



EPRA RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

August 2010

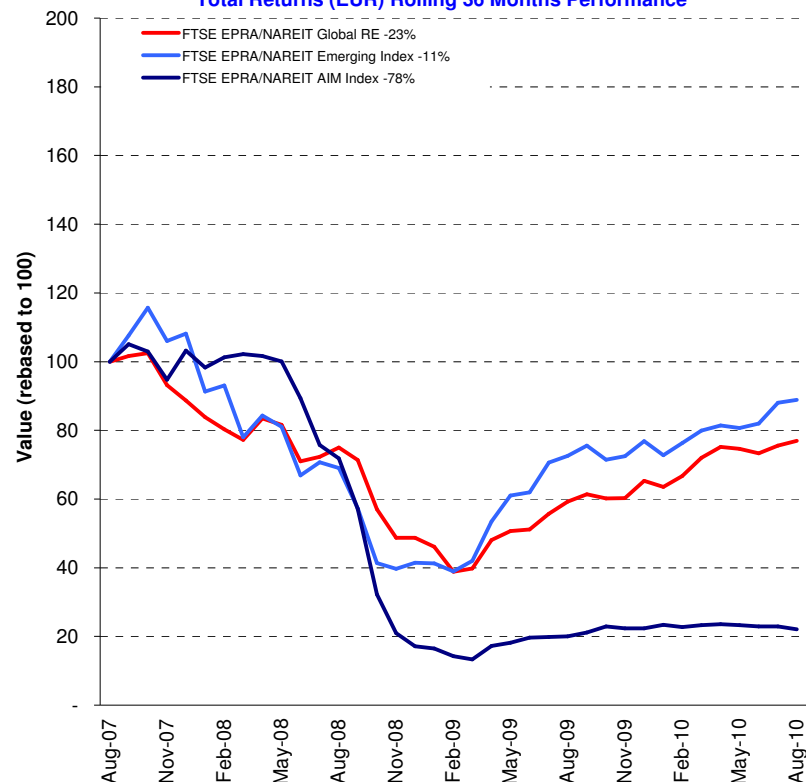


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In association with:



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



Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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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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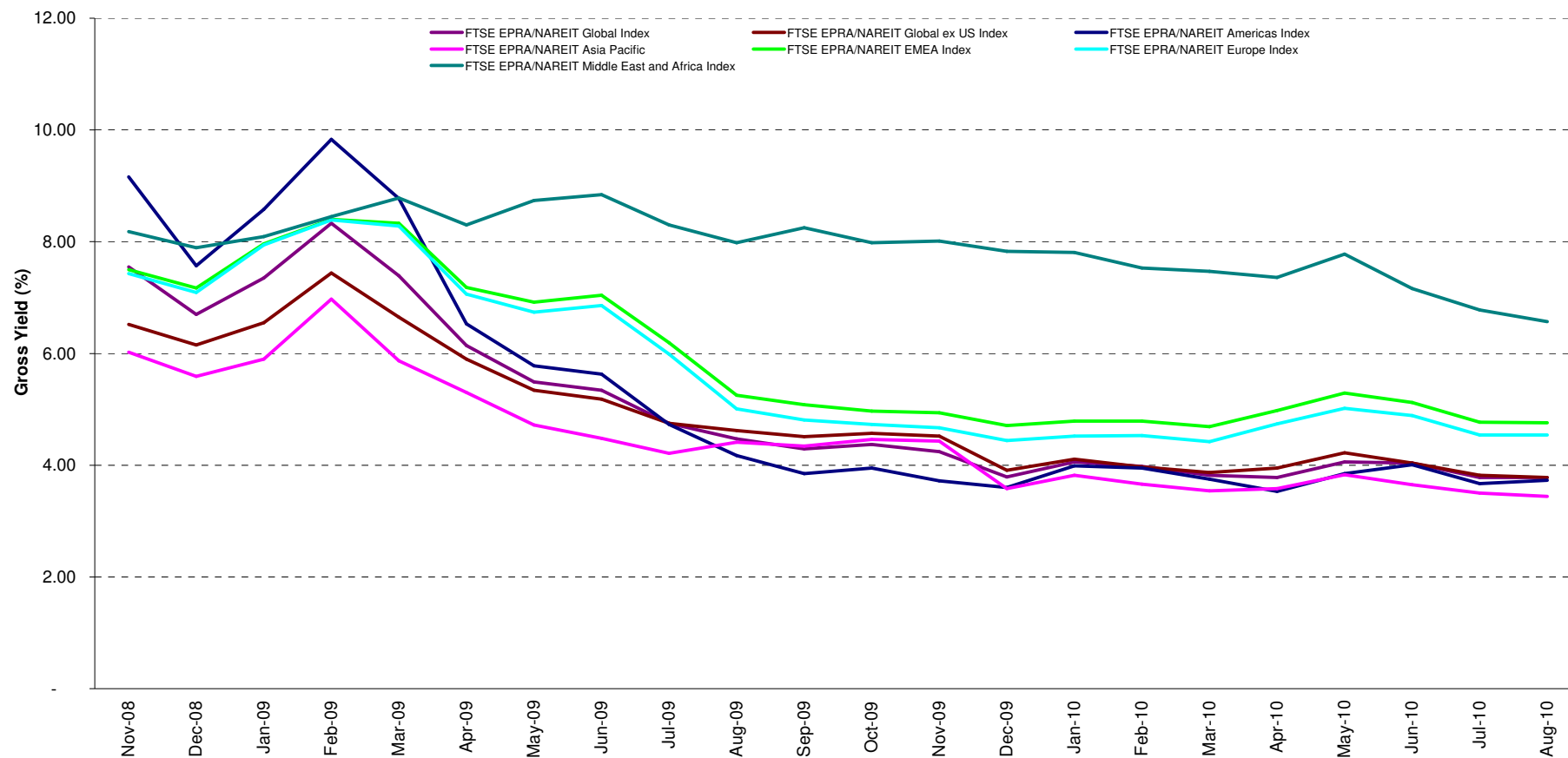
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Section 1

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

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

Graph 2: Dividend Yields

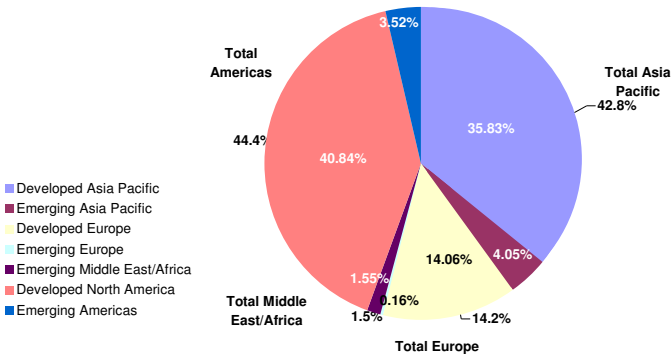


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FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-10													
Global Index	EUR	1,390.39	586,900.96	100.00	3.78	-NA-	-NA-	1.35	-8.00	29.48	5.36	1.85	17.79	-NA-	28.62
Global ex US Index	EUR	1,453.52	370,179.81	63.07	3.78	-NA-	-NA-	2.54	-9.67	19.85	5.93	2.21	12.38	-NA-	25.52
Asia Pacific	EUR	1,478.65	233,803.73	39.84	3.44	-NA-	-NA-	4.55	-8.93	19.78	4.91	3.09	13.26	-NA-	27.56
EMEA Index	EUR	1,255.46	93,023.83	15.85	4.76	-NA-	-NA-	-2.77	-14.39	12.38	7.71	0.89	6.58	-NA-	26.67
Europe Index	EUR	1,193.69	83,341.80	14.20	4.54	-NA-	-NA-	-4.19	-16.36	9.39	7.60	0.50	4.18	-NA-	27.54
Middle East and Africa Index	EUR	2,071.23	9,682.03	1.65	6.57	-NA-	-NA-	15.37	11.56	49.51	8.72	4.33	34.69	-NA-	29.92
Americas Index	EUR	1,373.72	260,073.41	44.31	3.73	-NA-	-NA-	1.02	-4.04	48.94	4.95	1.10	27.63	-NA-	37.86
Global Index	USD	1,393.47	745,924.63	100.00	3.78	-NA-	-NA-	2.01	-10.13	14.66	9.32	-0.64	4.34	-NA-	32.22
Global ex US Index	USD	1,456.70	470,481.83	63.07	3.78	-NA-	-NA-	3.21	-11.76	6.14	9.91	-0.29	-0.46	-NA-	30.63
Asia Pacific	USD	1,481.99	297,153.98	39.84	3.44	-NA-	-NA-	5.24	-11.03	6.08	8.85	0.57	0.32	-NA-	32.47
EMEA Index	USD	1,257.97	118,229.09	15.85	4.76	-NA-	-NA-	-2.13	-16.38	-0.49	11.76	-1.58	-5.61	-NA-	31.10
Europe Index	USD	1,196.03	105,923.66	14.20	4.54	-NA-	-NA-	-3.56	-18.30	-3.14	11.64	-1.96	-7.74	-NA-	32.04
Middle East and Africa Index	USD	2,075.96	12,305.43	1.65	6.57	-NA-	-NA-	16.13	8.98	32.39	12.81	1.78	19.29	-NA-	32.12
Americas Index	USD	1,376.81	330,541.56	44.31	3.73	-NA-	-NA-	1.68	-6.26	31.90	8.90	-1.37	13.06	-NA-	39.52
Global Index	GBP	1,461.20	485,343.32	100.00	3.78	-NA-	-NA-	5.22	-1.69	21.59	6.42	1.25	9.63	-NA-	28.93
Global ex US Index	GBP	1,527.50	306,123.71	63.07	3.78	-NA-	-NA-	6.45	-3.47	12.55	6.99	1.60	4.59	-NA-	25.88
Asia Pacific	GBP	1,554.02	193,346.21	39.84	3.44	-NA-	-NA-	8.55	-2.68	12.49	5.96	2.48	5.41	-NA-	27.89
EMEA Index	GBP	1,319.11	76,926.94	15.85	4.76	-NA-	-NA-	0.94	-8.52	5.53	8.79	0.29	-0.82	-NA-	27.46
Europe Index	GBP	1,254.17	68,920.29	14.20	4.54	-NA-	-NA-	-0.53	-10.62	2.72	8.68	-0.09	-3.06	-NA-	28.25
Middle East and Africa Index	GBP	2,176.86	8,006.65	1.65	6.57	-NA-	-NA-	19.78	19.22	40.40	9.81	3.71	25.34	-NA-	31.50
Americas Index	GBP	1,443.74	215,070.17	44.31	3.73	-NA-	-NA-	4.88	2.55	39.87	6.01	0.51	18.79	-NA-	38.12

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-10													
Global Index	JPY	1,143.18	62,635,291.39	100.00	3.78	-NA-	-NA-	-4.31	-20.35	3.79	3.74	-3.72	-5.89	-NA-	35.39
Global ex US Index	JPY	1,195.05	39,506,359.41	63.07	3.78	-NA-	-NA-	-3.19	-21.80	-3.92	4.29	-3.39	-10.21	-NA-	33.89
Asia Pacific	JPY	1,215.79	24,952,019.95	39.84	3.44	-NA-	-NA-	-1.29	-21.15	-3.98	3.29	-2.55	-9.51	-NA-	35.66
EMEA Index	JPY	1,032.01	9,927,696.53	15.85	4.76	-NA-	-NA-	-8.20	-25.89	-9.92	6.05	-4.63	-14.86	-NA-	33.89
Europe Index	JPY	981.20	8,894,409.80	14.20	4.54	-NA-	-NA-	-9.54	-27.59	-12.32	5.94	-5.00	-16.78	-NA-	34.61
Middle East and Africa Index	JPY	1,703.08	1,033,286.73	1.65	6.57	-NA-	-NA-	8.93	-3.41	19.84	7.05	-1.38	7.60	-NA-	35.99
Americas Index	JPY	1,129.51	27,755,574.91	44.31	3.73	-NA-	-NA-	-4.62	-16.92	19.39	3.33	-4.43	1.98	-NA-	41.98
Global Index	AUD	1,024.48	838,068.70	100.00	3.78	-NA-	-NA-	-1.55	-13.02	8.61	3.74	1.06	5.43	-NA-	22.13
Global ex US Index	AUD	1,070.96	528,600.45	63.07	3.78	-NA-	-NA-	-0.40	-14.60	0.53	4.30	1.41	0.58	-NA-	18.44
Asia Pacific	AUD	1,089.55	333,861.41	39.84	3.44	-NA-	-NA-	1.56	-13.89	0.47	3.30	2.28	1.37	-NA-	20.55
EMEA Index	AUD	924.86	132,833.93	15.85	4.76	-NA-	-NA-	-5.55	-19.07	-5.74	6.06	0.10	-4.62	-NA-	21.84
Europe Index	AUD	879.32	119,008.41	14.20	4.54	-NA-	-NA-	-6.93	-20.93	-8.26	5.94	-0.28	-6.77	-NA-	22.91
Middle East and Africa Index	AUD	1,526.24	13,825.52	1.65	6.57	-NA-	-NA-	12.07	5.48	25.40	7.05	3.52	20.53	-NA-	25.39
Americas Index	AUD	1,012.23	371,373.36	44.31	3.73	-NA-	-NA-	-1.87	-9.27	24.93	3.34	0.32	14.24	-NA-	32.57

* -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			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-10													
Global Index	EUR	1,371.03	586,900.96	100.00	3.17	-NA-	-NA-	-NA-	-NA-	28.70	5.29	1.81	17.29	-NA-	-NA-
Global ex US Index	EUR	1,443.60	370,179.81	63.07	3.48	-NA-	-NA-	-NA-	-NA-	19.49	5.90	2.19	12.10	-NA-	-NA-
Asia Pacific	EUR	1,476.82	233,803.73	39.84	3.37	-NA-	-NA-	-NA-	-NA-	19.70	4.90	3.08	13.21	-NA-	-NA-
EMEA Index	EUR	1,235.75	93,023.83	15.85	4.09	-NA-	-NA-	-NA-	-NA-	11.61	7.70	0.88	5.90	-NA-	-NA-
Europe Index	EUR	1,174.07	83,341.80	14.20	3.80	-NA-	-NA-	-NA-	-NA-	8.59	7.58	0.49	3.45	-NA-	-NA-
Middle East and Africa Index	EUR	2,053.20	9,682.03	1.65	6.57	-NA-	-NA-	-NA-	-NA-	49.00	8.72	4.33	34.69	-NA-	-NA-
Americas Index	EUR	1,337.31	260,073.41	44.31	2.66	-NA-	-NA-	-NA-	-NA-	47.28	4.79	1.00	26.73	-NA-	-NA-
Global Index	USD	1,374.09	745,924.63	100.00	3.17	-NA-	-NA-	-NA-	-NA-	13.97	9.24	-0.68	3.90	-NA-	-NA-
Global ex US Index	USD	1,446.79	470,481.83	63.07	3.48	-NA-	-NA-	-NA-	-NA-	5.82	9.88	-0.31	-0.70	-NA-	-NA-
Asia Pacific	USD	1,480.15	297,153.98	39.84	3.37	-NA-	-NA-	-NA-	-NA-	6.01	8.84	0.56	0.28	-NA-	-NA-
EMEA Index	USD	1,238.29	118,229.09	15.85	4.09	-NA-	-NA-	-NA-	-NA-	-1.17	11.74	-1.59	-6.20	-NA-	-NA-
Europe Index	USD	1,176.46	105,923.66	14.20	3.80	-NA-	-NA-	-NA-	-NA-	-3.84	11.62	-1.97	-8.38	-NA-	-NA-
Middle East and Africa Index	USD	2,057.87	12,305.43	1.65	6.57	-NA-	-NA-	-NA-	-NA-	31.94	12.81	1.78	19.29	-NA-	-NA-
Americas Index	USD	1,340.33	330,541.56	44.31	2.66	-NA-	-NA-	-NA-	-NA-	30.43	8.73	-1.46	12.26	-NA-	-NA-
Global Index	GBP	1,440.87	485,343.32	100.00	3.17	-NA-	-NA-	-NA-	-NA-	20.86	6.34	1.20	9.17	-NA-	-NA-
Global ex US Index	GBP	1,517.11	306,123.71	63.07	3.48	-NA-	-NA-	-NA-	-NA-	12.21	6.96	1.59	4.33	-NA-	-NA-
Asia Pacific	GBP	1,552.10	193,346.21	39.84	3.37	-NA-	-NA-	-NA-	-NA-	12.42	5.95	2.47	5.37	-NA-	-NA-
EMEA Index	GBP	1,298.48	76,926.94	15.85	4.09	-NA-	-NA-	-NA-	-NA-	4.81	8.78	0.28	-1.44	-NA-	-NA-
Europe Index	GBP	1,233.65	68,920.29	14.20	3.80	-NA-	-NA-	-NA-	-NA-	1.97	8.66	-0.11	-3.73	-NA-	-NA-
Middle East and Africa Index	GBP	2,157.89	8,006.65	1.65	6.57	-NA-	-NA-	-NA-	-NA-	39.91	9.81	3.71	25.34	-NA-	-NA-
Americas Index	GBP	1,405.48	215,070.17	44.31	2.66	-NA-	-NA-	-NA-	-NA-	38.32	5.85	0.41	17.96	-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

Net Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-10													
Global Index	JPY	1,127.27	62,635,291.39	100.00	3.17	-NA-	-NA-	-NA-	-NA-	3.17	3.66	-3.77	-6.29	-NA-	-NA-
Global ex US Index	JPY	1,186.91	39,506,359.41	63.07	3.48	-NA-	-NA-	-NA-	-NA-	-4.22	4.27	-3.40	-10.44	-NA-	-NA-
Asia Pacific	JPY	1,214.29	24,952,019.95	39.84	3.37	-NA-	-NA-	-NA-	-NA-	-4.04	3.28	-2.56	-9.55	-NA-	-NA-
EMEA Index	JPY	1,015.87	9,927,696.53	15.85	4.09	-NA-	-NA-	-NA-	-NA-	-10.54	6.04	-4.64	-15.40	-NA-	-NA-
Europe Index	JPY	965.15	8,894,409.80	14.20	3.80	-NA-	-NA-	-NA-	-NA-	-12.96	5.92	-5.01	-17.36	-NA-	-NA-
Middle East and Africa Index	JPY	1,688.23	1,033,286.73	1.65	6.57	-NA-	-NA-	-NA-	-NA-	19.43	7.05	-1.38	7.59	-NA-	-NA-
Americas Index	JPY	1,099.58	27,755,574.91	44.31	2.66	-NA-	-NA-	-NA-	-NA-	18.06	3.18	-4.52	1.26	-NA-	-NA-
Global Index	AUD	1,010.23	838,068.70	100.00	3.17	-NA-	-NA-	-NA-	-NA-	7.96	3.67	1.01	4.99	-NA-	-NA-
Global ex US Index	AUD	1,063.67	528,600.45	63.07	3.48	-NA-	-NA-	-NA-	-NA-	0.23	4.28	1.40	0.33	-NA-	-NA-
Asia Pacific	AUD	1,088.21	333,861.41	39.84	3.37	-NA-	-NA-	-NA-	-NA-	0.41	3.29	2.28	1.33	-NA-	-NA-
EMEA Index	AUD	910.39	132,833.93	15.85	4.09	-NA-	-NA-	-NA-	-NA-	-6.39	6.04	0.09	-5.22	-NA-	-NA-
Europe Index	AUD	864.93	119,008.41	14.20	3.80	-NA-	-NA-	-NA-	-NA-	-8.92	5.93	-0.30	-7.42	-NA-	-NA-
Middle East and Africa Index	AUD	1,512.94	13,825.52	1.65	6.57	-NA-	-NA-	-NA-	-NA-	24.97	7.05	3.52	20.53	-NA-	-NA-
Americas Index	AUD	985.41	371,373.36	44.31	2.66	-NA-	-NA-	-NA-	-NA-	23.54	3.19	0.22	13.44	-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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,277.04	586,900.96	100.00	0.00	-NA-	-NA-	-2.76	-12.03	24.69	4.89	1.53	14.76	-NA-	26.92
Global ex US Index	EUR	1,339.80	370,179.81	63.07	0.00	-NA-	-NA-	-1.22	-13.33	15.46	5.49	1.90	9.36	-NA-	24.36
Asia Pacific	EUR	1,376.22	233,803.73	39.84	0.00	-NA-	-NA-	0.93	-12.23	15.82	4.44	2.73	10.73	-NA-	26.69
EMEA Index	EUR	1,133.55	93,023.83	15.85	0.00	-NA-	-NA-	-6.71	-18.62	7.26	7.39	0.69	2.49	-NA-	24.91
Europe Index	EUR	1,081.86	83,341.80	14.20	0.00	-NA-	-NA-	-7.90	-20.32	4.68	7.30	0.34	0.22	-NA-	25.79
Middle East and Africa Index	EUR	1,798.54	9,682.03	1.65	0.00	-NA-	-NA-	7.15	3.22	38.19	8.20	3.83	28.81	-NA-	28.70
Americas Index	EUR	1,252.21	260,073.41	44.31	0.00	-NA-	-NA-	-3.64	-8.77	43.25	4.41	0.77	24.51	-NA-	35.96
Global Index	USD	1,279.95	745,924.63	100.00	0.00	-NA-	-NA-	-2.12	-14.06	10.43	8.83	-0.95	1.66	-NA-	32.07
Global ex US Index	USD	1,342.84	470,481.83	63.07	0.00	-NA-	-NA-	-0.57	-15.33	2.25	9.45	-0.59	-3.12	-NA-	30.49
Asia Pacific	USD	1,379.37	297,153.98	39.84	0.00	-NA-	-NA-	1.59	-14.25	2.58	8.37	0.22	-1.91	-NA-	32.43
EMEA Index	USD	1,136.07	118,229.09	15.85	0.00	-NA-	-NA-	-6.10	-20.50	-5.01	11.43	-1.77	-9.22	-NA-	30.81
Europe Index	USD	1,084.25	105,923.66	14.20	0.00	-NA-	-NA-	-7.29	-22.16	-7.30	11.33	-2.11	-11.23	-NA-	31.73
Middle East and Africa Index	USD	1,802.65	12,305.43	1.65	0.00	-NA-	-NA-	7.86	0.83	22.38	12.27	1.30	14.10	-NA-	31.98
Americas Index	USD	1,255.08	330,541.56	44.31	0.00	-NA-	-NA-	-3.01	-10.87	26.87	8.33	-1.70	10.30	-NA-	39.40
Global Index	GBP	1,342.16	485,343.32	100.00	0.00	-NA-	-NA-	0.96	-5.99	17.11	5.94	0.93	6.81	-NA-	28.76
Global ex US Index	GBP	1,408.11	306,123.71	63.07	0.00	-NA-	-NA-	2.55	-7.38	8.43	6.55	1.29	1.79	-NA-	25.73
Asia Pacific	GBP	1,446.41	193,346.21	39.84	0.00	-NA-	-NA-	4.78	-6.20	8.78	5.49	2.12	3.06	-NA-	27.81
EMEA Index	GBP	1,191.29	76,926.94	15.85	0.00	-NA-	-NA-	-3.15	-13.03	0.73	8.47	0.10	-4.61	-NA-	27.25
Europe Index	GBP	1,136.95	68,920.29	14.20	0.00	-NA-	-NA-	-4.38	-14.85	-1.70	8.38	-0.25	-6.73	-NA-	28.04
Middle East and Africa Index	GBP	1,890.27	8,006.65	1.65	0.00	-NA-	-NA-	11.25	10.30	29.78	9.29	3.22	19.89	-NA-	31.32
Americas Index	GBP	1,316.08	215,070.17	44.31	0.00	-NA-	-NA-	0.04	-2.50	34.54	5.46	0.17	15.89	-NA-	37.96

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global Index	JPY	1,050.04	62,635,291.39	100.00	0.00	-NA-	-NA-	-8.19	-23.84	-0.04	3.27	-4.02	-8.31	-NA-	35.22
Global ex US Index	JPY	1,101.64	39,506,359.41	63.07	0.00	-NA-	-NA-	-6.74	-24.96	-7.44	3.86	-3.68	-12.62	-NA-	33.73
Asia Pacific	JPY	1,131.60	24,952,019.95	39.84	0.00	-NA-	-NA-	-4.71	-24.01	-7.15	2.84	-2.89	-11.53	-NA-	35.61
EMEA Index	JPY	932.01	9,927,696.53	15.85	0.00	-NA-	-NA-	-11.92	-29.54	-14.02	5.74	-4.82	-18.12	-NA-	33.53
Europe Index	JPY	889.50	8,894,409.80	14.20	0.00	-NA-	-NA-	-13.04	-31.02	-16.09	5.65	-5.15	-19.93	-NA-	34.24
Middle East and Africa Index	JPY	1,478.86	1,033,286.73	1.65	0.00	-NA-	-NA-	1.17	-10.64	10.78	6.54	-1.85	2.92	-NA-	35.84
Americas Index	JPY	1,029.64	27,755,574.91	44.31	0.00	-NA-	-NA-	-9.02	-21.01	14.84	2.80	-4.75	-0.52	-NA-	41.84
Global Index	AUD	941.01	838,068.70	100.00	0.00	-NA-	-NA-	-5.54	-16.82	4.60	3.28	0.74	2.72	-NA-	22.09
Global ex US Index	AUD	987.26	528,600.45	63.07	0.00	-NA-	-NA-	-4.05	-18.06	-3.15	3.87	1.10	-2.11	-NA-	18.58
Asia Pacific	AUD	1,014.11	333,861.41	39.84	0.00	-NA-	-NA-	-1.96	-17.01	-2.84	2.84	1.93	-0.89	-NA-	20.91
EMEA Index	AUD	835.24	132,833.93	15.85	0.00	-NA-	-NA-	-9.38	-23.06	-10.03	5.74	-0.09	-8.27	-NA-	21.49
Europe Index	AUD	797.14	119,008.41	14.20	0.00	-NA-	-NA-	-10.53	-24.66	-12.20	5.65	-0.44	-10.30	-NA-	22.53
Middle East and Africa Index	AUD	1,325.31	13,825.52	1.65	0.00	-NA-	-NA-	4.09	-2.41	15.92	6.54	3.03	15.30	-NA-	25.26
Americas Index	AUD	922.73	371,373.36	44.31	0.00	-NA-	-NA-	-6.40	-13.74	20.17	2.81	-0.02	11.45	-NA-	32.40

* -5 & -3 Years Total Returns are annualised

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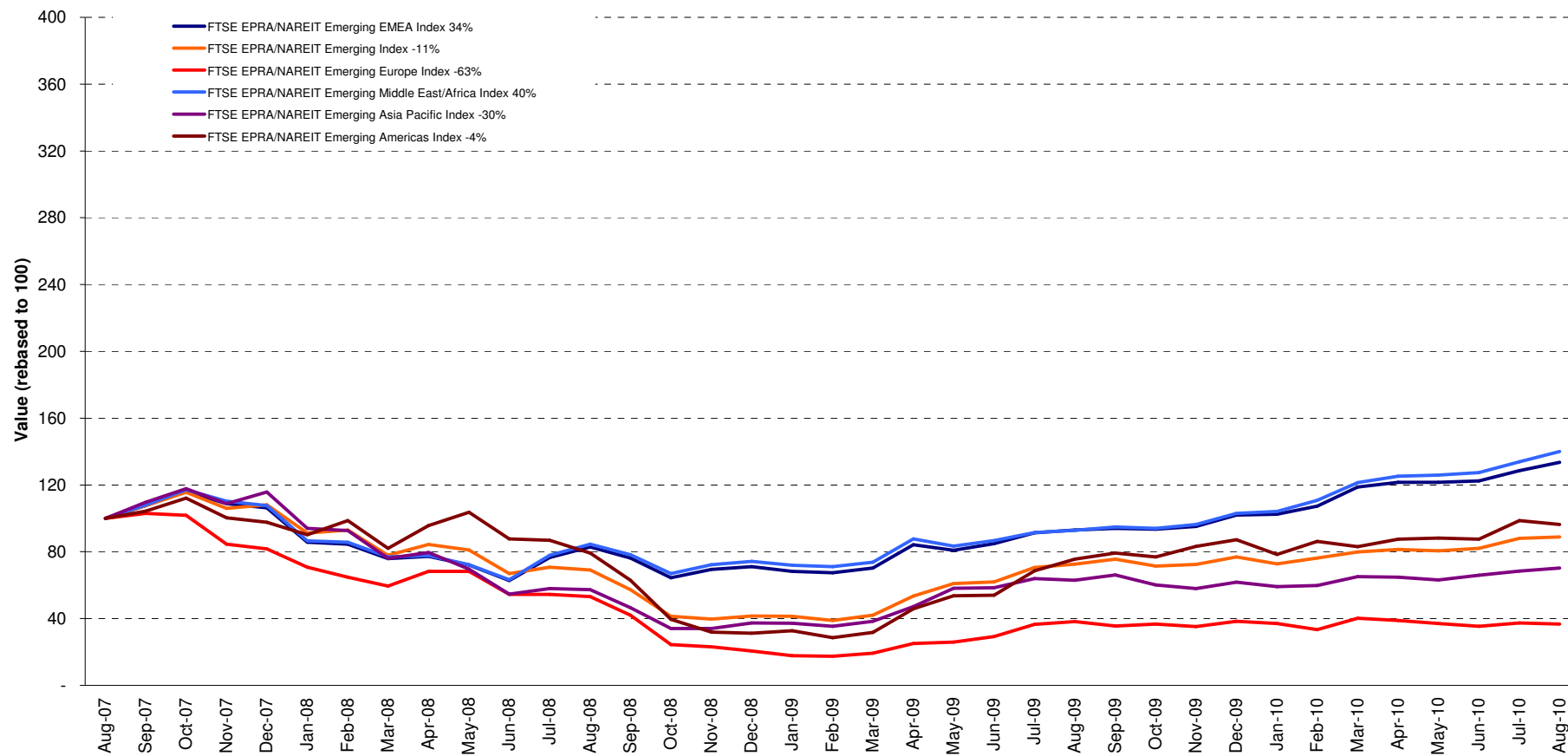
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Section 2

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

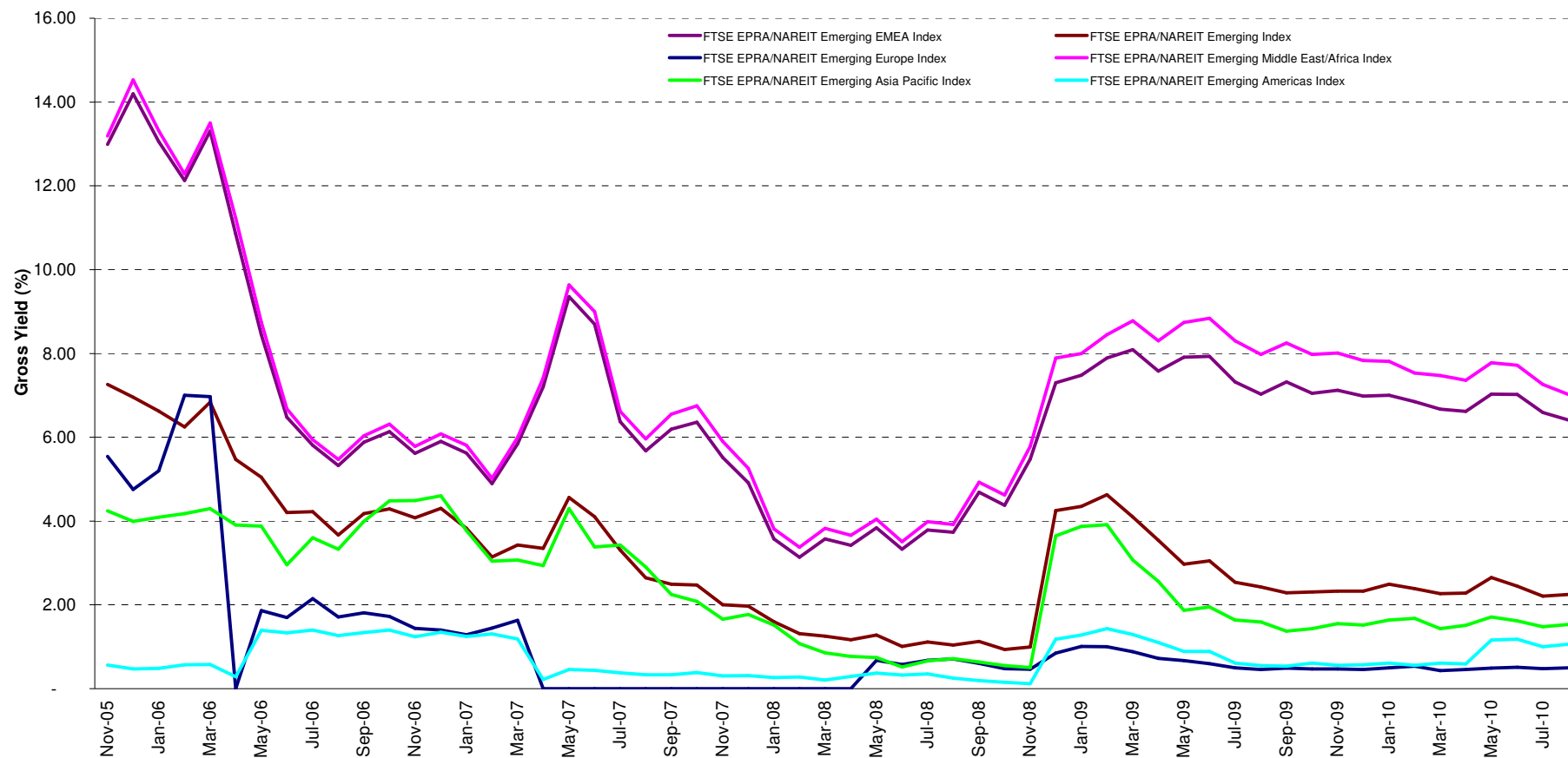


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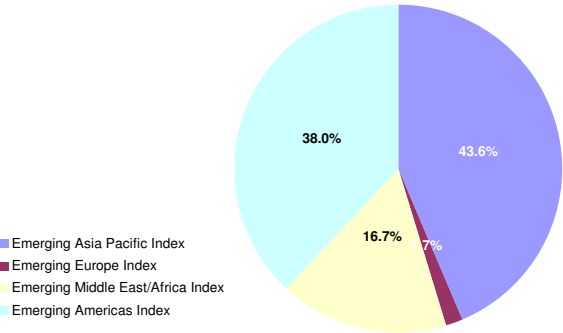
FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

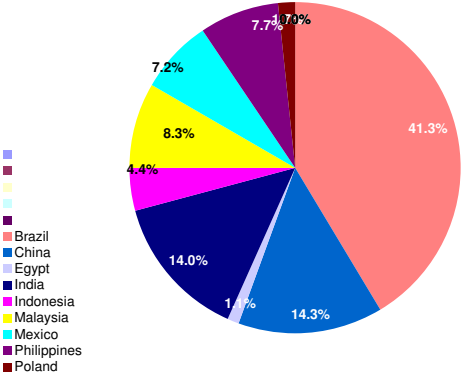


FTSE EPRA/NAREIT Global Emerging Markets Index Series

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 August 2010	Jinqiao Export Processing (B) (China): Bonus Issue: Bonus of 0.1 for every 1 held. New number of shares: 272,176,190
27 August 2010	YNH Property (Malaysia): Bonus Issue: Bonus of 0.0111111 for every 1 held. New number of shares: 407,712,441

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
13 August 2010	Jinqiao Export Processing (B)	Rental	Residential	USD	0.016	1.94	27-Aug	Annual
17 August 2010	LPN Development	Non-rental	Residential	THB	0.180	3.73	30-Aug	Semi-Annual
20 August 2010	Sunway City Bhd	Non-rental	Diversified	MYR	0.050	0.00	22-Sep	Dividend
23 August 2010	Redefine Income Fund	Rental	Diversified	ZAR	0.160	7.09	30-Aug	Quarterly
23 August 2010	Supalai PCL	Non-rental	Residential	THB	0.300	2.37	8-Sep	Semi-Annual
24 August 2010	Land & Houses	Non-rental	Residential	THB	0.160	0.00	10-Sep	Annual
27 August 2010	YNH Property	Non-rental	Diversified	MYR	0.015	3.55	30-Sep	Annual

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 September 2010	IVRCL Assets & Holdings	Non-rental	Diversified	INR	4 ***	3.24	October	Annual
2 September 2010	Unitech	Non-rental	Diversified	INR	0.200	0.32	16-Oct	Annual
6 September 2010	Pangbourne Prop Ltd	Rental	Diversified	ZAR	0.769	6.21	13-Sep	Semi-Annual
7 September 2010	Sunway City Bhd	Non-rental	Diversified	MYR	0.310	0.00	7-Oct	Dividend
10 September 2010	IGB	Non-rental	Diversified	MYR	0.025 ***	2.70	October	Semi-Annual
13 September 2010	Emira Property Fund *	Rental	Diversified	ZAR	0.562	6.89	20-Sep	Semi-Annual
13 September 2010	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.621	6.32	20-Sep	Semi-Annual
15 September 2010	Parsvnath Developers	Non-rental	Diversified	INR	3 ***	2.21	October	Annual
17 September 2010	Hyprop Investments Ltd	Rental	Retail	ZAR	1.740	5.38	27-Sep	Semi-Annual
17 September 2010	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.142	9.49	27-Sep	Semi-Annual
19 September 2010	Ansal Properties & Infrastructure	Non-rental	Diversified	INR	1.25 ***	1.44	October	Annual
19 September 2010	DLF	Non-rental	Diversified	INR	2 ***	0.66	October	Annual

** 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	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vlty (%)	Vlty (%)	3 month	Velocity
			31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Aug-10	Aug-10	Aug-10	Aug-10	Aug-10	Aug-10	Aug-10	Aug-10
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	18.04	4,445	8.26	22.12	1.14	-NA-	-NA-	-NA-	12.56	30.25	18.37	-3.63	0.00	-3.63	3.98	-NA-	58.46	11,842	266
Cyrela Brazil Realty S/A Empreendimentose e f	Non-rental	Diversified	21.83	3,102	5.76	15.44	2.16	-NA-	-NA-	33.05	6.95	-5.87	11.89	-11.94	0.00	-11.94	-8.98	-NA-	65.56	9,900	319
Gafisa	Non-rental	Residential	12.10	2,329	4.33	11.59	0.99	-NA-	-NA-	-NA-	2.14	-10.51	12.04	-8.33	0.00	-8.33	-13.46	-NA-	70.60	7,448	320
BR Malls Participacoes S/A Ord	Rental	Retail	27.50	1,867	3.47	9.29	0.88	-NA-	-NA-	-NA-	7.55	44.50	17.02	5.00	0.00	5.00	29.04	-NA-	49.64	4,310	231
MRV Engenharia e Participacoes SA	Non-rental	Residential	14.65	1,582	2.94	7.87	1.17	-NA-	-NA-	-NA-	12.71	30.24	15.26	-7.10	0.00	-7.10	5.12	-NA-	64.94	5,457	345
Brookfield Incorporacoes SA	Non-rental	Residential	9.06	890	1.65	4.43	1.22	-NA-	-NA-	-NA-	-3.30	20.66	16.45	-1.52	0.00	-1.52	17.57	-NA-	76.33	2,771	311
BR Properties S/A Ord	Rental	Retail	14.14	884	1.64	4.40	0.18	-NA-	-NA-	-NA-	-NA-	-NA-	10.04	1.00	0.00	1.00	-NA-	-NA-	-NA-	389	44
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	33.30	743	1.38	3.70	1.02	-NA-	-NA-	-NA-	12.50	31.92	0.88	1.25	0.00	1.25	3.67	-NA-	41.81	1,361	183
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	33.80	601	1.12	2.99	1.86	-NA-	-NA-	-NA-	7.22	48.53	6.62	-3.32	0.00	-3.32	0.15	-NA-	47.63	501	83
Aliance Shopping Centers SA	Non-rental	Residential	11.95	561	1.04	2.79	0.43	-NA-	-NA-	-NA-	-NA-	-NA-	5.29	-1.24	0.00	-1.24	-NA-	-NA-	-NA-	399	71
Inpar SA	Non-rental	Diversified	2.98	286	0.53	1.42	0.00	-NA-	-NA-	-NA-	-45.49	-5.70	8.36	-9.15	0.00	-9.15	-14.37	-NA-	83.08	342	119
Rodobens Negocios Imobiliaros S/A Ord	Non-rental	Residential	15.00	163	0.30	0.81	0.91	-NA-	-NA-	-NA-	-8.29	-16.67	27.66	7.99	0.00	7.99	-16.53	-NA-	58.83	204	125
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	6.00	122	0.23	0.61	2.03	-NA-	-NA-	-NA-	-24.48	6.19	17.65	5.26	0.00	5.26	10.09	-NA-	74.93	98	80
General Shopping Brasil	Non-rental	Residential	9.44	107	0.20	0.53	0.00	-NA-	-NA-	-NA-	-12.31	67.38	15.26	4.08	0.00	4.08	10.41	-NA-	68.15	97	91
Brazil Total				17,683	32.84	87.99															
Desarrolladora Homex SA de CV	Non-rental	Residential	61.17	921	1.71	4.58	0.00	-NA-	-NA-	2.60	-15.63	-22.14	12.55	-2.55	0.00	-2.55	-16.66	-NA-	55.68	903	98
Geo B	Non-rental	Residential	34.00	830	1.54	4.13	0.00	-NA-	-NA-	57.75	2.60	-16.03	7.83	-1.48	0.00	-3.44	-2.13	50.09	49.51	1,364	164
Urbi Desarrollos Urbanos	Non-rental	Residential	24.40	714	1.33	3.55	0.00	-NA-	-NA-	2.19	-16.11	-4.31	1.67	-0.41	0.00	-0.41	-17.29	-NA-	38.84	1,147	161
Consorcio Ara	Non-rental	Residential	7.66	451	0.84	2.24	1.09	-NA-	19.55	-0.04	-22.30	-0.09	-0.65	-7.26	0.00	-7.26	-14.91	36.56	47.56	356	79
Sare Holding S.A. de C.V.	Non-rental	Residential	2.59	59	0.11	0.29	0.00	-NA-	-NA-	-21.96	-47.94	-51.13	-6.50	-7.50	0.00	-7.50	-46.04	-NA-	71.48	53	89
Mexico Total				2,975	5.53	14.80															
Americas Total				20,658	38.37	102.79															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Aug	Mkt Cap EUR (m) 31-Aug	Global Wght (%) 31-Aug	Europe Wght (%) 31-Aug															
Shenzhen Vanke (B)	Non-rental	Residential	9.50	1,264	2.35	5.32	0.84	-NA-	93.24	40.89	-12.21	6.44	16.00	-6.40	0.00	-6.40	-1.55	50.23	45.25	1,138	90
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	8.30	1,253	2.33	5.28	0.53	61.91	39.38	47.70	2.71	32.44	7.37	-11.42	0.00	-11.42	-14.16	63.19	74.10	4,949	395
Guangzhou R&F Properties (H)	Non-rental	Diversified	11.28	1,103	2.05	4.65	2.84	-NA-	-NA-	27.97	-26.87	-8.06	12.91	-7.24	0.00	-7.24	-15.04	-NA-	90.79	5,125	465
Yuexiu Property (Red Chip)	Non-rental	Residential	1.75	945	1.76	3.98	0.00	-NA-	22.52	20.49	-5.43	36.29	2.34	-6.91	0.00	-6.91	-20.45	60.20	82.60	1,234	131
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.61	647	1.20	2.72	1.32	-NA-	33.99	35.54	-11.88	-1.25	22.48	5.49	0.00	5.49	-15.28	43.57	42.82	331	51
China Merchants Prop (B)	Non-rental	Diversified	14.89	383	0.71	1.61	0.77	-NA-	47.44	29.19	-16.28	0.84	22.78	-2.04	0.00	-2.04	-17.69	49.45	51.57	340	89
Jinqiao Export Processing (B)	Rental	Residential	0.83	177	0.33	0.75	1.78	-NA-	29.75	23.08	-15.96	15.79	25.34	2.33	2.00	4.33	-8.62	43.91	46.56	135	76
Beijing North Star (H)	Non-rental	Diversified	2.00	143	0.27	0.60	1.71	-NA-	22.53	4.86	-34.18	-24.25	4.71	-7.83	0.00	-7.83	-25.91	59.50	70.20	82	57
China Total				5,915	10.98	24.91															
DLF	Non-rental	Diversified	302.35	2,587	4.80	10.89	0.66	-NA-	-NA-	-NA-	-19.64	-28.05	4.62	0.45	0.00	0.45	-16.49	-NA-	82.16	10,887	421
Unitech	Non-rental	Diversified	77.80	2,380	4.42	10.02	0.13	-NA-	202.58	73.89	-30.98	-26.29	4.36	-4.13	0.00	-4.13	-5.70	91.78	95.36	11,567	486
Anant RAJ Industries	Non-rental	Diversified	127.70	252	0.47	1.06	0.47	-NA-	-NA-	-NA-	-17.74	-12.72	9.66	5.76	0.00	5.76	-3.86	-NA-	111.68	645	256
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	459.40	157	0.29	0.66	0.76	-NA-	-NA-	17.10	-3.97	23.76	0.28	-3.28	0.00	-3.28	35.10	-NA-	79.84	166	106
Parsvnath Developers	Non-rental	Diversified	136.05	136	0.25	0.57	0.00	-NA-	-NA-	-NA-	-22.86	9.98	10.03	3.93	0.00	3.93	9.50	-NA-	91.96	413	304
Ansal Properties & Infrastructure	Non-rental	Diversified	86.65	123	0.23	0.52	0.58	-NA-	121.09	48.79	-29.16	8.80	10.38	7.31	0.00	7.31	22.04	265.79	108.51	383	310
Peninsula Land	Non-rental	Diversified	60.00	112	0.21	0.47	2.50	-NA-	106.32	-2.18	-13.07	-30.90	-16.78	-12.60	0.00	-12.60	-20.44	90.55	91.99	71	63
IVRCL Assets & Holdings	Non-rental	Diversified	123.50	60	0.11	0.25	0.00	-NA-	-NA-	-NA-	-20.08	108.61	-0.48	0.32	0.00	0.32	6.47	-NA-	-NA-	36	60
India Total				5,806	10.78	24.45															
Lippo Karawaci	Non-rental	Diversified	500.00	523	0.97	2.20	0.00	-NA-	47.01	9.32	-11.34	-21.88	0.00	3.09	0.00	3.09	-1.96	90.54	43.78	1,184	227
Summarecon	Non-rental	Diversified	920.00	386	0.72	1.63	0.87	-NA-	125.26	29.18	9.08	85.60	8.24	-1.08	0.00	-1.08	54.67	68.13	62.87	222	57
Bakrieland Devel	Non-rental	Diversified	112.00	384	0.71	1.62	0.95	-NA-	3.72	-11.99	-35.44	-69.20	-26.86	-15.79	0.00	-15.79	-44.94	127.49	100.75	460	120
Ciputra Develop	Non-rental	Diversified	335.00	332	0.62	1.40	0.00	-NA-	33.00	18.08	-4.11	-11.84	0.00	-11.84	0.00	-11.84	38.14	77.22	73.74	134	40
Sentul City	Non-rental	Diversified	104.00	91	0.17	0.38	0.00	-NA-	-NA-	-NA-	-42.25	-19.38	-20.61	-12.61	0.00	-12.61	7.22	-NA-	84.40	233	256
Alam Sutera Realty	Non-rental	Diversified	178.00	83	0.15	0.35	0.59	-NA-	-NA-	-NA-	59.87	-2.16	-13.17	0.00	-13.17	0.00	-13.17	70.52	-NA-	451	543
Ciputra Surya	Non-rental	Diversified	570.00	39	0.07	0.17	0.00	-NA-	37.73	8.16	-17.63	1.79	-1.72	-3.39	0.00	-3.39	11.76	65.32	63.42	53	135
Indonesia Total				1,838	3.41	7.74															

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			Price 31-Aug	Mkt Cap EUR (m) 31-Aug	Global Wght (%) 31-Aug	Europe Wght (%) 31-Aug		Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Aug-10	Rtn (%) Aug-10	Rtn (%) Aug-10	Rtn (%) YTD	Vlty (%)	Vlty (%)	3 month Annualised EUR (m)	
SP Setia	Non-rental	Diversified	4.33	1,095	2.03	4.61	2.60	-NA-	26.04	13.95	-0.28	-2.01	4.77	3.59	0.00	3.59	11.99	32.08	38.35	343	31
IGB	Non-rental	Diversified	1.85	518	0.96	2.18	1.01	5.15	20.05	9.13	-8.13	2.21	5.71	-1.60	0.00	-1.60	-7.50	34.98	34.97	141	27
KLCC Property Holdings	Rental	Diversified	3.30	386	0.72	1.63	3.33	-NA-	-NA-	12.84	1.70	3.33	9.45	3.45	0.00	3.45	-2.33	-NA-	15.59	278	72
Capitamalls Malaysia Trust	Non-rental	Diversified	1.04	264	0.49	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.05	0.00	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-
Eastern & Orient	Non-rental	Diversified	1.07	207	0.39	0.87	0.00	-3.40	-6.84	0.42	-28.59	-17.05	18.89	-9.32	0.00	-9.32	1.90	61.24	61.75	436	210
IJM Land Bhd	Non-rental	Diversified	2.26	188	0.35	0.79	0.88	-NA-	14.27	35.45	-3.79	15.74	6.05	-5.83	0.00	-5.83	-2.98	313.03	68.34	95	50
Sunway City Bhd	Non-rental	Diversified	3.88	182	0.34	0.77	2.51	-NA-	22.75	16.64	-6.96	15.93	0.26	3.19	1.33	4.52	20.92	45.19	50.04	112	62
YNH Property	Non-rental	Diversified	1.69	171	0.32	0.72	0.88	19.15	25.32	9.87	-9.17	-7.27	7.75	1.71	0.90	2.62	12.68	86.54	40.72	30	17
Tebrau Teguh Bhd	Non-rental	Diversified	0.65	82	0.15	0.34	0.00	-14.65	-3.08	35.94	-22.75	-8.45	6.56	-7.80	0.00	-7.80	-4.41	74.25	48.31	143	175
Land And General	Non-rental	Diversified	0.43	64	0.12	0.27	0.00	-28.74	-12.10	24.00	-17.43	44.07	7.59	-14.14	0.00	-14.14	19.72	60.91	58.34	122	191
Giomac Bhd	Non-rental	Diversified	1.35	50	0.09	0.21	4.17	-NA-	6.03	1.60	-0.31	35.74	5.47	-2.88	0.00	-2.88	2.96	43.83	41.24	19	38
LBS Bina Group BHD	Non-rental	Diversified	0.50	36	0.07	0.15	0.00	-NA-	-NA-	-8.97	-8.37	9.89	-0.99	-9.91	0.00	-9.91	-15.97	-NA-	47.96	24	66
Malaysia Total				3,243	6.02	13.66															
Ayala Land	Non-rental	Diversified	16.40	1,472	2.73	6.20	0.46	-NA-	30.84	19.90	4.60	53.26	21.48	12.18	0.00	12.18	46.18	37.93	42.75	795	54
SM Prime Hldgs	Rental	Retail	10.92	759	1.41	3.19	2.29	-NA-	22.89	15.45	-1.41	6.38	-0.73	3.02	0.00	3.02	13.98	27.51	23.96	851	112
Megaworld Corporation	Non-rental	Diversified	1.86	331	0.61	1.39	1.02	-NA-	24.02	12.83	-18.17	15.99	32.32	24.00	0.00	24.00	26.96	46.77	63.27	1,059	320
Robinson's Land Corporation	Rental	Diversified	14.10	269	0.50	1.13	3.40	49.94	50.77	32.03	-5.15	32.55	-4.41	6.02	0.00	6.02	12.15	47.48	51.27	291	108
Filinvest Land	Non-rental	Diversified	1.15	195	0.36	0.82	1.48	-NA-	17.34	8.30	-6.84	16.07	19.79	13.86	0.00	13.86	34.12	60.48	60.01	410	210
Vista Land & Lifescapes	Non-rental	Residential	2.70	160	0.30	0.67	1.22	-NA-	-NA-	-NA-	-17.60	-2.39	43.62	12.03	0.00	12.03	43.62	-NA-	74.20	167	105
Philippines Total				3,185	5.91	13.41															
Land & Houses	Non-rental	Residential	6.10	1,153	2.14	4.86	5.57	-NA-	41.61	-1.78	-0.39	7.33	18.11	7.96	2.83	10.80	0.95	44.89	51.45	1,330	115
Supalai PCL	Non-rental	Residential	11.80	509	0.95	2.14	5.51	-NA-	121.73	48.61	52.99	163.77	26.70	-7.09	2.36	-4.72	105.79	58.43	51.78	1,319	259
Central Pattana	Rental	Diversified	30.00	493	0.92	2.08	1.93	-NA-	82.79	25.41	0.80	46.32	50.00	31.58	0.00	31.58	50.64	44.74	54.04	783	159
Preuksa Real Estate	Non-rental	Industrial/office	24.00	395	0.73	1.66	2.29	-NA-	-NA-	-NA-	-NA-	-NA-	33.33	0.42	0.00	0.42	34.83	-NA-	-NA-	1,083	274
LPN Development	Non-rental	Residential	9.65	358	0.66	1.51	5.39	-NA-	138.95	29.46	13.57	56.03	14.97	4.89	1.96	6.85	38.45	63.11	57.51	1,203	336
Quality Houses	Non-rental	Residential	2.38	152	0.28	0.64	5.04	-NA-	37.32	20.33	15.50	20.19	17.82	4.39	0.00	4.39	-6.02	47.38	56.17	2,716	1,785
Asian Property Development	Non-rental	Residential	6.60	116	0.21	0.49	4.85	-NA-	-NA-	16.39	8.07	23.57	18.92	6.45	0.00	6.45	20.35	-NA-	62.81	1,754	1,517
Amata Corp	Non-rental	Industrial/office	14.20	114	0.21	0.48	1.41	-NA-	90.79	6.08	0.56	101.41	69.05	35.24	0.00	35.24	94.56	65.38	64.26	1,946	1,702
Property Perfect	Non-rental	Residential	4.38	87	0.16	0.37	5.71	-NA-	-NA-	-4.24	9.99	24.46	7.88	-3.10	0.00	-3.10	19.95	-NA-	45.32	119	138
Thailand Total				3,422	6.36	14.41															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price 31-Aug	Free Float	Free Float	Free Float	Div Yld (%) 31-Aug	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m) 31-Aug	Global Wght (%) 31-Aug	Europe Wght (%) 31-Aug															
Hung Poo Real Estate Development	Non-rental	Diversified	42.50	151	0.28	0.63	7.76	-NA-	49.08	21.18	13.73	21.65	14.36	14.86	0.00	14.86	-10.89	68.80	74.56	341	226
Taiwan Total				151	0.28	0.63															
Asia Total				23,559	43.75	100.00															
Globe Trade Centre	Non-rental	Diversified	22.74	624	1.16	66.76	0.00	-NA-	-NA-	10.99	-18.62	-10.65	-2.28	-5.64	0.00	-5.64	-11.35	-NA-	39.27	276	44
LC Corp SA	Rental	Office	1.67	93	0.17	10.00	0.00	-NA-	-NA-	-NA-	-26.47	1.83	18.44	13.61	0.00	13.61	7.05	-NA-	56.30	19	21
Poland Total				717	1.33	76.76															
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.59	148	0.27	15.83	3.14	-NA-	7.98	1.51	-7.02	-1.24	5.30	1.92	0.00	1.92	-3.64	51.29	49.55	564	381
Alarko G.Yat.Ort	Non-rental	Residential	15.10	42	0.08	4.45	0.00	-NA-	33.76	0.85	0.63	32.46	-3.82	2.03	0.00	2.03	8.63	53.13	52.07	90	217
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.14	28	0.05	2.96	0.00	-NA-	40.50	0.83	-12.06	6.54	2.70	-2.56	0.00	-2.56	2.70	61.72	55.37	71	257
Turkey Total				217	0.40	23.24															
Europe Total				934	1.73	100.00															
Six Of October Development & Investment	Non-rental	Diversified	91.00	455	0.85	5.02	0.00	-NA-	73.69	40.30	-14.40	17.56	10.98	7.95	0.00	7.95	13.75	101.80	61.21	153	34
Egypt Total				455	0.85	5.02															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Aug	Mkt Cap EUR (m) 31-Aug	Global Wght (%) 31-Aug	Europe Wght (%) 31-Aug		Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Aug-10	Rtn (%) Aug-10	Rtn (%) Aug-10	Rtn (%) YTD				
Growthpoint Prop Ltd	Rental	Diversified	16.85	2,782	5.17	30.68	6.97	-1.90	39.20	16.19	8.13	26.33	8.57	1.51	0.00	1.51	20.44	21.37	21.35	181,389	6,521
Redefine Income Find	Rental	Diversified	7.99	2,263	4.20	24.95	7.67	-NA-	43.41	19.20	9.24	16.39	13.19	4.44	2.09	6.54	18.67	22.91	24.93	119,215	5,269
Pangbourne Prop Ltd	Rental	Diversified	19.47	913	1.70	10.07	7.21	40.77	36.48	16.42	12.03	31.41	11.19	2.47	0.00	2.47	14.19	19.22	23.33	29,401	3,220
Fountainhead Property Trust	Rental	Retail	6.78	720	1.34	7.94	7.90	-NA-	39.36	13.19	8.91	18.95	8.83	1.19	0.00	1.19	11.94	20.18	21.28	50,182	6,966
Hyprop Investments Ltd	Rental	Retail	53.88	716	1.33	7.90	6.09	66.20	53.46	19.52	11.36	26.11	7.78	3.64	0.00	3.64	17.51	21.46	23.54	19,240	2,687
SA Corporate Real Estate Fund	Rental	Diversified	3.11	697	1.30	7.69	8.90	-NA-	53.19	7.10	-0.07	26.14	7.24	0.00	0.00	0.00	19.16	162.08	21.55	22,803	3,270
Emira Property Fund	Rental	Diversified	13.35	522	0.97	5.75	7.81	-NA-	-NA-	15.99	10.62	21.92	7.32	-1.11	0.00	-1.11	16.09	-NA-	19.04	34,555	6,622
South Africa Total				8,613	16.00	94.98															
Middle East/Africa Total				9,068	16.84	100.00															
EMEA Total				10,002	18.58	100.00															
Emerging Markets Total				54,219	100.70	100.00															

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Aug-10	Ccy (m) Aug-10	(%) Weight Aug-10	Yld (%) Aug-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Aug-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,148.53	54,404.68	100.00	2.25	-NA-	-NA-	14.74	-3.86	22.43	8.37	0.92	15.64	35.25	0.00
Emerging Asia Pacific Index	EUR	2,059.28	23,744.15	43.64	1.53	-NA-	-NA-	19.45	-11.10	11.47	6.58	2.66	13.71	38.04	0.00
Emerging EMEA Index	EUR	2,070.95	10,002.05	18.38	6.41	-NA-	-NA-	14.25	10.15	43.74	9.21	3.96	31.10	28.86	0.00
Emerging Europe Index	EUR	1,501.75	934.05	1.72	0.50	-NA-	-NA-	-17.42	-28.45	-4.15	3.39	-2.08	-4.34	46.18	0.00
Emerging Middle East/Africa Index	EUR	2,090.73	9,068.00	16.67	7.02	-NA-	-NA-	15.73	11.87	50.92	9.84	4.62	35.95	28.64	0.00
Emerging Americas Index	EUR	2,435.57	20,658.48	37.97	1.06	-NA-	-NA-	13.29	-1.23	27.58	10.08	-2.36	10.39	49.86	0.00
Emerging Index	USD	2,153.52	69,145.89	100.00	2.25	-NA-	-NA-	14.09	-1.44	8.42	12.45	-1.55	2.43	37.97	0.00
Emerging Asia Pacific Index	USD	2,064.13	30,177.74	43.64	1.53	-NA-	-NA-	18.78	-8.86	-1.27	10.59	0.15	0.73	41.67	0.00
Emerging EMEA Index	USD	2,075.71	12,712.15	18.38	6.41	-NA-	-NA-	13.61	12.92	27.29	13.31	1.41	16.11	31.47	0.00
Emerging Europe Index	USD	1,505.34	1,187.13	1.72	0.50	-NA-	-NA-	-17.89	-26.64	-15.11	7.28	-4.47	-15.26	47.35	0.00
Emerging Middle East/Africa Index	USD	2,095.50	11,525.02	16.67	7.02	-NA-	-NA-	15.07	14.69	33.64	13.97	2.06	20.41	31.14	0.00
Emerging Americas Index	USD	2,441.06	26,256.00	37.97	1.06	-NA-	-NA-	12.65	1.26	12.98	14.22	-4.75	-2.22	51.46	0.00
Emerging Index	GBP	2,258.19	44,990.47	100.00	2.25	-NA-	-NA-	12.74	-7.01	14.98	9.46	0.32	7.62	38.39	0.00
Emerging Asia Pacific Index	GBP	2,164.46	19,635.45	43.64	1.53	-NA-	-NA-	17.37	-14.00	4.70	7.65	2.05	5.83	41.60	0.00
Emerging EMEA Index	GBP	2,176.60	8,271.29	18.38	6.41	-NA-	-NA-	12.26	6.55	34.98	10.30	3.34	22.00	32.99	0.00
Emerging Europe Index	GBP	1,578.51	772.42	1.72	0.50	-NA-	-NA-	-18.86	-30.79	-9.98	4.43	-2.66	-10.96	46.71	0.00
Emerging Middle East/Africa Index	GBP	2,197.35	7,498.87	16.67	7.02	-NA-	-NA-	13.71	8.22	41.72	10.94	4.00	26.52	32.91	0.00
Emerging Americas Index	GBP	2,559.71	17,083.73	37.97	1.06	-NA-	-NA-	11.31	-4.46	19.81	11.19	-2.94	2.74	50.85	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Aug-10	(%) Weight Aug-10	Yld (%) Aug-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Aug-10	Rtn (%) YTD	Vity (%)	Vity (%)
Gross Total Return															
Emerging Index	JPY	1,766.70	5,806,180.61	100.00	2.25	-NA-	-NA-	12.37	-2.54	-1.86	6.70	-4.60	-7.61	34.45	0.00
Emerging Asia Pacific Index	JPY	1,693.37	2,534,024.74	43.64	1.53	-NA-	-NA-	16.99	-9.87	-10.63	4.94	-2.96	-9.15	38.32	0.00
Emerging EMEA Index	JPY	1,702.87	1,067,439.41	18.38	6.41	-NA-	-NA-	11.90	11.66	15.22	7.52	-1.73	4.73	29.80	0.00
Emerging Europe Index	JPY	1,234.95	99,683.36	1.72	0.50	-NA-	-NA-	-19.12	-27.46	-23.16	1.80	-7.44	-23.56	46.72	0.00
Emerging Middle East/Africa Index	JPY	1,719.11	967,756.05	16.67	7.02	-NA-	-NA-	13.34	13.41	20.97	8.15	-1.11	8.61	29.31	0.00
Emerging Americas Index	JPY	2,002.60	2,204,716.46	37.97	1.06	-NA-	-NA-	10.96	0.13	2.27	8.38	-7.70	-11.80	47.76	0.00
Emerging Index	AUD	1,583.26	77,687.48	100.00	2.25	-NA-	-NA-	4.53	-17.05	2.70	6.71	0.14	3.50	37.88	0.00
Emerging Asia Pacific Index	AUD	1,517.54	33,905.60	43.64	1.53	-NA-	-NA-	8.83	-23.29	-6.49	4.95	1.86	1.78	40.31	0.00
Emerging EMEA Index	AUD	1,526.06	14,282.48	18.38	6.41	-NA-	-NA-	4.09	-4.96	20.56	7.53	3.15	17.33	30.91	0.00
Emerging Europe Index	AUD	1,106.72	1,333.78	1.72	0.50	-NA-	-NA-	-24.76	-38.26	-19.59	1.81	-2.84	-14.37	47.05	0.00
Emerging Middle East/Africa Index	AUD	1,540.61	12,948.71	16.67	7.02	-NA-	-NA-	5.43	-3.47	26.58	8.15	3.80	21.67	30.76	0.00
Emerging Americas Index	AUD	1,794.66	29,499.41	37.97	1.06	-NA-	-NA-	3.22	-14.77	7.01	8.39	-3.12	-1.19	51.62	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Aug-10	Ccy (m) Aug-10	(%) Weight Aug-10	Yld (%) Aug-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Aug-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,140.07	54,404.68	100.00	2.18	-NA-	-NA-	14.65	-3.99	22.23	8.36	0.91	15.55	35.22	0.00
Emerging Asia Pacific Index	EUR	2,050.83	23,744.15	43.64	1.37	-NA-	-NA-	19.35	-11.22	11.25	6.54	2.63	13.52	38.00	0.00
Emerging EMEA Index	EUR	2,054.36	10,002.05	18.38	6.40	-NA-	-NA-	14.07	9.85	43.29	9.21	3.96	31.09	28.85	0.00
Emerging Europe Index	EUR	1,498.70	934.05	1.72	0.42	-NA-	-NA-	-17.46	-28.50	-4.21	3.39	-2.08	-4.40	46.15	0.00
Emerging Middle East/Africa Index	EUR	2,072.53	9,068.00	16.67	7.02	-NA-	-NA-	15.52	11.55	50.40	9.84	4.62	35.95	28.63	0.00
Emerging Americas Index	EUR	2,435.57	20,658.48	37.97	1.06	-NA-	-NA-	13.29	-1.23	27.58	10.08	-2.36	10.39	49.86	0.00
Emerging Index	USD	2,145.03	69,145.89	100.00	2.18	-NA-	-NA-	14.00	-1.57	8.25	12.43	-1.55	2.35	37.93	0.00
Emerging Asia Pacific Index	USD	2,055.65	30,177.74	43.64	1.37	-NA-	-NA-	18.68	-8.98	-1.47	10.55	0.13	0.56	41.62	0.00
Emerging EMEA Index	USD	2,059.07	12,712.15	18.38	6.40	-NA-	-NA-	13.42	12.62	26.89	13.31	1.41	16.11	31.44	0.00
Emerging Europe Index	USD	1,502.25	1,187.13	1.72	0.42	-NA-	-NA-	-17.92	-26.69	-15.17	7.28	-4.47	-15.31	47.32	0.00
Emerging Middle East/Africa Index	USD	2,077.24	11,525.02	16.67	7.02	-NA-	-NA-	14.87	14.36	33.18	13.97	2.06	20.41	31.11	0.00
Emerging Americas Index	USD	2,441.06	26,256.00	37.97	1.06	-NA-	-NA-	12.65	1.26	12.98	14.22	-4.75	-2.22	51.46	0.00
Emerging Index	GBP	2,249.29	44,990.47	100.00	2.18	-NA-	-NA-	12.65	-7.13	14.80	9.44	0.31	7.54	38.36	0.00
Emerging Asia Pacific Index	GBP	2,155.57	19,635.45	43.64	1.37	-NA-	-NA-	17.27	-14.12	4.48	7.61	2.03	5.66	41.57	0.00
Emerging EMEA Index	GBP	2,159.15	8,271.29	18.38	6.40	-NA-	-NA-	12.08	6.26	34.56	10.30	3.34	21.99	32.96	0.00
Emerging Europe Index	GBP	1,575.27	772.42	1.72	0.42	-NA-	-NA-	-18.90	-30.83	-10.04	4.43	-2.66	-11.02	46.67	0.00
Emerging Middle East/Africa Index	GBP	2,178.20	7,498.87	16.67	7.02	-NA-	-NA-	13.51	7.90	41.23	10.94	4.00	26.52	32.88	0.00
Emerging Americas Index	GBP	2,559.71	17,083.73	37.97	1.06	-NA-	-NA-	11.31	-4.46	19.81	11.19	-2.94	2.74	50.85	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			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
Emerging Index	JPY	1,759.74	5,806,180.61	100.00	2.18	-NA-	-NA-	12.29	-2.67	-2.01	6.69	-4.61	-7.68	34.41	0.00
Emerging Asia Pacific Index	JPY	1,686.42	2,534,024.74	43.64	1.37	-NA-	-NA-	16.90	-10.00	-10.81	4.90	-2.98	-9.30	38.28	0.00
Emerging EMEA Index	JPY	1,689.22	1,067,439.41	18.38	6.40	-NA-	-NA-	11.72	11.36	14.86	7.52	-1.73	4.73	29.77	0.00
Emerging Europe Index	JPY	1,232.42	99,683.36	1.72	0.42	-NA-	-NA-	-19.16	-27.51	-23.21	1.80	-7.44	-23.61	46.68	0.00
Emerging Middle East/Africa Index	JPY	1,704.12	967,756.05	16.67	7.02	-NA-	-NA-	13.14	13.08	20.55	8.15	-1.11	8.61	29.28	0.00
Emerging Americas Index	JPY	2,002.60	2,204,716.46	37.97	1.06	-NA-	-NA-	10.96	0.13	2.27	8.38	-7.70	-11.80	47.76	0.00
Emerging Index	AUD	1,577.02	77,687.48	100.00	2.18	-NA-	-NA-	4.45	-17.16	2.54	6.69	0.13	3.42	37.86	0.00
Emerging Asia Pacific Index	AUD	1,511.31	33,905.60	43.64	1.37	-NA-	-NA-	8.74	-23.39	-6.68	4.91	1.83	1.61	40.27	0.00
Emerging EMEA Index	AUD	1,513.82	14,282.48	18.38	6.40	-NA-	-NA-	3.92	-5.21	20.19	7.53	3.15	17.32	30.92	0.00
Emerging Europe Index	AUD	1,104.45	1,333.78	1.72	0.42	-NA-	-NA-	-24.80	-38.30	-19.65	1.81	-2.84	-14.43	47.03	0.00
Emerging Middle East/Africa Index	AUD	1,527.18	12,948.71	16.67	7.02	-NA-	-NA-	5.25	-3.75	26.15	8.15	3.80	21.67	30.77	0.00
Emerging Americas Index	AUD	1,794.66	29,499.41	37.97	1.06	-NA-	-NA-	3.22	-14.77	7.01	8.39	-3.12	-1.19	51.62	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Emerging Index	EUR	2,033.92	54,404.68	100.00	0.00	-NA-	-NA-	11.50	-6.44	19.12	8.08	0.74	13.48	35.03	0.00
Emerging Asia Pacific Index	EUR	1,984.19	23,744.15	43.64	0.00	-NA-	-NA-	17.13	-12.70	9.33	6.13	2.42	12.03	37.73	0.00
Emerging EMEA Index	EUR	1,820.04	10,002.05	18.38	0.00	-NA-	-NA-	6.51	2.42	33.89	8.70	3.48	25.85	28.92	0.00
Emerging Europe Index	EUR	1,481.57	934.05	1.72	0.00	-NA-	-NA-	-18.22	-29.11	-4.58	3.39	-2.08	-4.77	45.98	0.00
Emerging Middle East/Africa Index	EUR	1,814.86	9,068.00	16.67	0.00	-NA-	-NA-	7.47	3.49	39.44	9.28	4.08	29.98	28.71	0.00
Emerging Americas Index	EUR	2,387.64	20,658.48	37.97	0.00	-NA-	-NA-	12.44	-2.03	26.13	10.08	-2.36	9.19	49.63	0.00
Emerging Index	USD	2,038.57	69,145.89	100.00	0.00	-NA-	-NA-	10.87	-4.09	5.49	12.15	-1.73	0.52	37.70	0.00
Emerging Asia Pacific Index	USD	1,988.73	30,177.74	43.64	0.00	-NA-	-NA-	16.47	-10.50	-3.17	10.12	-0.08	-0.76	41.33	0.00
Emerging EMEA Index	USD	1,824.20	12,712.15	18.38	0.00	-NA-	-NA-	5.91	5.00	18.58	12.79	0.95	11.48	31.44	0.00
Emerging Europe Index	USD	1,484.96	1,187.13	1.72	0.00	-NA-	-NA-	-18.68	-27.32	-15.49	7.28	-4.47	-15.64	47.12	0.00
Emerging Middle East/Africa Index	USD	1,819.01	11,525.02	16.67	0.00	-NA-	-NA-	6.86	6.10	23.49	13.39	1.54	15.14	31.12	0.00
Emerging Americas Index	USD	2,393.11	26,256.00	37.97	0.00	-NA-	-NA-	11.80	0.43	11.70	14.22	-4.75	-3.28	51.24	0.00
Emerging Index	GBP	2,137.66	44,990.47	100.00	0.00	-NA-	-NA-	9.56	-9.50	11.87	9.17	0.14	5.62	38.16	0.00
Emerging Asia Pacific Index	GBP	2,085.40	19,635.45	43.64	0.00	-NA-	-NA-	15.09	-15.55	2.68	7.20	1.82	4.27	41.32	0.00
Emerging EMEA Index	GBP	1,912.87	8,271.29	18.38	0.00	-NA-	-NA-	4.65	-0.93	25.75	9.79	2.86	17.14	32.85	0.00
Emerging Europe Index	GBP	1,557.13	772.42	1.72	0.00	-NA-	-NA-	-19.64	-31.43	-10.38	4.43	-2.66	-11.36	46.47	0.00
Emerging Middle East/Africa Index	GBP	1,907.43	7,498.87	16.67	0.00	-NA-	-NA-	5.59	0.11	30.96	10.38	3.47	20.98	32.77	0.00
Emerging Americas Index	GBP	2,509.43	17,083.73	37.97	0.00	-NA-	-NA-	10.48	-5.24	18.46	11.19	-2.94	1.63	50.67	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Aug-10	(%) Weight Aug-10	Yld (%) Aug-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Aug-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,672.40	5,806,180.61	100.00	0.00	-NA-	-NA-	9.21	-5.16	-4.51	6.42	-4.78	-9.33	34.18	0.00
Emerging Asia Pacific Index	JPY	1,631.52	2,534,024.74	43.64	0.00	-NA-	-NA-	14.72	-11.50	-12.35	4.50	-3.18	-10.49	38.01	0.00
Emerging EMEA Index	JPY	1,496.54	1,067,439.41	18.38	0.00	-NA-	-NA-	4.32	3.83	7.34	7.03	-2.19	0.56	29.60	0.00
Emerging Europe Index	JPY	1,218.23	99,683.36	1.72	0.00	-NA-	-NA-	-19.90	-28.14	-23.50	1.80	-7.44	-23.91	46.46	0.00
Emerging Middle East/Africa Index	JPY	1,492.28	967,756.05	16.67	0.00	-NA-	-NA-	5.26	4.91	11.79	7.60	-1.61	3.85	29.12	0.00
Emerging Americas Index	JPY	1,963.26	2,204,716.46	37.97	0.00	-NA-	-NA-	10.12	-0.69	1.11	8.38	-7.70	-12.76	47.57	0.00
Emerging Index	AUD	1,498.75	77,687.48	100.00	0.00	-NA-	-NA-	1.59	-19.27	-0.08	6.42	-0.05	1.57	37.71	0.00
Emerging Asia Pacific Index	AUD	1,462.11	33,905.60	43.64	0.00	-NA-	-NA-	6.72	-24.67	-8.29	4.50	1.63	0.28	40.04	0.00
Emerging EMEA Index	AUD	1,341.15	14,282.48	18.38	0.00	-NA-	-NA-	-2.96	-11.62	12.32	7.03	2.67	12.65	31.10	0.00
Emerging Europe Index	AUD	1,091.74	1,333.78	1.72	0.00	-NA-	-NA-	-25.49	-38.83	-19.95	1.81	-2.84	-14.76	46.87	0.00
Emerging Middle East/Africa Index	AUD	1,337.34	12,948.71	16.67	0.00	-NA-	-NA-	-2.09	-10.70	16.97	7.60	3.27	16.34	30.97	0.00
Emerging Americas Index	AUD	1,759.41	29,499.41	37.97	0.00	-NA-	-NA-	2.44	-15.47	5.80	8.39	-3.12	-2.27	51.39	0.00

* -5 & -3 Years Total Returns are annualised

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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) 31-Aug	Free Float Emerging (%) Weight 31-Aug
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,445.40	22.12
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	3,102.10	15.44
Growthpoint Prop Ltd	SAF	2,781.64	30.68
DLF	IDA	2,586.52	10.89
Unitech	IDA	2,380.23	10.02
Gafisa	BRAZ	2,329.33	11.59
Redefine Income Find	SAF	2,262.56	24.95
BR Malls Participacoes S/A Ord	BRAZ	1,867.05	9.29
MRV Engenharia e Participacoes SA	BRAZ	1,581.85	7.87
Ayala Land	PHIL	1,471.67	6.20
Shenzhen Vanke (B)	CHN	1,263.64	5.32
Poly (Hong Kong) Investments (Red Chip)	CHN	1,252.62	5.28
Land & Houses	THAI	1,153.19	4.86
Guangzhou R&F Properties (H)	CHN	1,103.01	4.65
SP Setia	MAL	1,094.57	4.61
Yuxiu Property (Red Chip)	CHN	945.18	3.98
Desarrolladora Homex SA de CV	MEX	921.15	4.58
Pangbourne Prop Ltd	SAF	912.96	10.07
Brookfield Incorporacoes SA	BRAZ	890.36	4.43
BR Properties S/A Ord	BRAZ	884.17	4.40

Country Breakdown

Country Index	Number of Constituents 31-Aug	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Emerging Markets Weight 31-Aug
Emerging Europe Index	5	934.05	1.72%
Emerging Middle East/Africa Index	8	9,068.00	16.67%
Total Emerging EMEA Index	13	10,002.05	18.38%
Emerging Asia Pacific Index	53	23,744.15	43.64%
Emerging Americas Index	19	20,658.48	37.97%
Total Emerging Index	85	54,404.68	100.00%

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

Top 20 Performance

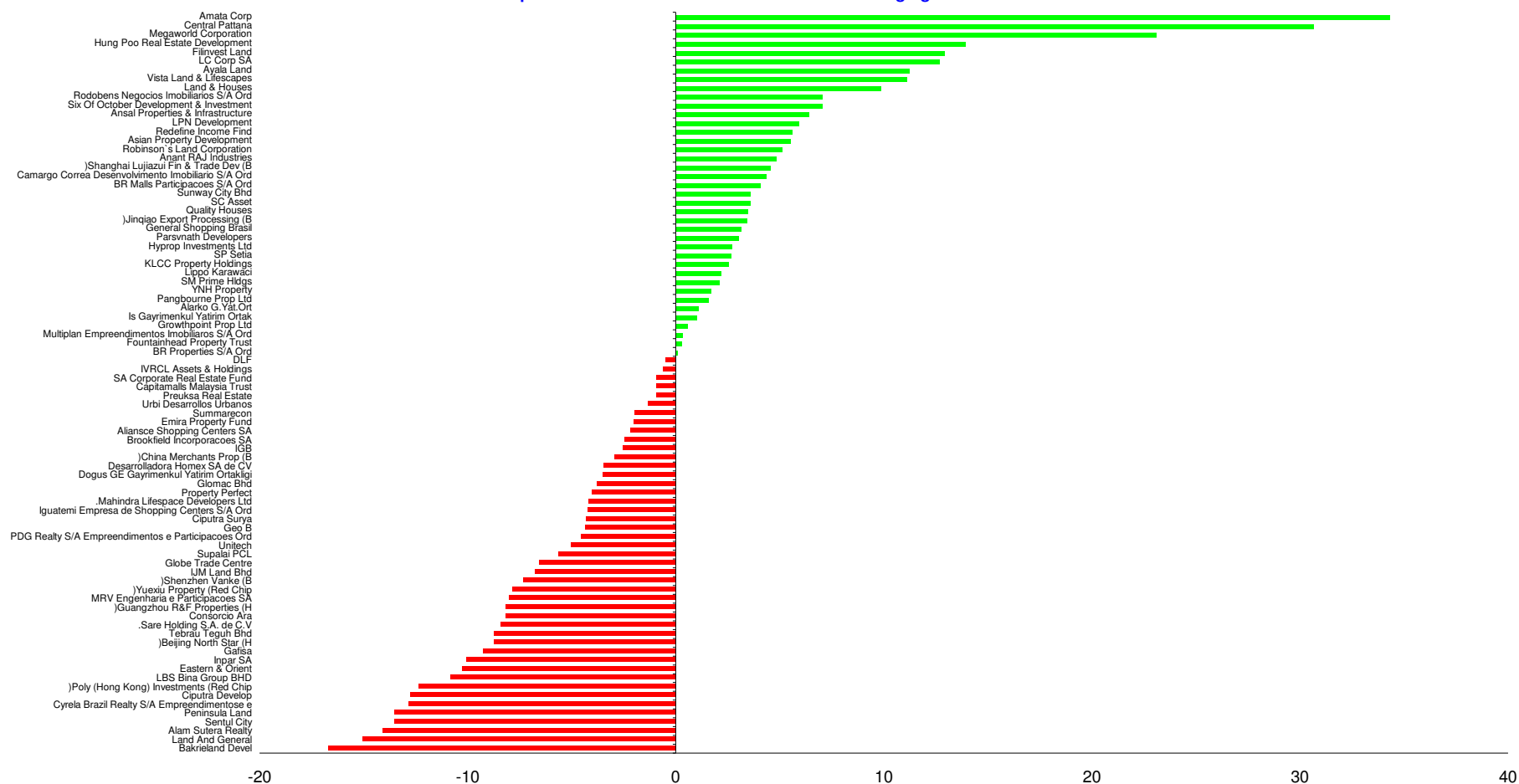
Stock	Country	Price Return Aug-10	Div Return Aug-10	Total Return Aug-10
Amata Corp	THAI	35.24	0.00	35.24
Central Pattana	THAI	31.58	0.00	31.58
Megaworld Corporation	PHIL	24.00	0.00	24.00
Hung Poo Real Estate Development	TWN	14.86	0.00	14.86
Filinvest Land	PHIL	13.86	0.00	13.86
LC Corp SA	POL	13.61	0.00	13.61
Ayala Land	PHIL	12.18	0.00	12.18
Vista Land & Lifescapes	PHIL	12.03	0.00	12.03
Land & Houses	THAI	7.96	2.83	10.80
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	7.99	0.00	7.99
Six Of October Development & Investment	EGY	7.95	0.00	7.95
Ansal Properties & Infrastructure	IDA	7.31	0.00	7.31
LPN Development	THAI	4.89	1.96	6.85
Redefine Income Fund	SAF	4.44	2.09	6.54
Asian Property Development	THAI	6.45	0.00	6.45
Robinson's Land Corporation	PHIL	6.02	0.00	6.02
Anant RAJ Industries	IDA	5.76	0.00	5.76
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	5.49	0.00	5.49
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	5.26	0.00	5.26
BR Malls Participacoes S/A Ord	BRAZ	5.00	0.00	5.00

Bottom 20 Performance

Stock	Country	Price Return Aug-10	Div Return Aug-10	Total Return Aug-10
Shenzhen Vanke (B)	CHN	-6.40	0.00	-6.40
Yuexiu Property (Red Chip)	CHN	-6.91	0.00	-6.91
MRV Engenharia e Participacoes SA	BRAZ	-7.10	0.00	-7.10
Guangzhou R&F Properties (H)	CHN	-7.24	0.00	-7.24
Consortio Ara	MEX	-7.26	0.00	-7.26
Sare Holding S.A. de C.V.	MEX	-7.50	0.00	-7.50
Tebrau Teguh Bhd	MAL	-7.80	0.00	-7.80
Beijing North Star (H)	CHN	-7.83	0.00	-7.83
Gafisa	BRAZ	-8.33	0.00	-8.33
Inpar SA	BRAZ	-9.15	0.00	-9.15
Eastern & Orient	MAL	-9.32	0.00	-9.32
LBS Bina Group BHD	MAL	-9.91	0.00	-9.91
Poly (Hong Kong) Investments (Red Chip)	CHN	-11.42	0.00	-11.42
Ciputra Develop	INDO	-11.84	0.00	-11.84
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	BRAZ	-11.94	0.00	-11.94
Peninsula Land	IDA	-12.60	0.00	-12.60
Sentul City	INDO	-12.61	0.00	-12.61
Alam Sutera Realty	INDO	-13.17	0.00	-13.17
Land And General	MAL	-14.14	0.00	-14.14
Bakrieland Devel	INDO	-15.79	0.00	-15.79

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 31-Aug	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 (%) Aug-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.27	-0.18	3.67	0.66	-2.31	-11.43	3.76	-2.44	-11.42	10.76	13.87
1 EUR = GBP	0.83	0.86	3.05	3.87	6.96	-6.08	1.01	-0.59	-6.92	8.97	13.64
1 EUR = HKD	9.89	-0.17	3.64	0.68	-2.39	-11.12	3.64	-2.28	-11.14	10.70	13.79
1 EUR = PLN	4.00	-NA-	0.30	-0.08	1.47	-2.23	-3.31	-0.05	-2.58	10.60	12.37
1 EUR = BRL	2.23	-NA-	2.07	-1.11	4.37	-16.93	0.96	-2.74	-10.87	21.40	29.77
1 EUR = EGP	7.25	-NA-	7.50	4.67	8.65	-8.57	3.93	-2.37	-7.85	14.73	24.11
1 EUR = IDR	11483.08	-NA-	3.19	2.20	6.94	-20.62	3.42	-1.50	-14.81	15.25	20.93
1 EUR = INR	59.79	6.28	2.74	6.25	13.51	-14.67	5.09	-1.11	-10.45	13.05	22.53
1 EUR = MXN	16.73	9.18	6.04	9.24	14.86	-12.48	5.99	1.59	-10.69	16.71	28.67
1 EUR = MYR	3.99	1.99	0.48	1.12	4.44	-21.08	0.58	-3.76	-18.81	11.65	21.01
1 EUR = PHP	57.65	-NA-	2.38	0.48	7.40	-17.67	1.53	-2.85	-13.08	13.47	22.73
1 EUR = THB	39.77	2.27	-0.45	-0.74	5.05	-18.50	0.25	-5.41	-16.85	13.84	23.18
1 EUR = TRY	1.94	39.18	11.32	7.54	14.09	-10.11	-0.20	-1.38	-10.00	26.46	27.10
1 EUR = TWD	40.71	2.02	2.73	4.45	7.25	-13.81	3.44	-2.47	-11.28	13.22	23.13
1 EUR = ZAR	9.37	6.67	2.83	8.05	9.33	-16.13	-0.17	-1.48	-11.27	20.00	23.97

Note: Positive return figures = % profit by holding EUR

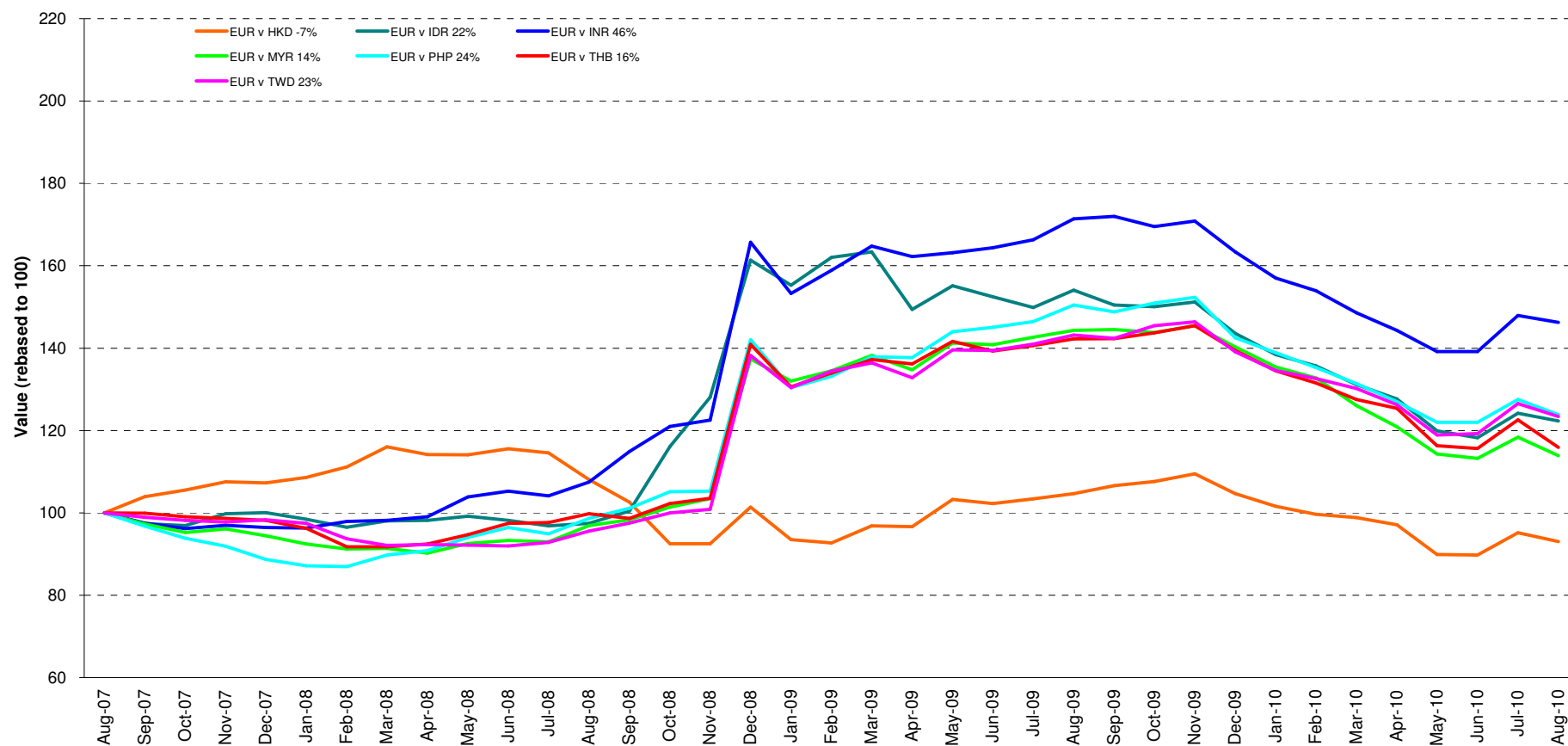
* -5 & -3 Years Total Returns are annualised

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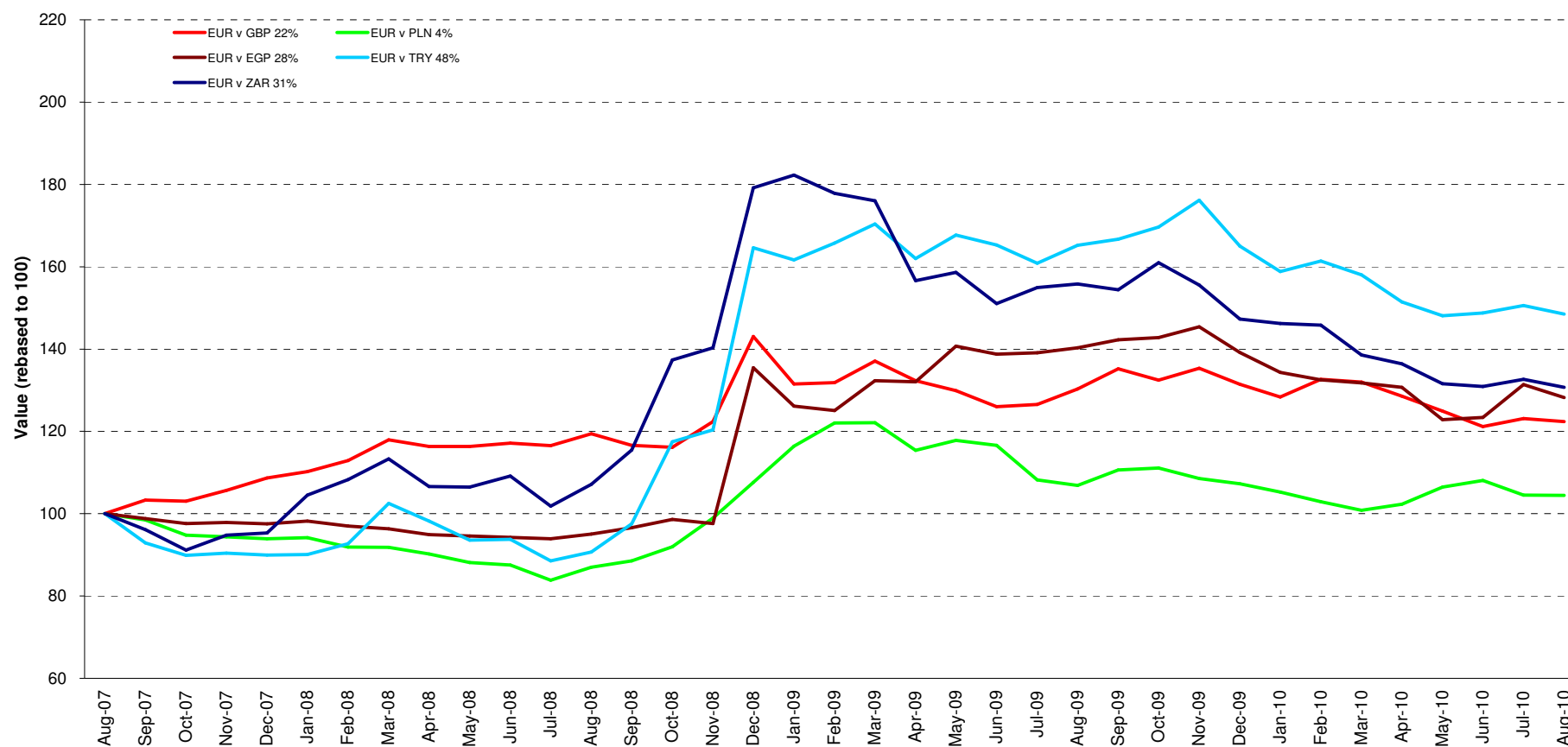
Foreign Exchange Performance

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



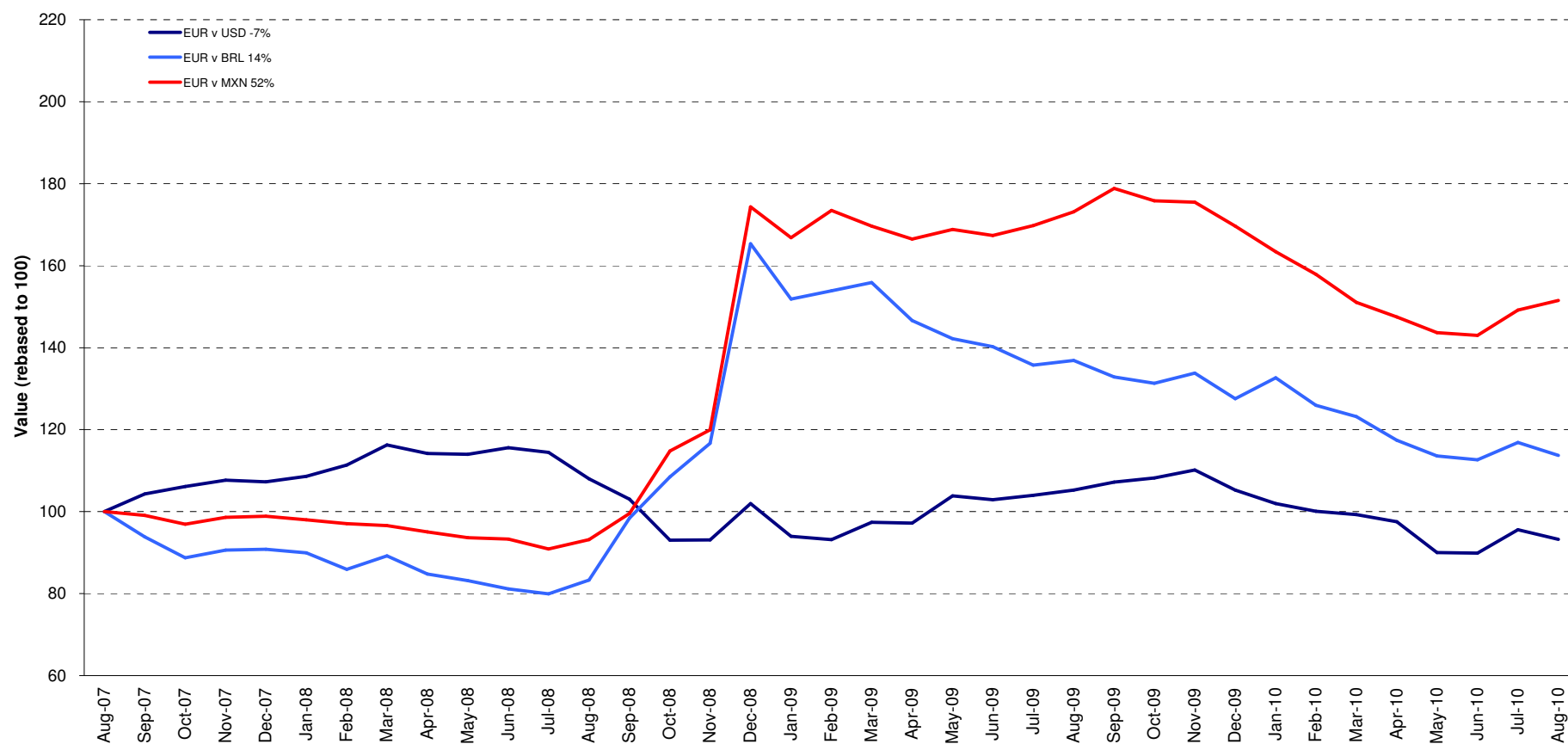
Foreign Exchange Performance

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



Foreign Exchange Performance

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



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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Gross Total Return															
Global REITs Index	EUR	1,302.67	370,416.01	63.11	4.73	-NA-	-NA-	-0.49	-7.57	37.07	5.72	1.90	21.89	-NA-	0.00
Global Non-REITs Index	EUR	1,581.40	216,484.95	36.89	2.14	-NA-	-NA-	4.79	-8.68	17.44	4.75	1.77	11.04	-NA-	0.00
Global ex US REITs Index	EUR	1,308.48	158,117.86	26.94	5.91	-NA-	-NA-	-0.96	-11.10	23.11	7.55	2.85	13.86	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,599.01	212,061.95	36.13	2.18	-NA-	-NA-	5.23	-8.30	17.37	4.74	1.74	11.24	-NA-	0.00
Americas REITs Index	EUR	1,339.20	229,776.70	39.15	4.03	-NA-	-NA-	0.88	-3.65	51.16	4.62	1.42	29.25	-NA-	0.00
Americas Non-REITs Index	EUR	1,836.74	30,296.71	5.16	1.48	-NA-	-NA-	3.83	-7.23	30.92	7.49	-1.24	14.01	-NA-	0.00
Asia Pacific REITs Index	EUR	1,356.08	79,189.52	13.49	6.36	-NA-	-NA-	-1.02	-11.75	30.29	7.10	4.89	20.44	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,552.71	154,614.20	26.34	1.94	-NA-	-NA-	8.70	-7.25	14.92	3.82	2.20	9.82	-NA-	0.00
EMEA REITs Index	EUR	1,156.11	61,449.79	10.47	5.28	-NA-	-NA-	-2.43	-13.88	8.85	8.16	-0.01	2.98	-NA-	0.00
EMEA Non-REITs Index	EUR	1,532.60	31,574.04	5.38	3.73	-NA-	-NA-	-3.71	-15.17	20.77	6.83	2.68	15.22	-NA-	0.00
Europe REITs Index	EUR	1,136.08	59,510.18	10.14	5.19	-NA-	-NA-	-2.69	-14.46	7.86	8.16	-0.06	2.21	-NA-	0.00
Europe Non-REITs Index	EUR	1,395.96	23,831.62	4.06	2.95	-NA-	-NA-	-7.75	-20.55	13.71	6.18	1.94	10.06	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,119.32	1,939.61	0.33	8.24	-NA-	-NA-	10.61	10.54	51.23	8.02	1.64	34.10	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,056.28	7,742.42	1.32	6.16	-NA-	-NA-	17.15	11.98	48.95	8.90	5.03	34.80	-NA-	0.00
Emerging REITs Index	EUR	2,100.38	2,420.65	4.45	6.79	-NA-	-NA-	-NA-	-NA-	-NA-	7.83	1.99	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,156.97	51,984.03	95.55	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	8.39	0.87	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,067.13	23,480.13	43.16	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	6.52	2.64	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,435.57	20,658.48	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	10.08	-2.36	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,144.80	2,156.64	3.96	7.62	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	1.76	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,052.63	7,845.41	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	9.68	4.58	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,845.69	217.03	0.40	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	3.30	2.77	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,033.11	717.02	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.42	-3.46	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,119.32	1,939.61	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	8.02	1.64	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,081.74	7,128.39	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	10.34	5.45	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
Global REITs Index	USD	1,305.53	470,782.03	63.11	4.73	-NA-	-NA-	0.17	-9.71	21.39	9.69	-0.59	7.97	-NA-	0.00
Global Non-REITs Index	USD	1,585.02	275,142.60	36.89	2.14	-NA-	-NA-	5.49	-10.79	4.01	8.69	-0.72	-1.64	-NA-	0.00
Global ex US REITs Index	USD	1,311.23	200,960.67	26.94	5.91	-NA-	-NA-	-0.31	-13.16	9.02	11.59	0.33	0.85	-NA-	0.00
Global ex US Non-REITs Index	USD	1,602.68	269,521.16	36.13	2.18	-NA-	-NA-	5.92	-10.42	3.94	8.68	-0.75	-1.47	-NA-	0.00
Americas REITs Index	USD	1,342.21	292,035.82	39.15	4.03	-NA-	-NA-	1.54	-5.87	33.87	8.56	-1.06	14.49	-NA-	0.00
Americas Non-REITs Index	USD	1,840.95	38,505.75	5.16	1.48	-NA-	-NA-	4.51	-9.38	15.94	11.53	-3.65	0.99	-NA-	0.00
Asia Pacific REITs Index	USD	1,359.08	100,646.31	13.49	6.36	-NA-	-NA-	-0.37	-13.79	15.39	11.12	2.32	6.68	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,556.26	196,507.68	26.34	1.94	-NA-	-NA-	9.41	-9.39	1.77	7.72	-0.30	-2.72	-NA-	0.00
EMEA REITs Index	USD	1,158.37	78,099.91	10.47	5.28	-NA-	-NA-	-1.79	-15.87	-3.62	12.22	-2.45	-8.79	-NA-	0.00
EMEA Non-REITs Index	USD	1,536.13	40,129.18	5.38	3.73	-NA-	-NA-	-3.08	-17.13	6.95	10.85	0.17	2.07	-NA-	0.00
Europe REITs Index	USD	1,138.31	75,634.75	10.14	5.19	-NA-	-NA-	-2.06	-16.44	-4.49	12.23	-2.51	-9.48	-NA-	0.00
Europe Non-REITs Index	USD	1,399.13	30,288.91	4.06	2.95	-NA-	-NA-	-7.14	-22.39	0.71	10.17	-0.55	-2.50	-NA-	0.00
Middle East and Africa REITs Index	USD	2,123.48	2,465.16	0.33	8.24	-NA-	-NA-	11.33	7.97	33.92	12.09	-0.84	18.77	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,061.17	9,840.27	1.32	6.16	-NA-	-NA-	17.93	9.39	31.90	12.99	2.46	19.38	-NA-	0.00
Emerging REITs Index	USD	2,104.61	3,076.54	4.45	6.79	-NA-	-NA-	-NA-	-NA-	-NA-	11.88	-0.51	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,162.02	66,069.35	95.55	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	12.46	-1.59	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,072.01	29,842.19	43.16	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	10.53	0.13	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,441.06	26,256.00	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	14.22	-4.75	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,149.15	2,740.99	3.96	7.62	-NA-	-NA-	-NA-	-NA-	-NA-	11.57	-0.73	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,057.51	9,971.16	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	13.80	2.02	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	2,853.91	275.84	0.40	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	7.18	0.26	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,035.47	911.30	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.31	-5.82	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,123.48	2,465.16	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	12.09	-0.84	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,086.69	9,059.86	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	14.49	2.88	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
Global REITs Index	GBP	1,368.99	306,319.04	63.11	4.73	-NA-	-NA-	3.32	-1.23	28.72	6.78	1.30	13.44	-NA-	0.00
Global Non-REITs Index	GBP	1,662.06	179,024.28	36.89	2.14	-NA-	-NA-	8.80	-2.41	10.30	5.80	1.17	3.35	-NA-	0.00
Global ex US REITs Index	GBP	1,374.97	130,757.07	26.94	5.91	-NA-	-NA-	2.82	-5.00	15.61	8.63	2.24	5.97	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,680.58	175,366.64	36.13	2.18	-NA-	-NA-	9.25	-2.01	10.23	5.80	1.13	3.53	-NA-	0.00
Americas REITs Index	GBP	1,407.45	190,016.02	39.15	4.03	-NA-	-NA-	4.73	2.97	41.96	5.67	0.82	20.30	-NA-	0.00
Americas Non-REITs Index	GBP	1,930.43	25,054.15	5.16	1.48	-NA-	-NA-	7.80	-1.25	22.95	8.57	-1.82	6.11	-NA-	0.00
Asia Pacific REITs Index	GBP	1,425.14	65,486.53	13.49	6.36	-NA-	-NA-	2.76	-5.69	22.36	8.17	4.26	12.09	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,631.91	127,859.68	26.34	1.94	-NA-	-NA-	12.85	-0.88	7.93	4.86	1.59	2.21	-NA-	0.00
EMEA REITs Index	GBP	1,214.68	50,816.49	10.47	5.28	-NA-	-NA-	1.29	-7.97	2.21	9.25	-0.60	-4.17	-NA-	0.00
EMEA Non-REITs Index	GBP	1,610.80	26,110.45	5.38	3.73	-NA-	-NA-	-0.03	-9.34	13.42	7.90	2.08	7.24	-NA-	0.00
Europe REITs Index	GBP	1,193.64	49,212.51	10.14	5.19	-NA-	-NA-	1.02	-8.59	1.29	9.25	-0.65	-4.89	-NA-	0.00
Europe Non-REITs Index	GBP	1,467.14	19,707.78	4.06	2.95	-NA-	-NA-	-4.23	-15.10	6.80	7.24	1.34	2.44	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,226.69	1,603.98	0.33	8.24	-NA-	-NA-	14.83	18.11	42.02	9.11	1.04	24.79	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,161.36	6,402.67	1.32	6.16	-NA-	-NA-	21.63	19.67	39.88	9.99	4.40	25.44	-NA-	0.00
Emerging REITs Index	GBP	2,206.90	2,001.78	4.45	6.79	-NA-	-NA-	-NA-	-NA-	-NA-	8.91	1.38	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,267.11	42,988.68	95.55	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	9.48	0.28	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,172.72	19,417.12	43.16	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	7.59	2.04	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,559.71	17,083.73	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	11.19	-2.94	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,253.61	1,783.46	3.96	7.62	-NA-	-NA-	-NA-	-NA-	-NA-	8.61	1.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,157.52	6,487.83	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	10.78	3.96	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	2,992.63	179.48	0.40	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	4.34	2.16	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,085.80	592.94	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	-4.03	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,226.69	1,603.98	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	9.11	1.04	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,188.12	5,894.89	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	11.45	4.83	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10	Aug-10	Aug-10	Aug-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Aug-10	YTD	Vity (%)	Vity (%)
Global REITs Index	JPY	1,071.03	39,531,567.37	63.11	4.73	-NA-	-NA-	-6.04	-19.98	9.88	4.09	-3.68	-2.62	-NA-	0.00
Global Non-REITs Index	JPY	1,300.32	23,103,724.03	36.89	2.14	-NA-	-NA-	-1.06	-20.94	-5.85	3.14	-3.80	-11.28	-NA-	0.00
Global ex US REITs Index	JPY	1,075.71	16,874,667.34	26.94	5.91	-NA-	-NA-	-6.49	-23.04	-1.31	5.89	-2.78	-9.03	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,314.80	22,631,692.07	36.13	2.18	-NA-	-NA-	-0.65	-20.61	-5.91	3.13	-3.83	-11.12	-NA-	0.00
Americas REITs Index	JPY	1,101.13	24,522,247.44	39.15	4.03	-NA-	-NA-	-4.76	-16.58	21.18	3.01	-4.13	3.27	-NA-	0.00
Americas Non-REITs Index	JPY	1,510.28	3,233,327.47	5.16	1.48	-NA-	-NA-	-1.97	-20.00	4.95	5.84	-6.64	-8.91	-NA-	0.00
Asia Pacific REITs Index	JPY	1,114.96	8,451,270.38	13.49	6.36	-NA-	-NA-	-6.55	-23.59	4.45	5.44	-0.86	-3.78	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,276.73	16,500,749.58	26.34	1.94	-NA-	-NA-	2.63	-19.70	-7.87	2.22	-3.40	-12.26	-NA-	0.00
EMEA REITs Index	JPY	950.31	6,558,049.55	10.47	5.28	-NA-	-NA-	-7.89	-25.44	-12.75	6.49	-5.48	-17.73	-NA-	0.00
EMEA Non-REITs Index	JPY	1,260.21	3,369,646.97	5.38	3.73	-NA-	-NA-	-9.09	-26.56	-3.19	5.18	-2.94	-7.94	-NA-	0.00
Europe REITs Index	JPY	933.85	6,351,050.20	10.14	5.19	-NA-	-NA-	-8.13	-25.95	-13.54	6.50	-5.53	-18.35	-NA-	0.00
Europe Non-REITs Index	JPY	1,147.82	2,543,359.60	4.06	2.95	-NA-	-NA-	-12.90	-31.21	-8.84	4.54	-3.64	-12.06	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,742.06	206,999.36	0.33	8.24	-NA-	-NA-	4.43	-4.31	21.23	6.36	-3.92	7.13	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,690.94	826,287.38	1.32	6.16	-NA-	-NA-	10.61	-3.05	19.40	7.22	-0.72	7.68	-NA-	0.00
Emerging REITs Index	JPY	1,726.58	258,337.24	4.45	6.79	-NA-	-NA-	-NA-	-NA-	-NA-	6.17	-3.59	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,773.68	5,547,843.36	95.55	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	6.72	-4.65	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,699.84	2,505,848.77	43.16	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	4.88	-2.97	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,002.60	2,204,716.46	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	8.38	-7.70	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,763.12	230,161.28	3.96	7.62	-NA-	-NA-	-NA-	-NA-	-NA-	5.87	-3.81	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,687.94	837,278.14	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	7.99	-1.15	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,341.29	23,161.92	0.40	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	-2.85	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	849.48	76,521.44	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.83	-8.74	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,742.06	206,999.36	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	6.36	-3.92	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,711.88	760,756.70	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	8.64	-0.32	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
Global REITs Index	AUD	959.82	370,416.01	63.11	4.73	-NA-	-NA-	-3.33	-12.61	14.98	4.10	1.11	9.10	-NA-	0.00
Global Non-REITs Index	AUD	1,165.30	216,484.95	36.89	2.14	-NA-	-NA-	1.80	-13.66	-1.48	3.14	0.98	-0.61	-NA-	0.00
Global ex US REITs Index	AUD	964.02	158,117.86	26.94	5.91	-NA-	-NA-	-3.79	-15.95	3.27	5.90	2.05	1.91	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,178.28	212,061.95	36.13	2.18	-NA-	-NA-	2.22	-13.30	-1.54	3.14	0.94	-0.44	-NA-	0.00
Americas REITs Index	AUD	986.79	229,776.70	39.15	4.03	-NA-	-NA-	-2.01	-8.68	26.80	3.02	0.63	15.69	-NA-	0.00
Americas Non-REITs Index	AUD	1,353.46	30,296.71	5.16	1.48	-NA-	-NA-	0.86	-12.43	9.82	5.85	-2.01	2.04	-NA-	0.00
Asia Pacific REITs Index	AUD	999.19	79,189.52	13.49	6.36	-NA-	-NA-	-3.85	-16.56	9.29	5.45	4.07	7.80	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,144.16	154,614.20	26.34	1.94	-NA-	-NA-	5.59	-12.30	-3.60	2.23	1.40	-1.71	-NA-	0.00
EMEA REITs Index	AUD	851.63	61,449.79	10.47	5.28	-NA-	-NA-	-5.23	-18.58	-8.71	6.50	-0.79	-7.84	-NA-	0.00
EMEA Non-REITs Index	AUD	1,129.36	31,574.04	5.38	3.73	-NA-	-NA-	-6.47	-19.79	1.31	5.19	1.88	3.13	-NA-	0.00
Europe REITs Index	AUD	836.89	59,510.18	10.14	5.19	-NA-	-NA-	-5.48	-19.13	-9.53	6.51	-0.84	-8.53	-NA-	0.00
Europe Non-REITs Index	AUD	1,028.64	23,831.62	4.06	2.95	-NA-	-NA-	-10.39	-24.88	-4.61	4.55	1.14	-1.49	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,561.18	1,939.61	0.33	8.24	-NA-	-NA-	7.44	4.50	26.85	6.37	0.85	20.01	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,515.37	7,742.42	1.32	6.16	-NA-	-NA-	13.81	5.87	24.94	7.23	4.21	20.63	-NA-	0.00
Emerging REITs Index	AUD	1,547.30	3,456.59	4.45	6.79	-NA-	-NA-	-NA-	-NA-	-NA-	6.18	1.19	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,589.51	74,230.90	95.55	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	6.73	0.09	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,523.34	33,528.60	43.16	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	4.89	1.84	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,794.66	29,499.41	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	8.39	-3.12	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,580.05	3,079.59	3.96	7.62	-NA-	-NA-	-NA-	-NA-	-NA-	5.88	0.96	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,512.68	11,202.90	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	7.99	3.76	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,098.19	309.91	0.40	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	1.97	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	761.28	1,023.87	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.84	-4.21	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,561.18	2,769.68	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	6.37	0.85	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,534.13	10,179.03	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	8.65	4.63	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	EUR	1,276.61	370,416.01	63.11	3.86	-NA-	-NA-	-NA-	-NA-	35.88	5.60	1.83	21.17	-NA-	0.00
Global Non-REITs Index	EUR	1,576.07	216,484.95	36.89	1.99	-NA-	-NA-	-NA-	-NA-	17.26	4.74	1.76	10.90	-NA-	0.00
Global ex US REITs Index	EUR	1,293.96	158,117.86	26.94	5.41	-NA-	-NA-	-NA-	-NA-	22.50	7.51	2.83	13.40	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,593.57	212,061.95	36.13	2.03	-NA-	-NA-	-NA-	-NA-	17.18	4.73	1.73	11.10	-NA-	0.00
Americas REITs Index	EUR	1,300.85	229,776.70	39.15	2.84	-NA-	-NA-	-NA-	-NA-	49.31	4.45	1.31	28.25	-NA-	0.00
Americas Non-REITs Index	EUR	1,826.42	30,296.71	5.16	1.29	-NA-	-NA-	-NA-	-NA-	30.63	7.45	-1.27	13.83	-NA-	0.00
Asia Pacific REITs Index	EUR	1,353.59	79,189.52	13.49	6.26	-NA-	-NA-	-NA-	-NA-	30.18	7.09	4.88	20.37	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,551.13	154,614.20	26.34	1.88	-NA-	-NA-	-NA-	-NA-	14.85	3.81	2.19	9.77	-NA-	0.00
EMEA REITs Index	EUR	1,137.40	61,449.79	10.47	4.54	-NA-	-NA-	-NA-	-NA-	8.06	8.14	-0.02	2.29	-NA-	0.00
EMEA Non-REITs Index	EUR	1,510.11	31,574.04	5.38	3.21	-NA-	-NA-	-NA-	-NA-	20.02	6.81	2.67	14.61	-NA-	0.00
Europe REITs Index	EUR	1,117.48	59,510.18	10.14	4.42	-NA-	-NA-	-NA-	-NA-	7.07	8.15	-0.08	1.50	-NA-	0.00
Europe Non-REITs Index	EUR	1,372.56	23,831.62	4.06	2.26	-NA-	-NA-	-NA-	-NA-	12.89	6.15	1.93	9.29	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,097.98	1,939.61	0.33	8.24	-NA-	-NA-	-NA-	-NA-	50.51	8.03	1.64	34.10	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,039.26	7,742.42	1.32	6.16	-NA-	-NA-	-NA-	-NA-	48.50	8.90	5.03	34.80	-NA-	0.00
Emerging REITs Index	EUR	2,077.36	2,420.65	4.45	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	7.83	1.99	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,149.43	51,984.03	95.55	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	8.37	0.86	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,058.92	23,480.13	43.16	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	6.48	2.62	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,435.57	20,658.48	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	10.08	-2.36	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,122.99	2,156.64	3.96	7.59	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	1.76	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,037.49	7,845.41	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	9.68	4.58	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,812.83	217.03	0.40	1.82	-NA-	-NA-	-NA-	-NA-	-NA-	3.30	2.77	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,033.11	717.02	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.42	-3.46	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,097.98	1,939.61	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	8.03	1.64	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,064.51	7,128.39	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	10.34	5.45	-NA-	-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

Net Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
Global REITs Index	USD	1,279.44	470,782.03	63.11	3.86	-NA-	-NA-	-NA-	-NA-	20.34	9.57	-0.66	7.33	-NA-	0.00
Global Non-REITs Index	USD	1,579.68	275,142.60	36.89	1.99	-NA-	-NA-	-NA-	-NA-	3.85	8.68	-0.73	-1.76	-NA-	0.00
Global ex US REITs Index	USD	1,296.74	200,960.67	26.94	5.41	-NA-	-NA-	-NA-	-NA-	8.49	11.55	0.31	0.44	-NA-	0.00
Global ex US Non-REITs Index	USD	1,597.22	269,521.16	36.13	2.03	-NA-	-NA-	-NA-	-NA-	3.78	8.67	-0.76	-1.59	-NA-	0.00
Americas REITs Index	USD	1,303.79	292,035.82	39.15	2.84	-NA-	-NA-	-NA-	-NA-	32.24	8.37	-1.16	13.61	-NA-	0.00
Americas Non-REITs Index	USD	1,830.59	38,505.75	5.16	1.29	-NA-	-NA-	-NA-	-NA-	15.69	11.49	-3.68	0.83	-NA-	0.00
Asia Pacific REITs Index	USD	1,356.59	100,646.31	13.49	6.26	-NA-	-NA-	-NA-	-NA-	15.29	11.10	2.31	6.62	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,554.68	196,507.68	26.34	1.88	-NA-	-NA-	-NA-	-NA-	1.71	7.72	-0.31	-2.76	-NA-	0.00
EMEA REITs Index	USD	1,139.74	78,099.91	10.47	4.54	-NA-	-NA-	-NA-	-NA-	-4.31	12.21	-2.47	-9.40	-NA-	0.00
EMEA Non-REITs Index	USD	1,513.59	40,129.18	5.38	3.21	-NA-	-NA-	-NA-	-NA-	6.29	10.83	0.16	1.52	-NA-	0.00
Europe REITs Index	USD	1,119.78	75,634.75	10.14	4.42	-NA-	-NA-	-NA-	-NA-	-5.18	12.21	-2.52	-10.10	-NA-	0.00
Europe Non-REITs Index	USD	1,375.68	30,288.91	4.06	2.26	-NA-	-NA-	-NA-	-NA-	-0.02	10.14	-0.56	-3.18	-NA-	0.00
Middle East and Africa REITs Index	USD	2,102.11	2,465.16	0.33	8.24	-NA-	-NA-	-NA-	-NA-	33.28	12.09	-0.84	18.77	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,044.07	9,840.27	1.32	6.16	-NA-	-NA-	-NA-	-NA-	31.50	12.99	2.46	19.38	-NA-	0.00
Emerging REITs Index	USD	2,081.55	3,076.54	4.45	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	11.88	-0.51	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,154.45	66,069.35	95.55	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	12.44	-1.60	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,063.77	29,842.19	43.16	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	10.48	0.11	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,441.06	26,256.00	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	14.22	-4.75	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,127.30	2,740.99	3.96	7.59	-NA-	-NA-	-NA-	-NA-	-NA-	11.57	-0.73	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,042.30	9,971.16	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	13.80	2.02	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	2,820.69	275.84	0.40	1.82	-NA-	-NA-	-NA-	-NA-	-NA-	7.18	0.26	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,035.47	911.30	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.31	-5.82	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,102.11	2,465.16	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	12.09	-0.84	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,069.38	9,059.86	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	14.49	2.88	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	GBP	1,341.62	306,319.04	63.11	3.86	-NA-	-NA-	-NA-	-NA-	27.61	6.66	1.23	12.77	-NA-	0.00
Global Non-REITs Index	GBP	1,656.46	179,024.28	36.89	1.99	-NA-	-NA-	-NA-	-NA-	10.12	5.79	1.16	3.22	-NA-	0.00
Global ex US REITs Index	GBP	1,359.77	130,757.07	26.94	5.41	-NA-	-NA-	-NA-	-NA-	15.05	8.59	2.22	5.54	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,674.85	175,366.64	36.13	2.03	-NA-	-NA-	-NA-	-NA-	10.05	5.78	1.13	3.40	-NA-	0.00
Americas REITs Index	GBP	1,367.16	190,016.02	39.15	2.84	-NA-	-NA-	-NA-	-NA-	40.23	5.50	0.71	19.37	-NA-	0.00
Americas Non-REITs Index	GBP	1,919.57	25,054.15	5.16	1.29	-NA-	-NA-	-NA-	-NA-	22.68	8.53	-1.85	5.95	-NA-	0.00
Asia Pacific REITs Index	GBP	1,422.53	65,486.53	13.49	6.26	-NA-	-NA-	-NA-	-NA-	22.26	8.16	4.26	12.03	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,630.25	127,859.68	26.34	1.88	-NA-	-NA-	-NA-	-NA-	7.86	4.86	1.59	2.17	-NA-	0.00
EMEA REITs Index	GBP	1,195.13	50,816.49	10.47	4.54	-NA-	-NA-	-NA-	-NA-	1.48	9.23	-0.61	-4.81	-NA-	0.00
EMEA Non-REITs Index	GBP	1,587.16	26,110.45	5.38	3.21	-NA-	-NA-	-NA-	-NA-	12.72	7.89	2.07	6.67	-NA-	0.00
Europe REITs Index	GBP	1,174.20	49,212.51	10.14	4.42	-NA-	-NA-	-NA-	-NA-	0.55	9.24	-0.67	-5.54	-NA-	0.00
Europe Non-REITs Index	GBP	1,442.55	19,707.78	4.06	2.26	-NA-	-NA-	-NA-	-NA-	6.03	7.22	1.33	1.73	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,204.29	1,603.98	0.33	8.24	-NA-	-NA-	-NA-	-NA-	41.34	9.11	1.04	24.79	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,143.43	6,402.67	1.32	6.16	-NA-	-NA-	-NA-	-NA-	39.45	9.99	4.40	25.44	-NA-	0.00
Emerging REITs Index	GBP	2,182.72	2,001.78	4.45	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	8.91	1.38	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,259.17	42,988.68	95.55	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	9.46	0.27	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,164.09	19,417.12	43.16	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	7.55	2.01	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,559.71	17,083.73	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	11.19	-2.94	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,230.70	1,783.46	3.96	7.59	-NA-	-NA-	-NA-	-NA-	-NA-	8.61	1.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,141.57	6,487.83	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	10.78	3.96	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	2,957.79	179.48	0.40	1.82	-NA-	-NA-	-NA-	-NA-	-NA-	4.34	2.16	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,085.80	592.94	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	-4.03	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,204.29	1,603.98	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	9.11	1.04	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,169.96	5,894.89	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	11.45	4.83	-NA-	-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) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
Global REITs Index	JPY	1,049.62	39,531,567.37	63.11	3.86	-NA-	-NA-	-NA-	-NA-	8.93	3.98	-3.74	-3.19	-NA-	0.00
Global Non-REITs Index	JPY	1,295.94	23,103,724.03	36.89	1.99	-NA-	-NA-	-NA-	-NA-	-6.00	3.13	-3.81	-11.39	-NA-	0.00
Global ex US REITs Index	JPY	1,063.82	16,874,667.34	26.94	5.41	-NA-	-NA-	-NA-	-NA-	-1.80	5.85	-2.80	-9.40	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,310.33	22,631,692.07	36.13	2.03	-NA-	-NA-	-NA-	-NA-	-6.06	3.12	-3.84	-11.24	-NA-	0.00
Americas REITs Index	JPY	1,069.61	24,522,247.44	39.15	2.84	-NA-	-NA-	-NA-	-NA-	19.70	2.84	-4.23	2.48	-NA-	0.00
Americas Non-REITs Index	JPY	1,501.78	3,233,327.47	5.16	1.29	-NA-	-NA-	-NA-	-NA-	4.72	5.80	-6.67	-9.05	-NA-	0.00
Asia Pacific REITs Index	JPY	1,112.92	8,451,270.38	13.49	6.26	-NA-	-NA-	-NA-	-NA-	4.36	5.43	-0.86	-3.83	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,275.43	16,500,749.58	26.34	1.88	-NA-	-NA-	-NA-	-NA-	-7.93	2.21	-3.40	-12.30	-NA-	0.00
EMEA REITs Index	JPY	935.02	6,558,049.55	10.47	4.54	-NA-	-NA-	-NA-	-NA-	-13.38	6.48	-5.49	-18.28	-NA-	0.00
EMEA Non-REITs Index	JPY	1,241.72	3,369,646.97	5.38	3.21	-NA-	-NA-	-NA-	-NA-	-3.79	5.17	-2.94	-8.43	-NA-	0.00
Europe REITs Index	JPY	918.64	6,351,050.20	10.14	4.42	-NA-	-NA-	-NA-	-NA-	-14.17	6.48	-5.55	-18.91	-NA-	0.00
Europe Non-REITs Index	JPY	1,128.58	2,543,359.60	4.06	2.26	-NA-	-NA-	-NA-	-NA-	-9.50	4.52	-3.65	-12.67	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,724.53	206,999.36	0.33	8.24	-NA-	-NA-	-NA-	-NA-	20.64	6.36	-3.92	7.13	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,676.92	826,287.38	1.32	6.16	-NA-	-NA-	-NA-	-NA-	19.03	7.22	-0.72	7.68	-NA-	0.00
Emerging REITs Index	JPY	1,707.66	258,337.24	4.45	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	6.17	-3.60	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,767.47	5,547,843.36	95.55	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	6.70	-4.66	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,693.08	2,505,848.77	43.16	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	4.84	-3.00	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,002.60	2,204,716.46	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	8.38	-7.70	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,745.20	230,161.28	3.96	7.59	-NA-	-NA-	-NA-	-NA-	-NA-	5.87	-3.81	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,675.46	837,278.14	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	7.99	-1.15	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,314.03	23,161.92	0.40	1.82	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	-2.85	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	849.48	76,521.44	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.83	-8.74	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,724.53	206,999.36	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	6.36	-3.92	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,697.68	760,756.70	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	8.64	-0.32	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

			Free Float	Free Float												
Net Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total			
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36M	10 Yrs	
Index Description	Curr	Close Value Aug-10	Aug-10	Aug-10	Aug-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Aug-10	YTD	Vity (%)	Vity (%)	
Global REITs Index	AUD	940.64	528,937.74	63.11	3.86	-NA-	-NA-	-NA-	-NA-	13.99	3.98	1.04	8.45	-NA-	0.00	
Global Non-REITs Index	AUD	1,161.38	309,130.96	36.89	1.99	-NA-	-NA-	-NA-	-NA-	-1.64	3.13	0.97	-0.74	-NA-	0.00	
Global ex US REITs Index	AUD	953.36	225,785.34	26.94	5.41	-NA-	-NA-	-NA-	-NA-	2.76	5.86	2.02	1.49	-NA-	0.00	
Global ex US Non-REITs Index	AUD	1,174.27	302,815.11	36.13	2.03	-NA-	-NA-	-NA-	-NA-	-1.70	3.12	0.93	-0.56	-NA-	0.00	
Americas REITs Index	AUD	958.55	328,111.00	39.15	2.84	-NA-	-NA-	-NA-	-NA-	25.25	2.85	0.52	14.80	-NA-	0.00	
Americas Non-REITs Index	AUD	1,345.85	43,262.36	5.16	1.29	-NA-	-NA-	-NA-	-NA-	9.58	5.81	-2.04	1.89	-NA-	0.00	
Asia Pacific REITs Index	AUD	997.36	113,079.14	13.49	6.26	-NA-	-NA-	-NA-	-NA-	9.20	5.44	4.06	7.74	-NA-	0.00	
Asia Pacific Non-REITs Index	AUD	1,143.00	220,782.27	26.34	1.88	-NA-	-NA-	-NA-	-NA-	-3.66	2.22	1.40	-1.75	-NA-	0.00	
EMEA REITs Index	AUD	837.93	87,747.59	10.47	4.54	-NA-	-NA-	-NA-	-NA-	-9.36	6.49	-0.80	-8.45	-NA-	0.00	
EMEA Non-REITs Index	AUD	1,112.79	45,086.33	5.38	3.21	-NA-	-NA-	-NA-	-NA-	0.68	5.18	1.87	2.58	-NA-	0.00	
Europe REITs Index	AUD	823.26	84,977.91	10.14	4.42	-NA-	-NA-	-NA-	-NA-	-10.19	6.49	-0.86	-9.16	-NA-	0.00	
Europe Non-REITs Index	AUD	1,011.40	34,030.50	4.06	2.26	-NA-	-NA-	-NA-	-NA-	-5.30	4.53	1.13	-2.17	-NA-	0.00	
Middle East and Africa REITs Index	AUD	1,545.47	2,769.68	0.33	8.24	-NA-	-NA-	-NA-	-NA-	26.24	6.37	0.85	20.01	-NA-	0.00	
Middle East and Africa Non-REITs Index	AUD	1,502.80	11,055.84	1.32	6.16	-NA-	-NA-	-NA-	-NA-	24.56	7.23	4.21	20.63	-NA-	0.00	
Emerging REITs Index	AUD	1,530.35	3,456.59	4.45	6.76	-NA-	-NA-	-NA-	-NA-	-NA-	6.18	1.19	-NA-	-NA-	0.00	
Emerging Non-REITs Index	AUD	1,583.95	74,230.90	95.55	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	6.71	0.08	-NA-	-NA-	0.00	
Emerging Asia Pacific Non-REITs Index	AUD	1,517.28	33,528.60	43.16	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	4.85	1.82	-NA-	-NA-	0.00	
Emerging Americas Non-REITs Index	AUD	1,794.66	29,499.41	37.97	1.06	-NA-	-NA-	-NA-	-NA-	-NA-	8.39	-3.12	-NA-	-NA-	0.00	
Emerging EMEA REITs Index	AUD	1,563.99	3,079.59	3.96	7.59	-NA-	-NA-	-NA-	-NA-	-NA-	5.88	0.96	-NA-	-NA-	0.00	
Emerging EMEA Non-REITs Index	AUD	1,501.50	11,202.90	14.42	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	7.99	3.76	-NA-	-NA-	0.00	
Emerging Europe REITs Index	AUD	2,073.76	309.91	0.40	1.82	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	1.97	-NA-	-NA-	0.00	
Emerging Europe Non-REITs Index	AUD	761.28	1,023.87	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.84	-4.21	-NA-	-NA-	0.00	
Emerging Middle East and Africa REITs Index	AUD	1,545.47	2,769.68	3.57	8.24	-NA-	-NA-	-NA-	-NA-	-NA-	6.37	0.85	-NA-	-NA-	0.00	
Emerging Middle East and Africa Non-REITs Index	AUD	1,521.40	10,179.03	13.10	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	8.65	4.63	-NA-	-NA-	0.00	

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	EUR	1,169.63	370,416.01	100.00	0.00	-NA-	-NA-	-5.61	-12.68	30.79	5.06	1.46	17.97	-NA-	0.00
Global Non-REITs Index	EUR	1,509.52	216,484.95	58.44	0.00	-NA-	-NA-	2.56	-10.81	14.89	4.59	1.65	9.41	-NA-	0.00
Global ex US REITs Index	EUR	1,156.00	158,117.86	42.69	0.00	-NA-	-NA-	-6.53	-16.47	16.34	6.73	2.29	9.07	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,524.76	212,061.95	57.25	0.00	-NA-	-NA-	2.95	-10.49	14.76	4.58	1.61	9.57	-NA-	0.00
Americas REITs Index	EUR	1,213.38	229,776.70	62.03	0.00	-NA-	-NA-	-4.10	-8.75	44.97	4.03	1.06	25.89	-NA-	0.00
Americas Non-REITs Index	EUR	1,775.60	30,296.71	8.18	0.00	-NA-	-NA-	2.37	-8.56	28.94	7.34	-1.38	12.59	-NA-	0.00
Asia Pacific REITs Index	EUR	1,188.17	79,189.52	21.38	0.00	-NA-	-NA-	-7.02	-17.48	22.56	5.96	4.00	15.35	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,489.59	154,614.20	41.74	0.00	-NA-	-NA-	6.65	-9.15	12.67	3.69	2.09	8.50	-NA-	0.00
EMEA REITs Index	EUR	1,036.17	61,449.79	16.59	0.00	-NA-	-NA-	-6.94	-18.38	3.53	7.83	-0.19	-1.35	-NA-	0.00
EMEA Non-REITs Index	EUR	1,408.78	31,574.04	8.52	0.00	-NA-	-NA-	-7.06	-18.77	16.10	6.52	2.46	11.75	-NA-	0.00
Europe REITs Index	EUR	1,019.67	59,510.18	16.07	0.00	-NA-	-NA-	-7.09	-18.86	2.70	7.83	-0.25	-2.09	-NA-	0.00
Europe Non-REITs Index	EUR	1,303.58	23,831.62	6.43	0.00	-NA-	-NA-	-10.49	-23.35	10.39	5.97	1.84	7.15	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,801.19	1,939.61	0.52	0.00	-NA-	-NA-	1.84	0.99	37.92	8.03	1.64	28.27	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,797.63	7,742.42	2.09	0.00	-NA-	-NA-	9.12	4.00	38.23	8.25	4.40	28.92	-NA-	0.00
Emerging REITs Index	EUR	1,792.99	2,420.65	4.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.83	1.99	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,054.52	51,984.03	95.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.09	0.68	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,992.85	23,480.13	43.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.07	2.41	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,387.64	20,658.48	37.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.08	-2.36	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,835.03	2,156.64	3.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	1.76	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,818.44	7,845.41	14.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.03	3.96	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,637.62	217.03	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.30	2.77	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,033.11	717.02	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.42	-3.46	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,801.19	1,939.61	3.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.03	1.64	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,818.92	7,128.39	13.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.63	4.77	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	USD	1,172.31	470,782.03	127.10	0.00	-NA-	-NA-	-4.98	-14.70	15.83	9.01	-1.02	4.50	-NA-	0.00
Global Non-REITs Index	USD	1,512.98	275,142.60	74.28	0.00	-NA-	-NA-	3.24	-12.87	1.75	8.52	-0.84	-3.08	-NA-	0.00
Global ex US REITs Index	USD	1,158.64	200,960.67	54.25	0.00	-NA-	-NA-	-5.91	-18.40	3.04	10.75	-0.21	-3.38	-NA-	0.00
Global ex US Non-REITs Index	USD	1,528.25	269,521.16	72.76	0.00	-NA-	-NA-	3.63	-12.56	1.64	8.51	-0.87	-2.94	-NA-	0.00
Americas REITs Index	USD	1,216.16	292,035.82	78.84	0.00	-NA-	-NA-	-3.47	-10.86	28.39	7.94	-1.41	11.52	-NA-	0.00
Americas Non-REITs Index	USD	1,779.67	38,505.75	10.40	0.00	-NA-	-NA-	3.04	-10.67	14.20	11.37	-3.79	-0.26	-NA-	0.00
Asia Pacific REITs Index	USD	1,190.89	100,646.31	27.17	0.00	-NA-	-NA-	-6.40	-19.38	8.55	9.94	1.45	2.19	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,493.00	196,507.68	53.05	0.00	-NA-	-NA-	7.35	-11.25	-0.21	7.58	-0.40	-3.89	-NA-	0.00
EMEA REITs Index	USD	1,038.54	78,099.91	21.08	0.00	-NA-	-NA-	-6.32	-20.27	-8.30	11.89	-2.63	-12.61	-NA-	0.00
EMEA Non-REITs Index	USD	1,412.00	40,129.18	10.83	0.00	-NA-	-NA-	-6.44	-20.65	2.83	10.52	-0.05	-1.00	-NA-	0.00
Europe REITs Index	USD	1,022.00	75,634.75	20.42	0.00	-NA-	-NA-	-6.48	-20.74	-9.04	11.88	-2.69	-13.27	-NA-	0.00
Europe Non-REITs Index	USD	1,306.56	30,288.91	8.18	0.00	-NA-	-NA-	-9.90	-25.12	-2.23	9.96	-0.65	-5.08	-NA-	0.00
Middle East and Africa REITs Index	USD	1,805.31	2,465.16	0.67	0.00	-NA-	-NA-	2.51	-1.35	22.15	12.09	-0.84	13.63	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,801.74	9,840.27	2.66	0.00	-NA-	-NA-	9.84	1.60	22.42	12.32	1.85	14.21	-NA-	0.00
Emerging REITs Index	USD	1,797.09	3,076.54	4.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.88	-0.51	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,059.22	66,069.35	95.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.15	-1.78	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,997.41	29,842.19	43.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.05	-0.10	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,393.11	26,256.00	37.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	14.22	-4.75	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	1,839.23	2,740.99	3.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.57	-0.73	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,822.60	9,971.16	14.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.13	1.42	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	2,643.66	275.84	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.18	0.26	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,035.47	911.30	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.31	-5.82	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,805.31	2,465.16	3.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.09	-0.84	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,823.08	9,059.86	13.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.75	2.21	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	GBP	1,229.29	306,319.04	82.70	0.00	-NA-	-NA-	-2.00	-6.69	22.84	6.11	0.86	9.80	-NA-	0.00
Global Non-REITs Index	GBP	1,586.52	179,024.28	48.33	0.00	-NA-	-NA-	6.48	-4.68	7.90	5.64	1.05	1.84	-NA-	0.00
Global ex US REITs Index	GBP	1,214.96	130,757.07	35.30	0.00	-NA-	-NA-	-2.96	-10.74	9.26	7.81	1.68	1.52	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,602.53	175,366.64	47.34	0.00	-NA-	-NA-	6.89	-4.35	7.78	5.63	1.01	1.98	-NA-	0.00
Americas REITs Index	GBP	1,275.27	190,016.02	51.30	0.00	-NA-	-NA-	-0.44	-2.48	36.15	5.07	0.46	17.18	-NA-	0.00
Americas Non-REITs Index	GBP	1,866.17	25,054.15	6.76	0.00	-NA-	-NA-	6.28	-2.66	21.10	8.42	-1.96	4.80	-NA-	0.00
Asia Pacific REITs Index	GBP	1,248.77	65,486.53	17.68	0.00	-NA-	-NA-	-3.46	-11.81	15.11	7.02	3.38	7.37	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,565.57	127,859.68	34.52	0.00	-NA-	-NA-	10.73	-2.92	5.82	4.73	1.49	0.99	-NA-	0.00
EMEA REITs Index	GBP	1,089.02	50,816.49	13.72	0.00	-NA-	-NA-	-3.38	-12.78	-2.76	8.92	-0.78	-8.18	-NA-	0.00
EMEA Non-REITs Index	GBP	1,480.63	26,110.45	7.05	0.00	-NA-	-NA-	-3.51	-13.20	9.04	7.59	1.85	4.02	-NA-	0.00
Europe REITs Index	GBP	1,071.67	49,212.51	13.29	0.00	-NA-	-NA-	-3.54	-13.29	-3.54	8.91	-0.84	-8.87	-NA-	0.00
Europe Non-REITs Index	GBP	1,370.07	19,707.78	5.32	0.00	-NA-	-NA-	-7.07	-18.09	3.68	7.04	1.24	-0.27	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,893.05	1,603.98	0.43	0.00	-NA-	-NA-	5.73	7.92	29.53	9.11	1.04	19.39	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,889.32	6,402.67	1.73	0.00	-NA-	-NA-	13.29	11.14	29.82	9.34	3.78	20.00	-NA-	0.00
Emerging REITs Index	GBP	1,884.44	2,001.78	4.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.91	1.38	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,159.31	42,988.68	95.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.17	0.08	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,094.49	19,417.12	43.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.13	1.80	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,509.43	17,083.73	37.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.19	-2.94	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,928.63	1,783.46	3.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.61	1.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,911.19	6,487.83	14.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.12	3.34	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	2,772.16	179.48	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.34	2.16	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,085.80	592.94	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	-4.03	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,893.05	1,603.98	3.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.11	1.04	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,911.69	5,894.89	13.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.73	4.15	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	JPY	961.74	39,531,567.37	10672.21	0.00	-NA-	-NA-	-10.88	-24.40	4.85	3.44	-4.09	-5.74	-NA-	0.00
Global Non-REITs Index	JPY	1,241.21	23,103,724.03	6237.24	0.00	-NA-	-NA-	-3.16	-22.78	-7.90	2.98	-3.92	-12.58	-NA-	0.00
Global ex US REITs Index	JPY	950.53	16,874,667.34	4555.60	0.00	-NA-	-NA-	-11.75	-27.68	-6.73	5.09	-3.31	-12.85	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,253.75	22,631,692.07	6109.80	0.00	-NA-	-NA-	-2.80	-22.51	-8.00	2.97	-3.95	-12.45	-NA-	0.00
Americas REITs Index	JPY	997.71	24,522,247.44	6620.19	0.00	-NA-	-NA-	-9.46	-21.00	16.22	2.43	-4.47	0.59	-NA-	0.00
Americas Non-REITs Index	JPY	1,460.00	3,233,327.47	872.89	0.00	-NA-	-NA-	-3.35	-21.14	3.37	5.68	-6.77	-10.03	-NA-	0.00
Asia Pacific REITs Index	JPY	976.98	8,451,270.38	2281.56	0.00	-NA-	-NA-	-12.21	-28.55	-1.74	4.32	-1.69	-7.83	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,224.83	16,500,749.58	4454.65	0.00	-NA-	-NA-	0.69	-21.35	-9.67	2.09	-3.49	-13.31	-NA-	0.00
EMEA REITs Index	JPY	852.00	6,558,049.55	1770.46	0.00	-NA-	-NA-	-12.13	-29.34	-17.00	6.17	-5.65	-21.18	-NA-	0.00
EMEA Non-REITs Index	JPY	1,158.38	3,369,646.97	909.69	0.00	-NA-	-NA-	-12.25	-29.68	-6.92	4.88	-3.15	-10.71	-NA-	0.00
Europe REITs Index	JPY	838.43	6,351,050.20	1714.57	0.00	-NA-	-NA-	-12.28	-29.75	-17.67	6.17	-5.71	-21.77	-NA-	0.00
Europe Non-REITs Index	JPY	1,071.87	2,543,359.60	686.62	0.00	-NA-	-NA-	-15.49	-33.64	-11.50	4.34	-3.73	-14.39	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,481.04	206,999.36	55.88	0.00	-NA-	-NA-	-3.85	-12.57	10.57	6.36	-3.92	2.49	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,478.12	826,287.38	223.07	0.00	-NA-	-NA-	3.02	-9.96	10.82	6.58	-1.31	3.01	-NA-	0.00
Emerging REITs Index	JPY	1,474.29	258,337.24	4.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.17	-3.60	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,689.34	5,547,843.36	95.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.42	-4.83	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,638.63	2,505,848.77	43.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.43	-3.20	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,963.26	2,204,716.46	37.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.38	-7.70	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,508.87	230,161.28	3.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.87	-3.81	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,495.23	837,278.14	14.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.35	-1.73	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,168.80	23,161.92	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	-2.85	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	849.48	76,521.44	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.83	-8.74	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,481.04	206,999.36	3.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.36	-3.92	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,495.62	760,756.70	13.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.94	-0.96	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Aug-10	(%) Weight Aug-10											
Global REITs Index	AUD	861.88	528,937.74	142.80	0.00	-NA-	-NA-	-8.31	-17.44	9.72	3.44	0.67	5.59	-NA-	0.00
Global Non-REITs Index	AUD	1,112.34	309,130.96	83.46	0.00	-NA-	-NA-	-0.37	-15.67	-3.62	2.99	0.86	-2.07	-NA-	0.00
Global ex US REITs Index	AUD	851.83	225,785.34	60.95	0.00	-NA-	-NA-	-9.20	-21.03	-2.40	5.10	1.49	-2.37	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,123.57	302,815.11	81.75	0.00	-NA-	-NA-	0.01	-15.37	-3.73	2.97	0.82	-1.92	-NA-	0.00
Americas REITs Index	AUD	894.12	328,111.00	88.58	0.00	-NA-	-NA-	-6.84	-13.52	21.61	2.43	0.27	12.69	-NA-	0.00
Americas Non-REITs Index	AUD	1,308.41	43,262.36	11.68	0.00	-NA-	-NA-	-0.56	-13.68	8.17	5.69	-2.14	0.78	-NA-	0.00
Asia Pacific REITs Index	AUD	875.54	113,079.14	30.53	0.00	-NA-	-NA-	-9.67	-21.97	2.81	4.33	3.19	3.25	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,097.65	220,782.27	59.60	0.00	-NA-	-NA-	3.60	-14.11	-5.48	2.10	1.30	-2.88	-NA-	0.00
EMEA REITs Index	AUD	763.53	87,747.59	23.69	0.00	-NA-	-NA-	-9.60	-22.83	-13.15	6.18	-0.97	-11.70	-NA-	0.00
EMEA Non-REITs Index	AUD	1,038.10	45,086.33	12.17	0.00	-NA-	-NA-	-9.71	-23.20	-2.60	4.89	1.66	0.03	-NA-	0.00
Europe REITs Index	AUD	751.37	84,977.91	22.94	0.00	-NA-	-NA-	-9.75	-23.28	-13.85	6.17	-1.02	-12.36	-NA-	0.00
Europe Non-REITs Index	AUD	960.58	34,030.50	9.19	0.00	-NA-	-NA-	-13.05	-27.53	-7.40	4.35	1.05	-4.09	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,327.26	2,769.68	0.75	0.00	-NA-	-NA-	-1.07	-4.52	15.70	6.37	0.85	14.82	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,324.64	11,055.84	2.98	0.00	-NA-	-NA-	6.00	-1.67	15.96	6.59	3.59	15.40	-NA-	0.00
Emerging REITs Index	AUD	1,321.22	3,456.59	4.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.18	1.19	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,513.93	74,230.90	95.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.43	-0.10	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,468.49	33,528.60	43.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.44	1.61	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,759.41	29,499.41	37.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.39	-3.12	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,352.20	3,079.59	3.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.88	0.96	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,339.98	11,202.90	14.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.36	3.15	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	1,943.61	309.91	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.71	1.97	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	761.28	1,023.87	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.84	-4.21	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,327.26	2,769.68	3.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.37	0.85	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,340.32	10,179.03	13.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.94	3.95	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

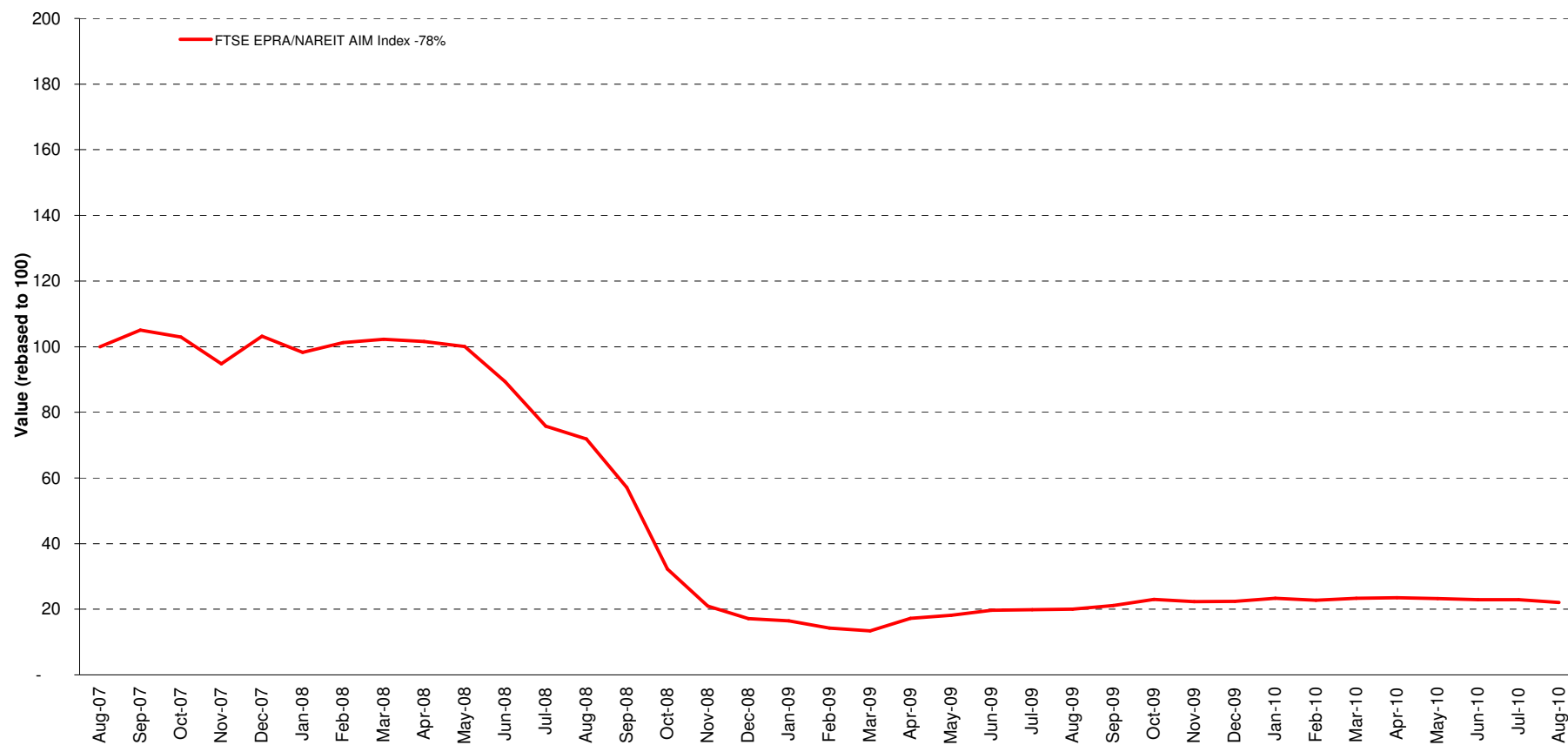
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Section 4

FTSE EPRA/NAREIT AIM Index Series

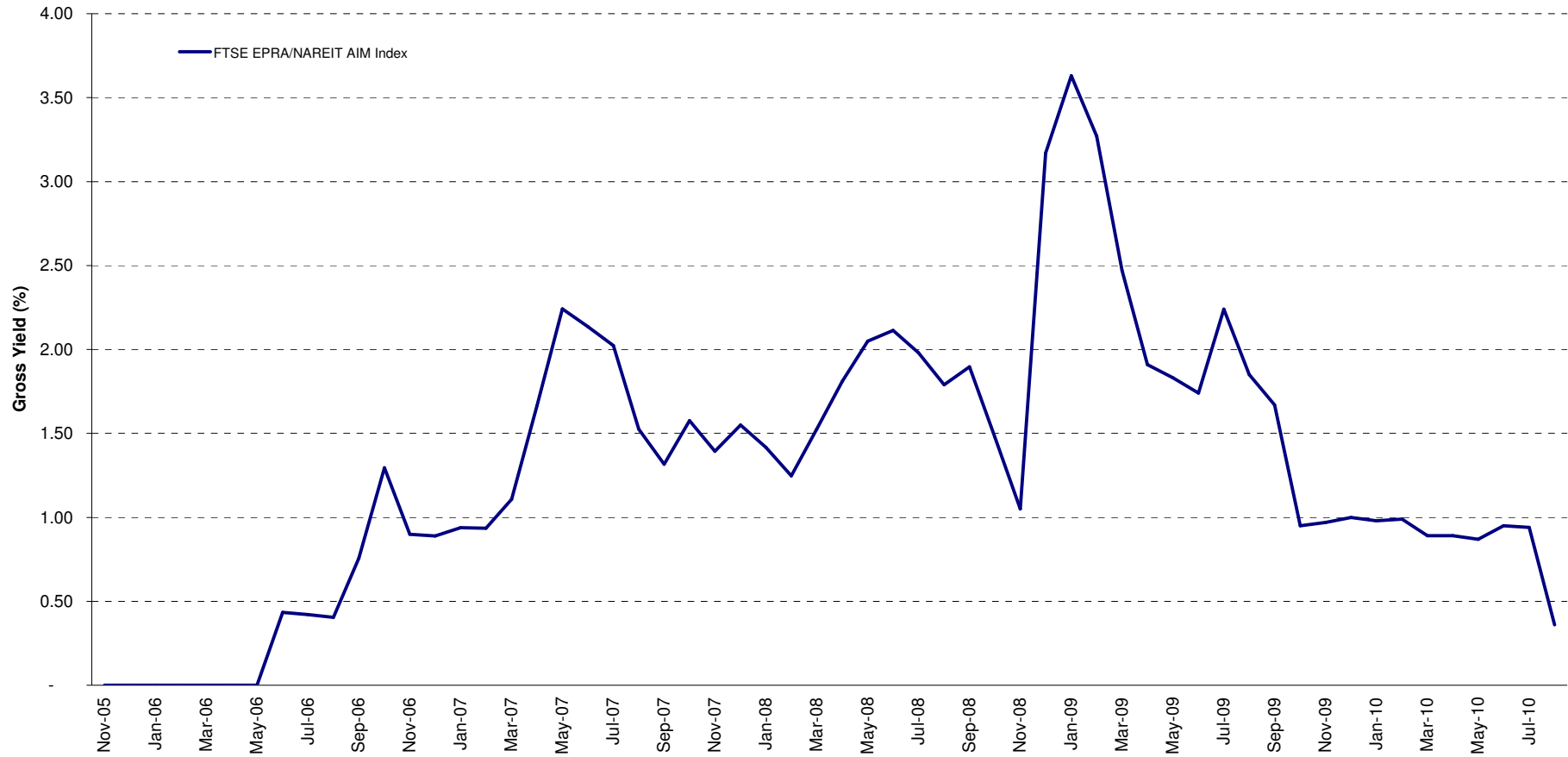
FTSE EPRA/NAREIT AIM Index Series

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



Version: August 2010

Graph 13: Dividend Yields



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

Ex Date	Description
2 August 2010	Raven Russia (UK): Constituent Deletion
19 August 2010	Rugby Estates (UK): Capital Repayment of 175p & 15 into 7 Reverse Split. New number of shares: 5,331,663

FTSE EPRA/NAREIT AIM Index Series - Dividends: August

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: September

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 - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vlty (%)	Vlty (%)	3 month	Velocity
			31-Aug	EUR (m)	Wght (%)	Wght (%)	31-Aug	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Aug-10	Aug-10	Aug-10	YTD	Vlty (%)	Vlty (%)	Annualised	EUR (m)
London & Stamford Property	-NA-	-NA-	113.75	569	43.94	43.94	0.00	-NA-	-NA-	-NA-	-NA-	-11.65	-3.19	-1.94	0.00	-1.94	-4.81	-NA-	-NA-	434	76
Dolphin Capital Investors	Non-rental	Residential	33.25	206	15.89	15.89	0.00	-NA-	-NA-	-NA-	-38.22	-2.92	-8.28	-16.88	0.00	-16.88	-41.67	-NA-	52.12	57	28
Mirland Development Corp	Rental	Diversified	178.50	134	10.34	10.34	0.00	-NA-	-NA-	-NA-	-29.94	40.83	-10.53	-0.83	0.00	-0.83	11.56	-NA-	79.15	42	31
Conygar Investment Company	Rental	Diversified	1.08	127	9.81	9.81	0.00	-NA-	-NA-	-1.12	-20.26	-0.23	1.88	-3.13	0.00	-3.13	-14.43	-NA-	24.07	78	61
Sirius Real Estate	Rental	Diversified	0.25	62	4.78	4.78	0.00	-NA-	-NA-	-NA-	-32.82	2.06	-8.33	-3.88	0.00	-3.88	-4.81	-NA-	74.46	24	39
Public Service Properties Inv.	-NA-	-NA-	0.71	54	4.18	4.18	0.00	-NA-	-NA-	-NA-	-20.18	26.05	4.06	2.17	0.00	2.17	10.29	-NA-	35.31	10	18
Carpathian	Rental	Diversified	0.25	48	3.74	3.74	9.52	-NA-	-NA-	-67.35	-85.59	29.49	38.36	8.60	0.00	8.60	34.67	-NA-	91.51	48	99
Treveria	Rental	Retail	0.08	38	2.92	2.92	0.00	-NA-	-NA-	-NA-	-45.64	-20.21	-2.32	4.41	0.00	4.41	10.19	-NA-	87.00	5	13
Ablon Group	Rental	Diversified	52.50	23	1.77	1.77	0.00	-NA-	-NA-	-NA-	-40.63	6.06	-17.32	-9.48	0.00	-9.48	-17.97	-NA-	105.64	5	23
Speymill Deutsche Immobilien	-NA-	-NA-	0.08	21	1.62	1.62	0.00	-NA-	-NA-	-NA-	-63.84	-76.19	-5.66	15.38	0.00	15.38	-74.14	-NA-	76.91	23	112
Rugby Estates	-NA-	-NA-	328.00	13	1.01	1.01	0.00	-NA-	16.79	0.03	-15.06	40.06	-0.26	-0.71	0.00	-0.71	26.10	24.12	30.43	-NA-	-NA-
AIM Total				1,294	100.00	100.00															
Emerging Markets and AIM Total				55,514	100.00	100.00															

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	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 (%) Aug-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Aug-10													
AIM Index	EUR	685.14	1,565.12	100.00	0.36	-NA-	-NA-	-21.50	-39.55	10.43	-3.57	-3.51	-1.22	42.52	0.00
AIM Index	USD	868.78	1,989.20	100.00	0.36	-NA-	-NA-	-18.18	-32.97	-2.20	0.06	-5.86	-12.50	37.29	0.00
AIM Index	GBP	913.28	1,294.29	100.00	0.36	-NA-	-NA-	-19.11	-36.70	3.71	-2.60	-4.08	-8.06	35.81	0.00
AIM Index	JPY	712.73	167,032.81	100.00	0.36	-NA-	-NA-	-19.41	-33.72	-11.47	-5.05	-8.79	-21.08	36.44	0.00
AIM Index	AUD	638.73	2,234.92	100.00	0.36	-NA-	-NA-	-25.03	-43.58	-7.36	-5.04	-4.26	-11.58	39.90	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Aug-10	(%) Weight Aug-10	Yld (%) Aug-10	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Aug-10	Rtn (%) YTD	Vity (%)	Vity (%)
AIM Index	EUR	654.15	1,565.12	100.00	0.00	-NA-	-NA-	-23.25	-41.36	6.57	-3.57	-3.51	-3.36	42.33	0.00
AIM Index	USD	829.49	1,989.20	100.00	0.00	-NA-	-NA-	-20.00	-34.98	-5.61	0.06	-5.86	-14.39	37.17	0.00
AIM Index	GBP	872.04	1,294.29	100.00	0.00	-NA-	-NA-	-20.91	-38.60	0.09	-2.60	-4.08	-10.05	35.64	0.00
AIM Index	JPY	680.50	167,032.81	100.00	0.00	-NA-	-NA-	-21.21	-35.71	-14.56	-5.05	-8.79	-22.78	36.29	0.00
AIM Index	AUD	609.84	2,234.92	100.00	0.00	-NA-	-NA-	-26.70	-45.28	-10.60	-5.04	-4.26	-13.49	39.77	0.00

* -5 & -3 Years Total Returns are annualised

Version: August 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31/Aug	Free Float Emerging (%) Weight 31/Aug
London & Stamford Property	GGY	568.75	43.94
Dolphin Capital Investors	VGB	205.61	15.89
Mirland Development Corp	CYP	133.88	10.34
Conygar Investment Company	UK	127.02	9.81
Sirius Real Estate	UK	61.86	4.78
Public Service Properties Inv.	VGB	54.17	4.18
Carpathian	UK	48.35	3.74
Trevera	UK	37.78	2.92
Ablon Group	UK	22.86	1.77
Speymill Deutsche Immobilien	UK	20.91	#N/A
Rugby Estates	UK	13.12	1.01

Country Breakdown

Country Index	Number of Constituents 31-Aug	Free Float Mkt Cap (EUR m) 31-Aug	Free Float AIM Weight 31-Aug
AIM Index	11	1,565.12	100.00%
Total AIM Index	11	1,565.12	100.00%

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

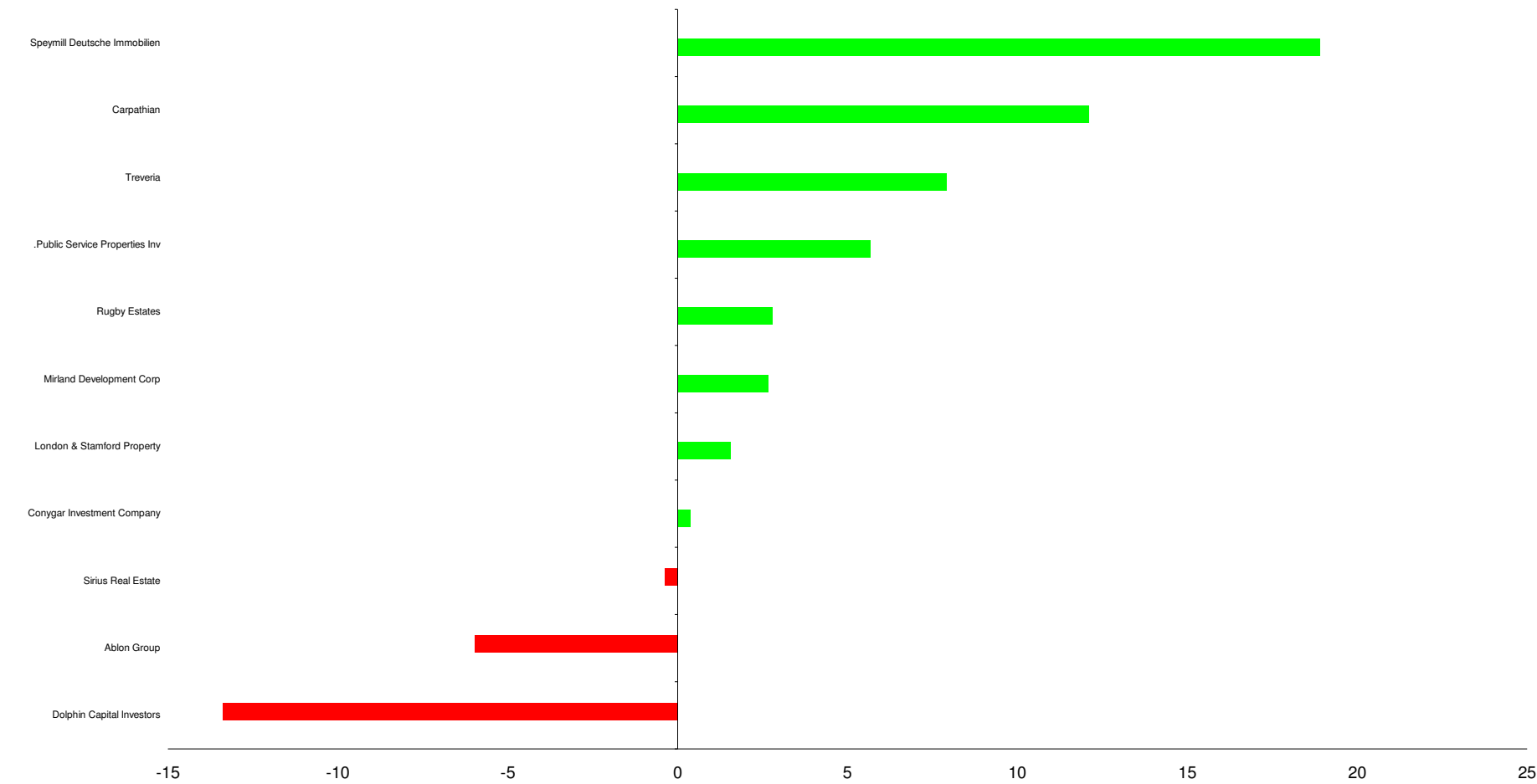
Top 20 Performance

Stock	Country	Price Return Aug-10	Div Return Aug-10	Total Return Aug-10
Speymill Deutsche Immobilien	UK	15.38	0.00	15.38
Carpathian	UK	8.60	0.00	8.60
Treveria	UK	4.41	0.00	4.41

Bottom 20 Performance

Stock	Country	Price Return Aug-10	Div Return Aug-10	Total Return Aug-10
Sirius Real Estate	UK	-3.88	0	-3.88
Ablon Group	UK	-9.48	0	-9.48
Dolphin Capital Investors	VGB	-16.88	0	-16.88

Graph 14: Total Return Performance relative to Regional Index

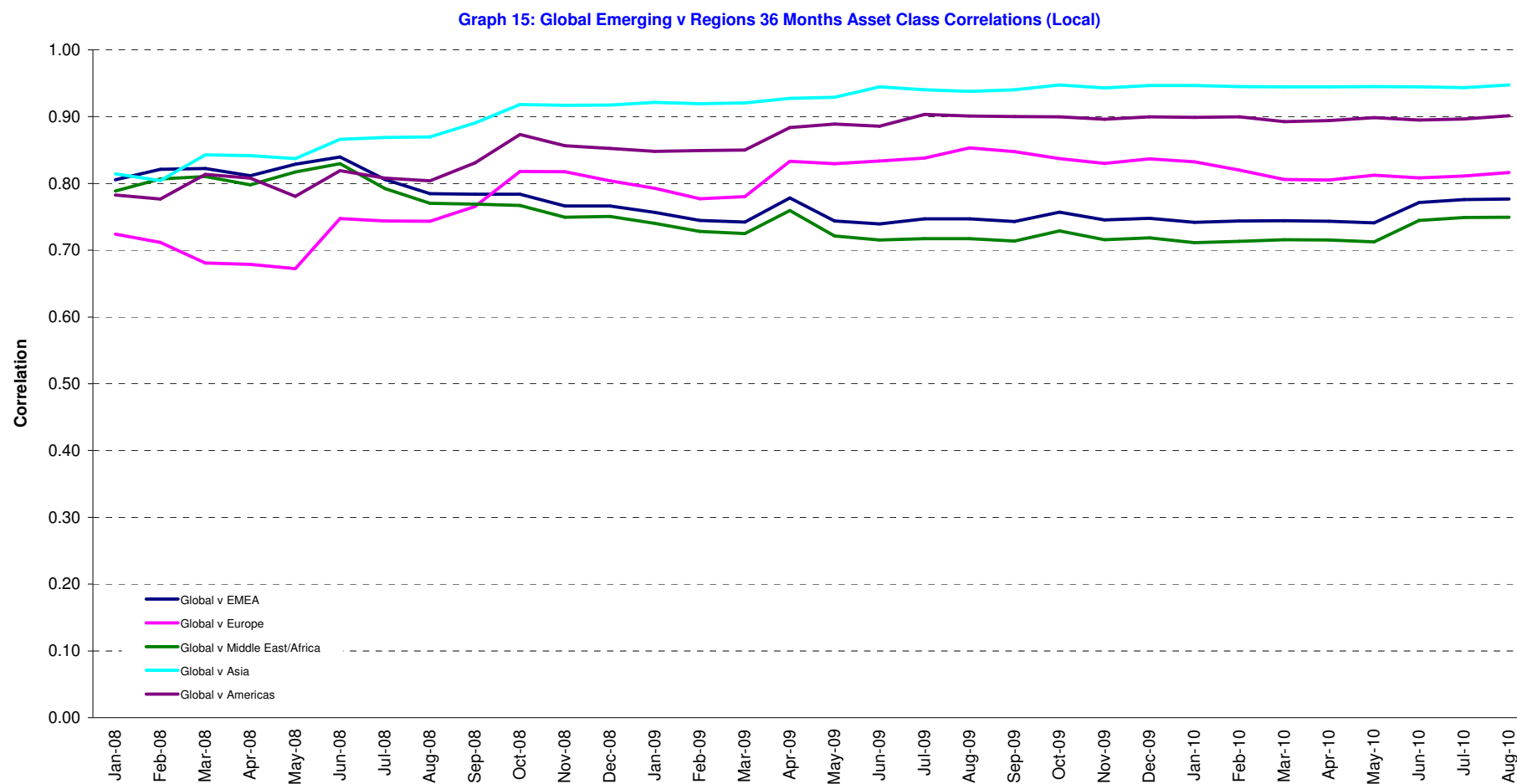


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Section 5

Risk / Return Profiles and Correlations

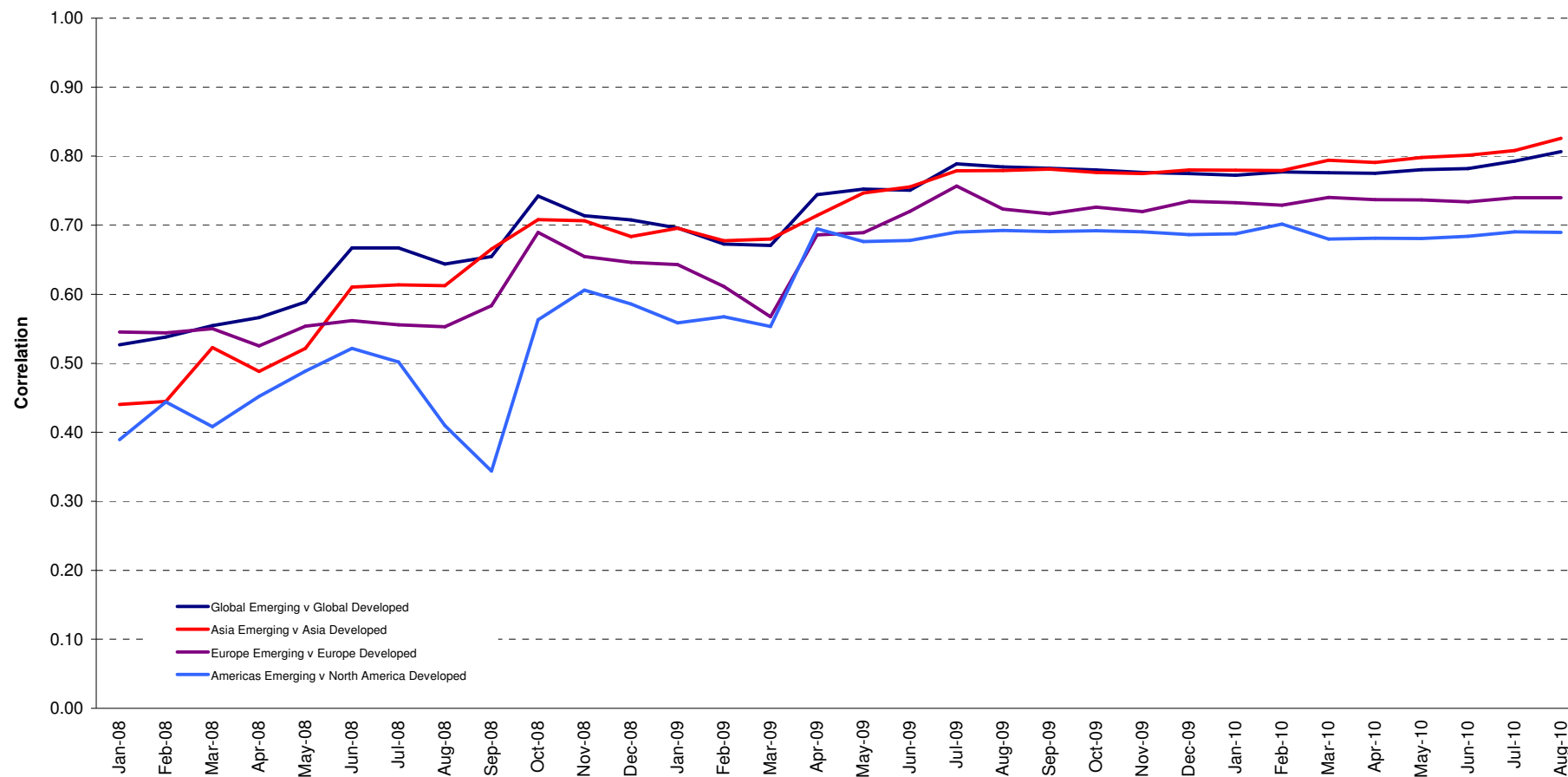
Correlations



Version: August 2010

Correlations

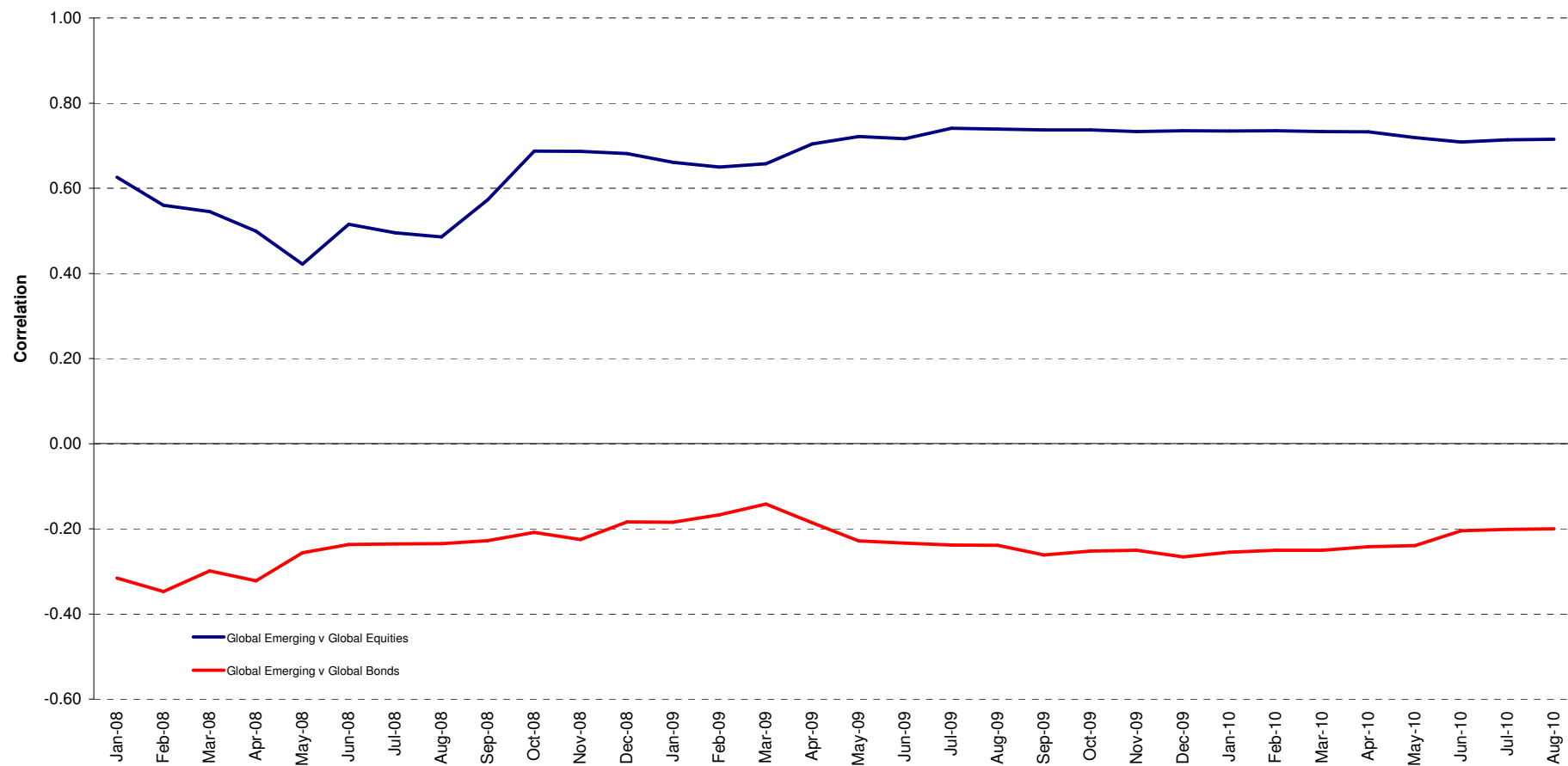
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



Version: August 2010

Correlations

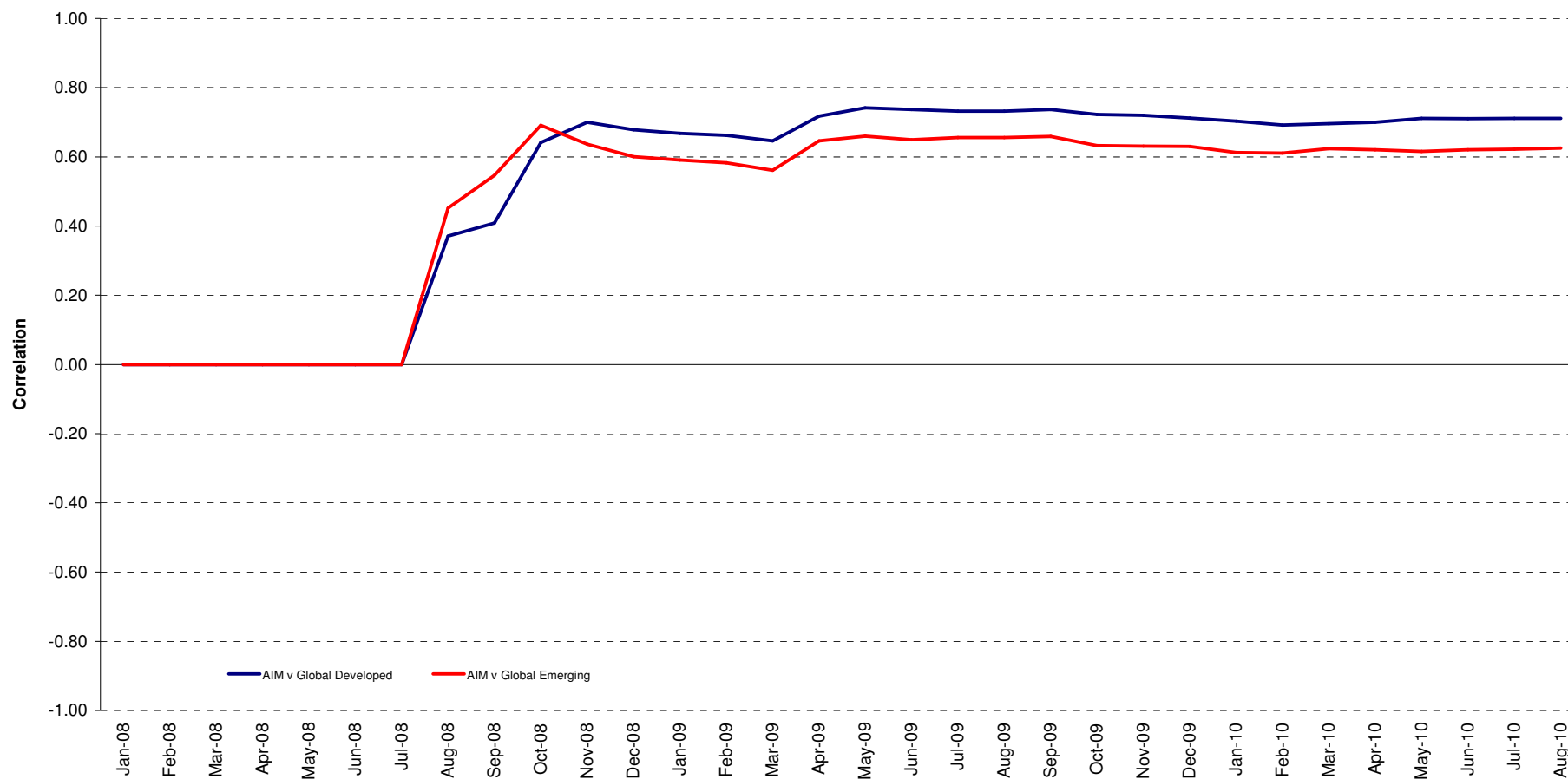
Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



Version: August 2010

Correlations

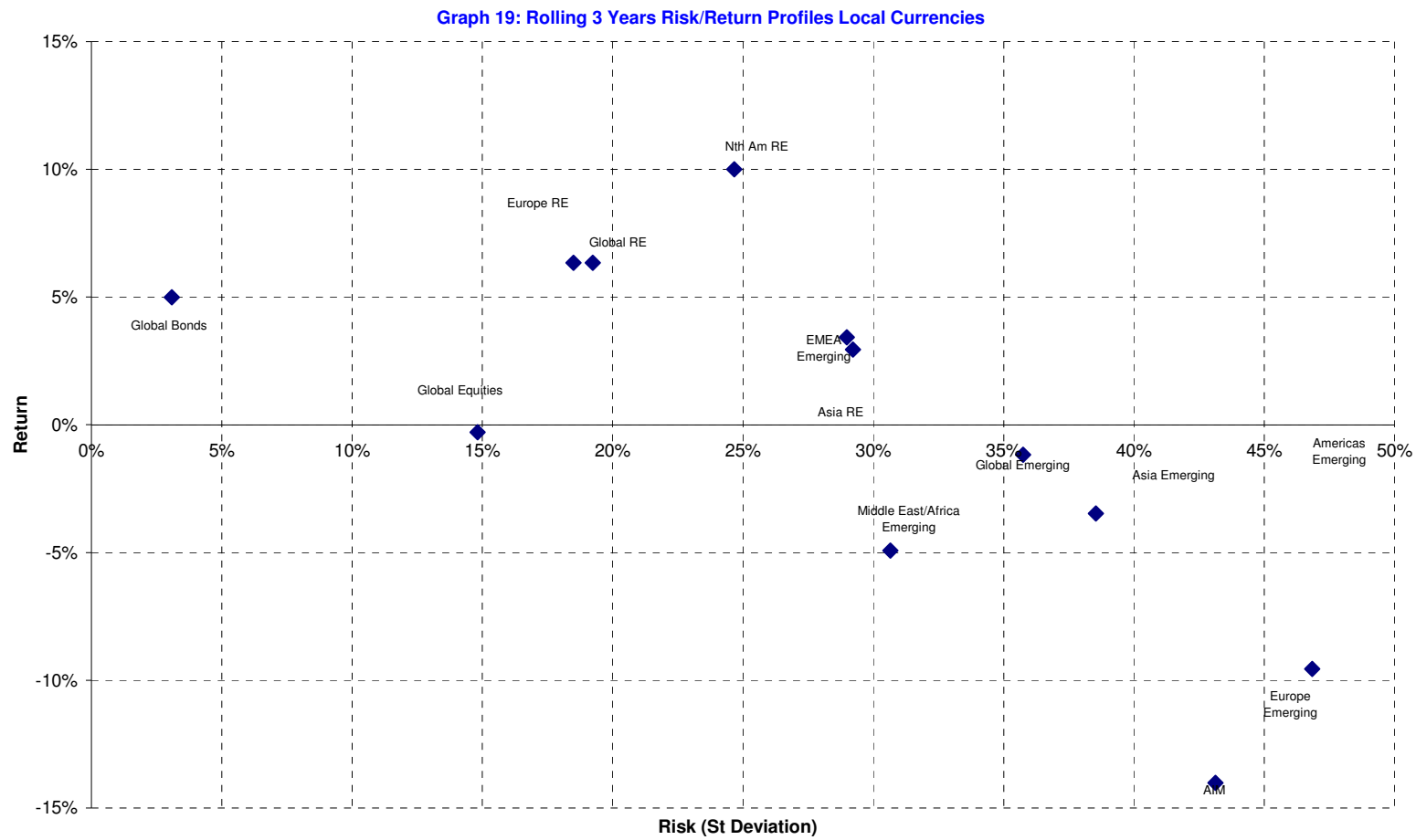
Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



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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						ENAB (HKD)											
ASIA 33 INDEX	ENAD						TEGADE											
ASIA DIVERSIFIED INDEX	FENEA																	
ASIA DIVIDEND INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EMERGING INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA RENTAL INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAD	EAADU	EAAGD	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA INDEX	EGAS	EGASU	EGAGS	EGASJ	EGATA		REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAE	EGAU	EGAG	EGAU	EGATA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
ASIA LODGING/RESORTS INDEX	EGAL	EGALU	EGALG	EGALJ	EGALA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGATA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSQAP	GSQAPU	GSQAPG	GSQAPJ	GSQAP	GSQAP (HKD), GSQAP (SGD)	TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
ASIA REITS INDEX	ERAS	ERASU	ERASG	ERASJ	ERASA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
ASIA RESIDENTIAL INDEX	EGAE	EGAU	EGAG	EGAU	EGATA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
ASIA RETAIL INDEX	EGAT	EGATU	EGATG	EGATJ	EGATA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
AUSTRALIA HEDGED IN US INDEX	ELAU						TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
AUSTRALIA INDEX	ENAU	ENAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	RDau		TRLAUE	TRLAUJ	TRLAUG	TRLAUJ	TRLAUJ	
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAUJ	LIQELAUJ	LIQELAUJ	LIQELAUJ		LIQELAU	LIQELAUJ	LIQELAUJ	LIQELAUJ	LIQELAUJ							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPPAS	RYPAS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPEL	RUPBL	RPPBL	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA (CAD)		RCAC	RCAC	RPCA	RYCA	RCAC (CAD)		TRLCAC	TRLCAC	TRLCAG	TRLCAC	TRLCAL (CAD)	
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIEUS			FTGIEUC		FTGIEUR	FTGIEUR										
CZECH REPUBLIC INDEX	EPCK	UPCK	PPCK	YPCK	ELCK (DKK)		RPKC	RUPCK	RPPCK	RYCK	ELCK (DKK)		TRPCZE	TRPCZU	TRPCZG	TRPCZJ	TRPCZL (NZD)	
DENMARK INDEX	EPDK	UPDK	PPDK	YPDK	ELDK (DKK)		RPKC	RUPCK	RPPCK	RYCK	ELDK (DKK)		TRLDKE	TRLDKU	TRLDKG	TRLDKU	TRLDKL (DKK)	
EMERGING MARKET INDEX	FENEL						TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRA		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE DIVERSIFIED INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUJ	EOEUG	EOEUJ	EOEU		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPED		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE INDEX	EPEU	EPEDU	EPEDG	EPEDJ	EPED		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEU	EPEDU	EPEDG	EPEDJ	EPED		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE OFFICE INDEX	EPEU	EPEDU	EPEDG	EPEDJ	EPED		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEU	EPEDU	EPEDG	EPEDJ	EPED		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EURO ZONE RETAIL INDEX	EPEU	EPEDU	EPEDG	EPEDJ	EPED		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ	EOUK		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EX UK DIVIDEND INDEX	ENDP						TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EX UK INDEX	EOUK	EOUKU	EOUKG	EOUKJ	EOUK		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EX UK LIQUID INDEX	EOUK	EOUKU	EOUKG	EOUKJ	EOUK		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE HEALTHCARE INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE INDUSTRIAL INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOEL	SOELU	SOELG	SOELJ	SOEL		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOEL	SOELU	SOELG	SOELJ	SOEL		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE LIQUID 40 EX UK INDEX	SOEL	SOELU	SOELG	SOELJ	SOEL		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE LIQUID 40 INDEX	SOEL	SOELU	SOELG	SOELJ	SOEL		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE LODGING/RESORTS INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE NON-REITS INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE OFFICE INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE REITS INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE RESIDENTIAL INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE RETAIL INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE SELF STORAGE INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE SPECIALTY INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE UK RESTRICTED INDEX	EPRI	EPRIU	EPRI	EPRIJ	EPRI		TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EUROPE EMERGING INDEX	FENEL						TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
EMEA EMERGING INDEX	FENEL						TEGAIE	TEGAU	TEGAG	TEGAJ	TEGATA							
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPEF	RUPFI	RPPFI	RYFI			TRPFIE	TRPFUJ	TRPFUG	TRPFUJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			RPEF	RUPFI	RPPFI	RYFI			TRPFIE	TRPFUJ	TRPFUG	TRPFUJ		

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	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA					
GLOBAL DIVIDEND+ INDEX		ENGD																
GLOBAL EX ASIA INDEX		EGDA	UGXA	PGXA	YGXA				REXA	RLXA	RPPXA	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						EGAAAL						TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHU							TEGAHU								
GLOBAL EX AUSTRALIA INDEX						GAXAA				TGAXAU				TRAXAU				TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX			GAHNU			GAHNA				TGAHNU								
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX			GAUHU			GAUHA				TGAUHU								
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX			GAHRU			GAHRA				TGAHRU								
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX			GAURU			GAURA				TGAURU								
GLOBAL EX EUROPE INDEX	EGDE	UDXE	PDXE	YDXE			REXE	RUXE	RPPXE	RYXE				TRGXEE	TRGXEU	TRGXEG	TRGX EJ	
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	EGJUE	EGJAU	EGJAG	EGJAJ			TEGJUE	TEGJAU	TEGJAG	TEGJAJ				TRGXJE	TRGXJU	TRGXJG	TRGXJ J	
GLOBAL EX NORTH AMERICA	EGDN	UDGN	PGDN	YDGN			REJN	RUGN	RPPJN	RYJN				TRGXNE	TRGXNU	TRGXNG	TRGXNJ	
GLOBAL EX US INDEX	EUGXU	EGXU	PGXU	YGXU			REGXU	REGU	RPPGXU	RYGXU				TRGXUE	TRGXUJ	TRGXUG	TRGXUJ	
GLOBAL EX US LIQUID INDEX	GS LXUSE	GS LXUSU	GS LXUSG	GS LXUSJ	GS LXUSA	GS LXUSH (HKD), GS LXUSS (SGD)	TGS LXUSE	TGS LXUSU	TGS LXUSG	TGS LXUSJ	TGS LXUSA	TGS LXUSH (HKD), TGS LXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXAU	ENXUG	ENXUJ			TENXUE	TENXAU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXAU	ERXUG	ERXUJ			TERXUE	TERXAU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGUE	ENGEG	ENG EJ		ENG EA	TENGEE	TENGUE	TENGEG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX						EGHAA					TEGHAA							
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			FNGL	RUGL	RPNGL	RYGL				TRNGLE	TRNGLU	TRNGLG	TRNGLJ	
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA		TENGIE	TENG IU	TENGIG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIM	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIM	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GS LOGLE	GS LOGLU	GS LOGLG	GS LOGLJ	GS LOGLA	GS LOGLH (HKD), GS LOGLS (SGD)	TGS LOGLE	TGS LOGLU	TGS LOGLG	TGS LOGLJ	TGS LOGLA	TGS LOGLH (HKD), TGS LOGLS (SGD)						
GLOBAL LODGING/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA		TENGFE	TENGFU	TENGFG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC					RP GC	RUGC	RPPGC	RYGC				TRPGCE	TRPGCU	TRPGCG	TRPGCJ	
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUKK	RPPK	RYKK		RHKK (HKD)		TRPKKE	TRPKKU	TRPKKG	TRPKKJ	TRPKKL (HKD)
HUNGARY INDEX														TRPHUE	TRPHUJ	TRPHUG	TRPHUJ	TRPHUL (HUG)
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI						TRPRIE	TRPRIJ	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	LIQELJ J	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJ J	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYNL				TRPNLE	TRPNLU	TRPNLG	TRPNLJ	
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	RENNZ	RUNNZ	RPNZ	RYNZ		RLPNZ (NZD)		TRPNLE	TRPNLU	TRPNLG	TRPNLJ	
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TENGND	TENGNDU	TENGNDG	TENGNDJ	TENGND A			TRGNAE	TRGNAU	TRGNAG	TRGN AJ	
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TENGHE	TENGHU	TENGHG	TENGHJ	TENGHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPPGN	RYNA								
NORTH AMERICA INDUSTRIAL INDEX	ENGNE	ENGNU	ENGNG	ENG NJ	ENG NA		TENGNE	TENGNU	TENGNG	TENG NJ	TENG NA							
NORTH AMERICA LIQUID INDEX	GS LQNAE	GS LQNAU	GS LQNAG	GS LQNAJ	GS LQNA A	GS LQNAH (HKD), GS LQNAS (SGD)	TGS LQNAE	TGS LQNAU	TGS LQNAG	TGS LQNAJ	TGS LQNA A	TGS LQNAH (HKD), TGS LQNAS (SGD)						
NORTH AMERICA LODGING/RESORTS INDEX	ENGME	ENG MU	ENG MG	ENG MJ	ENG MA		TENGME	TENG MU	TENG MG	TENG MJ	TENG MA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	ENGME	ENG MU	ENG MG	ENG MJ	ENG MA		TENGME	TENG MU	TENG MG	TENG MJ	TENG MA							
NORTH AMERICA OFFICE INDEX	ENGFE	ENG FU	ENG FG	ENG FJ	ENG FA		TENGFE	TENG FU	TENG FG	TENG FJ	TENG FA							
NORTH AMERICA RESIDENTIAL INDEX	ENGNE	ENG NEU	ENG NEG	ENG NEJ	ENG NEA		TENGNE	TENG NEU	TENG NEG	TENG NEJ	TENG NEA							
NORTH AMERICA RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
NORTH AMERICA SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
NORTH AMERICA SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)		TRLNKE	TRLNKU	TRLNKG	TRLNKJ	TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	EFEME																	
POLAND INDEX	EPPT	UPPT					RPPT	RUPPT						TRPPOE	TRPPOU	TRPPOG	TRPP OJ	TRPPOL (PLN)
PORTUGAL INDEX														TRPPT E	TRPPTU	TRPPTG	TRPPTJ	
PURE ASIA EX AUSTRALIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA				TRGPAE	TRGPAU	TRGPAG	TRGP AJ	
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA				TRGPAE	TRGPAU	TRGPAG	TRGP AJ	
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU	ELSI (SGD)	REPAU	RAUJ	RPPAU	RYPAU	RLPA	ROSI (SGD)		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ	TRPAUL
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI			RESI	RUSI	RPSI					TRPSIE	TRPSIU	TRPSIG	TRPSIJ	TRPSIL (SGD)
SOUTH KOREA INDEX														TRPKRE	TRPKRU	TRPKRG	TRPKRJ	TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPPS	RYSP				TRPSP E	TRPSPU	TRPSPG	TRPSPJ	
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)		TRLSDE	TRLSDU	TRLSDG	TRLSDJ	TRLSDE (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSJ		ELSW (CHF)	RP SW	RUP SW	RPLSW	RYSW		RLSW (CHF)		TRLSWE	TRLSWU	TRLSWG	TRLSWJ	TRLSWL (CHF)

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELDUD	TELU DG	TELU DJ	TELU DA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		RPLK	RPLKU	RPLKG	RPLKJ	RPLKA		NEPLK	NEPLU	NEPLG	NEPLJ	NEPLA	
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	TELULU	TELULG	TELULJ	TELULA							
UK NON-REITS INDEX	ENUKHRE	ENUKHRU	ENUKHRG	ENUKHRJ			TENUKHRE	TENUKHRU	TENUKHRG	TENUKHRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG		INAVEUPC (CHF)													
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELURE	TELURU	TELURG	TELURJ	TELUER							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELU TE	TELU TU	TELU TG	TELU TJ	TELU TA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	ENUD																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUH G	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUH G	TUNUHJ	TUNUHA							
US INDEX	ENUS	UNUS	PNUS	YNUS	UNUA		REUS	RUIS	PNUI	RYUS	TUNUA		TRNUS	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGING/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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
AMERICAS EMERGING INDEX		.FTENEL																	
ASIA 33 INDEX		.FTENAE3						.FTENAE3											
ASIA DIVIDEND+ INDEX		.FTENAD						.FTENAD											
ASIA EMERGING INDEX		.FTENEA																	
ASIA EX AUSTRALIA INDEX																			
ASIA INDEX		.FTEGAS	.JTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL		.FTTRPAAE	.FTTRPAAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL	
ASIA NON-REITS INDEX								.FTENABE	.FTENASU	.FTENASS	.FTENASY	.FTENASL		.FTTRGABE	.FTTRGASU	.FTTRGASS	.FTTRGASY	.FTTRGASL	
ASIA REITS INDEX								.FTERABE	.FTERASU	.FTERASS	.FTERASY	.FTERASL		.FTTRABE	.FTTRASU	.FTTRASS	.FTTRASY	.FTTRASL	
AUSTRALIA INDEX						.FTELAU		.FTELABE	.FTELASU	.FTELASY	.FTELASS	.FTELASL		.FTTELABE	.FTTELASU	.FTTELASS	.FTTELASY	.FTTELASL	
AUSTRIA INDEX								.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL		.FTTRPABE	.FTTRPASU	.FTTRPASS	.FTTRPASY	.FTTRPASL	
BELGIUM INDEX								.FTEBABE	.FTEBASU	.FTEBASY	.FTEBASS	.FTEBASL		.FTTRBABE	.FTTRBASU	.FTTRBASS	.FTTRBASY	.FTTRBASL	
CANADA INDEX								.FTELCABE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL		.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAY	.FTTELCAL	
CZECH INDEX																			
DENMARK INDEX								.FTELDBE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL		.FTTELDBE	.FTTELDKU	.FTTELDKS	.FTTELDKY	.FTTELDKL	
EMERGING MARKET INDEX		.FTENEI																	
EUROPE CAPPED INDEX		.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX		.FTEDEU						.FTEDEU											
EUROPE EURO ZONE INDEX		.FTEPEU						.FTEPEU	.FTEPEUJ	.FTEPEUY	.FTEPEUS	.FTEPEUL		.FTTRPEUE	.FTTRPEUJ	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE EX UK CAPPED INDEX		.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX		.FTENOP																	
EUROPE EX UK INDEX		.FTEOUK						.FTEOUKE	.FTEOUKU	.FTEOUKY	.FTEOUKS	.FTEOUKL		.FTTENOPKE	.FTTENOPKU	.FTTENOPKS	.FTTENOPKY	.FTTENOPKL	
EUROPE INDEX		.FTEPRA	.JTUPRA					.FTEPRABE	.FTEPRASU	.FTEPRAY	.FTEPRAS	.FTEPRAL		.FTTRPRABE	.FTTRPRASU	.FTTRPRAS	.FTTRPRAY	.FTTRPRAL	
EUROPE LIQUID 40 EX UK INDEX								.FTSSXABE	.FTSSXSU	.FTSSXY	.FTSSXS	.FTSSXUL		.FTTSSXABE	.FTTSSXSU	.FTTSSXS	.FTTSSXY	.FTTSSXUL	
EUROPE LIQUID 40 INDEX								.FTSSSABE	.FTSSSASU	.FTSSSAY	.FTSSSS	.FTSSSELL		.FTTSSSABE	.FTTSSSASU	.FTTSSSS	.FTTSSSAY	.FTTSSSELL	
EUROPE NON-REITS INDEX		.FTENEE						.FTENEE											
EUROPE REITS INDEX		.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX		.FTEPHG						.FTEPHGBE	.FTEPHGKU	.FTEPHGY	.FTEPHGS	.FTEPHGL		.FTTRPHGBE	.FTTRPHGKU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL	
EUROPE EMERGING INDEX		.FTENEU																	
EMEA EMERGING INDEX		.FTENEM																	
FINLAND INDEX								.FTEPFB	.FTEPFIU	.FTEPFIY	.FTEPFI	.FTEPFL		.FTTRPFB	.FTTRPFIU	.FTTRPFI	.FTTRPFIY	.FTTRPFL	
FRANCE INDEX								.FTEPFRBE	.FTEPFRU	.FTEPFRY	.FTEPFRS	.FTEPFR		.FTTRPFRBE	.FTTRPFRU	.FTTRPFRS	.FTTRPFRY	.FTTRPFR	
GERMANY INDEX								.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS	.FTEPGRL		.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRY	.FTTRPGRL	
GLOBAL DIVIDEND+ INDEX		.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX ASIA NON-REITS INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX ASIA REITS INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																			
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX																			
GLOBAL EX AUSTRALIA INDEX											.FTGXAAA			.FTEGAAAL				.FTEGAAAL	
GLOBAL EX EUROPE INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX EUROPE NON-REITS INDEX								.FTENXABE	.FTENXASU	.FTENXAY	.FTENXAS	.FTENXAL		.FTTRNXABE	.FTTRNXASU	.FTTRNXAS	.FTTRNXAY	.FTTRNXAL	
GLOBAL EX EUROPE REITS INDEX								.FTENXABE	.FTENXASU	.FTENXAY	.FTENXAS	.FTENXAL		.FTTRNXABE	.FTTRNXASU	.FTTRNXAS	.FTTRNXAY	.FTTRNXAL	
GLOBAL EX JAPAN INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX NORTH AMERICA INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX NORTH AMERICA REITS INDEX								.FTEGXABE	.FTEGXASU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXABE	.FTTRGXASU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX US INDEX		.FTEGX0																	
GLOBAL EX US NON-REITS INDEX								.FTENXABE	.FTENXASU	.FTENXAY	.FTENXAS	.FTENXAL		.FTTRNXABE	.FTTRNXASU	.FTTRNXAS	.FTTRNXAY	.FTTRNXAL	
GLOBAL EX US REITS INDEX								.FTENXABE	.FTENXASU	.FTENXAY	.FTENXAS	.FTENXAL		.FTTRNXABE	.FTTRNXASU	.FTTRNXAS	.FTTRNXAY	.FTTRNXAL	
GLOBAL HEDGED IN AUD INDEX																			
GLOBAL HEDGED IN USD INDEX																			
GLOBAL INDEX		.FTENGL	.JTUNGL					.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGL		.FTTRNGL	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGL	
GLOBAL NON-REITS INDEX								.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGL		.FTTRNGL	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGL	
GLOBAL REITS INDEX								.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGL		.FTTRNGL	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGL	
GREECE INDEX								.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGL		.FTTRNGL	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGL	
HONG KONG INDEX								.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGL		.FTTRNGL	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGL	
HUNGARY INDEX						.FTELHK		.FTELHABE	.FTELHAKU	.FTELHAY	.FTELHKS	.FTELHKL		.FTTELHABE	.FTTELHAKU	.FTTELHKS	.FTTELHAY	.FTTELHKL	
IRELAND INDEX								.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS	.FTEPIRL		.FTTRPIRE	.FTTRPIRU	.FTTRPIRS	.FTTRPIRY	.FTTRPIRL	
ITALY INDEX								.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS	.FTEPITL		.FTTRPITE	.FTTRPITU	.FTTRPITS	.FTTRPITY	.FTTRPITL	
JAPAN INDEX								.FTEPLPE	.FTEPLPU	.FTEPLPY	.FTEPLPS	.FTEPLPL		.FTTRPLPE	.FTTRPLPU	.FTTRPLPS	.FTTRPLPY	.FTTRPLPL	
NETHERLANDS INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
NEW ZEALAND INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
NORTH AMERICA INDEX		.FTEGNA	.JTUONA					.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
NORWAY INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
MIDDLE EAST/AFRICA EMERGIN INDEX		.FTENME						.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
POLAND INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
PORTUGAL INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
PURE ASIA INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
PURE AUSTRALIA INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
SINGAPORE INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
SOUTH KOREA INDEX								.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	

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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
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPPE	.TFTRPSPPU	.TFTRPSPS	.TFTRPSPPY		.TFTRPSPPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDPE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX						.FTELUK	.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTRLPUKE	.TFTRLPUKU	.TFTRLPUS	.TFTRLPUY		.TFTRLPUL
UK NON-REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND- INDEX		.FTENUD					.FTENUD	.FTENUDU	.FTENUDS	.FTENUDY		.FTENUDL	.TFTUNUSE	.TFTUNUSU	.TFTUNUS	.TFTUNUSY		.TFTUNUSL
US INDEX			.FTUNUS				.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL						

Data Vendor Codes - Indices

THOMSON

THOMSON ONE

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG 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	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAABE PI	EPRAABU PI	EPRAABO PI				EPRAABE RI	EPRAABU RI	EPRAABO RI									
EUROPE INDEX	EPRAABE PI	EPRAABU PI	EPRAABO PI				EPRAABE RI	EPRAABU RI	EPRAABO RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
GERMANY INDEX	EPRAAGRE PI	EPRAAGRU PI					EPRAAGRE RI	EPRAAGRU RI										
GLOBAL EX ASA INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX EUROPE INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAALE PI	EPRAALU PI	EPRAALG PI				EPRAALE RI	EPRAALU RI	EPRAALG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKE PI	EPRAHKE RI	EPRAHKU RI										
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPE PI	EPRAJPE RI	EPRAJPU RI										
NETHERLANDS INDEX	EPRAALE PI	EPRAALU PI					EPRAALE RI	EPRAALU RI										
NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
NORWAY INDEX	EPRAANE PI	EPRAANU PI				EPRAANE PI	EPRAANE RI	EPRAANU RI										
PORTUGAL INDEX	EPRAAPE PI	EPRAAPU PI				EPRAAPE PI	EPRAAPE RI	EPRAAPU RI										
SINGAPORE INDEX	EPRAAPE PI	EPRAAPU PI				EPRAAPE PI	EPRAAPE RI	EPRAAPU RI										
SPAIN INDEX	EPRAAPE PI	EPRAAPU PI				EPRAAPE PI	EPRAAPE RI	EPRAAPU RI										
SWEDEN INDEX	EPRAASWE PI	EPRAASWU PI				EPRAASWE PI	EPRAASWE RI	EPRAASWU RI										
SWITZERLAND INDEX	EPRAASWE PI	EPRAASWU PI				EPRAASWE PI	EPRAASWE RI	EPRAASWU RI										
UK INDEX	EPRAABE PI	EPRAABU PI	EPRAABO PI				EPRAABE RI	EPRAABU RI	EPRAABO RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

ASA 33 INDEX	ENAS-LN																	
ASA DIVIDEND+ INDEX	ENAD-LN																	
ASA INDEX	EQAS-LN	USAS-LN																
AUSTRALIA INDEX						ELAU-LN												
EUROPE CAPRED INDEX	EOEA-LN																	
EUROPE EURO ZONE CAPRED INDEX	EOEU-LN																	
EUROPE EURO ZONE INDEX	EPEU-LN																	
EUROPE EX UK CAPRED INDEX	EOUK-LN																	
EUROPE EX UK DIVIDEND+ INDEX	ENDK-LN																	
EUROPE EX UK INDEX	EXUK-LN																	
EUROPE INDEX	EPRA-LN	UPRA-LN																
EUROPE NON-REITS INDEX	ENEE-LN																	
EUROPE REITS INDEX	EREE-LN																	
EUROPE UK RESTRICTED INDEX	ERNG-LN																	
GLOBAL DIVIDEND+ INDEX	ENGD-LN																	
GLOBAL EX US INDEX	EOXU-LN																	
GLOBAL INDEX	ENGL-LN	UNGL-LN																
HONG KONG INDEX						ELHK-LN												
JAPAN INDEX																		
NORTH AMERICA INDEX	EOGA-LN	UOGA-LN																
UK INDEX						ELUK-LN												
US DIVIDEND+ INDEX	ENUD-LN																	
US INDEX						UNUS-LN												

Data Vendor Codes - Indices

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	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	-EAS3.FT																	
ASIA DIVIDEND+ INDEX	-EAD3.FT																	
ASIA INDEX	-EAS3.FT	-UGAS.FT																
AUSTRALIA INDEX						-ELAU.FT												
EUROPE CAPPED INDEX	-EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	-EODE.FT																	
EUROPE EURO ZONE INDEX	-EPAU.FT																	
EUROPE EX UK CAPPED INDEX	-EODK.FT																	
EUROPE EX UK DIVIDEND+ INDEX	-ENDP.FT																	
EUROPE EX UK INDEX	-EKUK.FT																	
EUROPE INDEX	-ENRA.FT	-UPRA.FT																
EUROPE NON REITS INDEX	-ENEE.FT																	
EUROPE REITS INDEX	-ENEE.FT																	
EUROPE UK RESTRICTED INDEX	-ENRU.FT																	
GLOBAL DIVIDEND+ INDEX	-ENGD.FT																	
GLOBAL EX US INDEX	-EGAU.FT																	
GLOBAL INDEX	-ENGL.FT	-JUNGL.FT																
HONG KONG INDEX						-ELHK.FT												
JAPAN INDEX						-ELJP.FT												
NORTH AMERICA INDEX	-EONA.FT	-UGNA.FT																
UK INDEX						-ELUK.FT												
US DIVIDEND+ INDEX	-ENUD.FT																	
US INDEX		-UNUS.FT																

Telekurs

ASIA 33 INDEX	3220369																	
ASIA DIVIDEND+ INDEX	2677759																	
ASIA INDEX	1313579	1313682																
AUSTRALIA INDEX							1314427											
EUROPE CAPPED INDEX	3191123																	
EUROPE EURO ZONE CAPPED INDEX	3191105																	
EUROPE EURO ZONE INDEX	1125979																	
EUROPE EX UK CAPPED INDEX	3191135																	
EUROPE EX UK DIVIDEND+ INDEX	2693266																	
EUROPE EX UK INDEX	1148944																	
EUROPE INDEX	1125964																	
EUROPE NON REITS INDEX	3135083	1148773																
EUROPE REITS INDEX	3135068																	
EUROPE UK RESTRICTED INDEX	1181466																	
GLOBAL DIVIDEND+ INDEX	2677743																	
GLOBAL EX US INDEX	2337044																	
GLOBAL INDEX	13135814	1313646																
HONG KONG INDEX							1314349											
JAPAN INDEX							1314439											
NORTH AMERICA INDEX	1313713	1314124																
UK INDEX							1126372											
US DIVIDEND+ INDEX	2677767																	
US INDEX		1314332																

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAAACNOR3	GFS3 BZ	GFS3.SA	GFS3.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 Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHAPACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Cl	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 & Investr	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-

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Capitamalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL341700002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL317400009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL578900002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL315800002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL616500004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL628900002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL508900007	KLCC MK	KCCP.KL	-NA-
Consortio 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	SACJJ	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJJ	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJJ	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJJ	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJJ	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJJ	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortaklig	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	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
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	LSP.L	-NA-
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Speymill Deutsche Immobilien	AIM	GB0007601552	SDIC LN	SDIC.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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