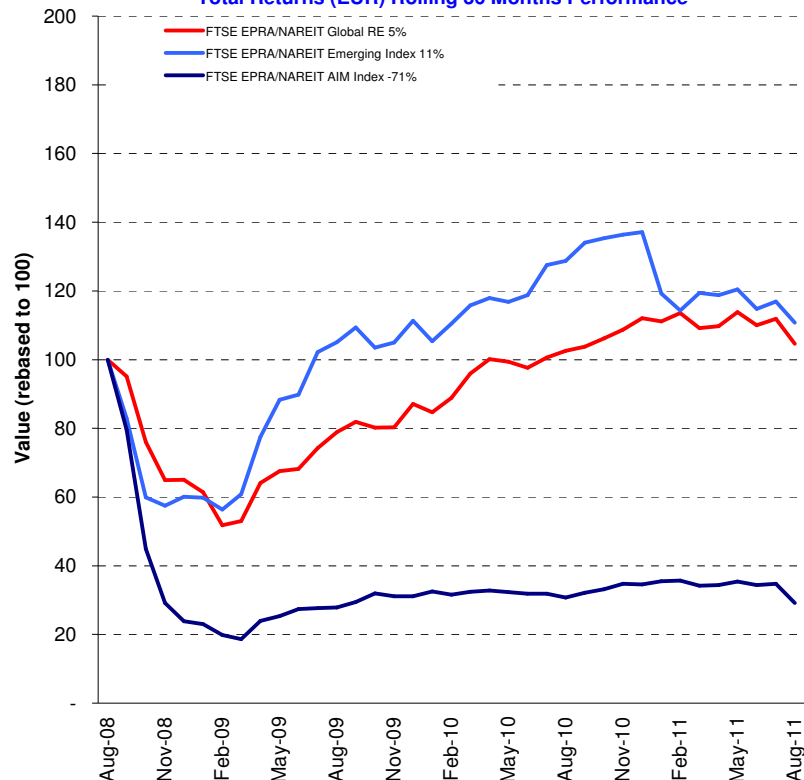


Monthly Emerging Markets Report

August 2011



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



Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

A disclaimer applies to this document. Please refer to page 89.

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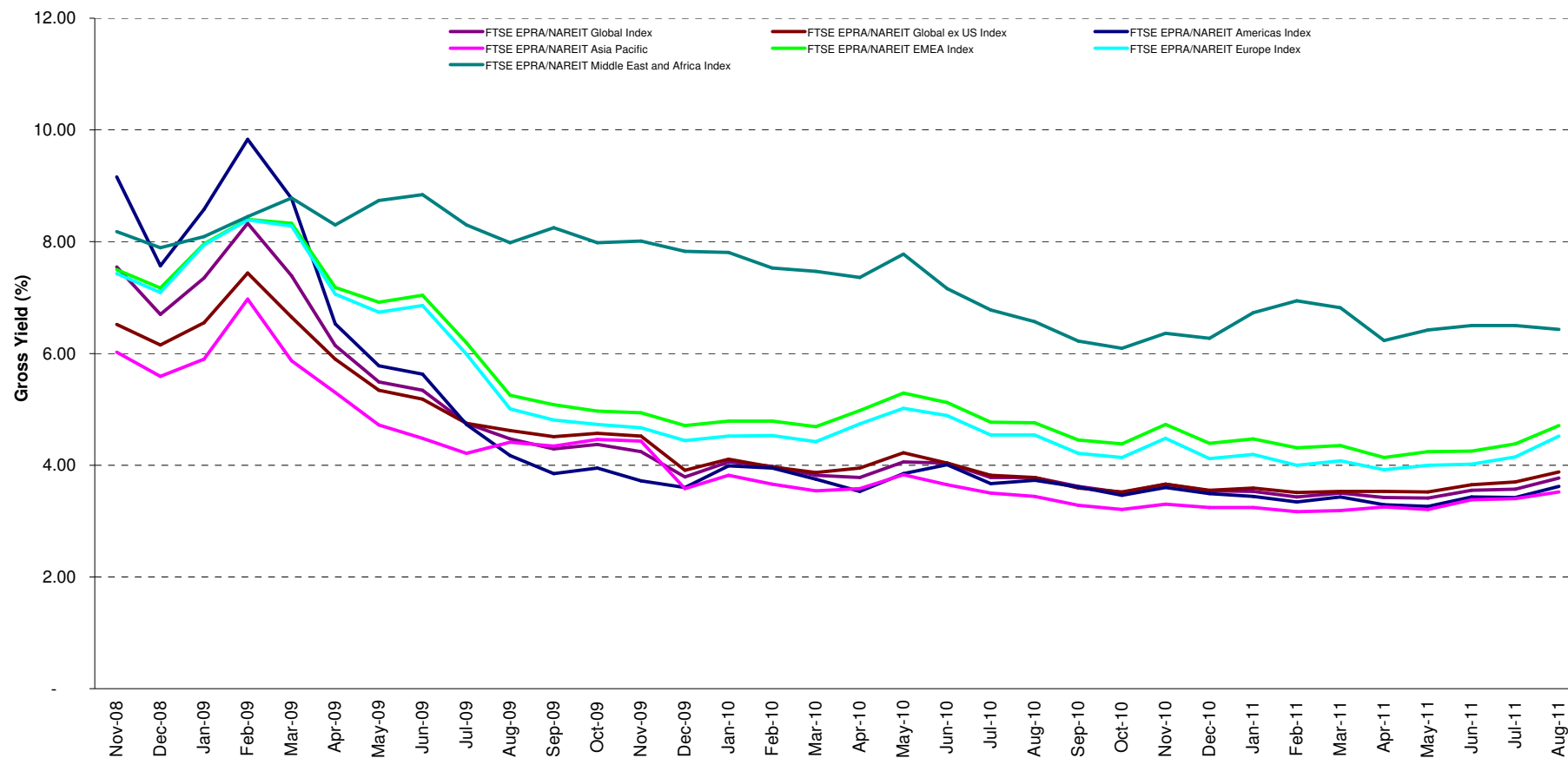
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Section 1

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

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

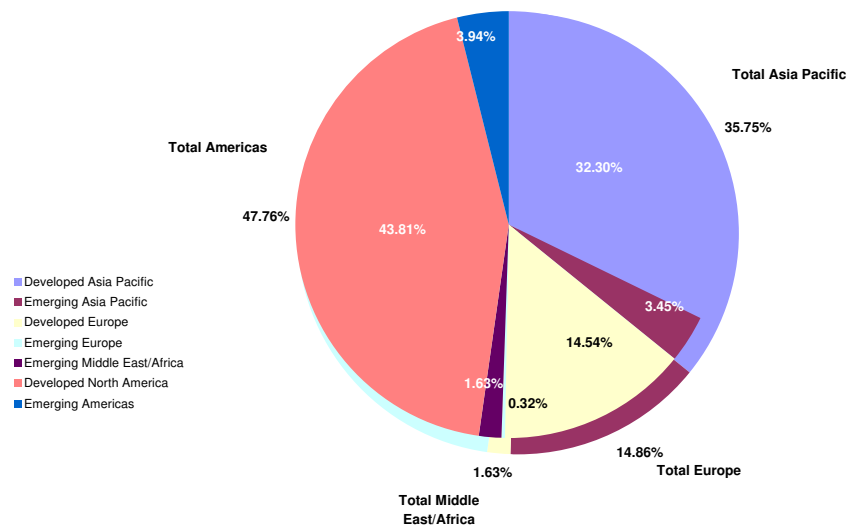
Graph 2: Dividend Yields



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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-11													
Global Index	EUR	1,396.02	620,887.80	100.00	3.77	-NA-	-NA-	-3.09	1.58	0.40	-4.81	-6.36	-7.87	-NA-	26.54
Global ex US Index	EUR	1,421.56	377,075.73	60.73	3.88	-NA-	-NA-	-3.13	1.27	-2.20	-5.49	-6.59	-11.33	-NA-	22.81
Asia Pacific	EUR	1,389.16	221,778.34	35.72	3.52	-NA-	-NA-	-2.19	1.23	-6.05	-3.70	-6.51	-14.42	-NA-	23.19
EMEA Index	EUR	1,334.24	102,870.45	16.57	4.71	-NA-	-NA-	-6.49	-0.65	6.27	-9.42	-7.81	-4.58	-NA-	26.37
Europe Index	EUR	1,288.39	92,158.19	14.84	4.52	-NA-	-NA-	-7.66	-1.98	7.93	-10.35	-8.42	-3.28	-NA-	27.57
Middle East and Africa Index	EUR	1,967.75	10,712.26	1.73	6.43	-NA-	-NA-	11.38	15.90	-5.00	-0.50	-2.25	-12.79	-NA-	22.58
Americas Index	EUR	1,426.02	296,239.01	47.71	3.62	-NA-	-NA-	-2.09	2.76	3.81	-3.94	-5.73	-3.21	-NA-	36.42
Global Index	USD	1,585.00	893,955.42	100.00	3.77	-NA-	-NA-	-0.78	0.83	13.74	-5.47	-6.18	-1.13	-NA-	31.54
Global ex US Index	USD	1,613.92	542,914.35	60.73	3.88	-NA-	-NA-	-0.82	0.52	10.79	-6.15	-6.41	-4.83	-NA-	29.98
Asia Pacific	USD	1,577.28	319,316.87	35.72	3.52	-NA-	-NA-	0.14	0.48	6.43	-4.36	-6.33	-8.15	-NA-	30.01
EMEA Index	USD	1,514.41	148,113.06	16.57	4.71	-NA-	-NA-	-4.27	-1.40	20.39	-10.05	-7.63	2.40	-NA-	33.20
Europe Index	USD	1,462.28	132,689.53	14.84	4.52	-NA-	-NA-	-5.47	-2.72	22.26	-10.98	-8.24	3.79	-NA-	34.49
Middle East and Africa Index	USD	2,234.80	15,423.53	1.73	6.43	-NA-	-NA-	14.04	15.05	7.65	-1.19	-2.06	-6.38	-NA-	26.62
Americas Index	USD	1,619.16	426,525.49	47.71	3.62	-NA-	-NA-	0.24	2.00	17.60	-4.61	-5.54	3.87	-NA-	38.68
Global Index	GBP	1,568.80	549,031.66	100.00	3.77	-NA-	-NA-	2.30	4.63	7.36	-6.79	-5.41	-4.93	-NA-	27.59
Global ex US Index	GBP	1,597.43	333,436.28	60.73	3.88	-NA-	-NA-	2.26	4.30	4.58	-7.46	-5.65	-8.49	-NA-	24.45
Asia Pacific	GBP	1,561.16	196,111.65	35.72	3.52	-NA-	-NA-	3.25	4.27	0.46	-5.70	-5.57	-11.68	-NA-	24.58
EMEA Index	GBP	1,498.94	90,965.12	16.57	4.71	-NA-	-NA-	-1.30	2.32	13.63	-11.31	-6.88	-1.54	-NA-	28.60
Europe Index	GBP	1,447.34	81,492.60	14.84	4.52	-NA-	-NA-	-2.54	0.94	15.40	-12.22	-7.49	-0.20	-NA-	29.69
Middle East and Africa Index	GBP	2,211.96	9,472.51	1.73	6.43	-NA-	-NA-	17.58	19.38	1.61	-2.57	-1.26	-9.98	-NA-	26.22
Americas Index	GBP	1,602.61	261,954.89	47.71	3.62	-NA-	-NA-	3.35	5.84	11.00	-5.94	-4.78	-0.12	-NA-	36.86

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-11													
Global Index	JPY	1,184.16	68,360,770.92	100.00	3.77	-NA-	-NA-	-9.64	-11.46	3.58	-10.49	-7.05	-6.78	-NA-	33.58
Global ex US Index	JPY	1,205.77	41,516,660.28	60.73	3.88	-NA-	-NA-	-9.68	-11.74	0.90	-11.13	-7.29	-10.27	-NA-	31.84
Asia Pacific	JPY	1,178.39	24,418,161.19	35.72	3.52	-NA-	-NA-	-8.80	-11.77	-3.08	-9.44	-7.21	-13.40	-NA-	31.53
EMEA Index	JPY	1,131.43	11,326,205.74	16.57	4.71	-NA-	-NA-	-12.82	-13.42	9.63	-14.83	-8.49	-3.45	-NA-	35.21
Europe Index	JPY	1,092.48	10,146,768.47	14.84	4.52	-NA-	-NA-	-13.91	-14.58	11.34	-15.70	-9.09	-2.14	-NA-	36.38
Middle East and Africa Index	JPY	1,669.63	1,179,437.27	1.73	6.43	-NA-	-NA-	3.86	1.02	-1.96	-6.44	-2.97	-11.73	-NA-	28.91
Americas Index	JPY	1,209.68	32,616,403.99	47.71	3.62	-NA-	-NA-	-8.71	-10.43	7.10	-9.67	-6.43	-2.06	-NA-	40.45
Global Index	AUD	968.45	834,730.87	100.00	3.77	-NA-	-NA-	-7.42	-6.49	-5.47	-5.50	-3.77	-5.36	-NA-	19.84
Global ex US Index	AUD	986.13	506,946.27	60.73	3.88	-NA-	-NA-	-7.46	-6.78	-7.92	-6.18	-4.01	-8.91	-NA-	15.77
Asia Pacific	AUD	963.74	298,162.13	35.72	3.52	-NA-	-NA-	-6.57	-6.81	-11.55	-4.40	-3.93	-12.09	-NA-	16.33
EMEA Index	AUD	925.33	138,300.57	16.57	4.71	-NA-	-NA-	-10.68	-8.56	0.05	-10.08	-5.26	-1.99	-NA-	20.94
Europe Index	AUD	893.47	123,898.85	14.84	4.52	-NA-	-NA-	-11.80	-9.79	1.61	-11.01	-5.88	-0.66	-NA-	22.50
Middle East and Africa Index	AUD	1,365.49	14,401.72	1.73	6.43	-NA-	-NA-	6.41	6.69	-10.53	-1.22	0.46	-10.40	-NA-	16.14
Americas Index	AUD	989.33	398,268.17	47.71	3.62	-NA-	-NA-	-6.47	-5.41	-2.26	-4.64	-3.12	-0.58	-NA-	30.76

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Aug-11														
Global Index	EUR	1,368.56		620,887.80	100.00	3.14	-NA-	-NA-	-NA-	-NA-	-0.18	-4.88	-6.40	-8.25	-NA-	-NA-
Global ex US Index	EUR	1,407.69		377,075.73	60.73	3.55	-NA-	-NA-	-NA-	-NA-	-2.49	-5.52	-6.61	-11.55	-NA-	-NA-
Asia Pacific	EUR	1,386.67		221,778.34	35.72	3.45	-NA-	-NA-	-NA-	-NA-	-6.10	-3.70	-6.52	-14.45	-NA-	-NA-
EMEA Index	EUR	1,305.08		102,870.45	16.57	4.01	-NA-	-NA-	-NA-	-NA-	5.61	-9.43	-7.82	-5.14	-NA-	-NA-
Europe Index	EUR	1,258.45		92,158.19	14.84	3.73	-NA-	-NA-	-NA-	-NA-	7.19	-10.37	-8.43	-3.91	-NA-	-NA-
Middle East and Africa Index	EUR	1,950.12		10,712.26	1.73	6.41	-NA-	-NA-	-NA-	-NA-	-5.02	-0.50	-2.25	-12.81	-NA-	-NA-
Americas Index	EUR	1,374.28		296,239.01	47.71	2.61	-NA-	-NA-	-NA-	-NA-	2.76	-4.08	-5.82	-3.83	-NA-	-NA-
Global Index	USD	1,553.84		893,955.42	100.00	3.14	-NA-	-NA-	-NA-	-NA-	13.08	-5.54	-6.22	-1.53	-NA-	-NA-
Global ex US Index	USD	1,598.20		542,914.35	60.73	3.55	-NA-	-NA-	-NA-	-NA-	10.47	-6.17	-6.43	-5.07	-NA-	-NA-
Asia Pacific	USD	1,574.45		319,316.87	35.72	3.45	-NA-	-NA-	-NA-	-NA-	6.37	-4.37	-6.34	-8.19	-NA-	-NA-
EMEA Index	USD	1,481.45		148,113.06	16.57	4.01	-NA-	-NA-	-NA-	-NA-	19.64	-10.06	-7.64	1.80	-NA-	-NA-
Europe Index	USD	1,428.44		132,689.53	14.84	3.73	-NA-	-NA-	-NA-	-NA-	21.42	-10.99	-8.25	3.12	-NA-	-NA-
Middle East and Africa Index	USD	2,214.76		15,423.53	1.73	6.41	-NA-	-NA-	-NA-	-NA-	7.62	-1.19	-2.06	-6.41	-NA-	-NA-
Americas Index	USD	1,560.41		426,525.49	47.71	2.61	-NA-	-NA-	-NA-	-NA-	16.42	-4.74	-5.63	3.22	-NA-	-NA-
Global Index	GBP	1,537.96		549,031.66	100.00	3.14	-NA-	-NA-	-NA-	-NA-	6.74	-6.86	-5.46	-5.31	-NA-	-NA-
Global ex US Index	GBP	1,581.87		333,436.28	60.73	3.55	-NA-	-NA-	-NA-	-NA-	4.27	-7.48	-5.67	-8.72	-NA-	-NA-
Asia Pacific	GBP	1,558.36		196,111.65	35.72	3.45	-NA-	-NA-	-NA-	-NA-	0.40	-5.71	-5.57	-11.72	-NA-	-NA-
EMEA Index	GBP	1,466.31		90,965.12	16.57	4.01	-NA-	-NA-	-NA-	-NA-	12.93	-11.32	-6.89	-2.11	-NA-	-NA-
Europe Index	GBP	1,413.85		81,492.60	14.84	3.73	-NA-	-NA-	-NA-	-NA-	14.61	-12.23	-7.50	-0.84	-NA-	-NA-
Middle East and Africa Index	GBP	2,192.13		9,472.51	1.73	6.41	-NA-	-NA-	-NA-	-NA-	1.59	-2.57	-1.26	-10.00	-NA-	-NA-
Americas Index	GBP	1,544.46		261,954.89	47.71	2.61	-NA-	-NA-	-NA-	-NA-	9.89	-6.08	-4.86	-0.75	-NA-	-NA-

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Index Description	Curr	Close Value Aug-11													
Global Index	JPY	1,160.88	68,360,770.92	100.00	3.14	-NA-	-NA-	-NA-	-NA-	2.98	-10.55	-7.10	-7.16	-NA-	-NA-
Global ex US Index	JPY	1,194.03	41,516,660.28	60.73	3.55	-NA-	-NA-	-NA-	-NA-	0.60	-11.15	-7.30	-10.50	-NA-	-NA-
Asia Pacific	JPY	1,176.28	24,418,161.19	35.72	3.45	-NA-	-NA-	-NA-	-NA-	-3.13	-9.45	-7.21	-13.43	-NA-	-NA-
EMEA Index	JPY	1,106.80	11,326,205.74	16.57	4.01	-NA-	-NA-	-NA-	-NA-	8.95	-14.84	-8.50	-4.02	-NA-	-NA-
Europe Index	JPY	1,067.20	10,146,768.47	14.84	3.73	-NA-	-NA-	-NA-	-NA-	10.57	-15.71	-9.10	-2.77	-NA-	-NA-
Middle East and Africa Index	JPY	1,654.66	1,179,437.27	1.73	6.41	-NA-	-NA-	-NA-	-NA-	-1.99	-6.44	-2.97	-11.76	-NA-	-NA-
Americas Index	JPY	1,165.79	32,616,403.99	47.71	2.61	-NA-	-NA-	-NA-	-NA-	6.02	-9.80	-6.51	-2.68	-NA-	-NA-
Global Index	AUD	949.42	834,730.87	100.00	3.14	-NA-	-NA-	-NA-	-NA-	-6.02	-5.57	-3.81	-5.75	-NA-	-NA-
Global ex US Index	AUD	976.52	506,946.27	60.73	3.55	-NA-	-NA-	-NA-	-NA-	-8.19	-6.20	-4.03	-9.14	-NA-	-NA-
Asia Pacific	AUD	962.01	298,162.13	35.72	3.45	-NA-	-NA-	-NA-	-NA-	-11.60	-4.40	-3.93	-12.12	-NA-	-NA-
EMEA Index	AUD	905.18	138,300.57	16.57	4.01	-NA-	-NA-	-NA-	-NA-	-0.57	-10.09	-5.27	-2.57	-NA-	-NA-
Europe Index	AUD	872.80	123,898.85	14.84	3.73	-NA-	-NA-	-NA-	-NA-	0.91	-11.02	-5.89	-1.30	-NA-	-NA-
Middle East and Africa Index	AUD	1,353.25	14,401.72	1.73	6.41	-NA-	-NA-	-NA-	-NA-	-10.55	-1.22	0.46	-10.42	-NA-	-NA-
Americas Index	AUD	953.43	398,268.17	47.71	2.61	-NA-	-NA-	-NA-	-NA-	-3.25	-4.78	-3.21	-1.21	-NA-	-NA-

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,237.16	620,887.80	100.00	0.00	-NA-	-NA-	-6.96	-2.68	-3.12	-5.25	-6.67	-10.11	-NA-	24.72
Global ex US Index	EUR	1,263.86	377,075.73	60.73	0.00	-NA-	-NA-	-6.73	-2.83	-5.67	-5.91	-6.91	-13.62	-NA-	21.54
Asia Pacific	EUR	1,251.91	221,778.34	35.72	0.00	-NA-	-NA-	-5.54	-2.41	-9.03	-4.21	-6.92	-16.26	-NA-	22.13
EMEA Index	EUR	1,152.52	102,870.45	16.57	0.00	-NA-	-NA-	-10.56	-5.61	1.67	-9.63	-7.96	-7.95	-NA-	24.59
Europe Index	EUR	1,120.43	92,158.19	14.84	0.00	-NA-	-NA-	-11.49	-6.63	3.57	-10.56	-8.55	-6.64	-NA-	25.83
Middle East and Africa Index	EUR	1,594.19	10,712.26	1.73	0.00	-NA-	-NA-	3.57	7.15	-11.36	-0.77	-2.51	-16.27	-NA-	20.70
Americas Index	EUR	1,254.42	296,239.01	47.71	0.00	-NA-	-NA-	-6.44	-1.84	0.18	-4.42	-6.03	-5.39	-NA-	34.44
Global Index	USD	1,404.71	893,955.42	100.00	0.00	-NA-	-NA-	-4.75	-3.40	9.75	-5.90	-6.49	-3.53	-NA-	31.39
Global ex US Index	USD	1,435.01	542,914.35	60.73	0.00	-NA-	-NA-	-4.51	-3.55	6.86	-6.56	-6.73	-7.30	-NA-	29.84
Asia Pacific	USD	1,421.47	319,316.87	35.72	0.00	-NA-	-NA-	-3.29	-3.13	3.05	-4.87	-6.74	-10.13	-NA-	29.94
EMEA Index	USD	1,308.53	148,113.06	16.57	0.00	-NA-	-NA-	-8.43	-6.31	15.18	-10.26	-7.78	-1.21	-NA-	32.89
Europe Index	USD	1,272.09	132,689.53	14.84	0.00	-NA-	-NA-	-9.38	-7.33	17.32	-11.18	-8.37	0.20	-NA-	34.19
Middle East and Africa Index	USD	1,810.11	15,423.53	1.73	0.00	-NA-	-NA-	6.03	6.35	0.41	-1.45	-2.32	-10.14	-NA-	26.23
Americas Index	USD	1,424.32	426,525.49	47.71	0.00	-NA-	-NA-	-4.22	-2.57	13.48	-5.08	-5.84	1.53	-NA-	38.55
Global Index	GBP	1,390.35	549,031.66	100.00	0.00	-NA-	-NA-	-1.79	0.24	3.59	-7.22	-5.73	-7.24	-NA-	27.40
Global ex US Index	GBP	1,420.35	333,436.28	60.73	0.00	-NA-	-NA-	-1.55	0.08	0.87	-7.87	-5.97	-10.86	-NA-	24.28
Asia Pacific	GBP	1,406.95	196,111.65	35.72	0.00	-NA-	-NA-	-0.29	0.51	-2.73	-6.20	-5.98	-13.58	-NA-	24.44
EMEA Index	GBP	1,295.16	90,965.12	16.57	0.00	-NA-	-NA-	-5.58	-2.78	8.72	-11.52	-7.03	-5.01	-NA-	28.35
Europe Index	GBP	1,259.09	81,492.60	14.84	0.00	-NA-	-NA-	-6.57	-3.83	10.74	-12.42	-7.62	-3.65	-NA-	29.45
Middle East and Africa Index	GBP	1,791.61	9,472.51	1.73	0.00	-NA-	-NA-	9.32	10.36	-5.22	-2.83	-1.53	-13.59	-NA-	25.74
Americas Index	GBP	1,409.77	261,954.89	47.71	0.00	-NA-	-NA-	-1.24	1.10	7.12	-6.41	-5.08	-2.37	-NA-	36.68

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
			Ccy (m) Aug-11	(%) Weight Aug-11											
Global Index	JPY	1,049.46	68,360,770.92	100.00	0.00	-NA-	-NA-	-13.25	-15.17	-0.06	-10.90	-7.36	-9.04	-NA-	33.41
Global ex US Index	JPY	1,072.10	41,516,660.28	60.73	0.00	-NA-	-NA-	-13.04	-15.31	-2.68	-11.53	-7.60	-12.60	-NA-	31.68
Asia Pacific	JPY	1,061.99	24,418,161.19	35.72	0.00	-NA-	-NA-	-11.93	-14.94	-6.15	-9.92	-7.60	-15.26	-NA-	31.44
EMEA Index	JPY	977.61	11,326,205.74	16.57	0.00	-NA-	-NA-	-16.60	-17.73	4.89	-15.03	-8.64	-6.86	-NA-	34.86
Europe Index	JPY	950.38	10,146,768.47	14.84	0.00	-NA-	-NA-	-17.48	-18.62	6.84	-15.90	-9.23	-5.52	-NA-	36.06
Middle East and Africa Index	JPY	1,352.34	1,179,437.27	1.73	0.00	-NA-	-NA-	-3.44	-6.61	-8.56	-6.69	-3.23	-15.27	-NA-	28.33
Americas Index	JPY	1,064.12	32,616,403.99	47.71	0.00	-NA-	-NA-	-12.77	-14.45	3.35	-10.12	-6.72	-4.27	-NA-	40.31
Global Index	AUD	858.29	834,730.87	100.00	0.00	-NA-	-NA-	-11.12	-10.41	-8.79	-5.94	-4.09	-7.67	-NA-	19.82
Global ex US Index	AUD	876.81	506,946.27	60.73	0.00	-NA-	-NA-	-10.90	-10.56	-11.19	-6.60	-4.33	-11.27	-NA-	15.95
Asia Pacific	AUD	868.54	298,162.13	35.72	0.00	-NA-	-NA-	-9.77	-10.17	-14.35	-4.90	-4.34	-13.98	-NA-	16.78
EMEA Index	AUD	799.53	138,300.57	16.57	0.00	-NA-	-NA-	-14.56	-13.11	-4.28	-10.29	-5.41	-5.44	-NA-	20.49
Europe Index	AUD	777.26	123,898.85	14.84	0.00	-NA-	-NA-	-15.45	-14.06	-2.49	-11.21	-6.02	-4.09	-NA-	22.05
Middle East and Africa Index	AUD	1,106.00	14,401.72	1.73	0.00	-NA-	-NA-	-1.07	-1.37	-16.55	-1.49	0.19	-13.99	-NA-	15.71
Americas Index	AUD	870.28	398,268.17	47.71	0.00	-NA-	-NA-	-10.63	-9.64	-5.68	-5.11	-3.43	-2.82	-NA-	30.58

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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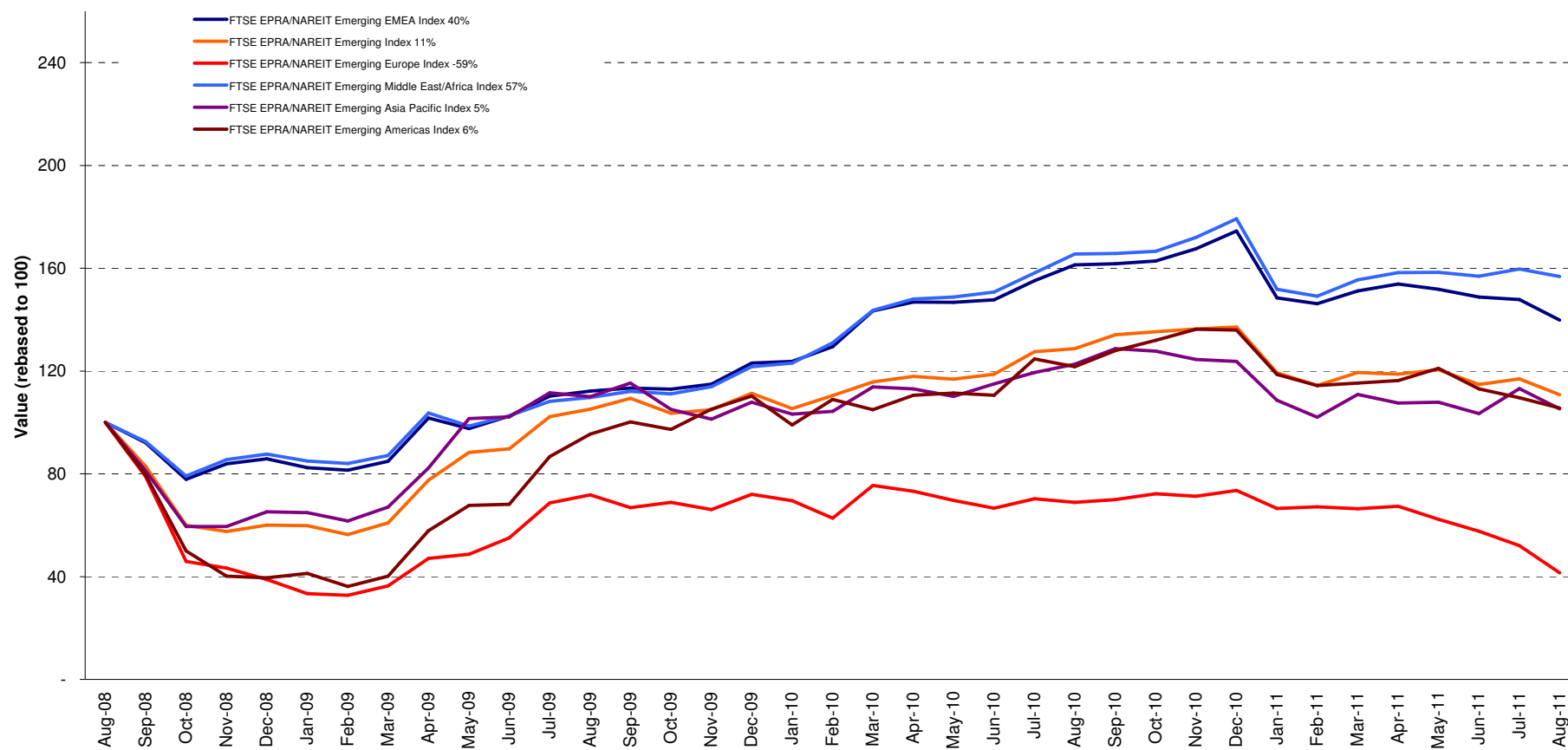
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

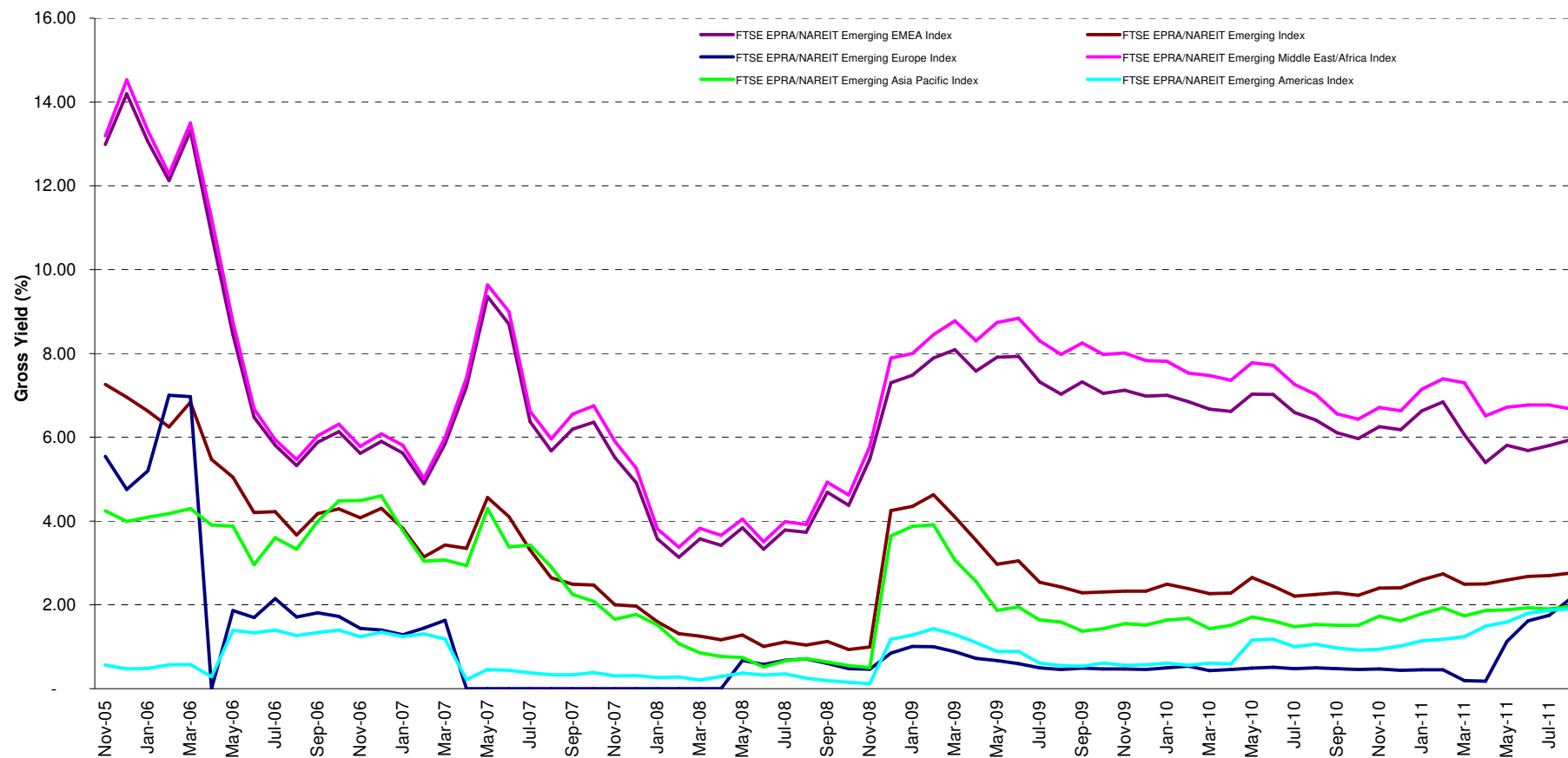
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Graph 4: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



FTSE EPRA/NAREIT Global Emerging Markets Index Series

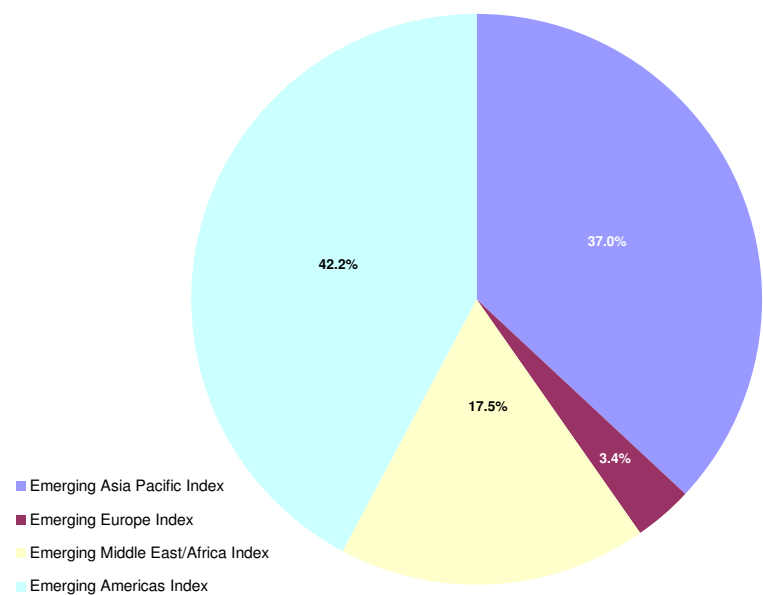
Graph 5: Dividend Yields



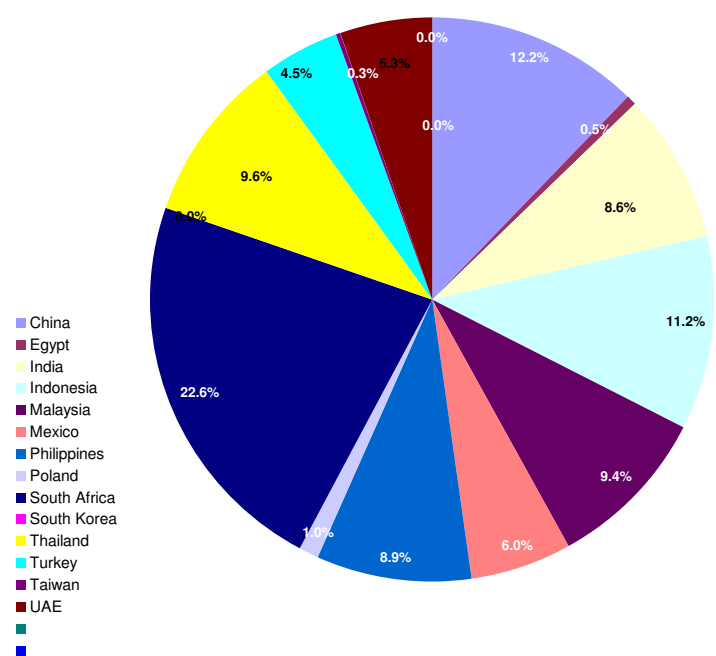
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Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
2 August 2011	Sunway City Berhad (Malaysia): Deleted following a take-over by Sunway
26 August 2011	Hung Poo Real Estate Development (Taiwan): Bonus of 99.92724 for every 1000 held. New number of shares: 317,245,514
30 August 2011	MVL Limited (India): New number of shares: 601,243,200

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 August 2011	Brigade Enterprises	Non-rental	Diversified	INR	1.500	0.00	10-Sep	Dividend
4 August 2011	Peninsula Land	Non-rental	Diversified	INR	1.700	1.74	12-Aug	Annual
9 August 2011	Anant RAJ Industries	Non-rental	Diversified	INR	0.600	0.00	15-Sep	Dividend
11 August 2011	Unitech	Non-rental	Diversified	INR	0.100	0.90	28-Sep	Annual
16 August 2011	LPN Development	Non-rental	Residential	THB	0.210	3.21	30-Aug	Semi-Annual
19 August 2011	Supalai PCL	Non-rental	Residential	THB	0.350	1.97	5-Sep	Semi-Annual
23 August 2011	Land & Houses	Non-rental	Residential	THB	0.170	0.00	9-Sep	Annual
25 August 2011	Sunteck Realty Ltd.	Non-rental	Diversified	INR	0.120	0.00	9-Sep	Dividend
26 August 2011	Hung Poo Real Estate Development	Non-rental	Diversified	TWD	0.999	9.97	3-Oct	Annual
29 August 2011	Resilient Prop Inc Fd	Rental	Diversified	ZAR	1.094	0.00	5-Sep	Dividend
29 August 2011	YNH Property	Non-rental	Diversified	MYR	0.030	3.47	26-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 2011	IVRCL Assets & Holdings	Non-rental	Diversified	INR	4 ***	13.33	September	Annual
12 September 2011	Guangzhou R&F Properties (H)	Non-rental	Diversified	HKD	0.200	2.66	13-Oct	Annual
12 September 2011	Emira Property Fund *	Rental	Diversified	ZAR	0.583	7.32	19-Sep	Semi-Annual
12 September 2011	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.671	5.56	19-Sep	Semi-Annual
13 September 2011	IGB	Non-rental	Diversified	MYR	0.050	2.55	30-Sep	Semi-Annual
15 September 2011	Parsvnath Developers	Non-rental	Diversified	INR	3 ***	6.00	September	Annual
19 September 2011	Ansal Properties & Infrastructure	Non-rental	Diversified	INR	1.25 ***	4.59	September	Annual
19 September 2011	DLF	Non-rental	Diversified	INR	2 ***	1.02	September	Annual
19 September 2011	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.144	8.68	26-Sep	Semi-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 Velocity
			Price	Mkt Cap	Global	Regional														3 month	Annualised	
			31-Aug	31-Aug	31-Aug	31-Aug														31-Aug	-20 Yrs *	
AMERICAS																						
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	7.83	3,846	6.63	15.72	2.16	-NA-	-NA-	-NA-	17.69	-11.32	-10.92	-4.51	0.00	-4.51	-21.27	-NA-	55.64	12,709	330	
BR Malls Participacoes S/A Ord	Rental	Retail	17.75	3,449	5.95	14.10	0.93	-NA-	-NA-	-NA-	35.81	30.29	-0.56	-1.72	0.00	-1.72	4.77	-NA-	42.80	5,711	166	
MRV Engenharia e Participacoes SA	Non-rental	Residential	13.40	2,116	3.65	8.65	2.51	-NA-	-NA-	-NA-	9.60	-7.30	3.40	16.52	0.00	16.52	-13.00	-NA-	61.89	9,741	460	
Cyrela Brazil Realty S/A Empreendimentos e f	Non-rental	Diversified	15.09	2,090	3.61	8.55	2.23	-NA-	-NA-	-0.26	-7.76	-29.33	1.48	-0.72	0.00	-0.72	-29.40	-NA-	59.28	12,440	595	
Gafisa	Non-rental	Residential	7.44	1,396	2.41	5.71	3.08	-NA-	-NA-	-9.93	-11.87	-36.62	0.13	-0.80	0.00	-0.80	-36.30	-NA-	65.40	8,608	616	
BR Properties S/A Ord	Rental	Retail	17.61	1,346	2.32	5.50	0.61	-NA-	-NA-	-NA-	-NA-	25.31	0.63	2.26	0.00	2.26	-2.43	-NA-	-NA-	1,871	139	
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	33.48	1,214	2.09	4.96	1.73	-NA-	-NA-	-NA-	26.90	2.28	-1.82	-0.06	0.00	-0.06	-7.70	-NA-	39.81	1,430	118	
Rossi Residencial SA	Rental	Retail	12.20	1,066	1.84	4.36	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-4.39	4.72	0.00	4.72	-NA-	-NA-	-NA-	5,729	537	
Even Construtora e Incorporadora SA ON	Non-rental	Residential	6.93	707	1.22	2.89	3.71	-NA-	-NA-	-NA-	-NA-	-NA-	-12.06	-8.70	0.00	-8.70	-NA-	-NA-	-NA-	1,454	206	
Brookfield Incorporacoes SA	Non-rental	Residential	7.00	705	1.22	2.88	3.43	-NA-	-NA-	-NA-	6.01	-19.71	-8.02	2.64	0.00	2.64	-15.90	-NA-	71.98	3,261	463	
Tecnisa S.A.	Rental	Retail	11.35	690	1.19	2.82	2.26	-NA-	-NA-	-NA-	20.89	19.04	-13.03	-4.46	0.00	-4.46	4.75	-NA-	58.33	944	137	
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	33.75	585	1.01	2.39	2.16	-NA-	-NA-	-NA-	23.60	2.00	-11.99	-0.44	0.00	-0.44	-17.93	-NA-	46.29	776	133	
Aliance Shopping Centers SA	Non-rental	Residential	12.55	574	0.99	2.35	0.72	-NA-	-NA-	-NA-	-NA-	5.77	-12.11	-6.62	0.00	-6.62	-7.74	-NA-	-NA-	546	95	
Helbor Empreendimentos S.A.	Non-rental	Residential	20.99	448	0.77	1.83	3.80	-NA-	-NA-	-NA-	55.26	31.64	-5.02	2.94	0.00	2.94	3.80	-NA-	49.69	276	62	
EZ TEC Empreendimentos e Partipacoes	Non-rental	Residential	16.05	412	0.71	1.68	2.46	-NA-	-NA-	-NA-	-NA-	-NA-	-5.42	7.00	0.00	7.00	-NA-	-NA-	-NA-	966	235	
Sonae Sierra Brasil	Rental	Retail	23.70	317	0.55	1.30	0.16	-NA-	-NA-	-NA-	-NA-	-NA-	-2.47	-2.07	0.00	-2.07	-NA-	-NA-	-NA-	296	93	
Inpar SA	Non-rental	Diversified	2.30	215	0.37	0.88	0.00	-NA-	-NA-	-NA-	-11.96	-22.82	-10.51	-1.71	0.00	-1.71	-33.33	-NA-	70.84	-NA-	-NA-	
JHSF Participacoes SA	Non-rental	Diversified	4.55	170	0.29	0.69	7.63	-NA-	-NA-	-NA-	-10.62	60.02	-4.21	2.25	0.00	2.25	36.70	-NA-	58.58	195	115	
General Shopping Brasil	Non-rental	Residential	11.50	127	0.22	0.52	0.00	-NA-	-NA-	-NA-	10.69	21.82	-14.18	-2.13	0.00	-2.13	-12.15	-NA-	64.64	392	309	
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	11.40	121	0.21	0.50	3.07	-NA-	-NA-	-NA-	-16.38	-24.00	-14.93	-12.64	0.00	-12.64	-31.70	-NA-	56.95	60	49	
Camargo Correa Desenvolvimento Imobiliario S	Non-rental	Residential	3.90	77	0.13	0.32	7.20	-NA-	-NA-	-NA-	-7.82	-30.32	-23.23	-15.40	0.00	-15.40	-47.48	-NA-	72.06	60	78	
Brazil Total				21,670	37.38	88.60	2.06															
Urbi Desarrollos Urbanos	Non-rental	Residential	23.34	643	1.11	2.63	0.00	-NA-	-NA-	-4.22	-6.60	-4.34	-9.18	-10.06	0.00	-10.06	-19.54	-NA-	37.80	859	134	
Desarrolladora Homex SA de CV	Non-rental	Residential	42.74	605	1.04	2.48	0.00	-NA-	-NA-	-8.70	-21.09	-30.13	-12.78	-16.33	0.00	-16.33	-38.76	-NA-	55.95	924	153	
Geo B	Non-rental	Residential	23.80	546	0.94	2.23	0.00	-NA-	29.39	-11.72	-7.48	-30.00	-11.85	1.23	0.00	1.23	-47.46	44.06	47.99	1,209	221	
Consorcio Ara	Non-rental	Residential	5.01	277	0.48	1.13	1.77	-NA-	6.46	-15.45	-13.87	-33.44	-15.37	-18.67	0.00	-18.67	-32.91	36.18	45.08	126	46	
Sare Holding S.A. de C.V.	Non-rental	Residential	1.85	72	0.12	0.29	0.00	-NA-	-NA-	-31.50	-38.54	-28.57	-34.40	-20.94	0.00	-20.94	-50.53	-NA-	72.86	82	115	
Mexico Total				2,143	3.70	8.76	0.23															
Parauco Arauco	Non-rental	Diversified	939.00	646	1.11	2.64	2.01	-NA-	16.15	24.11	29.39	20.11	-10.14	-1.16	0.00	-1.16	-14.38	29.68	30.50	456	71	
Chile Total				646	1.11	2.64	2.01															
Americas Total				24,460	42.19	100.00	1.43															

* -20, -10, -5 & -3 Years Total Returns are annualised

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Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Regional		Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)		
			31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Aug-11	Aug-11	Aug-11	YTD			3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)	Yld (%)													Annualised	(%)
ASIA																					
Shenzhen Vanke (B)	Non-rental	Residential	10.00	1,172	2.02	5.47	1.19	-NA-	29.24	24.39	13.47	6.51	-4.58	-6.98	0.00	-6.98	5.40	43.08	43.51	622	53
Yuexiu Property (Red Chip)	Non-rental	Residential	1.37	848	1.46	3.96	0.00	-NA-	9.79	0.51	12.29	-18.60	-6.80	-4.20	0.00	-4.20	-34.13	58.02	74.28	837	99
Guangzhou R&F Properties (H)	Non-rental	Diversified	9.39	809	1.40	3.78	6.50	-NA-	-NA-	2.81	-8.40	-12.32	-11.42	-6.66	0.00	-6.66	-11.96	-NA-	85.08	3,054	377
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	4.59	737	1.27	3.44	3.38	6.01	18.37	25.31	26.49	-44.70	-10.35	-20.73	0.00	-20.73	-39.61	63.08	71.74	3,012	408
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.10	390	0.67	1.82	2.09	-NA-	3.02	12.55	0.17	-30.25	-14.71	-10.19	0.00	-10.19	-29.68	40.47	39.49	122	31
China Merchants Prop (B)	Non-rental	Diversified	12.14	275	0.48	1.29	1.18	-NA-	12.49	10.60	9.49	-17.51	-4.78	-2.65	0.00	-2.65	-16.73	41.33	45.89	219	79
Beijing North Star (H)	Non-rental	Diversified	1.68	106	0.18	0.49	1.45	-NA-	4.11	-1.46	0.19	-15.00	-7.69	-10.64	0.00	-10.64	-19.43	54.91	62.09	36	34
China Total				4,339	7.48	20.25	2.41														
DLF	Non-rental	Diversified	196.90	1,519	2.62	7.09	1.02	-NA-	-NA-	-NA-	-25.38	-33.55	-5.47	-15.35	0.00	-15.35	-31.76	-NA-	78.97	8,246	543
Unitech	Non-rental	Diversified	27.70	820	1.41	3.83	0.36	26.80	56.83	-21.65	-43.88	-64.01	-13.53	-9.92	0.33	-9.59	-57.91	92.88	92.12	3,835	468
Anant RAJ Industries	Non-rental	Diversified	65.50	117	0.20	0.54	0.92	-NA-	-NA-	-NA-	-24.00	-48.24	3.52	-19.33	0.74	-18.60	-38.11	-NA-	108.80	234	201
Parsvnath Developers	Non-rental	Diversified	50.00	98	0.17	0.46	0.00	-NA-	-NA-	-NA-	-2.96	-26.50	5.82	9.41	0.00	9.41	-13.34	-NA-	91.43	331	337
Prestige Estates Projects Ltd	Non-rental	Diversified	98.20	97	0.17	0.45	1.22	-NA-	-NA-	-NA-	-NA-	-NA-	-17.17	-24.84	0.00	-24.84	-41.87	-NA-	-NA-	2,172	2,235
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	314.45	97	0.17	0.45	1.59	-NA-	-NA-	-14.57	-12.11	-30.46	-11.29	-11.92	0.00	-11.92	-17.03	-NA-	69.23	75	77
Peninsula Land	Non-rental	Diversified	45.90	77	0.13	0.36	3.70	3.14	45.75	-8.53	-9.74	-20.67	2.37	-11.22	3.29	-7.93	-25.04	89.39	84.07	25	32
Sunteck Realty Ltd.	Non-rental	Diversified	247.20	70	0.12	0.33	0.10	-NA-	-NA-	98.72	-4.67	-60.67	-17.56	-15.04	0.04	-15.00	-54.87	-NA-	35.47	62	88
Orbit Corporation	Non-rental	Diversified	36.70	45	0.08	0.21	2.72	-NA-	-NA-	-NA-	-33.61	-68.27	-10.45	-6.50	0.00	-6.50	-52.88	-NA-	107.70	167	372
MVL Ltd.	Non-rental	Diversified	24.15	44	0.08	0.20	0.21	-NA-	-NA-	-NA-	43.09	-39.50	-3.40	-2.23	0.00	-2.23	-8.16	-NA-	66.00	59	136
Ansal Properties & Infrastructure	Non-rental	Diversified	27.25	32	0.05	0.15	1.83	-NA-	35.71	-32.48	-33.61	-67.97	-36.55	-31.53	0.00	-31.53	-54.96	266.47	93.99	31	98
Brigade Enterprises	Non-rental	Diversified	65.60	27	0.05	0.12	2.29	-NA-	-NA-	-NA-	-18.75	-51.41	-7.70	-6.82	2.13	-4.69	-41.11	-NA-	84.14	24	89
IVRCL Assets & Holdings	Non-rental	Diversified	30.00	18	0.03	0.08	0.00	-NA-	-NA-	-NA-	-33.00	-75.71	-34.50	-28.99	0.00	-28.99	-59.87	-NA-	99.81	10	55
India Total				3,060	5.28	14.28	0.90														
Hung Poo Real Estate Development	Non-rental	Diversified	26.80	102	0.18	0.48	3.39	-NA-	28.97	5.76	-0.31	-28.05	-14.11	-30.64	2.59	-28.05	-29.71	67.41	64.72	774	760
Taiwan Total				102	0.18	0.48	3.39														

* -20, -10, -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	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Regional Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price	Dividend	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Aug-11	Aug-11	Aug-11	YTD				
SP Setia	Non-rental	Diversified	3.79	1,165	2.01	5.44	2.84	-NA-	19.74	22.37	22.97	37.88	-8.13	-2.82	0.00	-2.82	0.34	31.00	29.48	1,220	105
IGB	Non-rental	Diversified	1.96	510	0.88	2.38	0.96	4.12	11.30	7.79	14.57	8.37	-8.41	-6.67	0.00	-6.67	-3.61	32.72	26.59	214	42
KLCC Property Holdings	Rental	Diversified	3.31	360	0.62	1.68	3.63	-NA-	-NA-	12.07	10.38	3.94	0.90	-1.19	0.00	-1.19	0.90	-NA-	11.85	211	59
Capitamalls Malaysia Trust	Non-rental	Diversified	1.27	332	0.57	1.55	4.31	-NA-	-NA-	-NA-	-NA-	47.83	19.84	-3.79	0.00	-3.79	37.27	-NA-	-NA-	52	16
Eastern & Orient	Non-rental	Diversified	1.49	313	0.54	1.46	1.91	1.45	6.97	9.63	14.42	42.80	-7.45	-4.49	0.00	-4.49	26.27	59.43	56.82	756	241
IJM Land Bhd	Non-rental	Diversified	2.42	305	0.53	1.42	1.65	-NA-	10.67	39.77	31.13	8.85	-14.79	-12.32	0.00	-12.32	-13.99	312.27	59.86	255	84
YNH Property	Non-rental	Diversified	1.73	162	0.28	0.76	3.47	5.59	22.42	10.63	7.11	5.92	-10.66	-10.36	1.55	-8.81	3.53	85.43	35.15	18	11
Tebrau Teguh Bhd	Non-rental	Diversified	0.56	65	0.11	0.31	0.00	-2.84	0.55	1.30	4.55	-13.85	-26.80	-21.13	0.00	-21.13	-24.32	72.13	46.00	80	123
Glomac Bhd	Non-rental	Diversified	1.57	54	0.09	0.25	4.30	-NA-	8.90	11.33	32.19	22.96	-14.21	-11.80	0.00	-11.80	-2.12	43.88	37.67	26	49
LBS Bina Group BHD	Non-rental	Diversified	0.72	48	0.08	0.23	0.00	-NA-	-NA-	7.57	29.05	44.00	-15.79	-13.77	0.00	-13.77	24.14	-NA-	50.17	230	477
Land And General	Non-rental	Diversified	0.32	44	0.08	0.20	0.00	-7.76	-1.19	11.84	4.00	-25.88	-25.88	-23.17	0.00	-23.17	-33.68	55.53	56.09	51	115
Malaysia Total				3,359	5.79	15.68	2.51														
Ayala Land	Non-rental	Diversified	15.94	1,354	2.34	6.32	0.76	-NA-	15.50	7.71	16.47	-2.07	2.18	-5.23	0.00	-5.23	-2.71	36.01	40.10	640	47
SM Prime Hldgs	Rental	Retail	11.70	801	1.38	3.74	2.31	-NA-	10.38	14.84	15.53	9.62	-0.85	1.39	0.00	1.39	5.18	25.47	24.64	455	57
Robinson's Land Corporation	Rental	Diversified	12.36	335	0.58	1.56	2.91	12.53	23.40	3.23	24.19	-2.35	3.00	-7.07	0.00	-7.07	-15.53	48.31	45.88	246	74
Megaworld Corporation	Non-rental	Diversified	1.87	315	0.54	1.47	1.27	-NA-	14.07	4.53	9.78	1.81	-4.84	-14.61	0.00	-14.61	-23.64	46.36	55.89	672	213
Filinvest Land	Non-rental	Diversified	1.14	183	0.32	0.86	1.72	-NA-	7.34	3.70	17.63	2.35	-2.56	-12.31	0.00	-12.31	-10.15	50.66	56.50	236	129
Vista Land & Lifescapes	Non-rental	Residential	3.20	179	0.31	0.84	1.69	-NA-	-NA-	-NA-	15.15	23.19	1.27	-7.25	0.00	-7.25	3.20	-NA-	69.31	255	142
Philippines Total				3,168	5.46	14.78	1.54														
Land & Houses	Non-rental	Residential	6.85	1,194	2.06	5.57	5.11	-NA-	8.53	1.67	5.55	18.03	22.09	0.74	2.50	3.24	11.63	41.80	52.57	1,678	141
Central Pattana	Rental	Retail	37.50	568	0.98	2.65	0.67	-NA-	32.34	15.05	23.75	25.83	28.21	2.04	0.00	2.04	41.12	42.85	51.78	1,228	216
Supalai PCL	Non-rental	Residential	14.20	565	0.97	2.64	4.58	-NA-	35.66	38.94	77.98	25.85	35.98	2.16	2.52	4.68	44.17	55.81	52.12	1,271	225
LPN Development	Non-rental	Residential	11.20	383	0.66	1.79	5.27	-NA-	38.30	24.04	35.72	22.18	19.48	-0.88	1.86	0.97	32.47	59.45	53.82	1,108	289
Preuksa Real Estate	Non-rental	Industrial/office	18.90	290	0.50	1.35	2.65	-NA-	-NA-	-NA-	-NA-	-19.17	2.72	-8.25	0.00	-8.25	4.86	-NA-	-NA-	998	344
Asian Property Development	Non-rental	Residential	6.05	117	0.20	0.55	2.48	-NA-	20.12	19.61	14.75	13.27	22.47	0.00	0.00	0.00	28.90	49.53	59.32	1,330	1,133
Amata Corp	Non-rental	Industrial/office	14.70	109	0.19	0.51	2.04	-NA-	32.20	1.94	11.87	5.63	9.70	-5.77	0.00	-5.77	3.13	63.98	62.15	709	650
Property Perfect	Non-rental	Residential	0.89	97	0.17	0.45	6.18	-NA-	-NA-	68.41	126.96	635.05	25.35	-8.25	0.00	-8.25	673.93	-NA-	270.90	874	897
SC Asset	Non-rental	Diversified	14.60	87	0.15	0.41	4.79	-NA-	-NA-	28.11	65.97	130.22	6.57	-4.58	0.00	-4.58	93.94	-NA-	33.61	1,206	1,388
Thailand Total				3,410	5.88	15.92	3.93														

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			31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Aug-11	Aug-11	Aug-11	YTD				
Lippo Karawaci	Non-rental	Diversified	740.00	977	1.69	4.56	0.37	-NA-	30.17	17.48	0.49	56.28	13.85	-5.13	0.00	-5.13	8.82	73.32	49.13	1,805	185
Pakuwon Jati	Non-rental	Diversified	880.00	539	0.93	2.52	0.00	5.12	50.26	64.98	21.55	6.02	-10.20	-2.22	0.00	-2.22	-2.22	68.10	75.51	314	58
Sentul City	Non-rental	Diversified	295.00	514	0.89	2.40	0.00	-NA-	-NA-	23.91	-12.48	183.65	147.90	53.65	0.00	53.65	170.64	-NA-	95.43	1,136	221
Summarecon	Non-rental	Diversified	1210.00	508	0.88	2.37	0.83	16.91	51.72	23.52	54.96	32.61	6.14	-5.47	0.00	-5.47	11.93	66.93	54.66	239	47
Bakrieland Devel	Non-rental	Diversified	143.00	465	0.80	2.17	0.00	-NA-	14.10	-0.10	-27.13	27.68	-3.38	-15.38	0.00	-15.38	-8.92	125.69	99.59	1,287	277
Ciputra Develop	Non-rental	Diversified	500.00	463	0.80	2.16	1.20	-NA-	27.14	15.52	30.53	51.04	17.67	-9.09	0.00	-9.09	44.57	76.14	64.54	198	43
Alam Sutera Realty	Non-rental	Diversified	420.00	183	0.32	0.86	0.96	-NA-	-NA-	-NA-	54.62	138.22	30.47	0.00	0.00	0.00	43.74	-NA-	63.70	1,100	601
Agung Podomoro Land Tbk PT	Non-rental	Diversified	325.00	163	0.28	0.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-7.14	0.00	-7.14	-NA-	-NA-	-NA-	218	134
Ciputra Property	Non-rental	Diversified	470.00	118	0.20	0.55	1.49	-NA-	-NA-	-NA-	16.08	53.87	12.24	-5.05	0.00	-5.05	8.41	-NA-	62.34	98	84
Ciputra Surya	Non-rental	Diversified	920.00	59	0.10	0.28	1.41	-NA-	29.94	5.03	25.68	63.68	22.76	0.00	0.00	0.00	35.22	63.32	61.07	63	106
Indonesia Total				3,988	6.88	18.61	0.44														
Asia Total				21,426	36.96	100.00	1.89														
EUROPE																					
Globe Trade Centre	Non-rental	Diversified	12.10	320	0.55	16.24	0.00	-NA-	-NA-	-14.83	-21.49	-46.79	-34.95	-26.67	0.00	-26.67	-50.61	-NA-	38.10	436	136
LC Corp SA	Rental	Office	0.96	52	0.09	2.63	0.00	-NA-	-NA-	-NA-	-18.75	-42.51	-30.43	-19.33	0.00	-19.33	-35.57	-NA-	53.07	18	35
Poland Total				372	0.64	18.86	0.00														
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	Non-rental	Residential	2.24	680	1.17	34.50	3.13	-NA-	-NA-	-NA-	-NA-	-NA-	-18.25	-13.18	0.00	-13.18	-NA-	-NA-	-NA-	10,495	1,544
Torunlar Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	4.90	444	0.77	22.54	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-20.71	-14.93	0.00	-14.93	-21.33	-NA-	-NA-	376	85
Akmerkez Gayrimenkul Yatirim	Non-rental	Residential	16.10	182	0.31	9.24	3.93	-NA-	-NA-	5.55	9.67	4.24	-42.76	-25.64	0.00	-25.64	-41.25	-NA-	58.05	75	41
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	1.56	126	0.22	6.41	3.85	-NA-	-NA-	-NA-	8.16	-4.29	-14.29	-20.00	0.00	-20.00	-25.00	-NA-	65.91	1,408	1,115
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.09	106	0.18	5.37	3.44	-NA-	9.43	-4.05	10.39	-4.40	-11.38	-15.50	0.00	-15.50	-13.64	46.72	42.44	339	320
Alarko G.Yat.Ort	Non-rental	Residential	16.00	34	0.06	1.75	0.79	-NA-	13.57	0.84	17.06	6.80	-14.89	-21.57	0.00	-21.57	-3.15	49.52	53.67	264	766
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.37	26	0.04	1.32	0.00	-NA-	25.27	-0.44	20.65	20.18	-22.16	-17.96	0.00	-17.96	-20.35	58.94	52.12	17	65
Turkey Total				1,598	2.76	81.14	2.65														
Europe Total				1,970	3.40	100.00	1.32														

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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-11	Dividend Rtn (%) Aug-11	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover	Annual Velocity (%)	
				Mkt Cap	Global	Regional														3 month		
				EUR (m)	Wght (%)	Wght (%)														Annualised		
																					EUR (m)	
Six Of October Development & Investment	Non-rental	Diversified	17.16	182	0.31	1.79	9.32	-NA-	29.38	-11.35	-26.21	-41.87	-29.80	-23.77	0.00	-23.77	-50.24	101.92	61.90	49	27	
Egypt Total				182	0.31	1.79	9.32															
Emaar Properties	Non-rental	Diversified	2.86	1,616	2.79	15.97	3.50	-NA-	13.11	-27.13	-31.75	-11.15	-5.30	1.42	0.00	1.42	-18.41	61.78	60.93	2,172	134	
Aldar Properties PJSC	Non-rental	Diversified	1.25	272	0.47	2.69	4.00	-NA-	-NA-	-27.75	-49.52	-44.20	0.81	0.00	0.00	0.00	-44.93	-NA-	58.32	1,070	393	
UAE Total				1,888	3.26	18.66	3.57															
Growthpoint Prop Ltd	Rental	Diversified	19.15	3,025	5.22	29.90	6.58	0.83	18.66	15.88	15.23	21.13	4.59	4.08	0.00	4.08	7.96	20.64	15.99	260,853	8,622	
Redefine Income Find	Rental	Diversified	8.30	2,216	3.82	21.90	7.71	-NA-	16.69	14.69	12.71	9.89	5.73	2.60	0.00	2.60	7.76	22.62	19.11	113,264	5,112	
Resilient Prop Inc Fd	Rental	Diversified	32.66	844	1.46	8.34	6.75	-NA-	-NA-	15.07	14.90	12.51	7.50	-0.88	3.32	2.44	4.02	-NA-	12.16	31,268	3,704	
Fountainhead Property Trust	Rental	Retail	6.75	779	1.34	7.70	8.08	-NA-	15.21	11.78	12.18	8.46	4.81	4.65	0.00	4.65	1.19	20.08	15.25	33,048	4,243	
SA Corporate Real Estate Fund	Rental	Diversified	3.40	709	1.22	7.01	8.36	-NA-	12.54	8.00	15.90	18.46	2.41	0.29	0.00	0.29	11.73	20.48	13.38	33,500	4,723	
Emira Property Fund	Rental	Diversified	12.57	475	0.82	4.70	8.87	-NA-	-NA-	10.67	12.70	2.51	-5.70	-5.84	0.00	-5.84	-5.12	-NA-	12.50	37,136	7,813	
South Africa Total				8,049	13.88	79.55	7.35															
Middle East/Africa Total				10,118	17.45	100.00	6.75															
EMEA Total				12,088	20.85	100.00	4.58															
Emerging Markets Total				57,974	100.00	100.00	2.85															

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

Gross Total Return															
Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	1,848.66	57,973.80	100.00	2.76	-NA-	-NA-	3.70	3.46	-13.96	-3.51	-5.30	-19.25	-NA-	30.75
Emerging Asia Pacific Index	EUR	1,767.45	21,425.55	36.96	1.96	-NA-	-NA-	5.15	1.72	-14.17	1.77	-7.04	-14.98	-NA-	32.49
Emerging EMEA Index	EUR	1,794.57	12,088.39	20.85	5.94	-NA-	-NA-	8.28	11.81	-13.35	-6.04	-5.42	-19.88	-NA-	21.88
Emerging Europe Index	EUR	903.68	1,969.98	3.40	2.15	-NA-	-NA-	-27.16	-25.45	-39.82	-28.16	-20.42	-43.66	-NA-	43.86
Emerging Middle East/Africa Index	EUR	1,980.46	10,118.41	17.45	6.68	-NA-	-NA-	11.64	16.17	-5.27	-0.06	-1.83	-12.52	-NA-	20.91
Emerging Americas Index	EUR	2,111.78	24,459.86	42.19	1.90	-NA-	-NA-	0.57	1.82	-13.29	-6.66	-3.68	-22.37	-NA-	46.44
Emerging Index	USD	2,099.28	83,470.79	100.00	2.76	-NA-	-NA-	6.57	13.44	-2.52	-4.18	-5.12	-13.33	-NA-	33.32
Emerging Asia Pacific Index	USD	2,007.06	30,848.55	36.96	1.96	-NA-	-NA-	8.06	11.53	-2.76	1.07	-6.86	-8.75	-NA-	36.29
Emerging EMEA Index	USD	2,038.15	17,404.89	20.85	5.94	-NA-	-NA-	11.29	22.61	-1.81	-6.69	-5.24	-14.00	-NA-	24.23
Emerging Europe Index	USD	1,026.21	2,836.38	3.40	2.15	-NA-	-NA-	-25.15	-18.25	-31.83	-28.66	-20.27	-39.53	-NA-	45.05
Emerging Middle East/Africa Index	USD	2,249.27	14,568.50	17.45	6.68	-NA-	-NA-	14.74	27.39	7.34	-0.76	-1.64	-6.10	-NA-	23.01
Emerging Americas Index	USD	2,397.80	35,217.35	42.19	1.90	-NA-	-NA-	3.35	11.64	-1.77	-7.31	-3.50	-16.68	-NA-	47.69
Emerging Index	GBP	2,077.83	51,264.42	100.00	2.76	-NA-	-NA-	2.94	8.58	-7.99	-5.52	-4.34	-16.66	-NA-	33.69
Emerging Asia Pacific Index	GBP	1,986.56	18,945.95	36.96	1.96	-NA-	-NA-	4.38	6.75	-8.22	-0.35	-6.10	-12.26	-NA-	36.24
Emerging EMEA Index	GBP	2,017.33	10,689.38	20.85	5.94	-NA-	-NA-	7.49	17.35	-7.32	-8.00	-4.47	-17.30	-NA-	26.07
Emerging Europe Index	GBP	1,015.72	1,741.99	3.40	2.15	-NA-	-NA-	-27.70	-21.75	-35.65	-29.66	-19.62	-41.85	-NA-	43.92
Emerging Middle East/Africa Index	GBP	2,226.29	8,947.39	17.45	6.68	-NA-	-NA-	10.83	21.93	1.32	-2.14	-0.84	-9.71	-NA-	25.37
Emerging Americas Index	GBP	2,373.30	21,629.09	42.19	1.90	-NA-	-NA-	-0.18	6.85	-7.28	-8.61	-2.71	-19.88	-NA-	46.81

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

Version: August 2011

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Aug-11	(%) Weight Aug-11	Yld (%) Aug-11	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Aug-11	Rtn (%) YTD	Vity (%)	Vity (%)
Gross Total Return															
Emerging Index	JPY	1,568.38	6,383,011.01	100.00	2.76	-NA-	-NA-	4.14	6.37	-11.23	-9.27	-6.00	-18.28	-NA-	31.54
Emerging Asia Pacific Index	JPY	1,499.49	2,358,988.72	36.96	1.96	-NA-	-NA-	5.59	4.58	-11.45	-4.30	-7.73	-13.97	-NA-	34.22
Emerging EMEA Index	JPY	1,522.71	1,330,951.65	20.85	5.94	-NA-	-NA-	8.74	14.97	-10.58	-11.65	-6.12	-18.91	-NA-	24.88
Emerging Europe Index	JPY	766.68	216,898.25	3.40	2.15	-NA-	-NA-	-26.86	-23.34	-37.92	-32.45	-21.01	-42.99	-NA-	46.22
Emerging Middle East/Africa Index	JPY	1,680.44	1,114,053.40	17.45	6.68	-NA-	-NA-	12.12	19.45	-2.25	-6.03	-2.55	-11.46	-NA-	23.39
Emerging Americas Index	JPY	1,791.41	2,693,070.64	42.19	1.90	-NA-	-NA-	0.99	4.68	-10.55	-12.23	-4.40	-21.44	-NA-	45.49
Emerging Index	AUD	1,282.69	77,940.85	100.00	2.76	-NA-	-NA-	-6.21	-11.92	-18.98	-4.21	-2.68	-17.04	-NA-	30.01
Emerging Asia Pacific Index	AUD	1,226.34	28,804.83	36.96	1.96	-NA-	-NA-	-4.90	-13.40	-19.19	1.03	-4.47	-12.66	-NA-	32.02
Emerging EMEA Index	AUD	1,245.34	16,251.81	20.85	5.94	-NA-	-NA-	-2.06	-4.80	-18.40	-6.72	-2.80	-17.68	-NA-	20.65
Emerging Europe Index	AUD	627.03	2,648.47	3.40	2.15	-NA-	-NA-	-34.13	-36.52	-43.34	-28.68	-18.22	-42.12	-NA-	41.89
Emerging Middle East/Africa Index	AUD	1,374.33	13,603.34	17.45	6.68	-NA-	-NA-	0.97	-1.09	-10.79	-0.79	0.89	-10.12	-NA-	19.97
Emerging Americas Index	AUD	1,465.09	32,884.20	42.19	1.90	-NA-	-NA-	-9.05	-13.32	-18.36	-7.34	-1.02	-20.25	-NA-	44.89

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

			Free Float	Free Float											
Net Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M
Index Description	Curr	Aug-11	Aug-11	Aug-11	Aug-11	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Aug-11	YTD	Vity (%)	Vity (%)
Emerging Index	EUR	1,839.82	57,973.80	100.00	2.68	-NA-	-NA-	3.60	3.29	-14.03	-3.52	-5.31	-19.31	-NA-	30.72
Emerging Asia Pacific Index	EUR	1,756.88	21,425.55	36.96	1.76	-NA-	-NA-	5.02	1.51	-14.33	1.73	-7.07	-15.13	-NA-	32.44
Emerging EMEA Index	EUR	1,779.69	12,088.39	20.85	5.89	-NA-	-NA-	8.10	11.50	-13.37	-6.04	-5.42	-19.90	-NA-	21.87
Emerging Europe Index	EUR	900.26	1,969.98	3.40	1.83	-NA-	-NA-	-27.22	-25.54	-39.93	-28.16	-20.42	-43.76	-NA-	43.83
Emerging Middle East/Africa Index	EUR	1,963.22	10,118.41	17.45	6.68	-NA-	-NA-	11.45	15.83	-5.27	-0.06	-1.83	-12.52	-NA-	20.91
Emerging Americas Index	EUR	2,111.55	24,459.86	42.19	1.89	-NA-	-NA-	0.56	1.81	-13.30	-6.66	-3.68	-22.38	-NA-	46.44
Emerging Index	USD	2,089.23	83,470.79	100.00	2.68	-NA-	-NA-	6.47	13.26	-2.60	-4.19	-5.13	-13.40	-NA-	33.28
Emerging Asia Pacific Index	USD	1,995.04	30,848.55	36.96	1.76	-NA-	-NA-	7.93	11.31	-2.95	1.02	-6.89	-8.91	-NA-	36.24
Emerging EMEA Index	USD	2,021.22	17,404.89	20.85	5.89	-NA-	-NA-	11.10	22.27	-1.84	-6.69	-5.24	-14.02	-NA-	24.19
Emerging Europe Index	USD	1,022.30	2,836.38	3.40	1.83	-NA-	-NA-	-25.20	-18.35	-31.95	-28.66	-20.27	-39.64	-NA-	45.02
Emerging Middle East/Africa Index	USD	2,229.67	14,568.50	17.45	6.68	-NA-	-NA-	14.54	27.02	7.34	-0.76	-1.64	-6.10	-NA-	22.98
Emerging Americas Index	USD	2,397.54	35,217.35	42.19	1.89	-NA-	-NA-	3.35	11.64	-1.78	-7.31	-3.50	-16.69	-NA-	47.69
Emerging Index	GBP	2,067.88	51,264.42	100.00	2.68	-NA-	-NA-	2.84	8.41	-8.07	-5.53	-4.35	-16.73	-NA-	33.66
Emerging Asia Pacific Index	GBP	1,974.66	18,945.95	36.96	1.76	-NA-	-NA-	4.25	6.54	-8.39	-0.39	-6.13	-12.41	-NA-	36.21
Emerging EMEA Index	GBP	2,000.57	10,689.38	20.85	5.89	-NA-	-NA-	7.31	17.03	-7.34	-8.00	-4.47	-17.33	-NA-	26.03
Emerging Europe Index	GBP	1,011.86	1,741.99	3.40	1.83	-NA-	-NA-	-27.75	-21.85	-35.77	-29.66	-19.62	-41.96	-NA-	43.90
Emerging Middle East/Africa Index	GBP	2,206.88	8,947.39	17.45	6.68	-NA-	-NA-	10.63	21.57	1.32	-2.15	-0.84	-9.71	-NA-	25.34
Emerging Americas Index	GBP	2,373.04	21,629.09	42.19	1.89	-NA-	-NA-	-0.18	6.85	-7.29	-8.61	-2.71	-19.89	-NA-	46.81

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Net Total Return			Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11													
Emerging Index	JPY	1,560.87	6,383,011.01	100.00	2.68	-NA-	-NA-	4.04	6.20	-11.30	-9.28	-6.01	-18.35	-NA-	31.50
Emerging Asia Pacific Index	JPY	1,490.51	2,358,988.72	36.96	1.76	-NA-	-NA-	5.47	4.37	-11.62	-4.34	-7.75	-14.11	-NA-	34.18
Emerging EMEA Index	JPY	1,510.07	1,330,951.65	20.85	5.89	-NA-	-NA-	8.56	14.65	-10.61	-11.65	-6.12	-18.94	-NA-	24.85
Emerging Europe Index	JPY	763.77	216,898.25	3.40	1.83	-NA-	-NA-	-26.91	-23.44	-38.03	-32.45	-21.01	-43.09	-NA-	46.19
Emerging Middle East/Africa Index	JPY	1,665.80	1,114,053.40	17.45	6.68	-NA-	-NA-	11.92	19.10	-2.25	-6.03	-2.55	-11.46	-NA-	23.36
Emerging Americas Index	JPY	1,791.21	2,693,070.64	42.19	1.89	-NA-	-NA-	0.99	4.68	-10.56	-12.23	-4.40	-21.45	-NA-	45.49
Emerging Index	AUD	1,276.54	77,940.85	100.00	2.68	-NA-	-NA-	-6.30	-12.06	-19.05	-4.23	-2.69	-17.11	-NA-	29.99
Emerging Asia Pacific Index	AUD	1,219.00	28,804.83	36.96	1.76	-NA-	-NA-	-5.01	-13.57	-19.34	0.99	-4.49	-12.81	-NA-	31.98
Emerging EMEA Index	AUD	1,234.99	16,251.81	20.85	5.89	-NA-	-NA-	-2.23	-5.06	-18.42	-6.72	-2.80	-17.71	-NA-	20.65
Emerging Europe Index	AUD	624.64	2,648.47	3.40	1.83	-NA-	-NA-	-34.18	-36.61	-43.44	-28.68	-18.22	-42.22	-NA-	41.87
Emerging Middle East/Africa Index	AUD	1,362.35	13,603.34	17.45	6.68	-NA-	-NA-	0.80	-1.38	-10.79	-0.79	0.89	-10.12	-NA-	19.98
Emerging Americas Index	AUD	1,464.92	32,884.20	42.19	1.89	-NA-	-NA-	-9.05	-13.32	-18.37	-7.34	-1.02	-20.26	-NA-	44.89

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	1,701.53	57,973.80	100.00	0.00	-NA-	-NA-	0.98	0.43	-16.34	-3.76	-5.46	-20.93	-NA-	30.48
Emerging Asia Pacific Index	EUR	1,667.69	21,425.55	36.96	0.00	-NA-	-NA-	3.21	-0.29	-15.95	1.21	-7.32	-16.43	-NA-	32.14
Emerging EMEA Index	EUR	1,475.08	12,088.39	20.85	0.00	-NA-	-NA-	1.08	3.93	-18.95	-6.26	-5.65	-22.96	-NA-	21.73
Emerging Europe Index	EUR	881.17	1,969.98	3.40	0.00	-NA-	-NA-	-27.74	-26.07	-40.52	-28.16	-20.42	-44.31	-NA-	43.72
Emerging Middle East/Africa Index	EUR	1,598.70	10,118.41	17.45	0.00	-NA-	-NA-	3.73	7.30	-11.91	-0.35	-2.11	-16.13	-NA-	20.81
Emerging Americas Index	EUR	2,037.09	24,459.86	42.19	0.00	-NA-	-NA-	-0.31	0.60	-14.68	-6.66	-3.68	-23.53	-NA-	46.22
Emerging Index	USD	1,931.99	83,470.79	100.00	0.00	-NA-	-NA-	3.78	10.12	-5.23	-4.43	-5.28	-15.14	-NA-	32.99
Emerging Asia Pacific Index	USD	1,893.57	30,848.55	36.96	0.00	-NA-	-NA-	6.07	9.33	-4.78	0.51	-7.14	-10.31	-NA-	35.92
Emerging EMEA Index	USD	1,674.87	17,404.89	20.85	0.00	-NA-	-NA-	3.87	13.96	-8.19	-6.91	-5.46	-17.31	-NA-	23.75
Emerging Europe Index	USD	1,000.52	2,836.38	3.40	0.00	-NA-	-NA-	-25.74	-18.94	-32.62	-28.66	-20.27	-40.23	-NA-	44.90
Emerging Middle East/Africa Index	USD	1,815.23	14,568.50	17.45	0.00	-NA-	-NA-	6.60	17.65	-0.21	-1.04	-1.92	-9.99	-NA-	22.53
Emerging Americas Index	USD	2,313.00	35,217.35	42.19	0.00	-NA-	-NA-	2.45	10.31	-3.35	-7.31	-3.50	-17.93	-NA-	47.50
Emerging Index	GBP	1,912.25	51,264.42	100.00	0.00	-NA-	-NA-	0.24	5.40	-10.54	-5.77	-4.51	-18.40	-NA-	33.40
Emerging Asia Pacific Index	GBP	1,874.22	18,945.95	36.96	0.00	-NA-	-NA-	2.45	4.64	-10.13	-0.90	-6.39	-13.76	-NA-	35.95
Emerging EMEA Index	GBP	1,657.76	10,689.38	20.85	0.00	-NA-	-NA-	0.33	9.07	-13.34	-8.22	-4.69	-20.49	-NA-	25.50
Emerging Europe Index	GBP	990.30	1,741.99	3.40	0.00	-NA-	-NA-	-28.27	-22.41	-36.40	-29.66	-19.62	-42.53	-NA-	43.76
Emerging Middle East/Africa Index	GBP	1,796.68	8,947.39	17.45	0.00	-NA-	-NA-	2.96	12.61	-5.81	-2.42	-1.12	-13.45	-NA-	24.79
Emerging Americas Index	GBP	2,289.37	21,629.09	42.19	0.00	-NA-	-NA-	-1.04	5.58	-8.77	-8.61	-2.71	-21.09	-NA-	46.65

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
			Ccy (m) Aug-11	(%) Weight Aug-11											
Emerging Index	JPY	1,443.40	6,383,011.01	100.00	0.00	-NA-	-NA-	1.41	3.26	-13.69	-9.51	-6.16	-19.99	-NA-	31.18
Emerging Asia Pacific Index	JPY	1,414.70	2,358,988.72	36.96	0.00	-NA-	-NA-	3.65	2.51	-13.29	-4.83	-8.01	-15.44	-NA-	33.87
Emerging EMEA Index	JPY	1,251.31	1,330,951.65	20.85	0.00	-NA-	-NA-	1.50	6.85	-16.39	-11.86	-6.34	-22.04	-NA-	24.17
Emerging Europe Index	JPY	747.50	216,898.25	3.40	0.00	-NA-	-NA-	-27.43	-23.99	-38.64	-32.45	-21.01	-43.65	-NA-	46.03
Emerging Middle East/Africa Index	JPY	1,356.17	1,114,053.40	17.45	0.00	-NA-	-NA-	4.17	10.32	-9.12	-6.30	-2.83	-15.13	-NA-	22.66
Emerging Americas Index	JPY	1,728.06	2,693,070.64	42.19	0.00	-NA-	-NA-	0.11	3.43	-11.98	-12.23	-4.40	-22.62	-NA-	45.31
Emerging Index	AUD	1,180.47	77,940.85	100.00	0.00	-NA-	-NA-	-8.67	-14.50	-21.24	-4.46	-2.84	-18.77	-NA-	29.79
Emerging Asia Pacific Index	AUD	1,157.00	28,804.83	36.96	0.00	-NA-	-NA-	-6.65	-15.11	-20.87	0.47	-4.76	-14.16	-NA-	31.71
Emerging EMEA Index	AUD	1,023.37	16,251.81	20.85	0.00	-NA-	-NA-	-8.59	-11.52	-23.69	-6.94	-3.04	-20.86	-NA-	20.65
Emerging Europe Index	AUD	611.33	2,648.47	3.40	0.00	-NA-	-NA-	-34.65	-37.06	-44.00	-28.68	-18.22	-42.80	-NA-	41.77
Emerging Middle East/Africa Index	AUD	1,109.13	13,603.34	17.45	0.00	-NA-	-NA-	-6.19	-8.65	-17.06	-1.07	0.60	-13.84	-NA-	20.02
Emerging Americas Index	AUD	1,413.28	32,884.20	42.19	0.00	-NA-	-NA-	-9.84	-14.35	-19.67	-7.34	-1.02	-21.45	-NA-	44.67

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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	3,845.90	6.63
BR Malls Participacoes S/A Ord	BRAZ	3,448.67	5.95
Growthpoint Prop Ltd	SAF	3,025.39	5.22
Redefine Income Fund	SAF	2,215.82	3.82
MRV Engenharia e Participacoes SA	BRAZ	2,115.75	3.65
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	2,090.41	3.61
Emaar Properties	UAE	1,615.63	2.79
DLF	IDA	1,518.86	2.62
Gafisa	BRAZ	1,396.23	2.41
Ayala Land	PHIL	1,354.39	2.34
BR Properties S/A Ord	BRAZ	1,345.79	2.32
Multiplan Empreendimentos Imobiliarios S/A Ord	BRAZ	1,214.06	2.09
Land & Houses	THAI	1,193.65	2.06
Shenzhen Vanke (B)	CHN	1,172.48	2.02
SP Setia	MAL	1,164.97	2.01
Rossi Residencial SA	BRAZ	1,066.12	1.84
Lippo Karawaci	INDO	977.01	1.69
Yuexiu Property (Red Chip)	CHN	847.90	1.46
Resilient Prop Inc Fd	SAF	844.13	1.46
Unitech	IDA	819.78	1.41
Total		33,272.93	57.39

(*)

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	9	1,969.98	3.40%
Emerging Middle East/Africa Index	9	10,118.41	17.45%
Total Emerging EMEA Index	18	12,088.39	20.85%
Emerging Asia Pacific Index	57	21,425.55	36.96%
Emerging Americas Index	27	24,459.86	42.19%
Total Emerging Index	102	57,973.80	100.00%

(*) The Top 20 Constituents represent 57.39% of the market capitalisation of the Emerging Markets Index.

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

Top 20 Performance

Stock	Country	Price Return Aug-11	Div Return Aug-11	Total Return Aug-11
Sentul City	INDO	53.65	0.00	53.65
MRV Engenharia e Participacoes SA	BRAZ	16.52	0.00	16.52
Parsvnath Developers	IDA	9.41	0.00	9.41
EZ TEC Empreendimentos e Participacoes	BRAZ	7.00	0.00	7.00
Rossi Residencial SA	BRAZ	4.72	0.00	4.72
Supalai PCL	THAI	2.16	2.52	4.68
Fountainhead Property Trust	SAF	4.65	0.00	4.65
Growthpoint Prop Ltd	SAF	4.08	0.00	4.08
Land & Houses	THAI	0.74	2.50	3.24
Helbor Empreendimentos S.A.	BRAZ	2.94	0.00	2.94
Brookfield Incorporacoes SA	BRAZ	2.64	0.00	2.64
Redefine Income Find	SAF	2.60	0.00	2.60
Resilient Prop Inc Fd	SAF	-0.88	3.32	2.44
BR Properties S/A Ord	BRAZ	2.26	0.00	2.26
JHSF Participacoes SA	BRAZ	2.25	0.00	2.25
Central Pattana	THAI	2.04	0.00	2.04
Emaar Properties	UAE	1.42	0.00	1.42
SM Prime Hldgs	PHIL	1.39	0.00	1.39
Geo B	MEX	1.23	0.00	1.23
LPN Development	THAI	-0.88	1.86	0.97

Bottom 20 Performance

Stock	Country	Price Return Aug-11	Div Return Aug-11	Total Return Aug-11
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-15.40	0.00	-15.40
Is Gayrimenkul Yatirim Ortak	TUR	-15.50	0.00	-15.50
Desarrolladora Homex SA de CV	MEX	-16.33	0.00	-16.33
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	-17.96	0.00	-17.96
Anant RAJ Industries	IDA	-19.33	0.74	-18.60
Consorcio Ara	MEX	-18.67	0.00	-18.67
LC Corp SA	POL	-19.33	0.00	-19.33
Sinpas Gayrimenkul Yatirim Ortakligi	TRY	-20.00	0.00	-20.00
Poly (Hong Kong) Investments (Red Chip)	CHN	-20.73	0.00	-20.73
Sare Holding S.A. de C.V.	MEX	-20.94	0.00	-20.94
Tebrau Teguh Bhd	MAL	-21.13	0.00	-21.13
Alarko G.Yat.Ort	TUR	-21.57	0.00	-21.57
Land And General	MAL	-23.17	0.00	-23.17
Six Of October Development & Investment	EGY	-23.77	0.00	-23.77
Prestige Estates Projects Ltd	IDA	-24.84	0.00	-24.84
Akmerkez Gayrimenkul Yatirim	TRY	-25.64	0.00	-25.64
Globe Trade Centre	POL	-26.67	0.00	-26.67
Hung Poo Real Estate Development	TWN	-30.64	2.59	-28.05
IVRCL Assets & Holdings	IDA	-28.99	0.00	-28.99
Ansal Properties & Infrastructure	IDA	-31.53	0.00	-31.53

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 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Aug-11	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.44	1.01	4.70	2.38	-0.74	13.29	-0.69	0.19	7.32	10.67	14.98
1 EUR = GBP	0.88	1.16	3.52	5.61	3.09	6.93	-2.08	1.01	3.20	9.04	14.13
1 EUR = HKD	11.22	1.03	4.68	2.41	-0.80	13.45	-0.59	0.13	7.55	10.57	14.86
1 EUR = PLN	4.15	-NA-	0.74	1.00	7.59	3.74	4.26	3.61	4.70	9.95	11.81
1 EUR = BRL	2.29	-NA-	-1.30	1.30	11.87	2.58	0.96	2.32	2.68	21.26	28.98
1 EUR = EGP	8.57	-NA-	7.24	8.35	16.83	18.20	-0.95	0.11	10.07	15.03	24.82
1 EUR = IDR	12285.83	-NA-	3.08	6.24	10.32	6.99	-1.18	0.55	1.64	13.96	21.46
1 EUR = INR	66.30	4.83	3.42	7.33	14.70	10.90	2.30	4.41	10.53	13.34	22.74
1 EUR = MXN	17.78	9.22	6.60	10.26	20.02	6.31	4.60	5.46	7.48	16.83	28.73
1 EUR = MYR	4.29	2.22	1.23	3.13	8.17	7.68	-1.89	0.70	3.83	11.99	21.25
1 EUR = PHP	60.89	-NA-	1.73	3.70	9.86	5.61	-3.09	0.55	3.59	13.30	22.65
1 EUR = THB	43.15	2.62	-0.34	2.80	8.02	8.49	-3.13	0.68	6.70	14.09	23.57
1 EUR = TRY	2.47	37.08	5.62	11.03	27.86	27.70	4.97	2.56	19.71	19.93	25.35
1 EUR = TWD	41.77	2.30	1.89	4.89	9.82	2.59	0.30	0.80	6.78	13.48	23.57
1 EUR = ZAR	10.08	6.58	1.68	6.96	9.45	7.49	2.53	4.50	13.54	20.25	23.35

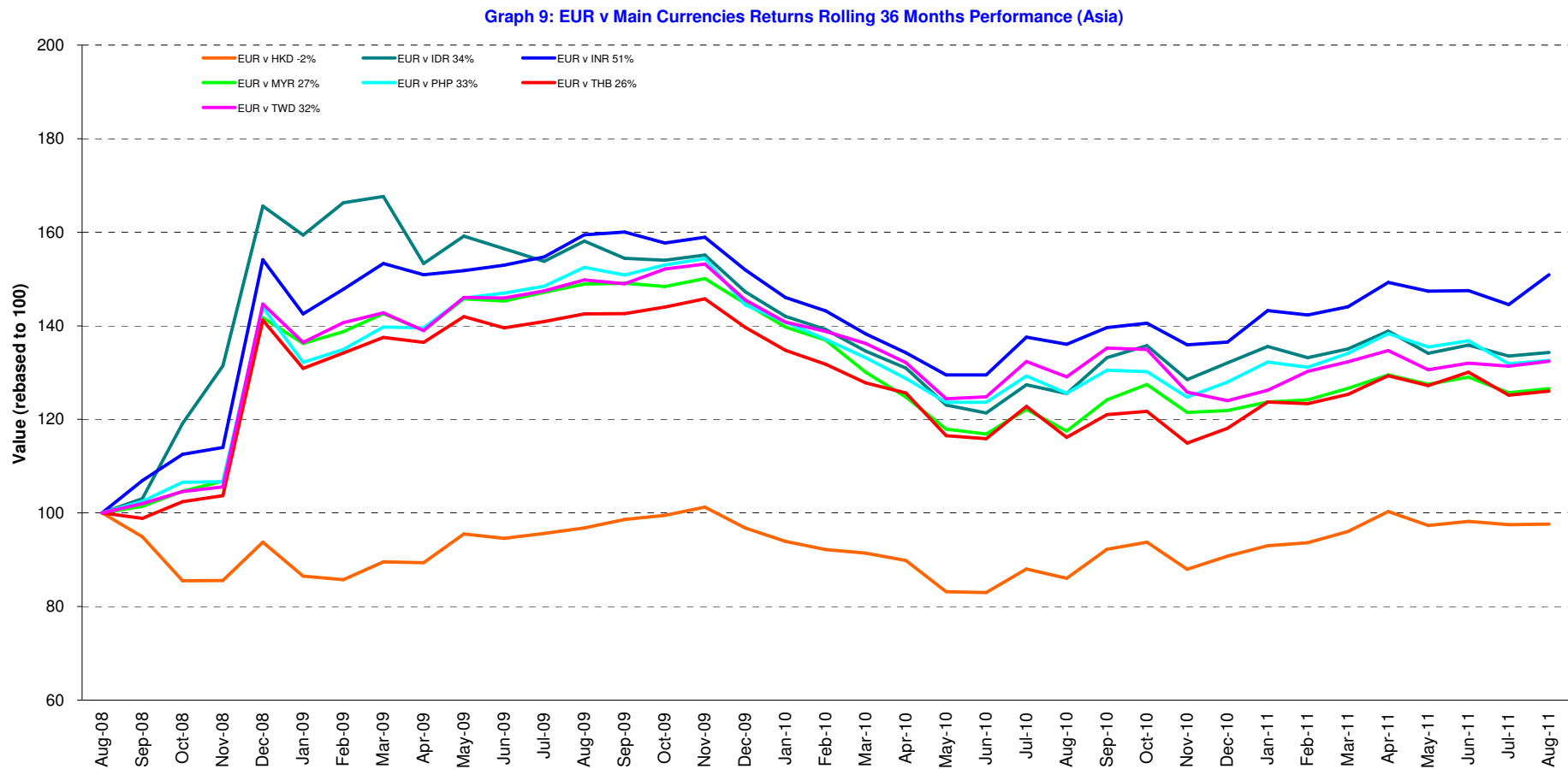
Note: Positive return figures = % profit by holding EUR

* -20, -10, -5 & -3 Years Total Returns are annualised

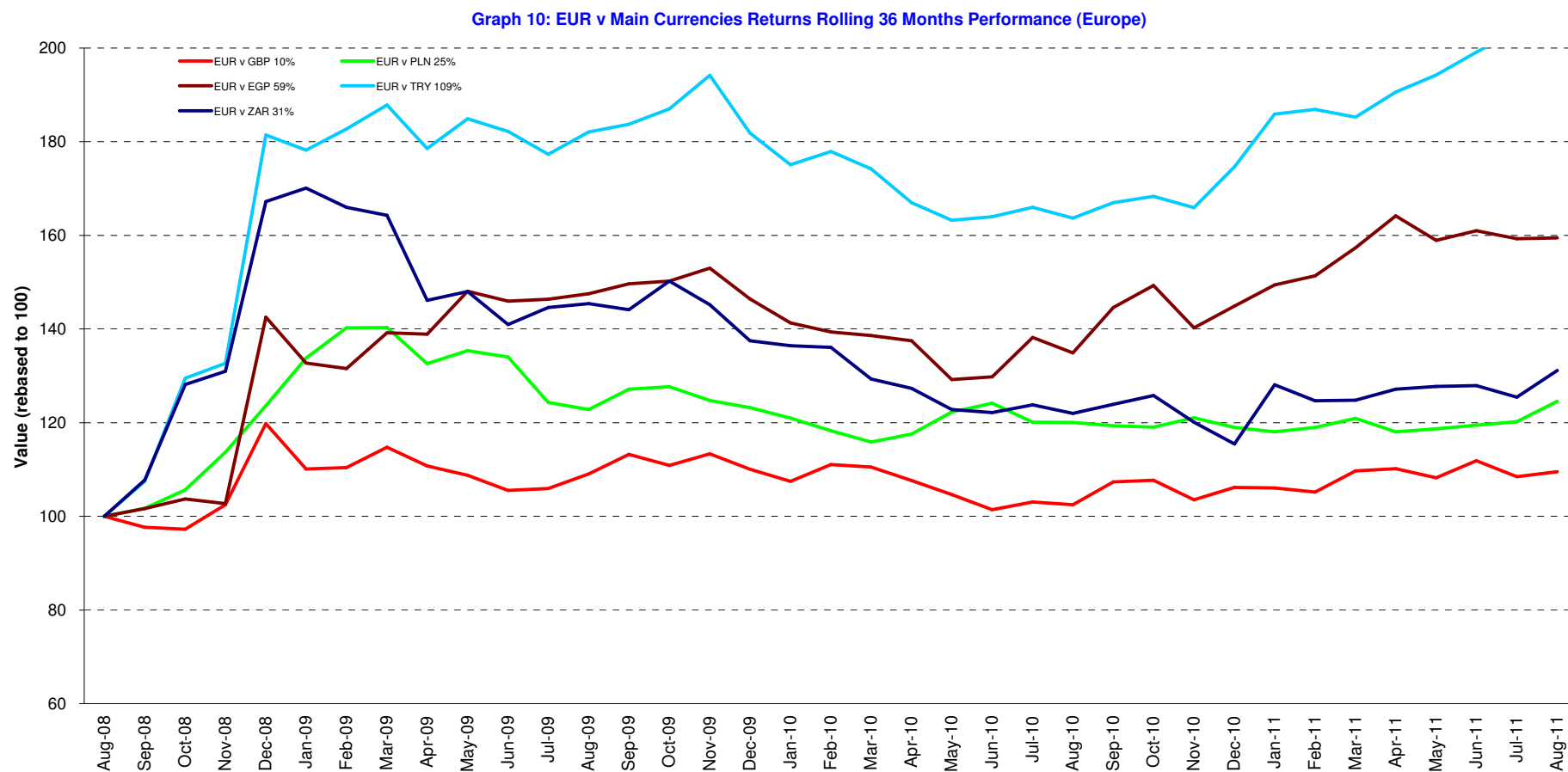
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Foreign Exchange Performance



Foreign Exchange Performance



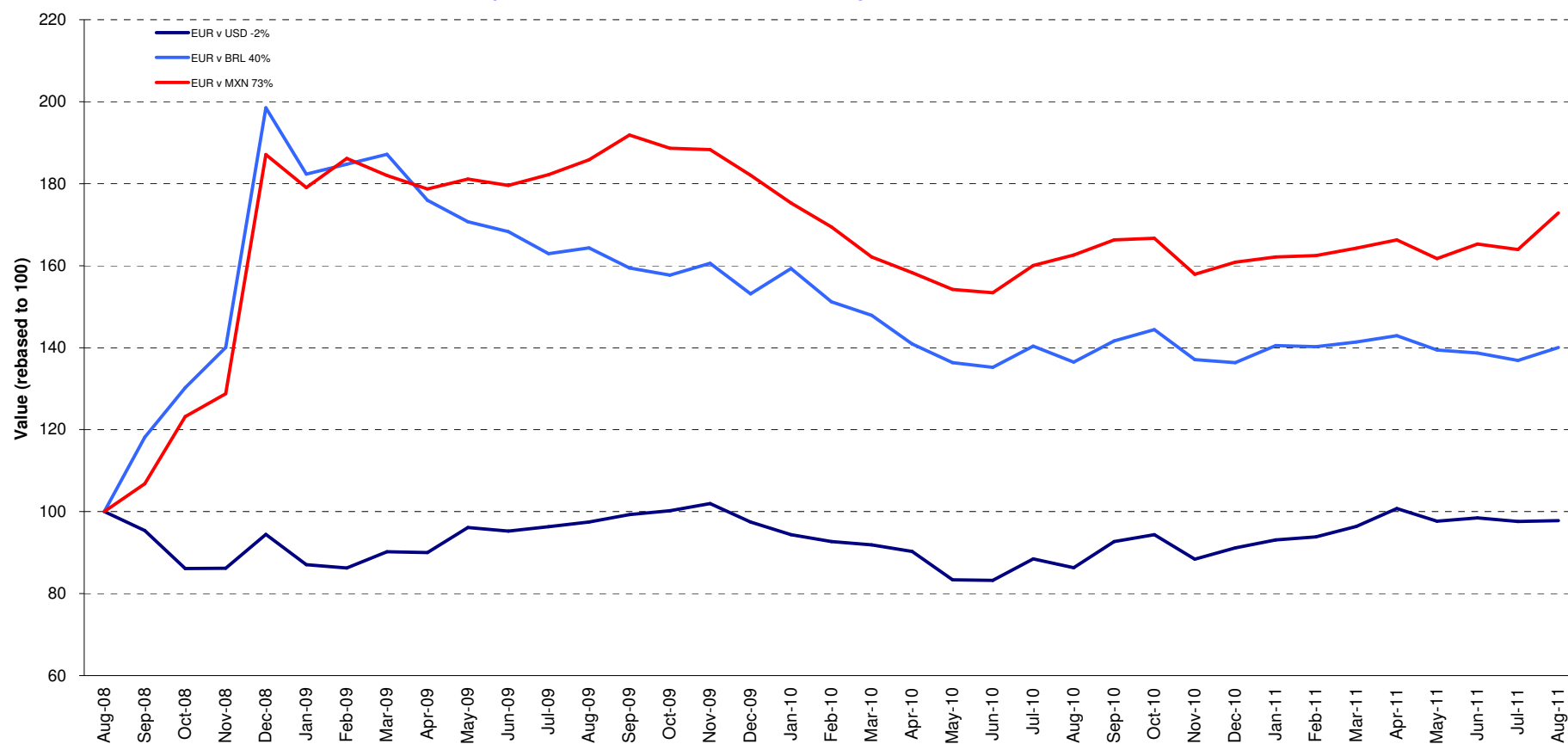
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Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return				Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11														
Global REITs Index	EUR	1,375.04		413,642.38	66.62	4.43	-NA-	-NA-	-2.86	2.01	5.56	-4.12	-5.14	-2.07	-NA-	0.00
Global Non-REITs Index	EUR	1,446.84		207,245.42	33.38	2.44	-NA-	-NA-	-3.46	0.85	-8.51	-6.15	-8.69	-17.63	-NA-	0.00
Global ex US REITs Index	EUR	1,393.34		171,734.45	27.66	5.57	-NA-	-NA-	-2.83	1.62	6.49	-5.02	-4.20	-2.83	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,463.10		205,341.28	33.07	2.46	-NA-	-NA-	-3.15	1.29	-8.50	-5.89	-8.51	-17.46	-NA-	0.00
Americas REITs Index	EUR	1,411.55		264,360.98	42.58	3.81	-NA-	-NA-	-1.72	3.39	5.40	-3.34	-5.66	-0.93	-NA-	0.00
Americas Non-REITs Index	EUR	1,677.17		31,878.03	5.13	2.09	-NA-	-NA-	-4.43	-2.27	-8.69	-8.67	-6.27	-19.87	-NA-	0.00
Asia Pacific REITs Index	EUR	1,419.19		84,215.33	13.56	5.81	-NA-	-NA-	-2.86	1.28	4.65	-0.75	-0.33	-4.57	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,373.58		137,563.01	22.16	2.12	-NA-	-NA-	-1.63	1.26	-11.54	-5.42	-9.95	-19.48	-NA-	0.00
EMEA REITs Index	EUR	1,235.11		65,066.06	10.48	5.19	-NA-	-NA-	-4.89	-1.18	6.83	-10.95	-8.84	-3.21	-NA-	0.00
EMEA Non-REITs Index	EUR	1,624.03		37,804.38	6.09	3.90	-NA-	-NA-	-7.86	0.90	5.97	-6.67	-5.99	-6.91	-NA-	0.00
Europe REITs Index	EUR	1,215.05		63,102.63	10.16	5.09	-NA-	-NA-	-5.24	-1.75	6.95	-11.22	-8.99	-3.02	-NA-	0.00
Europe Non-REITs Index	EUR	1,554.34		29,055.56	4.68	3.26	-NA-	-NA-	-10.92	-2.24	11.35	-8.42	-7.16	-4.05	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,189.18		1,963.44	0.32	8.37	-NA-	-NA-	10.91	21.48	3.30	-1.27	-3.95	-8.84	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,919.29		8,748.82	1.41	6.00	-NA-	-NA-	11.80	14.59	-6.66	-0.32	-1.86	-13.61	-NA-	0.00
Emerging REITs Index	EUR	1,790.51		3,893.33	6.72	5.68	-NA-	-NA-	-NA-	-NA-	-14.75	-12.59	-10.47	-23.75	-NA-	0.00
Emerging Non-REITs Index	EUR	1,863.41		54,080.47	93.28	2.56	-NA-	-NA-	-NA-	-NA-	-13.61	-2.79	-4.91	-18.76	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,766.68		21,094.03	36.39	1.92	-NA-	-NA-	-NA-	-NA-	-14.53	1.71	-7.08	-15.32	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,111.78		24,459.86	42.19	1.90	-NA-	-NA-	-NA-	-NA-	-13.29	-6.66	-3.68	-22.37	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,773.64		3,561.81	6.14	5.80	-NA-	-NA-	-NA-	-NA-	-17.31	-13.98	-10.99	-26.68	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,842.96		8,526.58	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-10.21	-2.28	-2.89	-16.19	-NA-	0.00
Emerging Europe REITs Index	EUR	1,944.14		1,598.38	2.76	2.65	-NA-	-NA-	-NA-	-NA-	-31.68	-25.73	-18.33	-37.03	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	535.43		371.61	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-48.17	-37.03	-28.31	-51.24	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,189.18		1,963.44	3.39	8.37	-NA-	-NA-	-NA-	-NA-	3.30	-1.27	-3.95	-8.84	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,935.67		8,154.97	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-7.02	0.23	-1.30	-13.34	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11													
Global REITs Index	USD	1,561.14	595,563.07	66.62	4.43	-NA-	-NA-	-0.55	1.25	19.58	-4.78	-4.96	5.10	-NA-	0.00
Global Non-REITs Index	USD	1,642.82	298,392.35	33.38	2.44	-NA-	-NA-	-1.16	0.10	3.65	-6.80	-8.51	-11.59	-NA-	0.00
Global ex US REITs Index	USD	1,581.71	247,263.59	27.66	5.57	-NA-	-NA-	-0.52	0.86	20.63	-5.68	-4.01	4.28	-NA-	0.00
Global ex US Non-REITs Index	USD	1,661.28	295,650.76	33.07	2.46	-NA-	-NA-	-0.85	0.54	3.66	-6.54	-8.33	-11.41	-NA-	0.00
Americas REITs Index	USD	1,602.72	380,627.44	42.58	3.81	-NA-	-NA-	0.62	2.62	19.41	-4.01	-5.48	6.33	-NA-	0.00
Americas Non-REITs Index	USD	1,904.37	45,898.04	5.13	2.09	-NA-	-NA-	-2.16	-2.99	3.44	-9.30	-6.09	-14.00	-NA-	0.00
Asia Pacific REITs Index	USD	1,611.38	121,253.39	13.56	5.81	-NA-	-NA-	-0.54	0.52	18.56	-1.44	-0.13	2.43	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,559.60	198,063.48	22.16	2.12	-NA-	-NA-	0.71	0.51	0.21	-6.08	-9.77	-13.59	-NA-	0.00
EMEA REITs Index	USD	1,401.72	93,682.24	10.48	5.19	-NA-	-NA-	-2.63	-1.93	21.01	-11.57	-8.67	3.86	-NA-	0.00
EMEA Non-REITs Index	USD	1,844.20	54,430.82	6.09	3.90	-NA-	-NA-	-5.67	0.16	20.05	-7.32	-5.81	-0.08	-NA-	0.00
Europe REITs Index	USD	1,378.96	90,855.28	10.16	5.09	-NA-	-NA-	-3.00	-2.49	21.14	-11.84	-8.81	4.06	-NA-	0.00
Europe Non-REITs Index	USD	1,764.89	41,834.25	4.68	3.26	-NA-	-NA-	-8.80	-2.97	26.14	-9.06	-6.98	2.98	-NA-	0.00
Middle East and Africa REITs Index	USD	2,484.75	2,826.96	0.32	8.37	-NA-	-NA-	13.54	20.56	17.01	-1.96	-3.77	-2.17	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,180.11	12,596.57	1.41	6.00	-NA-	-NA-	14.47	13.76	5.77	-1.01	-1.67	-7.27	-NA-	0.00
Emerging REITs Index	USD	2,032.21	5,605.63	6.72	5.68	-NA-	-NA-	-NA-	-NA-	-3.44	-13.19	-10.29	-18.17	-NA-	0.00
Emerging Non-REITs Index	USD	2,116.09	77,865.16	93.28	2.56	-NA-	-NA-	-NA-	-NA-	-2.12	-3.46	-4.72	-12.81	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,006.23	30,371.23	36.39	1.92	-NA-	-NA-	-NA-	-NA-	-3.17	1.01	-6.90	-9.11	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,397.80	35,217.35	42.19	1.90	-NA-	-NA-	-NA-	-NA-	-1.77	-7.31	-3.50	-16.68	-NA-	0.00
Emerging EMEA REITs Index	USD	2,013.37	5,128.30	6.14	5.80	-NA-	-NA-	-NA-	-NA-	-6.32	-14.58	-10.81	-21.30	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,093.41	12,276.58	14.71	6.00	-NA-	-NA-	-NA-	-NA-	1.74	-2.96	-2.70	-10.03	-NA-	0.00
Emerging Europe REITs Index	USD	2,208.86	2,301.35	2.76	2.65	-NA-	-NA-	-NA-	-NA-	-22.60	-26.24	-18.17	-32.41	-NA-	0.00
Emerging Europe Non-REITs Index	USD	607.95	535.04	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-41.29	-37.47	-28.17	-47.67	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,484.75	2,826.96	3.39	8.37	-NA-	-NA-	-NA-	-NA-	17.01	-1.96	-3.77	-2.17	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,198.77	11,741.54	14.07	6.27	-NA-	-NA-	-NA-	-NA-	5.37	-0.46	-1.11	-6.97	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11														
Global REITs Index	GBP	1,545.18		365,771.02	66.62	4.43	-NA-	-NA-	2.54	5.06	12.87	-6.12	-4.19	1.06	-NA-	0.00
Global Non-REITs Index	GBP	1,626.04		183,260.64	33.38	2.44	-NA-	-NA-	1.91	3.87	-2.17	-8.10	-7.77	-14.99	-NA-	0.00
Global ex US REITs Index	GBP	1,565.55		151,859.41	27.66	5.57	-NA-	-NA-	2.57	4.66	13.86	-7.00	-3.23	0.27	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,644.31		181,576.87	33.07	2.46	-NA-	-NA-	2.23	4.32	-2.16	-7.85	-7.58	-14.81	-NA-	0.00
Americas REITs Index	GBP	1,586.35		233,766.15	42.58	3.81	-NA-	-NA-	3.86	6.49	12.71	-5.36	-4.71	2.24	-NA-	0.00
Americas Non-REITs Index	GBP	1,884.91		28,188.74	5.13	2.09	-NA-	-NA-	0.71	0.66	-2.36	-10.57	-5.32	-17.31	-NA-	0.00
Asia Pacific REITs Index	GBP	1,594.92		74,468.98	13.56	5.81	-NA-	-NA-	2.55	4.31	11.91	-2.82	0.68	-1.51	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,543.67		121,642.67	22.16	2.12	-NA-	-NA-	3.83	4.29	-5.41	-7.39	-9.04	-16.91	-NA-	0.00
EMEA REITs Index	GBP	1,387.40		57,535.88	10.48	5.19	-NA-	-NA-	0.39	1.77	14.22	-12.81	-7.92	-0.13	-NA-	0.00
EMEA Non-REITs Index	GBP	1,825.36		33,429.23	6.09	3.90	-NA-	-NA-	-2.74	3.93	13.32	-8.62	-5.04	-3.92	-NA-	0.00
Europe REITs Index	GBP	1,364.87		55,799.68	10.16	5.09	-NA-	-NA-	0.02	1.18	14.35	-13.07	-8.07	0.06	-NA-	0.00
Europe Non-REITs Index	GBP	1,746.86		25,692.92	4.68	3.26	-NA-	-NA-	-5.97	0.69	19.07	-10.33	-6.22	-0.98	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,459.36		1,736.20	0.32	8.37	-NA-	-NA-	17.07	25.11	10.45	-3.33	-2.98	-5.93	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,157.83		7,736.31	1.41	6.00	-NA-	-NA-	18.03	18.04	-0.16	-2.40	-0.87	-10.83	-NA-	0.00
Emerging REITs Index	GBP	2,011.45		3,442.75	6.72	5.68	-NA-	-NA-	-NA-	-NA-	-8.86	-14.41	-9.56	-21.31	-NA-	0.00
Emerging Non-REITs Index	GBP	2,094.47		47,821.67	93.28	2.56	-NA-	-NA-	-NA-	-NA-	-7.61	-4.81	-3.95	-16.16	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,985.73		18,652.79	36.39	1.92	-NA-	-NA-	-NA-	-NA-	-8.61	-0.41	-6.14	-12.60	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,373.30		21,629.09	42.19	1.90	-NA-	-NA-	-NA-	-NA-	-7.28	-8.61	-2.71	-19.88	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,992.80		3,149.60	6.14	5.80	-NA-	-NA-	-NA-	-NA-	-11.57	-15.77	-10.09	-24.33	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,072.02		7,539.79	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-3.96	-4.32	-1.91	-13.49	-NA-	0.00
Emerging Europe REITs Index	GBP	2,186.30		1,413.39	2.76	2.65	-NA-	-NA-	-NA-	-NA-	-26.94	-27.28	-17.51	-35.01	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	601.73		328.60	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-44.58	-38.34	-27.59	-49.68	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,459.36		1,736.20	3.39	8.37	-NA-	-NA-	-NA-	-NA-	10.45	-3.33	-2.98	-5.93	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,176.30		7,211.19	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-0.54	-1.86	-0.31	-10.55	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11													
Global REITs Index	JPY	1,166.33	45,542,708.29	66.62	4.43	-NA-	-NA-	-9.43	-11.09	8.90	-9.84	-5.85	-0.90	-NA-	0.00
Global Non-REITs Index	JPY	1,227.36	22,818,062.63	33.38	2.44	-NA-	-NA-	-9.99	-12.10	-5.61	-11.75	-9.37	-16.64	-NA-	0.00
Global ex US REITs Index	JPY	1,181.71	18,908,246.74	27.66	5.57	-NA-	-NA-	-9.40	-11.44	9.85	-10.69	-4.91	-1.68	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,241.15	22,608,413.54	33.07	2.46	-NA-	-NA-	-9.70	-11.72	-5.60	-11.50	-9.19	-16.47	-NA-	0.00
Americas REITs Index	JPY	1,197.40	29,106,580.64	42.58	3.81	-NA-	-NA-	-8.28	-9.89	8.74	-9.11	-6.36	0.25	-NA-	0.00
Americas Non-REITs Index	JPY	1,422.76	3,509,823.36	5.13	2.09	-NA-	-NA-	-11.07	-14.82	-5.79	-14.12	-6.96	-18.91	-NA-	0.00
Asia Pacific REITs Index	JPY	1,203.87	9,272,246.86	13.56	5.81	-NA-	-NA-	-9.42	-11.73	7.97	-6.67	-1.06	-3.42	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,165.19	15,145,914.34	22.16	2.12	-NA-	-NA-	-8.29	-11.75	-8.74	-11.07	-10.61	-18.53	-NA-	0.00
EMEA REITs Index	JPY	1,047.23	7,163,880.80	10.48	5.19	-NA-	-NA-	-11.33	-13.88	10.20	-16.27	-9.52	-2.08	-NA-	0.00
EMEA Non-REITs Index	JPY	1,377.82	4,162,324.94	6.09	3.90	-NA-	-NA-	-14.09	-12.05	9.33	-12.24	-6.68	-5.79	-NA-	0.00
Europe REITs Index	JPY	1,030.23	6,947,703.27	10.16	5.09	-NA-	-NA-	-11.66	-14.38	10.32	-16.52	-9.66	-1.88	-NA-	0.00
Europe Non-REITs Index	JPY	1,318.56	3,199,065.20	4.68	3.26	-NA-	-NA-	-16.95	-14.80	14.88	-13.89	-7.85	-2.90	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,856.37	216,177.53	0.32	8.37	-NA-	-NA-	3.40	5.87	6.56	-7.16	-4.66	-7.76	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,628.77	963,259.74	1.41	6.00	-NA-	-NA-	4.25	-0.11	-3.68	-6.27	-2.59	-12.57	-NA-	0.00
Emerging REITs Index	JPY	1,518.28	428,662.24	6.72	5.68	-NA-	-NA-	-NA-	-NA-	-12.06	-17.80	-11.13	-22.84	-NA-	0.00
Emerging Non-REITs Index	JPY	1,580.95	5,954,348.77	93.28	2.56	-NA-	-NA-	-NA-	-NA-	-10.87	-8.59	-5.61	-17.79	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,498.86	2,322,487.86	36.39	1.92	-NA-	-NA-	-NA-	-NA-	-11.82	-4.36	-7.77	-14.30	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,791.41	2,693,070.64	42.19	1.90	-NA-	-NA-	-NA-	-NA-	-10.55	-12.23	-4.40	-21.44	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,504.20	392,161.38	6.14	5.80	-NA-	-NA-	-NA-	-NA-	-14.69	-19.12	-11.65	-25.80	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,563.99	938,790.27	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-7.34	-8.11	-3.61	-15.17	-NA-	0.00
Emerging Europe REITs Index	JPY	1,650.26	175,983.85	2.76	2.65	-NA-	-NA-	-NA-	-NA-	-29.51	-30.16	-18.94	-36.27	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	454.20	40,914.40	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-46.53	-40.79	-28.84	-50.66	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,856.37	216,177.53	3.39	8.37	-NA-	-NA-	-NA-	-NA-	6.56	-7.16	-4.66	-7.76	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,642.71	897,875.87	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-4.04	-5.75	-2.03	-12.29	-NA-	0.00

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11													
Global REITs Index	AUD	953.87	413,642.38	66.62	4.43	-NA-	-NA-	-7.20	-6.10	-0.62	-4.81	-2.52	0.60	-NA-	0.00
Global Non-REITs Index	AUD	1,003.79	207,245.42	33.38	2.44	-NA-	-NA-	-7.78	-7.17	-13.86	-6.83	-6.16	-15.38	-NA-	0.00
Global ex US REITs Index	AUD	966.45	171,734.45	27.66	5.57	-NA-	-NA-	-7.18	-6.47	0.25	-5.71	-1.55	-0.19	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,015.06	205,341.28	33.07	2.46	-NA-	-NA-	-7.48	-6.76	-13.85	-6.57	-5.98	-15.21	-NA-	0.00
Americas REITs Index	AUD	979.29	264,360.98	42.58	3.81	-NA-	-NA-	-6.00	-4.83	-0.76	-4.04	-3.05	1.77	-NA-	0.00
Americas Non-REITs Index	AUD	1,163.59	31,878.03	5.13	2.09	-NA-	-NA-	-8.85	-10.04	-14.03	-9.33	-3.67	-17.69	-NA-	0.00
Asia Pacific REITs Index	AUD	984.58	84,215.33	13.56	5.81	-NA-	-NA-	-7.20	-6.77	-1.46	-1.47	2.43	-1.96	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	952.94	137,563.01	22.16	2.12	-NA-	-NA-	-8.68	-6.79	-16.71	-6.11	-7.45	-17.29	-NA-	0.00
EMEA REITs Index	AUD	856.47	65,066.06	10.48	5.19	-NA-	-NA-	-9.15	-9.05	0.57	-11.60	-6.32	-0.59	-NA-	0.00
EMEA Non-REITs Index	AUD	1,126.83	37,804.38	6.09	3.90	-NA-	-NA-	-11.98	-7.12	-0.22	-7.35	-3.39	-4.37	-NA-	0.00
Europe REITs Index	AUD	842.56	63,102.63	10.16	5.09	-NA-	-NA-	-9.49	-9.57	0.68	-11.87	-6.47	-0.40	-NA-	0.00
Europe Non-REITs Index	AUD	1,078.37	29,055.56	4.68	3.26	-NA-	-NA-	-14.91	-10.01	4.83	-9.09	-4.59	-1.43	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,518.21	1,963.44	0.32	8.37	-NA-	-NA-	5.94	11.81	-2.75	-1.99	-1.30	-6.36	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,332.07	8,748.82	1.41	6.00	-NA-	-NA-	6.81	5.49	-12.10	-1.05	0.86	-11.24	-NA-	0.00
Emerging REITs Index	AUD	1,241.71	5,234.25	6.72	5.68	-NA-	-NA-	-NA-	-NA-	-19.75	-13.22	-7.99	-21.67	-NA-	0.00
Emerging Non-REITs Index	AUD	1,292.96	72,706.59	93.28	2.56	-NA-	-NA-	-NA-	-NA-	-18.66	-3.49	-2.28	-16.54	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,225.83	28,359.13	36.39	1.92	-NA-	-NA-	-NA-	-NA-	-19.53	0.97	-4.51	-13.00	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,465.09	32,884.20	42.19	1.90	-NA-	-NA-	-NA-	-NA-	-18.36	-7.34	-1.02	-20.25	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,230.20	4,788.55	6.14	5.80	-NA-	-NA-	-NA-	-NA-	-22.14	-14.61	-8.52	-24.68	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,279.10	11,463.26	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-15.44	-2.99	-0.21	-13.89	-NA-	0.00
Emerging Europe REITs Index	AUD	1,349.64	2,148.88	2.76	2.65	-NA-	-NA-	-NA-	-NA-	-35.68	-26.27	-16.07	-35.31	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	371.46	499.59	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-51.21	-37.49	-26.33	-49.91	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,518.21	2,639.67	3.39	8.37	-NA-	-NA-	-NA-	-NA-	-2.75	-1.99	-1.30	-6.36	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,343.47	10,963.67	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-12.43	-0.50	1.43	-10.96	-NA-	0.00

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

Net Total Return															
Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,336.44	413,642.38	66.62	3.59	-NA-	-NA-	-NA-	-NA-	4.69	-4.22	-5.21	-2.61	-NA-	0.00
Global Non-REITs Index	EUR	1,439.63	207,245.42	33.38	2.25	-NA-	-NA-	-NA-	-NA-	-8.66	-6.16	-8.70	-17.74	-NA-	0.00
Global ex US REITs Index	EUR	1,371.33	171,734.45	27.66	5.06	-NA-	-NA-	-NA-	-NA-	5.98	-5.06	-4.22	-3.20	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,455.73	205,341.28	33.07	2.27	-NA-	-NA-	-NA-	-NA-	-8.65	-5.90	-8.51	-17.58	-NA-	0.00
Americas REITs Index	EUR	1,355.94	264,360.98	42.58	2.69	-NA-	-NA-	-NA-	-NA-	4.23	-3.50	-5.76	-1.62	-NA-	0.00
Americas Non-REITs Index	EUR	1,664.81	31,878.03	5.13	1.92	-NA-	-NA-	-NA-	-NA-	-8.85	-8.70	-6.30	-19.97	-NA-	0.00
Asia Pacific REITs Index	EUR	1,415.61	84,215.33	13.56	5.73	-NA-	-NA-	-NA-	-NA-	4.58	-0.76	-0.33	-4.61	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,371.35	137,563.01	22.16	2.05	-NA-	-NA-	-NA-	-NA-	-11.59	-5.43	-9.95	-19.52	-NA-	0.00
EMEA REITs Index	EUR	1,207.01	65,066.06	10.48	4.46	-NA-	-NA-	-NA-	-NA-	6.12	-10.96	-8.86	-3.81	-NA-	0.00
EMEA Non-REITs Index	EUR	1,591.48	37,804.38	6.09	3.24	-NA-	-NA-	-NA-	-NA-	5.39	-6.68	-5.99	-7.41	-NA-	0.00
Europe REITs Index	EUR	1,186.94	63,102.63	10.16	4.34	-NA-	-NA-	-NA-	-NA-	6.22	-11.23	-9.00	-3.63	-NA-	0.00
Europe Non-REITs Index	EUR	1,517.53	29,055.56	4.68	2.42	-NA-	-NA-	-NA-	-NA-	10.56	-8.43	-7.16	-4.72	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,167.14	1,963.44	0.32	8.37	-NA-	-NA-	-NA-	-NA-	3.30	-1.27	-3.95	-8.84	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,902.81	8,748.82	1.41	5.97	-NA-	-NA-	-NA-	-NA-	-6.69	-0.32	-1.86	-13.64	-NA-	0.00
Emerging REITs Index	EUR	1,769.17	3,893.33	6.72	5.51	-NA-	-NA-	-NA-	-NA-	-14.84	-12.59	-10.47	-23.82	-NA-	0.00
Emerging Non-REITs Index	EUR	1,855.33	54,080.47	93.28	2.47	-NA-	-NA-	-NA-	-NA-	-13.68	-2.80	-4.92	-18.83	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,756.30	21,094.03	36.39	1.72	-NA-	-NA-	-NA-	-NA-	-14.70	1.67	-7.11	-15.47	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,111.55	24,459.86	42.19	1.89	-NA-	-NA-	-NA-	-NA-	-13.30	-6.66	-3.68	-22.38	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,753.76	3,561.81	6.14	5.62	-NA-	-NA-	-NA-	-NA-	-17.39	-13.98	-10.99	-26.76	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,829.37	8,526.58	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-10.21	-2.28	-2.89	-16.19	-NA-	0.00
Emerging Europe REITs Index	EUR	1,916.76	1,598.38	2.76	2.25	-NA-	-NA-	-NA-	-NA-	-31.86	-25.73	-18.33	-37.19	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	535.43	371.61	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-48.17	-37.03	-28.31	-51.24	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,167.14	1,963.44	3.39	8.37	-NA-	-NA-	-NA-	-NA-	3.30	-1.27	-3.95	-8.84	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,919.64	8,154.97	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-7.02	0.23	-1.30	-13.34	-NA-	0.00

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Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,517.35	595,563.07	66.62	3.59	-NA-	-NA-	-NA-	-NA-	18.59	-4.88	-5.02	4.53	-NA-	0.00
Global Non-REITs Index	USD	1,634.63	298,392.35	33.38	2.25	-NA-	-NA-	-NA-	-NA-	3.48	-6.81	-8.52	-11.72	-NA-	0.00
Global ex US REITs Index	USD	1,556.82	247,263.59	27.66	5.06	-NA-	-NA-	-NA-	-NA-	20.06	-5.71	-4.04	3.88	-NA-	0.00
Global ex US Non-REITs Index	USD	1,652.90	295,650.76	33.07	2.27	-NA-	-NA-	-NA-	-NA-	3.49	-6.55	-8.34	-11.54	-NA-	0.00
Americas REITs Index	USD	1,539.58	380,627.44	42.58	2.69	-NA-	-NA-	-NA-	-NA-	18.08	-4.16	-5.57	5.59	-NA-	0.00
Americas Non-REITs Index	USD	1,890.33	45,898.04	5.13	1.92	-NA-	-NA-	-NA-	-NA-	3.26	-9.33	-6.12	-14.10	-NA-	0.00
Asia Pacific REITs Index	USD	1,607.31	121,253.39	13.56	5.73	-NA-	-NA-	-NA-	-NA-	18.48	-1.44	-0.14	2.39	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,557.06	198,063.48	22.16	2.05	-NA-	-NA-	-NA-	-NA-	0.15	-6.08	-9.77	-13.63	-NA-	0.00
EMEA REITs Index	USD	1,370.02	93,682.24	10.48	4.46	-NA-	-NA-	-NA-	-NA-	20.20	-11.58	-8.68	3.23	-NA-	0.00
EMEA Non-REITs Index	USD	1,807.22	54,430.82	6.09	3.24	-NA-	-NA-	-NA-	-NA-	19.40	-7.33	-5.81	-0.62	-NA-	0.00
Europe REITs Index	USD	1,347.25	90,855.28	10.16	4.34	-NA-	-NA-	-NA-	-NA-	20.31	-11.85	-8.82	3.41	-NA-	0.00
Europe Non-REITs Index	USD	1,723.08	41,834.25	4.68	2.42	-NA-	-NA-	-NA-	-NA-	25.25	-9.07	-6.98	2.26	-NA-	0.00
Middle East and Africa REITs Index	USD	2,459.75	2,826.96	0.32	8.37	-NA-	-NA-	-NA-	-NA-	17.01	-1.96	-3.77	-2.17	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,161.35	12,596.57	1.41	5.97	-NA-	-NA-	-NA-	-NA-	5.74	-1.01	-1.67	-7.30	-NA-	0.00
Emerging REITs Index	USD	2,008.01	5,605.63	6.72	5.51	-NA-	-NA-	-NA-	-NA-	-3.53	-13.19	-10.29	-18.25	-NA-	0.00
Emerging Non-REITs Index	USD	2,106.90	77,865.16	93.28	2.47	-NA-	-NA-	-NA-	-NA-	-2.21	-3.48	-4.73	-12.88	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,994.42	30,371.23	36.39	1.72	-NA-	-NA-	-NA-	-NA-	-3.36	0.96	-6.93	-9.27	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,397.54	35,217.35	42.19	1.89	-NA-	-NA-	-NA-	-NA-	-1.78	-7.31	-3.50	-16.69	-NA-	0.00
Emerging EMEA REITs Index	USD	1,990.81	5,128.30	6.14	5.62	-NA-	-NA-	-NA-	-NA-	-6.42	-14.58	-10.81	-21.39	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,077.93	12,276.58	14.71	6.00	-NA-	-NA-	-NA-	-NA-	1.74	-2.96	-2.70	-10.03	-NA-	0.00
Emerging Europe REITs Index	USD	2,177.54	2,301.35	2.76	2.25	-NA-	-NA-	-NA-	-NA-	-22.80	-26.24	-18.17	-32.58	-NA-	0.00
Emerging Europe Non-REITs Index	USD	607.95	535.04	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-41.29	-37.47	-28.17	-47.67	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,459.75	2,826.96	3.39	8.37	-NA-	-NA-	-NA-	-NA-	17.01	-1.96	-3.77	-2.17	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,180.53	11,741.54	14.07	6.27	-NA-	-NA-	-NA-	-NA-	5.37	-0.46	-1.11	-6.97	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Net Total Return															
Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	1,501.84	365,771.02	66.62	3.59	-NA-	-NA-	-NA-	-NA-	11.94	-6.21	-4.25	0.51	-NA-	0.00
Global Non-REITs Index	GBP	1,617.92	183,260.64	33.38	2.25	-NA-	-NA-	-NA-	-NA-	-2.33	-8.11	-7.77	-15.11	-NA-	0.00
Global ex US REITs Index	GBP	1,540.92	151,859.41	27.66	5.06	-NA-	-NA-	-NA-	-NA-	13.32	-7.03	-3.25	-0.11	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,636.01	181,576.87	33.07	2.27	-NA-	-NA-	-NA-	-NA-	-2.32	-7.86	-7.59	-14.94	-NA-	0.00
Americas REITs Index	GBP	1,523.85	233,766.15	42.58	2.69	-NA-	-NA-	-NA-	-NA-	11.46	-5.51	-4.80	1.53	-NA-	0.00
Americas Non-REITs Index	GBP	1,871.01	28,188.74	5.13	1.92	-NA-	-NA-	-NA-	-NA-	-2.53	-10.60	-5.35	-17.41	-NA-	0.00
Asia Pacific REITs Index	GBP	1,590.88	74,468.98	13.56	5.73	-NA-	-NA-	-NA-	-NA-	11.83	-2.82	0.67	-1.55	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,541.16	121,642.67	22.16	2.05	-NA-	-NA-	-NA-	-NA-	-5.46	-7.40	-9.04	-16.95	-NA-	0.00
EMEA REITs Index	GBP	1,356.03	57,535.88	10.48	4.46	-NA-	-NA-	-NA-	-NA-	13.46	-12.82	-7.94	-0.74	-NA-	0.00
EMEA Non-REITs Index	GBP	1,788.76	33,429.23	6.09	3.24	-NA-	-NA-	-NA-	-NA-	12.70	-8.62	-5.04	-4.44	-NA-	0.00
Europe REITs Index	GBP	1,333.48	55,799.68	10.16	4.34	-NA-	-NA-	-NA-	-NA-	13.56	-13.08	-8.08	-0.56	-NA-	0.00
Europe Non-REITs Index	GBP	1,705.47	25,692.92	4.68	2.42	-NA-	-NA-	-NA-	-NA-	18.23	-10.34	-6.22	-1.67	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,434.62	1,736.20	0.32	8.37	-NA-	-NA-	-NA-	-NA-	10.45	-3.33	-2.98	-5.93	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,139.27	7,736.31	1.41	5.97	-NA-	-NA-	-NA-	-NA-	-0.19	-2.40	-0.87	-10.86	-NA-	0.00
Emerging REITs Index	GBP	1,987.50	3,442.75	6.72	5.51	-NA-	-NA-	-NA-	-NA-	-8.94	-14.41	-9.56	-21.39	-NA-	0.00
Emerging Non-REITs Index	GBP	2,085.38	47,821.67	93.28	2.47	-NA-	-NA-	-NA-	-NA-	-7.69	-4.83	-3.96	-16.22	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,974.04	18,652.79	36.39	1.72	-NA-	-NA-	-NA-	-NA-	-8.78	-0.45	-6.17	-12.76	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,373.04	21,629.09	42.19	1.89	-NA-	-NA-	-NA-	-NA-	-7.29	-8.61	-2.71	-19.89	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,970.47	3,149.60	6.14	5.62	-NA-	-NA-	-NA-	-NA-	-11.67	-15.77	-10.09	-24.41	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,056.70	7,539.79	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-3.96	-4.32	-1.91	-13.49	-NA-	0.00
Emerging Europe REITs Index	GBP	2,155.29	1,413.39	2.76	2.25	-NA-	-NA-	-NA-	-NA-	-27.13	-27.28	-17.51	-35.18	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	601.73	328.60	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-44.58	-38.34	-27.59	-49.68	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,434.62	1,736.20	3.39	8.37	-NA-	-NA-	-NA-	-NA-	10.45	-3.33	-2.98	-5.93	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,158.25	7,211.19	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-0.54	-1.86	-0.31	-10.55	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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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-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Aug-11													
Global REITs Index	JPY	1,133.62	45,542,708.29	66.62	3.59	-NA-	-NA-	-NA-	-NA-	8.00	-9.94	-5.91	-1.45	-NA-	0.00
Global Non-REITs Index	JPY	1,221.24	22,818,062.63	33.38	2.25	-NA-	-NA-	-NA-	-NA-	-5.76	-11.76	-9.37	-16.76	-NA-	0.00
Global ex US REITs Index	JPY	1,163.11	18,908,246.74	27.66	5.06	-NA-	-NA-	-NA-	-NA-	9.33	-10.72	-4.93	-2.05	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,234.89	22,608,413.54	33.07	2.27	-NA-	-NA-	-NA-	-NA-	-5.76	-11.51	-9.19	-16.59	-NA-	0.00
Americas REITs Index	JPY	1,150.23	29,106,580.64	42.58	2.69	-NA-	-NA-	-NA-	-NA-	7.54	-9.25	-6.45	-0.45	-NA-	0.00
Americas Non-REITs Index	JPY	1,412.27	3,509,823.36	5.13	1.92	-NA-	-NA-	-NA-	-NA-	-5.96	-14.15	-6.99	-19.01	-NA-	0.00
Asia Pacific REITs Index	JPY	1,200.83	9,272,246.86	13.56	5.73	-NA-	-NA-	-NA-	-NA-	7.90	-6.68	-1.07	-3.47	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,163.29	15,145,914.34	22.16	2.05	-NA-	-NA-	-NA-	-NA-	-8.79	-11.07	-10.62	-18.56	-NA-	0.00
EMEA REITs Index	JPY	1,023.55	7,163,880.80	10.48	4.46	-NA-	-NA-	-NA-	-NA-	9.47	-16.28	-9.53	-2.67	-NA-	0.00
EMEA Non-REITs Index	JPY	1,350.19	4,162,324.94	6.09	3.24	-NA-	-NA-	-NA-	-NA-	8.74	-12.25	-6.68	-6.30	-NA-	0.00
Europe REITs Index	JPY	1,006.54	6,947,703.27	10.16	4.34	-NA-	-NA-	-NA-	-NA-	9.57	-16.53	-9.67	-2.50	-NA-	0.00
Europe Non-REITs Index	JPY	1,287.32	3,199,065.20	4.68	2.42	-NA-	-NA-	-NA-	-NA-	14.07	-13.90	-7.85	-3.58	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,837.69	216,177.53	0.32	8.37	-NA-	-NA-	-NA-	-NA-	6.56	-7.16	-4.66	-7.76	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,614.76	963,259.74	1.41	5.97	-NA-	-NA-	-NA-	-NA-	-3.71	-6.27	-2.59	-12.60	-NA-	0.00
Emerging REITs Index	JPY	1,500.20	428,662.24	6.72	5.51	-NA-	-NA-	-NA-	-NA-	-12.15	-17.80	-11.13	-22.92	-NA-	0.00
Emerging Non-REITs Index	JPY	1,574.08	5,954,348.77	93.28	2.47	-NA-	-NA-	-NA-	-NA-	-10.94	-8.60	-5.62	-17.85	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,490.04	2,322,487.86	36.39	1.72	-NA-	-NA-	-NA-	-NA-	-11.99	-4.40	-7.79	-14.45	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,791.21	2,693,070.64	42.19	1.89	-NA-	-NA-	-NA-	-NA-	-10.56	-12.23	-4.40	-21.45	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,487.35	392,161.38	6.14	5.62	-NA-	-NA-	-NA-	-NA-	-14.77	-19.12	-11.65	-25.88	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,552.44	938,790.27	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-7.34	-8.11	-3.61	-15.17	-NA-	0.00
Emerging Europe REITs Index	JPY	1,626.85	175,983.85	2.76	2.25	-NA-	-NA-	-NA-	-NA-	-29.70	-30.16	-18.94	-36.44	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	454.20	40,914.40	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-46.53	-40.79	-28.84	-50.66	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,837.69	216,177.53	3.39	8.37	-NA-	-NA-	-NA-	-NA-	6.56	-7.16	-4.66	-7.76	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,629.08	897,875.87	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-4.04	-5.75	-2.03	-12.29	-NA-	0.00

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

Net Total Return															
Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	927.12	556,107.02	66.62	3.59	-NA-	-NA-	-NA-	-NA-	-1.44	-4.91	-2.58	0.05	-NA-	0.00
Global Non-REITs Index	AUD	998.78	278,623.85	33.38	2.25	-NA-	-NA-	-NA-	-NA-	-14.00	-6.84	-6.17	-15.50	-NA-	0.00
Global ex US REITs Index	AUD	951.24	230,882.38	27.66	5.06	-NA-	-NA-	-NA-	-NA-	-0.22	-5.75	-1.57	-0.57	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,009.94	276,063.90	33.07	2.27	-NA-	-NA-	-NA-	-NA-	-13.99	-6.58	-5.98	-15.33	-NA-	0.00
Americas REITs Index	AUD	940.70	355,410.88	42.58	2.69	-NA-	-NA-	-NA-	-NA-	-1.86	-4.20	-3.15	1.06	-NA-	0.00
Americas Non-REITs Index	AUD	1,155.01	42,857.30	5.13	1.92	-NA-	-NA-	-NA-	-NA-	-14.18	-9.36	-3.71	-17.79	-NA-	0.00
Asia Pacific REITs Index	AUD	982.08	113,220.35	13.56	5.73	-NA-	-NA-	-NA-	-NA-	-1.53	-1.48	2.43	-2.00	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	951.39	184,941.77	22.16	2.05	-NA-	-NA-	-NA-	-NA-	-16.76	-6.11	-7.46	-17.33	-NA-	0.00
EMEA REITs Index	AUD	837.10	87,475.79	10.48	4.46	-NA-	-NA-	-NA-	-NA-	-0.10	-11.61	-6.33	-1.20	-NA-	0.00
EMEA Non-REITs Index	AUD	1,104.24	50,824.78	6.09	3.24	-NA-	-NA-	-NA-	-NA-	-0.77	-7.36	-3.39	-4.88	-NA-	0.00
Europe REITs Index	AUD	823.19	84,836.12	10.16	4.34	-NA-	-NA-	-NA-	-NA-	-0.01	-11.88	-6.48	-1.02	-NA-	0.00
Europe Non-REITs Index	AUD	1,052.82	39,062.73	4.68	2.42	-NA-	-NA-	-NA-	-NA-	4.10	-9.10	-4.59	-2.12	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,502.94	2,639.67	0.32	8.37	-NA-	-NA-	-NA-	-NA-	-2.75	-1.99	-1.30	-6.36	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,320.61	11,762.05	1.41	5.97	-NA-	-NA-	-NA-	-NA-	-12.12	-1.05	0.86	-11.27	-NA-	0.00
Emerging REITs Index	AUD	1,226.92	5,234.25	6.72	5.51	-NA-	-NA-	-NA-	-NA-	-19.83	-13.22	-7.99	-21.75	-NA-	0.00
Emerging Non-REITs Index	AUD	1,287.35	72,706.59	93.28	2.47	-NA-	-NA-	-NA-	-NA-	-18.73	-3.51	-2.29	-16.61	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,218.62	28,359.13	36.39	1.72	-NA-	-NA-	-NA-	-NA-	-19.68	0.93	-4.53	-13.16	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,464.92	32,884.20	42.19	1.89	-NA-	-NA-	-NA-	-NA-	-18.37	-7.34	-1.02	-20.26	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,216.41	4,788.55	6.14	5.62	-NA-	-NA-	-NA-	-NA-	-22.22	-14.61	-8.52	-24.76	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,269.64	11,463.26	14.71	6.00	-NA-	-NA-	-NA-	-NA-	-15.44	-2.99	-0.21	-13.89	-NA-	0.00
Emerging Europe REITs Index	AUD	1,330.50	2,148.88	2.76	2.25	-NA-	-NA-	-NA-	-NA-	-35.84	-26.27	-16.07	-35.47	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	371.46	499.59	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-51.21	-37.49	-26.33	-49.91	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,502.94	2,639.67	3.39	8.37	-NA-	-NA-	-NA-	-NA-	-2.75	-1.99	-1.30	-6.36	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,332.33	10,963.67	14.07	6.27	-NA-	-NA-	-NA-	-NA-	-12.43	-0.50	1.43	-10.96	-NA-	0.00

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
			Ccy (m) Aug-11	(%) Weight Aug-11											
Global REITs Index	EUR	1,182.26	413,642.38	100.00	0.00	-NA-	-NA-	-7.75	-3.30	1.08	-4.71	-5.56	-4.91	-NA-	0.00
Global Non-REITs Index	EUR	1,350.67	207,245.42	50.10	0.00	-NA-	-NA-	-5.54	-1.57	-10.52	-6.29	-8.80	-18.90	-NA-	0.00
Global ex US REITs Index	EUR	1,166.85	171,734.45	41.52	0.00	-NA-	-NA-	-8.27	-4.50	0.94	-5.78	-4.78	-6.57	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,363.98	205,341.28	49.64	0.00	-NA-	-NA-	-5.28	-1.19	-10.54	-6.03	-8.62	-18.75	-NA-	0.00
Americas REITs Index	EUR	1,231.37	264,360.98	63.91	0.00	-NA-	-NA-	-6.41	-1.54	1.48	-3.86	-5.98	-3.25	-NA-	0.00
Americas Non-REITs Index	EUR	1,592.14	31,878.03	7.71	0.00	-NA-	-NA-	-5.74	-3.96	-10.33	-8.79	-6.38	-21.09	-NA-	0.00
Asia Pacific REITs Index	EUR	1,175.89	84,215.33	20.36	0.00	-NA-	-NA-	-8.72	-5.15	-1.03	-1.92	-1.30	-8.20	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,292.50	137,563.01	33.26	0.00	-NA-	-NA-	-3.51	-0.92	-13.23	-5.57	-10.05	-20.45	-NA-	0.00
EMEA REITs Index	EUR	1,055.08	65,066.06	15.73	0.00	-NA-	-NA-	-9.35	-6.49	1.82	-11.19	-9.00	-6.94	-NA-	0.00
EMEA Non-REITs Index	EUR	1,437.93	37,804.38	9.14	0.00	-NA-	-NA-	-11.30	-3.27	2.07	-6.84	-6.11	-9.64	-NA-	0.00
Europe REITs Index	EUR	1,040.63	63,102.63	15.26	0.00	-NA-	-NA-	-9.60	-6.93	2.06	-11.47	-9.15	-6.74	-NA-	0.00
Europe Non-REITs Index	EUR	1,411.10	29,055.56	7.02	0.00	-NA-	-NA-	-13.68	-5.39	8.25	-8.54	-7.22	-6.55	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,705.49	1,963.44	0.47	0.00	-NA-	-NA-	1.81	10.63	-5.31	-1.27	-3.95	-12.83	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,571.26	8,748.82	2.12	0.00	-NA-	-NA-	4.32	6.37	-12.59	-0.65	-2.18	-17.00	-NA-	0.00
Emerging REITs Index	EUR	1,414.94	3,893.33	6.72	0.00	-NA-	-NA-	-NA-	-NA-	-21.08	-12.67	-10.47	-26.99	-NA-	0.00
Emerging Non-REITs Index	EUR	1,729.52	54,080.47	93.28	0.00	-NA-	-NA-	-NA-	-NA-	-15.82	-3.05	-5.08	-20.37	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,668.38	21,094.03	36.39	0.00	-NA-	-NA-	-NA-	-NA-	-16.28	1.16	-7.37	-16.73	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,037.09	24,459.86	42.19	0.00	-NA-	-NA-	-NA-	-NA-	-14.68	-6.66	-3.68	-23.53	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,401.26	3,561.81	6.14	0.00	-NA-	-NA-	-NA-	-NA-	-23.64	-13.98	-10.99	-29.69	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,531.32	8,526.58	14.71	0.00	-NA-	-NA-	-NA-	-NA-	-15.79	-2.61	-3.22	-19.37	-NA-	0.00
Emerging Europe REITs Index	EUR	1,771.47	1,598.38	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-32.84	-25.73	-18.33	-38.09	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	535.43	371.61	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-48.17	-37.03	-28.31	-51.24	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,705.49	1,963.44	3.39	0.00	-NA-	-NA-	-NA-	-NA-	-5.31	-1.27	-3.95	-12.83	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,577.85	8,154.97	14.07	0.00	-NA-	-NA-	-NA-	-NA-	-13.25	-0.12	-1.65	-16.86	-NA-	0.00

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
			Ccy (m) Aug-11	(%) Weight Aug-11											
Global REITs Index	USD	1,342.38	595,563.07	143.98	0.00	-NA-	-NA-	-5.56	-4.02	14.51	-5.38	-5.38	2.05	-NA-	0.00
Global Non-REITs Index	USD	1,533.61	298,392.35	72.14	0.00	-NA-	-NA-	-3.29	-2.30	1.36	-6.94	-8.62	-12.96	-NA-	0.00
Global ex US REITs Index	USD	1,324.90	247,263.59	59.78	0.00	-NA-	-NA-	-6.08	-5.21	14.35	-6.43	-4.59	0.27	-NA-	0.00
Global ex US Non-REITs Index	USD	1,548.72	295,650.76	71.47	0.00	-NA-	-NA-	-3.03	-1.92	1.34	-6.68	-8.44	-12.80	-NA-	0.00
Americas REITs Index	USD	1,398.15	380,627.44	92.02	0.00	-NA-	-NA-	-4.18	-2.27	14.96	-4.53	-5.80	3.84	-NA-	0.00
Americas Non-REITs Index	USD	1,807.78	45,898.04	11.10	0.00	-NA-	-NA-	-3.49	-4.67	1.58	-9.42	-6.20	-15.31	-NA-	0.00
Asia Pacific REITs Index	USD	1,335.16	121,253.39	29.31	0.00	-NA-	-NA-	-6.55	-5.86	12.11	-2.60	-1.10	-1.48	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,467.56	198,063.48	47.88	0.00	-NA-	-NA-	-1.22	-1.66	-1.70	-6.22	-9.88	-14.62	-NA-	0.00
EMEA REITs Index	USD	1,197.98	93,682.24	22.65	0.00	-NA-	-NA-	-7.19	-7.18	15.35	-11.81	-8.83	-0.12	-NA-	0.00
EMEA Non-REITs Index	USD	1,632.69	54,430.82	13.16	0.00	-NA-	-NA-	-9.19	-3.99	15.63	-7.48	-5.92	-3.02	-NA-	0.00
Europe REITs Index	USD	1,181.58	90,855.28	21.96	0.00	-NA-	-NA-	-7.45	-7.62	15.61	-12.08	-8.97	0.09	-NA-	0.00
Europe Non-REITs Index	USD	1,602.23	41,834.25	10.11	0.00	-NA-	-NA-	-11.62	-6.09	22.63	-9.17	-7.04	0.30	-NA-	0.00
Middle East and Africa REITs Index	USD	1,936.48	2,826.96	0.68	0.00	-NA-	-NA-	4.23	9.81	7.27	-1.96	-3.77	-6.44	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,784.08	12,596.57	3.05	0.00	-NA-	-NA-	6.80	5.58	-0.98	-1.34	-1.99	-10.92	-NA-	0.00
Emerging REITs Index	USD	1,606.58	5,605.63	6.72	0.00	-NA-	-NA-	-NA-	-NA-	-10.60	-13.28	-10.29	-21.64	-NA-	0.00
Emerging Non-REITs Index	USD	1,963.77	77,865.16	93.28	0.00	-NA-	-NA-	-NA-	-NA-	-4.64	-3.72	-4.89	-14.54	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,894.35	30,371.23	36.39	0.00	-NA-	-NA-	-NA-	-NA-	-5.16	0.46	-7.19	-10.64	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,313.00	35,217.35	42.19	0.00	-NA-	-NA-	-NA-	-NA-	-3.35	-7.31	-3.50	-17.93	-NA-	0.00
Emerging EMEA REITs Index	USD	1,591.05	5,128.30	6.14	0.00	-NA-	-NA-	-NA-	-NA-	-13.49	-14.58	-10.81	-24.54	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,738.73	12,276.58	14.71	0.00	-NA-	-NA-	-NA-	-NA-	-4.60	-3.29	-3.03	-13.46	-NA-	0.00
Emerging Europe REITs Index	USD	2,011.40	2,301.35	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-23.92	-26.24	-18.17	-33.56	-NA-	0.00
Emerging Europe Non-REITs Index	USD	607.95	535.04	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-41.29	-37.47	-28.17	-47.67	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,936.48	2,826.96	3.39	0.00	-NA-	-NA-	-NA-	-NA-	7.27	-1.96	-3.77	-6.44	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,791.56	11,741.54	14.07	0.00	-NA-	-NA-	-NA-	-NA-	-1.73	-0.81	-1.46	-10.77	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

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

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
			Ccy (m) Aug-11	(%) Weight Aug-11											
Global REITs Index	GBP	1,328.67	365,771.02	88.43	0.00	-NA-	-NA-	-2.62	-0.40	8.08	-6.70	-4.61	-1.87	-NA-	0.00
Global Non-REITs Index	GBP	1,517.94	183,260.64	44.30	0.00	-NA-	-NA-	-0.29	1.38	-4.32	-8.24	-7.88	-16.30	-NA-	0.00
Global ex US REITs Index	GBP	1,311.36	151,859.41	36.71	0.00	-NA-	-NA-	-3.17	-1.64	7.93	-7.74	-3.81	-3.58	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,532.89	181,576.87	43.90	0.00	-NA-	-NA-	-0.02	1.77	-4.35	-7.99	-7.70	-16.15	-NA-	0.00
Americas REITs Index	GBP	1,383.87	233,766.15	56.51	0.00	-NA-	-NA-	-1.09	1.41	8.52	-5.86	-5.03	-0.16	-NA-	0.00
Americas Non-REITs Index	GBP	1,789.31	28,188.74	6.81	0.00	-NA-	-NA-	-0.67	-1.08	-4.12	-10.69	-5.44	-18.57	-NA-	0.00
Asia Pacific REITs Index	GBP	1,321.52	74,468.98	18.00	0.00	-NA-	-NA-	-3.65	-2.31	5.83	-3.96	-0.30	-5.26	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,452.57	121,642.67	29.41	0.00	-NA-	-NA-	1.85	2.05	-7.22	-7.53	-9.14	-17.90	-NA-	0.00
EMEA REITs Index	GBP	1,185.74	57,535.88	13.91	0.00	-NA-	-NA-	-4.31	-3.68	8.88	-13.04	-8.08	-3.96	-NA-	0.00
EMEA Non-REITs Index	GBP	1,616.01	33,429.23	8.08	0.00	-NA-	-NA-	-6.37	-0.37	9.14	-8.78	-5.16	-6.74	-NA-	0.00
Europe REITs Index	GBP	1,169.50	55,799.68	13.49	0.00	-NA-	-NA-	-4.57	-4.14	9.13	-13.31	-8.23	-3.76	-NA-	0.00
Europe Non-REITs Index	GBP	1,585.86	25,692.92	6.21	0.00	-NA-	-NA-	-8.88	-2.55	15.75	-10.44	-6.28	-3.56	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,916.70	1,736.20	0.42	0.00	-NA-	-NA-	7.47	13.94	1.25	-3.33	-2.98	-10.04	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,765.85	7,736.31	1.87	0.00	-NA-	-NA-	10.12	9.56	-6.54	-2.72	-1.19	-14.34	-NA-	0.00
Emerging REITs Index	GBP	1,590.16	3,442.75	6.72	0.00	-NA-	-NA-	-NA-	-NA-	-15.62	-14.49	-9.56	-24.65	-NA-	0.00
Emerging Non-REITs Index	GBP	1,943.71	47,821.67	93.28	0.00	-NA-	-NA-	-NA-	-NA-	-9.98	-5.07	-4.12	-17.82	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,874.99	18,652.79	36.39	0.00	-NA-	-NA-	-NA-	-NA-	-10.48	-0.95	-6.43	-14.07	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,289.37	21,629.09	42.19	0.00	-NA-	-NA-	-NA-	-NA-	-8.77	-8.61	-2.71	-21.09	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,574.80	3,149.60	6.14	0.00	-NA-	-NA-	-NA-	-NA-	-18.35	-15.77	-10.09	-27.44	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,720.96	7,539.79	14.71	0.00	-NA-	-NA-	-NA-	-NA-	-9.95	-4.64	-2.24	-16.79	-NA-	0.00
Emerging Europe REITs Index	GBP	1,990.84	1,413.39	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-28.18	-27.28	-17.51	-36.11	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	601.73	328.60	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-44.58	-38.34	-27.59	-49.68	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,916.70	1,736.20	3.39	0.00	-NA-	-NA-	-NA-	-NA-	1.25	-3.33	-2.98	-10.04	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,773.25	7,211.19	14.07	0.00	-NA-	-NA-	-NA-	-NA-	-7.24	-2.20	-0.66	-14.20	-NA-	0.00

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			Ccy (m) Aug-11	(%) Weight Aug-11											
Global REITs Index	JPY	1,002.90	45,542,708.29	11010.17	0.00	-NA-	-NA-	-13.99	-15.72	4.28	-10.40	-6.26	-3.78	-NA-	0.00
Global Non-REITs Index	JPY	1,145.77	22,818,062.63	5516.37	0.00	-NA-	-NA-	-11.93	-14.21	-7.69	-11.88	-9.47	-17.93	-NA-	0.00
Global ex US REITs Index	JPY	989.84	18,908,246.74	4571.16	0.00	-NA-	-NA-	-14.47	-16.77	4.14	-11.40	-5.48	-5.46	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,157.06	22,608,413.54	5465.69	0.00	-NA-	-NA-	-11.69	-13.88	-7.71	-11.64	-9.30	-17.78	-NA-	0.00
Americas REITs Index	JPY	1,044.57	29,106,580.64	7036.65	0.00	-NA-	-NA-	-12.65	-14.19	4.70	-9.60	-6.68	-2.10	-NA-	0.00
Americas Non-REITs Index	JPY	1,350.60	3,509,823.36	848.52	0.00	-NA-	-NA-	-12.28	-16.29	-7.49	-14.23	-7.08	-20.15	-NA-	0.00
Asia Pacific REITs Index	JPY	997.51	9,272,246.86	2241.61	0.00	-NA-	-NA-	-14.89	-17.33	2.10	-7.77	-2.03	-7.11	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,096.42	15,145,914.34	3661.60	0.00	-NA-	-NA-	-10.04	-13.64	-10.48	-11.20	-10.72	-19.50	-NA-	0.00
EMEA REITs Index	JPY	895.02	7,163,880.80	1731.90	0.00	-NA-	-NA-	-15.48	-18.49	5.05	-16.49	-9.68	-5.83	-NA-	0.00
EMEA Non-REITs Index	JPY	1,219.79	4,162,324.94	1006.26	0.00	-NA-	-NA-	-17.30	-15.69	5.30	-12.40	-6.80	-8.56	-NA-	0.00
Europe REITs Index	JPY	882.76	6,947,703.27	1679.64	0.00	-NA-	-NA-	-15.71	-18.88	5.29	-16.75	-9.82	-5.63	-NA-	0.00
Europe Non-REITs Index	JPY	1,197.03	3,199,065.20	773.39	0.00	-NA-	-NA-	-19.51	-17.54	11.68	-14.00	-7.90	-5.43	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,446.76	216,177.53	52.26	0.00	-NA-	-NA-	-5.07	-3.58	-2.31	-7.16	-4.66	-11.79	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,332.89	963,259.74	232.87	0.00	-NA-	-NA-	-2.73	-7.29	-9.83	-6.58	-2.91	-16.01	-NA-	0.00
Emerging REITs Index	JPY	1,200.28	428,662.24	6.72	0.00	-NA-	-NA-	-NA-	-NA-	-18.59	-17.89	-11.13	-26.12	-NA-	0.00
Emerging Non-REITs Index	JPY	1,467.14	5,954,348.77	93.28	0.00	-NA-	-NA-	-NA-	-NA-	-13.15	-8.84	-5.78	-19.42	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,415.28	2,322,487.86	36.39	0.00	-NA-	-NA-	-NA-	-NA-	-13.63	-4.88	-8.05	-15.74	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,728.06	2,693,070.64	42.19	0.00	-NA-	-NA-	-NA-	-NA-	-11.98	-12.23	-4.40	-22.62	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,188.69	392,161.38	6.14	0.00	-NA-	-NA-	-NA-	-NA-	-21.22	-19.12	-11.65	-28.85	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,299.01	938,790.27	14.71	0.00	-NA-	-NA-	-NA-	-NA-	-13.12	-8.42	-3.94	-18.41	-NA-	0.00
Emerging Europe REITs Index	JPY	1,502.73	175,983.85	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-30.71	-30.16	-18.94	-37.36	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	454.20	40,914.40	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-46.53	-40.79	-28.84	-50.66	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,446.76	216,177.53	3.39	0.00	-NA-	-NA-	-NA-	-NA-	-2.31	-7.16	-4.66	-11.79	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,338.48	897,875.87	14.07	0.00	-NA-	-NA-	-NA-	-NA-	-10.51	-6.08	-2.38	-15.87	-NA-	0.00

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			Ccy (m) Aug-11	(%) Weight Aug-11											
Global REITs Index	AUD	820.21	556,107.02	134.44	0.00	-NA-	-NA-	-11.88	-10.99	-4.83	-5.41	-2.95	-2.32	-NA-	0.00
Global Non-REITs Index	AUD	937.06	278,623.85	67.36	0.00	-NA-	-NA-	-9.76	-9.40	-15.76	-6.97	-6.28	-16.69	-NA-	0.00
Global ex US REITs Index	AUD	809.53	230,882.38	55.82	0.00	-NA-	-NA-	-12.37	-12.09	-4.97	-6.46	-2.14	-4.03	-NA-	0.00
Global ex US Non-REITs Index	AUD	946.29	276,063.90	66.74	0.00	-NA-	-NA-	-9.52	-9.05	-15.78	-6.71	-6.09	-16.54	-NA-	0.00
Americas REITs Index	AUD	854.29	355,410.88	85.92	0.00	-NA-	-NA-	-10.48	-9.37	-4.45	-4.56	-3.38	-0.61	-NA-	0.00
Americas Non-REITs Index	AUD	1,104.58	42,857.30	10.36	0.00	-NA-	-NA-	-10.10	-11.59	-15.58	-9.45	-3.79	-18.94	-NA-	0.00
Asia Pacific REITs Index	AUD	815.80	113,220.35	27.37	0.00	-NA-	-NA-	-12.80	-12.69	-6.82	-2.63	1.44	-5.70	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	896.70	184,941.77	44.71	0.00	-NA-	-NA-	-7.83	-8.80	-18.31	-6.25	-7.56	-18.28	-NA-	0.00
EMEA REITs Index	AUD	731.98	87,475.79	21.15	0.00	-NA-	-NA-	-13.41	-13.92	-4.13	-11.84	-6.48	-4.40	-NA-	0.00
EMEA Non-REITs Index	AUD	997.59	50,824.78	12.29	0.00	-NA-	-NA-	-15.27	-10.96	-3.90	-7.51	-3.51	-7.17	-NA-	0.00
Europe REITs Index	AUD	721.96	84,836.12	20.51	0.00	-NA-	-NA-	-13.64	-14.33	-3.91	-12.11	-6.64	-4.20	-NA-	0.00
Europe Non-REITs Index	AUD	978.98	39,062.73	9.44	0.00	-NA-	-NA-	-17.54	-12.91	1.92	-9.20	-4.65	-4.00	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,183.22	2,639.67	0.64	0.00	-NA-	-NA-	-2.74	1.83	-10.85	-1.99	-1.29	-10.45	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,090.09	11,762.05	2.84	0.00	-NA-	-NA-	-0.35	-2.09	-17.71	-1.37	0.52	-14.74	-NA-	0.00
Emerging REITs Index	AUD	981.64	5,234.25	6.72	0.00	-NA-	-NA-	-NA-	-NA-	-25.70	-13.31	-7.99	-25.00	-NA-	0.00
Emerging Non-REITs Index	AUD	1,199.89	72,706.59	93.28	0.00	-NA-	-NA-	-NA-	-NA-	-20.74	-3.76	-2.45	-18.20	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,157.47	28,359.13	36.39	0.00	-NA-	-NA-	-NA-	-NA-	-21.18	0.42	-4.80	-14.47	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,413.28	32,884.20	42.19	0.00	-NA-	-NA-	-NA-	-NA-	-19.67	-7.34	-1.02	-21.45	-NA-	0.00
Emerging EMEA REITs Index	AUD	972.15	4,788.55	6.14	0.00	-NA-	-NA-	-NA-	-NA-	-28.11	-14.61	-8.52	-27.77	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,062.39	11,463.26	14.71	0.00	-NA-	-NA-	-NA-	-NA-	-20.72	-3.32	-0.54	-17.17	-NA-	0.00
Emerging Europe REITs Index	AUD	1,228.99	2,148.88	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-36.77	-26.27	-16.07	-36.41	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	371.46	499.59	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-51.21	-37.49	-26.33	-49.91	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,183.22	2,639.67	3.39	0.00	-NA-	-NA-	-NA-	-NA-	-10.85	-1.99	-1.29	-10.45	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,094.66	10,963.67	14.07	0.00	-NA-	-NA-	-NA-	-NA-	-18.33	-0.85	1.07	-14.60	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.

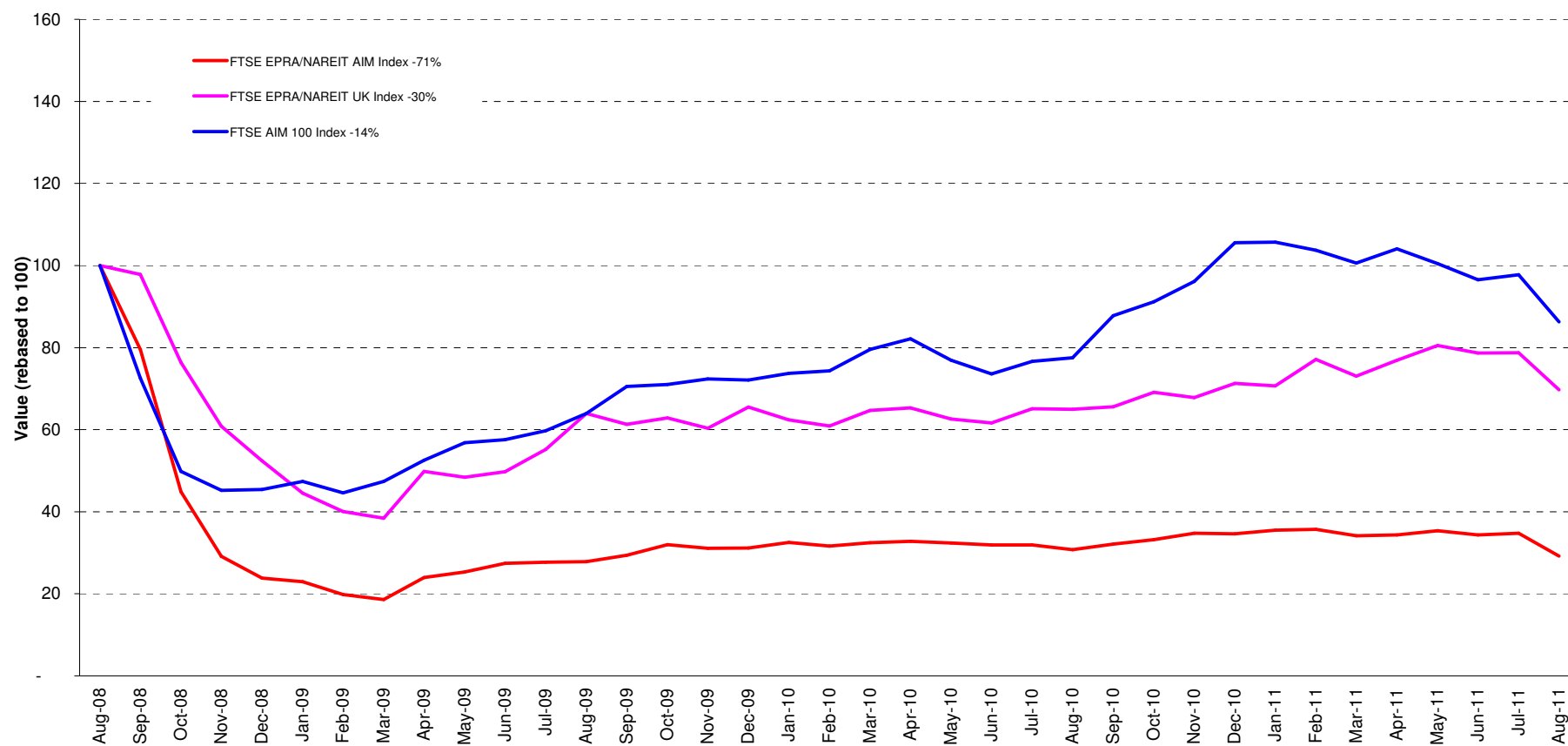
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Section 4

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

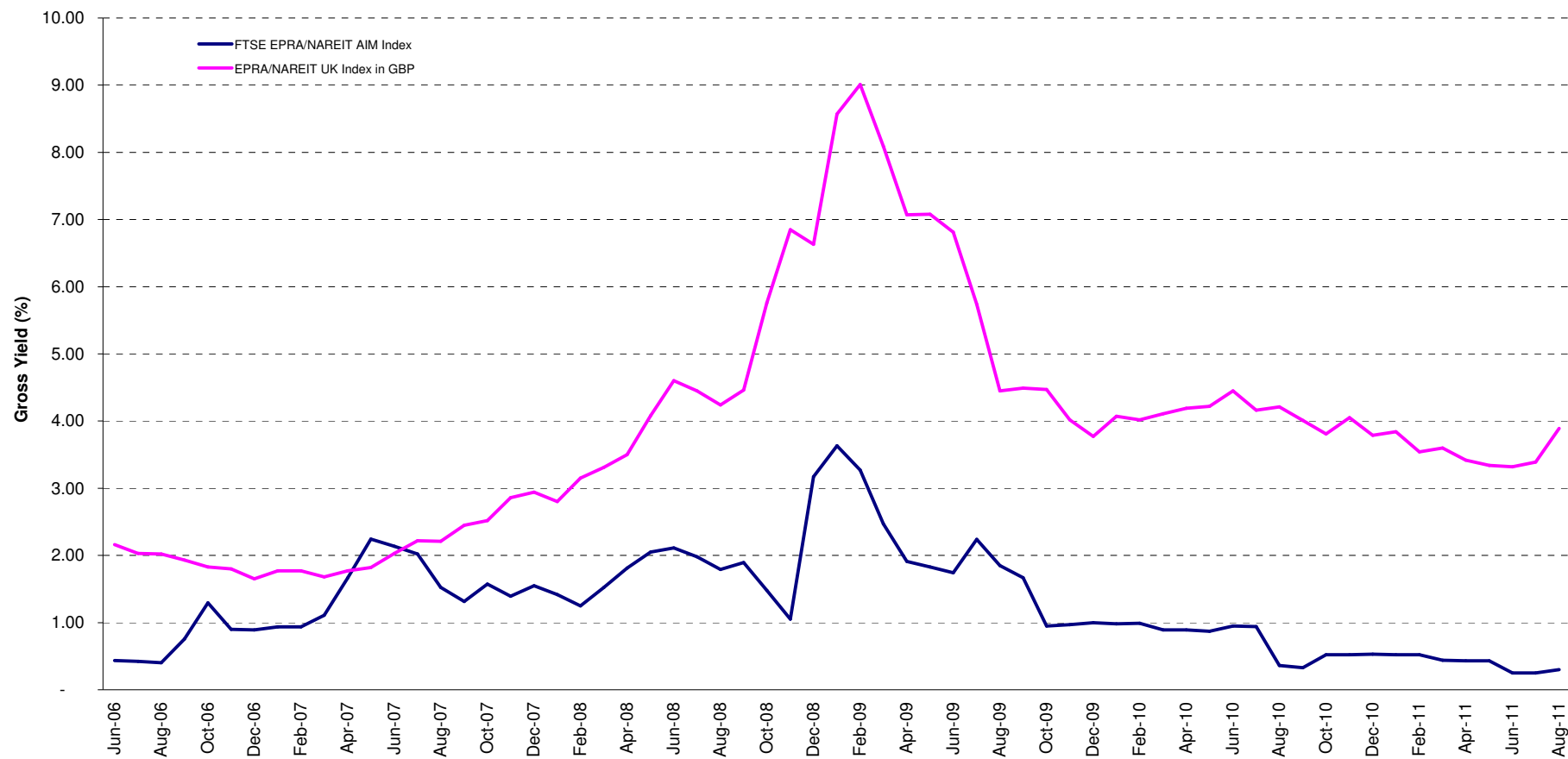


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FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



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

Ex Date	Description
4 August 2011	Rugby Estates (UK): Capital Repayment of GBP 125.
4 August 2011	Rugby Estates (UK): 13 into 9 reverse stock split. New number of shares: 2,460,768

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	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
	Price	Mkt Cap	Global	Europe															
	31-Aug	EUR (m)	Wght (%)	Wght (%)	31-Aug	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Aug-11	Aug-11	Aug-11	YTD	Vlty (%)	Vlty (%)	3 month	Annual
Songbird Estates	1.20	688	35.16	35.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.82	-20.40	0.00	-20.40	-NA-	-NA-	-NA-	233	34
LXB Retail Properties	1.05	267	13.63	13.63	0.00	-NA-	-NA-	-NA-	-NA-	15.38	-8.40	-9.48	0.00	-9.48	6.33	-NA-	-NA-	133	50
Dolphin Capital Investors	33.25	212	10.85	10.85	0.00	-NA-	-NA-	-17.16	-28.64	0.00	-6.34	-3.62	0.00	-3.62	-17.90	-NA-	53.05	166	78
Max Property Group	1.16	191	9.73	9.73	0.00	-NA-	-NA-	-NA-	-NA-	13.79	-5.04	-8.70	0.00	-8.70	0.00	-NA-	-NA-	66	35
Mirland Development Corp	220.00	165	8.43	8.43	0.00	-NA-	-NA-	-NA-	-2.24	23.25	-31.25	-29.06	0.00	-29.06	-21.43	-NA-	80.95	14	8
Conygar Investment Company	0.96	101	5.14	5.14	1.04	-NA-	-NA-	-4.20	-9.61	-11.32	-12.33	-9.86	0.00	-9.86	-13.51	-NA-	21.40	171	170
Trevera	0.16	87	4.43	4.43	0.00	-NA-	-NA-	-23.24	-12.52	114.66	-14.47	-9.72	0.00	-9.72	32.65	-NA-	93.17	18	21
Sirius Real Estate	0.30	80	4.06	4.06	0.00	-NA-	-NA-	-NA-	-19.49	20.20	-25.63	-20.13	0.00	-20.13	7.21	-NA-	77.65	7	9
Carpathian	0.32	66	3.35	3.35	7.02	-NA-	-NA-	-65.18	-79.15	26.73	-1.54	-1.54	0.00	-1.54	3.23	-NA-	91.33	17	25
Public Service Properties Inv.	0.66	51	2.59	2.59	0.00	-NA-	-NA-	-NA-	-0.43	3.55	1.54	-10.20	0.00	-10.20	-3.75	-NA-	37.37	18	36
O Twelve Estates	0.05	26	1.32	1.32	0.00	-NA-	-NA-	-44.10	-35.47	-48.81	-31.75	-8.51	0.00	-8.51	-44.18	-NA-	129.42	1	6
Lok'N Store Group	0.94	18	0.92	0.92	1.06	-NA-	-5.05	-9.91	-9.07	-4.68	-14.93	-12.15	0.00	-12.15	-31.37	42.41	58.92	2	12
Rugby Estates	437.50	8	0.41	0.41	0.00	-NA-	6.61	-3.52	12.50	23.77	1.86	-8.22	0.00	-8.22	16.99	23.70	28.09	-NA-	-NA-
AIM Total		1,958	100.00	100.00															
Emerging Markets and AIM Total		59,932	100.00	100.00															

* -20, -10, -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

			Free Float	Free Float												
Gross Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Aug-11	Ccy (m) Aug-11	(%) Weight Aug-11	Yld (%) Aug-11	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	QTD	Rtn (%) Aug-11	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)	
AIM Index	EUR	650.54	2,214.48	100.00	0.30	-NA-	-NA-	-24.34	-33.65	-5.05	-14.94	-15.94	-15.57	42.25	0.00	
AIM Index	USD	934.50	3,188.41	100.00	0.30	-NA-	-NA-	-18.50	-21.32	7.56	-15.53	-15.78	-9.38	37.72	0.00	
AIM Index	GBP	927.25	1,958.19	100.00	0.30	-NA-	-NA-	-21.24	-24.63	1.53	-16.71	-15.09	-12.87	35.91	0.00	
AIM Index	JPY	698.17	243,817.49	100.00	0.30	-NA-	-NA-	-20.36	-26.23	-2.04	-20.02	-16.57	-14.56	36.81	0.00	
AIM Index	AUD	570.99	2,977.18	100.00	0.30	-NA-	-NA-	-28.27	-38.91	-10.61	-15.56	-13.62	-13.27	38.02	0.00	

* -20, -10, -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Aug-11	Free Float Mkt Cap Ccy (m) Aug-11	Free Float Mkt Cap (%) Weight Aug-11	Div Yld (%) Aug-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
AIM Index	EUR	617.88	2,214.48	100.00	0.00	-NA-	-NA-	-26.04	-35.11	-5.54	-14.94	-15.94	-15.78	42.13	0.00
AIM Index	USD	887.58	3,188.41	100.00	0.00	-NA-	-NA-	-20.34	-23.04	7.00	-15.53	-15.78	-9.62	37.68	0.00
AIM Index	GBP	880.77	1,958.19	100.00	0.00	-NA-	-NA-	-23.01	-26.28	1.00	-16.71	-15.10	-13.09	35.83	0.00
AIM Index	JPY	663.12	243,817.49	100.00	0.00	-NA-	-NA-	-22.16	-27.84	-2.55	-20.02	-16.57	-14.78	36.71	0.00
AIM Index	AUD	542.32	2,977.18	100.00	0.00	-NA-	-NA-	-29.89	-40.25	-11.07	-15.56	-13.62	-13.49	38.00	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Top Constituents

Company	Country	Free Float Mkt Cap (EUR m)	Free Float Emerging (%) Weight
		31-Aug	31-Aug
Songbird Estates	UK	688.42	35.16
LXB Retail Properties	UK	266.80	13.63
Dolphin Capital Investors	VGB	212.41	10.85
Max Property Group	UK	190.58	9.73
Mirland Development Corp	CYP	165.00	8.43
Conygar Investment Company	UK	100.58	5.14
Trevera	UK	86.71	4.43
Sirius Real Estate	UK	79.51	4.06
Carpathian	UK	65.52	3.35
Public Service Properties Inv.	VGB	50.71	1.98
O Twelve Estates	UK	25.81	1.32
Lok'N Store Group	UK	18.06	0.92
Rugby Estates	UK	8.07	0.41

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	31-Aug	31-Aug	31-Aug
AIM Index	13	2,214.48	100.00%
Total AIM Index	13	2,214.48	100.00%

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

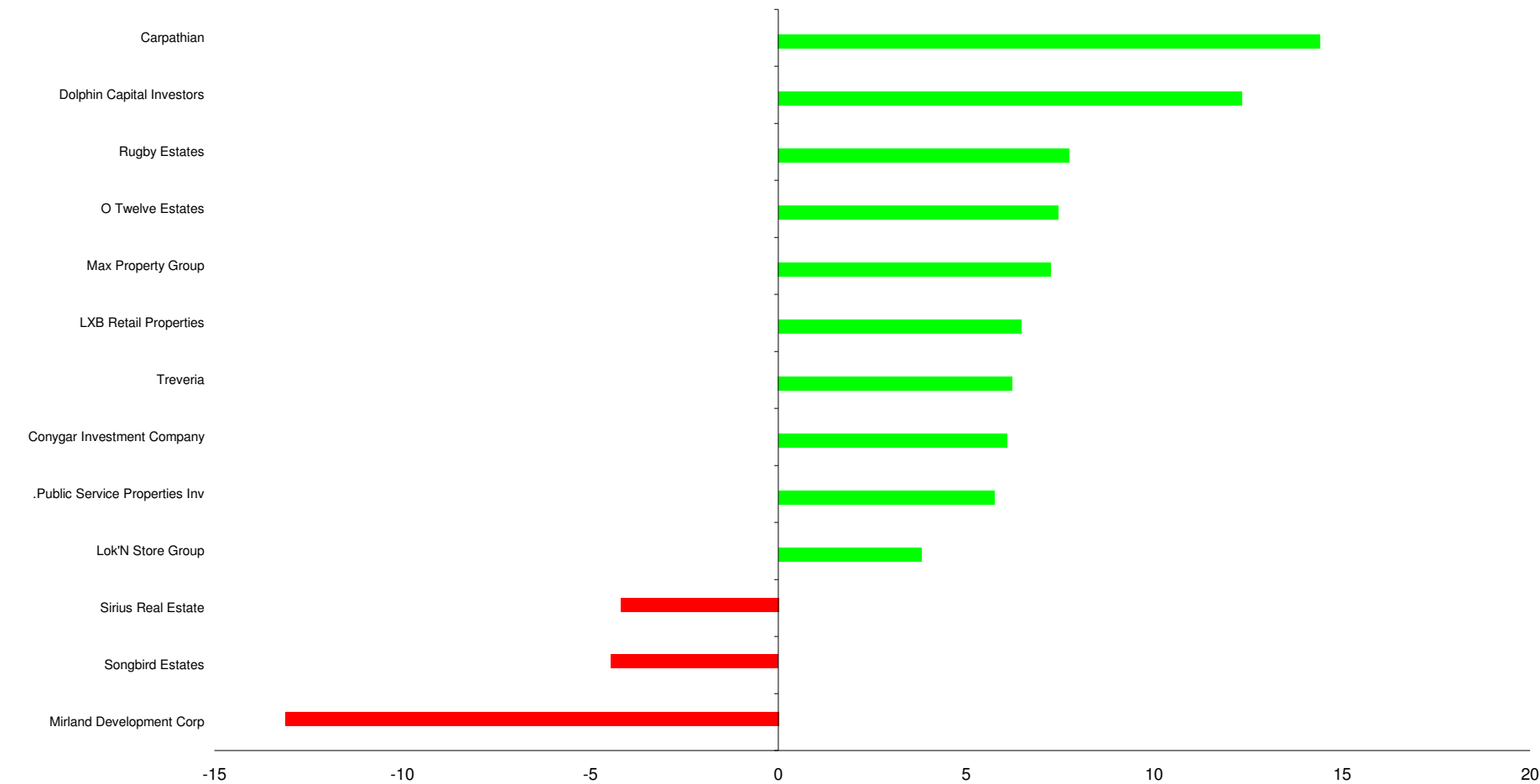
Top Performance

Stock	Country	Price Return Aug-11	Div Return Aug-11	Total Return Aug-11
None				

Bottom Performance

Stock	Country	Price Return Aug-11	Div Return Aug-11	Total Return Aug-11
Carpathian	UK	-1.54	0	-1.54
Dolphin Capital Investors	VGB	-3.62	0	-3.62
Rugby Estates	UK	-8.22	0	-8.22
O Twelve Estates	UK	-8.51	0	-8.51
Max Property Group	UK	-8.70	0	-8.70
LXB Retail Properties	UK	-9.48	0	-9.48
Treveria	UK	-9.72	0	-9.72
Conygar Investment Company	UK	-9.86	0	-9.86
Public Service Properties Inv.	VGB	-10.20	0	-10.20
Lok'N Store Group	UK	-12.15	0	-12.15
Sirius Real Estate	UK	-20.13	0	-20.13
Songbird Estates	UK	-20.40	0	-20.40
Mirland Development Corp	CYP	-29.06	0	-29.06

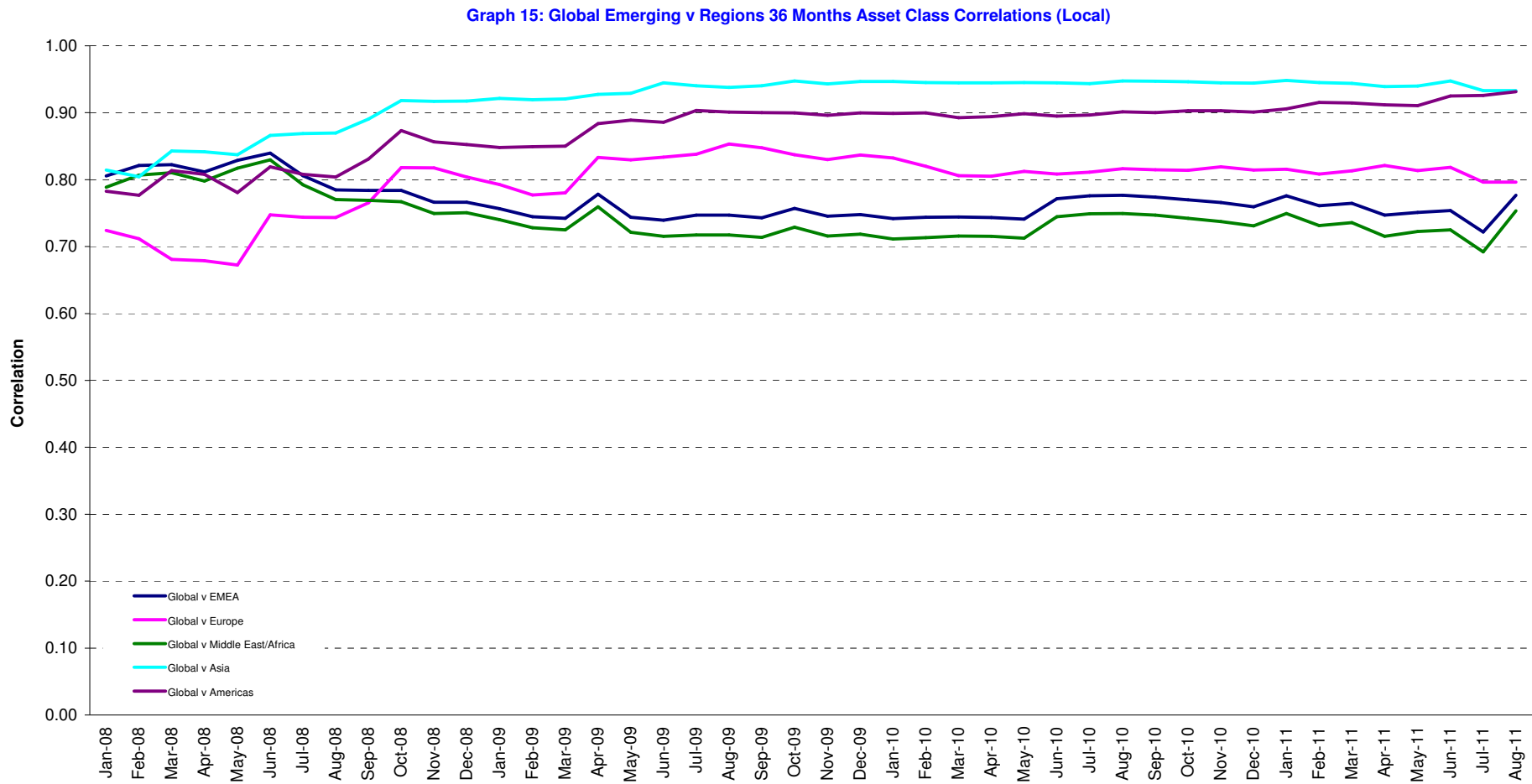
Graph 14: Total Return Performance relative to Regional Index



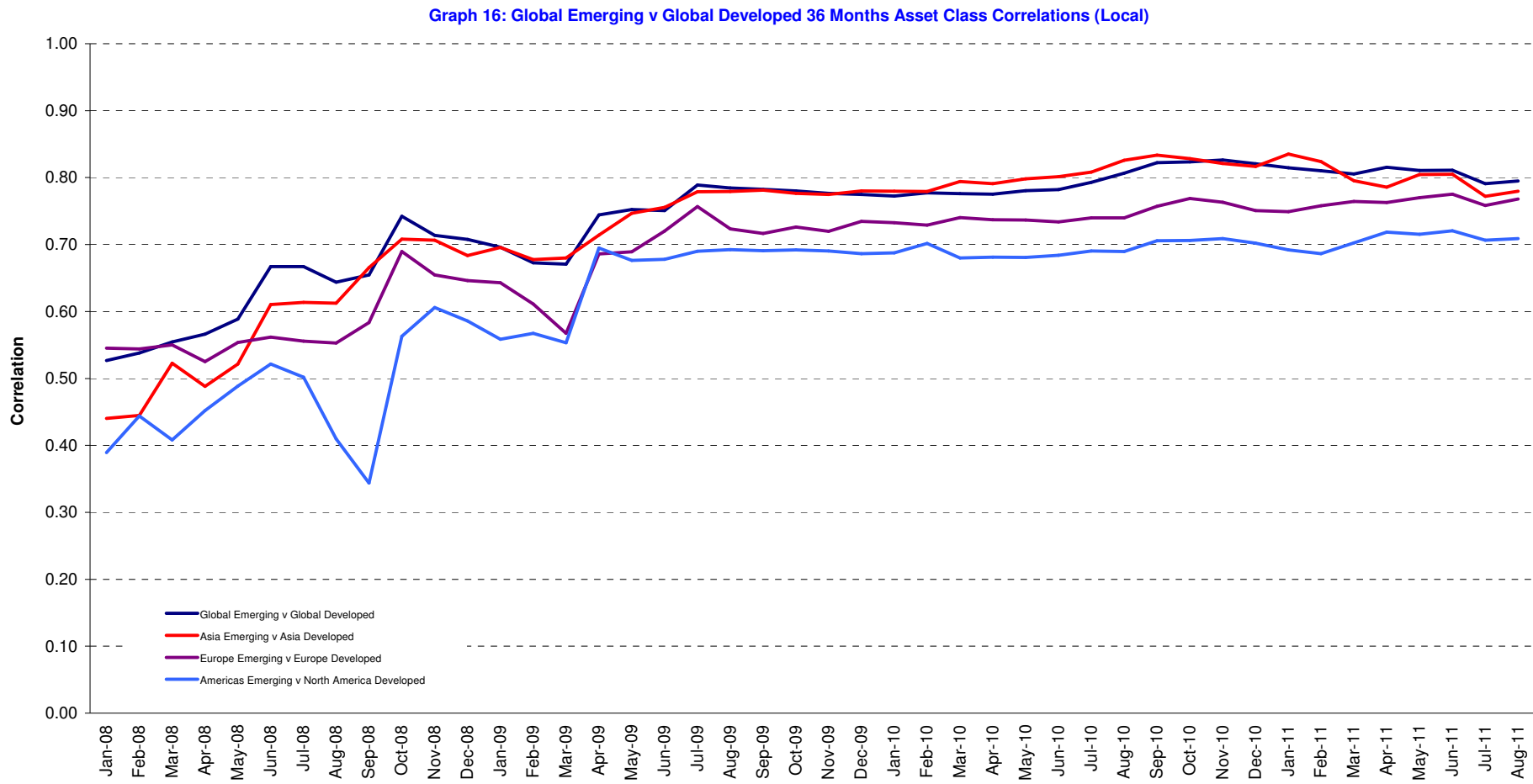
Section 5

Risk / Return Profiles and Correlations

Correlations

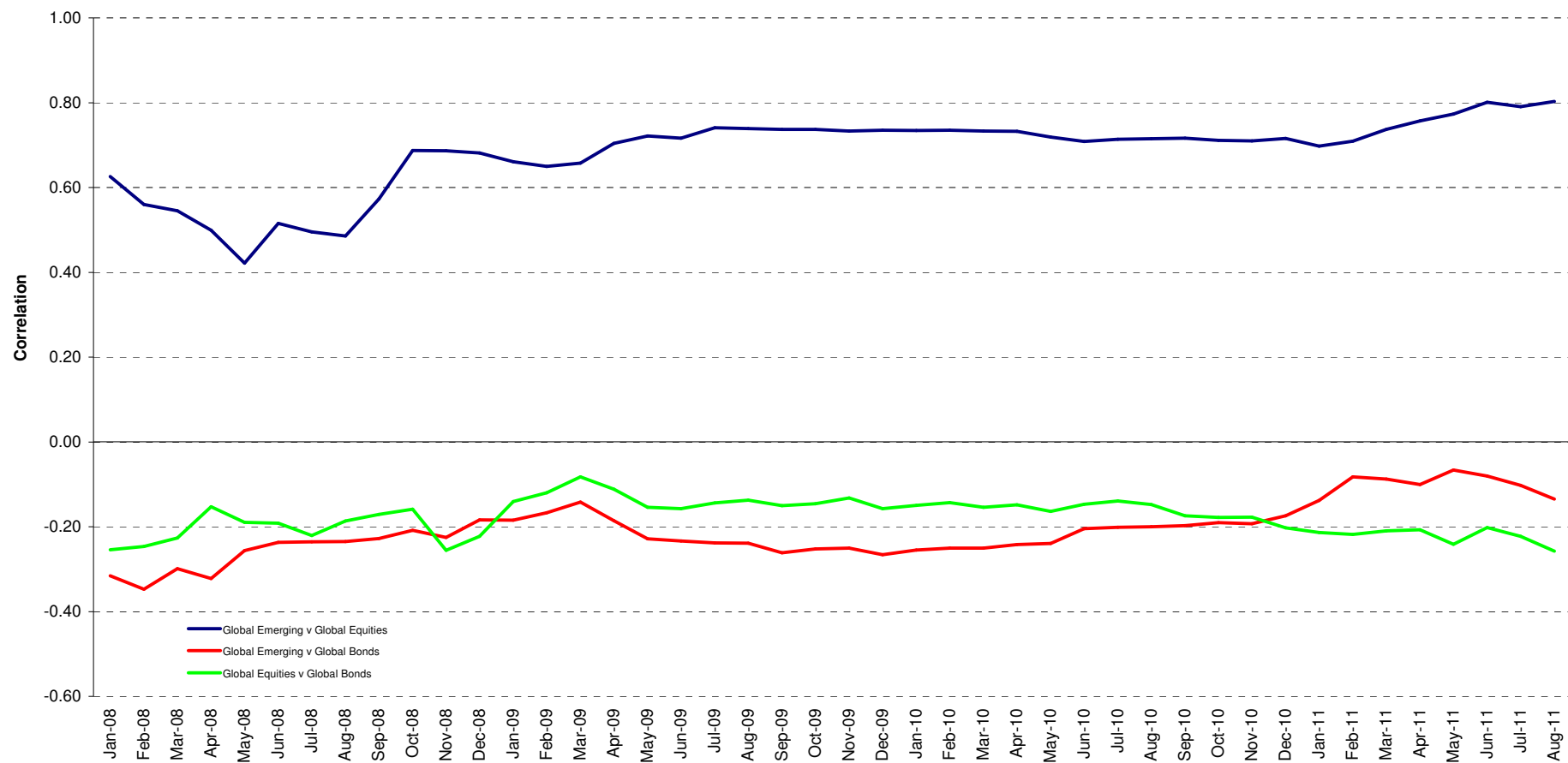


Correlations



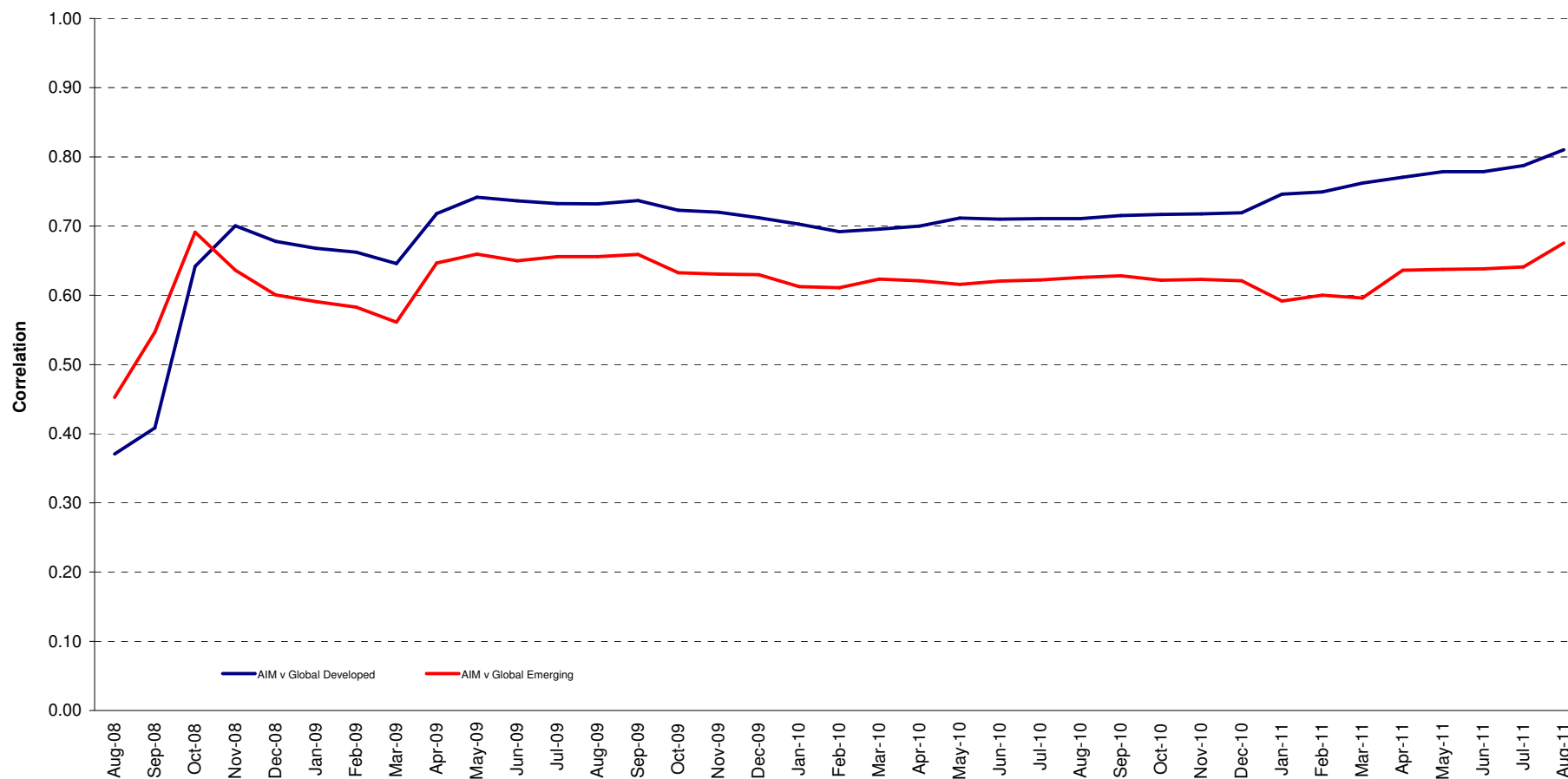
Correlations

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



Correlations

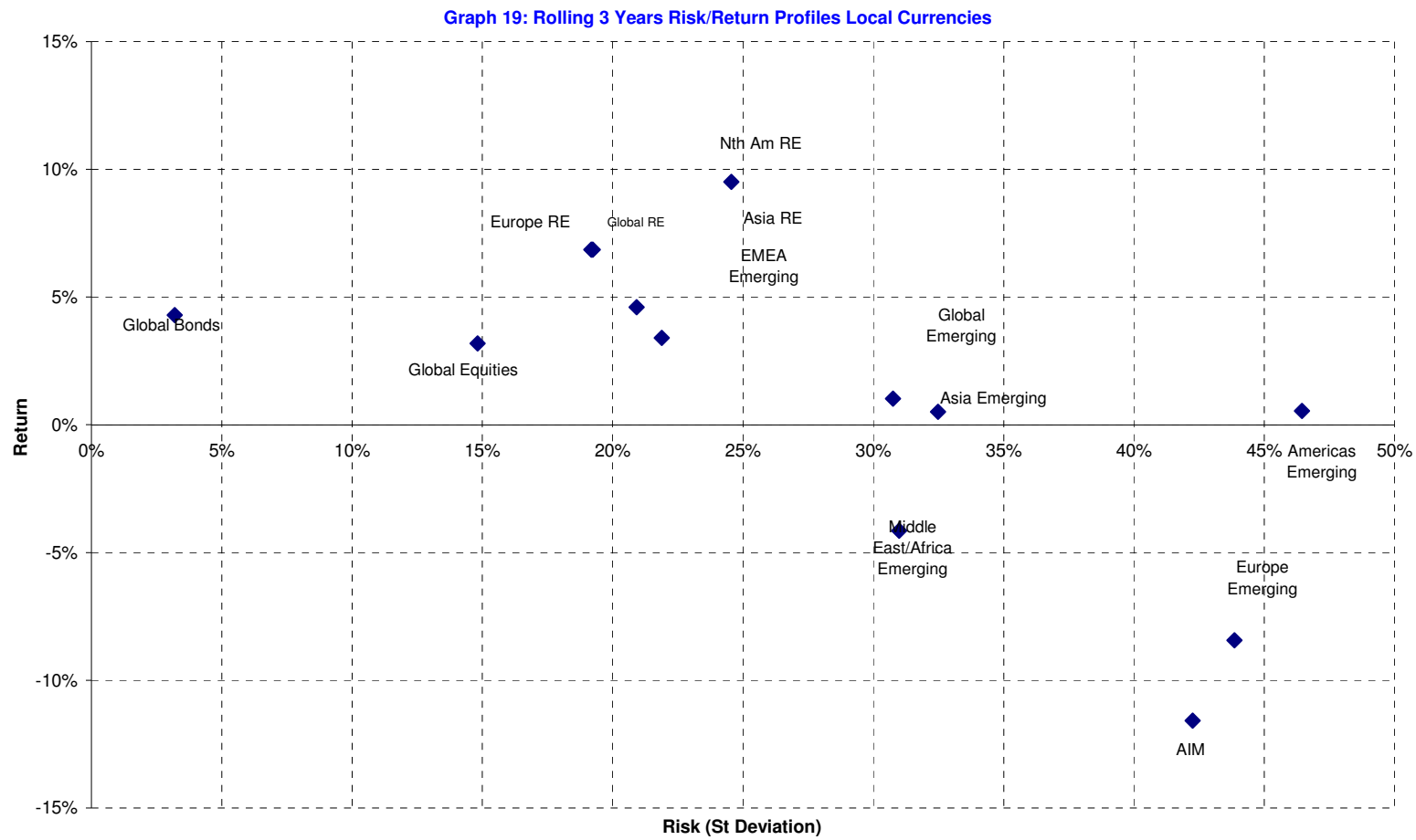
Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



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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 and 36-month period, revealing the extent by which the returns of an index value deviate from the mean.

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



* Bold indicates real time calculation

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
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENA3 (HKD)																	
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND + INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD E	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAU	TRPAAG	TRPAAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
ASIA EX AUSTRALIA INDUSTRIAL OFFICE MIXED IDX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAAAG	EAAAJ	EAAIA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARIA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAE	EAAU	EAAAG	EAAAJ	EAAIA		TEAAE	TEAAU	TEAAAG	TEAAJ	TEAAIA							
ASIA INDEX	EGAS	EGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGAS E	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAE	EGAIU	EGAG	EGAIJ	EGAI A		TEGAIE	TEGAIU	TEGAG	TEGAJ	TEGAIA							
ASIA LODGING/RESORTS INDEX	EGAE	EGAIU	EGAG	EGAIJ	EGAI A		TEGAIE	TEGAIU	TEGAG	TEGAJ	TEGAIA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAF A		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
ASIA PAC EX JPN EX AUS LIQUID INDEX						GSLOAPH (HKD), GSLOAPS (SGD)						TGSLQAPH (HKD), TGSLQAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAG	EGAEJ	EGAE A		TEGAIE	TEGAIEU	TEGAG	TEGAJ	TEGAIA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX		ELHAU						TELHAU				FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RU AU	RPAU	RYAU	RDAU		TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAU E	LIQELAUU	LIQELAU G	LIQELAUJ	LIQELAU A		TLIQELAU E	TLIQELAUU	TLIQELAU G	TLIQELAUJ	TLIQELAU A							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPBB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCA C (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLC AJ	TRLCAL (CAD)	
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ	TRPCZL (NZD)	
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL (DKK)	
EMERGING MARKET INDEX	FENEI																	
EUROPE CAPPED INDEX	EORA	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			RORA	RORA	RORA	RORA		

Version: August 2011

Data Vendor Codes - Indices



* Bold indicates real time calculation

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
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPERE	EPERU	EPERG	EPERJ	EPERA		TEPERE	TEPERU	TEPERG	TEPERJ	TEPERA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			R0UK	R0UK	R0UK	R0UK		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
						GSLOEUH (HKD), GSLOEUS (SGD)						TGSLQEUH (HKD), TGSLQEUS (SGD)						
EUROPE EX UK LIQUID INDEX	GSLOEUE	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUA		TGSLQEUH	TGSLQEUU	TGSLQEUG	TGSLQEUJ	TGSLQEUA							
EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE INDEX	EPRA	UPRA	GPR A	YPR A			RPR A	RUPRA	RGPR A	RYPR A			NEPR A	NUPRA	NP PR A	NYPR A		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SOELJ			TSOELE	TSOELU	TSOELG	TSOELJ			R0EL	R0EL	R0EL	R0EL		
EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUU	SOXUG	SOXUJ			TSOXUE	TSOXUU	TSOXUG	TSOXUJ			R0XU	R0XU	R0XU	R0XU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NP SXU	NYSXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NP SSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
EUROPE REITS INDEX	EREE	EREEU	EREEG	EREEJ	EREEA		TEREEE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPREE	TEPREU	TEPREG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EP RTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPR TJ	TEPR TA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
EUROPE SPECIALTY INDEX	EP RPE	EP RPU	EP RPG	EP R PJ	EP R PA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	EPHG	UPHG	PPHG	YPHG			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
EUROPE EMERGING INDEX	FENEU																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPFI	RUPFI	RPPFI	RYFI			TRPFIE	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	Y PFR			RPFR	RUPFR	RPPFR	RYFR			TRPFRE	TRPFRU	TRPFRG	TRPFRJ		
GERMANY INDEX	EPGR	UPGR	PPGR	Y PGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENG VU	ENG VG	ENG VJ	ENGVA		TENGVE	TENG VU	TENG VG	TENG VJ	TENGVA							
GLOBAL DIVIDEND+ INDEX	ENG D																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								

Data Vendor Codes - Indices



* Bold indicates real time calculation

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
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL						TEGAAL							
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA			TGAXAU			TGAXAA			TRAXAU			TRAXAA	
GLOBAL EX AUD NON-RTL IN AUD HEDG IDX		GAHNU			GAHNA			TGAHNU			TGAHNA							
GLOBAL EX AUD NON-RTL IN AUD UNHEDG IDX		GAUNU			GAUNA			TGAUNU			TGAUNA							
GLOBAL EX AUD RTL IN AUD HEDG IDX		GAHRU			GAHRA			TGAHRU			TGAHRA							
GLOBAL EX AUD RTL IN AUD UNHEDG IDX		GAURU			GAURA			TGAURU			TGAURA							
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	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	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EUGXU	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
						GSLXUSH (HKD), GSLXUSS (SGD)						TGSLXUSH (HKD), TGSLXUSS (SGD)						
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA		TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA							
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGE	ENGEU	ENGEG	ENGEJ	ENG EA		TENGE	TENGEU	TENGEG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA						TEGHAA							
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGME	ENG MU	ENG MG	ENG MJ	ENG MA		TENGME	TENG MU	TENG MG	TENG MJ	TENG MA							
						GSLQGLH (HKD), GSLQGLS (SGD)						TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA		TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA							
GLOBAL LODGINGS/RESORTS INDEX	ENG OE	ENG OU	ENG OG	ENG OJ	ENG OA		TENG OE	TENG OU	TENG OG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENG FU	ENG FG	ENG FJ	ENG FA		TENG FE	TENG FU	TENG FG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENG AE	ENG AU	ENG AG	ENG AJ	ENG AA		TENG AE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENG TE	ENG TU	ENG TG	ENG TJ	ENG TA		TENG TE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENG SE	ENG SU	ENG SG	ENG SJ	ENG SA		TENG SE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENG PE	ENG PU	ENG PG	ENG PJ	ENG PA		TENG PE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLH KU	TRLHKG	TRLH KJ		TRLHKL (HKD)
																		TRPHUL (HUG)
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ		
IRELAND INDEX	EPIR	UPIR					RPIR	RUPIR					TRPIRE	TRPIRU	TRPIRG	TRPIRJ		
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		

Data Vendor Codes - Indices



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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
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TIQELJE	TIQELJU	TIQELJG	TIQELJJ	TIQELJA	TIQELJH (HKD), TIQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		TRLNZL (NZD)
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		
NORTH AMERICA DIVERSIFIED INDEX	EGNDE	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
						GSLQNAH (HKD), GSLQNAS (SGD)						TGSLQNAH (HKD), TGSLQNAS (SGD)						
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA		TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA							
NORTH AMERICA LODGINGS/RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGING INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPTE	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI		RDSI (SGD)	TRLSIE	TRLSIU	TRLSIG	TRLSIJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPS P			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLS D		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELU DA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	ELUK	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRIAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							

Data Vendor Codes - Indices



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	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
						LIQELUH (HKD), LIQELUS (SGD)						TLQELUH (HKD), TLQELUS (SGD)						
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA		TLQELUE	TLQELUU	TLQELUG	TLQELUJ	TLQELUA							
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	ELULG	ELULJ	ELULA		TELULE	TELULU	TELUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
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		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELSU	TELUSG	TELSJ	TELSA							
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	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	UNUS	PNUS	YNUS			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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	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	.FTENA E3						.FTENA 3											
ASIA DIVIDEND+ INDEX	.FTENA D						.FTENA D											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.TFTRPAAE	.TFTRPAAU	.TFTRP AAS	.TFTRPAAY		.TFTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.TFTRGASE	.TFTRGA SU	.TFTRGASS	.TFTRGASY		.TFTRGASL
ASIA NON-REITS INDEX							.FTENA SE	.FTENASU	.FTENASS	.FTENASY		.FTENAS L	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY		.TFTENASL
ASIA REITS INDEX							.FTERA SE	.FTERASU	.TERASS	.FTERASY		.FTERAS L	.TFTERA SE	.TFTERASU	.TFTERASS	.TFTERASY		.TFTERASL
AUSTRALIA INDEX					.FTELAU		.FTELA UE	.FTELAUJ	.FTELAU Y	.FTELAUS		.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAU S	.TFTELAU Y		.TFTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPAS Y	.FTEPASS		.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRP ASS	.TFTRPASY		.TFTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBL L	.TFTRPBLE	.TFTRPBLU	.TFTRP BLS	.TFTRPBL Y		.TFTRPBL L
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY		.TFTELCAL
CZECH INDEX																		.TFTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY		.TFTELDKL
EMERGING MARKET INDEX	.FTENEI																	
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY		.TFTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP												.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY		.TFTENDPL
EUROPE EX UK INDEX	.FTEXUK						.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY		.TFTRXUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRP RAS	.TFTRPRAY		.TFTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS		.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY		.TFTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY		.TFTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY		.TFTRPHGL
EUROPE EMERGING INDEX	.FTENEU																	
EMEA EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTEPFIE	.FTEPFJU	.FTEPFY	.FTEPFS		.FTEPFIL	.TFTRPFIE	.TFTRPFIJ	.TFTRP FIS	.TFTRPFIY		.TFTRPFIL
FRANCE INDEX							.FTEPFRE	.FTEPFJU	.FTEPFY	.FTEPFRS		.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRP FRS	.TFTRPFRY		.TFTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS		.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY		.TFTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG D						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY		.TFTRGXAL
GLOBAL EX ASIANON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY		.TFTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA							
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX														.FTEGAAL				.TFTEGAHL

Data Vendor Codes - Indices



* Bold indicates real time calculation

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
GLOBAL EX AUSTRALIA INDEX												.TFTRAXAA						
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEX	.FTEGXES		.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEX		.TFTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEX		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEX		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEX		.FTERXEL	.FTERXEE	.FTERXEU	.FTERXES	.FTERXEX		.FTERXEL
GLOBAL EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL EX US INDEX	.FTEGXO												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUY		.FTTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL HEDGED IN AUD INDEX												.FTSEGHAA						
GLOBAL HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.FTELJPS	.FTELJPY		.FTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.FTELNZY		.FTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY		.TFTRGNAL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.FTELNKY		.FTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPpte	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPpte	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE ASIA INDEX							.FTEGP AE	.FTEGP AU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGP AE	.TFTRGP AU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
PURE AUSTRALIA INDEX							.FTLPA UE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
SINGAPORE INDEX							.FTELS IE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.FTELSIY		.FTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPE	.TFTRPSPU	.TFTRPSPS	.TFTRPSPY		.TFTRPSPL
SWEDEN INDEX							.FTELS DE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.FTELSDY		.FTELSDL
SWITZERLAND INDEX							.FTELS WE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.FTELSWU	.FTELSWS	.FTELSWY		.FTELSWL
UK INDEX			.FTELUK				.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTRPUKE	.TFTRPUKU	.TFTRPUKS	.TFTRPUKY		.TFTRPUKL
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX	.FTENU D							.FTENUD										
US INDEX		.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL

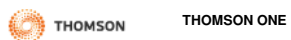
Data Vendor Codes - Indices

 **THOMSON** **DATASTREAM**

* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAASE PI	EPRAAS U PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAU U PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAU \$ PI					EPRAAUS RI	EPRAAU\$ RI										
BELGIUM INDEX	EPRABGE PI	EPRABGU PI					EPRABGE RI	EPRABGU RI										
CANADA INDEX	EPRACAE PI	EPRACAU PI				EPRACAC PI	EPRACAE RI	EPRACAU RI				EPRACAC RI						
DENMARK INDEX	EPRADKE PI	EPRADKU PI				EPRADKD PI	EPRADKE RI	EPRADKU RI				EPRADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAEUE PI	EPRAEUU PI	EPRAEUG PI				EPRAEUE RI	EPRAEUU RI	EPRAEUG RI									
EUROPE INDEX	EPRAIXE PI	EPRAIXU PI	EPRAIXG PI				EPRAIXE RI	EPRAIXU RI	EPRAIXG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRXNAE PI	EPRXNAU PI	EPGXNAG PI				EPRXNAE RI	EPRXNAU RI	EPGXNAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH 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				EPRAJPJ PI	EPRAJPE RI	EPRAJPU RI				EPRAJPJ RI						
NETHERLANDS INDEX	EPRANLE PI	EPRANLU PI					EPRANLE RI	EPRANLU RI										
NORTH AMERICA INDEX	EPRANAE PI	EPRANAU PI	EPRANAG PI				EPRANAE RI	EPRANAU RI	EPRANAG RI									
NORWAY INDEX	EPRANWE PI	EPRANWU PI				EPRANWN PI	EPRANWE RI	EPRANWU RI				EPRANWN RI						
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRASGS PI	EPRASGE RI	EPRASGU RI				EPRASGS RI						
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRASWS PI	EPRASWE RI	EPRASWU RI				EPRASWS RI						
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRASZC PI	EPRASZE RI	EPRASZU RI				EPRASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	ENAS-LN																	
ASIA DIVIDEND + INDEX	ENAD-LN																	
ASIA INDEX	EGAS-LN	UGAS-LN																
AUSTRALIA INDEX						ELAU-LN												
EUROPE CAPPED INDEX	EORA-LN																	
EUROPE EURO ZONE CAPPED INDEX	EOEU-LN																	
EUROPE EURO ZONE INDEX	EPEU-LN																	
EUROPE EX UK CAPPED INDEX	EOUK-LN																	
EUROPE EX UK DIVIDEND+ INDEX	ENDP-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	EPHG-LN																	
GLOBAL DIVIDEND+ INDEX	ENGD-LN																	
GLOBAL EX US INDEX	EGXU-LN																	
GLOBAL INDEX	ENGL-LN	UNGL-LN																
HONG KONG INDEX						ELHK-LN												
JAPAN INDEX						ELJP-LN												
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN																
UK INDEX						ELUK-LN												
US DIVIDEND+ INDEX	ENUD-LN																	
US INDEX		UNUS-LN																

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	=ENA3.FT																	
ASIA DIVIDEND+ INDEX	=ENAD.FT																	
ASIA INDEX	=EGAS.FT	=UGAS.FT																
AUSTRALIA INDEX						=ELAU.FT												
EUROPE CAPPED INDEX	=EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	=EOEU.FT																	
EUROPE EURO ZONE INDEX	=EPAU.FT																	
EUROPE EX UK CAPPED INDEX	=EOKU.FT																	
EUROPE EX UK DIVIDEND+ INDEX	=ENDP.FT																	
EUROPE EX UK INDEX	=EXUK.FT																	
EUROPE INDEX	=EPA.FT	=UPRA.FT																
EUROPE NON-REITS INDEX	=ENEE.FT																	
EUROPE REITS INDEX	=EREE.FT																	
EUROPE UK RESTRICTED INDEX	=EPHG.FT																	
GLOBAL DIVIDEND+ INDEX	=ENG.D.FT																	
GLOBAL EX US INDEX	=EGXU.FT																	
GLOBAL INDEX	=ENGL.FT	=UNGL.FT																
HONG KONG INDEX						=ELHK.FT												
JAPAN INDEX						=ELJP.FT												
NORTH AMERICA INDEX	=EGNA.FT	=UGNA.FT																
UK INDEX						=ELUK.FT												
US DIVIDEND+ INDEX	=ENUD.FT																	
US INDEX		=UNUS.FT																

Data Vendor Codes - Indices



* Bold indicates real time calculation

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	322 0369																	
ASIA DIVIDEND + INDEX	267 7759																	
ASIA INDEX	131 3678	13 136 82																
AUSTRALIA INDEX						13 144 27												
EUROPE CAPPED INDEX	319 1123																	
EUROPE EURO ZONE CAPPED INDEX	319 1105																	
EUROPE EURO ZONE INDEX	112 5979																	
EUROPE EX UK CAPPED INDEX	319 1135																	
EUROPE EX UK DIVIDEND+ INDEX	228 9296																	
EUROPE EX UK INDEX	114 8944																	
EUROPE INDEX	112 5954	11 487 73																
EUROPE NON-REITS INDEX	313 5083																	
EUROPE REITS INDEX	313 5068																	
EUROPE UK RESTRICTED INDEX	118 1456																	
GLOBAL DIVIDEND+ INDEX	267 7743																	
GLOBAL EX US INDEX	233 7044																	
GLOBAL INDEX	131 3614	13 136 46																
HONG KONG INDEX						13 143 49												
JAPAN INDEX						13 144 39												
NORTH AMERICA INDEX	131 3713	13 141 24																
UK INDEX						11 263 72												
US DIVIDEND+ INDEX	267 7767																	
US INDEX		13 143 22																

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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	BRGFSACNOR3	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
Even Construtora e Incorporadora SA	BRAZ	BREVENACNOR8	EVEN3 BZ	CCIM3.SA	CCIM3-BSP
EZ TEC Empreendimentos e Partipaco	BRAZ	BREZTCACNOR0	EZTC3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHPCACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRVIVRACNOR4	INPR3 BZ	INPR3.SA	INPR3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliari	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Rossi Residencial SA	BRAZ	BRRSIDACNOR8	RSID3 BZ	MULT3.SA	MULT3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	MULT3.SA	MULT3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Parauc Arauco	CHL	CLP763281068	PARAU0 CI	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE0000000891	200024 CH	000024.SZ	-NA-
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	CNE00000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Brigade Enterprises	IDA	INE791I01019	BRGD IN	BRGD.BO	-NA-
Parsvnath Developers	IDA	INE561H01026	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
MVL Ltd.	IDA	INE744I01034	MVLL IN	MVLL.BO	-NA-
Sunteck Realty Ltd.	IDA	INE805D01026	SRIN IN	SRIN.BO	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Orbit Corporation	IDA	INE628H01015	ORB IN	ORB.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000107204	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Capitamalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	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-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL508900007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR0000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO0000007	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-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010Z06	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Akmerkez Gayrimenkul Yatirim	TUR	TREAKMG00018	AKMGY TI	AKMGY.IS	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Ortal	TUR	TREEGYO00017	EKGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Torunlar Gayrimenkul Yatirim Ortakligi	TUR	TRETRGY00018	TRGYO TI	TRGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	SRE-LON
O Twelve Estates	AIM	GB00B0XPT375	OTE LN	OTE.L	SRE-LON
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Songbird Estates	AIM	GB0007601552	SBD LN Equity	RUGB.L	-NA-
Lok'N Store Group	AIM	GB0007601553	LOK LN	LOK.L	-NA-
Max Property Group	AIM	GB0007601554	MAX LN	MAX.L	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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