35	0.00
Emerging Europe Index	AUD	1,025.82	2,965.44	3.88	0.16	-NA-	-NA-	-32.36	-31.94	-12.65	0.26	0.26	-5.12	43.66	0.00
Emerging Middle East/Africa Index	AUD	1,387.38	13,950.54	18.24	6.51	-NA-	-NA-	-4.67	0.91	1.54	0.62	0.62	-8.47	25.19	0.00
Emerging Americas Index	AUD	1,626.99	29,148.20	38.11	1.48	-NA-	-NA-	-6.75	-16.70	-0.19	-0.39	-0.39	-11.44	47.73	0.00

* -5 & -3 Years Total Returns are annualised

Version: April 2011

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

Price Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Index Description	Curr	Close Value Apr-11													
Emerging Index	EUR	1,842.59	56,425.07	100.00	0.00	-NA-	-NA-	0.75	-3.74	-2.11	-1.07	-1.07	-14.37	32.40	0.00
Emerging Asia Pacific Index	EUR	1,720.58	22,446.32	39.78	0.00	-NA-	-NA-	3.94	-9.91	-6.87	-3.50	-3.50	-13.78	34.72	0.00
Emerging EMEA Index	EUR	1,642.79	12,477.89	22.11	0.00	-NA-	-NA-	-2.94	9.67	-2.10	1.32	1.32	-14.20	26.18	0.00
Emerging Europe Index	EUR	1,447.08	2,187.42	3.88	0.00	-NA-	-NA-	-25.91	-20.10	-8.11	1.49	1.49	-8.55	44.00	0.00
Emerging Middle East/Africa Index	EUR	1,634.18	10,290.47	18.24	0.00	-NA-	-NA-	-2.05	10.57	-0.77	1.28	1.28	-14.27	25.99	0.00
Emerging Americas Index	EUR	2,262.36	21,500.86	38.11	0.00	-NA-	-NA-	2.24	-2.24	3.43	0.18	0.18	-15.08	47.87	0.00
Emerging Index	USD	2,155.79	83,711.76	100.00	0.00	-NA-	-NA-	3.82	8.61	9.22	3.42	3.42	-5.31	35.15	0.00
Emerging Asia Pacific Index	USD	2,013.04	33,301.17	39.78	0.00	-NA-	-NA-	7.12	1.65	3.91	0.88	0.88	-4.65	38.80	0.00
Emerging EMEA Index	USD	1,922.02	18,512.10	22.11	0.00	-NA-	-NA-	0.02	23.75	9.24	5.92	5.92	-5.11	28.03	0.00
Emerging Europe Index	USD	1,693.05	3,245.24	3.88	0.00	-NA-	-NA-	-23.65	-9.85	2.53	6.10	6.10	1.13	45.11	0.00
Emerging Middle East/Africa Index	USD	1,911.95	15,266.85	18.24	0.00	-NA-	-NA-	0.94	24.76	10.72	5.88	5.88	-5.19	27.68	0.00
Emerging Americas Index	USD	2,646.91	31,898.49	38.11	0.00	-NA-	-NA-	5.36	10.30	15.41	4.74	4.74	-6.08	49.35	0.00
Emerging Index	GBP	2,082.97	50,188.55	100.00	0.00	-NA-	-NA-	0.71	0.33	0.23	-0.61	-0.61	-11.11	35.53	0.00
Emerging Asia Pacific Index	GBP	1,945.04	19,965.38	39.78	0.00	-NA-	-NA-	3.91	-6.10	-4.64	-3.05	-3.05	-10.50	38.88	0.00
Emerging EMEA Index	GBP	1,857.10	11,098.74	22.11	0.00	-NA-	-NA-	-2.97	14.31	0.25	1.79	1.79	-10.93	29.50	0.00
Emerging Europe Index	GBP	1,635.86	1,945.65	3.88	0.00	-NA-	-NA-	-25.94	-16.73	-5.91	1.96	1.96	-5.07	44.13	0.00
Emerging Middle East/Africa Index	GBP	1,847.37	9,153.09	18.24	0.00	-NA-	-NA-	-2.08	15.25	1.61	1.76	1.76	-11.00	29.45	0.00
Emerging Americas Index	GBP	2,557.50	19,124.42	38.11	0.00	-NA-	-NA-	2.20	1.89	5.91	0.66	0.66	-11.84	48.54	0.00

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

Price Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Index Description	Curr	Close Value Apr-11													
Emerging Index	JPY	1,708.96	6,792,371.92	100.00	0.00	-NA-	-NA-	2.12	2.58	-5.73	1.25	1.25	-5.27	32.99	0.00
Emerging Asia Pacific Index	JPY	1,595.80	2,702,057.06	39.78	0.00	-NA-	-NA-	5.36	-4.00	-10.31	-1.24	-1.24	-4.61	36.90	0.00
Emerging EMEA Index	JPY	1,523.65	1,502,071.47	22.11	0.00	-NA-	-NA-	-1.62	16.87	-5.72	3.70	3.70	-5.07	27.77	0.00
Emerging Europe Index	JPY	1,342.13	263,319.09	3.88	0.00	-NA-	-NA-	-24.90	-14.86	-11.51	3.87	3.87	1.18	45.39	0.00
Emerging Middle East/Africa Index	JPY	1,515.66	1,238,752.38	18.24	0.00	-NA-	-NA-	-0.72	17.83	-4.44	3.66	3.66	-5.15	27.27	0.00
Emerging Americas Index	JPY	2,098.29	2,588,243.38	38.11	0.00	-NA-	-NA-	3.63	4.17	-0.39	2.54	2.54	-6.04	46.52	0.00
Emerging Index	AUD	1,289.04	76,494.13	100.00	0.00	-NA-	-NA-	-8.91	-18.75	-7.10	-2.27	-2.27	-11.30	32.54	0.00
Emerging Asia Pacific Index	AUD	1,203.69	30,429.94	39.78	0.00	-NA-	-NA-	-6.02	-23.96	-11.61	-4.67	-4.67	-10.69	34.82	0.00
Emerging EMEA Index	AUD	1,149.27	16,915.98	22.11	0.00	-NA-	-NA-	-12.24	-7.43	-7.08	0.09	0.09	-11.12	25.52	0.00
Emerging Europe Index	AUD	1,012.35	2,965.44	3.88	0.00	-NA-	-NA-	-33.01	-32.56	-12.79	0.26	0.26	-5.27	43.52	0.00
Emerging Middle East/Africa Index	AUD	1,143.24	13,950.54	18.24	0.00	-NA-	-NA-	-11.43	-6.67	-5.82	0.06	0.06	-11.20	25.37	0.00
Emerging Americas Index	AUD	1,582.71	29,148.20	38.11	0.00	-NA-	-NA-	-7.56	-17.49	-1.84	-1.02	-1.02	-12.03	47.51	0.00

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m)	Free Float Emerging (%) Weight
		29-Apr	29-Apr
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,350.19	7.71
Growthpoint Prop Ltd	SAF	2,929.90	5.19
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	2,241.20	3.97
Redefine Income Find	SAF	2,155.39	3.82
BR Malls Participacoes S/A Ord	BRAZ	2,148.05	3.81
Emaar Properties	UAE	1,803.54	3.20
Gafisa	BRAZ	1,770.94	3.14
DLF	IDA	1,734.80	3.07
SP Setia	MAL	1,674.35	2.97
MRV Engenharia e Participacoes SA	BRAZ	1,402.81	2.49
Ayala Land	PHIL	1,339.10	2.37
Shenzhen Vanke (B)	CHN	1,255.21	2.22
BR Properties S/A Ord	BRAZ	1,128.97	2.00
Land & Houses	THAI	1,120.63	1.99
Unitech	IDA	1,063.71	1.89
Lippo Karawaci	INDO	995.81	1.76
Yuexiu Property (Red Chip)	CHN	981.82	1.74
Poly (Hong Kong) Investments (Red Chip)	CHN	970.91	1.72
Guangzhou R&F Properties (H)	CHN	887.53	1.57
Brookfield Incorporacoes SA	BRAZ	821.44	1.46

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float Emerging Markets Weight
	29-Apr	29-Apr	29-Apr
Emerging Europe Index	8	2,187.42	3.88%
Emerging Middle East/Africa Index	9	10,290.47	18.24%
Total Emerging EMEA Index	17	12,477.89	22.11%
Emerging Asia Pacific Index	57	22,446.32	39.78%
Emerging Americas Index	23	21,500.86	38.11%
Total Emerging Index	97	56,425.07	100.00%

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

Top 20 Performance

Stock	Country	Price Return Apr-11	Div Return Apr-11	Total Return Apr-11
Parsvnath Developers	IDA	48.47	0.00	48.47
Lippo Karawaci	INDO	44.44	0.00	44.44
SC Asset	THAI	25.81	15.05	40.86
Vista Land & Lifescapes	PHIL	37.39	0.00	37.39
JHSF Participacoes SA	BRAZ	33.33	0.00	33.33
Tecnisa S.A.	BRAZ	28.01	2.66	30.67
Eastern & Orient	MAL	27.93	0.00	27.93
Summarecon	INDO	26.00	0.00	26.00
Ciputra Develop	INDO	25.81	0.00	25.81
Torunlar Gayrimenkul Yatirim Ortakligi	TRY	25.69	0.00	25.69
Prestige Estates Projects Ltd	IDA	25.50	0.00	25.50
Emaar Properties	UAE	23.22	1.37	24.59
Robinson's Land Corporation	PHIL	23.46	0.00	23.46
Land & Houses	THAI	17.86	3.21	21.07
Filinvest Land	PHIL	20.95	0.00	20.95
Ansal Properties & Infrastructure	IDA	20.77	0.00	20.77
Shenzhen Vanke (B)	CHN	20.75	0.00	20.75
Alam Sutura Realty	INDO	20.41	0.00	20.41
SM Prime Hldgs	PHIL	18.81	0.00	18.81
Alarko G.Yat.Ort	TUR	18.77	0.00	18.77

Bottom 20 Performance

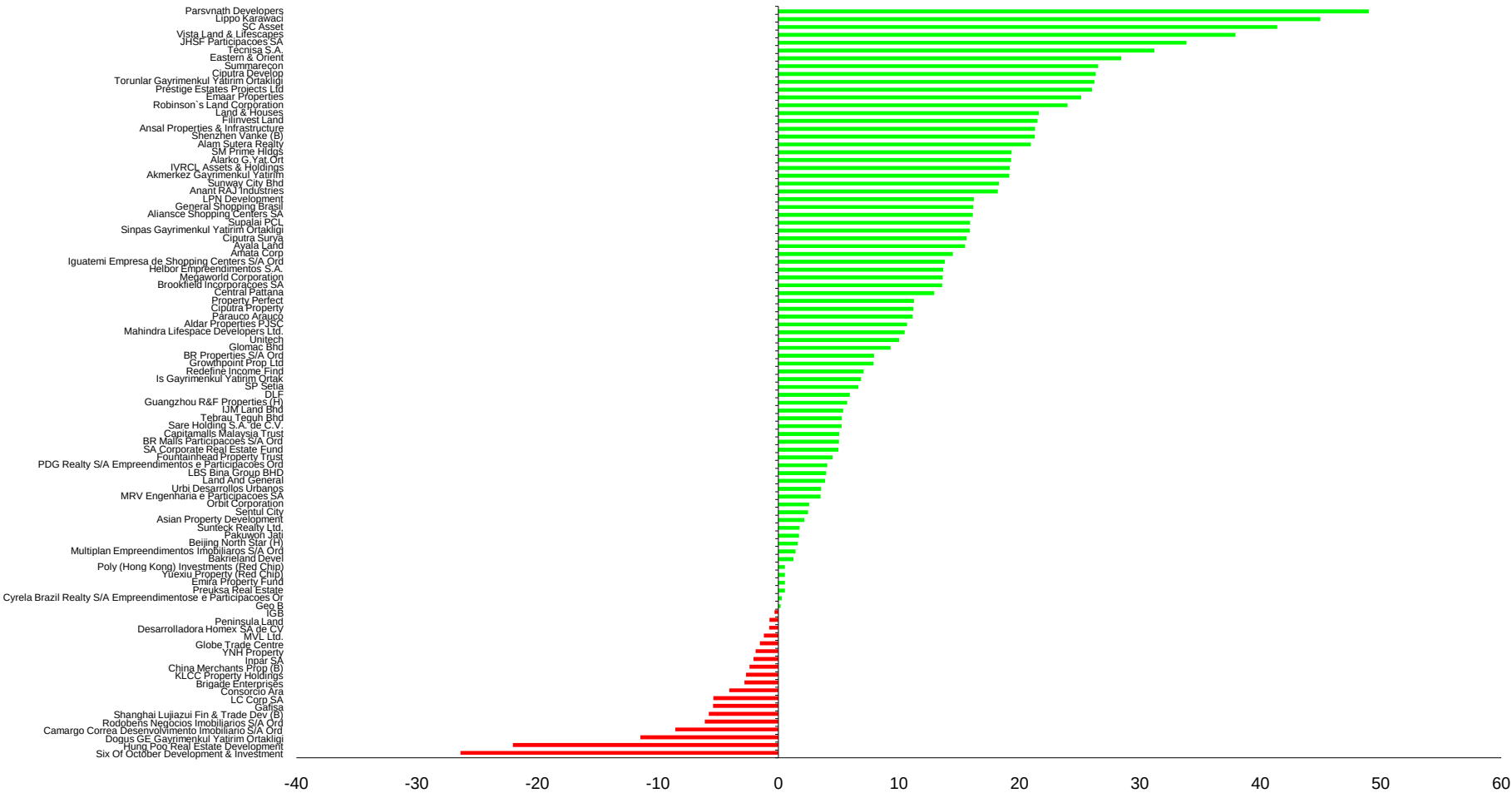
Stock	Country	Price Return Apr-11	Div Return Apr-11	Total Return Apr-11
Geo B	MEX	-0.35	0.00	-0.35
IGB	MAL	-0.86	0.00	-0.86
Peninsula Land	IDA	-1.28	0.00	-1.28
Desarrolladora Homex SA de CV	MEX	-1.30	0.00	-1.30
MVL Ltd.	IDA	-1.75	0.00	-1.75
Globe Trade Centre	POL	-2.08	0.00	-2.08
YNH Property	MAL	-2.44	0.00	-2.44
Inpar SA	BRAZ	-2.61	0.00	-2.61
China Merchants Prop (B)	CHN	-2.93	0.00	-2.93
KLCC Property Holdings	MAL	-3.24	0.00	-3.24
Brigade Enterprises	IDA	-3.35	0.00	-3.35
Consortio Ara	MEX	-4.62	0.00	-4.62
LC Corp SA	POL	-5.95	0.00	-5.95
Gafisa	BRAZ	-5.96	0.00	-5.96
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	-6.33	0.00	-6.33
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-6.65	0.00	-6.65
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-9.09	0.00	-9.09
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	-12.00	0.00	-12.00
Hung Poo Real Estate Development	TWN	-22.57	0.00	-22.57
Six Of October Development & Investment	EGY	-26.93	0.00	-26.93

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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 29-Apr	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Apr-11	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.48	1.11	5.29	3.33	-1.59	11.58	4.54	4.54	10.59	10.75	14.92
1 EUR = GBP	0.89	1.30	3.68	5.12	4.20	2.39	0.47	0.47	3.81	9.01	13.87
1 EUR = HKD	11.52	1.09	5.25	3.36	-1.71	11.63	4.40	4.40	10.50	10.66	14.81
1 EUR = PLN	3.93	-NA-	1.14	0.31	4.43	0.39	-2.40	-2.40	-0.77	10.45	12.21
1 EUR = BRL	2.33	-NA-	0.39	2.26	11.97	1.40	1.08	1.08	4.79	21.35	29.23
1 EUR = EGP	8.82	-NA-	8.55	8.93	18.02	19.37	4.32	4.32	13.29	15.10	24.75
1 EUR = IDR	12705.48	-NA-	1.50	7.66	11.27	6.01	2.82	2.82	5.11	15.03	21.32
1 EUR = INR	65.60	6.02	3.43	7.89	17.45	11.21	3.65	3.65	9.35	13.24	22.66
1 EUR = MXN	17.11	9.10	6.39	9.11	17.70	5.05	1.25	1.25	3.40	16.74	28.76
1 EUR = MYR	4.39	2.35	1.46	3.92	11.63	3.78	2.24	2.24	6.23	11.95	21.17
1 EUR = PHP	63.51	-NA-	2.33	4.17	14.54	7.44	3.12	3.12	8.06	13.27	22.51
1 EUR = THB	44.29	2.76	-0.30	3.37	11.78	2.94	3.18	3.18	9.51	14.01	23.40
1 EUR = TRY	2.25	37.26	7.01	11.30	20.76	14.15	2.87	2.87	9.16	20.56	26.27
1 EUR = TWD	42.49	2.24	2.60	5.90	11.75	1.97	1.81	1.81	8.62	13.48	23.46
1 EUR = ZAR	9.77	6.49	2.06	10.23	8.52	-0.11	1.88	1.88	10.11	20.21	23.95

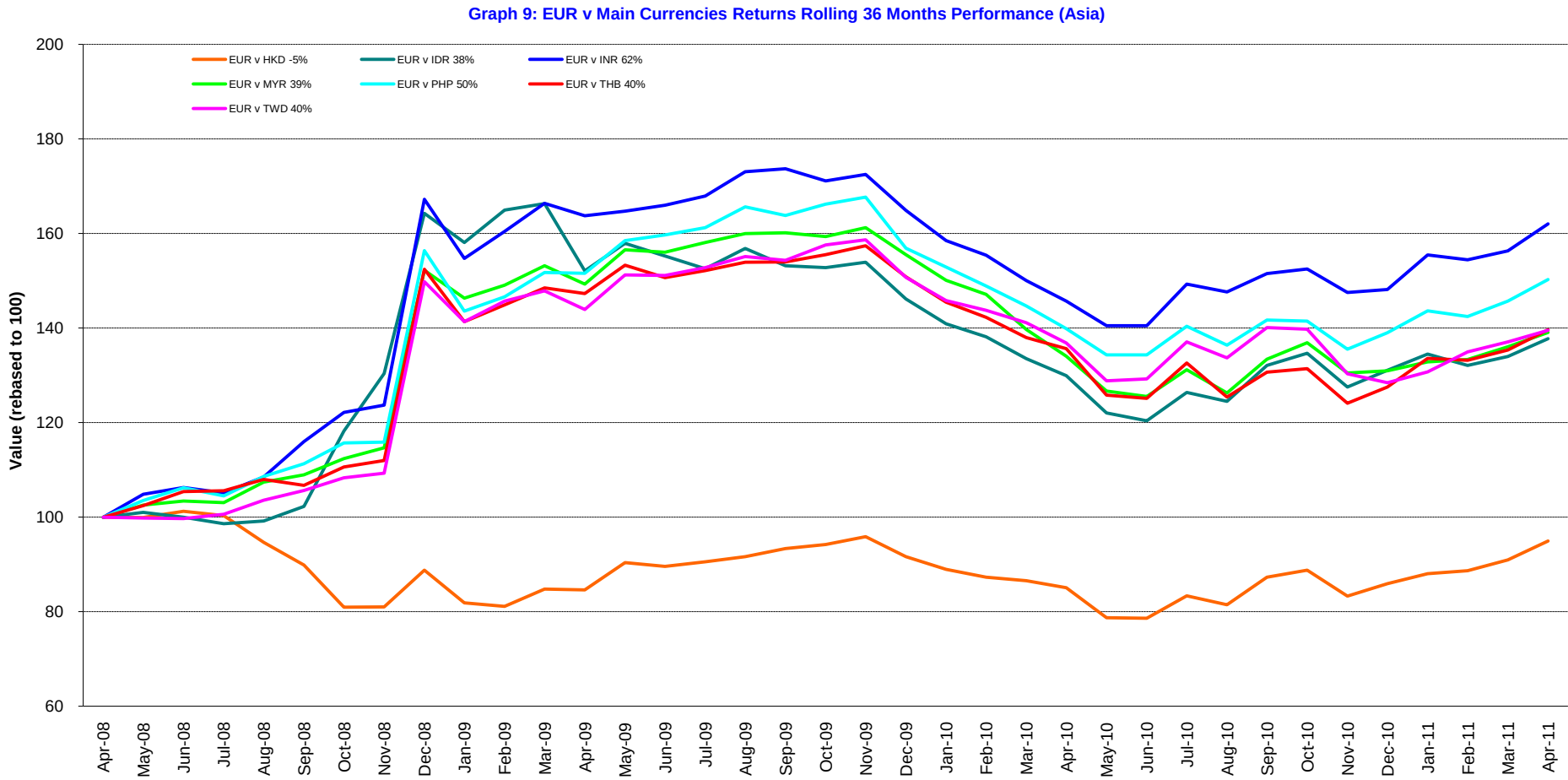
Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

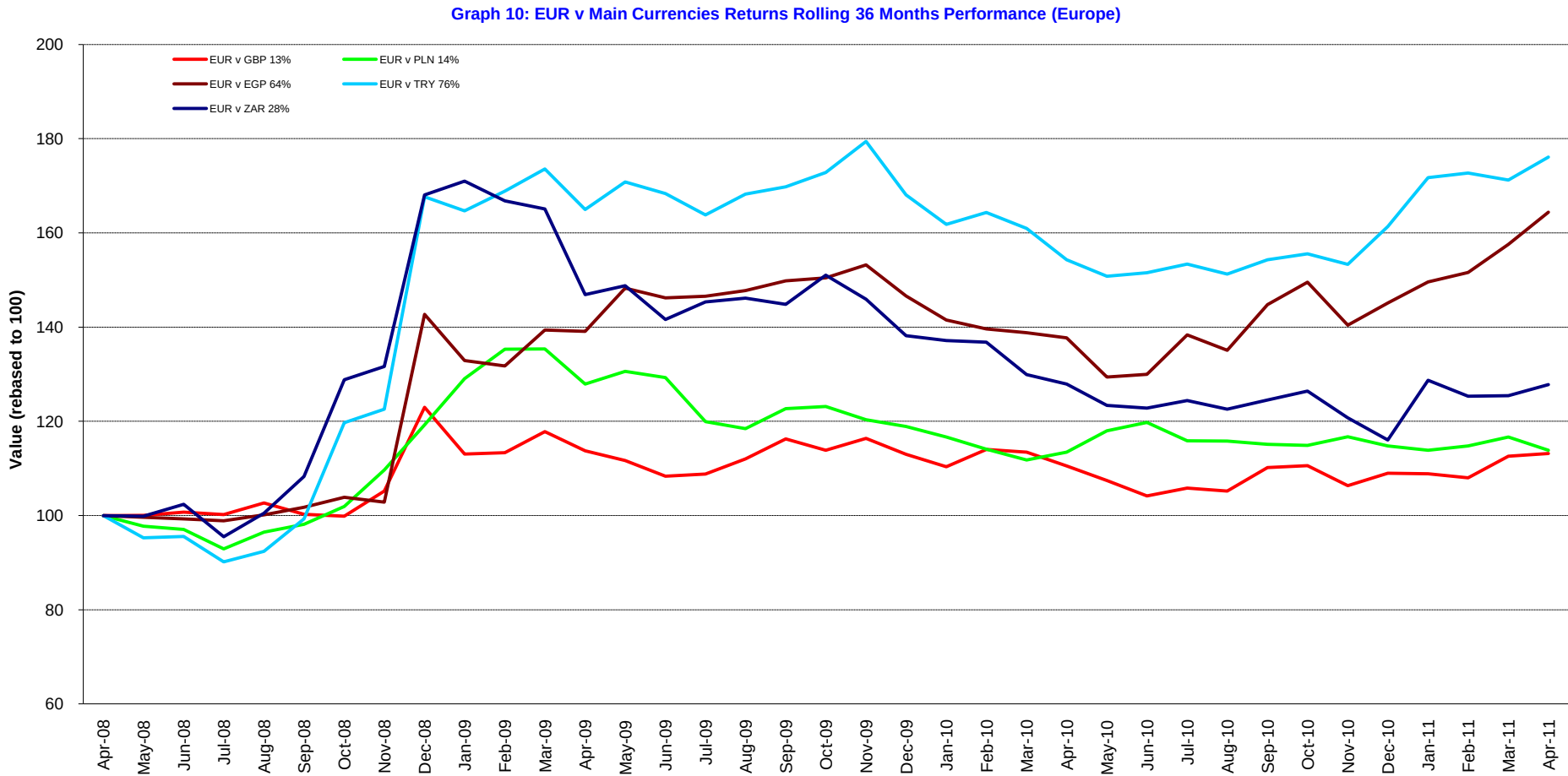
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Foreign Exchange Performance

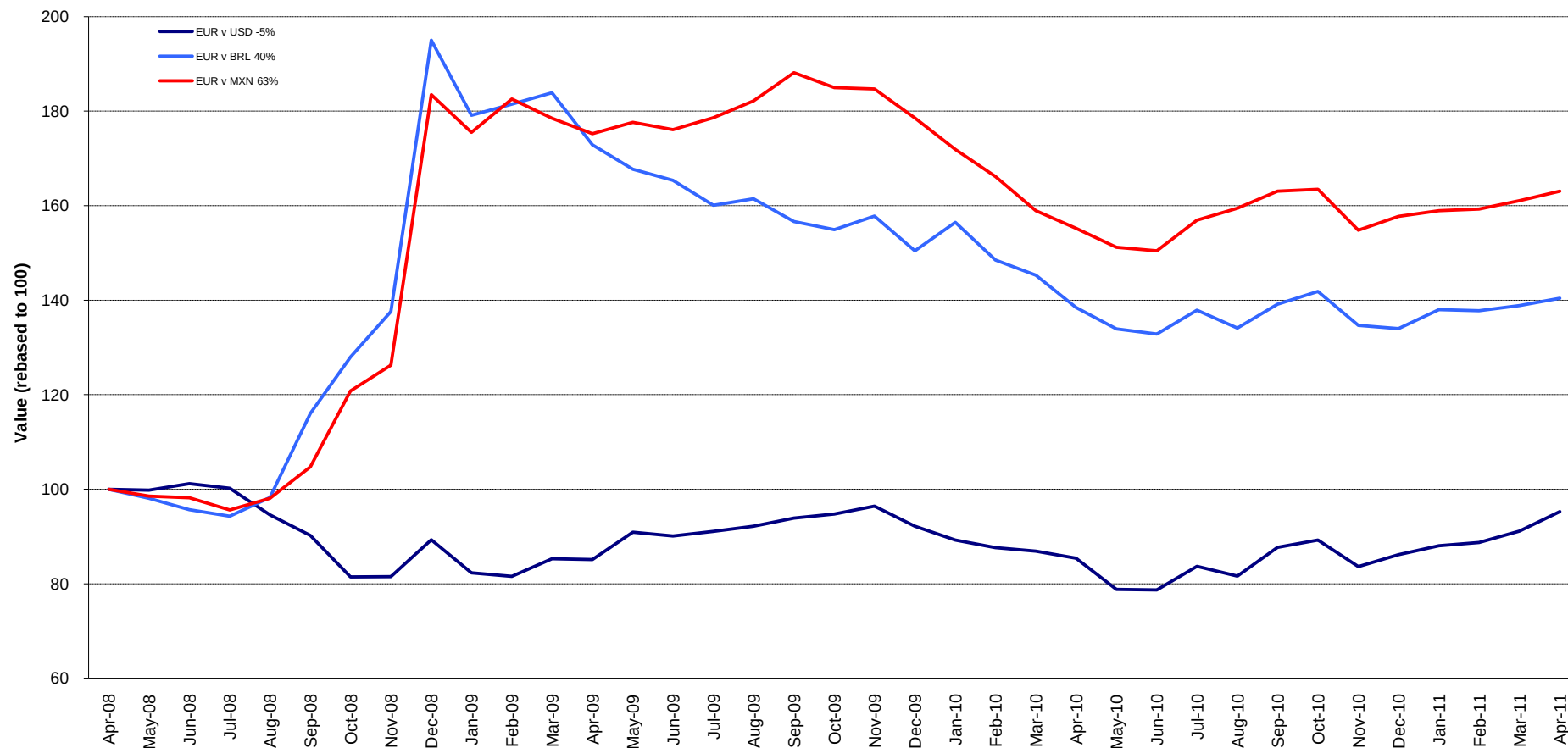


Foreign Exchange Performance



Foreign Exchange Performance

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



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-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	EUR	1,426.18	423,193.48	66.04	4.07	-NA-	-NA-	-0.71	1.11	12.58	1.28	1.28	1.58	-NA-	0.00
Global Non-REITs Index	EUR	1,560.16	217,611.75	33.96	2.17	-NA-	-NA-	-1.52	-3.45	1.99	-1.36	-1.36	-11.17	-NA-	0.00
Global ex US REITs Index	EUR	1,453.45	177,508.91	27.70	5.14	-NA-	-NA-	-1.00	-1.38	16.04	1.46	1.46	1.36	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,572.81	215,008.26	33.55	2.20	-NA-	-NA-	-1.37	-3.29	2.01	-1.34	-1.34	-11.27	-NA-	0.00
Americas REITs Index	EUR	1,454.96	266,914.42	41.65	3.47	-NA-	-NA-	0.52	4.31	11.07	0.84	0.84	2.12	-NA-	0.00
Americas Non-REITs Index	EUR	1,878.30	30,204.76	4.71	1.71	-NA-	-NA-	-0.04	-1.77	6.27	1.45	1.45	-10.26	-NA-	0.00
Asia Pacific REITs Index	EUR	1,424.52	84,038.94	13.11	5.60	-NA-	-NA-	-1.65	-3.94	9.57	0.50	0.50	-4.21	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,471.39	148,751.02	23.21	1.92	-NA-	-NA-	-0.42	-4.31	-2.72	-2.83	-2.83	-13.75	-NA-	0.00
EMEA REITs Index	EUR	1,367.23	72,240.12	11.27	4.49	-NA-	-NA-	-2.40	-2.06	22.32	3.90	3.90	7.14	-NA-	0.00
EMEA Non-REITs Index	EUR	1,732.68	38,655.97	6.03	3.50	-NA-	-NA-	-5.78	-2.02	20.55	2.34	2.34	-0.68	-NA-	0.00
Europe REITs Index	EUR	1,348.81	70,230.38	10.96	4.38	-NA-	-NA-	-2.42	-2.67	22.47	3.94	3.94	7.66	-NA-	0.00
Europe Non-REITs Index	EUR	1,681.16	29,689.96	4.63	2.82	-NA-	-NA-	-8.42	-6.03	27.07	2.64	2.64	3.78	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,203.91	2,009.74	0.31	8.38	-NA-	-NA-	4.09	25.26	17.12	2.33	2.33	-8.23	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,958.35	8,966.00	1.40	5.75	-NA-	-NA-	6.17	18.62	4.98	1.36	1.36	-11.86	-NA-	0.00
Emerging REITs Index	EUR	2,172.18	3,825.92	6.78	4.76	-NA-	-NA-	-NA-	-NA-	13.44	2.40	2.40	-7.49	-NA-	0.00
Emerging Non-REITs Index	EUR	1,980.39	52,599.16	93.22	2.34	-NA-	-NA-	-NA-	-NA-	0.13	-0.75	-0.75	-13.66	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,809.01	22,150.37	39.26	1.84	-NA-	-NA-	-NA-	-NA-	-5.17	-3.17	-3.17	-13.29	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,326.00	21,500.86	38.11	1.49	-NA-	-NA-	-NA-	-NA-	5.18	0.84	0.84	-14.50	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,209.55	3,529.97	6.26	4.89	-NA-	-NA-	-NA-	-NA-	12.69	2.20	2.20	-8.66	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,925.37	8,947.93	15.86	5.61	-NA-	-NA-	-NA-	-NA-	3.21	1.62	1.62	-12.44	-NA-	0.00
Emerging Europe REITs Index	EUR	3,110.31	1,520.23	2.69	0.26	-NA-	-NA-	-NA-	-NA-	-5.01	2.03	2.03	0.75	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	961.33	667.20	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-10.22	0.28	0.28	-12.46	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,203.91	2,009.74	3.56	8.38	-NA-	-NA-	-NA-	-NA-	17.12	2.33	2.33	-8.23	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,956.23	8,280.73	14.68	6.06	-NA-	-NA-	-NA-	-NA-	4.87	1.73	1.73	-12.41	-NA-	0.00

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

Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	USD	1,668.51	627,846.24	66.04	4.07	-NA-	-NA-	2.59	-0.50	25.61	5.88	5.88	12.33	-NA-	0.00
Global Non-REITs Index	USD	1,825.38	322,846.93	33.96	2.17	-NA-	-NA-	1.76	-4.99	13.80	3.12	3.12	-1.77	-NA-	0.00
Global ex US REITs Index	USD	1,700.27	263,350.70	27.70	5.14	-NA-	-NA-	2.29	-2.96	29.47	6.07	6.07	12.10	-NA-	0.00
Global ex US Non-REITs Index	USD	1,840.18	318,984.43	33.55	2.20	-NA-	-NA-	1.91	-4.83	13.82	3.15	3.15	-1.87	-NA-	0.00
Americas REITs Index	USD	1,702.27	395,991.96	41.65	3.47	-NA-	-NA-	3.86	2.65	23.93	5.42	5.42	12.93	-NA-	0.00
Americas Non-REITs Index	USD	2,197.54	44,811.52	4.71	1.71	-NA-	-NA-	3.28	-3.33	18.57	6.06	6.06	-0.76	-NA-	0.00
Asia Pacific REITs Index	USD	1,666.63	124,679.46	13.11	5.60	-NA-	-NA-	1.62	-5.47	22.26	5.07	5.07	5.94	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,721.48	220,685.75	23.21	1.92	-NA-	-NA-	2.90	-5.83	8.54	1.59	1.59	-4.62	-NA-	0.00
EMEA REITs Index	USD	1,599.18	107,174.82	11.27	4.49	-NA-	-NA-	0.84	-3.63	36.46	8.62	8.62	18.49	-NA-	0.00
EMEA Non-REITs Index	USD	2,027.45	57,349.66	6.03	3.50	-NA-	-NA-	-2.64	-3.57	34.51	7.00	7.00	9.84	-NA-	0.00
Europe REITs Index	USD	1,577.64	104,193.19	10.96	4.38	-NA-	-NA-	0.82	-4.23	36.63	8.67	8.67	19.06	-NA-	0.00
Europe Non-REITs Index	USD	1,966.95	44,047.77	4.63	2.82	-NA-	-NA-	-5.38	-7.53	41.78	7.31	7.31	14.77	-NA-	0.00
Middle East and Africa REITs Index	USD	2,577.94	2,981.63	0.31	8.38	-NA-	-NA-	7.55	23.26	30.68	6.98	6.98	1.50	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,292.21	13,301.89	1.40	5.75	-NA-	-NA-	9.71	16.74	17.16	5.97	5.97	-2.50	-NA-	0.00
Emerging REITs Index	USD	2,540.57	5,676.10	6.78	4.76	-NA-	-NA-	-NA-	-NA-	26.56	7.06	7.06	2.30	-NA-	0.00
Emerging Non-REITs Index	USD	2,317.32	78,035.66	93.22	2.34	-NA-	-NA-	-NA-	-NA-	11.73	3.76	3.76	-4.52	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,116.76	32,862.10	39.26	1.84	-NA-	-NA-	-NA-	-NA-	5.81	1.23	1.23	-4.10	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,721.27	31,898.49	38.11	1.49	-NA-	-NA-	-NA-	-NA-	17.35	5.43	5.43	-5.44	-NA-	0.00
Emerging EMEA REITs Index	USD	2,584.67	5,237.03	6.26	4.89	-NA-	-NA-	-NA-	-NA-	25.74	6.84	6.84	1.03	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,253.60	13,275.07	15.86	5.61	-NA-	-NA-	-NA-	-NA-	15.19	6.24	6.24	-3.15	-NA-	0.00
Emerging Europe REITs Index	USD	3,641.14	2,255.40	2.69	0.26	-NA-	-NA-	-NA-	-NA-	5.99	6.66	6.66	11.41	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,124.73	989.85	1.18	0.00	-NA-	-NA-	-NA-	-NA-	0.18	4.84	4.84	-3.19	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,577.94	2,981.63	3.56	8.38	-NA-	-NA-	-NA-	-NA-	30.68	6.98	6.98	1.50	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,289.79	12,285.22	14.68	6.06	-NA-	-NA-	-NA-	-NA-	17.04	6.36	6.36	-3.12	-NA-	0.00

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Gross Total Return															
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Global REITs Index	GBP	1,612.15	376,418.93	66.04	4.07	-NA-	-NA-	4.31	5.27	15.27	1.76	1.76	5.44	-NA-	0.00
Global Non-REITs Index	GBP	1,763.72	193,559.65	33.96	2.17	-NA-	-NA-	3.47	0.52	4.43	-0.89	-0.89	-7.79	-NA-	0.00
Global ex US REITs Index	GBP	1,642.84	157,889.28	27.70	5.14	-NA-	-NA-	4.01	2.67	18.81	1.94	1.94	5.23	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,778.02	191,243.92	33.55	2.20	-NA-	-NA-	3.63	0.69	4.45	-0.87	-0.87	-7.89	-NA-	0.00
Americas REITs Index	GBP	1,644.77	237,413.02	41.65	3.47	-NA-	-NA-	6.04	8.60	13.73	1.31	1.31	6.00	-NA-	0.00
Americas Non-REITs Index	GBP	2,123.31	26,866.30	4.71	1.71	-NA-	-NA-	5.14	2.28	8.81	1.93	1.93	-6.85	-NA-	0.00
Asia Pacific REITs Index	GBP	1,610.33	74,750.32	13.11	5.60	-NA-	-NA-	3.33	0.02	12.20	0.97	0.97	-0.56	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,663.33	132,309.93	23.21	1.92	-NA-	-NA-	4.63	-0.37	-0.39	-2.37	-2.37	-10.47	-NA-	0.00
EMEA REITs Index	GBP	1,545.16	64,255.59	11.27	4.49	-NA-	-NA-	2.54	1.96	25.22	4.39	4.39	11.22	-NA-	0.00
EMEA Non-REITs Index	GBP	1,958.96	34,383.42	6.03	3.50	-NA-	-NA-	-1.00	2.02	23.44	2.83	2.83	3.11	-NA-	0.00
Europe REITs Index	GBP	1,524.35	62,467.99	10.96	4.38	-NA-	-NA-	2.52	1.33	25.38	4.43	4.43	11.76	-NA-	0.00
Europe Non-REITs Index	GBP	1,900.51	26,408.40	4.63	2.82	-NA-	-NA-	-3.79	-2.16	30.11	3.13	3.13	7.73	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,490.86	1,787.61	0.31	8.38	-NA-	-NA-	9.36	30.41	19.92	2.81	2.81	-4.72	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,214.78	7,975.01	1.40	5.75	-NA-	-NA-	11.55	23.51	7.52	1.84	1.84	-8.48	-NA-	0.00
Emerging REITs Index	GBP	2,454.75	3,403.05	6.78	4.76	-NA-	-NA-	-NA-	-NA-	16.14	2.89	2.89	-3.97	-NA-	0.00
Emerging Non-REITs Index	GBP	2,239.04	46,785.50	93.22	2.34	-NA-	-NA-	-NA-	-NA-	2.53	-0.29	-0.29	-10.37	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,045.25	19,702.14	39.26	1.84	-NA-	-NA-	-NA-	-NA-	-2.90	-2.71	-2.71	-9.98	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,629.35	19,124.42	38.11	1.49	-NA-	-NA-	-NA-	-NA-	7.69	1.32	1.32	-11.24	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,497.37	3,139.81	6.26	4.89	-NA-	-NA-	-NA-	-NA-	15.39	2.68	2.68	-5.17	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,177.48	7,958.94	15.86	5.61	-NA-	-NA-	-NA-	-NA-	5.71	2.10	2.10	-9.09	-NA-	0.00
Emerging Europe REITs Index	GBP	3,518.14	1,352.20	2.69	0.26	-NA-	-NA-	-NA-	-NA-	-2.74	2.51	2.51	4.58	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,086.74	593.45	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-8.07	0.76	0.76	-9.12	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,490.86	1,787.61	3.56	8.38	-NA-	-NA-	-NA-	-NA-	19.92	2.81	2.81	-4.72	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,212.44	7,365.48	14.68	6.06	-NA-	-NA-	-NA-	-NA-	7.41	2.21	2.21	-9.06	-NA-	0.00

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Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	JPY	1,322.68	50,943,443.71	66.04	4.07	-NA-	-NA-	-4.95	-9.76	8.42	3.66	3.66	12.38	-NA-	0.00
Global Non-REITs Index	JPY	1,447.04	26,195,799.95	33.96	2.17	-NA-	-NA-	-5.72	-13.83	-1.78	0.96	0.96	-1.72	-NA-	0.00
Global ex US REITs Index	JPY	1,347.86	21,368,276.16	27.70	5.14	-NA-	-NA-	-5.23	-11.99	11.75	3.84	3.84	12.15	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,458.77	25,882,396.53	33.55	2.20	-NA-	-NA-	-5.58	-13.68	-1.76	0.98	0.98	-1.83	-NA-	0.00
Americas REITs Index	JPY	1,349.44	32,130,787.51	41.65	3.47	-NA-	-NA-	-3.32	-6.90	6.97	3.21	3.21	12.98	-NA-	0.00
Americas Non-REITs Index	JPY	1,742.06	3,636,007.06	4.71	1.71	-NA-	-NA-	-4.15	-12.33	2.34	3.84	3.84	-0.72	-NA-	0.00
Asia Pacific REITs Index	JPY	1,321.19	10,116,491.06	13.11	5.60	-NA-	-NA-	-5.85	-14.27	5.53	2.86	2.86	5.99	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,364.67	17,906,441.43	23.21	1.92	-NA-	-NA-	-4.67	-14.59	-6.32	-0.54	-0.54	-4.58	-NA-	0.00
EMEA REITs Index	JPY	1,267.72	8,696,165.14	11.27	4.49	-NA-	-NA-	-6.57	-12.60	17.78	6.34	6.34	18.54	-NA-	0.00
EMEA Non-REITs Index	JPY	1,607.22	4,653,351.46	6.03	3.50	-NA-	-NA-	-9.80	-12.55	16.10	4.75	4.75	9.89	-NA-	0.00
Europe REITs Index	JPY	1,250.64	8,454,235.83	10.96	4.38	-NA-	-NA-	-6.59	-13.14	17.92	6.39	6.39	19.11	-NA-	0.00
Europe Non-REITs Index	JPY	1,559.26	3,574,036.46	4.63	2.82	-NA-	-NA-	-12.33	-16.13	22.37	5.06	5.06	14.82	-NA-	0.00
Middle East and Africa REITs Index	JPY	2,043.61	241,929.31	0.31	8.38	-NA-	-NA-	-0.36	11.79	12.79	4.73	4.73	1.55	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,817.11	1,079,315.00	1.40	5.75	-NA-	-NA-	1.65	5.88	1.13	3.75	3.75	-2.46	-NA-	0.00
Emerging REITs Index	JPY	2,013.99	460,558.49	6.78	4.76	-NA-	-NA-	-NA-	-NA-	9.23	4.81	4.81	2.35	-NA-	0.00
Emerging Non-REITs Index	JPY	1,837.01	6,331,813.42	93.22	2.34	-NA-	-NA-	-NA-	-NA-	-3.57	1.58	1.58	-4.48	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,678.02	2,666,430.87	39.26	1.84	-NA-	-NA-	-NA-	-NA-	-8.68	-0.89	-0.89	-4.06	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,157.24	2,588,243.38	38.11	1.49	-NA-	-NA-	-NA-	-NA-	1.29	3.21	3.21	-5.40	-NA-	0.00
Emerging EMEA REITs Index	JPY	2,048.95	424,932.30	6.26	4.89	-NA-	-NA-	-NA-	-NA-	8.52	4.60	4.60	1.07	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,786.50	1,077,139.17	15.86	5.61	-NA-	-NA-	-NA-	-NA-	-0.58	4.01	4.01	-3.11	-NA-	0.00
Emerging Europe REITs Index	JPY	2,886.44	183,002.99	2.69	0.26	-NA-	-NA-	-NA-	-NA-	-8.52	4.42	4.42	11.46	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	891.61	80,316.10	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-13.54	2.64	2.64	-3.15	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	2,043.61	241,929.31	3.56	8.38	-NA-	-NA-	-NA-	-NA-	12.79	4.73	4.73	1.55	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,815.19	996,823.08	14.68	6.06	-NA-	-NA-	-NA-	-NA-	1.02	4.13	4.13	-3.08	-NA-	0.00

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

Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	AUD	997.68	423,193.48	66.04	4.07	-NA-	-NA-	-4.81	-5.60	6.85	0.06	0.06	5.22	-NA-	0.00
Global Non-REITs Index	AUD	1,091.48	217,611.75	33.96	2.17	-NA-	-NA-	-5.58	-9.86	-3.20	-2.55	-2.55	-7.99	-NA-	0.00
Global ex US REITs Index	AUD	1,016.67	177,508.91	27.70	5.14	-NA-	-NA-	-5.09	-7.93	10.13	0.24	0.24	5.00	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,100.33	215,008.26	33.55	2.20	-NA-	-NA-	-5.44	-9.70	-3.19	-2.53	-2.53	-8.08	-NA-	0.00
Americas REITs Index	AUD	1,017.86	266,914.42	41.65	3.47	-NA-	-NA-	-3.33	-2.61	5.41	-0.38	-0.38	5.78	-NA-	0.00
Americas Non-REITs Index	AUD	1,314.01	30,204.76	4.71	1.71	-NA-	-NA-	-4.16	-8.28	0.86	0.23	0.23	-7.04	-NA-	0.00
Asia Pacific REITs Index	AUD	996.55	84,038.94	13.11	5.60	-NA-	-NA-	-5.71	-10.31	4.00	-0.72	-0.72	-0.77	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,029.35	148,751.02	23.21	1.92	-NA-	-NA-	-4.53	-10.66	-7.68	-4.00	-4.00	-10.66	-NA-	0.00
EMEA REITs Index	AUD	956.22	72,240.12	11.27	4.49	-NA-	-NA-	-6.44	-8.57	16.07	2.64	2.64	10.98	-NA-	0.00
EMEA Non-REITs Index	AUD	1,212.30	38,655.97	6.03	3.50	-NA-	-NA-	-9.67	-8.51	14.42	1.11	1.11	2.89	-NA-	0.00
Europe REITs Index	AUD	943.34	70,230.38	10.96	4.38	-NA-	-NA-	-6.45	-9.13	16.21	2.69	2.69	11.52	-NA-	0.00
Europe Non-REITs Index	AUD	1,176.13	29,689.96	4.63	2.82	-NA-	-NA-	-12.20	-12.26	20.60	1.41	1.41	7.50	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,541.47	2,009.74	0.31	8.38	-NA-	-NA-	-0.21	16.94	11.16	1.09	1.09	-4.93	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,370.62	8,966.00	1.40	5.75	-NA-	-NA-	1.79	10.76	-0.34	0.14	0.14	-8.68	-NA-	0.00
Emerging REITs Index	AUD	1,519.12	5,186.70	6.78	4.76	-NA-	-NA-	-NA-	-NA-	7.65	1.17	1.17	-4.18	-NA-	0.00
Emerging Non-REITs Index	AUD	1,385.63	71,307.43	93.22	2.34	-NA-	-NA-	-NA-	-NA-	-4.96	-1.95	-1.95	-10.56	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,265.70	30,028.73	39.26	1.84	-NA-	-NA-	-NA-	-NA-	-10.00	-4.34	-4.34	-10.17	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,627.17	29,148.20	38.11	1.49	-NA-	-NA-	-NA-	-NA-	-0.18	-0.37	-0.37	-11.43	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,545.49	4,785.49	6.26	4.89	-NA-	-NA-	-NA-	-NA-	6.95	0.96	0.96	-5.37	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,347.53	12,130.49	15.86	5.61	-NA-	-NA-	-NA-	-NA-	-2.02	0.40	0.40	-9.28	-NA-	0.00
Emerging Europe REITs Index	AUD	2,177.20	2,060.94	2.69	0.26	-NA-	-NA-	-NA-	-NA-	-9.85	0.79	0.79	4.36	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	672.53	904.50	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-14.79	-0.93	-0.93	-9.32	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,541.47	2,724.55	3.56	8.38	-NA-	-NA-	-NA-	-NA-	11.16	1.09	1.09	-4.93	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,369.17	11,225.99	14.68	6.06	-NA-	-NA-	-NA-	-NA-	-0.45	0.51	0.51	-9.25	-NA-	0.00

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

Net Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	EUR	1,390.58	423,193.48	66.04	3.30	-NA-	-NA-	-NA-	-NA-	11.64	1.21	1.21	1.34	-NA-	0.00
Global Non-REITs Index	EUR	1,553.34	217,611.75	33.96	2.01	-NA-	-NA-	-NA-	-NA-	1.83	-1.39	-1.39	-11.25	-NA-	0.00
Global ex US REITs Index	EUR	1,434.16	177,508.91	27.70	4.69	-NA-	-NA-	-NA-	-NA-	15.48	1.38	1.38	1.23	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,565.86	215,008.26	33.55	2.04	-NA-	-NA-	-NA-	-NA-	1.85	-1.37	-1.37	-11.34	-NA-	0.00
Americas REITs Index	EUR	1,402.88	266,914.42	41.65	2.45	-NA-	-NA-	-NA-	-NA-	9.82	0.78	0.78	1.79	-NA-	0.00
Americas Non-REITs Index	EUR	1,865.76	30,204.76	4.71	1.54	-NA-	-NA-	-NA-	-NA-	6.06	1.44	1.44	-10.31	-NA-	0.00
Asia Pacific REITs Index	EUR	1,421.22	84,038.94	13.11	5.54	-NA-	-NA-	-NA-	-NA-	9.50	0.49	0.49	-4.23	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,469.36	148,751.02	23.21	1.86	-NA-	-NA-	-NA-	-NA-	-2.78	-2.83	-2.83	-13.77	-NA-	0.00
EMEA REITs Index	EUR	1,342.29	72,240.12	11.27	3.86	-NA-	-NA-	-NA-	-NA-	21.47	3.74	3.74	6.97	-NA-	0.00
EMEA Non-REITs Index	EUR	1,701.13	38,655.97	6.03	2.95	-NA-	-NA-	-NA-	-NA-	19.89	2.17	2.17	-1.03	-NA-	0.00
Europe REITs Index	EUR	1,323.86	70,230.38	10.96	3.73	-NA-	-NA-	-NA-	-NA-	21.59	3.78	3.78	7.48	-NA-	0.00
Europe Non-REITs Index	EUR	1,645.33	29,689.96	4.63	2.12	-NA-	-NA-	-NA-	-NA-	26.16	2.42	2.42	3.31	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,181.72	2,009.74	0.31	8.38	-NA-	-NA-	-NA-	-NA-	17.12	2.33	2.33	-8.23	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,941.53	8,966.00	1.40	5.72	-NA-	-NA-	-NA-	-NA-	4.95	1.33	1.33	-11.88	-NA-	0.00
Emerging REITs Index	EUR	2,148.00	3,825.92	6.78	4.75	-NA-	-NA-	-NA-	-NA-	13.42	2.40	2.40	-7.51	-NA-	0.00
Emerging Non-REITs Index	EUR	1,972.70	52,599.16	93.22	2.26	-NA-	-NA-	-NA-	-NA-	0.04	-0.78	-0.78	-13.69	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,800.37	22,150.37	39.26	1.65	-NA-	-NA-	-NA-	-NA-	-5.36	-3.21	-3.21	-13.34	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,325.74	21,500.86	38.11	1.48	-NA-	-NA-	-NA-	-NA-	5.17	0.83	0.83	-14.50	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,186.67	3,529.97	6.26	4.87	-NA-	-NA-	-NA-	-NA-	12.67	2.20	2.20	-8.68	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,911.16	8,947.93	15.86	5.61	-NA-	-NA-	-NA-	-NA-	3.21	1.62	1.62	-12.44	-NA-	0.00
Emerging Europe REITs Index	EUR	3,073.10	1,520.23	2.69	0.22	-NA-	-NA-	-NA-	-NA-	-5.05	2.03	2.03	0.71	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	961.33	667.20	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-10.22	0.28	0.28	-12.46	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,181.72	2,009.74	3.56	8.38	-NA-	-NA-	-NA-	-NA-	17.12	2.33	2.33	-8.23	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,940.03	8,280.73	14.68	6.06	-NA-	-NA-	-NA-	-NA-	4.87	1.73	1.73	-12.41	-NA-	0.00

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Net Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	USD	1,626.88	627,846.24	66.04	3.30	-NA-	-NA-	-NA-	-NA-	24.57	5.81	5.81	12.07	-NA-	0.00
Global Non-REITs Index	USD	1,817.39	322,846.93	33.96	2.01	-NA-	-NA-	-NA-	-NA-	13.62	3.09	3.09	-1.85	-NA-	0.00
Global ex US REITs Index	USD	1,677.77	263,350.70	27.70	4.69	-NA-	-NA-	-NA-	-NA-	28.85	5.99	5.99	11.95	-NA-	0.00
Global ex US Non-REITs Index	USD	1,832.03	318,984.43	33.55	2.04	-NA-	-NA-	-NA-	-NA-	13.63	3.11	3.11	-1.95	-NA-	0.00
Americas REITs Index	USD	1,641.33	395,991.96	41.65	2.45	-NA-	-NA-	-NA-	-NA-	22.53	5.36	5.36	12.57	-NA-	0.00
Americas Non-REITs Index	USD	2,182.87	44,811.52	4.71	1.54	-NA-	-NA-	-NA-	-NA-	18.33	6.05	6.05	-0.81	-NA-	0.00
Asia Pacific REITs Index	USD	1,662.77	124,679.46	13.11	5.54	-NA-	-NA-	-NA-	-NA-	22.18	5.06	5.06	5.92	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,719.11	220,685.75	23.21	1.86	-NA-	-NA-	-NA-	-NA-	8.48	1.58	1.58	-4.64	-NA-	0.00
EMEA REITs Index	USD	1,570.15	107,174.82	11.27	3.86	-NA-	-NA-	-NA-	-NA-	35.51	8.45	8.45	18.30	-NA-	0.00
EMEA Non-REITs Index	USD	1,990.50	57,349.66	6.03	2.95	-NA-	-NA-	-NA-	-NA-	33.78	6.81	6.81	9.46	-NA-	0.00
Europe REITs Index	USD	1,548.60	104,193.19	10.96	3.73	-NA-	-NA-	-NA-	-NA-	35.65	8.50	8.50	18.87	-NA-	0.00
Europe Non-REITs Index	USD	1,925.00	44,047.77	4.63	2.12	-NA-	-NA-	-NA-	-NA-	40.77	7.08	7.08	14.25	-NA-	0.00
Middle East and Africa REITs Index	USD	2,552.00	2,981.63	0.31	8.38	-NA-	-NA-	-NA-	-NA-	30.68	6.98	6.98	1.50	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,272.49	13,301.89	1.40	5.72	-NA-	-NA-	-NA-	-NA-	17.13	5.94	5.94	-2.53	-NA-	0.00
Emerging REITs Index	USD	2,512.31	5,676.10	6.78	4.75	-NA-	-NA-	-NA-	-NA-	26.54	7.06	7.06	2.29	-NA-	0.00
Emerging Non-REITs Index	USD	2,308.30	78,035.66	93.22	2.26	-NA-	-NA-	-NA-	-NA-	11.63	3.73	3.73	-4.55	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,106.63	32,862.10	39.26	1.65	-NA-	-NA-	-NA-	-NA-	5.60	1.19	1.19	-4.16	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,720.97	31,898.49	38.11	1.48	-NA-	-NA-	-NA-	-NA-	17.34	5.41	5.41	-5.45	-NA-	0.00
Emerging EMEA REITs Index	USD	2,557.93	5,237.03	6.26	4.87	-NA-	-NA-	-NA-	-NA-	25.71	6.84	6.84	1.01	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,236.95	13,275.07	15.86	5.61	-NA-	-NA-	-NA-	-NA-	15.19	6.24	6.24	-3.15	-NA-	0.00
Emerging Europe REITs Index	USD	3,597.24	2,255.40	2.69	0.22	-NA-	-NA-	-NA-	-NA-	5.94	6.66	6.66	11.37	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,124.73	989.85	1.18	0.00	-NA-	-NA-	-NA-	-NA-	0.18	4.84	4.84	-3.19	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,552.00	2,981.63	3.56	8.38	-NA-	-NA-	-NA-	-NA-	30.68	6.98	6.98	1.50	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,270.79	12,285.22	14.68	6.06	-NA-	-NA-	-NA-	-NA-	17.04	6.36	6.36	-3.12	-NA-	0.00

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Global REITs Index	GBP	1,571.93	376,418.93	66.04	3.30	-NA-	-NA-	-NA-	-NA-	14.31	1.69	1.69	5.20	-NA-	0.00
Global Non-REITs Index	GBP	1,756.00	193,559.65	33.96	2.01	-NA-	-NA-	-NA-	-NA-	4.27	-0.93	-0.93	-7.87	-NA-	0.00
Global ex US REITs Index	GBP	1,621.10	157,889.28	27.70	4.69	-NA-	-NA-	-NA-	-NA-	18.24	1.86	1.86	5.09	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,770.15	191,243.92	33.55	2.04	-NA-	-NA-	-NA-	-NA-	4.28	-0.91	-0.91	-7.96	-NA-	0.00
Americas REITs Index	GBP	1,585.88	237,413.02	41.65	2.45	-NA-	-NA-	-NA-	-NA-	12.45	1.25	1.25	5.66	-NA-	0.00
Americas Non-REITs Index	GBP	2,109.14	26,866.30	4.71	1.54	-NA-	-NA-	-NA-	-NA-	8.59	1.92	1.92	-6.89	-NA-	0.00
Asia Pacific REITs Index	GBP	1,606.60	74,750.32	13.11	5.54	-NA-	-NA-	-NA-	-NA-	12.12	0.96	0.96	-0.58	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,661.04	132,309.93	23.21	1.86	-NA-	-NA-	-NA-	-NA-	-0.45	-2.37	-2.37	-10.48	-NA-	0.00
EMEA REITs Index	GBP	1,517.11	64,255.59	11.27	3.86	-NA-	-NA-	-NA-	-NA-	24.36	4.23	4.23	11.05	-NA-	0.00
EMEA Non-REITs Index	GBP	1,923.26	34,383.42	6.03	2.95	-NA-	-NA-	-NA-	-NA-	22.76	2.65	2.65	2.74	-NA-	0.00
Europe REITs Index	GBP	1,496.29	62,467.99	10.96	3.73	-NA-	-NA-	-NA-	-NA-	24.49	4.27	4.27	11.58	-NA-	0.00
Europe Non-REITs Index	GBP	1,859.98	26,408.40	4.63	2.12	-NA-	-NA-	-NA-	-NA-	29.19	2.90	2.90	7.24	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,465.80	1,787.61	0.31	8.38	-NA-	-NA-	-NA-	-NA-	19.92	2.81	2.81	-4.72	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,195.72	7,975.01	1.40	5.72	-NA-	-NA-	-NA-	-NA-	7.49	1.81	1.81	-8.51	-NA-	0.00
Emerging REITs Index	GBP	2,427.44	3,403.05	6.78	4.75	-NA-	-NA-	-NA-	-NA-	16.12	2.89	2.89	-3.99	-NA-	0.00
Emerging Non-REITs Index	GBP	2,230.33	46,785.50	93.22	2.26	-NA-	-NA-	-NA-	-NA-	2.44	-0.31	-0.31	-10.40	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,035.47	19,702.14	39.26	1.65	-NA-	-NA-	-NA-	-NA-	-3.09	-2.76	-2.76	-10.04	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,629.05	19,124.42	38.11	1.48	-NA-	-NA-	-NA-	-NA-	7.68	1.31	1.31	-11.25	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,471.52	3,139.81	6.26	4.87	-NA-	-NA-	-NA-	-NA-	15.36	2.68	2.68	-5.19	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,161.39	7,958.94	15.86	5.61	-NA-	-NA-	-NA-	-NA-	5.71	2.10	2.10	-9.09	-NA-	0.00
Emerging Europe REITs Index	GBP	3,475.73	1,352.20	2.69	0.22	-NA-	-NA-	-NA-	-NA-	-2.78	2.51	2.51	4.54	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,086.74	593.45	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-8.07	0.76	0.76	-9.12	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,465.80	1,787.61	3.56	8.38	-NA-	-NA-	-NA-	-NA-	19.92	2.81	2.81	-4.72	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,194.09	7,365.48	14.68	6.06	-NA-	-NA-	-NA-	-NA-	7.41	2.21	2.21	-9.06	-NA-	0.00

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

Net Total Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Index Description	Curr	Close Value Apr-11													
Global REITs Index	JPY	1,289.68	50,943,443.71	66.04	3.30	-NA-	-NA-	-NA-	-NA-	7.51	3.59	3.59	12.12	-NA-	0.00
Global Non-REITs Index	JPY	1,440.70	26,195,799.95	33.96	2.01	-NA-	-NA-	-NA-	-NA-	-1.94	0.92	0.92	-1.80	-NA-	0.00
Global ex US REITs Index	JPY	1,330.02	21,368,276.16	27.70	4.69	-NA-	-NA-	-NA-	-NA-	11.21	3.76	3.76	12.00	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,452.31	25,882,396.53	33.55	2.04	-NA-	-NA-	-NA-	-NA-	-1.92	0.95	0.95	-1.91	-NA-	0.00
Americas REITs Index	JPY	1,301.13	32,130,787.51	41.65	2.45	-NA-	-NA-	-NA-	-NA-	5.76	3.15	3.15	12.61	-NA-	0.00
Americas Non-REITs Index	JPY	1,730.43	3,636,007.06	4.71	1.54	-NA-	-NA-	-NA-	-NA-	2.13	3.83	3.83	-0.77	-NA-	0.00
Asia Pacific REITs Index	JPY	1,318.13	10,116,491.06	13.11	5.54	-NA-	-NA-	-NA-	-NA-	5.45	2.85	2.85	5.96	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,362.79	17,906,441.43	23.21	1.86	-NA-	-NA-	-NA-	-NA-	-6.37	-0.55	-0.55	-4.60	-NA-	0.00
EMEA REITs Index	JPY	1,244.71	8,696,165.14	11.27	3.86	-NA-	-NA-	-NA-	-NA-	16.96	6.18	6.18	18.36	-NA-	0.00
EMEA Non-REITs Index	JPY	1,577.93	4,653,351.46	6.03	2.95	-NA-	-NA-	-NA-	-NA-	15.46	4.57	4.57	9.50	-NA-	0.00
Europe REITs Index	JPY	1,227.62	8,454,235.83	10.96	3.73	-NA-	-NA-	-NA-	-NA-	17.08	6.22	6.22	18.92	-NA-	0.00
Europe Non-REITs Index	JPY	1,526.01	3,574,036.46	4.63	2.12	-NA-	-NA-	-NA-	-NA-	21.50	4.83	4.83	14.30	-NA-	0.00
Middle East and Africa REITs Index	JPY	2,023.05	241,929.31	0.31	8.38	-NA-	-NA-	-NA-	-NA-	12.79	4.73	4.73	1.55	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,801.47	1,079,315.00	1.40	5.72	-NA-	-NA-	-NA-	-NA-	1.09	3.72	3.72	-2.49	-NA-	0.00
Emerging REITs Index	JPY	1,991.58	460,558.49	6.78	4.75	-NA-	-NA-	-NA-	-NA-	9.21	4.81	4.81	2.33	-NA-	0.00
Emerging Non-REITs Index	JPY	1,829.86	6,331,813.42	93.22	2.26	-NA-	-NA-	-NA-	-NA-	-3.66	1.56	1.56	-4.51	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,669.99	2,666,430.87	39.26	1.65	-NA-	-NA-	-NA-	-NA-	-8.86	-0.94	-0.94	-4.12	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,157.00	2,588,243.38	38.11	1.48	-NA-	-NA-	-NA-	-NA-	1.28	3.20	3.20	-5.41	-NA-	0.00
Emerging EMEA REITs Index	JPY	2,027.75	424,932.30	6.26	4.87	-NA-	-NA-	-NA-	-NA-	8.50	4.60	4.60	1.05	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,773.30	1,077,139.17	15.86	5.61	-NA-	-NA-	-NA-	-NA-	-0.58	4.01	4.01	-3.10	-NA-	0.00
Emerging Europe REITs Index	JPY	2,851.64	183,002.99	2.69	0.22	-NA-	-NA-	-NA-	-NA-	-8.56	4.42	4.42	11.42	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	891.61	80,316.10	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-13.54	2.64	2.64	-3.15	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	2,023.05	241,929.31	3.56	8.38	-NA-	-NA-	-NA-	-NA-	12.79	4.73	4.73	1.55	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,800.13	996,823.08	14.68	6.06	-NA-	-NA-	-NA-	-NA-	1.02	4.13	4.13	-3.08	-NA-	0.00

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Net Total Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Index Description	Curr	Close Value Apr-11													
Global REITs Index	AUD	972.79	573,713.33	66.04	3.30	-NA-	-NA-	-NA-	-NA-	5.96	-0.01	-0.01	4.97	-NA-	0.00
Global Non-REITs Index	AUD	1,086.70	295,011.07	33.96	2.01	-NA-	-NA-	-NA-	-NA-	-3.36	-2.58	-2.58	-8.06	-NA-	0.00
Global ex US REITs Index	AUD	1,003.22	240,644.61	27.70	4.69	-NA-	-NA-	-NA-	-NA-	9.60	0.16	0.16	4.86	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,095.46	291,481.59	33.55	2.04	-NA-	-NA-	-NA-	-NA-	-3.34	-2.56	-2.56	-8.16	-NA-	0.00
Americas REITs Index	AUD	981.42	361,849.53	41.65	2.45	-NA-	-NA-	-NA-	-NA-	4.23	-0.44	-0.44	5.44	-NA-	0.00
Americas Non-REITs Index	AUD	1,305.24	40,947.87	4.71	1.54	-NA-	-NA-	-NA-	-NA-	0.65	0.22	0.22	-7.09	-NA-	0.00
Asia Pacific REITs Index	AUD	994.24	113,929.59	13.11	5.54	-NA-	-NA-	-NA-	-NA-	3.92	-0.72	-0.72	-0.79	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,027.93	201,658.22	23.21	1.86	-NA-	-NA-	-NA-	-NA-	-7.73	-4.00	-4.00	-10.68	-NA-	0.00
EMEA REITs Index	AUD	938.86	97,934.21	11.27	3.86	-NA-	-NA-	-NA-	-NA-	15.27	2.49	2.49	10.81	-NA-	0.00
EMEA Non-REITs Index	AUD	1,190.21	52,404.97	6.03	2.95	-NA-	-NA-	-NA-	-NA-	13.79	0.94	0.94	2.52	-NA-	0.00
Europe REITs Index	AUD	925.98	95,209.66	10.96	3.73	-NA-	-NA-	-NA-	-NA-	15.39	2.53	2.53	11.34	-NA-	0.00
Europe Non-REITs Index	AUD	1,151.05	40,249.98	4.63	2.12	-NA-	-NA-	-NA-	-NA-	19.74	1.19	1.19	7.01	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,525.96	2,724.55	0.31	8.38	-NA-	-NA-	-NA-	-NA-	11.16	1.09	1.09	-4.93	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,358.82	12,155.00	1.40	5.72	-NA-	-NA-	-NA-	-NA-	-0.37	0.11	0.11	-8.70	-NA-	0.00
Emerging REITs Index	AUD	1,502.22	5,186.70	6.78	4.75	-NA-	-NA-	-NA-	-NA-	7.63	1.17	1.17	-4.19	-NA-	0.00
Emerging Non-REITs Index	AUD	1,380.24	71,307.43	93.22	2.26	-NA-	-NA-	-NA-	-NA-	-5.05	-1.97	-1.97	-10.59	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,259.65	30,028.73	39.26	1.65	-NA-	-NA-	-NA-	-NA-	-10.18	-4.38	-4.38	-10.23	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,626.99	29,148.20	38.11	1.48	-NA-	-NA-	-NA-	-NA-	-0.19	-0.39	-0.39	-11.44	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,529.50	4,785.49	6.26	4.87	-NA-	-NA-	-NA-	-NA-	6.93	0.96	0.96	-5.39	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,337.57	12,130.49	15.86	5.61	-NA-	-NA-	-NA-	-NA-	-2.02	0.40	0.40	-9.28	-NA-	0.00
Emerging Europe REITs Index	AUD	2,150.95	2,060.94	2.69	0.22	-NA-	-NA-	-NA-	-NA-	-9.89	0.79	0.79	4.31	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	672.53	904.50	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-14.79	-0.93	-0.93	-9.32	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,525.96	2,724.55	3.56	8.38	-NA-	-NA-	-NA-	-NA-	11.16	1.09	1.09	-4.93	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,357.81	11,225.99	14.68	6.06	-NA-	-NA-	-NA-	-NA-	-0.45	0.51	0.51	-9.25	-NA-	0.00

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			Ccy (m) Apr-11	(%) Weight Apr-11	Yld (%) Apr-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Apr-11	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global REITs Index	EUR	1,247.32	423,193.48	100.00	0.00	-NA-	-NA-	-5.70	-4.26	7.76	0.94	0.94	0.32	-NA-	0.00
Global Non-REITs Index	EUR	1,466.72	217,611.75	51.42	0.00	-NA-	-NA-	-3.64	-5.75	-0.20	-1.68	-1.68	-11.93	-NA-	0.00
Global ex US REITs Index	EUR	1,246.69	177,508.91	41.95	0.00	-NA-	-NA-	-6.47	-7.30	9.98	0.89	0.89	-0.18	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,476.71	215,008.26	50.81	0.00	-NA-	-NA-	-3.54	-5.63	-0.22	-1.66	-1.66	-12.04	-NA-	0.00
Americas REITs Index	EUR	1,285.48	266,914.42	63.07	0.00	-NA-	-NA-	-4.30	-0.84	6.87	0.64	0.64	1.00	-NA-	0.00
Americas Non-REITs Index	EUR	1,798.61	30,204.76	7.14	0.00	-NA-	-NA-	-1.35	-3.29	4.34	0.97	0.97	-10.86	-NA-	0.00
Asia Pacific REITs Index	EUR	1,209.36	84,038.94	19.86	0.00	-NA-	-NA-	-7.58	-10.13	3.73	0.23	0.23	-5.59	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,392.69	148,751.02	35.15	0.00	-NA-	-NA-	-2.28	-6.33	-4.51	-3.01	-3.01	-14.28	-NA-	0.00
EMEA REITs Index	EUR	1,196.93	72,240.12	17.07	0.00	-NA-	-NA-	-6.72	-7.13	16.40	2.91	2.91	5.57	-NA-	0.00
EMEA Non-REITs Index	EUR	1,549.56	38,655.97	9.13	0.00	-NA-	-NA-	-9.30	-6.21	16.00	1.61	1.61	-2.62	-NA-	0.00
Europe REITs Index	EUR	1,184.15	70,230.38	16.60	0.00	-NA-	-NA-	-6.63	-7.60	16.68	2.93	2.93	6.12	-NA-	0.00
Europe Non-REITs Index	EUR	1,541.51	29,689.96	7.02	0.00	-NA-	-NA-	-11.25	-9.18	23.50	1.93	1.93	2.09	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,745.71	2,009.74	0.47	0.00	-NA-	-NA-	-4.48	14.04	7.41	2.33	2.33	-10.77	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,619.72	8,966.00	2.12	0.00	-NA-	-NA-	-1.22	9.90	-2.01	0.56	0.56	-14.44	-NA-	0.00
Emerging REITs Index	EUR	1,743.05	3,825.92	6.78	0.00	-NA-	-NA-	-NA-	-NA-	5.12	2.40	2.40	-10.06	-NA-	0.00
Emerging Non-REITs Index	EUR	1,854.69	52,599.16	93.22	0.00	-NA-	-NA-	-NA-	-NA-	-2.48	-1.31	-1.31	-14.61	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,724.89	22,150.37	39.26	0.00	-NA-	-NA-	-NA-	-NA-	-7.10	-3.61	-3.61	-13.91	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,262.36	21,500.86	38.11	0.00	-NA-	-NA-	-NA-	-NA-	3.43	0.18	0.18	-15.08	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,773.17	3,529.97	6.26	0.00	-NA-	-NA-	-NA-	-NA-	4.20	2.20	2.20	-11.03	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,616.47	8,947.93	15.86	0.00	-NA-	-NA-	-NA-	-NA-	-3.42	0.97	0.97	-14.88	-NA-	0.00
Emerging Europe REITs Index	EUR	2,874.83	1,520.23	2.69	0.00	-NA-	-NA-	-NA-	-NA-	-5.27	2.03	2.03	0.47	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	961.33	667.20	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-10.22	0.28	0.28	-12.46	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,745.71	2,009.74	3.56	0.00	-NA-	-NA-	-NA-	-NA-	7.41	2.33	2.33	-10.77	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,612.33	8,280.73	14.68	0.00	-NA-	-NA-	-NA-	-NA-	-2.46	1.03	1.03	-15.05	-NA-	0.00

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Global REITs Index	USD	1,459.34	627,846.24	148.36	0.00	-NA-	-NA-	-2.56	-5.78	20.24	5.53	5.53	10.95	-NA-	0.00
Global Non-REITs Index	USD	1,716.03	322,846.93	76.29	0.00	-NA-	-NA-	-0.43	-7.25	11.36	2.79	2.79	-2.61	-NA-	0.00
Global ex US REITs Index	USD	1,458.60	263,350.70	62.23	0.00	-NA-	-NA-	-3.36	-8.78	22.71	5.47	5.47	10.39	-NA-	0.00
Global ex US Non-REITs Index	USD	1,727.71	318,984.43	75.38	0.00	-NA-	-NA-	-0.33	-7.14	11.33	2.81	2.81	-2.72	-NA-	0.00
Americas REITs Index	USD	1,503.99	395,991.96	93.57	0.00	-NA-	-NA-	-1.12	-2.42	19.24	5.21	5.21	11.70	-NA-	0.00
Americas Non-REITs Index	USD	2,104.33	44,811.52	10.59	0.00	-NA-	-NA-	1.94	-4.83	16.42	5.56	5.56	-1.42	-NA-	0.00
Asia Pacific REITs Index	USD	1,414.92	124,679.46	29.46	0.00	-NA-	-NA-	-4.51	-11.57	15.74	4.78	4.78	4.41	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,629.41	220,685.75	52.15	0.00	-NA-	-NA-	0.97	-7.82	6.54	1.39	1.39	-5.21	-NA-	0.00
EMEA REITs Index	USD	1,400.38	107,174.82	25.33	0.00	-NA-	-NA-	-3.62	-8.61	29.88	7.59	7.59	16.75	-NA-	0.00
EMEA Non-REITs Index	USD	1,812.94	57,349.66	13.55	0.00	-NA-	-NA-	-6.28	-7.71	29.43	6.23	6.23	7.69	-NA-	0.00
Europe REITs Index	USD	1,385.43	104,193.19	24.62	0.00	-NA-	-NA-	-3.53	-9.07	30.19	7.60	7.60	17.36	-NA-	0.00
Europe Non-REITs Index	USD	1,803.52	44,047.77	10.41	0.00	-NA-	-NA-	-8.30	-10.63	37.80	6.57	6.57	12.90	-NA-	0.00
Middle East and Africa REITs Index	USD	2,042.43	2,981.63	0.70	0.00	-NA-	-NA-	-1.31	12.22	19.84	6.98	6.98	-1.32	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,895.03	13,301.89	3.14	0.00	-NA-	-NA-	2.07	8.15	9.33	5.13	5.13	-5.38	-NA-	0.00
Emerging REITs Index	USD	2,039.32	5,676.10	6.78	0.00	-NA-	-NA-	-NA-	-NA-	17.29	7.06	7.06	-0.53	-NA-	0.00
Emerging Non-REITs Index	USD	2,169.95	78,035.66	93.22	0.00	-NA-	-NA-	-NA-	-NA-	8.82	3.17	3.17	-5.56	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,018.08	32,862.10	39.26	0.00	-NA-	-NA-	-NA-	-NA-	3.66	0.77	0.77	-4.80	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,646.91	31,898.49	38.11	0.00	-NA-	-NA-	-NA-	-NA-	15.41	4.74	4.74	-6.08	-NA-	0.00
Emerging EMEA REITs Index	USD	2,074.56	5,237.03	6.26	0.00	-NA-	-NA-	-NA-	-NA-	16.26	6.84	6.84	-1.61	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,891.23	13,275.07	15.86	0.00	-NA-	-NA-	-NA-	-NA-	7.76	5.56	5.56	-5.87	-NA-	0.00
Emerging Europe REITs Index	USD	3,363.47	2,255.40	2.69	0.00	-NA-	-NA-	-NA-	-NA-	5.69	6.66	6.66	11.10	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,124.73	989.85	1.18	0.00	-NA-	-NA-	-NA-	-NA-	0.18	4.84	4.84	-3.19	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,042.43	2,981.63	3.56	0.00	-NA-	-NA-	-NA-	-NA-	19.84	6.98	6.98	-1.32	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,886.38	12,285.22	14.68	0.00	-NA-	-NA-	-NA-	-NA-	8.83	5.62	5.62	-6.05	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Price Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	GBP	1,410.04	376,418.93	88.95	0.00	-NA-	-NA-	-0.92	-0.32	10.34	1.41	1.41	4.14	-NA-	0.00
Global Non-REITs Index	GBP	1,658.06	193,559.65	45.74	0.00	-NA-	-NA-	1.24	-1.87	2.19	-1.22	-1.22	-8.58	-NA-	0.00
Global ex US REITs Index	GBP	1,409.33	157,889.28	37.31	0.00	-NA-	-NA-	-1.74	-3.48	12.61	1.36	1.36	3.62	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,669.35	191,243.92	45.19	0.00	-NA-	-NA-	1.34	-1.75	2.17	-1.19	-1.19	-8.69	-NA-	0.00
Americas REITs Index	GBP	1,453.18	237,413.02	56.10	0.00	-NA-	-NA-	0.95	3.24	9.43	1.11	1.11	4.85	-NA-	0.00
Americas Non-REITs Index	GBP	2,033.25	26,866.30	6.35	0.00	-NA-	-NA-	3.76	0.69	6.84	1.45	1.45	-7.46	-NA-	0.00
Asia Pacific REITs Index	GBP	1,367.13	74,750.32	17.66	0.00	-NA-	-NA-	-2.90	-6.43	6.21	0.70	0.70	-2.00	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,574.37	132,309.93	31.26	0.00	-NA-	-NA-	2.67	-2.47	-2.23	-2.56	-2.56	-11.02	-NA-	0.00
EMEA REITs Index	GBP	1,353.08	64,255.59	15.18	0.00	-NA-	-NA-	-2.00	-3.30	19.19	3.39	3.39	9.59	-NA-	0.00
EMEA Non-REITs Index	GBP	1,751.70	34,383.42	8.12	0.00	-NA-	-NA-	-4.70	-2.35	18.78	2.09	2.09	1.09	-NA-	0.00
Europe REITs Index	GBP	1,338.63	62,467.99	14.76	0.00	-NA-	-NA-	-1.90	-3.80	19.47	3.41	3.41	10.16	-NA-	0.00
Europe Non-REITs Index	GBP	1,742.60	26,408.40	6.24	0.00	-NA-	-NA-	-6.75	-5.44	26.45	2.41	2.41	5.97	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,973.44	1,787.61	0.42	0.00	-NA-	-NA-	0.35	18.73	9.98	2.81	2.81	-7.37	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,831.02	7,975.01	1.88	0.00	-NA-	-NA-	3.78	14.42	0.33	1.03	1.03	-11.18	-NA-	0.00
Emerging REITs Index	GBP	1,970.43	3,403.05	6.78	0.00	-NA-	-NA-	-NA-	-NA-	7.64	2.89	2.89	-6.63	-NA-	0.00
Emerging Non-REITs Index	GBP	2,096.65	46,785.50	93.22	0.00	-NA-	-NA-	-NA-	-NA-	-0.14	-0.85	-0.85	-11.36	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,949.91	19,702.14	39.26	0.00	-NA-	-NA-	-NA-	-NA-	-4.87	-3.15	-3.15	-10.64	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,557.50	19,124.42	38.11	0.00	-NA-	-NA-	-NA-	-NA-	5.91	0.66	0.66	-11.84	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,004.49	3,139.81	6.26	0.00	-NA-	-NA-	-NA-	-NA-	6.69	2.68	2.68	-7.64	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,827.35	7,958.94	15.86	0.00	-NA-	-NA-	-NA-	-NA-	-1.11	1.45	1.45	-11.64	-NA-	0.00
Emerging Europe REITs Index	GBP	3,249.86	1,352.20	2.69	0.00	-NA-	-NA-	-NA-	-NA-	-3.01	2.51	2.51	4.29	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,086.74	593.45	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-8.07	0.76	0.76	-9.12	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,973.44	1,787.61	3.56	0.00	-NA-	-NA-	-NA-	-NA-	9.98	2.81	2.81	-7.37	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,822.66	7,365.48	14.68	0.00	-NA-	-NA-	-NA-	-NA-	-0.13	1.50	1.50	-11.81	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Price Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Index Description	Curr	Close Value Apr-11													
Global REITs Index	JPY	1,156.86	50,943,443.71	12037.86	0.00	-NA-	-NA-	-9.72	-14.55	3.78	3.31	3.31	10.99	-NA-	0.00
Global Non-REITs Index	JPY	1,360.35	26,195,799.95	6190.03	0.00	-NA-	-NA-	-7.75	-15.88	-3.89	0.63	0.63	-2.56	-NA-	0.00
Global ex US REITs Index	JPY	1,156.28	21,368,276.16	5049.29	0.00	-NA-	-NA-	-10.46	-17.27	5.91	3.26	3.26	10.44	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,369.61	25,882,396.53	6115.97	0.00	-NA-	-NA-	-7.66	-15.78	-3.91	0.65	0.65	-2.68	-NA-	0.00
Americas REITs Index	JPY	1,192.26	32,130,787.51	7592.46	0.00	-NA-	-NA-	-7.96	-11.50	2.92	3.01	3.01	11.74	-NA-	0.00
Americas Non-REITs Index	JPY	1,668.17	3,636,007.06	859.18	0.00	-NA-	-NA-	-5.40	-13.69	0.48	3.34	3.34	-1.38	-NA-	0.00
Asia Pacific REITs Index	JPY	1,121.65	10,116,491.06	2390.51	0.00	-NA-	-NA-	-11.53	-19.79	-0.11	2.58	2.58	4.45	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,291.69	17,906,441.43	4231.27	0.00	-NA-	-NA-	-6.45	-16.40	-8.04	-0.74	-0.74	-5.17	-NA-	0.00
EMEA REITs Index	JPY	1,110.13	8,696,165.14	2054.89	0.00	-NA-	-NA-	-10.70	-17.11	12.10	5.33	5.33	16.80	-NA-	0.00
EMEA Non-REITs Index	JPY	1,437.18	4,653,351.46	1099.58	0.00	-NA-	-NA-	-13.17	-16.30	11.71	4.00	4.00	7.74	-NA-	0.00
Europe REITs Index	JPY	1,098.27	8,454,235.83	1997.72	0.00	-NA-	-NA-	-10.62	-17.53	12.37	5.34	5.34	17.41	-NA-	0.00
Europe Non-REITs Index	JPY	1,429.71	3,574,036.46	844.54	0.00	-NA-	-NA-	-15.04	-18.94	18.93	4.33	4.33	12.95	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,619.10	241,929.31	57.17	0.00	-NA-	-NA-	-8.56	1.78	3.44	4.73	4.73	-1.28	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,502.25	1,079,315.00	255.04	0.00	-NA-	-NA-	-5.43	-1.92	-5.64	2.92	2.92	-5.34	-NA-	0.00
Emerging REITs Index	JPY	1,616.63	460,558.49	6.78	0.00	-NA-	-NA-	-NA-	-NA-	1.24	4.81	4.81	-0.49	-NA-	0.00
Emerging Non-REITs Index	JPY	1,720.18	6,331,813.42	93.22	0.00	-NA-	-NA-	-NA-	-NA-	-6.08	1.00	1.00	-5.52	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,599.80	2,666,430.87	39.26	0.00	-NA-	-NA-	-NA-	-NA-	-10.53	-1.34	-1.34	-4.76	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,098.29	2,588,243.38	38.11	0.00	-NA-	-NA-	-NA-	-NA-	-0.39	2.54	2.54	-6.04	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,644.57	424,932.30	6.26	0.00	-NA-	-NA-	-NA-	-NA-	0.35	4.60	4.60	-1.56	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,499.24	1,077,139.17	15.86	0.00	-NA-	-NA-	-NA-	-NA-	-6.99	3.34	3.34	-5.83	-NA-	0.00
Emerging Europe REITs Index	JPY	2,666.33	183,002.99	2.69	0.00	-NA-	-NA-	-NA-	-NA-	-8.78	4.42	4.42	11.15	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	891.61	80,316.10	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-13.54	2.64	2.64	-3.15	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,619.10	241,929.31	3.56	0.00	-NA-	-NA-	-NA-	-NA-	3.44	4.73	4.73	-1.28	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,495.39	996,823.08	14.68	0.00	-NA-	-NA-	-NA-	-NA-	-6.07	3.40	3.40	-6.01	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Price Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Global REITs Index	AUD	872.60	573,713.33	135.57	0.00	-NA-	-NA-	-9.59	-10.61	2.27	-0.28	-0.28	3.92	-NA-	0.00
Global Non-REITs Index	AUD	1,026.09	295,011.07	69.71	0.00	-NA-	-NA-	-7.61	-12.00	-5.28	-2.87	-2.87	-8.77	-NA-	0.00
Global ex US REITs Index	AUD	872.16	240,644.61	56.86	0.00	-NA-	-NA-	-10.34	-13.45	4.38	-0.33	-0.33	3.40	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,033.08	291,481.59	68.88	0.00	-NA-	-NA-	-7.52	-11.89	-5.30	-2.84	-2.84	-8.88	-NA-	0.00
Americas REITs Index	AUD	899.30	361,849.53	85.50	0.00	-NA-	-NA-	-7.97	-7.42	1.43	-0.57	-0.57	4.62	-NA-	0.00
Americas Non-REITs Index	AUD	1,258.27	40,947.87	9.68	0.00	-NA-	-NA-	-5.41	-9.71	-0.98	-0.25	-0.25	-7.66	-NA-	0.00
Asia Pacific REITs Index	AUD	846.05	113,929.59	26.92	0.00	-NA-	-NA-	-11.40	-16.09	-1.55	-0.98	-0.98	-2.20	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	974.30	201,658.22	47.65	0.00	-NA-	-NA-	-6.31	-12.54	-9.38	-4.19	-4.19	-11.21	-NA-	0.00
EMEA REITs Index	AUD	837.35	97,934.21	23.14	0.00	-NA-	-NA-	-10.57	-13.29	10.48	1.67	1.67	9.36	-NA-	0.00
EMEA Non-REITs Index	AUD	1,084.04	52,404.97	12.38	0.00	-NA-	-NA-	-13.04	-12.44	10.09	0.38	0.38	0.87	-NA-	0.00
Europe REITs Index	AUD	828.41	95,209.66	22.50	0.00	-NA-	-NA-	-10.49	-13.73	10.74	1.68	1.68	9.93	-NA-	0.00
Europe Non-REITs Index	AUD	1,078.41	40,249.98	9.51	0.00	-NA-	-NA-	-14.91	-15.20	17.21	0.70	0.70	5.75	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,221.26	2,724.55	0.64	0.00	-NA-	-NA-	-8.43	6.47	1.94	1.09	1.09	-7.57	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,133.13	12,155.00	2.87	0.00	-NA-	-NA-	-5.30	2.61	-7.00	-0.65	-0.65	-11.37	-NA-	0.00
Emerging REITs Index	AUD	1,219.40	5,186.70	6.78	0.00	-NA-	-NA-	-NA-	-NA-	-0.23	1.17	1.17	-6.83	-NA-	0.00
Emerging Non-REITs Index	AUD	1,297.51	71,307.43	93.22	0.00	-NA-	-NA-	-NA-	-NA-	-7.44	-2.51	-2.51	-11.55	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,206.70	30,028.73	39.26	0.00	-NA-	-NA-	-NA-	-NA-	-11.83	-4.77	-4.77	-10.83	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,582.71	29,148.20	38.11	0.00	-NA-	-NA-	-NA-	-NA-	-1.84	-1.02	-1.02	-12.03	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,240.48	4,785.49	6.26	0.00	-NA-	-NA-	-NA-	-NA-	-1.11	0.97	0.97	-7.84	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,130.85	12,130.49	15.86	0.00	-NA-	-NA-	-NA-	-NA-	-8.34	-0.25	-0.25	-11.83	-NA-	0.00
Emerging Europe REITs Index	AUD	2,011.17	2,060.94	2.69	0.00	-NA-	-NA-	-NA-	-NA-	-10.10	0.79	0.79	4.07	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	672.53	904.50	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-14.79	-0.93	-0.93	-9.32	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,221.26	2,724.55	3.56	0.00	-NA-	-NA-	-NA-	-NA-	1.94	1.09	1.09	-7.57	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,127.95	11,225.99	14.68	0.00	-NA-	-NA-	-NA-	-NA-	-7.43	-0.19	-0.19	-12.00	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: April 2011

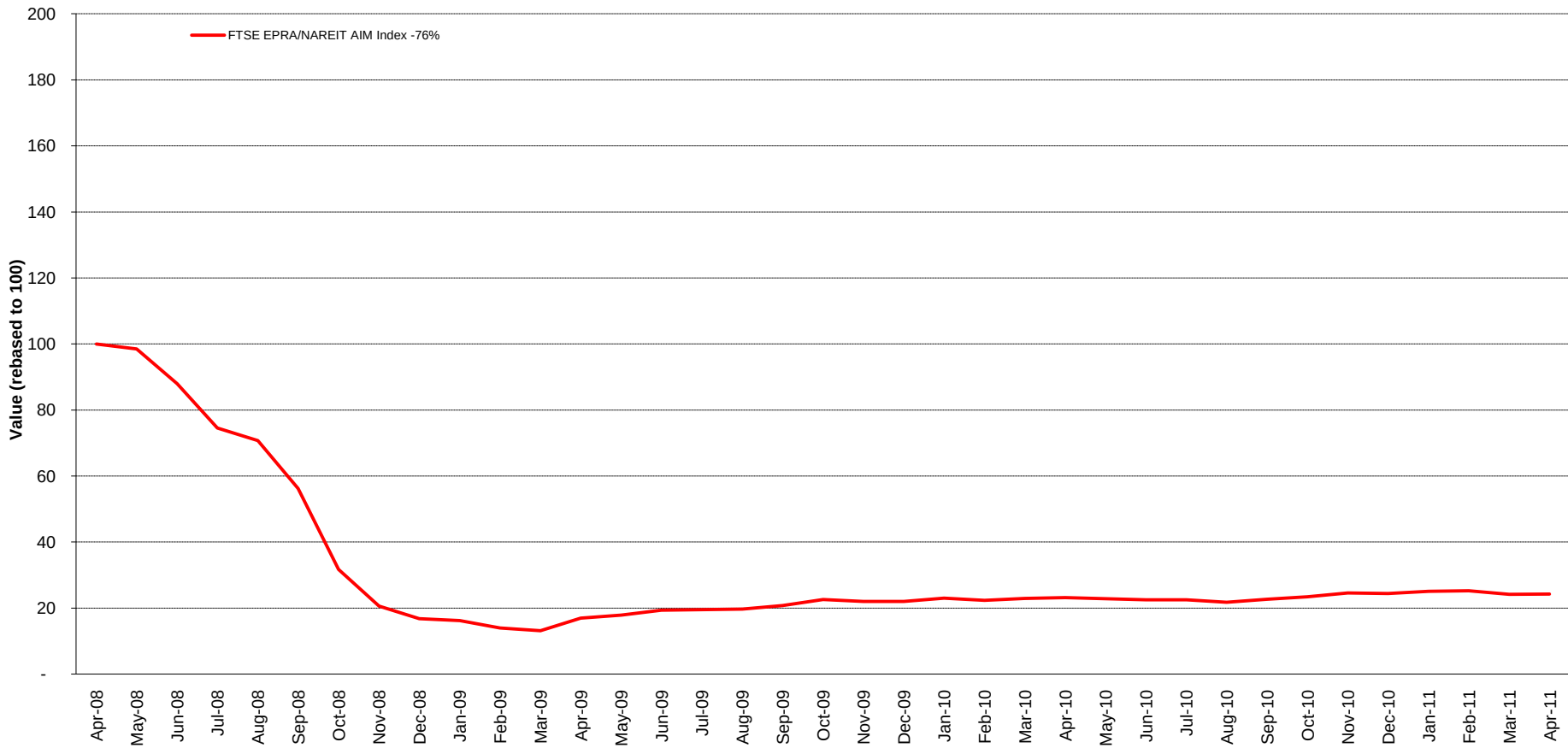
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Section 4

FTSE EPRA/NAREIT AIM Index Series

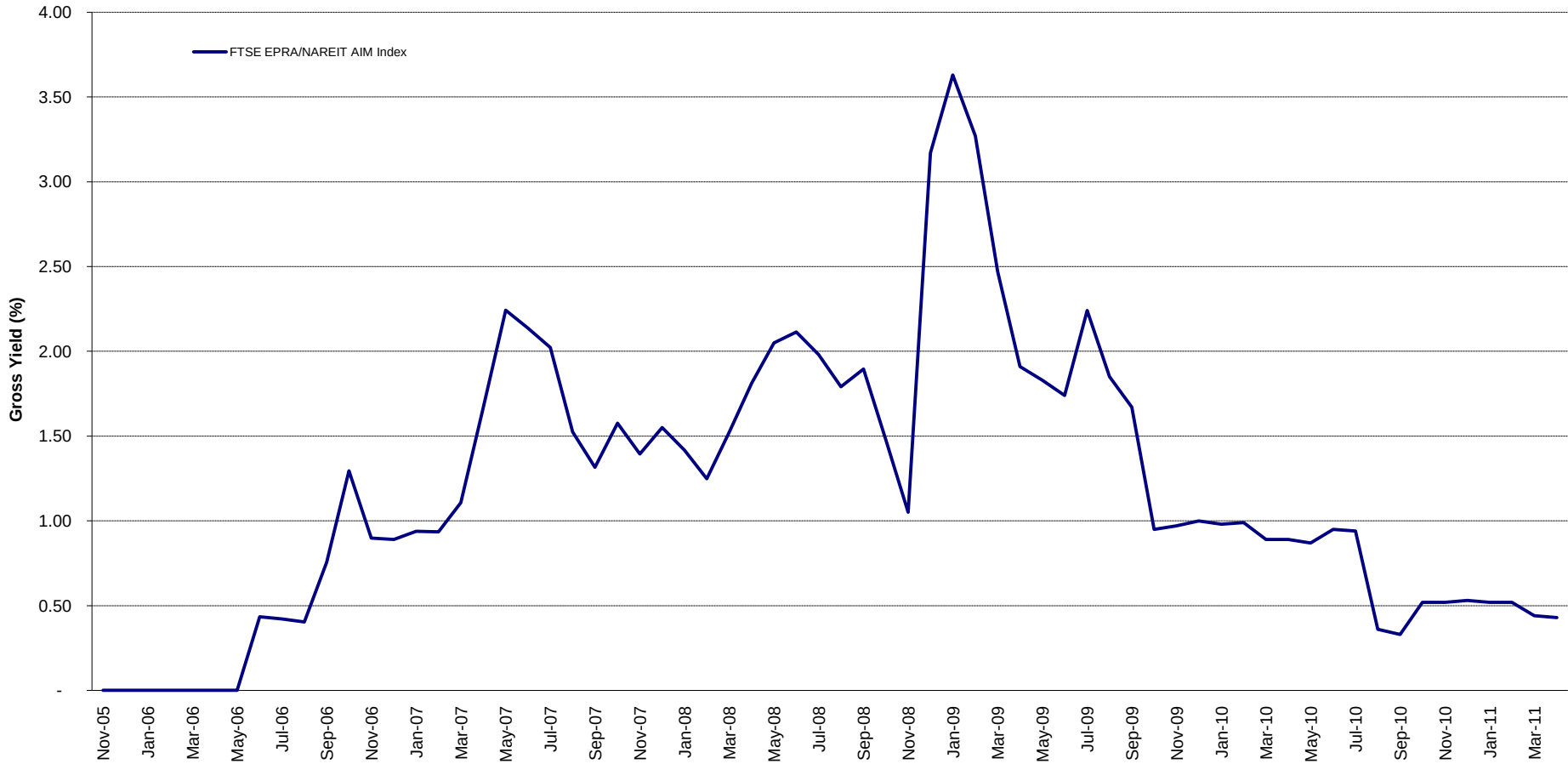
FTSE EPRA/NAREIT AIM Index Series

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



Version: April 2011

Graph 13: Dividend Yields



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

Ex Date	Description
27 April 2011	Ablon Group (UK): Rights issue: 6 for 25 at GBp 33. New number of shares: 134,991,483

FTSE EPRA/NAREIT AIM Index Series - Dividends: April

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
None								

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Dividends: May

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 May 2011	Public Service Properties Inv.	-NA-	-NA-	GBP	0.050	0.00	27-May	Dividend
28 May 2011	Carpathian	Rental	Diversified	GBP	0.0334 ***	16.18	June	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Float	Float	Float														3 month	
			29-Apr	EUR (m)	Global	Europe														Annualised	
			29-Apr	29-Apr	29-Apr	29-Apr	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Apr-11	Apr-11	Apr-11	YTD	Vity (%)	Vity (%)	EUR (m)	Velocity (%)	
Dolphin Capital Investors	Non-rental	Residential	38.50	242	17.60	17.60	0.00	-NA-	-NA-	-16.70	-33.68	-16.76	-1.28	-1.28	0.00	-1.28	-4.94	-NA-	53.97	66	27
Mirland Development Corp	Rental	Diversified	272.25	204	14.87	14.87	0.00	-NA-	-NA-	-NA-	-16.04	13.67	-10.74	-10.74	0.00	-10.74	-2.77	-NA-	82.03	93	45
Max Property Group	-NA-	-NA-	1.07	177	12.86	12.86	0.00	-NA-	-NA-	-NA-	-NA-	-6.96	-1.38	-1.38	0.00	-1.38	-7.36	-NA-	-NA-	108	61
LXB Retail Properties	Rental	Diversified	1.11	172	12.53	12.53	0.00	-NA-	-NA-	-NA-	-NA-	22.99	4.23	4.23	0.00	4.23	12.41	-NA-	-NA-	129	75
Conygar Investment Company	Rental	Diversified	1.07	120	8.76	8.76	0.93	-NA-	-NA-	-2.83	-14.47	-4.89	-9.32	-9.32	0.00	-9.32	-3.60	-NA-	21.80	213	177
Treveria	Rental	Retail	0.22	119	8.70	8.70	0.00	-NA-	-NA-	-21.00	-25.70	137.21	34.85	34.85	0.00	34.85	81.63	-NA-	96.63	39	33
Sirius Real Estate	Rental	Diversified	0.35	94	6.83	6.83	0.00	-NA-	-NA-	-NA-	-20.24	29.15	17.72	17.72	0.00	17.72	25.66	-NA-	76.70	26	27
Carpathian	Rental	Diversified	0.33	68	4.95	4.95	6.77	-NA-	-NA-	-65.65	-83.30	73.68	11.86	11.86	0.00	11.86	6.45	-NA-	92.36	21	31
Public Service Properties Inv.	-NA-	-NA-	0.86	66	4.80	4.80	0.00	-NA-	-NA-	-NA-	-2.96	25.62	7.52	7.52	0.00	7.52	17.06	-NA-	35.65	27	40
O Twelve Estates	Rental	Diversified	0.09	41	2.97	2.97	0.00	-NA-	-NA-	-40.34	-38.34	-39.29	-5.56	-5.56	0.00	-5.56	-11.73	-NA-	129.96	6	14
Lok'N Store Group	-NA-	-NA-	1.22	23	1.71	1.71	0.82	-NA-	-4.17	-6.96	-12.40	39.43	6.09	6.09	0.00	6.09	-11.27	42.24	59.33	15	62
Speymill Deutsche Immobilien	-NA-	-NA-	0.06	19	1.38	1.38	0.00	-NA-	-NA-	-47.03	-56.25	-50.59	0.00	0.00	0.00	0.00	0.00	-NA-	76.57	-NA-	-NA-
Abion Group	Rental	Diversified	33.00	18	1.30	1.30	0.00	-NA-	-NA-	-NA-	-42.44	-52.53	-35.36	-35.36	0.00	-35.36	-43.90	-NA-	107.42	2	9
Rugby Estates	-NA-	-NA-	384.00	10	0.75	0.75	0.00	-NA-	6.11	-5.16	-0.89	21.45	3.09	3.09	0.00	3.09	7.58	23.90	29.24	-NA-	-NA-
AIM Total				1,373	100.00	100.00															
Emerging Markets and AIM Total				57,798	200.00	500.00															

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return															
Index Description	Curr	Close Value Apr-11	Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	765.04	1,543.34	100.00	0.43	-NA-	-NA-	-24.44	-37.61	4.82	0.56	0.56	-0.71	42.25	0.00
AIM Index	USD	1,132.40	2,289.68	100.00	0.43	-NA-	-NA-	-18.38	-23.87	16.96	5.13	5.13	9.81	38.04	0.00
AIM Index	GBP	1,096.88	1,372.76	100.00	0.43	-NA-	-NA-	-20.79	-29.62	7.33	1.03	1.03	3.07	36.23	0.00
AIM Index	JPY	897.69	185,784.80	100.00	0.43	-NA-	-NA-	-19.72	-28.10	0.95	2.92	2.92	9.85	37.19	0.00
AIM Index	AUD	677.12	2,092.27	100.00	0.43	-NA-	-NA-	-28.39	-43.05	-0.52	-0.65	-0.65	2.85	38.67	0.00

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Apr-11	Free Float Mkt Cap (%) Weight Apr-11	Div Yld (%) Apr-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Apr-11	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
Index Description	Curr	Close Value Apr-11													
AIM Index	EUR	728.50	1,543.34	100.00	0.00	-NA-	-NA-	-26.11	-39.03	4.40	0.56	0.56	-0.71	42.14	0.00
AIM Index	USD	1,078.31	2,289.68	100.00	0.00	-NA-	-NA-	-20.18	-25.60	16.48	5.13	5.13	9.81	38.00	0.00
AIM Index	GBP	1,044.56	1,372.76	100.00	0.00	-NA-	-NA-	-22.54	-31.21	6.89	1.03	1.03	3.07	36.15	0.00
AIM Index	JPY	854.81	185,784.80	100.00	0.00	-NA-	-NA-	-21.50	-29.73	0.54	2.92	2.92	9.85	37.12	0.00
AIM Index	AUD	644.77	2,092.27	100.00	0.00	-NA-	-NA-	-29.97	-44.34	-0.92	-0.66	-0.66	2.85	38.63	0.00

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m)	Free Float Emerging (%) Weight
		29/Apr	29/Apr
Dolphin Capital Investors	VGB	241.55	17.60
Mirland Development Corp	CYP	204.19	14.87
Max Property Group	UK	176.55	12.86
LXB Retail Properties	UK	171.95	-NA-
Conygar Investment Company	UK	120.30	8.76
Treveria	UK	119.43	8.70
Sirius Real Estate	UK	93.74	6.83
Carpathian	UK	67.97	4.95
Public Service Properties Inv.	VGB	65.88	4.80
O Twelve Estates	UK	40.82	1.98
Lok'N Store Group	UK	23.44	1.71
Speymill Deutsche Immobilien	UK	18.89	-NA-

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	29-Apr	29-Apr	29-Apr
AIM Index	14	1,543.34	100.00%
Total AIM Index	14	1,543.34	100.00%

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

Top 20 Performance

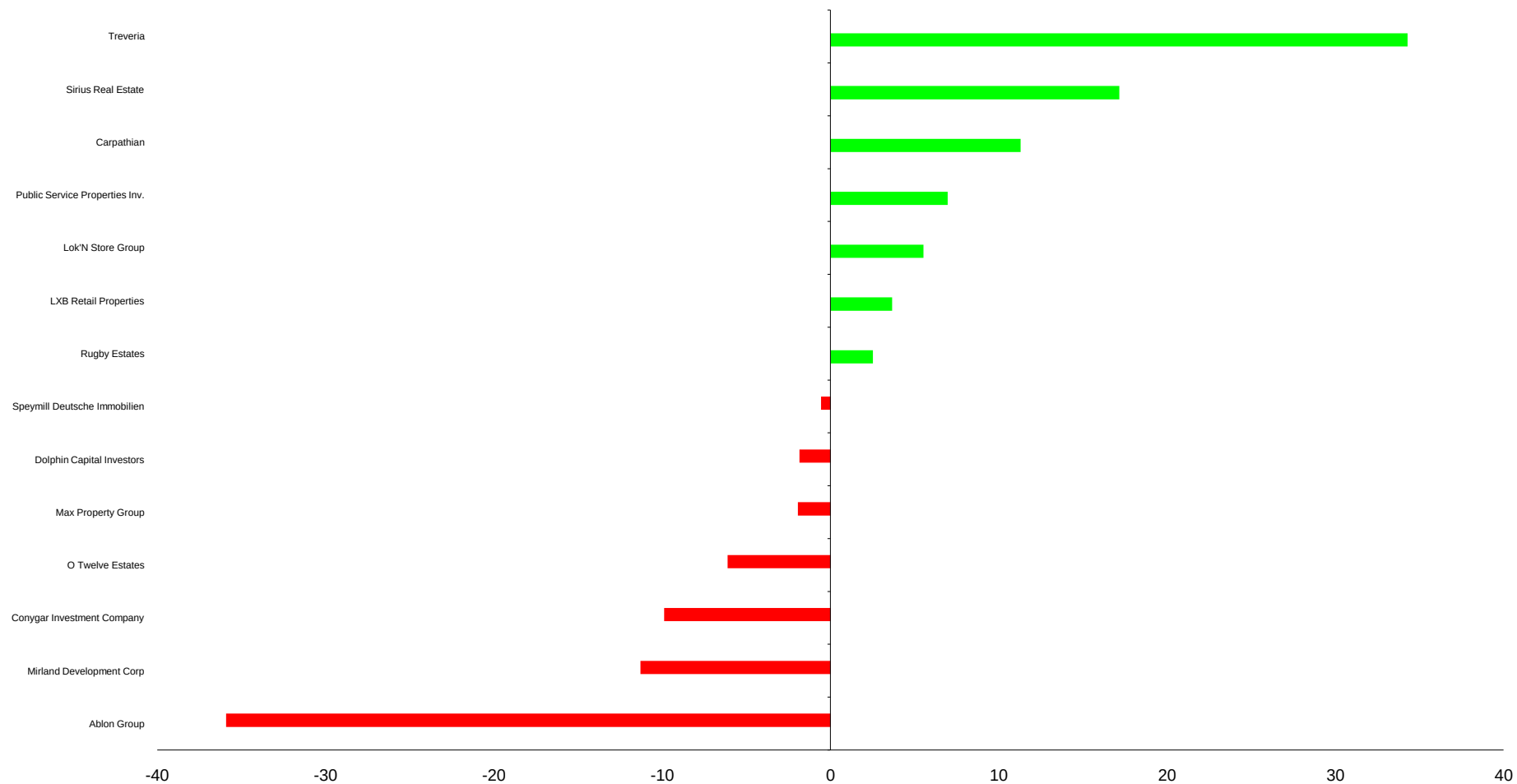
Stock	Country	Price Return Apr-11	Div Return Apr-11	Total Return Apr-11
Treveria	UK	34.85	0.00	34.85
Sirius Real Estate	UK	17.72	0.00	17.72
Carpathian	UK	11.86	0.00	11.86
Public Service Properties Inv.	VGB	7.52	0.00	7.52
Lok'N Store Group	UK	6.09	0.00	6.09
LXB Retail Properties	UK	4.23	0.00	4.23
Rugby Estates	UK	3.09	0.00	3.09

Bottom 20 Performance

Stock	Country	Price Return Apr-11	Div Return Apr-11	Total Return Apr-11
Conygar Investment Company	UK	-9.32	0	-9.32
Mirland Development Corp	CYP	-10.74	0	-10.74
Ablon Group	UK	-35.36	0	-35.36

FTSE EPRA/NAREIT AIM Index Series

Graph 14: Total Return Performance relative to Regional Index



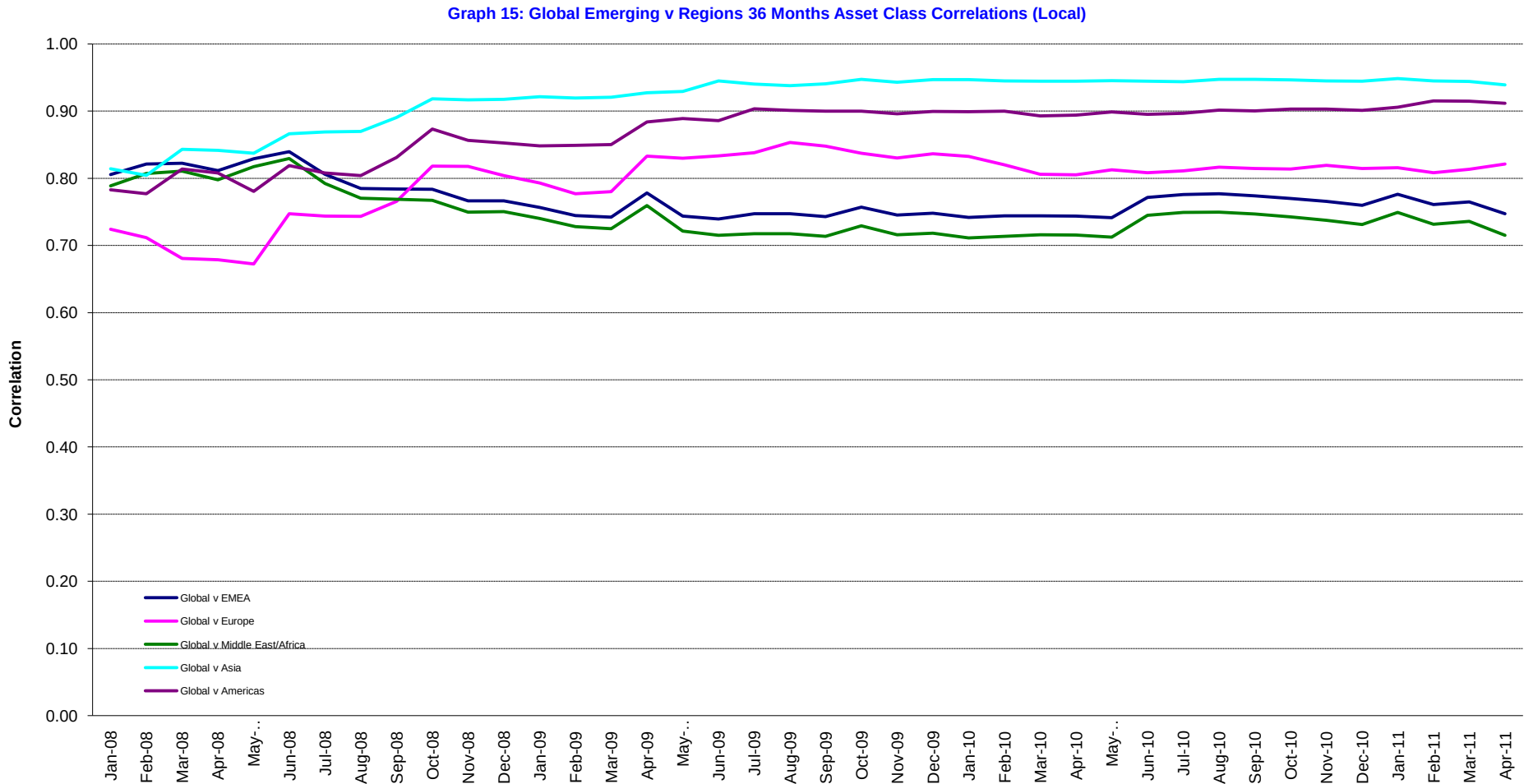
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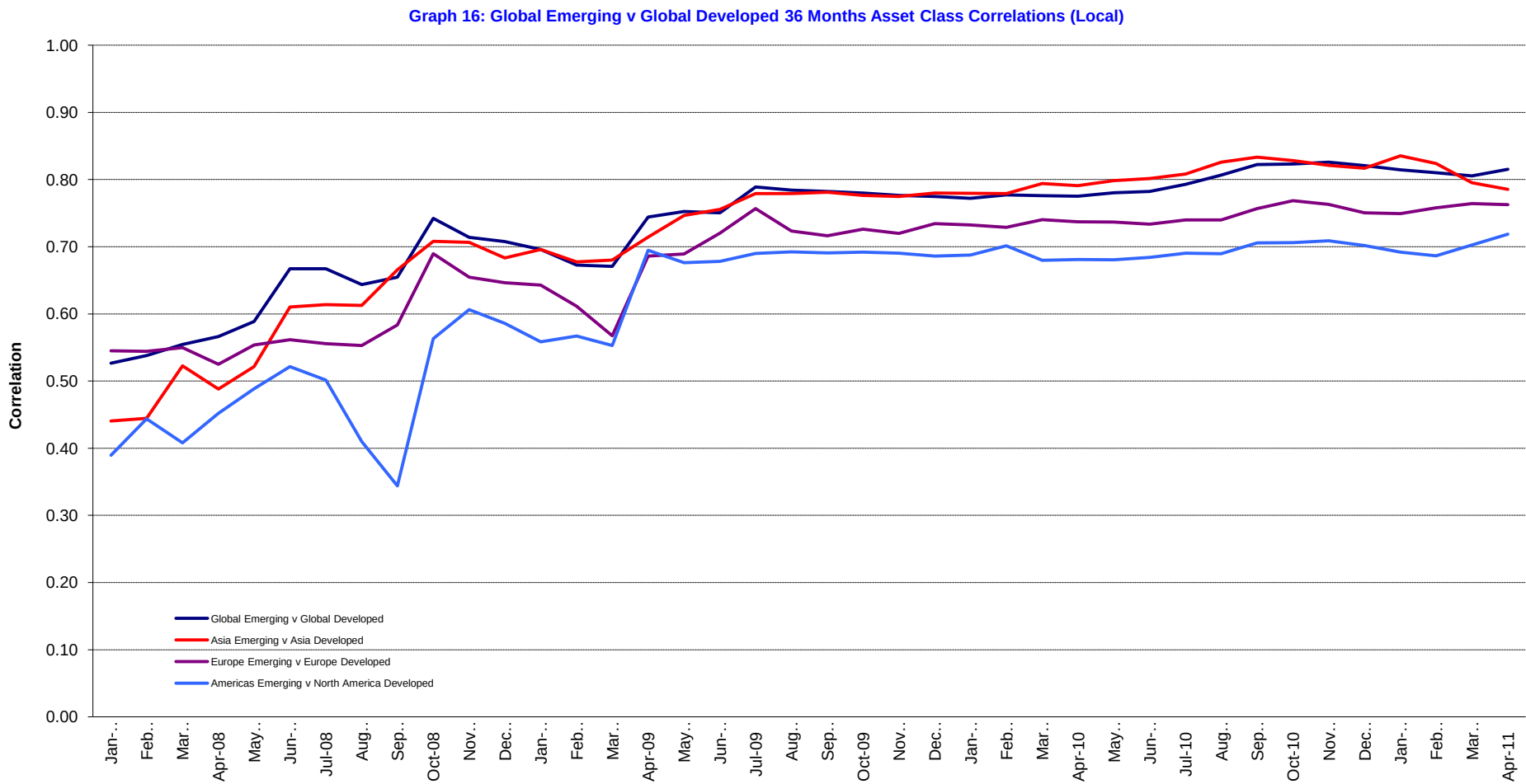
Section 5

Risk / Return Profiles and Correlations

Correlations

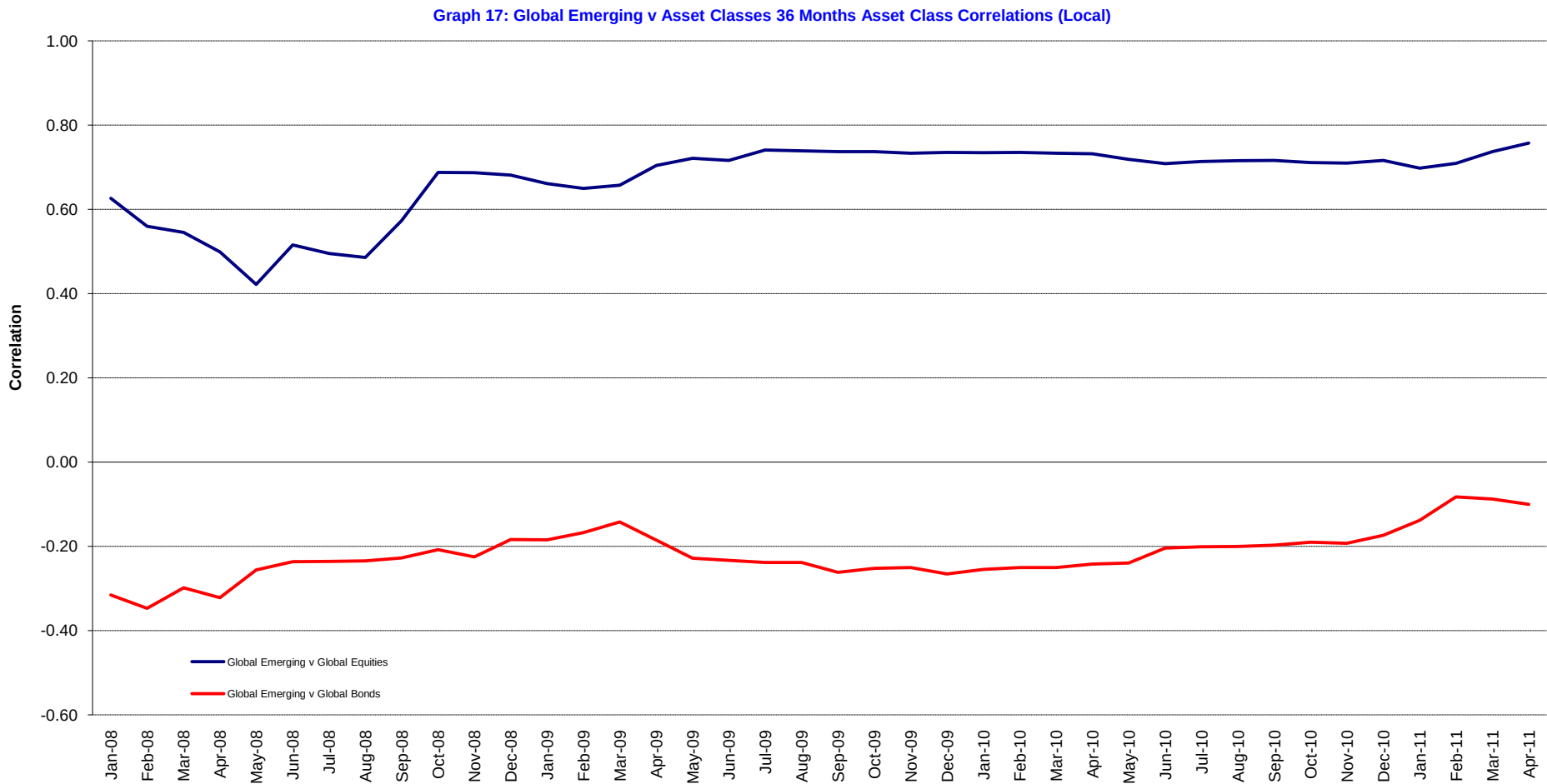


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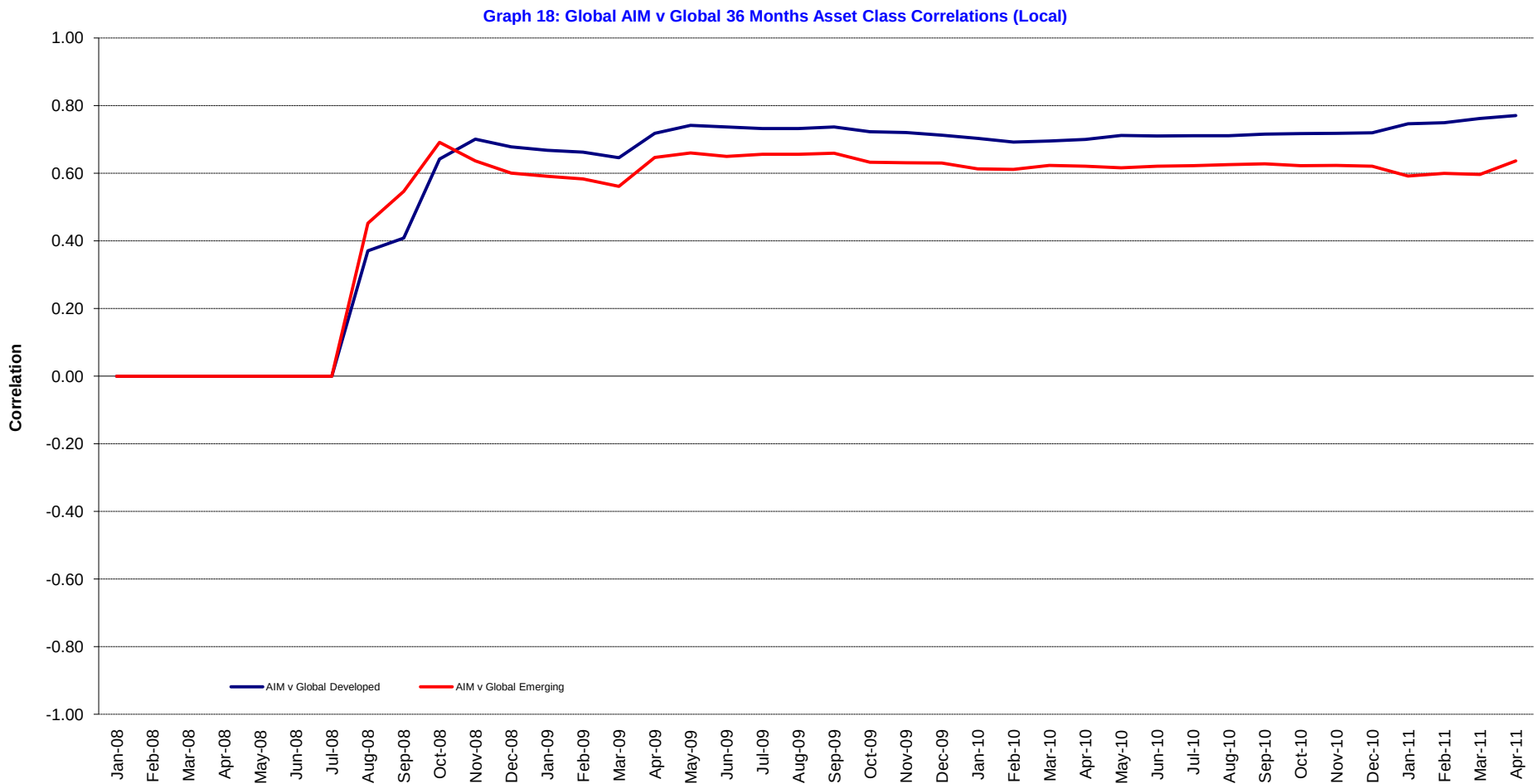


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Correlations

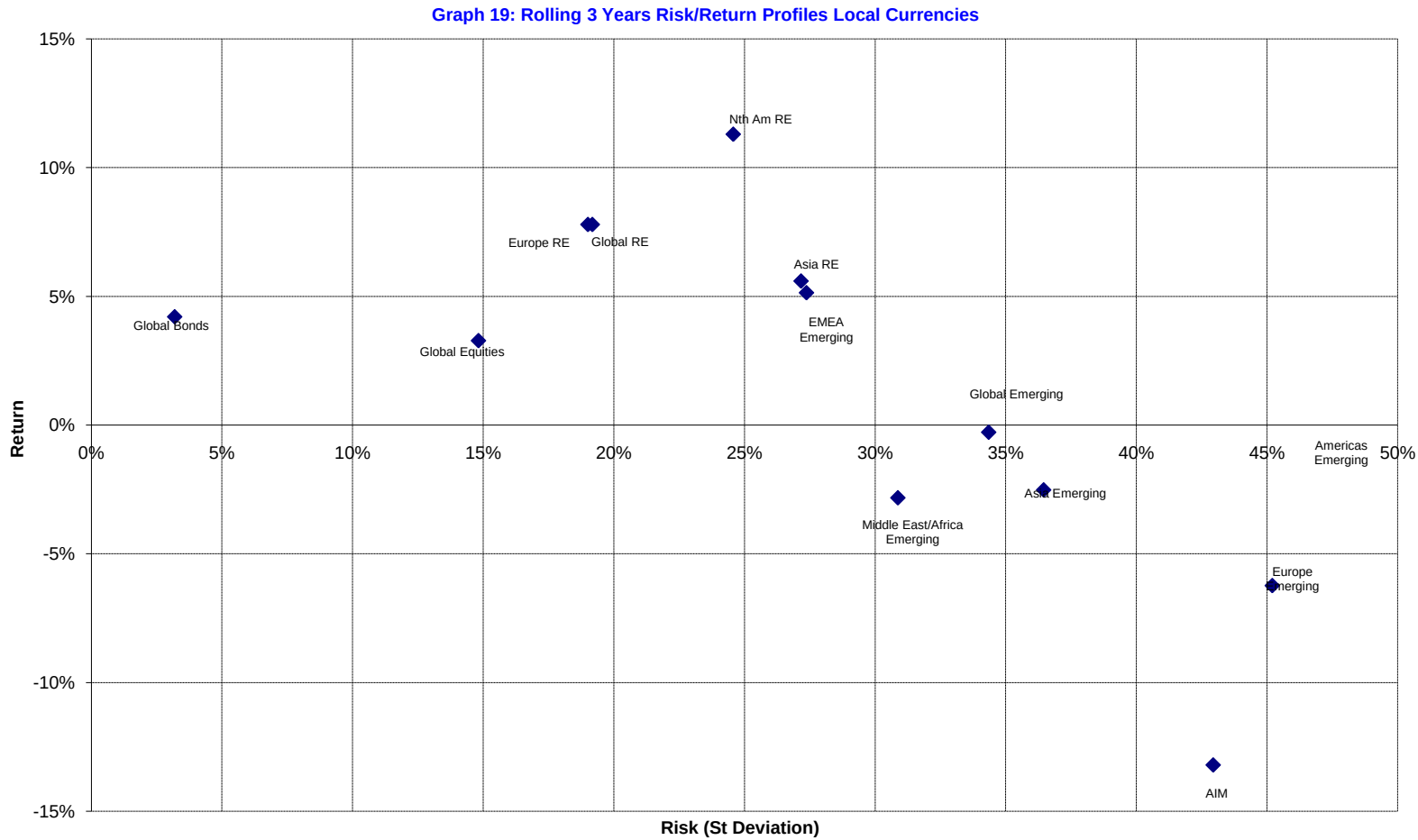


Correlations



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Risk/Return Profiles



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 10-year 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																		
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA	ENAJ (HKD)	TEGADE	TEGAU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EADE	EADU	EADG	EADJ	EADA		TEADE	TEADU	TEADG	TEADJ	TEADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAE	EPAU	EPAAG	EPAJ	EPA		TEPAE	TEPAU	TEPAAG	TEPAJ	TEPA		TRPAE	TRPAU	TRPAAG	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA RENTAL INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAE	EAAU	EAAIG	EAAJ	EAAA		TEAAE	TEAAU	TEAANG	TEAAJ	TEAAA							
ASIA INDEX	EGAS	YGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGAE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAE	EGAU	EGAG	EGAJ	EGAA		TEGAE	TEGAU	TEGAG	TEGAJ	TEGAA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAF		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAF							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSQAP	GSQAPU	GSQAPG	GSQAPJ	GSQAPA	GSQAPH (HKD), GSQAPJS (SGD)	TGSQAP	TGSQAPU	TGSQAPG	TGSQAPJ	TGSQAPA	TGSQAPH (HKD), TGSQAPJS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAE	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAE	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US INDEX	ELAU						TELAU											
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	RDUA		TRLAU	TRLAUJ	TRLAUG	TRLAUJ	TRLAUJ	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUJ	LIQELAUG	LIQELAUJ	LIQELAUJ		LIQELAUE	LIQELAUJ	LIQELAUG	LIQELAUJ	LIQELAUJ							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			RIPAS	RUPAS	RPPAS	RYPAS			TRPAS	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RIPBL	RUPBL	RPPB	RYBL			TRPBL	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA (CAD)		RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD			FTGILOC		FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK	ELDK (DKK)		RDPK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDK	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	FENEM																	
EUROPE CAPPED INDEX	EDRA	EDRAU	EDRAG	EDRAJ			TEORAE	TEORAU	TEORAG	TEORAJ			RORA	RORA	RORA	RORA		
EUROPE DIVERSIFIED INDEX	EPDR	EPDRU	EPDRG	EPDRJ	EPDR		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	ENOP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSQLEU	GSQLEUJ	GSQLEUG	GSQLEUJ	GSQLEUA	GSQLEUH (HKD), GSQLEUJS (SGD)	TGSQLEU	TGSQLEUJ	TGSQLEUG	TGSQLEUJ	TGSQLEUA	TGSQLEUH (HKD), TGSQLEUJS (SGD)						
EUROPE HEALTHCARE INDEX	EPHRE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPHRE	TEPHRU	TEPHRG	TEPHRJ	TEPRHA							
EUROPE INDEX	EPRA	UPRA	PPRA	YPRA			RPR	RUPRA	RPPRA	RYRA			NEPRA	NUPRA	NPPRA	NYPRA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX		SOELU	SOELG	SOELJ			TSOELE	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX		SOUUJ	SOUUG	SOUUJ			TSOUUE	TSOUUJ	TSOUUG	TSOUUJ			ROUJ	ROUJ	ROUJ	ROUJ		
EUROPE LIQUID 40 EX UK INDEX	SSUJ	USUJ	PSUJ	YSUJ			RSUJ	RUSU	RPSUJ	RYSUJ			NSUJ	NUSUJ	NPSUJ	NYSUJ		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSL	NYSL		
EUROPE LODGINGS/RESORTS INDEX	EPRL	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
EUROPE REITS INDEX	ERIE	ERIEU	ERIEG	ERIEJ	ERIEA		TERIE	TERIEU	TERIEG	TERIEJ	TERIEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPRE	TEPREU	TEPREG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
EUROPE SELF STORAGE INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
EUROPE SPECIALTY INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
EUROPE UK RESTRICTED INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
EUROPE EMERGING INDEX	EPRIE	EPRIU	EPRI	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRI	TEPRIJ	TEPRIA							
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPF	RUPFI	RPPFI	RYFI			TRPFI	TRPFU	TRPFI	TRPFJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YFFR			RPR	RUPFR	RPPFR	RYFR			TRPFR	TRPFRU	TRPFRG	TRPFRJ		

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Square de Meus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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	ENGUV	ENGVG	ENGVI	ENGVA		TENGVE	TENGUV	TENGVG	TENGVI	TENGVA							
GLOBAL DIVIDEND INDEX	ENDG																	
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			TGAXAU			TGAXAA			TRAXAU			TRAXAA	
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA			TGAHNU			TGAHNA							
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	EOXE	UOXE	PGXE	YDXE			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	EGJXE	EGJAU	EGJAG	EGJAJ			TEGJXE	TEGJAU	TEGJAG	TEGJAJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGNX	UGNX	PGNX	YGNX			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EUGXU	EGXU	PGXU	YGXU			REUGXU	REGXU	RPXU	RYXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (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	ENG IJ	ENG IA		TENGIE	TENG IU	TENG IG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIM	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIM	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLQGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LOGGING/RESORTS INDEX	ENGOE	ENGOU	ENGOG	ENG OJ	ENG OA		TENG OE	TENG OU	TENG OG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ	ENRGA		TENRGE	TENRGU	TENRGG	TENRGJ	TENRGA							
GLOBAL OFFICE INDEX	ENPFE	ENPFU	ENPFG	ENPFJ	ENPFA		TENPFE	TENPFU	TENPFG	TENPFJ	TENPFA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENSTE	ENSTU	ENSTG	ENSTJ	ENST A		TENSTE	TENSTU	TENSTG	TENSTJ	TENST A							
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					RP GC	RUGC	RP GC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RP HK	RYHK		RHKK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHKL (HKD)
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ		TRPHUL (HUG)
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUJP	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
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	RPPI	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ	ELNZ (NZD)		RENNZ	RUNNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGNDI	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDI	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPNA	RYNA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAH (HKD), GSLQNAS (SGD)		TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAH (HKD), TGSLQNAS (SGD)							
NORTH AMERICA LOGGINGS RESORTS INDEX	ENGNE	ENGNU	ENGNG	ENG NJ	ENG NA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGN TJ	TEGN TA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	ENG SU	ENG SG	ENG SJ	ENG SA		TEGNSE	TEGN SU	TEGN SG	TEGN SJ	TEGN SA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORWAY INDEX	EPNK	UPNK			ELNK (NOK)		RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	FEMME																	
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPDE	TRPPDU	TRPPDG	TRPPDJ		TRPPDL (PLN)
PURE ASIA EX AUSTRALIA INDEX							TRPFAIE						TRPPTIE	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RUPA	RUPA	RP PA	RYPA			TRGP AE	TRGPAU	TRGP AG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RU AU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ		TRPAUL
SINGAPORE INDEX	ENSI	UNSI	PLSI		ELSI (SGD)		RESI	RUSI	RPSI			ROSI (SGD)	TRLSIE	TRLSIU	TRLSIG	TRLSIJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKAE	TRPKAU	TRPKAG	TRPKAJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPS			RPS	RUPSP	RPPS	RYSP			TRPSAE	TRPSAU	TRPSAG	TRPSAJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLS	ELSD (SEK)		RPSD	RUPSD	RPLSD	RYSD	RLSD (SEK)		TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPFW	UPFW	PPFW	YLSW	ELSW (CHF)		RPSW	RUPSW	RPLSW	RYSW	RLSW (CHF)		TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

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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	ELUHD	ELUHA		TELUHE	TELUHU	TELUHG	TELUHD	TELUHA							
UK INDEX	ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		NEPLK	NUPLK	NPPLK	NYPLK		
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 LODGING/RESORTS INDEX	ELULE	ELULU	ELULG	ELULJ	ELULA		TELULE	TEULU	TELUG	TELUJ	TELUA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUFA							
UK PROPERTY INDEX	INAVELUPE	INAVELUPU	INAVELUPG		INAVELUPC (CHF)													
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUUE	TELUUEU	TELUUEG	TELUUEJ	TELUUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUUE	TELUUEU	TELUUEG	TELUUEJ	TELUUEA							
UK SELF-STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUUE	TELUUEU	TELUUEG	TELUUEJ	TELUUEA							
UK SPECIALTY INDEX	ELUPJ	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUFA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	ENUD																	
US HEALTHCARE INDEX	UNLHE	UNLHU	UNLHG	UNLHJ	UNLHA		TUNLHE	TUNLHU	TUNLHG	TUNLHJ	TUNLHA							
US INDEX	ENUS	UNUS	PNUS	YNUS			REUS	RUUS	RPMJ	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNLIE	UNLIU	UNLIG	UNLIJ	UNLIA		TUNLIE	TUNLIU	TUNLIG	TUNLIJ	TUNLIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNLME	UNLMU	UNLMG	UNLMJ	UNLMA		TUNLME	TUNLMU	TUNLMG	TUNLMJ	TUNLMA							
US LODGING/RESORTS INDEX	UNLLE	UNLLU	UNLUG	UNLJ	UNLUA		TUNLLE	TUNLLU	TUNLUG	TUNLJ	TUNLUA							
US OFFICE INDEX	UNLFA	UNLFU	UNLFG	UNLFJ	UNLFA		TUNLFA	TUNLFU	TUNLFG	TUNLFJ	UNLFA							
US RESIDENTIAL INDEX	UNLEE	UNLEU	UNLEG	UNLEJ	UNLEA		TUNLEE	TUNLEU	TUNLEG	TUNLEJ	UNLEA							
US RETAIL INDEX	UNLITE	UNLITU	UNLITG	UNLITJ	UNLITA		TUNLITE	TUNLITU	TUNLITG	TUNLITJ	UNLITA							
US SELF-STORAGE INDEX	UNLOE	UNLOU	UNLOG	UNLOJ	UNLOA		TUNLOE	TUNLOU	TUNLOG	TUNLOJ	UNLOA							
US SPECIALTY INDEX	UNLPE	UNLPU	UNLPG	UNLPJ	UNLPA		TUNLPE	TUNLPU	TUNLPG	TUNLPJ	UNLPA							

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	.FTENAS3						.FTENAS3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTFPAAE	.FTFPAAU	.FTFPAAS	.FTFPAAY		.FTFPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTFPGASE	.FTFPGASU	.FTFPGAS	.FTFPGASY		.FTFPGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTFENASE	.FTFENASU	.FTFENASS	.FTFENASY		.FTFENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTFERASE	.FTFERASU	.FTFERASS	.FTFERASY		.FTFERASL
AUSTRALIA INDEX					.FTELAU		.FTELARE	.FTELAUU	.FTELAYU	.FTELAUS		.FTELAAL	.FTTELARE	.FTTELAUU	.FTTELAYS	.FTTELAYU		.FTTELAL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.FTTPRASE	.FTTPRASU	.FTTPRAS	.FTTPRASU		.FTTPRASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBL	.FTTRPBLY		.FTTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAU		.FTTELCAL
CZECH INDEX																		.FTTRCZL
DENMARK INDEX							.FTELDKE	.FTELDKU		.FTELDKS		.FTELDKL	.FTTELDKKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTENEI																	
EUROPE CAPPED INDEX	.FTEOIRA						.FTEOIRA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUJ	.FTEPEUY	.FTEPEUS		.FTEPEUL	.FTFTRPEUE	.FTFTRPEUJ	.FTFTRPEUS	.FTFTRPEUY		.FTFTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENOP																	
EUROPE EX UK INDEX	.FTEOUK																	
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.FTFTRPRAE	.FTFTRPRAU	.FTFTRPRAS	.FTFTRPRAY		.FTFTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUJ	.FTSSXUY	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUJ	.FTTSSXUS	.FTTSSXUY		.FTTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSLEL	.FTTSSSELU	.FTTSSSELS	.FTTSSSELY		.FTTSSSELL
EUROPE NON-REITS INDEX	.FTENEE																	
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED+ INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTFTRPHGE	.FTFTRPHGU	.FTFTRPHGS	.FTFTRPHGY		.FTFTRPHGL
EUROPE EMERGING INDEX	.FTENEU																	
EMEA EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTEPFIE	.FTEPFIJ	.FTEPFIY	.FTEPFIS		.FTEPFIL	.FTFTRPFIE	.FTFTRPFIJ	.FTFTRPFIS	.FTFTRPFY		.FTFTRPFIL
FRANCE INDEX							.FTEPFRF	.FTEPFRJ	.FTEPFRY	.FTEPFRS		.FTEPFRL	.FTFTRPFRE	.FTFTRPFRIJ	.FTFTRPFRES	.FTFTRPFY		.FTFTRPFRL
GERMANY INDEX							.FTEPGRF	.FTEPGRJ	.FTEPGRY	.FTEPGRS		.FTEPGRL	.FTFTRPGRE	.FTFTRPGRIJ	.FTFTRPGRES	.FTFTRPGRY		.FTFTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.FTFTRGXAE	.FTFTRGXAU	.FTFTRGXAS	.FTFTRGXAY		.FTFTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTEGXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.FTFTRGXAE	.FTFTRGXAU	.FTFTRGXAS	.FTFTRGXAY		.FTFTRGXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.FTFTRXAE	.FTFTRXAU	.FTFTRXAS	.FTFTRXAY		.FTFTRXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																		
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTEGAAA					.FTFTEGAAL		
GLOBAL EX AUSTRALIA INDEX											.FTFTRAXAA					.FTFTEGAAL		.FTFTEGAAL
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTFTRGXEE	.FTFTRGXEU	.FTFTRGXES	.FTFTRGXEY		.FTFTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTFTRNXXE	.FTFTRNXXEU	.FTFTRNXXES	.FTFTRNXXEY		.FTFTRNXXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTFTRRXEE	.FTFTRRXEU	.FTFTRRXES	.FTFTRRXEY		.FTFTRRXEL
GLOBAL EX JAPAN INDEX							.FTEGXJE	.FTEGXJU	.FTEGXJY	.FTEGXJS		.FTEGXJL	.FTFTRGXJE	.FTFTRGXJU	.FTFTRGXJS	.FTFTRGXJY		.FTFTRGXJL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.FTFTRGXNE	.FTFTRGXNU	.FTFTRGXNS	.FTFTRGXNY		.FTFTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTFTRRXNE	.FTFTRRXNU	.FTFTRRXNS	.FTFTRRXNY		.FTFTRRXNL
GLOBAL EX US INDEX	.FTEGXO												.FTFTRGXOE	.FTFTRGXOU	.FTFTRGXOS	.FTFTRGXUY		.FTFTRGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY		.FTENXUL	.FTFTRNXUE	.FTFTRNXUJ	.FTFTRNXUS	.FTFTRNXUY		.FTFTRNXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUY		.FTERXUL	.FTFTRRXUE	.FTFTRRXUJ	.FTFTRRXUS	.FTFTRRXUY		.FTFTRRXUL
GLOBAL HEDGED IN AUD INDEX																		
GLOBAL HEDGED IN USD INDEX											.FTSEGHAA							
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTFTELHAU					.FTTELHAL	.FTFTRNGLE	.FTFTRNGLU	.FTFTRNGLS	.FTFTRNGLY		.FTFTRNGLL
GLOBAL NON-REITS INDEX							.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.FTFTRNGLE	.FTFTRNGLU	.FTFTRNGLS	.FTFTRNGLY		.FTFTRNGLL
GLOBAL REITS INDEX							.FTERGOE	.FTERGOU	.FTERGOS	.FTERGUY		.FTERGOJ	.FTFTRNGLE	.FTFTRNGLU	.FTFTRNGLS	.FTFTRNGLY		.FTFTRNGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.FTFTRPGCE	.FTFTRPGCU	.FTFTRPGCS	.FTFTRPGCY		.FTFTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHKY		.FTTELHKL
HUNGARY INDEX																		.FTFTRPRL
IRELAND INDEX							.FTEPPIRE	.FTEPPIRU	.FTEPPIRY	.FTEPPIRS		.FTEPPIRL	.FTFTRPIRE	.FTFTRPIRU	.FTFTRPIRS	.FTFTRPIRY		.FTFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.FTFTRPITE	.FTFTRPITU	.FTFTRPITS	.FTFTRPITY		.FTFTRPITL
JAPAN INDEX							.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPY		.FTTELJPL
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLY	.FTENPLS		.FTENPLL	.FTFTRPNLE	.FTFTRPNLU	.FTFTRPNLS	.FTFTRPNLY		.FTFTRPNLL
NEW ZEALAND INDEX	.FTEGNA	.FTUGNA					.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.FTFTRLNZE	.FTFTRLNZU	.FTFTRLNZS	.FTFTRLNZY		.FTFTRLNZL
NORTH AMERICA INDEX							.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTFTRGNAE	.FTFTRGNAU	.FTFTRGNAS	.FTFTRGNAY		.FTFTRGNAL
NORWAY INDEX							.FTELNNE	.FTELNNU	.FTELNNY	.FTELNNS		.FTELNNL	.FTFTRLNNE	.FTFTRLNNU	.FTFTRLNNS	.FTFTRLNKY		.FTFTRLNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX																		
PORTUGAL INDEX							.FTEPPTF	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.FTFTRPPOE	.FTFTRPPOU	.FTFTRPPOS	.FTFTRPPOV		.FTFTRPPOL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTFTRPPAE	.FTFTRPPAU	.FTFTRPPAS	.FTFTRPPAY		.FTFTRPPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUJ	.FTLPAUY	.FTLPAUS		.FTLPAUL	.FTTELPAUE	.FTTELPAUJ	.FTTELPAUS	.FTTELPAUY		.FTTELPAUL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.FTTELPAUE	.FTTELPAUJ	.FTTELPAUS	.FTTELPAUY		.FTTELPAUL
SOUTH KOREA INDEX																		.FTFTRPKL

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Square de Meus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Data Vendor Codes - Indices

REUTERS	 THOMSON 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	.FTEPSPV	.FTEPSPS		.FTEPSPL	.FTTRPSPE	.FTTRPSPU	.FTTRPSPS	.FTTRPSPV		.FTTRPSPL
SWEDEN INDEX								.FTELSDE	.FTELSDU	.FTELSDV	.FTELSDS		.FTELSDL	.FTFELSDE	.FTFELSDU	.FTFELSDS	.FTFELSDV		.FTFELSDL
SWITZERLAND INDEX								.FTELSWE	.FTELSWU	.FTELSWV	.FTELSWS		.FTELSWL	.FTFELSWE	.FTFELSWU	.FTFELSWS	.FTFELSWV		.FTFELSWL
UK INDEX							.FTELUK	.FTELUKE	.FTELUKU	.FTELUKV	.FTELUKS		.FTELUKL	.FTFTRPUKE	.FTFTRPUKU	.FTFTRPUKS	.FTFTRPUKV		.FTFTRPUKL
UK NON-REITS INDEX								.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX								.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX			.FTENUD						.FTENUD										
US INDEX			.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.FTFUNUSE	.FTFUNUSU	.FTFUNUSS	.FTFUNUSY		.FTFUNUSL

Data Vendor Codes - Indices

THOMSON

DATASTREAM

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAISE PI	EPRAASU PI	EPRAASG PI				EPRAISE RI	EPRAASU RI	EPRAASG RI				EPRAISA RI					
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI					EPRAALA RI					
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAAGE PI	EPRAAGU PI					EPRAAGE RI	EPRAAGU RI					EPRAACI RI					
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI					EPRAACI RI					
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI					EPRAADK RI					
EUROPE EURO ZONE INDEX	EPRAEEI PI	EPRAEEU PI	EPRAEEG PI				EPRAEEI RI	EPRAEEU RI	EPRAEEG RI									
EUROPE EX UK INDEX	EPRAELE PI	EPRAELU PI	EPRAELG PI				EPRAELE RI	EPRAELU RI	EPRAELG RI									
EUROPE INDEX	EPRAEPI PI	EPRAEPI PI	EPRAEPI PI				EPRAEPI RI	EPRAEPI RI	EPRAEPI RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI					EPRAFNI RI					
FRANCE INDEX	EPRAFRE PI	EPRAFRI PI					EPRAFRE RI	EPRAFRI RI					EPRAFRI RI					
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI					EPRAAGRI RI					
GLOBAL EX ASIA INDEX	EPROGME PI	EPROGMU PI	EPROXAG PI				EPROGME RI	EPROGMU RI	EPROXAG RI									
GLOBAL EX EUROPE INDEX	EPROXEE PI	EPROXEU PI	EPROXAG PI				EPROXEE RI	EPROXEU RI	EPROXAG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKE PI	EPRAHKE RI	EPRAHKU RI					EPRAHKE RI					
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI					EPRAIPRI RI					
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPJ PI	EPRAJPE RI	EPRAJPU RI					EPRAJPJ RI					
NETHERLANDS INDEX	EPRAALE PI	EPRAALU PI					EPRAALE RI	EPRAALU RI										
NORTH AMERICA INDEX	EPRAAME PI	EPRAAMU PI	EPRIANAG PI				EPRAAME RI	EPRAAMU RI	EPRIANAG RI				EPRIAMNI RI					
NORWAY INDEX	EPRAANW PI	EPRAANWU PI				EPRIANAW PI	EPRAANW RI	EPRAANWU RI					EPRIAMNI RI					
PORTUGAL INDEX	EPRAAPR PI	EPRAAPU PI					EPRAAPR RI	EPRAAPU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRIASGS PI	EPRASGE RI	EPRASGU RI					EPRIASGS RI					
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRIASWS PI	EPRASWE RI	EPRIASWU RI					EPRIASWS RI					
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRIASZC PI	EPRASZE RI	EPRASZU RI					EPRIASZC RI					
UK INDEX	EPRAUKI PI	EPRAUKU PI	EPRIAKG PI				EPRAUKI RI	EPRAUKU RI	EPRIAKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

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ASIA 33 INDEX	ENAS-LN										
ASIA DIVIDEND+ INDEX	ENAD-LN										
ASIA INDEX	EGAS-LN	UGAS-LN									
AUSTRALIA INDEX						ELAU-LN					
EUROPE CAPRED INDEX	EBOR-LN										
EUROPE EURO ZONE CAPRED INDEX	EBOR-LN										
EUROPE EURO ZONE INDEX	EBEU-LN										
EUROPE EX UK CAPRED INDEX	EBUK-LN										
EUROPE EX UK DIVIDEND+ INDEX	EBUD-LN										
EUROPE EX UK INDEX	EBUK-LN										
EUROPE INDEX	EPRA-LN	UPRA-LN									
EUROPE NON-REITS INDEX	ENRE-LN										
EUROPE REITS INDEX	EREE-LN										
EUROPE UK RESTRICTED INDEX	EPHG-LN										
GLOBAL DIVIDEND+ INDEX	ENGDLN										
GLOBAL EX US INDEX	ENGX-LN	UNGL-LN									
GLOBAL INDEX											
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		Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX		=ENAS.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		=EOEL.FT																	
EUROPE EURO ZONE INDEX		=EPAL.FT																	
EUROPE EX UK CAPPED INDEX		=EOKU.FT																	
EUROPE EX UK DIVIDEND+ INDEX		=ENDP.FT																	
EUROPE EX UK INDEX		=EOKU.FT																	
EUROPE INDEX		=EPRA.FT	=HUPRA.FT																
EUROPE NON REITS INDEX		=ENEL.FT																	
EUROPE REITS INDEX		=ERRE.FT																	
EUROPE UK RESTRICTED INDEX		=EPHO.FT																	
GLOBAL DIVIDEND+ INDEX		=ENGDD.FT																	
GLOBAL EX US INDEX		=EGUL.FT																	
GLOBAL INDEX		=ENGL.FT	=HUNGL.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		3220369																	
ASIA DIVIDEND+ INDEX		2677759																	
ASIA INDEX		1313679	1313682																
AUSTRALIA INDEX							1314427												
EUROPE CAPPED INDEX		3191122																	
EUROPE EURO ZONE CAPPED INDEX		3191105																	
EUROPE EURO ZONE INDEX		1125979																	
EUROPE EX UK CAPPED INDEX		3191135																	
EUROPE EX UK DIVIDEND+ INDEX		2293296																	
EUROPE EX UK INDEX		1148944																	
EUROPE INDEX		1122954	1148773																
EUROPE NON REITS INDEX		3135083																	
EUROPE REITS INDEX		3135068																	
EUROPE UK RESTRICTED INDEX		1181498																	
GLOBAL DIVIDEND+ INDEX		2677743																	
GLOBAL EX US INDEX		2357044																	
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																

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFS AACNOR3	GFA3 BZ	GFA3.SA	GFA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imc	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSH PACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN13 BZ	RDN13.SA	RDN13-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	INPR3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Tecnisa S.A.	BRAZ	BRRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Parauco Arauco	CHL	CLP763281068	PARAU CO	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	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red C	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	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-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Brigade Enterprises	IDA	INE791I01019	BRGD IN	BRGD.BO	-NA-
Parsvnath Developers	IDA	INE561H01026	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
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
MVL Ltd.	IDA	INE744I01034	MVLL IN	MVLL.BO	-NA-
Sunteck Realty Ltd.	IDA	INE805D01026	SRIN IN	SRIN.BO	-NA-
Orbit Corporation	IDA	INE628H01015	ORB IN	ORB.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutura Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.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-
Pakuwon Jati	INDO	ID1000107204	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Capitamalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL52150O008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174O0009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789O0002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158O0002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.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 Fund	SAF	ZAE000143178	RDF SJ	RDF.JJ	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	 Bloomberg	 REUTERS	 SNL
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-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	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010Z06	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Akmerkez Gayrimenkul Yatirim	TUR	TREAKMG00018	AKMGY TI	AKMGY.IS	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Torunlar Gayrimenkul Yatirim Ortakligi	TUR	TRETRGY00018	TRGYO TI	TRGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-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
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	SRE-LON
O Twelve Estates	AIM	GB00B0XPT375	OTE LN	OTE.L	SRE-LON
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Speymill Deutsche Immobilien	AIM	GB0007601552	SDIC LN	SDIC.L	-NA-
Lok'N Store Group	AIM	GB0007601553	LOK LN	LOK.L	-NA-
Max Property Group	AIM	GB0007601554	MAX LN	MAX.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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Contacts



EPRA

EPRA
Square de Meeus 23
B-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

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Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

**Square de Meeus 23
B-1000 Brussels
Belgium**

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