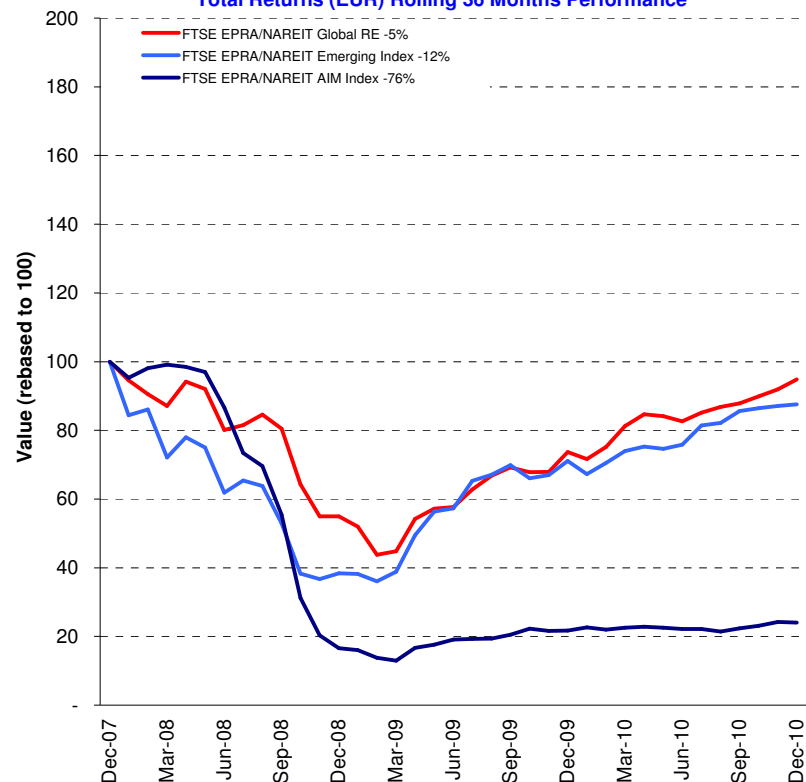


Monthly Emerging Markets Report

December 2010



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



Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

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

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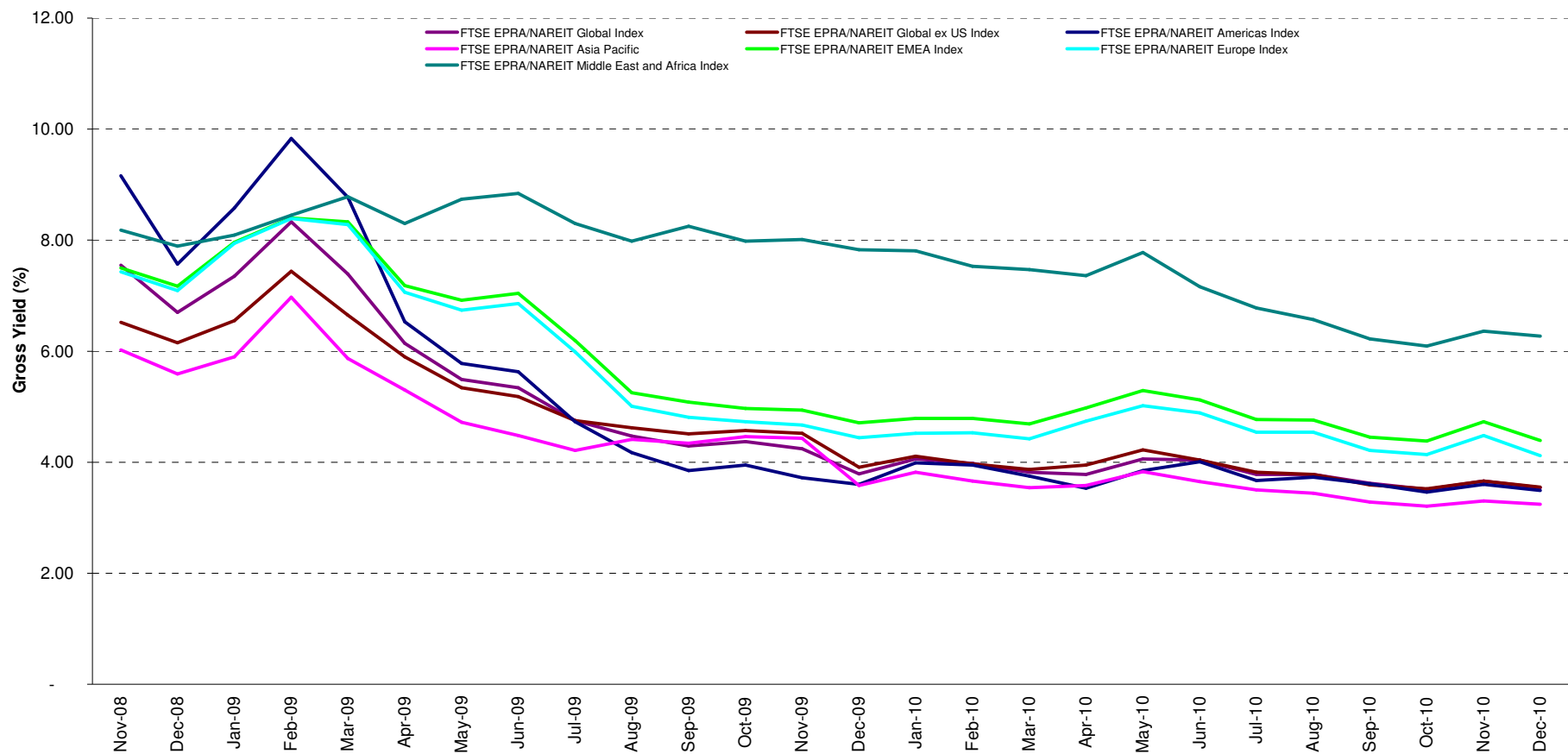
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Section 1

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

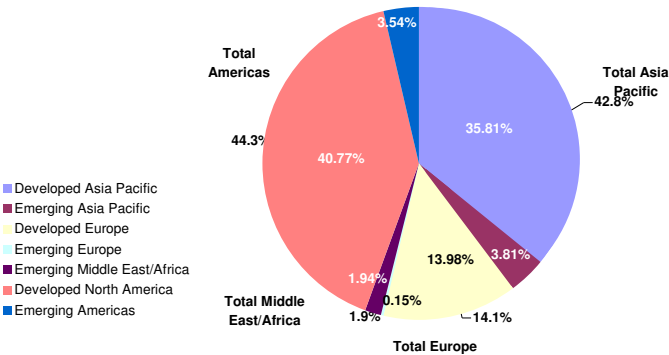
FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

Graph 2: Dividend Yields



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

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



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

Gross Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Dec-10													
Global Index	EUR	1,515.33	654,347.39	100.00	3.54	-NA-	-NA-	0.87	-1.89	28.37	7.45	2.90	28.37	-NA-	28.20
Global ex US Index	EUR	1,603.17	413,322.66	63.17	3.55	-NA-	-NA-	1.54	-4.23	23.95	6.29	3.62	23.95	-NA-	25.26
Asia Pacific	EUR	1,623.24	258,967.93	39.58	3.24	-NA-	-NA-	2.46	-5.47	24.33	6.75	2.62	24.33	-NA-	27.05
EMEA Index	EUR	1,398.32	105,785.45	16.17	4.39	-NA-	-NA-	-2.12	-4.98	18.70	4.99	7.22	18.70	-NA-	26.91
Europe Index	EUR	1,332.09	92,372.98	14.12	4.12	-NA-	-NA-	-3.36	-6.58	16.25	4.47	7.60	16.25	-NA-	27.93
Middle East and Africa Index	EUR	2,256.22	13,412.47	2.05	6.27	-NA-	-NA-	11.32	11.96	46.71	8.38	4.46	46.71	-NA-	29.17
Americas Index	EUR	1,473.37	289,594.01	44.26	3.49	-NA-	-NA-	0.91	3.35	36.89	8.92	1.51	36.89	-NA-	37.30
Global Index	USD	1,603.06	877,835.54	100.00	3.54	-NA-	-NA-	3.49	-4.67	20.03	5.59	6.04	20.03	-NA-	32.44
Global ex US Index	USD	1,695.91	554,490.36	63.17	3.55	-NA-	-NA-	4.19	-6.94	15.89	4.44	6.79	15.89	-NA-	31.26
Asia Pacific	USD	1,717.24	347,416.76	39.58	3.24	-NA-	-NA-	5.13	-8.14	16.25	4.89	5.76	16.25	-NA-	32.34
EMEA Index	USD	1,478.96	141,915.79	16.17	4.39	-NA-	-NA-	0.43	-7.68	10.97	3.17	10.49	10.97	-NA-	33.27
Europe Index	USD	1,408.86	123,922.38	14.12	4.12	-NA-	-NA-	-0.84	-9.23	8.68	2.66	10.89	8.68	-NA-	34.46
Middle East and Africa Index	USD	2,387.19	17,993.41	2.05	6.27	-NA-	-NA-	14.22	8.80	37.17	6.49	7.65	37.17	-NA-	31.37
Americas Index	USD	1,558.76	388,502.99	44.26	3.49	-NA-	-NA-	3.55	0.43	28.00	7.03	4.61	28.00	-NA-	39.23
Global Index	GBP	1,650.10	560,682.34	100.00	3.54	-NA-	-NA-	5.36	3.19	23.80	6.27	5.48	23.80	-NA-	28.86
Global ex US Index	GBP	1,745.68	354,158.54	63.17	3.55	-NA-	-NA-	6.07	0.73	19.53	5.12	6.22	19.53	-NA-	26.18
Asia Pacific	GBP	1,767.64	221,898.56	39.58	3.24	-NA-	-NA-	7.03	-0.57	19.90	5.57	5.19	19.90	-NA-	27.57
EMEA Index	GBP	1,522.37	90,643.03	16.17	4.39	-NA-	-NA-	2.25	-0.07	14.46	3.84	9.91	14.46	-NA-	28.95
Europe Index	GBP	1,450.21	79,150.46	14.12	4.12	-NA-	-NA-	0.95	-1.75	12.10	3.33	10.30	12.10	-NA-	29.97
Middle East and Africa Index	GBP	2,457.25	11,492.57	2.05	6.27	-NA-	-NA-	16.29	17.77	41.48	7.19	7.08	41.48	-NA-	30.87
Americas Index	GBP	1,604.50	248,140.74	44.26	3.49	-NA-	-NA-	5.42	8.70	32.02	7.72	4.06	32.02	-NA-	37.66

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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) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Dec-10													
Global Index	JPY	1,270.25	71,196,851.72	100.00	3.54	-NA-	-NA-	-4.75	-15.45	4.57	2.51	2.67	4.57	-NA-	35.12
Global ex US Index	JPY	1,343.82	44,971,940.73	63.17	3.55	-NA-	-NA-	-4.11	-17.47	0.96	1.40	3.39	0.96	-NA-	33.90
Asia Pacific	JPY	1,360.72	28,177,236.56	39.58	3.24	-NA-	-NA-	-3.24	-18.53	1.28	1.84	2.39	1.28	-NA-	35.12
EMEA Index	JPY	1,171.91	11,510,080.16	16.17	4.39	-NA-	-NA-	-7.57	-18.12	-3.32	0.16	6.98	-3.32	-NA-	35.03
Europe Index	JPY	1,116.36	10,050,724.75	14.12	4.12	-NA-	-NA-	-8.74	-19.50	-5.32	-0.33	7.36	-5.32	-NA-	35.98
Middle East and Africa Index	JPY	1,891.59	1,459,355.41	2.05	6.27	-NA-	-NA-	5.12	-3.51	19.50	3.39	4.23	19.50	-NA-	34.81
Americas Index	JPY	1,235.14	31,509,535.00	44.26	3.49	-NA-	-NA-	-4.70	-10.93	11.51	3.91	1.28	11.51	-NA-	41.40
Global Index	AUD	1,023.35	856,381.24	100.00	3.54	-NA-	-NA-	-3.36	-9.71	5.31	-0.26	-0.79	5.31	-NA-	21.62
Global ex US Index	AUD	1,082.62	540,938.62	63.17	3.55	-NA-	-NA-	-2.71	-11.86	1.68	-1.34	-0.09	1.68	-NA-	18.31
Asia Pacific	AUD	1,096.24	338,925.90	39.58	3.24	-NA-	-NA-	-1.83	-13.00	1.99	-0.92	-1.05	1.99	-NA-	20.24
EMEA Index	AUD	944.13	138,447.37	16.17	4.39	-NA-	-NA-	-6.22	-12.56	-2.64	-2.55	3.38	-2.64	-NA-	21.89
Europe Index	AUD	899.38	120,893.72	14.12	4.12	-NA-	-NA-	-7.41	-14.03	-4.65	-3.03	3.75	-4.65	-NA-	23.11
Middle East and Africa Index	AUD	1,523.92	17,553.65	2.05	6.27	-NA-	-NA-	6.65	3.05	20.35	0.59	0.72	20.35	-NA-	25.13
Americas Index	AUD	995.07	379,007.98	44.26	3.49	-NA-	-NA-	-3.32	-4.89	12.30	1.10	-2.12	12.30	-NA-	31.85

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Dec-10													
Global Index	EUR	1,491.61	654,347.39	100.00	2.98	-NA-	-NA-	-NA-	-NA-	27.61	7.32	2.84	27.61	-NA-	-NA-
Global ex US Index	EUR	1,591.48	413,322.66	63.17	3.28	-NA-	-NA-	-NA-	-NA-	23.59	6.25	3.61	23.59	-NA-	-NA-
Asia Pacific	EUR	1,620.97	258,967.93	39.58	3.19	-NA-	-NA-	-NA-	-NA-	24.26	6.74	2.61	24.26	-NA-	-NA-
EMEA Index	EUR	1,375.85	105,785.45	16.17	3.81	-NA-	-NA-	-NA-	-NA-	17.91	4.95	7.20	17.91	-NA-	-NA-
Europe Index	EUR	1,309.64	92,372.98	14.12	3.46	-NA-	-NA-	-NA-	-NA-	15.39	4.43	7.58	15.39	-NA-	-NA-
Middle East and Africa Index	EUR	2,236.58	13,412.47	2.05	6.27	-NA-	-NA-	-NA-	-NA-	46.71	8.38	4.46	46.71	-NA-	-NA-
Americas Index	EUR	1,428.96	289,594.01	44.26	2.49	-NA-	-NA-	-NA-	-NA-	35.42	8.63	1.39	35.42	-NA-	-NA-
Global Index	USD	1,577.97	877,835.54	100.00	2.98	-NA-	-NA-	-NA-	-NA-	19.31	5.45	5.98	19.31	-NA-	-NA-
Global ex US Index	USD	1,683.56	554,490.36	63.17	3.28	-NA-	-NA-	-NA-	-NA-	15.55	4.41	6.77	15.55	-NA-	-NA-
Asia Pacific	USD	1,714.83	347,416.76	39.58	3.19	-NA-	-NA-	-NA-	-NA-	16.18	4.89	5.75	16.18	-NA-	-NA-
EMEA Index	USD	1,455.29	141,915.79	16.17	3.81	-NA-	-NA-	-NA-	-NA-	10.24	3.13	10.48	10.24	-NA-	-NA-
Europe Index	USD	1,385.22	123,922.38	14.12	3.46	-NA-	-NA-	-NA-	-NA-	7.88	2.62	10.87	7.88	-NA-	-NA-
Middle East and Africa Index	USD	2,366.39	17,993.41	2.05	6.27	-NA-	-NA-	-NA-	-NA-	37.17	6.50	7.65	37.17	-NA-	-NA-
Americas Index	USD	1,511.77	388,502.99	44.26	2.49	-NA-	-NA-	-NA-	-NA-	26.62	6.75	4.49	26.62	-NA-	-NA-
Global Index	GBP	1,624.28	560,682.34	100.00	2.98	-NA-	-NA-	-NA-	-NA-	23.06	6.14	5.42	23.06	-NA-	-NA-
Global ex US Index	GBP	1,732.97	354,158.54	63.17	3.28	-NA-	-NA-	-NA-	-NA-	19.18	5.08	6.21	19.18	-NA-	-NA-
Asia Pacific	GBP	1,765.16	221,898.56	39.58	3.19	-NA-	-NA-	-NA-	-NA-	19.83	5.57	5.19	19.83	-NA-	-NA-
EMEA Index	GBP	1,497.99	90,643.03	16.17	3.81	-NA-	-NA-	-NA-	-NA-	13.70	3.80	9.89	13.70	-NA-	-NA-
Europe Index	GBP	1,425.87	79,150.46	14.12	3.46	-NA-	-NA-	-NA-	-NA-	11.27	3.28	10.28	11.27	-NA-	-NA-
Middle East and Africa Index	GBP	2,435.83	11,492.57	2.05	6.27	-NA-	-NA-	-NA-	-NA-	41.48	7.18	7.08	41.48	-NA-	-NA-
Americas Index	GBP	1,556.14	248,140.74	44.26	2.49	-NA-	-NA-	-NA-	-NA-	30.60	7.44	3.93	30.60	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Dec-10													
Global Index	JPY	1,250.37	71,196,851.72	100.00	2.98	-NA-	-NA-	-NA-	-NA-	3.95	2.38	2.61	3.95	-NA-	-NA-
Global ex US Index	JPY	1,334.04	44,971,940.73	63.17	3.28	-NA-	-NA-	-NA-	-NA-	0.67	1.36	3.38	0.67	-NA-	-NA-
Asia Pacific	JPY	1,358.81	28,177,236.56	39.58	3.19	-NA-	-NA-	-NA-	-NA-	1.22	1.83	2.39	1.22	-NA-	-NA-
EMEA Index	JPY	1,153.15	11,510,080.16	16.17	3.81	-NA-	-NA-	-NA-	-NA-	-3.96	0.13	6.96	-3.96	-NA-	-NA-
Europe Index	JPY	1,097.63	10,050,724.75	14.12	3.46	-NA-	-NA-	-NA-	-NA-	-6.01	-0.37	7.34	-6.01	-NA-	-NA-
Middle East and Africa Index	JPY	1,875.10	1,459,355.41	2.05	6.27	-NA-	-NA-	-NA-	-NA-	19.50	3.39	4.23	19.50	-NA-	-NA-
Americas Index	JPY	1,197.91	31,509,535.00	44.26	2.49	-NA-	-NA-	-NA-	-NA-	10.31	3.63	1.16	10.31	-NA-	-NA-
Global Index	AUD	1,007.33	856,381.24	100.00	2.98	-NA-	-NA-	-NA-	-NA-	4.68	-0.39	-0.84	4.68	-NA-	-NA-
Global ex US Index	AUD	1,074.74	540,938.62	63.17	3.28	-NA-	-NA-	-NA-	-NA-	1.38	-1.38	-0.10	1.38	-NA-	-NA-
Asia Pacific	AUD	1,094.70	338,925.90	39.58	3.19	-NA-	-NA-	-NA-	-NA-	1.93	-0.92	-1.06	1.93	-NA-	-NA-
EMEA Index	AUD	929.01	138,447.37	16.17	3.81	-NA-	-NA-	-NA-	-NA-	-3.28	-2.58	3.36	-3.28	-NA-	-NA-
Europe Index	AUD	884.28	120,893.72	14.12	3.46	-NA-	-NA-	-NA-	-NA-	-5.35	-3.07	3.73	-5.35	-NA-	-NA-
Middle East and Africa Index	AUD	1,510.64	17,553.65	2.05	6.27	-NA-	-NA-	-NA-	-NA-	20.35	0.59	0.72	20.35	-NA-	-NA-
Americas Index	AUD	965.07	379,007.98	44.26	2.49	-NA-	-NA-	-NA-	-NA-	11.09	0.83	-2.24	11.09	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,376.37	654,347.39	100.00	0.00	-NA-	-NA-	-3.15	-6.12	23.68	6.61	2.54	23.68	-NA-	26.51
Global ex US Index	EUR	1,463.21	413,322.66	63.17	0.00	-NA-	-NA-	-2.16	-8.12	19.44	5.56	3.30	19.44	-NA-	24.11
Asia Pacific	EUR	1,494.99	258,967.93	39.58	0.00	-NA-	-NA-	-1.04	-8.93	20.28	5.94	2.23	20.28	-NA-	26.16
EMEA Index	EUR	1,252.09	105,785.45	16.17	0.00	-NA-	-NA-	-6.12	-9.65	13.20	4.49	7.06	13.20	-NA-	25.23
Europe Index	EUR	1,200.06	92,372.98	14.12	0.00	-NA-	-NA-	-7.10	-10.94	11.17	3.99	7.42	11.17	-NA-	26.29
Middle East and Africa Index	EUR	1,904.00	13,412.47	2.05	0.00	-NA-	-NA-	3.40	3.43	36.36	7.72	4.46	36.36	-NA-	28.00
Americas Index	EUR	1,325.95	289,594.01	44.26	0.00	-NA-	-NA-	-3.63	-1.54	31.84	7.92	1.10	31.84	-NA-	35.40
Global Index	USD	1,456.13	877,835.54	100.00	0.00	-NA-	-NA-	-0.63	-8.77	15.65	4.77	5.67	15.65	-NA-	32.31
Global ex US Index	USD	1,547.99	554,490.36	63.17	0.00	-NA-	-NA-	0.39	-10.72	11.68	3.73	6.46	11.68	-NA-	31.12
Asia Pacific	USD	1,581.63	347,416.76	39.58	0.00	-NA-	-NA-	1.54	-11.50	12.47	4.11	5.35	12.47	-NA-	32.28
EMEA Index	USD	1,324.56	141,915.79	16.17	0.00	-NA-	-NA-	-3.67	-12.21	5.84	2.68	10.33	5.84	-NA-	33.03
Europe Index	USD	1,269.51	123,922.38	14.12	0.00	-NA-	-NA-	-4.68	-13.46	3.94	2.19	10.70	3.94	-NA-	34.23
Middle East and Africa Index	USD	2,014.34	17,993.41	2.05	0.00	-NA-	-NA-	6.10	0.51	27.50	5.85	7.65	27.50	-NA-	31.25
Americas Index	USD	1,402.79	388,502.99	44.26	0.00	-NA-	-NA-	-1.12	-4.32	23.28	6.05	4.19	23.28	-NA-	39.13
Global Index	GBP	1,498.86	560,682.34	100.00	0.00	-NA-	-NA-	1.17	-1.26	19.28	5.44	5.11	19.28	-NA-	28.70
Global ex US Index	GBP	1,593.42	354,158.54	63.17	0.00	-NA-	-NA-	2.21	-3.36	15.19	4.40	5.89	15.19	-NA-	26.04
Asia Pacific	GBP	1,628.05	221,898.56	39.58	0.00	-NA-	-NA-	3.37	-4.21	16.01	4.78	4.80	16.01	-NA-	27.47
EMEA Index	GBP	1,363.43	90,643.03	16.17	0.00	-NA-	-NA-	-1.93	-4.97	9.17	3.34	9.74	9.17	-NA-	28.79
Europe Index	GBP	1,306.77	79,150.46	14.12	0.00	-NA-	-NA-	-2.96	-6.33	7.21	2.85	10.11	7.21	-NA-	29.83
Middle East and Africa Index	GBP	2,073.46	11,492.57	2.05	0.00	-NA-	-NA-	8.01	8.79	31.51	6.54	7.08	31.51	-NA-	30.74
Americas Index	GBP	1,443.96	248,140.74	44.26	0.00	-NA-	-NA-	0.67	3.56	27.15	6.74	3.64	27.15	-NA-	37.51

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Dec-10	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	JPY	1,153.82	71,196,851.72	100.00	0.00	-NA-	-NA-	-8.54	-19.09	0.75	1.71	2.31	0.75	-NA-	34.96
Global ex US Index	JPY	1,226.61	44,971,940.73	63.17	0.00	-NA-	-NA-	-7.61	-20.82	-2.71	0.71	3.07	-2.71	-NA-	33.73
Asia Pacific	JPY	1,253.27	28,177,236.56	39.58	0.00	-NA-	-NA-	-6.55	-21.51	-2.01	1.07	2.00	-2.01	-NA-	35.05
EMEA Index	JPY	1,049.57	11,510,080.16	16.17	0.00	-NA-	-NA-	-11.34	-22.14	-7.79	-0.31	6.82	-7.79	-NA-	34.72
Europe Index	JPY	1,005.95	10,050,724.75	14.12	0.00	-NA-	-NA-	-12.28	-23.25	-9.45	-0.79	7.18	-9.45	-NA-	35.69
Middle East and Africa Index	JPY	1,596.14	1,459,355.41	2.05	0.00	-NA-	-NA-	-2.36	-10.86	11.08	2.77	4.23	11.08	-NA-	34.64
Americas Index	JPY	1,111.56	31,509,535.00	44.26	0.00	-NA-	-NA-	-8.99	-15.14	7.40	2.96	0.88	7.40	-NA-	41.28
Global Index	AUD	929.55	856,381.24	100.00	0.00	-NA-	-NA-	-7.21	-13.60	1.47	-1.04	-1.13	1.47	-NA-	21.60
Global ex US Index	AUD	988.19	540,938.62	63.17	0.00	-NA-	-NA-	-6.26	-15.44	-2.02	-2.02	-0.40	-2.02	-NA-	18.46
Asia Pacific	AUD	1,009.67	338,925.90	39.58	0.00	-NA-	-NA-	-5.19	-16.18	-1.32	-1.66	-1.43	-1.32	-NA-	20.62
EMEA Index	AUD	845.56	138,447.37	16.17	0.00	-NA-	-NA-	-10.05	-16.85	-7.14	-3.01	3.22	-7.14	-NA-	21.55
Europe Index	AUD	810.42	120,893.72	14.12	0.00	-NA-	-NA-	-11.00	-18.04	-8.81	-3.47	3.57	-8.81	-NA-	22.77
Middle East and Africa Index	AUD	1,285.90	17,553.65	2.05	0.00	-NA-	-NA-	-0.93	-4.81	11.87	-0.01	0.72	11.87	-NA-	25.05
Americas Index	AUD	895.50	379,007.98	44.26	0.00	-NA-	-NA-	-7.67	-9.38	8.16	0.18	-2.52	8.16	-NA-	31.69

* -5 & -3 Years Total Returns are annualised

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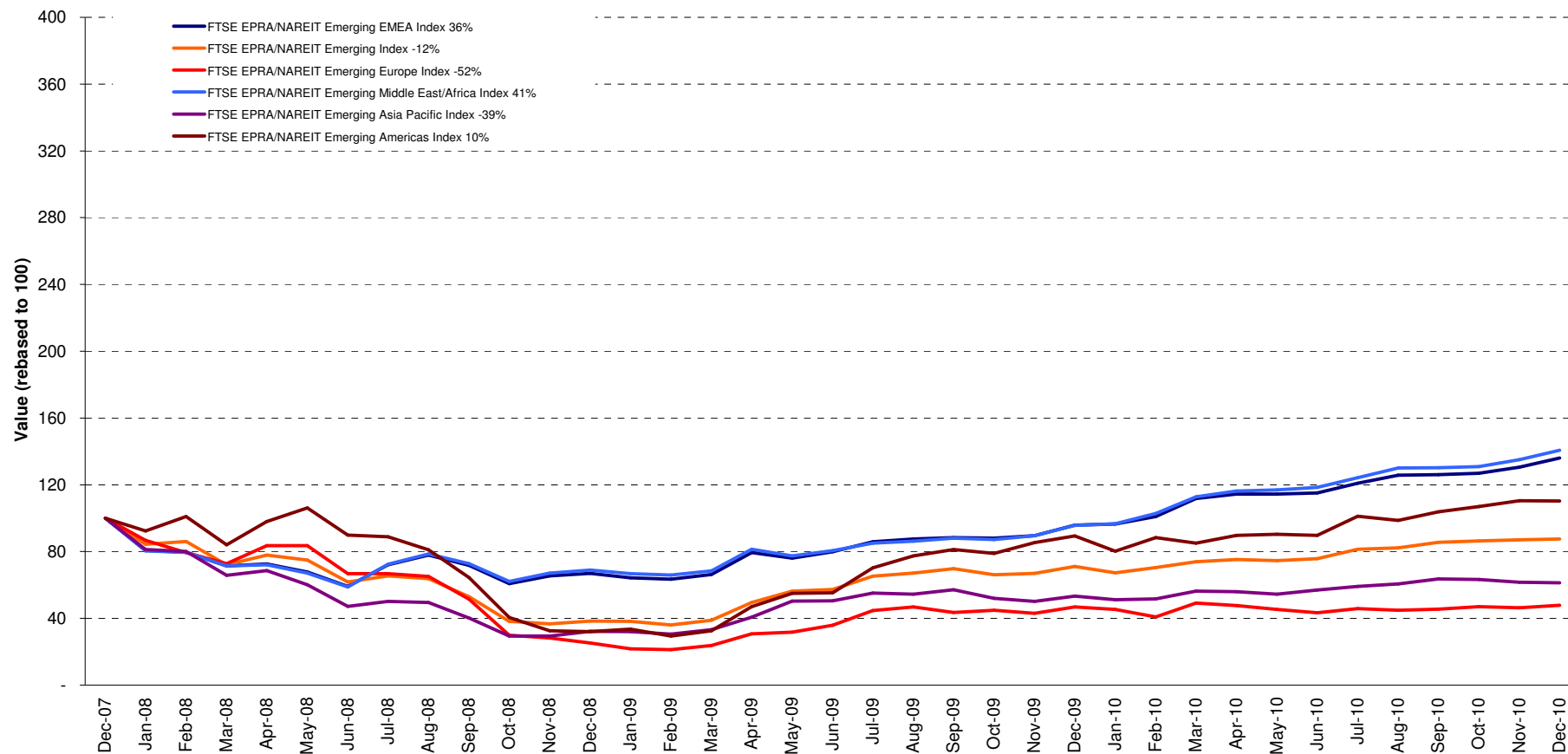
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

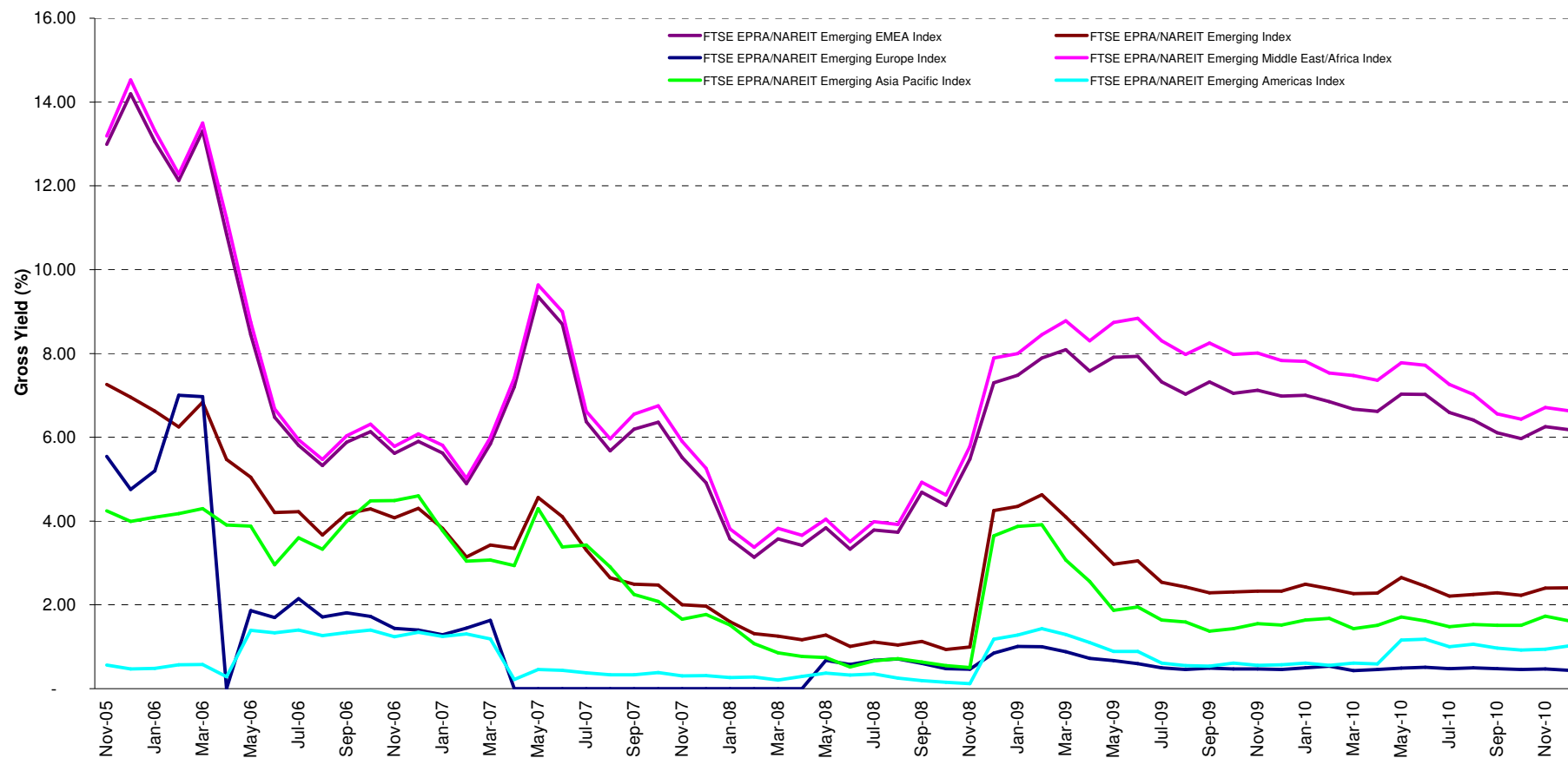


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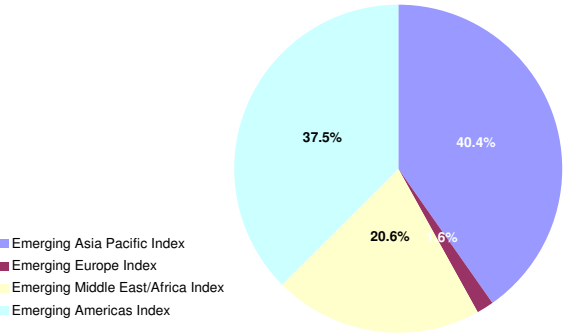
FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

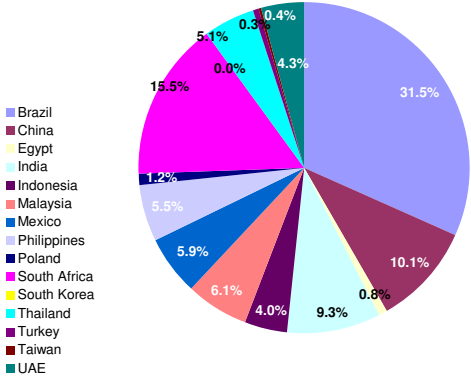


FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
3 December 2010	Shenzhen Vanke (B) (China): New name: China Vanke
8 December 2010	Lippo Karawaci (Indonesia): Rights issue 1 for 4 at IDR 550. New number of shares: 20,005,243,500
20 December 2010	Sunteck Realty (India): Addition. Number of shares: 62,966,207. Free float: 30%.
20 December 2010	Orbit Corporation (India): Addition. Number of shares: 109,961,890. Free float: 75%.
30 December 2010	Sunrise Berhad (Malaysia): Deleted following a take-over by UEM Land Holdings Bhd

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
8 December 2010	KLCC Property Holdings	Rental	Diversified	MYR	0.050	3.41	30-Dec	Semi-Annual
9 December 2010	Ayala Land	Non-rental	Diversified	PHP	0.048	0.36	11-Jan	Semi-Annual

** Based on previous period figures

*** Estimated

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

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

** Based on previous period figures
*** Estimated

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe															
			31-Dec	EUR (m)	Wght (%)	Wght (%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)	Annualised	Velocity
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	10.16	5,012	8.12	21.68	1.01	-NA-	-NA-	-NA-	17.58	17.12	0.84	-2.21	0.00	-2.21	17.12	-NA-	58.20	15,050	300
Cyrela Brazil Realty S/A Empreendimentose e f	Non-rental	Diversified	21.85	3,108	5.04	13.45	2.16	-NA-	-NA-	10.26	-2.33	-8.90	-8.77	0.69	0.00	0.69	-8.90	-NA-	61.73	10,412	335
BR Malls Participacoes S/A Ord	Rental	Retail	17.10	2,324	3.77	10.05	0.71	-NA-	-NA-	-NA-	13.06	61.34	20.93	1.18	0.00	1.18	61.34	-NA-	48.97	5,863	252
Gafisa	Non-rental	Residential	12.04	2,320	3.76	10.04	1.00	-NA-	-NA-	-NA-	-8.85	-13.88	-7.74	0.92	0.00	0.92	-13.88	-NA-	68.17	9,099	392
MRV Engenharia e Participacoes SA	Non-rental	Residential	15.61	1,687	2.73	7.30	2.10	-NA-	-NA-	-NA-	8.58	11.92	-2.80	-7.91	0.00	-7.91	11.92	-NA-	64.33	10,203	605
BR Properties S/A Ord	Rental	Retail	18.16	1,137	1.84	4.92	0.14	-NA-	-NA-	-NA-	-NA-	-NA-	11.41	-6.87	0.00	-6.87	-NA-	-NA-	-NA-	2,025	178
Brookfield Incorporacoes SA	Non-rental	Residential	8.65	851	1.38	3.68	1.28	-NA-	-NA-	-NA-	-5.18	12.31	-4.84	6.27	0.00	6.27	12.31	-NA-	72.83	3,337	392
Multiplan Empreendimentos Imobiliarios S/A Or	Rental	Retail	36.90	824	1.34	3.57	0.92	-NA-	-NA-	-NA-	20.82	14.76	2.79	-2.89	0.00	-2.89	14.76	-NA-	41.47	2,391	290
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	41.50	738	1.20	3.19	1.61	-NA-	-NA-	-NA-	14.70	24.02	10.31	-2.35	0.00	-2.35	24.02	-NA-	47.01	1,203	163
Aliansce Shopping Centers SA	Non-rental	Residential	13.70	643	1.04	2.78	0.38	-NA-	-NA-	-NA-	-NA-	-NA-	5.38	-2.14	0.00	-2.14	-NA-	-NA-	-NA-	591	92
Inpar SA	Non-rental	Diversified	3.45	332	0.54	1.43	0.00	-NA-	-NA-	-NA-	-43.62	-0.86	10.93	5.50	0.00	5.50	-0.86	-NA-	81.46	574	173
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	16.69	182	0.29	0.79	0.81	-NA-	-NA-	-NA-	-7.55	-7.12	-4.08	-1.18	0.00	-1.18	-7.12	-NA-	58.46	144	79
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	7.96	162	0.26	0.70	1.53	-NA-	-NA-	-NA-	-11.43	46.06	24.38	7.86	0.00	7.86	46.06	-NA-	75.82	149	92
General Shopping Brasil	Non-rental	Residential	13.09	148	0.24	0.64	0.00	-NA-	-NA-	-NA-	-8.86	53.10	30.90	2.75	0.00	2.75	53.10	-NA-	69.25	273	184
Brazil Total				19,469	31.55	84.23															
Desarrolladora Homex SA de CV	Non-rental	Residential	69.79	1,062	1.72	4.60	0.00	-NA-	-NA-	5.04	-8.12	-4.92	2.53	0.09	0.00	0.09	-4.92	-NA-	55.65	1,022	96
Geo B	Non-rental	Residential	45.30	1,118	1.81	4.84	0.00	-NA-	101.61	3.81	13.10	30.40	25.55	12.94	0.00	12.94	30.40	48.69	46.34	2,552	228
Urbi Desarrollos Urbanos	Non-rental	Residential	29.01	858	1.39	3.71	0.00	-NA-	-NA-	3.44	-8.26	-1.66	9.93	1.40	0.00	1.40	-1.66	-NA-	38.53	1,380	161
Consorcio Ara	Non-rental	Residential	7.60	452	0.73	1.96	1.10	-NA-	26.00	-4.49	-13.14	-15.57	-7.65	-1.30	0.00	-1.30	-15.57	35.92	45.63	576	127
Sare Holding S.A. de C.V.	Non-rental	Residential	3.74	155	0.25	0.67	0.00	-NA-	-NA-	-19.71	-36.17	-22.08	35.02	-0.27	0.00	-0.27	-22.08	-NA-	72.30	416	268
Mexico Total				3,646	5.91	15.77															
Americas Total				23,116	37.45	100.00															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	Turnover	
			Price	Mkt Cap	Global	Europe														3 month Annualised	Annual Velocity
			31-Dec	EUR (m)	Wght (%)	Wght (%)														Yld (%)	- 20 Yrs
Yuexiu Property (Red Chip)	Non-rental	Residential	2.08	1,384	2.24	5.56	0.00	-NA-	32.33	23.89	-0.48	-1.69	12.64	1.96	0.00	1.96	-1.69	60.06	78.84	3,674	265
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	7.60	1,313	2.13	5.27	0.58	44.37	46.91	44.65	3.32	-21.36	-8.65	4.97	0.00	4.97	-21.36	62.50	73.21	2,867	218
Shenzhen Vanke (B)	Non-rental	Residential	9.60	1,211	1.96	4.86	0.83	-NA-	86.54	36.82	-8.15	-0.52	-2.14	-2.04	0.00	-2.04	-0.52	50.38	46.19	1,047	86
Guangzhou R&F Properties (H)	Non-rental	Diversified	11.12	1,031	1.67	4.14	4.88	-NA-	-NA-	13.52	-24.19	-15.47	2.02	7.75	0.00	7.75	-15.47	-NA-	89.57	5,001	485
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.60	608	0.98	2.44	1.33	-NA-	27.28	32.04	-11.00	-15.95	1.01	-0.56	0.00	-0.56	-15.95	43.09	42.76	478	79
China Merchants Prop (B)	Non-rental	Diversified	14.75	360	0.58	1.44	0.77	-NA-	45.81	24.24	-8.25	-18.46	-0.94	1.44	0.00	1.44	-18.46	49.40	49.60	568	158
Jinqiao Export Processing (B)	Rental	Residential	0.84	169	0.27	0.68	1.76	-NA-	20.84	20.55	-17.02	-7.75	4.24	1.71	0.00	1.71	-7.75	43.50	44.73	207	122
Beijing North Star (H)	Non-rental	Diversified	2.11	143	0.23	0.57	1.68	-NA-	26.08	3.15	-22.85	-21.90	-4.09	2.43	0.00	2.43	-21.90	59.17	68.03	104	73
China Total				6,219	10.08	24.96															
DLF	Non-rental	Diversified	291.45	2,485	4.03	9.97	0.69	-NA-	-NA-	-NA-	-34.81	-18.95	-22.98	-5.02	0.00	-5.02	-18.95	-NA-	81.17	10,163	409
Unitech	Non-rental	Diversified	66.05	2,079	3.37	8.34	0.30	-NA-	199.12	54.52	-48.56	-19.70	-25.11	4.34	0.00	4.34	-19.70	92.10	93.97	9,652	464
Anant RAJ Industries	Non-rental	Diversified	106.80	210	0.34	0.84	0.56	-NA-	-NA-	-NA-	-32.50	-19.52	-23.85	-4.47	0.00	-4.47	-19.52	-NA-	110.32	401	191
Prestige Estates Projects Ltd	Non-rental	Diversified	171.00	187	0.30	0.75	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4,122	2,204
Sunteck Realty Ltd.	Non-rental	Diversified	548.00	173	0.28	0.69	0.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.49	0.00	-2.49	-NA-	-NA-	-NA-	315	182
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	385.00	131	0.21	0.53	0.91	-NA-	-NA-	-0.60	-23.13	13.22	-21.27	-4.69	0.00	-4.69	13.22	-NA-	78.75	87	67
Peninsula Land	Non-rental	Diversified	63.50	118	0.19	0.47	2.36	-NA-	106.63	4.91	-22.65	-15.91	-1.70	18.80	0.00	18.80	-15.91	90.26	92.18	85	72
Parsvnath Developers	Non-rental	Diversified	57.70	115	0.19	0.46	0.00	-NA-	-NA-	-NA-	-35.48	-7.12	-20.69	-2.20	0.00	-2.20	-7.12	-NA-	91.54	639	558
Orbit Corporation	Non-rental	Diversified	80.00	108	0.17	0.43	1.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.56	0.00	2.56	-NA-	-NA-	-NA-	708	656
Ansar Properties & Infrastructure	Non-rental	Diversified	60.50	86	0.14	0.34	0.83	-NA-	104.24	39.06	-47.18	-14.08	-34.95	-4.72	0.00	-4.72	-14.08	266.07	109.36	279	325
IVRCL Assets & Holdings	Non-rental	Diversified	74.75	36	0.06	0.14	0.00	-NA-	-NA-	-NA-	-36.17	-35.56	-41.74	-2.54	0.00	-2.54	-35.56	-NA-	103.42	18	50
India Total				5,727	9.28	22.98															
Lippo Karawaci	Non-rental	Diversified	680.00	913	1.48	3.66	0.40	-NA-	90.83	15.66	1.35	40.84	28.27	5.19	0.00	5.19	40.84	88.88	45.01	2,517	276
Bakrieland Devel	Non-rental	Diversified	157.00	519	0.84	2.08	0.68	-NA-	29.86	1.77	-37.89	-23.01	1.95	-1.88	0.00	-1.88	-23.01	126.41	100.30	1,819	351
Summarecon	Non-rental	Diversified	1090.00	465	0.75	1.87	0.73	-NA-	155.93	34.23	23.35	83.00	-0.91	-6.03	0.00	-6.03	83.00	67.54	62.05	315	68
Ciputra Develop	Non-rental	Diversified	350.00	329	0.53	1.32	0.00	-NA-	47.56	22.85	-7.69	44.33	-7.89	-4.11	0.00	-4.11	44.33	77.07	71.02	202	61
Alam Sutera Realty	Non-rental	Diversified	295.00	131	0.21	0.52	0.36	-NA-	-NA-	-NA-	13.97	181.95	43.90	5.36	0.00	5.36	181.95	-NA-	-NA-	816	624
Sentul City	Non-rental	Diversified	109.00	90	0.15	0.36	0.00	-NA-	-NA-	-NA-	-45.14	12.37	-6.03	3.81	0.00	3.81	12.37	-NA-	84.38	108	119
Ciputra Surya	Non-rental	Diversified	690.00	45	0.07	0.18	0.00	-NA-	58.95	10.44	-11.04	35.29	11.29	9.52	0.00	9.52	35.29	64.84	62.53	49	107
Indonesia Total				2,492	4.04	10.00															

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Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual Velocity (%)
			Price 31-Dec	Mkt Cap EUR (m) 31-Dec	Global Wght (%) 31-Dec	Europe Wght (%) 31-Dec		Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Dec-10	Rtn (%) Dec-10	Rtn (%) Dec-10	Rtn (%) YTD	Vlty (%)	Vlty (%)	3 month Annualised EUR (m)	
SP Setia	Non-rental	Diversified	5.95	1,450	2.35	5.82	1.89	-NA-	39.54	25.53	8.61	53.32	32.52	13.55	0.00	13.55	53.32	32.04	36.03	1,006	69
IGB	Non-rental	Diversified	2.08	562	0.91	2.25	0.90	17.25	29.51	13.65	-1.96	4.00	14.92	2.46	0.00	2.46	4.00	34.58	33.63	173	31
KLCC Property Holdings	Rental	Diversified	3.35	378	0.61	1.52	3.28	-NA-	-NA-	13.56	1.68	0.58	2.72	-1.76	1.47	-0.29	0.58	-NA-	15.31	135	36
Capitamalls Malaysia Trust	Non-rental	Diversified	1.12	274	0.44	1.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.82	-1.75	0.00	-1.75	-NA-	-NA-	-NA-	159	58
Eastern & Orient	Non-rental	Diversified	1.18	235	0.38	0.94	2.42	0.42	2.49	5.32	-22.58	16.00	3.22	1.72	0.00	1.72	16.00	60.54	61.69	311	132
IJM Land Bhd	Non-rental	Diversified	2.86	229	0.37	0.92	0.70	-NA-	31.59	48.41	-0.23	22.55	19.17	-3.05	0.00	-3.05	22.55	312.85	67.47	572	250
Sunway City Bhd	Non-rental	Diversified	4.35	197	0.32	0.79	6.21	-NA-	36.33	29.97	-1.84	44.92	10.13	-6.45	0.00	-6.45	44.92	44.81	51.00	153	78
YNH Property	Non-rental	Diversified	1.70	166	0.27	0.67	2.65	25.85	49.56	11.06	-11.75	15.32	0.00	-1.16	0.00	-1.16	15.32	85.74	39.32	62	38
Tebrau Teguh Bhd	Non-rental	Diversified	0.74	90	0.15	0.36	0.00	-1.60	9.50	43.88	-11.29	8.82	-6.33	4.96	0.00	4.96	8.82	73.35	48.62	328	365
Land And General	Non-rental	Diversified	0.48	69	0.11	0.28	0.00	-24.86	3.50	33.99	-1.03	33.80	0.00	5.56	0.00	5.56	33.80	60.57	56.80	386	562
Giomac Bhd	Non-rental	Diversified	1.65	59	0.10	0.24	3.86	-NA-	14.16	13.53	8.40	28.52	12.25	3.12	0.00	3.12	28.52	43.88	40.27	47	79
Malaysia Total				3,749	6.07	15.04															
Ayala Land	Non-rental	Diversified	16.46	1,449	2.35	5.81	0.57	-NA-	30.54	15.26	5.37	47.14	-6.20	6.06	0.31	6.37	47.14	37.27	41.68	980	68
SM Prime Hldgs	Rental	Retail	11.38	807	1.31	3.24	2.20	-NA-	21.61	13.79	5.19	18.67	-9.83	13.80	0.00	13.80	18.67	26.89	28.34	533	66
Megaworld Corporation	Non-rental	Diversified	2.48	433	0.70	1.74	0.77	-NA-	32.64	17.92	-12.20	68.85	11.71	3.33	0.00	3.33	68.85	46.67	62.41	1,071	247
Robinson's Land Corporation	Rental	Diversified	16.30	305	0.49	1.22	2.94	63.90	58.76	26.21	2.10	29.08	1.49	1.62	0.00	1.62	29.08	47.41	49.06	317	104
Filinvest Land	Non-rental	Diversified	1.31	218	0.35	0.88	1.30	-NA-	25.21	10.39	2.11	52.51	-0.76	-1.50	0.00	-1.50	52.51	59.79	57.94	423	194
Vista Land & Lifescapes	Non-rental	Residential	3.17	184	0.30	0.74	1.70	-NA-	-NA-	-NA-	-17.89	71.49	-1.25	6.38	0.00	6.38	71.49	-NA-	74.01	233	127
Philippines Total				3,396	5.50	13.63															
Land & Houses	Non-rental	Residential	6.45	1,199	1.94	4.81	5.27	-NA-	40.31	-3.27	-1.95	6.51	-12.84	-5.15	0.00	-5.15	6.51	45.19	52.68	804	67
Supalai PCL	Non-rental	Residential	10.30	437	0.71	1.75	6.31	-NA-	112.40	38.36	46.48	80.99	-11.21	-8.04	0.00	-8.04	80.99	58.24	51.78	1,224	280
Central Pattana	Rental	Retail	26.75	432	0.70	1.74	2.17	-NA-	84.63	14.79	3.84	34.63	-11.57	1.90	0.00	1.90	34.63	44.53	53.28	516	119
LPN Development	Non-rental	Residential	8.90	325	0.53	1.30	5.84	-NA-	132.77	25.18	8.16	27.89	-15.24	-10.55	0.00	-10.55	27.89	63.51	57.56	1,011	311
Preuksa Real Estate	Non-rental	Industrial/office	18.50	303	0.49	1.22	2.97	-NA-	-NA-	-NA-	-NA-	3.93	-23.87	-11.90	0.00	-11.90	3.93	-NA-	-NA-	1,063	351
Quality Houses	Non-rental	Residential	2.10	132	0.21	0.53	5.71	-NA-	38.45	16.79	3.79	-16.54	-20.45	-0.94	0.00	-0.94	-16.54	47.11	56.28	1,109	839
Amata Corp	Non-rental	Industrial/office	14.40	114	0.18	0.46	1.74	-NA-	89.44	2.51	-4.74	99.32	-9.63	1.41	0.00	1.41	99.32	65.17	64.46	1,315	1,154
Asian Property Development	Non-rental	Residential	5.80	100	0.16	0.40	5.52	-NA-	91.09	15.04	0.62	6.43	-23.18	-10.77	0.00	-10.77	6.43	54.89	62.55	907	907
Property Perfect	Non-rental	Residential	4.16	81	0.13	0.33	6.01	-NA-	-NA-	-4.67	3.48	14.25	-9.96	-1.42	0.00	-1.42	14.25	-NA-	44.39	33	40
Thailand Total				3,176	5.15	12.75															

* -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	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Dec-10	Dividend Rtn (%) Dec-10	Total Rtn (%) Dec-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			31-Dec	Mkt Cap EUR (m)	Global Wght (%)	Europe Wght (%)															
Hung Poo Real Estate Development	Non-rental	Diversified	43.50	160	0.26	0.64	7.59	-NA-	66.81	20.89	29.90	-8.95	0.00	3.69	0.00	3.69	-8.95	67.53	73.28	395	246
Taiwan Total				160	0.26	0.64															
Asia Total				24,919	40.38	100.00															
Globe Trade Centre	Non-rental	Diversified	24.50	678	1.10	67.97	0.00	-NA-	-NA-	7.21	-18.04	-4.48	9.87	3.29	0.00	3.29	-4.48	-NA-	37.63	523	77
LC Corp SA	Rental	Office	1.49	84	0.14	8.43	0.00	-NA-	-NA-	-NA-	-21.07	-4.49	-10.24	-1.32	0.00	-1.32	-4.49	-NA-	54.29	35	42
Poland Total				762	1.23	76.40															
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.76	153	0.25	15.38	2.84	-NA-	14.60	-3.19	1.71	6.67	1.73	3.53	0.00	3.53	6.67	50.00	49.46	1,094	713
Alarko G.Yat.Ort	Non-rental	Residential	16.65	43	0.07	4.31	0.00	-NA-	43.37	-5.78	7.16	19.78	-5.93	5.38	0.00	5.38	19.78	51.23	52.39	264	614
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.72	39	0.06	3.92	0.00	-NA-	67.28	-0.22	7.62	54.95	18.62	8.18	0.00	8.18	54.95	60.91	57.30	336	859
Turkey Total				235	0.38	23.60															
Europe Total				998	1.62	100.00															
Six Of October Development & Investment	Non-rental	Diversified	106.30	495	0.80	3.90	0.00	-NA-	80.80	-3.61	-21.20	32.88	13.81	7.60	0.00	7.60	32.88	101.10	59.22	390	79
Egypt Total				495	0.80	3.90															
Emaar Properties	Non-rental	Diversified	3.55	2,152	3.49	16.96	5.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4,122	192
Aldar Properties PJSC	Non-rental	Diversified	2.27	475	0.77	3.74	2.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,936	618
UAE Total				2,627	4.26	20.71															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe															
			31-Dec	EUR (m)	Wght (%)	Wght (%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	3 month	Annual
					31-Dec	31-Dec	31-Dec	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Dec-10	Dec-10	Dec-10	YTD			Annualised	Velocity
Growthpoint Prop Ltd	Rental	Diversified	18.33	3,246	5.26	25.58	6.61	5.53	44.38	16.05	10.70	35.46	6.88	4.74	0.00	4.74	35.46	21.28	21.12	181,577	5,595
Redefine Income Find	Rental	Diversified	7.99	2,422	3.92	19.09	8.32	-NA-	43.19	13.13	7.42	21.05	0.74	3.10	0.00	3.10	21.05	22.93	24.43	106,420	4,394
Pangbourne Prop Ltd	Rental	Diversified	19.50	966	1.56	7.61	7.54	41.50	34.26	14.67	10.20	18.88	1.40	-0.26	0.00	-0.26	18.88	19.07	22.87	33,342	3,452
Hyprop Investments Ltd	Rental	Retail	57.00	800	1.30	6.31	5.98	66.95	50.97	18.33	12.94	28.11	6.74	0.00	0.00	0.00	28.11	21.20	23.35	25,279	3,159
Fountainhead Property Trust	Rental	Retail	7.00	786	1.27	6.19	7.73	-NA-	35.71	11.34	8.16	19.70	5.03	4.17	0.00	4.17	19.70	20.04	20.65	35,560	4,527
SA Corporate Real Estate Fund	Rental	Diversified	3.17	751	1.22	5.92	8.67	-NA-	53.36	6.25	-0.80	26.91	2.59	-0.31	0.00	-0.31	26.91	162.07	20.86	22,319	2,972
Emira Property Fund	Rental	Diversified	13.83	594	0.96	4.68	7.81	-NA-	-NA-	14.91	10.71	25.15	5.98	-1.07	0.00	-1.07	25.15	-NA-	18.30	29,718	5,005
South Africa Total				9,563	15.50	75.39															
Middle East/Africa Total				12,686	20.55	100.00															
EMEA Total				13,683	22.17	200.00															
Emerging Markets Total				61,717	100.00	100.00															

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Dec-10	Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Dec-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,289.36	61,717.37	100.00	2.41	-NA-	-NA-	10.57	-4.34	23.22	2.27	0.53	23.22	34.25	0.00
Emerging Asia Pacific Index	EUR	2,078.92	24,918.53	40.38	1.62	-NA-	-NA-	16.23	-15.07	14.79	-3.80	-0.58	14.79	37.06	0.00
Emerging EMEA Index	EUR	2,239.80	13,683.25	22.17	6.18	-NA-	-NA-	9.99	10.80	41.79	7.88	4.14	41.79	28.05	0.00
Emerging Europe Index	EUR	1,603.91	997.59	1.62	0.44	-NA-	-NA-	-22.28	-21.75	2.17	5.16	3.28	2.17	44.88	0.00
Emerging Middle East/Africa Index	EUR	2,263.91	12,685.66	20.55	6.63	-NA-	-NA-	11.51	12.07	47.21	8.11	4.21	47.21	27.84	0.00
Emerging Americas Index	EUR	2,720.31	23,115.59	37.45	1.02	-NA-	-NA-	8.16	3.31	23.30	6.22	-0.25	23.30	49.01	0.00
Emerging Index	USD	2,422.15	82,796.55	100.00	2.41	-NA-	-NA-	10.21	2.21	15.21	0.50	3.61	15.21	37.96	0.00
Emerging Asia Pacific Index	USD	2,199.53	33,429.29	40.38	1.62	-NA-	-NA-	15.86	-9.25	7.33	-5.47	2.46	7.33	41.94	0.00
Emerging EMEA Index	USD	2,369.86	18,356.68	22.17	6.18	-NA-	-NA-	9.64	18.39	32.57	6.01	7.32	32.57	31.38	0.00
Emerging Europe Index	USD	1,697.04	1,338.31	1.62	0.44	-NA-	-NA-	-22.53	-16.39	-4.46	3.34	6.44	-4.46	46.65	0.00
Emerging Middle East/Africa Index	USD	2,395.35	17,018.37	20.55	6.63	-NA-	-NA-	11.15	19.75	37.64	6.23	7.39	37.64	31.06	0.00
Emerging Americas Index	USD	2,877.89	31,010.57	37.45	1.02	-NA-	-NA-	7.81	10.38	15.28	4.38	2.81	15.28	51.07	0.00
Emerging Index	GBP	2,493.24	52,882.98	100.00	2.41	-NA-	-NA-	9.52	-3.73	18.83	1.15	3.06	18.83	37.81	0.00
Emerging Asia Pacific Index	GBP	2,264.08	21,351.62	40.38	1.62	-NA-	-NA-	15.13	-14.53	10.71	-4.86	1.91	10.71	41.23	0.00
Emerging EMEA Index	GBP	2,439.41	11,724.59	22.17	6.18	-NA-	-NA-	8.95	11.51	36.73	6.70	6.75	36.73	32.43	0.00
Emerging Europe Index	GBP	1,746.84	854.79	1.62	0.44	-NA-	-NA-	-23.02	-21.25	-1.46	4.01	5.87	-1.46	45.64	0.00
Emerging Middle East/Africa Index	GBP	2,465.64	10,869.80	20.55	6.63	-NA-	-NA-	10.45	12.79	41.96	6.92	6.82	41.96	32.36	0.00
Emerging Americas Index	GBP	2,962.34	19,806.76	37.45	1.02	-NA-	-NA-	7.13	3.96	18.91	5.06	2.26	18.91	50.08	0.00

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Dec-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,919.29	6,715,213.81	100.00	2.41	-NA-	-NA-	9.11	-1.31	0.37	-2.43	0.31	0.37	34.60	0.00
Emerging Asia Pacific Index	JPY	1,742.89	2,711,282.93	40.38	1.62	-NA-	-NA-	14.70	-12.38	-6.49	-8.23	-0.80	-6.49	38.64	0.00
Emerging EMEA Index	JPY	1,877.85	1,488,818.34	22.17	6.18	-NA-	-NA-	8.55	14.31	15.49	2.92	3.91	15.49	29.75	0.00
Emerging Europe Index	JPY	1,344.72	108,543.53	1.62	0.44	-NA-	-NA-	-23.30	-19.28	-16.77	0.33	3.05	-16.77	46.18	0.00
Emerging Middle East/Africa Index	JPY	1,898.05	1,380,274.81	20.55	6.63	-NA-	-NA-	10.04	15.62	19.91	3.13	3.97	19.91	29.25	0.00
Emerging Americas Index	JPY	2,280.41	2,515,112.54	37.45	1.02	-NA-	-NA-	6.73	6.57	0.44	1.34	-0.47	0.44	47.67	0.00
Emerging Index	AUD	1,546.23	80,773.00	100.00	2.41	-NA-	-NA-	-1.36	-19.99	1.08	-5.07	-3.06	1.08	35.44	0.00
Emerging Asia Pacific Index	AUD	1,404.12	32,612.28	40.38	1.62	-NA-	-NA-	3.69	-28.96	-5.83	-10.71	-4.14	-5.83	37.89	0.00
Emerging EMEA Index	AUD	1,512.85	17,908.04	22.17	6.18	-NA-	-NA-	-1.87	-7.33	16.31	0.14	0.41	16.31	28.38	0.00
Emerging Europe Index	AUD	1,083.34	1,305.60	1.62	0.44	-NA-	-NA-	-30.66	-34.55	-16.18	-2.39	-0.41	-16.18	44.68	0.00
Emerging Middle East/Africa Index	AUD	1,529.12	16,602.44	20.55	6.63	-NA-	-NA-	-0.52	-6.26	20.76	0.34	0.48	20.76	28.22	0.00
Emerging Americas Index	AUD	1,837.16	30,252.67	37.45	1.02	-NA-	-NA-	-3.51	-13.60	1.15	-1.40	-3.81	1.15	49.77	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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	Total		
Index Description	Curr	Close Value Dec-10	Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Dec-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)	
Emerging Index	EUR	2,280.19	61,717.37	100.00	2.34	-NA-	-NA-	10.48	-4.47	23.11	2.27	0.53	23.11	34.22	0.00	
Emerging Asia Pacific Index	EUR	2,070.05	24,918.53	40.38	1.46	-NA-	-NA-	16.13	-15.19	14.58	-3.81	-0.59	14.58	37.02	0.00	
Emerging EMEA Index	EUR	2,221.86	13,683.25	22.17	6.17	-NA-	-NA-	9.82	10.50	41.78	7.88	4.14	41.78	28.04	0.00	
Emerging Europe Index	EUR	1,600.65	997.59	1.62	0.37	-NA-	-NA-	-22.31	-21.81	2.10	5.16	3.28	2.10	44.85	0.00	
Emerging Middle East/Africa Index	EUR	2,244.20	12,685.66	20.55	6.63	-NA-	-NA-	11.31	11.75	47.21	8.11	4.21	47.21	27.84	0.00	
Emerging Americas Index	EUR	2,720.31	23,115.59	37.45	1.02	-NA-	-NA-	8.16	3.31	23.30	6.22	-0.25	23.30	49.01	0.00	
Emerging Index	USD	2,412.44	82,796.55	100.00	2.34	-NA-	-NA-	10.12	2.08	15.11	0.50	3.60	15.11	37.93	0.00	
Emerging Asia Pacific Index	USD	2,190.15	33,429.29	40.38	1.46	-NA-	-NA-	15.76	-9.38	7.14	-5.48	2.45	7.14	41.89	0.00	
Emerging EMEA Index	USD	2,350.85	18,356.68	22.17	6.17	-NA-	-NA-	9.47	18.07	32.56	6.01	7.32	32.56	31.35	0.00	
Emerging Europe Index	USD	1,693.56	1,338.31	1.62	0.37	-NA-	-NA-	-22.56	-16.45	-4.53	3.34	6.44	-4.53	46.62	0.00	
Emerging Middle East/Africa Index	USD	2,374.47	17,018.37	20.55	6.63	-NA-	-NA-	10.96	19.40	37.64	6.23	7.39	37.64	31.03	0.00	
Emerging Americas Index	USD	2,877.89	31,010.57	37.45	1.02	-NA-	-NA-	7.81	10.38	15.28	4.38	2.81	15.28	51.07	0.00	
Emerging Index	GBP	2,483.24	52,882.98	100.00	2.34	-NA-	-NA-	9.43	-3.86	18.73	1.15	3.05	18.73	37.78	0.00	
Emerging Asia Pacific Index	GBP	2,254.42	21,351.62	40.38	1.46	-NA-	-NA-	15.03	-14.65	10.50	-4.87	1.91	10.50	41.19	0.00	
Emerging EMEA Index	GBP	2,419.84	11,724.59	22.17	6.17	-NA-	-NA-	8.77	11.21	36.72	6.70	6.75	36.72	32.40	0.00	
Emerging Europe Index	GBP	1,743.26	854.79	1.62	0.37	-NA-	-NA-	-23.05	-21.31	-1.53	4.01	5.87	-1.53	45.61	0.00	
Emerging Middle East/Africa Index	GBP	2,444.15	10,869.80	20.55	6.63	-NA-	-NA-	10.26	12.46	41.96	6.92	6.82	41.96	32.33	0.00	
Emerging Americas Index	GBP	2,962.34	19,806.76	37.45	1.02	-NA-	-NA-	7.13	3.96	18.91	5.06	2.26	18.91	50.08	0.00	

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Emerging Index	JPY	1,911.59	6,715,213.81	100.00	2.34	-NA-	-NA-	9.02	-1.44	0.28	-2.43	0.31	0.28	34.57	0.00
Emerging Asia Pacific Index	JPY	1,735.45	2,711,282.93	40.38	1.46	-NA-	-NA-	14.61	-12.51	-6.66	-8.23	-0.81	-6.66	38.60	0.00
Emerging EMEA Index	JPY	1,862.79	1,488,818.34	22.17	6.17	-NA-	-NA-	8.37	14.00	15.49	2.92	3.91	15.49	29.72	0.00
Emerging Europe Index	JPY	1,341.96	108,543.53	1.62	0.37	-NA-	-NA-	-23.33	-19.33	-16.83	0.33	3.05	-16.83	46.14	0.00
Emerging Middle East/Africa Index	JPY	1,881.50	1,380,274.81	20.55	6.63	-NA-	-NA-	9.85	15.28	19.91	3.13	3.97	19.91	29.22	0.00
Emerging Americas Index	JPY	2,280.41	2,515,112.54	37.45	1.02	-NA-	-NA-	6.73	6.57	0.44	1.34	-0.47	0.44	47.67	0.00
Emerging Index	AUD	1,540.04	80,773.00	100.00	2.34	-NA-	-NA-	-1.44	-20.09	0.99	-5.07	-3.07	0.99	35.41	0.00
Emerging Asia Pacific Index	AUD	1,398.13	32,612.28	40.38	1.46	-NA-	-NA-	3.61	-29.06	-6.00	-10.72	-4.14	-6.00	37.85	0.00
Emerging EMEA Index	AUD	1,500.72	17,908.04	22.17	6.17	-NA-	-NA-	-2.03	-7.57	16.30	0.14	0.41	16.30	28.38	0.00
Emerging Europe Index	AUD	1,081.12	1,305.60	1.62	0.37	-NA-	-NA-	-30.69	-34.60	-16.24	-2.39	-0.41	-16.24	44.66	0.00
Emerging Middle East/Africa Index	AUD	1,515.80	16,602.44	20.55	6.63	-NA-	-NA-	-0.70	-6.53	20.76	0.34	0.48	20.76	28.23	0.00
Emerging Americas Index	AUD	1,837.16	30,252.67	37.45	1.02	-NA-	-NA-	-3.51	-13.60	1.15	-1.40	-3.81	1.15	49.77	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

			Free Float	Free Float													
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total			
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36M	10 Yrs	
Index Description	Curr	Close Value Dec-10	Dec-10	Dec-10	Dec-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Dec-10	YTD	Vity (%)	Vity (%)		
Emerging Index	EUR	2,151.88	61,717.37	100.00	0.00	-NA-	-NA-	7.58	-6.94	20.06	2.03	0.49	20.06	34.03	0.00		
Emerging Asia Pacific Index	EUR	1,995.64	24,918.53	40.38	0.00	-NA-	-NA-	14.04	-16.63	12.67	-3.97	-0.62	12.67	36.73	0.00		
Emerging EMEA Index	EUR	1,914.59	13,683.25	22.17	0.00	-NA-	-NA-	2.56	2.87	32.39	7.25	4.14	32.39	28.21	0.00		
Emerging Europe Index	EUR	1,582.36	997.59	1.62	0.00	-NA-	-NA-	-23.03	-22.48	1.71	5.16	3.28	1.71	44.70	0.00		
Emerging Middle East/Africa Index	EUR	1,906.16	12,685.66	20.55	0.00	-NA-	-NA-	3.53	3.46	36.52	7.42	4.21	36.52	28.03	0.00		
Emerging Americas Index	EUR	2,663.97	23,115.59	37.45	0.00	-NA-	-NA-	7.32	2.48	21.82	6.11	-0.32	21.82	48.78	0.00		
Emerging Index	USD	2,276.59	82,796.55	100.00	0.00	-NA-	-NA-	7.23	-0.56	12.26	0.26	3.56	12.26	37.69	0.00		
Emerging Asia Pacific Index	USD	2,111.30	33,429.29	40.38	0.00	-NA-	-NA-	13.68	-10.92	5.36	-5.64	2.42	5.36	41.59	0.00		
Emerging EMEA Index	USD	2,025.55	18,356.68	22.17	0.00	-NA-	-NA-	2.23	9.91	23.79	5.39	7.32	23.79	31.31	0.00		
Emerging Europe Index	USD	1,674.06	1,338.31	1.62	0.00	-NA-	-NA-	-23.27	-17.17	-4.89	3.34	6.44	-4.89	46.45	0.00		
Emerging Middle East/Africa Index	USD	2,016.63	17,018.37	20.55	0.00	-NA-	-NA-	3.20	10.54	27.65	5.56	7.39	27.65	30.99	0.00		
Emerging Americas Index	USD	2,818.36	31,010.57	37.45	0.00	-NA-	-NA-	6.98	9.50	13.91	4.27	2.73	13.91	50.86	0.00		
Emerging Index	GBP	2,343.41	52,882.98	100.00	0.00	-NA-	-NA-	6.56	-6.34	15.79	0.91	3.01	15.79	37.56	0.00		
Emerging Asia Pacific Index	GBP	2,173.26	21,351.62	40.38	0.00	-NA-	-NA-	12.96	-16.10	8.67	-5.03	1.88	8.67	40.94	0.00		
Emerging EMEA Index	GBP	2,085.00	11,724.59	22.17	0.00	-NA-	-NA-	1.58	3.52	27.68	6.07	6.75	27.68	32.29	0.00		
Emerging Europe Index	GBP	1,723.19	854.79	1.62	0.00	-NA-	-NA-	-23.76	-21.98	-1.91	4.01	5.87	-1.91	45.43	0.00		
Emerging Middle East/Africa Index	GBP	2,075.81	10,869.80	20.55	0.00	-NA-	-NA-	2.55	4.11	31.66	6.24	6.82	31.66	32.21	0.00		
Emerging Americas Index	GBP	2,901.08	19,806.76	37.45	0.00	-NA-	-NA-	6.30	3.13	17.49	4.95	2.18	17.49	49.91	0.00		

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Dec-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,803.95	6,715,213.81	100.00	0.00	-NA-	-NA-	6.16	-3.99	-2.20	-2.66	0.27	-2.20	34.31	0.00
Emerging Asia Pacific Index	JPY	1,672.97	2,711,282.93	40.38	0.00	-NA-	-NA-	12.54	-13.99	-8.21	-8.39	-0.84	-8.21	38.32	0.00
Emerging EMEA Index	JPY	1,605.03	1,488,818.34	22.17	0.00	-NA-	-NA-	1.21	6.12	7.85	2.32	3.91	7.85	29.47	0.00
Emerging Europe Index	JPY	1,326.51	108,543.53	1.62	0.00	-NA-	-NA-	-24.04	-20.02	-17.14	0.33	3.05	-17.14	45.94	0.00
Emerging Middle East/Africa Index	JPY	1,597.96	1,380,274.81	20.55	0.00	-NA-	-NA-	2.17	6.73	11.21	2.48	3.97	11.21	28.97	0.00
Emerging Americas Index	JPY	2,233.24	2,515,112.54	37.45	0.00	-NA-	-NA-	5.91	5.72	-0.76	1.23	-0.54	-0.76	47.49	0.00
Emerging Index	AUD	1,453.31	80,773.00	100.00	0.00	-NA-	-NA-	-4.03	-22.16	-1.51	-5.29	-3.11	-1.51	35.27	0.00
Emerging Asia Pacific Index	AUD	1,347.79	32,612.28	40.38	0.00	-NA-	-NA-	1.74	-30.27	-7.56	-10.87	-4.18	-7.56	37.60	0.00
Emerging EMEA Index	AUD	1,293.06	17,908.04	22.17	0.00	-NA-	-NA-	-8.51	-13.96	8.61	-0.45	0.41	8.61	28.74	0.00
Emerging Europe Index	AUD	1,068.67	1,305.60	1.62	0.00	-NA-	-NA-	-31.33	-35.16	-16.56	-2.39	-0.41	-16.56	44.51	0.00
Emerging Middle East/Africa Index	AUD	1,287.36	16,602.44	20.55	0.00	-NA-	-NA-	-7.64	-13.47	12.00	-0.29	0.48	12.00	28.62	0.00
Emerging Americas Index	AUD	1,799.16	30,252.67	37.45	0.00	-NA-	-NA-	-4.26	-14.29	-0.06	-1.51	-3.89	-0.06	49.55	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Dec	Free Float Emerging (%) Weight 31-Dec
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	5,012.24	8.12
Growthpoint Prop Ltd	SAF	3,245.62	5.26
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	BRAZ	3,108.05	5.04
DLF	IDA	2,484.90	4.03
Redefine Income Fund	SAF	2,421.83	3.92
BR Malls Participacoes S/A Ord	BRAZ	2,324.25	3.77
Gafisa	BRAZ	2,320.10	3.76
Emaar Properties	UAE	2,152.06	3.49
Unitech	IDA	2,079.25	3.37
MRV Engenharia e Participacoes SA	BRAZ	1,687.20	2.73
SP Setia	MAL	1,450.20	2.35
Ayala Land	PHIL	1,448.85	2.35
Yuexiu Property (Red Chip)	CHN	1,384.46	2.24
Poly (Hong Kong) Investments (Red Chip)	CHN	1,313.02	2.13
Shenzhen Vanke (B)	CHN	1,210.50	1.96
Land & Houses	THAI	1,199.27	1.94
BR Properties S/A Ord	BRAZ	1,136.68	1.84
Geo B	MEX	1,117.91	1.81
Desarrolladora Homex SA de CV	MEX	1,062.47	1.72
Guangzhou R&F Properties (H)	CHN	1,030.79	1.67

Country Breakdown

Country Index	Number of Constituents 31-Dec	Free Float Mkt Cap (EUR m) 31-Dec	Free Float Emerging Markets Weight 31-Dec
Emerging Europe Index	5	997.59	1.62%
Emerging Middle East/Africa Index	10	12,685.66	20.55%
Total Emerging EMEA Index	15	13,683.25	22.17%
Emerging Asia Pacific Index	55	24,918.53	40.38%
Emerging Americas Index	19	23,115.59	37.45%
Total Emerging Index	89	61,717.37	100.00%

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

Top 20 Performance

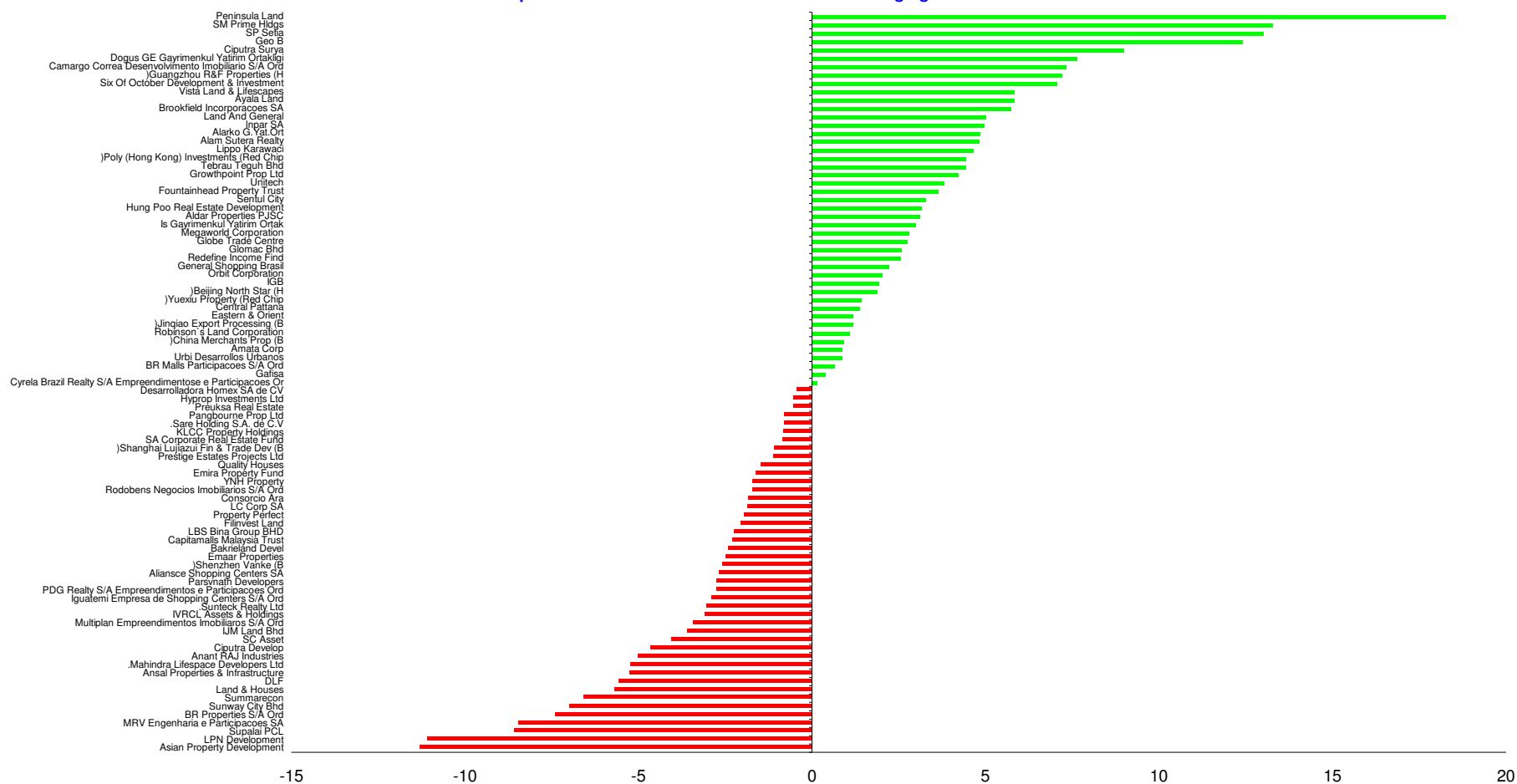
Stock	Country	Price Return Dec-10	Div Return Dec-10	Total Return Dec-10
Peninsula Land	IDA	18.80	0.00	18.80
SM Prime Hldgs	PHIL	13.80	0.00	13.80
SP Setia	MAL	13.55	0.00	13.55
Geo B	MEX	12.94	0.00	12.94
Ciputra Surya	INDO	9.52	0.00	9.52
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	8.18	0.00	8.18
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	7.86	0.00	7.86
Guangzhou R&F Properties (H)	CHN	7.75	0.00	7.75
Six Of October Development & Investment	EGY	7.60	0.00	7.60
Vista Land & Lifescapes	PHIL	6.38	0.00	6.38
Ayala Land	PHIL	6.06	0.31	6.37
Brookfield Incorporacoes SA	BRAZ	6.27	0.00	6.27
Land And General	MAL	5.56	0.00	5.56
Inpar SA	BRAZ	5.50	0.00	5.50
Alarko G.Yat.Ort	TUR	5.38	0.00	5.38
Alam Sutera Realty	INDO	5.36	0.00	5.36
Lippo Karawaci	INDO	5.19	0.00	5.19
Poly (Hong Kong) Investments (Red Chip)	CHN	4.97	0.00	4.97
Tebrau Teguh Bhd	MAL	4.96	0.00	4.96
Growthpoint Prop Ltd	SAF	4.74	0.00	4.74

Bottom 20 Performance

Stock	Country	Price Return Dec-10	Div Return Dec-10	Total Return Dec-10
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	-2.35	0.00	-2.35
Sunteck Realty Ltd.	IDA	-2.49	0.00	-2.49
IVRCL Assets & Holdings	IDA	-2.54	0.00	-2.54
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	-2.89	0.00	-2.89
IJM Land Bhd	MAL	-3.05	0.00	-3.05
SC Asset	THAI	-3.51	0.00	-3.51
Ciputra Develop	INDO	-4.11	0.00	-4.11
Anant RAJ Industries	IDA	-4.47	0.00	-4.47
Mahindra Lifespace Developers Ltd.	IDA	-4.69	0.00	-4.69
Ansal Properties & Infrastructure	IDA	-4.72	0.00	-4.72
DLF	IDA	-5.02	0.00	-5.02
Land & Houses	THAI	-5.15	0.00	-5.15
Summarecon	INDO	-6.03	0.00	-6.03
Sunway City Bhd	MAL	-6.45	0.00	-6.45
BR Properties S/A Ord	BRAZ	-6.87	0.00	-6.87
MRV Engenharia e Participacoes SA	BRAZ	-7.91	0.00	-7.91
Supalai PCL	THAI	-8.04	0.00	-8.04
LPN Development	THAI	-10.55	0.00	-10.55
Asian Property Development	THAI	-10.77	0.00	-10.77
Preuksa Real Estate	THAI	-11.90	0.00	-11.90

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: December 2010

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-Dec	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Dec-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.34	-0.08	3.63	2.61	-2.83	-6.50	-1.73	3.06	-6.50	11.02	14.84
1 EUR = GBP	0.86	0.97	3.14	4.52	5.27	-3.56	-1.10	2.51	-3.56	9.01	13.99
1 EUR = HKD	10.43	-0.10	3.59	2.66	-2.93	-6.26	-1.60	3.16	-6.26	10.94	14.73
1 EUR = PLN	3.96	-NA-	0.21	0.62	3.30	-3.47	-0.29	-1.70	-3.47	10.50	12.18
1 EUR = BRL	2.23	-NA-	1.34	-0.95	7.75	-10.96	-3.72	-0.53	-10.96	21.41	29.44
1 EUR = EGP	7.79	-NA-	7.33	6.30	12.18	-1.04	0.20	3.32	-1.04	15.01	24.71
1 EUR = IDR	12087.31	-NA-	2.43	4.22	8.77	-10.33	-0.80	2.78	-10.33	15.28	21.34
1 EUR = INR	59.99	6.15	2.54	5.89	15.03	-10.15	-2.21	0.43	-10.15	13.12	22.55
1 EUR = MXN	16.55	9.01	5.48	9.24	14.88	-11.66	-3.28	1.86	-11.66	16.79	28.84
1 EUR = MYR	4.14	2.11	0.85	1.82	7.75	-15.79	-1.84	0.32	-15.79	11.91	21.31
1 EUR = PHP	58.77	-NA-	1.43	2.06	12.50	-11.39	-1.90	2.59	-11.39	13.39	22.68
1 EUR = THB	40.44	2.38	-0.58	-0.29	6.28	-15.46	-2.40	2.77	-15.46	14.00	23.54
1 EUR = TRY	2.06	38.64	11.99	8.85	20.76	-4.00	4.55	5.22	-4.00	26.50	26.62
1 EUR = TWD	39.11	1.85	1.78	3.57	6.44	-14.76	-8.29	-1.43	-14.76	13.45	23.64
1 EUR = ZAR	8.88	6.39	1.57	7.00	9.10	-15.99	-6.79	-3.87	-15.99	20.04	23.86

Note: Positive return figures = % profit by holding EUR

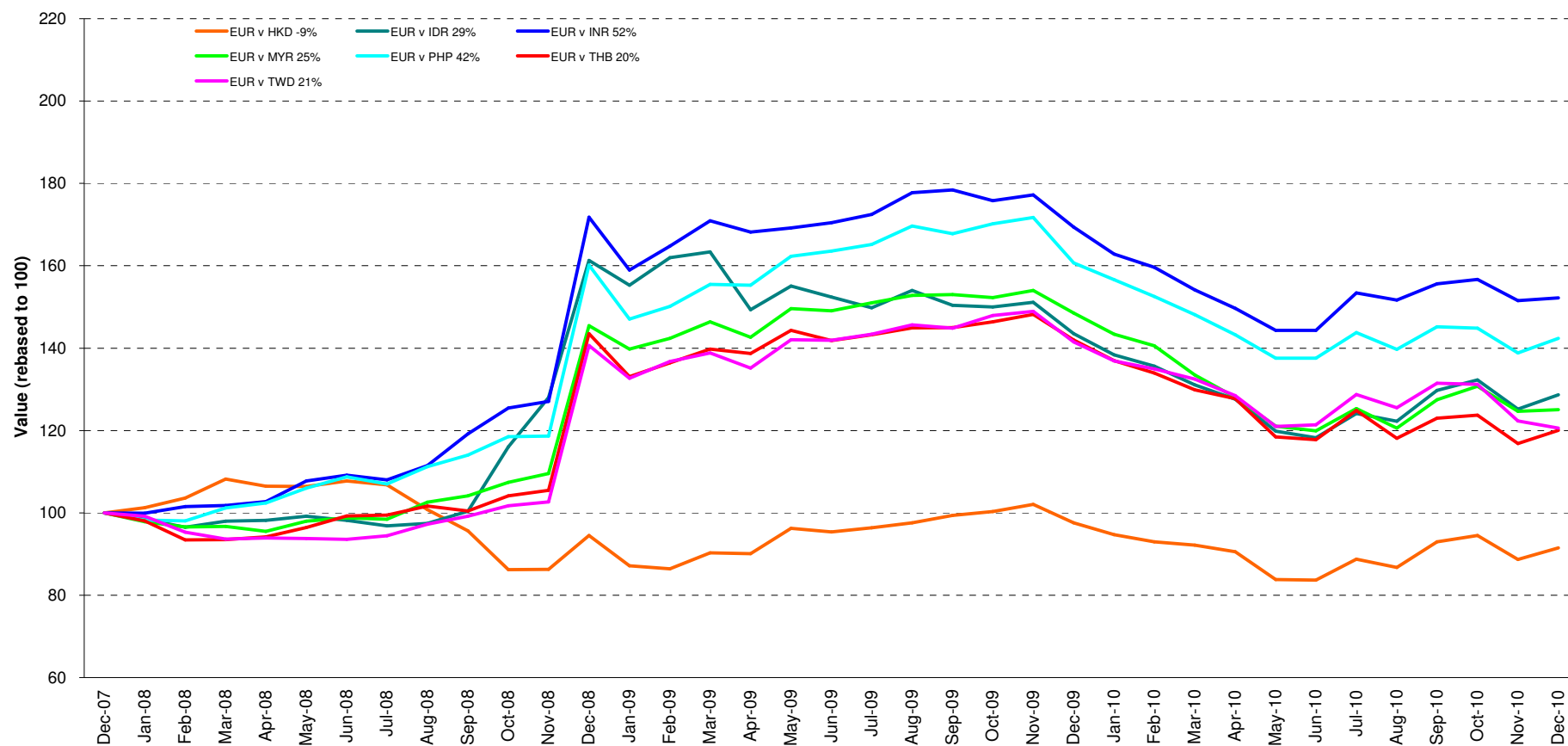
* -5 & -3 Years Total Returns are annualised

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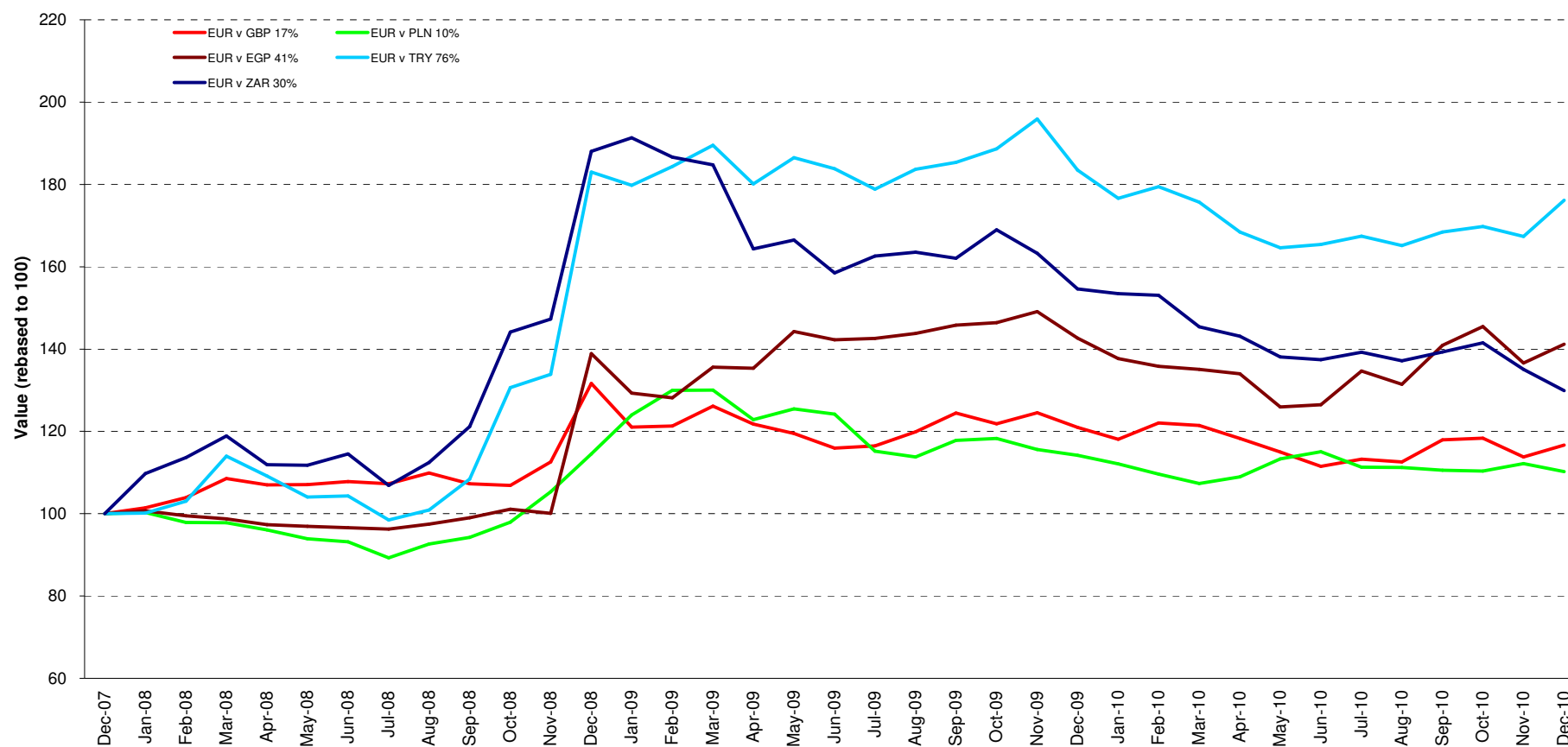
Foreign Exchange Performance

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



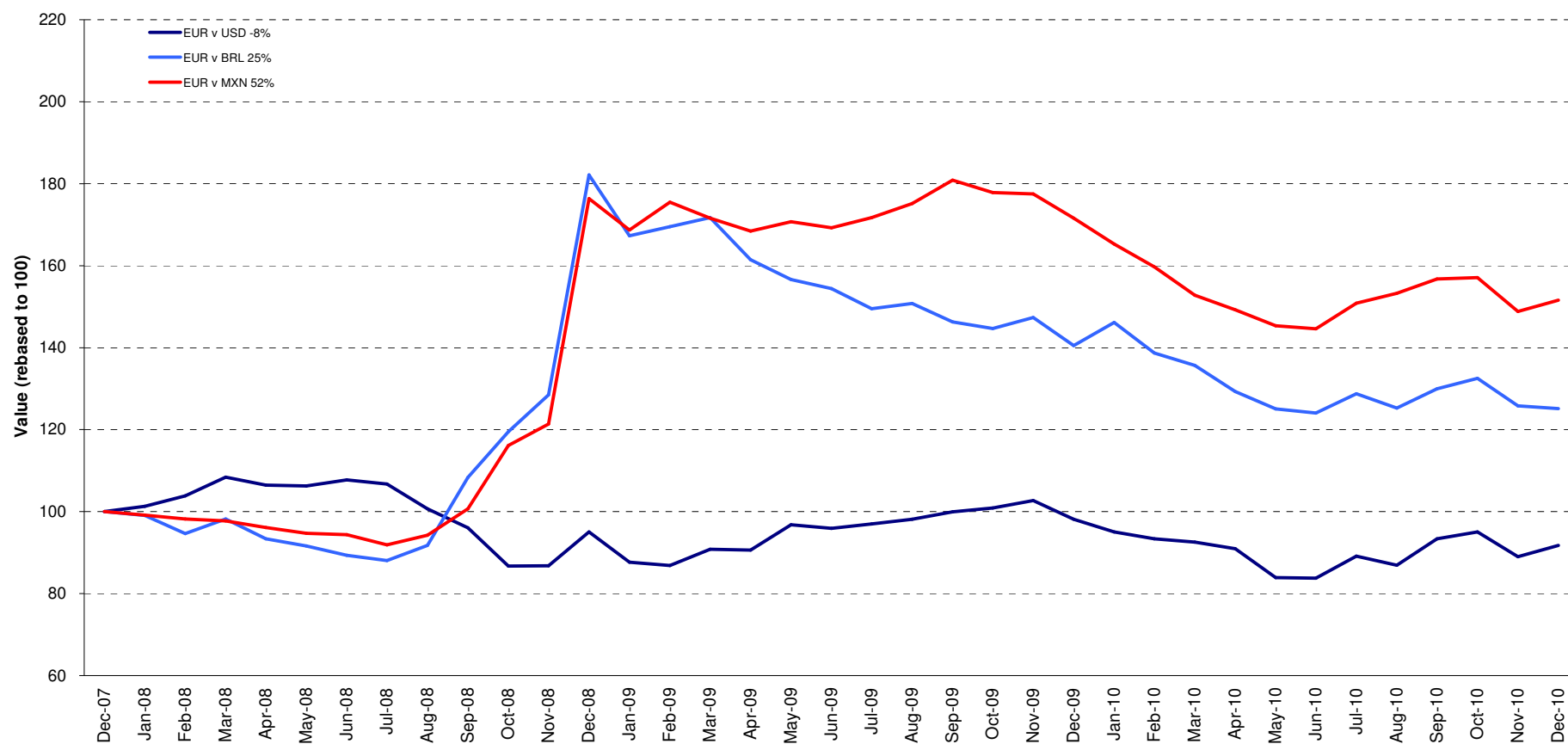
Foreign Exchange Performance

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



Foreign Exchange Performance

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



Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Global REITs Index	EUR	1,404.06	408,169.75	62.38	4.47	-NA-	-NA-	-0.25	-0.46	31.37	8.36	3.13	31.37	-NA-	0.00
Global Non-REITs Index	EUR	1,756.42	246,177.64	37.62	1.99	-NA-	-NA-	2.98	-4.21	23.33	6.00	2.51	23.33	-NA-	0.00
Global ex US REITs Index	EUR	1,433.92	172,225.79	26.32	5.69	-NA-	-NA-	-0.44	-4.46	24.78	6.99	5.25	24.78	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,772.53	241,096.87	36.85	2.03	-NA-	-NA-	3.26	-3.93	23.31	5.80	2.48	23.31	-NA-	0.00
Americas REITs Index	EUR	1,424.79	255,375.50	39.03	3.78	-NA-	-NA-	0.81	3.82	37.51	8.92	1.56	37.51	-NA-	0.00
Americas Non-REITs Index	EUR	2,093.07	34,218.52	5.23	1.34	-NA-	-NA-	3.30	-0.76	29.92	8.96	1.19	29.92	-NA-	0.00
Asia Pacific REITs Index	EUR	1,487.11	86,771.18	13.26	6.18	-NA-	-NA-	-0.71	-6.71	32.08	10.18	5.24	32.08	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,705.98	172,196.75	26.32	1.76	-NA-	-NA-	4.55	-4.78	20.66	5.10	1.34	20.66	-NA-	0.00
EMEA REITs Index	EUR	1,276.10	66,023.08	10.09	4.92	-NA-	-NA-	-0.62	-4.70	13.67	4.02	6.49	13.67	-NA-	0.00
EMEA Non-REITs Index	EUR	1,744.56	39,762.37	6.08	3.52	-NA-	-NA-	-3.11	-5.03	31.16	7.41	9.26	31.16	-NA-	0.00
Europe REITs Index	EUR	1,252.89	63,892.93	9.76	4.82	-NA-	-NA-	-0.72	-5.18	12.72	3.77	6.54	12.72	-NA-	0.00
Europe Non-REITs Index	EUR	1,619.95	28,480.05	4.35	2.56	-NA-	-NA-	-6.67	-9.35	27.72	7.29	11.39	27.72	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,401.59	2,130.15	0.33	8.08	-NA-	-NA-	9.14	13.19	51.96	11.99	5.13	51.96	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,221.76	11,282.32	1.72	5.93	-NA-	-NA-	12.18	11.80	45.64	7.63	4.25	45.64	-NA-	0.00
Emerging REITs Index	EUR	2,348.09	2,639.73	4.28	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	9.70	3.80	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,293.83	59,077.64	95.72	2.22	-NA-	-NA-	-NA-	-NA-	-NA-	1.97	0.39	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,086.24	24,644.40	39.93	1.64	-NA-	-NA-	-NA-	-NA-	-NA-	-3.88	-0.56	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,720.31	23,115.59	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	6.22	-0.25	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,419.01	2,365.60	3.83	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	10.43	4.53	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,198.88	11,317.65	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	7.36	4.06	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,087.23	235.45	0.38	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	-1.84	-0.58	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,098.12	762.14	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	4.54	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,401.59	2,130.15	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	11.99	5.13	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,233.51	10,555.51	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	7.35	4.02	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Global REITs Index	USD	1,485.32	547,577.51	62.38	4.47	-NA-	-NA-	2.35	-3.27	22.83	6.48	6.28	22.83	-NA-	0.00
Global Non-REITs Index	USD	1,858.21	330,258.03	37.62	1.99	-NA-	-NA-	5.67	-6.92	15.31	4.16	5.65	15.31	-NA-	0.00
Global ex US REITs Index	USD	1,516.75	231,048.40	26.32	5.69	-NA-	-NA-	2.15	-7.16	16.66	5.14	8.47	16.66	-NA-	0.00
Global ex US Non-REITs Index	USD	1,875.25	323,441.96	36.85	2.03	-NA-	-NA-	5.95	-6.64	15.29	3.96	5.61	15.29	-NA-	0.00
Americas REITs Index	USD	1,507.36	342,597.36	39.03	3.78	-NA-	-NA-	3.44	0.88	28.58	7.04	4.67	28.58	-NA-	0.00
Americas Non-REITs Index	USD	2,214.37	45,905.63	5.23	1.34	-NA-	-NA-	5.99	-3.56	21.47	7.07	4.29	21.47	-NA-	0.00
Asia Pacific REITs Index	USD	1,573.15	116,407.32	13.26	6.18	-NA-	-NA-	1.88	-9.35	23.49	8.27	8.45	23.49	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,804.83	231,009.44	26.32	1.76	-NA-	-NA-	7.28	-7.47	12.81	3.28	4.44	12.81	-NA-	0.00
EMEA REITs Index	USD	1,349.65	88,572.83	10.09	4.92	-NA-	-NA-	1.97	-7.41	6.27	2.21	9.75	6.27	-NA-	0.00
EMEA Non-REITs Index	USD	1,845.74	53,342.96	6.08	3.52	-NA-	-NA-	-0.58	-7.71	22.64	5.55	12.60	22.64	-NA-	0.00
Europe REITs Index	USD	1,325.10	85,715.15	9.76	4.82	-NA-	-NA-	1.86	-7.87	5.38	1.97	9.79	5.38	-NA-	0.00
Europe Non-REITs Index	USD	1,713.80	38,207.23	4.35	2.56	-NA-	-NA-	-4.23	-11.92	19.42	5.43	14.80	19.42	-NA-	0.00
Middle East and Africa REITs Index	USD	2,539.80	2,857.69	0.33	8.08	-NA-	-NA-	11.98	9.97	42.06	10.04	8.35	42.06	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,351.04	15,135.72	1.72	5.93	-NA-	-NA-	15.11	8.65	36.17	5.76	7.43	36.17	-NA-	0.00
Emerging REITs Index	USD	2,483.37	3,541.32	4.28	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	7.78	6.97	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,426.94	79,255.23	95.72	2.22	-NA-	-NA-	-NA-	-NA-	-NA-	0.20	3.46	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,207.29	33,061.53	39.93	1.64	-NA-	-NA-	-NA-	-NA-	-NA-	-5.55	2.48	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,877.89	31,010.57	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	4.38	2.81	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,558.42	3,173.55	3.83	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	8.50	7.72	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,326.82	15,183.12	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	5.50	7.24	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,268.10	315.87	0.38	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	-3.54	2.46	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,161.76	1,022.44	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.66	7.73	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,539.80	2,857.69	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	10.04	8.35	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,363.49	14,160.68	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	5.49	7.20	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Gross Total Return															
Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	GBP	1,528.91	349,743.23	62.38	4.47	-NA-	-NA-	4.20	4.70	26.70	7.17	5.72	26.70	-NA-	0.00
Global Non-REITs Index	GBP	1,912.74	210,939.11	37.62	1.99	-NA-	-NA-	7.58	0.76	18.93	4.83	5.09	18.93	-NA-	0.00
Global ex US REITs Index	GBP	1,561.26	147,572.93	26.32	5.69	-NA-	-NA-	4.00	0.49	20.32	5.82	7.89	20.32	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,930.28	206,585.61	36.85	2.03	-NA-	-NA-	7.87	1.05	18.91	4.64	5.05	18.91	-NA-	0.00
Americas REITs Index	GBP	1,551.60	218,820.36	39.03	3.78	-NA-	-NA-	5.31	9.20	32.62	7.73	4.11	32.62	-NA-	0.00
Americas Non-REITs Index	GBP	2,279.36	29,320.39	5.23	1.34	-NA-	-NA-	7.90	4.39	25.29	7.76	3.73	25.29	-NA-	0.00
Asia Pacific REITs Index	GBP	1,619.32	74,350.52	13.26	6.18	-NA-	-NA-	3.72	-1.88	27.37	8.97	7.88	27.37	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,857.79	147,548.04	26.32	1.76	-NA-	-NA-	9.22	0.16	16.36	3.94	3.88	16.36	-NA-	0.00
EMEA REITs Index	GBP	1,389.26	56,572.35	10.09	4.92	-NA-	-NA-	3.81	0.22	9.61	2.88	9.16	9.61	-NA-	0.00
EMEA Non-REITs Index	GBP	1,899.91	34,070.68	6.08	3.52	-NA-	-NA-	1.22	-0.11	26.49	6.23	12.00	26.49	-NA-	0.00
Europe REITs Index	GBP	1,363.99	54,747.12	9.76	4.82	-NA-	-NA-	3.70	-0.28	8.69	2.63	9.21	8.69	-NA-	0.00
Europe Non-REITs Index	GBP	1,764.09	24,403.34	4.35	2.56	-NA-	-NA-	-2.50	-4.66	23.18	6.11	14.19	23.18	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,614.33	1,825.23	0.33	8.08	-NA-	-NA-	14.00	19.04	46.52	10.75	7.77	46.52	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,420.03	9,667.34	1.72	5.93	-NA-	-NA-	17.19	17.60	40.45	6.45	6.86	40.45	-NA-	0.00
Emerging REITs Index	GBP	2,556.25	2,261.88	4.28	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	8.48	6.40	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,498.17	50,621.11	95.72	2.22	-NA-	-NA-	-NA-	-NA-	-NA-	0.85	2.91	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,272.07	21,116.73	39.93	1.64	-NA-	-NA-	-NA-	-NA-	-NA-	-4.94	1.93	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,962.34	19,806.76	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	5.06	2.26	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,633.50	2,026.98	3.83	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	9.20	7.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,395.11	9,697.61	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	6.19	6.67	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,364.01	201.75	0.38	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	-2.91	1.92	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,195.86	653.04	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.35	7.16	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,614.33	1,825.23	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	10.75	7.77	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,432.85	9,044.57	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	6.17	6.63	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Global REITs Index	JPY	1,176.95	44,411,274.25	62.38	4.47	-NA-	-NA-	-5.80	-14.21	7.01	3.38	2.90	7.01	-NA-	0.00
Global Non-REITs Index	JPY	1,472.43	26,785,577.47	37.62	1.99	-NA-	-NA-	-2.75	-17.44	0.46	1.12	2.29	0.46	-NA-	0.00
Global ex US REITs Index	JPY	1,201.85	18,739,180.71	26.32	5.69	-NA-	-NA-	-5.98	-17.66	1.63	2.07	5.02	1.63	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,485.93	26,232,760.01	36.85	2.03	-NA-	-NA-	-2.49	-17.20	0.44	0.93	2.25	0.44	-NA-	0.00
Americas REITs Index	JPY	1,194.42	27,786,358.72	39.03	3.78	-NA-	-NA-	-4.80	-10.53	12.02	3.92	1.34	12.02	-NA-	0.00
Americas Non-REITs Index	JPY	1,754.64	3,723,176.28	5.23	1.34	-NA-	-NA-	-2.45	-14.47	5.83	3.95	0.97	5.83	-NA-	0.00
Asia Pacific REITs Index	JPY	1,246.55	9,441,215.87	13.26	6.18	-NA-	-NA-	-6.24	-19.61	7.58	5.11	5.00	7.58	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,430.12	18,736,020.69	26.32	1.76	-NA-	-NA-	-1.27	-17.94	-1.72	0.27	1.12	-1.72	-NA-	0.00
EMEA REITs Index	JPY	1,069.45	7,183,699.66	10.09	4.92	-NA-	-NA-	-6.16	-17.88	-7.42	-0.77	6.25	-7.42	-NA-	0.00
EMEA Non-REITs Index	JPY	1,462.55	4,326,380.50	6.08	3.52	-NA-	-NA-	-8.50	-18.15	6.84	2.47	9.02	6.84	-NA-	0.00
Europe REITs Index	JPY	1,050.00	6,951,926.97	9.76	4.82	-NA-	-NA-	-6.26	-18.29	-8.19	-1.00	6.30	-8.19	-NA-	0.00
Europe Non-REITs Index	JPY	1,357.99	3,098,797.78	4.35	2.56	-NA-	-NA-	-11.86	-21.88	4.04	2.36	11.14	4.04	-NA-	0.00
Middle East and Africa REITs Index	JPY	2,012.51	231,772.69	0.33	8.08	-NA-	-NA-	3.06	-2.47	23.76	6.83	4.90	23.76	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,862.93	1,227,582.72	1.72	5.93	-NA-	-NA-	5.94	-3.64	18.64	2.68	4.02	18.64	-NA-	0.00
Emerging REITs Index	JPY	1,967.80	287,218.66	4.28	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	4.64	3.57	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,923.08	6,427,995.15	95.72	2.22	-NA-	-NA-	-NA-	-NA-	-NA-	-2.72	0.17	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,749.03	2,681,455.44	39.93	1.64	-NA-	-NA-	-NA-	-NA-	-NA-	-8.30	-0.78	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,280.41	2,515,112.54	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	1.34	-0.47	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	2,027.26	257,391.16	3.83	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	5.34	4.30	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,843.75	1,231,427.18	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	2.43	3.82	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,589.61	25,618.48	0.38	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	-6.35	-0.80	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	920.57	82,925.06	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	4.30	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	2,012.51	231,772.69	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	6.83	4.90	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,872.80	1,148,502.12	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	2.42	3.79	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Global REITs Index	AUD	948.19	408,169.75	62.38	4.47	-NA-	-NA-	-4.43	-8.39	7.77	0.58	-0.56	7.77	-NA-	0.00
Global Non-REITs Index	AUD	1,186.23	246,177.64	37.62	1.99	-NA-	-NA-	-1.33	-11.84	1.17	-1.61	-1.16	1.17	-NA-	0.00
Global ex US REITs Index	AUD	968.25	172,225.79	26.32	5.69	-NA-	-NA-	-4.61	-12.07	2.35	-0.69	1.48	2.35	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,197.11	241,096.87	36.85	2.03	-NA-	-NA-	-1.07	-11.58	1.15	-1.80	-1.19	1.15	-NA-	0.00
Americas REITs Index	AUD	962.26	255,375.50	39.03	3.78	-NA-	-NA-	-3.41	-4.45	12.81	1.11	-2.07	12.81	-NA-	0.00
Americas Non-REITs Index	AUD	1,413.59	34,218.52	5.23	1.34	-NA-	-NA-	-1.03	-8.66	6.58	1.14	-2.43	6.58	-NA-	0.00
Asia Pacific REITs Index	AUD	1,004.26	86,771.18	13.26	6.18	-NA-	-NA-	-4.87	-14.15	8.34	2.27	1.47	8.34	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,152.15	172,196.75	26.32	1.76	-NA-	-NA-	0.17	-12.36	-1.02	-2.45	-2.29	-1.02	-NA-	0.00
EMEA REITs Index	AUD	861.58	66,023.08	10.09	4.92	-NA-	-NA-	-4.79	-12.30	-6.76	-3.45	2.68	-6.76	-NA-	0.00
EMEA Non-REITs Index	AUD	1,178.27	39,762.37	6.08	3.52	-NA-	-NA-	-7.17	-12.59	7.60	-0.30	5.35	7.60	-NA-	0.00
Europe REITs Index	AUD	845.91	63,892.93	9.76	4.82	-NA-	-NA-	-4.89	-12.74	-7.54	-3.68	2.72	-7.54	-NA-	0.00
Europe Non-REITs Index	AUD	1,094.04	28,480.05	4.35	2.56	-NA-	-NA-	-10.58	-16.57	4.78	-0.41	7.41	4.78	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,621.33	2,130.15	0.33	8.08	-NA-	-NA-	4.56	4.16	24.64	3.94	1.37	24.64	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,500.83	11,282.32	1.72	5.93	-NA-	-NA-	7.48	2.90	19.47	-0.10	0.52	19.47	-NA-	0.00
Emerging REITs Index	AUD	1,585.31	3,454.77	4.28	6.69	-NA-	-NA-	-NA-	-NA-	-NA-	1.81	0.08	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,549.29	77,318.23	95.72	2.22	-NA-	-NA-	-NA-	-NA-	-NA-	-5.35	-3.20	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,409.07	32,253.51	39.93	1.64	-NA-	-NA-	-NA-	-NA-	-NA-	-10.78	-4.12	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,837.16	30,252.67	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-1.40	-3.81	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,633.22	3,095.99	3.83	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	2.49	0.79	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,485.38	14,812.05	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	-0.34	0.33	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,086.26	308.15	0.38	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	-8.89	-4.14	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	741.64	997.45	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.19	0.80	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,621.33	2,787.84	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	3.94	1.37	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,508.79	13,814.59	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	-0.35	0.30	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Global REITs Index	EUR	1,372.21	408,169.75	62.38	3.65	-NA-	-NA-	-NA-	-NA-	30.24	8.15	3.04	30.24	-NA-	0.00
Global Non-REITs Index	EUR	1,750.16	246,177.64	37.62	1.86	-NA-	-NA-	-NA-	-NA-	23.15	5.99	2.51	23.15	-NA-	0.00
Global ex US REITs Index	EUR	1,416.73	172,225.79	26.32	5.22	-NA-	-NA-	-NA-	-NA-	24.15	6.91	5.22	24.15	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,766.14	241,096.87	36.85	1.90	-NA-	-NA-	-NA-	-NA-	23.13	5.79	2.48	23.13	-NA-	0.00
Americas REITs Index	EUR	1,378.22	255,375.50	39.03	2.67	-NA-	-NA-	-NA-	-NA-	35.88	8.60	1.43	35.88	-NA-	0.00
Americas Non-REITs Index	EUR	2,080.19	34,218.52	5.23	1.18	-NA-	-NA-	-NA-	-NA-	29.65	8.91	1.18	29.65	-NA-	0.00
Asia Pacific REITs Index	EUR	1,484.00	86,771.18	13.26	6.10	-NA-	-NA-	-NA-	-NA-	31.97	10.16	5.23	31.97	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,703.96	172,196.75	26.32	1.71	-NA-	-NA-	-NA-	-NA-	20.59	5.10	1.34	20.59	-NA-	0.00
EMEA REITs Index	EUR	1,254.77	66,023.08	10.09	4.25	-NA-	-NA-	-NA-	-NA-	12.84	3.96	6.46	12.84	-NA-	0.00
EMEA Non-REITs Index	EUR	1,718.85	39,762.37	6.08	3.09	-NA-	-NA-	-NA-	-NA-	30.45	7.40	9.26	30.45	-NA-	0.00
Europe REITs Index	EUR	1,231.68	63,892.93	9.76	4.12	-NA-	-NA-	-NA-	-NA-	11.87	3.71	6.51	11.87	-NA-	0.00
Europe Non-REITs Index	EUR	1,592.65	28,480.05	4.35	1.97	-NA-	-NA-	-NA-	-NA-	26.82	7.28	11.39	26.82	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,377.40	2,130.15	0.33	8.08	-NA-	-NA-	-NA-	-NA-	51.96	11.99	5.13	51.96	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,203.37	11,282.32	1.72	5.93	-NA-	-NA-	-NA-	-NA-	45.64	7.63	4.25	45.64	-NA-	0.00
Emerging REITs Index	EUR	2,322.34	2,639.73	4.28	6.66	-NA-	-NA-	-NA-	-NA-	-NA-	9.70	3.80	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,285.64	59,077.64	95.72	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	1.96	0.39	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,077.62	24,644.40	39.93	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-3.89	-0.57	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,720.31	23,115.59	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	6.22	-0.25	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,394.41	2,365.60	3.83	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	10.43	4.53	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,182.66	11,317.65	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	7.36	4.05	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,051.57	235.45	0.38	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	-1.84	-0.58	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,098.12	762.14	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	4.54	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,377.40	2,130.15	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	11.99	5.13	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,215.02	10,555.51	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	7.35	4.02	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return															
Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	USD	1,451.66	547,577.51	62.38	3.65	-NA-	-NA-	-NA-	-NA-	21.78	6.27	6.19	21.78	-NA-	0.00
Global Non-REITs Index	USD	1,851.57	330,258.03	37.62	1.86	-NA-	-NA-	-NA-	-NA-	15.14	4.15	5.64	15.14	-NA-	0.00
Global ex US REITs Index	USD	1,498.62	231,048.40	26.32	5.22	-NA-	-NA-	-NA-	-NA-	16.08	5.06	8.43	16.08	-NA-	0.00
Global ex US Non-REITs Index	USD	1,868.49	323,441.96	36.85	1.90	-NA-	-NA-	-NA-	-NA-	15.12	3.96	5.61	15.12	-NA-	0.00
Americas REITs Index	USD	1,458.09	342,597.36	39.03	2.67	-NA-	-NA-	-NA-	-NA-	27.06	6.72	4.53	27.06	-NA-	0.00
Americas Non-REITs Index	USD	2,200.74	45,905.63	5.23	1.18	-NA-	-NA-	-NA-	-NA-	21.22	7.02	4.28	21.22	-NA-	0.00
Asia Pacific REITs Index	USD	1,569.86	116,407.32	13.26	6.10	-NA-	-NA-	-NA-	-NA-	23.38	8.25	8.44	23.38	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,802.69	231,009.44	26.32	1.71	-NA-	-NA-	-NA-	-NA-	12.75	3.27	4.44	12.75	-NA-	0.00
EMEA REITs Index	USD	1,327.21	88,572.83	10.09	4.25	-NA-	-NA-	-NA-	-NA-	5.50	2.16	9.72	5.50	-NA-	0.00
EMEA Non-REITs Index	USD	1,818.53	53,342.96	6.08	3.09	-NA-	-NA-	-NA-	-NA-	21.97	5.54	12.60	21.97	-NA-	0.00
Europe REITs Index	USD	1,302.79	85,715.15	9.76	4.12	-NA-	-NA-	-NA-	-NA-	4.59	1.91	9.76	4.59	-NA-	0.00
Europe Non-REITs Index	USD	1,684.92	38,207.23	4.35	1.97	-NA-	-NA-	-NA-	-NA-	18.58	5.42	14.80	18.58	-NA-	0.00
Middle East and Africa REITs Index	USD	2,514.25	2,857.69	0.33	8.08	-NA-	-NA-	-NA-	-NA-	42.06	10.04	8.35	42.06	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,331.53	15,135.72	1.72	5.93	-NA-	-NA-	-NA-	-NA-	36.17	5.76	7.43	36.17	-NA-	0.00
Emerging REITs Index	USD	2,456.16	3,541.32	4.28	6.66	-NA-	-NA-	-NA-	-NA-	-NA-	7.78	6.97	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,418.27	79,255.23	95.72	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	0.19	3.46	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,198.16	33,061.53	39.93	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-5.56	2.47	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,877.89	31,010.57	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	4.38	2.81	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,532.40	3,173.55	3.83	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	8.50	7.72	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,309.63	15,183.12	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	5.50	7.24	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,230.05	315.87	0.38	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	-3.54	2.46	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,161.76	1,022.44	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.66	7.73	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,514.25	2,857.69	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	10.04	8.35	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,343.88	14,160.68	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	5.49	7.20	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Net Total Return															
Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	GBP	1,494.26	349,743.23	62.38	3.65	-NA-	-NA-	-NA-	-NA-	25.60	6.96	5.63	25.60	-NA-	0.00
Global Non-REITs Index	GBP	1,905.91	210,939.11	37.62	1.86	-NA-	-NA-	-NA-	-NA-	18.76	4.83	5.08	18.76	-NA-	0.00
Global ex US REITs Index	GBP	1,542.60	147,572.93	26.32	5.22	-NA-	-NA-	-NA-	-NA-	19.73	5.74	7.86	19.73	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,923.32	206,585.61	36.85	1.90	-NA-	-NA-	-NA-	-NA-	18.74	4.63	5.05	18.74	-NA-	0.00
Americas REITs Index	GBP	1,500.88	218,820.36	39.03	2.67	-NA-	-NA-	-NA-	-NA-	31.05	7.41	3.97	31.05	-NA-	0.00
Americas Non-REITs Index	GBP	2,265.32	29,320.39	5.23	1.18	-NA-	-NA-	-NA-	-NA-	25.03	7.72	3.72	25.03	-NA-	0.00
Asia Pacific REITs Index	GBP	1,615.93	74,350.52	13.26	6.10	-NA-	-NA-	-NA-	-NA-	27.26	8.95	7.87	27.26	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,855.59	147,548.04	26.32	1.71	-NA-	-NA-	-NA-	-NA-	16.29	3.94	3.88	16.29	-NA-	0.00
EMEA REITs Index	GBP	1,366.16	56,572.35	10.09	4.25	-NA-	-NA-	-NA-	-NA-	8.82	2.82	9.14	8.82	-NA-	0.00
EMEA Non-REITs Index	GBP	1,871.90	34,070.68	6.08	3.09	-NA-	-NA-	-NA-	-NA-	25.81	6.22	12.00	25.81	-NA-	0.00
Europe REITs Index	GBP	1,341.03	54,747.12	9.76	4.12	-NA-	-NA-	-NA-	-NA-	7.88	2.57	9.18	7.88	-NA-	0.00
Europe Non-REITs Index	GBP	1,734.36	24,403.34	4.35	1.97	-NA-	-NA-	-NA-	-NA-	22.31	6.10	14.19	22.31	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,588.03	1,825.23	0.33	8.08	-NA-	-NA-	-NA-	-NA-	46.52	10.75	7.77	46.52	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,399.96	9,667.34	1.72	5.93	-NA-	-NA-	-NA-	-NA-	40.45	6.45	6.86	40.45	-NA-	0.00
Emerging REITs Index	GBP	2,528.25	2,261.88	4.28	6.66	-NA-	-NA-	-NA-	-NA-	-NA-	8.48	6.40	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,489.24	50,621.11	95.72	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	0.84	2.91	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,262.67	21,116.73	39.93	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-4.94	1.93	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,962.34	19,806.76	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	5.06	2.26	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,606.72	2,026.98	3.83	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	9.20	7.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,377.41	9,697.61	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	6.19	6.67	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,324.85	201.75	0.38	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	-2.91	1.92	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,195.86	653.04	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.35	7.16	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,588.03	1,825.23	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	10.75	7.77	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,412.67	9,044.57	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	6.17	6.63	-NA-	-NA-	0.00

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

Net Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
Global REITs Index	JPY	1,150.28	44,411,274.25	62.38	3.65	-NA-	-NA-	-NA-	-NA-	6.09	3.18	2.81	6.09	-NA-	0.00
Global Non-REITs Index	JPY	1,467.17	26,785,577.47	37.62	1.86	-NA-	-NA-	-NA-	-NA-	0.31	1.12	2.28	0.31	-NA-	0.00
Global ex US REITs Index	JPY	1,187.49	18,739,180.71	26.32	5.22	-NA-	-NA-	-NA-	-NA-	1.13	2.00	4.99	1.13	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,480.57	26,232,760.01	36.85	1.90	-NA-	-NA-	-NA-	-NA-	0.30	0.93	2.25	0.30	-NA-	0.00
Americas REITs Index	JPY	1,155.38	27,786,358.72	39.03	2.67	-NA-	-NA-	-NA-	-NA-	10.69	3.61	1.20	10.69	-NA-	0.00
Americas Non-REITs Index	JPY	1,743.84	3,723,176.28	5.23	1.18	-NA-	-NA-	-NA-	-NA-	5.61	3.90	0.96	5.61	-NA-	0.00
Asia Pacific REITs Index	JPY	1,243.94	9,441,215.87	13.26	6.10	-NA-	-NA-	-NA-	-NA-	7.49	5.09	4.99	7.49	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,428.43	18,736,020.69	26.32	1.71	-NA-	-NA-	-NA-	-NA-	-1.77	0.26	1.11	-1.77	-NA-	0.00
EMEA REITs Index	JPY	1,051.67	7,183,699.66	10.09	4.25	-NA-	-NA-	-NA-	-NA-	-8.09	-0.82	6.23	-8.09	-NA-	0.00
EMEA Non-REITs Index	JPY	1,440.99	4,326,380.50	6.08	3.09	-NA-	-NA-	-NA-	-NA-	6.27	2.46	9.02	6.27	-NA-	0.00
Europe REITs Index	JPY	1,032.32	6,951,926.97	9.76	4.12	-NA-	-NA-	-NA-	-NA-	-8.88	-1.06	6.27	-8.88	-NA-	0.00
Europe Non-REITs Index	JPY	1,335.11	3,098,797.78	4.35	1.97	-NA-	-NA-	-NA-	-NA-	3.31	2.35	11.15	3.31	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,992.26	231,772.69	0.33	8.08	-NA-	-NA-	-NA-	-NA-	23.76	6.83	4.90	23.76	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,847.48	1,227,582.72	1.72	5.93	-NA-	-NA-	-NA-	-NA-	18.64	2.68	4.02	18.64	-NA-	0.00
Emerging REITs Index	JPY	1,946.24	287,218.66	4.28	6.66	-NA-	-NA-	-NA-	-NA-	-NA-	4.64	3.57	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,916.21	6,427,995.15	95.72	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	-2.73	0.17	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,741.80	2,681,455.44	39.93	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-8.31	-0.79	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,280.41	2,515,112.54	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	1.34	-0.47	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	2,006.65	257,391.16	3.83	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	5.34	4.30	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,830.12	1,231,427.18	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	2.43	3.82	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,559.46	25,618.48	0.38	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	-6.35	-0.80	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	920.57	82,925.06	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	4.30	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,992.26	231,772.69	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	6.83	4.90	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,857.27	1,148,502.12	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	2.42	3.79	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Dec-10	Rtn (%) YTD		
Global REITs Index	AUD	926.70	534,194.72	62.38	3.65	-NA-	-NA-	-NA-	-NA-	6.84	0.38	-0.65	6.84	-NA-	0.00
Global Non-REITs Index	AUD	1,181.99	322,186.52	37.62	1.86	-NA-	-NA-	-NA-	-NA-	1.02	-1.62	-1.16	1.02	-NA-	0.00
Global ex US REITs Index	AUD	956.68	225,401.58	26.32	5.22	-NA-	-NA-	-NA-	-NA-	1.84	-0.76	1.45	1.84	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,192.79	315,537.04	36.85	1.90	-NA-	-NA-	-NA-	-NA-	1.01	-1.80	-1.19	1.01	-NA-	0.00
Americas REITs Index	AUD	930.80	334,224.28	39.03	2.67	-NA-	-NA-	-NA-	-NA-	11.47	0.81	-2.20	11.47	-NA-	0.00
Americas Non-REITs Index	AUD	1,404.89	44,783.70	5.23	1.18	-NA-	-NA-	-NA-	-NA-	6.36	1.09	-2.44	6.36	-NA-	0.00
Asia Pacific REITs Index	AUD	1,002.15	113,562.33	13.26	6.10	-NA-	-NA-	-NA-	-NA-	8.25	2.25	1.46	8.25	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,150.79	225,363.57	26.32	1.71	-NA-	-NA-	-NA-	-NA-	-1.08	-2.45	-2.29	-1.08	-NA-	0.00
EMEA REITs Index	AUD	847.25	86,408.11	10.09	4.25	-NA-	-NA-	-NA-	-NA-	-7.44	-3.50	2.65	-7.44	-NA-	0.00
EMEA Non-REITs Index	AUD	1,160.90	52,039.25	6.08	3.09	-NA-	-NA-	-NA-	-NA-	7.02	-0.31	5.35	7.02	-NA-	0.00
Europe REITs Index	AUD	831.67	83,620.27	9.76	4.12	-NA-	-NA-	-NA-	-NA-	-8.23	-3.73	2.70	-8.23	-NA-	0.00
Europe Non-REITs Index	AUD	1,075.60	37,273.45	4.35	1.97	-NA-	-NA-	-NA-	-NA-	4.04	-0.42	7.41	4.04	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,605.02	2,787.84	0.33	8.08	-NA-	-NA-	-NA-	-NA-	24.64	3.94	1.37	24.64	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,488.38	14,765.80	1.72	5.93	-NA-	-NA-	-NA-	-NA-	19.47	-0.10	0.52	19.47	-NA-	0.00
Emerging REITs Index	AUD	1,567.95	3,454.77	4.28	6.66	-NA-	-NA-	-NA-	-NA-	-NA-	1.81	0.08	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,543.76	77,318.23	95.72	2.15	-NA-	-NA-	-NA-	-NA-	-NA-	-5.36	-3.20	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,403.24	32,253.51	39.93	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-10.79	-4.13	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,837.16	30,252.67	37.45	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-1.40	-3.81	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,616.62	3,095.99	3.83	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	2.49	0.79	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,474.40	14,812.05	18.34	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	-0.34	0.33	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,061.98	308.15	0.38	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	-8.88	-4.14	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	741.64	997.45	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.19	0.80	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,605.02	2,787.84	3.45	8.08	-NA-	-NA-	-NA-	-NA-	-NA-	3.94	1.37	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,496.27	13,814.59	17.10	6.33	-NA-	-NA-	-NA-	-NA-	-NA-	-0.35	0.30	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Dec-10	(%) Weight Dec-10											
Global REITs Index	EUR	1,243.31	408,169.75	100.00	0.00	-NA-	-NA-	-5.28	-5.85	25.40	7.24	2.57	25.40	-NA-	0.00
Global Non-REITs Index	EUR	1,665.41	246,177.64	60.31	0.00	-NA-	-NA-	0.81	-6.47	20.71	5.62	2.48	20.71	-NA-	0.00
Global ex US REITs Index	EUR	1,248.95	172,225.79	42.19	0.00	-NA-	-NA-	-5.98	-10.24	17.84	5.78	4.51	17.84	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,678.75	241,096.87	59.07	0.00	-NA-	-NA-	1.03	-6.24	20.64	5.41	2.45	20.64	-NA-	0.00
Americas REITs Index	EUR	1,272.75	255,375.50	62.57	0.00	-NA-	-NA-	-4.05	-1.45	32.05	7.83	1.11	32.05	-NA-	0.00
Americas Non-REITs Index	EUR	2,017.69	34,218.52	8.38	0.00	-NA-	-NA-	1.97	-2.18	27.95	8.69	1.10	27.95	-NA-	0.00
Asia Pacific REITs Index	EUR	1,280.95	86,771.18	21.26	0.00	-NA-	-NA-	-6.70	-12.81	24.36	8.58	4.08	24.36	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,624.75	172,196.75	42.19	0.00	-NA-	-NA-	2.62	-6.78	18.34	4.67	1.32	18.34	-NA-	0.00
EMEA REITs Index	EUR	1,133.74	66,023.08	16.18	0.00	-NA-	-NA-	-5.16	-9.66	7.94	3.39	6.25	7.94	-NA-	0.00
EMEA Non-REITs Index	EUR	1,591.25	39,762.37	9.74	0.00	-NA-	-NA-	-6.52	-9.06	26.23	7.14	9.23	26.23	-NA-	0.00
Europe REITs Index	EUR	1,115.86	63,892.93	15.65	0.00	-NA-	-NA-	-5.17	-10.02	7.15	3.17	6.29	7.15	-NA-	0.00
Europe Non-REITs Index	EUR	1,509.97	28,480.05	6.98	0.00	-NA-	-NA-	-9.39	-12.41	24.11	7.11	11.35	24.11	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,956.41	2,130.15	0.52	0.00	-NA-	-NA-	0.41	3.03	39.33	10.40	5.13	39.33	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,893.09	11,282.32	2.76	0.00	-NA-	-NA-	4.47	3.70	35.77	7.15	4.25	35.77	-NA-	0.00
Emerging REITs Index	EUR	1,937.96	2,639.73	4.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.45	3.80	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,171.94	59,077.64	95.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.76	0.35	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,003.68	24,644.40	39.93	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.05	-0.60	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,663.97	23,115.59	37.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.11	-0.32	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,992.92	2,365.60	3.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.03	4.53	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,899.09	11,317.65	18.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.88	4.06	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,861.50	235.45	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.84	-0.58	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,098.12	762.14	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	4.54	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,956.41	2,130.15	3.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.40	5.13	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,897.87	10,555.51	17.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.84	4.02	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Dec-10	(%) Weight Dec-10											
Global REITs Index	USD	1,315.36	547,577.51	134.15	0.00	-NA-	-NA-	-2.81	-8.51	17.25	5.38	5.70	17.25	-NA-	0.00
Global Non-REITs Index	USD	1,761.93	330,258.03	80.91	0.00	-NA-	-NA-	3.44	-9.11	12.87	3.79	5.62	12.87	-NA-	0.00
Global ex US REITs Index	USD	1,321.33	231,048.40	56.61	0.00	-NA-	-NA-	-3.52	-12.78	10.19	3.95	7.71	10.19	-NA-	0.00
Global ex US Non-REITs Index	USD	1,776.04	323,441.96	79.24	0.00	-NA-	-NA-	3.67	-8.89	12.80	3.59	5.58	12.80	-NA-	0.00
Americas REITs Index	USD	1,346.51	342,597.36	83.94	0.00	-NA-	-NA-	-1.55	-4.24	23.47	5.96	4.20	23.47	-NA-	0.00
Americas Non-REITs Index	USD	2,134.63	45,905.63	11.25	0.00	-NA-	-NA-	4.63	-4.94	19.64	6.81	4.19	19.64	-NA-	0.00
Asia Pacific REITs Index	USD	1,355.19	116,407.32	28.52	0.00	-NA-	-NA-	-4.26	-15.28	16.28	6.70	7.26	16.28	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,718.91	231,009.44	56.60	0.00	-NA-	-NA-	5.30	-9.42	10.65	2.86	4.42	10.65	-NA-	0.00
EMEA REITs Index	USD	1,199.45	88,572.83	21.70	0.00	-NA-	-NA-	-2.69	-12.21	0.93	1.60	9.50	0.93	-NA-	0.00
EMEA Non-REITs Index	USD	1,683.48	53,342.96	13.07	0.00	-NA-	-NA-	-4.08	-11.63	18.03	5.28	12.57	18.03	-NA-	0.00
Europe REITs Index	USD	1,180.53	85,715.15	21.00	0.00	-NA-	-NA-	-2.69	-12.56	0.19	1.38	9.54	0.19	-NA-	0.00
Europe Non-REITs Index	USD	1,597.48	38,207.23	9.36	0.00	-NA-	-NA-	-7.03	-14.89	16.05	5.25	14.75	16.05	-NA-	0.00
Middle East and Africa REITs Index	USD	2,069.79	2,857.69	0.70	0.00	-NA-	-NA-	3.03	0.12	30.28	8.48	8.35	30.28	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,002.80	15,135.72	3.71	0.00	-NA-	-NA-	7.19	0.77	26.95	5.29	7.43	26.95	-NA-	0.00
Emerging REITs Index	USD	2,050.27	3,541.32	4.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.57	6.97	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,297.81	79,255.23	95.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	3.41	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,119.80	33,061.53	39.93	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.72	2.44	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,818.36	31,010.57	37.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.27	2.73	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,108.42	3,173.55	3.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.14	7.72	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,009.15	15,183.12	18.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.03	7.24	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,027.34	315.87	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.54	2.46	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,161.76	1,022.44	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.66	7.73	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,069.79	2,857.69	3.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.48	8.35	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,007.86	14,160.68	17.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.99	7.20	-NA-	-NA-	0.00

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Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Dec-10	(%) Weight Dec-10											
Global REITs Index	GBP	1,353.96	349,743.23	85.69	0.00	-NA-	-NA-	-1.06	-0.97	20.94	6.07	5.14	20.94	-NA-	0.00
Global Non-REITs Index	GBP	1,813.64	210,939.11	51.68	0.00	-NA-	-NA-	5.30	-1.62	16.42	4.46	5.05	16.42	-NA-	0.00
Global ex US REITs Index	GBP	1,360.11	147,572.93	36.15	0.00	-NA-	-NA-	-1.78	-5.59	13.65	4.62	7.14	13.65	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,828.16	206,585.61	50.61	0.00	-NA-	-NA-	5.54	-1.39	16.34	4.26	5.02	16.34	-NA-	0.00
Americas REITs Index	GBP	1,386.02	218,820.36	53.61	0.00	-NA-	-NA-	0.23	3.65	27.35	6.65	3.65	27.35	-NA-	0.00
Americas Non-REITs Index	GBP	2,197.27	29,320.39	7.18	0.00	-NA-	-NA-	6.52	2.89	23.39	7.50	3.64	23.39	-NA-	0.00
Asia Pacific REITs Index	GBP	1,394.96	74,350.52	18.22	0.00	-NA-	-NA-	-2.53	-8.30	19.94	7.39	6.69	19.94	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,769.36	147,548.04	36.15	0.00	-NA-	-NA-	7.20	-1.95	14.13	3.52	3.87	14.13	-NA-	0.00
EMEA REITs Index	GBP	1,234.65	56,572.35	13.86	0.00	-NA-	-NA-	-0.93	-4.98	4.10	2.26	8.92	4.10	-NA-	0.00
EMEA Non-REITs Index	GBP	1,732.88	34,070.68	8.35	0.00	-NA-	-NA-	-2.35	-4.34	21.74	5.96	11.97	21.74	-NA-	0.00
Europe REITs Index	GBP	1,215.17	54,747.12	13.41	0.00	-NA-	-NA-	-0.93	-5.35	3.34	2.04	8.96	3.34	-NA-	0.00
Europe Non-REITs Index	GBP	1,644.36	24,403.34	5.98	0.00	-NA-	-NA-	-5.35	-7.88	19.70	5.94	14.14	19.70	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,130.53	1,825.23	0.45	0.00	-NA-	-NA-	4.89	8.37	34.37	9.19	7.77	34.37	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,061.58	9,667.34	2.37	0.00	-NA-	-NA-	9.13	9.07	30.94	5.97	6.86	30.94	-NA-	0.00
Emerging REITs Index	GBP	2,110.44	2,261.88	4.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.26	6.40	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,365.25	50,621.11	95.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.65	2.87	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,182.01	21,116.73	39.93	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.11	1.89	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,901.08	19,806.76	37.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.95	2.18	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,170.29	2,026.98	3.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.84	7.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,068.12	9,697.61	18.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.71	6.67	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,116.18	201.75	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.91	1.92	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,195.86	653.04	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.35	7.16	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,130.53	1,825.23	3.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.19	7.77	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,066.78	9,044.57	17.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.67	6.63	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Dec-10	(%) Weight Dec-10											
Global REITs Index	JPY	1,042.28	44,411,274.25	10880.59	0.00	-NA-	-NA-	-10.56	-18.86	2.15	2.31	2.34	2.15	-NA-	0.00
Global Non-REITs Index	JPY	1,396.13	26,785,577.47	6562.36	0.00	-NA-	-NA-	-4.81	-19.39	-1.67	0.76	2.26	-1.67	-NA-	0.00
Global ex US REITs Index	JPY	1,047.01	18,739,180.71	4591.03	0.00	-NA-	-NA-	-11.21	-22.65	-4.00	0.92	4.28	-4.00	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,407.32	26,232,760.01	6426.92	0.00	-NA-	-NA-	-4.59	-19.20	-1.73	0.57	2.22	-1.73	-NA-	0.00
Americas REITs Index	JPY	1,066.96	27,786,358.72	6807.55	0.00	-NA-	-NA-	-9.40	-15.07	7.57	2.87	0.89	7.57	-NA-	0.00
Americas Non-REITs Index	JPY	1,691.46	3,723,176.28	912.16	0.00	-NA-	-NA-	-3.71	-15.69	4.23	3.70	0.88	4.23	-NA-	0.00
Asia Pacific REITs Index	JPY	1,073.83	9,441,215.87	2313.06	0.00	-NA-	-NA-	-11.89	-24.86	1.31	3.58	3.85	1.31	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,362.05	18,736,020.69	4590.25	0.00	-NA-	-NA-	-3.09	-19.66	-3.60	-0.14	1.10	-3.60	-NA-	0.00
EMEA REITs Index	JPY	950.43	7,183,699.66	1759.98	0.00	-NA-	-NA-	-10.44	-22.14	-12.07	-1.36	6.02	-12.07	-NA-	0.00
EMEA Non-REITs Index	JPY	1,333.97	4,326,380.50	1059.95	0.00	-NA-	-NA-	-11.72	-21.62	2.83	2.21	8.99	2.83	-NA-	0.00
Europe REITs Index	JPY	935.44	6,951,926.97	1703.20	0.00	-NA-	-NA-	-10.44	-22.45	-12.72	-1.57	6.06	-12.72	-NA-	0.00
Europe Non-REITs Index	JPY	1,265.82	3,098,797.78	759.19	0.00	-NA-	-NA-	-14.44	-24.52	1.10	2.19	11.10	1.10	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,640.08	231,772.69	56.78	0.00	-NA-	-NA-	-5.18	-11.20	13.50	5.32	4.90	13.50	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,587.00	1,227,582.72	300.75	0.00	-NA-	-NA-	-1.35	-10.63	10.60	2.22	4.02	10.60	-NA-	0.00
Emerging REITs Index	JPY	1,624.61	287,218.66	4.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.47	3.57	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,820.76	6,427,995.15	95.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.92	0.12	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,679.71	2,681,455.44	39.93	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.46	-0.82	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,233.24	2,515,112.54	37.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.23	-0.54	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,670.69	257,391.16	3.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.02	4.30	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,592.03	1,231,427.18	18.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.97	3.82	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,398.83	25,618.48	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.35	-0.80	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	920.57	82,925.06	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	4.30	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,640.08	231,772.69	3.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.32	4.90	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,591.00	1,148,502.12	17.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.93	3.79	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Dec-10	(%) Weight Dec-10											
Global REITs Index	AUD	839.69	534,194.72	130.88	0.00	-NA-	-NA-	-9.25	-13.35	2.87	-0.46	-1.10	2.87	-NA-	0.00
Global Non-REITs Index	AUD	1,124.77	322,186.52	78.93	0.00	-NA-	-NA-	-3.42	-13.92	-0.97	-1.96	-1.19	-0.97	-NA-	0.00
Global ex US REITs Index	AUD	843.50	225,401.58	55.22	0.00	-NA-	-NA-	-9.92	-17.39	-3.32	-1.81	0.77	-3.32	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,133.78	315,537.04	77.31	0.00	-NA-	-NA-	-3.20	-13.71	-1.03	-2.15	-1.22	-1.03	-NA-	0.00
Americas REITs Index	AUD	859.57	334,224.28	81.88	0.00	-NA-	-NA-	-8.08	-9.30	8.33	0.09	-2.51	8.33	-NA-	0.00
Americas Non-REITs Index	AUD	1,362.69	44,783.70	10.97	0.00	-NA-	-NA-	-2.30	-9.97	4.97	0.89	-2.51	4.97	-NA-	0.00
Asia Pacific REITs Index	AUD	865.11	113,562.33	27.82	0.00	-NA-	-NA-	-10.61	-19.76	2.02	0.78	0.35	2.02	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,097.30	225,363.57	55.21	0.00	-NA-	-NA-	-1.68	-14.21	-2.92	-2.84	-2.30	-2.92	-NA-	0.00
EMEA REITs Index	AUD	765.69	86,408.11	21.17	0.00	-NA-	-NA-	-9.13	-16.85	-11.45	-4.03	2.45	-11.45	-NA-	0.00
EMEA Non-REITs Index	AUD	1,074.68	52,039.25	12.75	0.00	-NA-	-NA-	-10.44	-16.30	3.56	-0.56	5.32	3.56	-NA-	0.00
Europe REITs Index	AUD	753.61	83,620.27	20.49	0.00	-NA-	-NA-	-9.14	-17.18	-12.10	-4.24	2.49	-12.10	-NA-	0.00
Europe Non-REITs Index	AUD	1,019.79	37,273.45	9.13	0.00	-NA-	-NA-	-13.19	-19.39	1.82	-0.58	7.37	1.82	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,321.30	2,787.84	0.68	0.00	-NA-	-NA-	-3.80	-5.17	14.30	2.47	1.37	14.30	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,278.53	14,765.80	3.62	0.00	-NA-	-NA-	0.09	-4.56	11.38	-0.55	0.52	11.38	-NA-	0.00
Emerging REITs Index	AUD	1,308.84	3,454.77	4.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.67	0.08	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,466.86	77,318.23	95.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	-3.24	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,353.22	32,253.51	39.93	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.94	-4.16	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,799.16	30,252.67	37.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.51	-3.89	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,345.95	3,095.99	3.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.20	0.79	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,282.59	14,812.05	18.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.79	0.33	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	1,932.57	308.15	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.88	-4.14	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	741.64	997.45	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.19	0.80	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,321.30	2,787.84	3.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.47	1.37	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,281.76	13,814.59	17.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.83	0.30	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

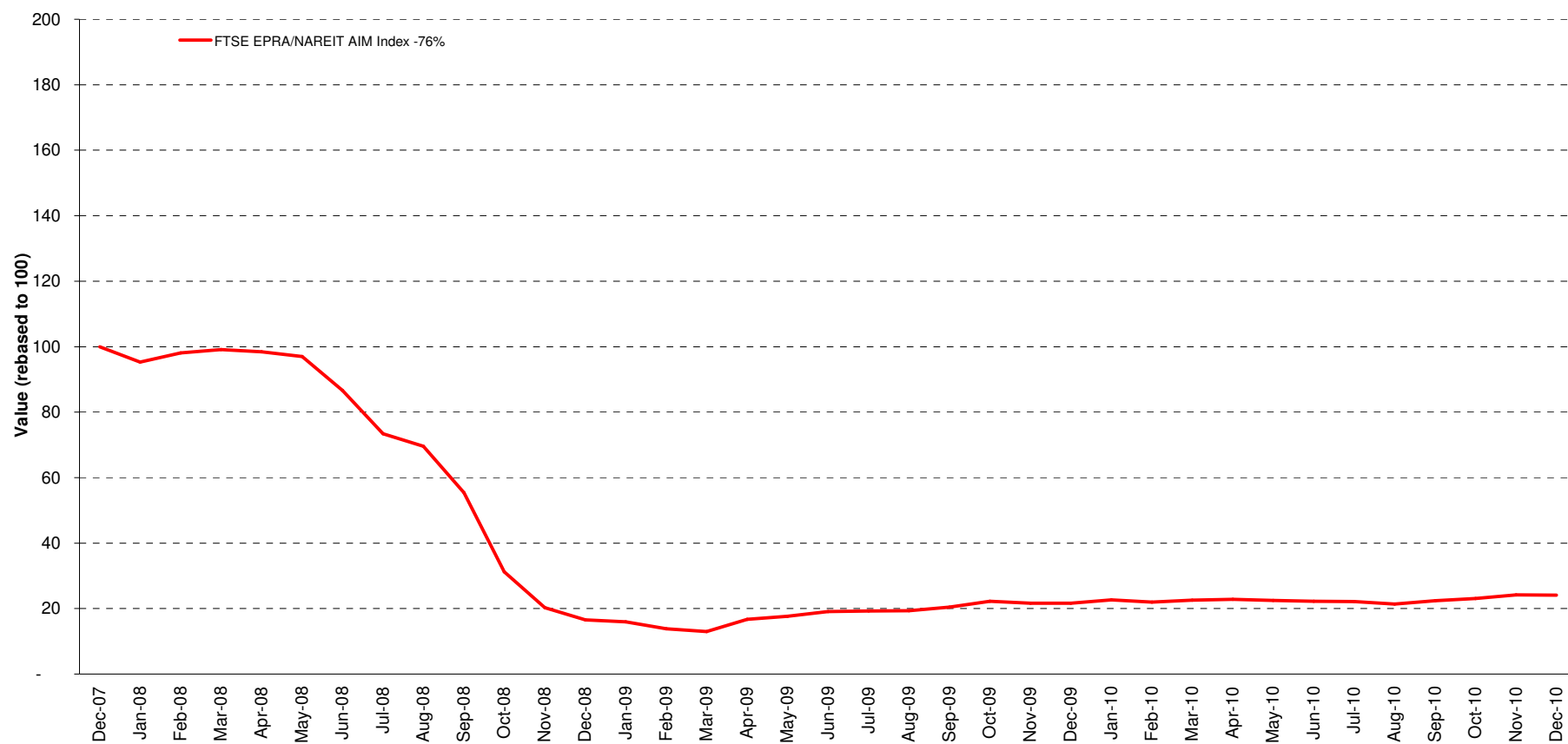
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

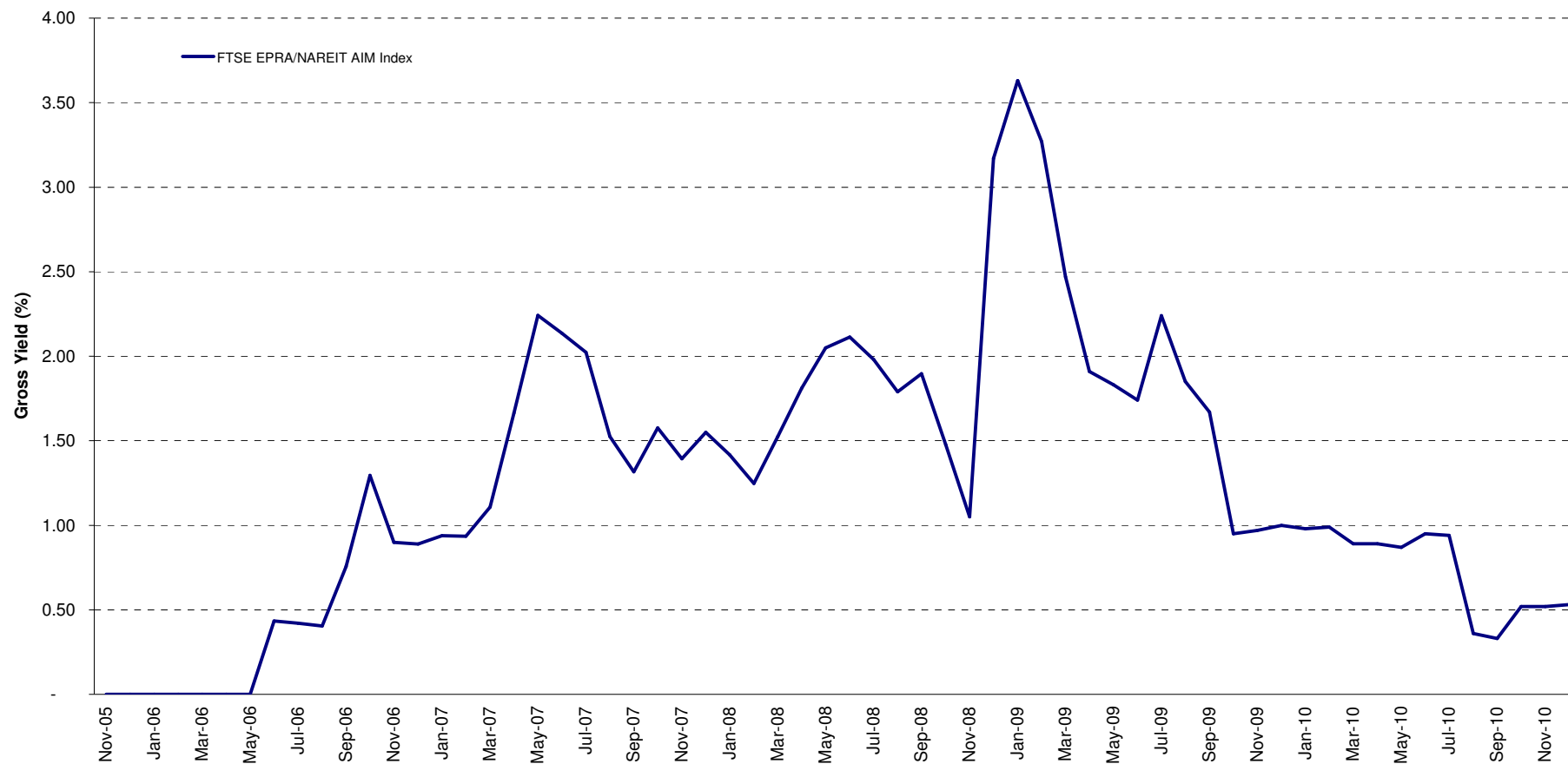
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



Version: December 2010

FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



Version: December 2010

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

Ex Date	Description
20 December 2010	Lok'N Store Group (UK): Addition. Number of shares: 25,616,865. Free float: 75%.
20 December 2010	Max Property Group (UK): Addition. Number of shares: 220,000,000. Free float: 75%.

FTSE EPRA/NAREIT AIM Index Series - Dividends: December

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: January

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe															
			31-Dec	EUR (m)	Wght (%)	Wght (%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	3 month	Velocity
								- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Dec-10	Dec-10	Dec-10	YTD			Annualised	
Dolphin Capital Investors	Non-rental	Residential	40.50	254	22.63	22.63	0.00	-NA-	-NA-	-12.06	-33.46	-28.95	-8.47	-13.37	0.00	-13.37	-28.95	-NA-	55.84	82	32
Mirland Development Corp	Rental	Diversified	280.00	210	18.70	18.70	0.00	-NA-	-NA-	-NA-	-18.38	75.00	55.99	26.98	0.00	26.98	75.00	-NA-	80.97	28	13
Max Property Group	-NA-	-NA-	1.16	191	16.97	16.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1.32	0.00	1.32	-NA-	-NA-	-NA-	311	163
Conygar Investment Company	Rental	Diversified	1.11	130	11.60	11.60	0.90	-NA-	-NA-	-0.96	-15.27	-12.25	5.97	9.63	0.00	9.63	-12.25	-NA-	22.99	87	67
Sirius Real Estate	Rental	Diversified	0.28	72	6.40	6.40	0.00	-NA-	-NA-	-NA-	-26.80	6.73	-15.91	-8.26	0.00	-8.26	6.73	-NA-	76.43	140	195
Treveria	Rental	Retail	0.12	63	5.64	5.64	0.00	-NA-	-NA-	-24.30	-38.48	54.76	8.89	-9.26	0.00	-9.26	54.76	-NA-	91.73	19	30
Carpathian	Rental	Diversified	0.31	62	5.48	5.48	7.48	-NA-	-NA-	-66.44	-83.66	65.33	21.57	13.76	0.00	13.76	65.33	-NA-	92.49	26	42
Public Service Properties Inv.	-NA-	-NA-	0.73	56	5.01	5.01	0.00	-NA-	-NA-	-NA-	-9.70	18.01	-1.68	2.09	0.00	2.09	18.01	-NA-	34.87	13	23
Lok'N Store Group	-NA-	-NA-	1.38	26	2.35	2.35	0.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.48	0.00	-2.48	-NA-	-NA-	-NA-	9	34
Ablon Group	Rental	Diversified	60.50	26	2.35	2.35	0.00	-NA-	-NA-	-NA-	-38.44	-5.47	7.08	0.00	0.00	0.00	-5.47	-NA-	106.17	7	27
Speymill Deutsche Immobilien	-NA-	-NA-	0.06	18	1.62	1.62	0.00	-NA-	-NA-	-NA-	-58.94	-78.28	-21.25	0.00	0.00	0.00	-78.28	-NA-	76.95	-NA-	-NA-
Rugby Estates	-NA-	-NA-	347.00	14	1.24	1.24	0.00	-NA-	13.98	-0.60	-4.15	33.41	7.43	1.76	0.00	1.76	33.41	23.87	28.74	-NA-	-NA-
AIM Total				1,123	100.00	100.00															
Emerging Markets and AIM Total				62,840	100.00	100.00															

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Dec-10	Free Float Mkt Cap (%) Weight Dec-10	Div Yld (%) Dec-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Dec-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Dec-10													
AIM Index	EUR	770.49	1,310.31	100.00	0.53	-NA-	-NA-	-20.33	-37.79	11.08	7.66	-0.56	11.08	42.77	0.00
AIM Index	USD	1,031.26	1,757.84	100.00	0.53	-NA-	-NA-	-16.76	-28.11	3.87	5.80	2.48	3.87	38.25	0.00
AIM Index	GBP	1,064.18	1,122.75	100.00	0.53	-NA-	-NA-	-17.24	-32.23	7.13	6.48	1.93	7.13	36.45	0.00
AIM Index	JPY	817.16	142,569.47	100.00	0.53	-NA-	-NA-	-17.59	-30.59	-9.51	2.71	-0.78	-9.51	37.38	0.00
AIM Index	AUD	658.33	1,714.88	100.00	0.53	-NA-	-NA-	-25.50	-43.72	-8.87	-0.07	-4.12	-8.87	39.03	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Dec-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Dec-10	(%) Weight Dec-10	Yld (%) Dec-10	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Dec-10	Rtn (%) YTD	Vity (%)	Vity (%)
AIM Index	EUR	733.68	1,310.31	100.00	0.00	-NA-	-NA-	-22.09	-39.53	8.39	7.52	-0.69	8.39	42.63	0.00
AIM Index	USD	982.00	1,757.84	100.00	0.00	-NA-	-NA-	-18.60	-30.12	1.35	5.66	2.34	1.35	38.18	0.00
AIM Index	GBP	1,013.42	1,122.75	100.00	0.00	-NA-	-NA-	-19.07	-34.12	4.54	6.34	1.80	4.54	36.34	0.00
AIM Index	JPY	778.13	142,569.47	100.00	0.00	-NA-	-NA-	-19.41	-32.53	-11.70	2.58	-0.91	-11.70	37.26	0.00
AIM Index	AUD	626.88	1,714.88	100.00	0.00	-NA-	-NA-	-27.15	-45.30	-11.08	-0.20	-4.24	-11.08	38.97	0.00

* -5 & -3 Years Total Returns are annualised

Version: December 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m)	Free Float Emerging (%) Weight
		31/Dec	31/Dec
Dolphin Capital Investors	VGB	254.10	22.63
Mirland Development Corp	CYP	210.00	18.70
Max Property Group	UK	190.58	16.97
Conygar Investment Company	UK	130.25	11.60
Sirius Real Estate	UK	71.86	6.40
Treveria	UK	63.34	5.64
Carpathian	UK	61.51	5.48
Public Service Properties Inv.	VGB	56.28	5.01
Lok'N Store Group	UK	26.42	2.35
Ablon Group	UK	26.35	2.35
Speymill Deutsche Immobilien	UK	18.20	1.62
Rugby Estates	UK	13.88	1.24

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	31-Dec	31-Dec	31-Dec
AIM Index	12	1,310.31	100.00%
Total AIM Index	12	1,310.31	100.00%

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

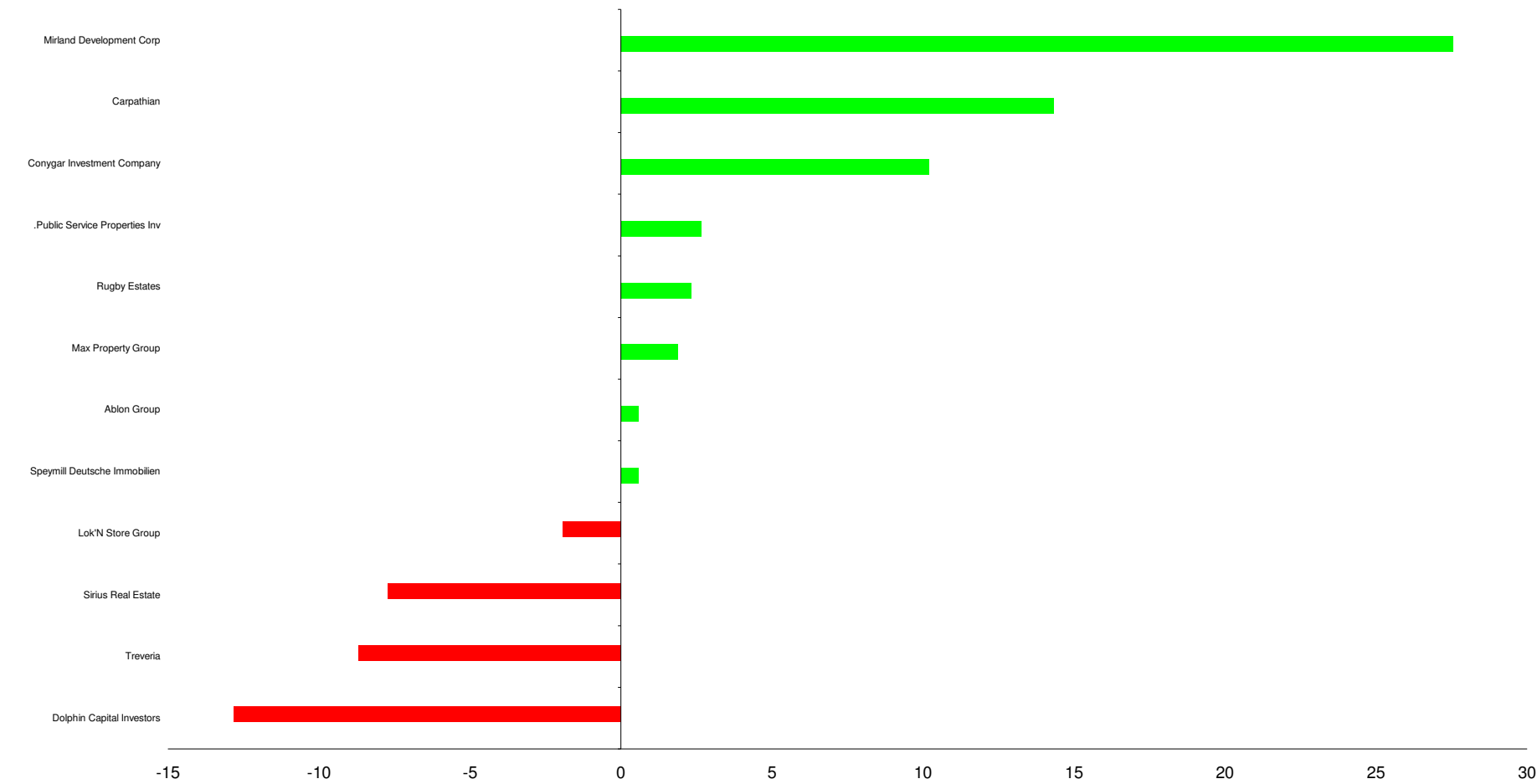
Top 20 Performance

Stock	Country	Price Return Dec-10	Div Return Dec-10	Total Return Dec-10
Mirland Development Corp	CYP	26.98	0.00	26.98
Carpathian	UK	13.76	0.00	13.76
Conygar Investment Company	UK	9.63	0.00	9.63
Public Service Properties Inv.	VGB	2.09	0.00	2.09
Rugby Estates	UK	1.76	0.00	1.76
Max Property Group	UK	1.32	0.00	1.32
Ablon Group	UK	0.00	0.00	0.00

Bottom 20 Performance

Stock	Country	Price Return Dec-10	Div Return Dec-10	Total Return Dec-10
Sirius Real Estate	UK	-8.26	0	-8.26
Treveria	UK	-9.26	0	-9.26
Dolphin Capital Investors	VGB	-13.37	0	-13.37

Graph 14: Total Return Performance relative to Regional Index

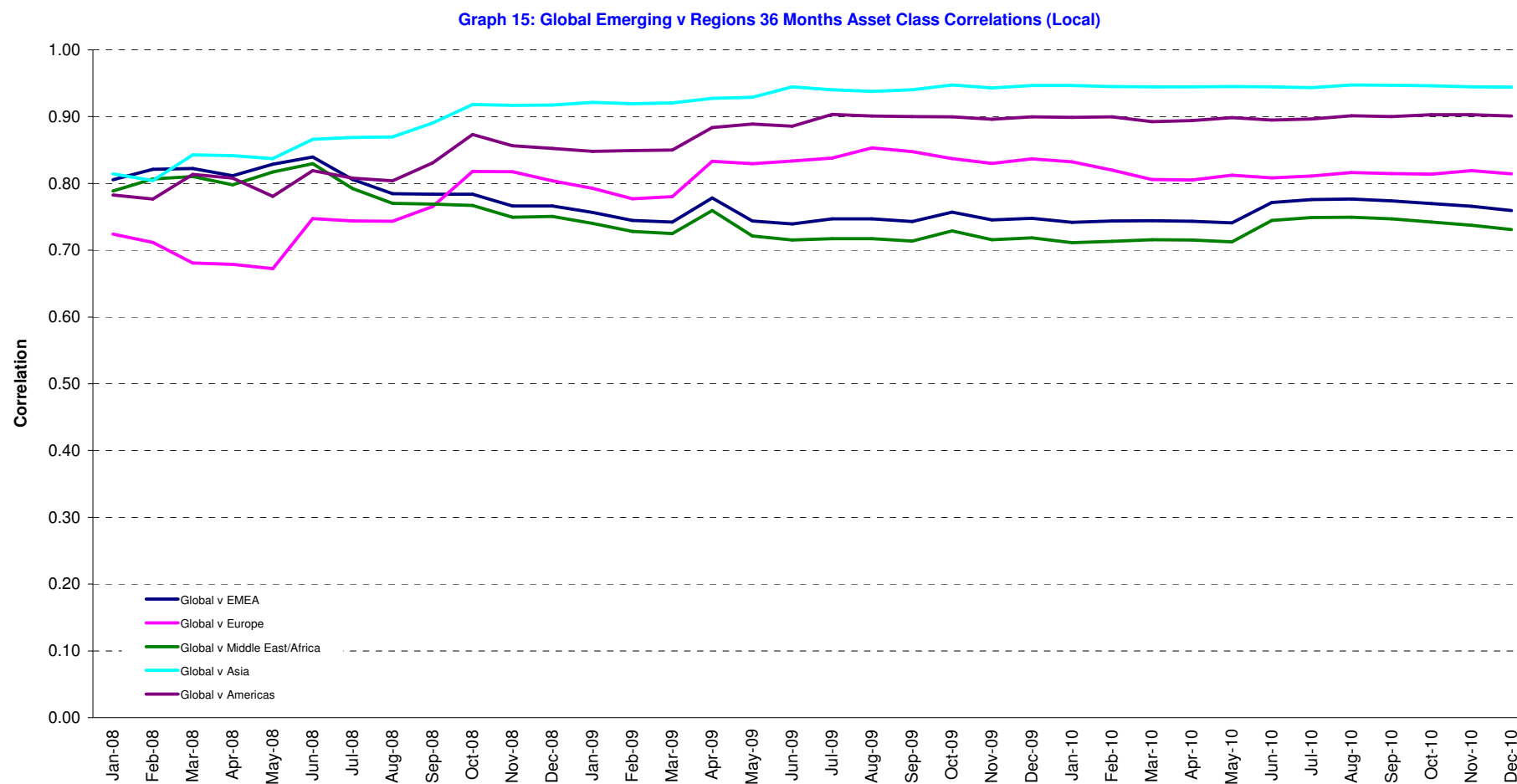


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Section 5

Risk / Return Profiles and Correlations

Correlations

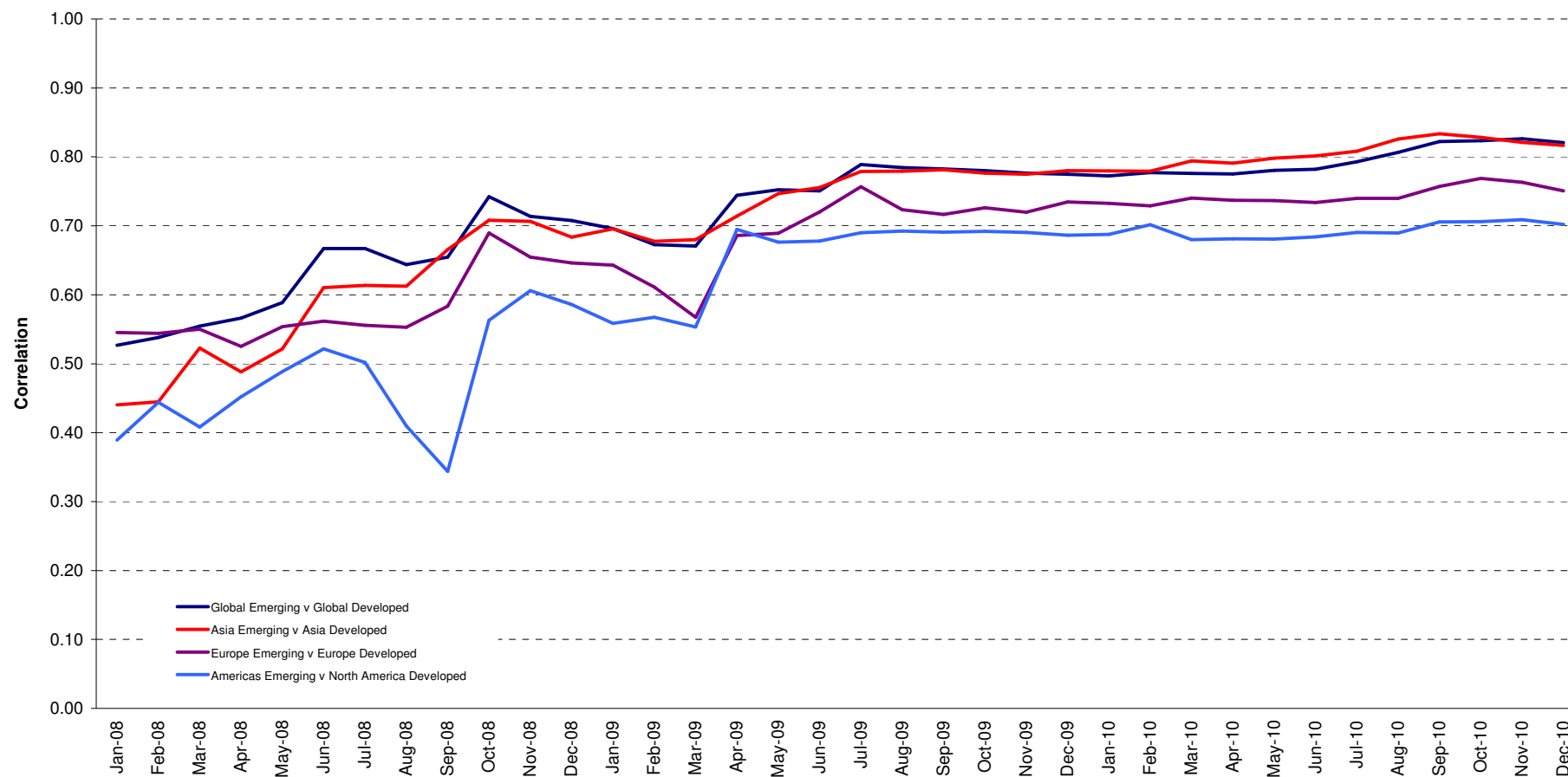


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Correlations

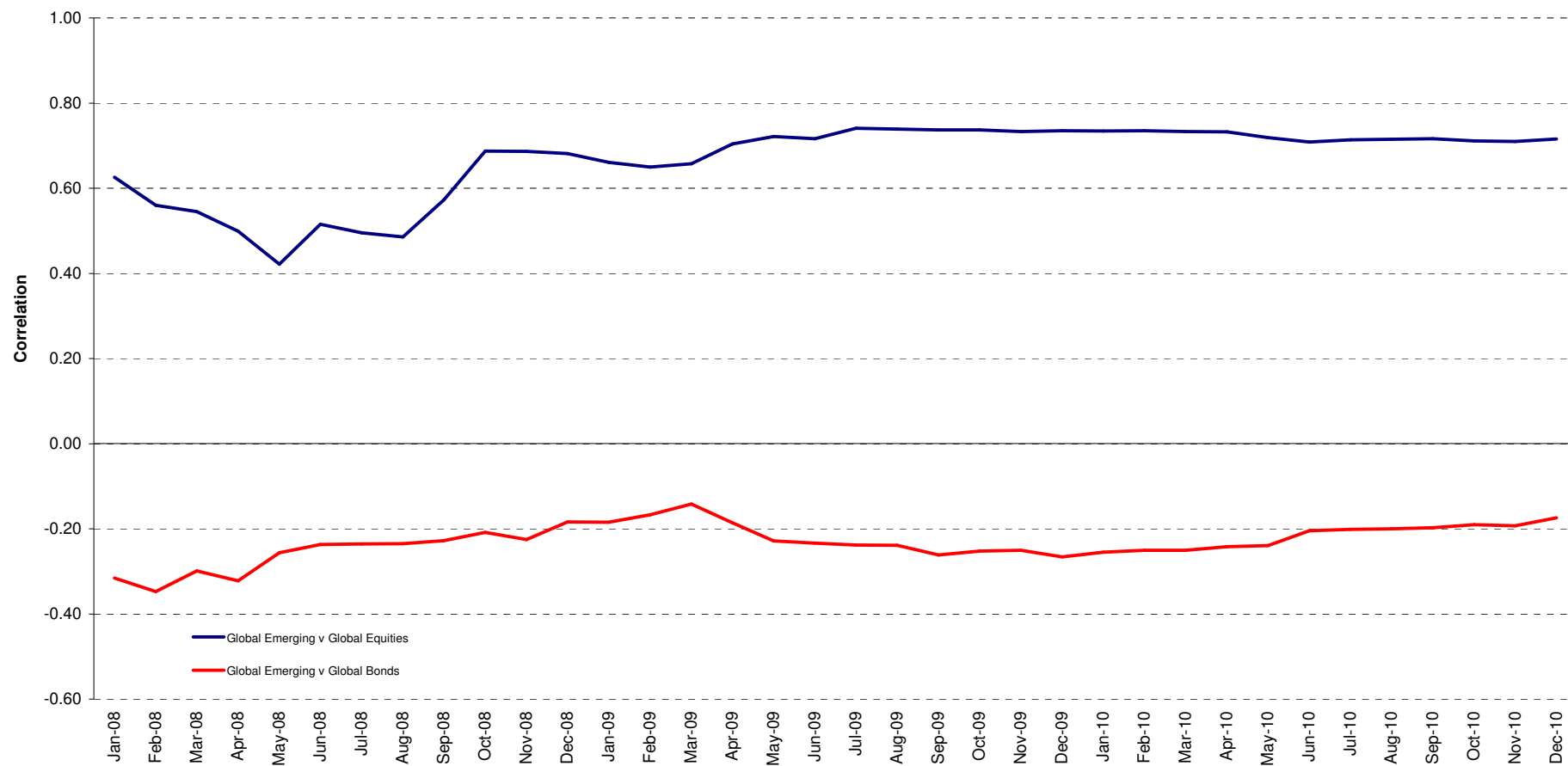
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



Version: December 2010

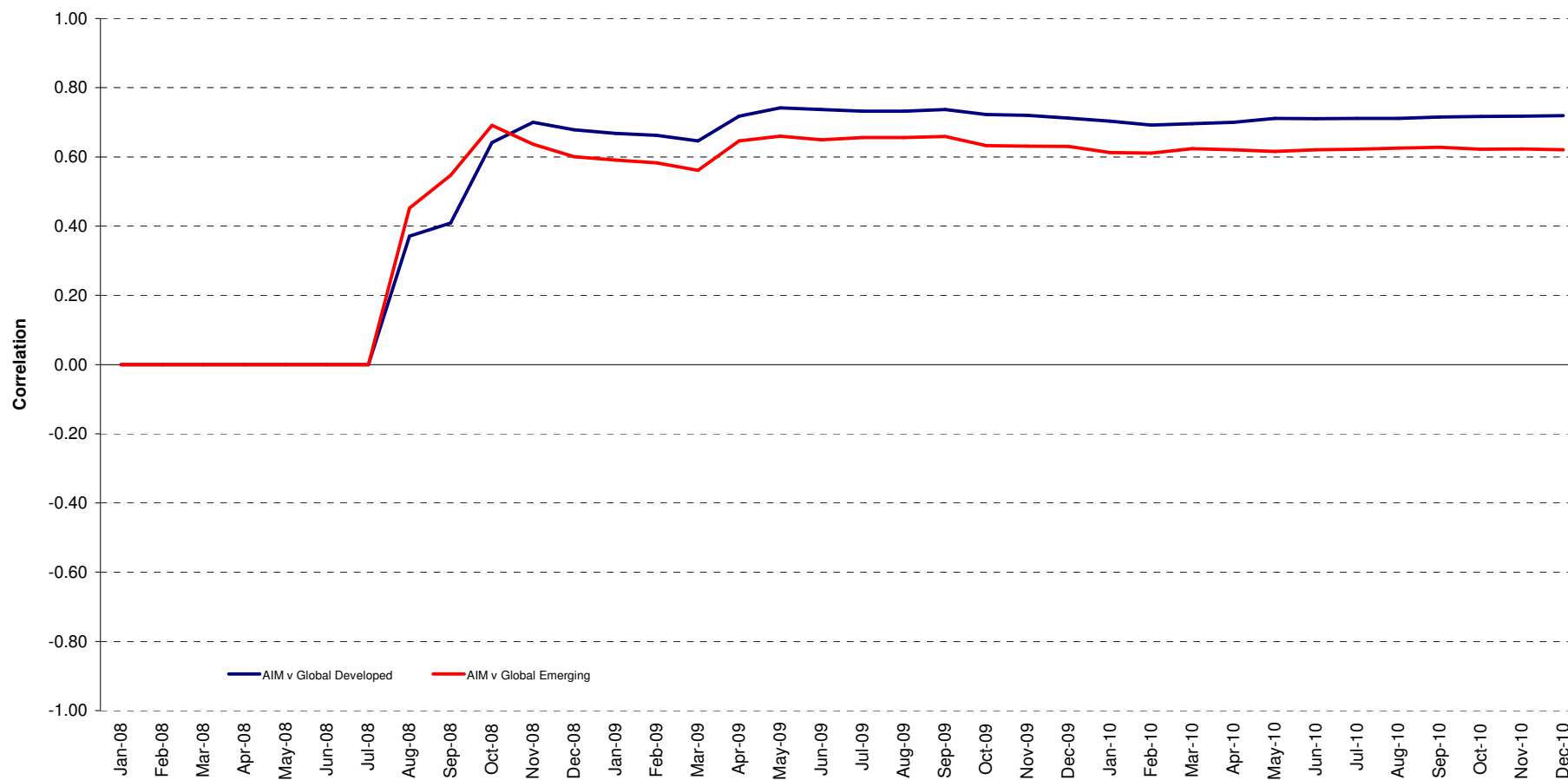
Correlations

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

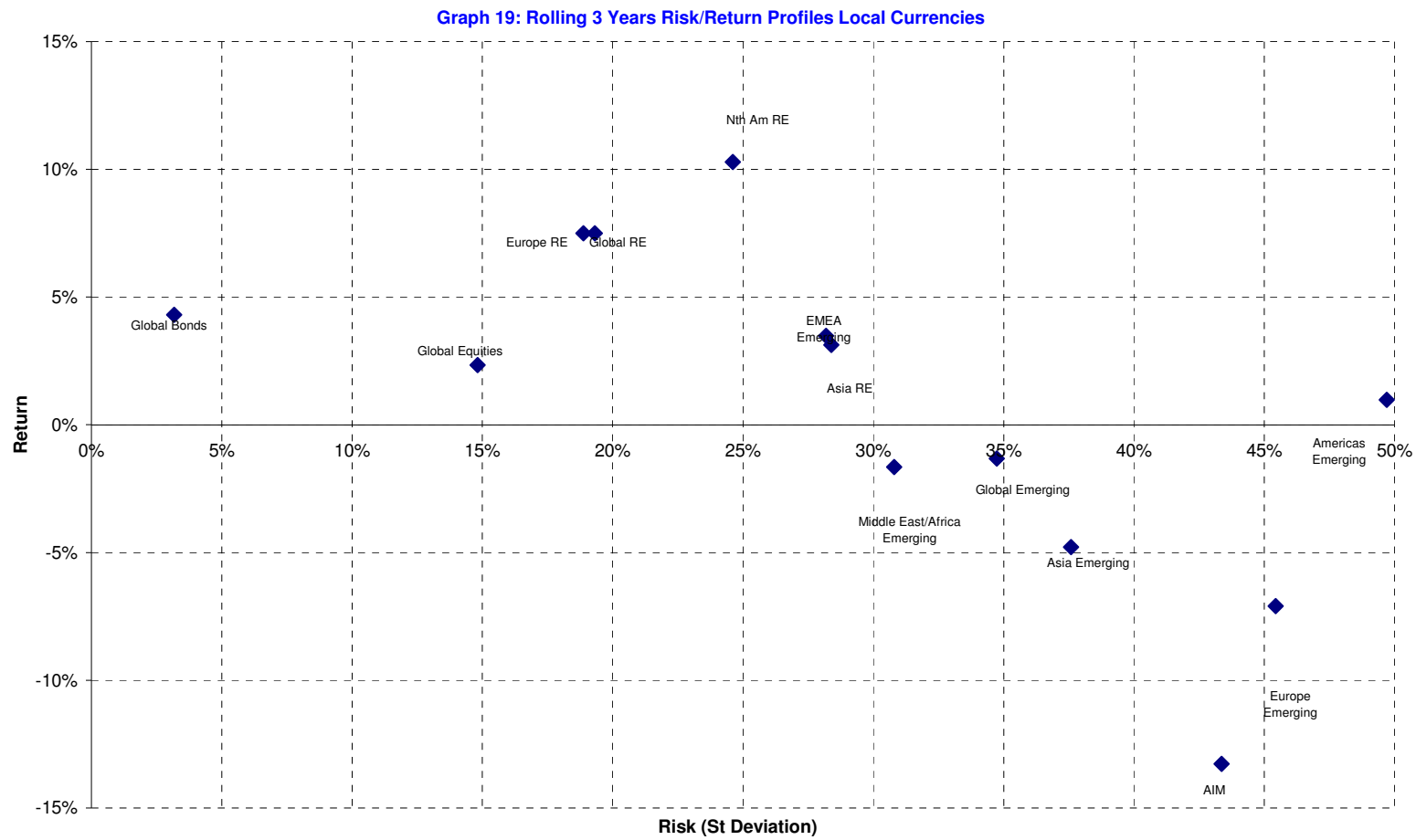


Correlations

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



Risk/Return Profiles



Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average.

Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

Section 7

Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX						ENAS3 (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	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAADI	TEAADU	TEAADG	TEAADI	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANI	TEAANU	TEAANG	TEAANI	TEAANA							
ASIA EX AUSTRALIA INDEX	EPAAG	EPAAU	EPAAG	EPAAJ			TEPAAG	TEPAAU	TEPAAG	TEPAAJ			TRPAAG	TRPAU	TRPAAG	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIG	EAAIU	EAAIG	EAAJ	EAAIA		TEAAGI	TEAAGU	TEAAGG	TEAAGJ	TEAAGIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAIM	EAAIU	EAAIG	EAAJ	EAAIA		TEAAGI	TEAAGU	TEAAGG	TEAAGJ	TEAAGIA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAAIU	EAAIG	EAAJ	EAAIA		TEAALG	TEAALU	TEAALG	TEAALJ	TEAALIA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAANE	EAAANU	EAAANG	EAAANJ	EAAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAIG	EAAIU	EAAIG	EAAJ	EAAIA		TEAAGI	TEAAGU	TEAAGG	TEAAGJ	TEAAGIA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAIRE	EAAIRU	EAAIRG	EAAIRJ	EAAIRA		TEAARG	TEAARU	TEAARG	TEAARJ	TEAARIA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAITE	EAAITU	EAAITG	EAAITJ	EAAITA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAISE	EAAISU	EAAISG	EAAISJ	EAAISA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASIA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAAISE	EAAISU	EAAISG	EAAISJ	EAAISA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASIA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	PGRA	RYAS			TRGASG	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAGI	EGAGU	EGAGG	EGAGJ	EGAGIA		TEGAGI	TEGAGU	TEGAGG	TEGAGJ	TEGAGIA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALIA		TEGALG	TEGALU	TEGALG	TEGALJ	TEGALIA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASIA		TENASE	TENASU	TENASG	TENASJ	TENASIA							
ASIA OFFICE INDEX	EGAGF	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPF (SGD)		TEGAGF	TGSQAPU	TEGAGG	TEGAGJ	TEGAGFIA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLQAPF	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPF (SGD)		TGSQAPF	TGSQAPU	TGSQAPG	TGSQAPJ	TGSQAPFIA							
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASIA		TERASE	TERASU	TERASG	TERASJ	TERASIA							
ASIA RESIDENTIAL INDEX	EGAGIE	EGAGIU	EGAGIG	EGAGJ	EGAGIA		TEGAGIE	TEGAGIU	TEGAGIG	TEGAGJ	TEGAGIA							
ASIA RETAIL INDEX	EGATG	ELHAI	EGATG	EGATJ	EGATIA		TEGATG	TEGATU	TEGATG	TEGATJ	TEGATIA							
AUSTRALIA HEDGED IN US\$ INDEX																		
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RUAU	RPJAU	RYAU	ROAU		TRLAU	TRLAU	TRLAU	TRLAU	TRLAU	
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU		LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU							
AUSTRIA INDEX	EPAS	EPAS	EPAS	EPAS			RUPAS	RUPAS	RUPAS	RUPAS			TRPASG	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YRBL			RPBL	RUBL	RPBP	RYBL			TRPBLG	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RUAC	RPAC	RYCA		RCAC (CAD)	TRLCAC	TRLCAU	TRLCAC	TRLCJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGUSU				FTGLDK	FTGIEUR	FTGUSU										
CZECH REPUBLIC INDEX																		
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		FTLDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRPDKG	TRPDKU	TRPDKG	TRPDKJ		TRPDKZ (NZD)
EMERGING MARKET INDEX	FENEM																	
EUROPE CAPPED INDEX	EORAI	EORAU	ESORAG	ESORAG			TEORAI	TEORAU	TEORAG	TEORAJ			RORAI	RORAU	RORAI	RORAU		
EUROPE DIVERSIFIED INDEX	EPRDI	EPRIU	EPRIU	EPRIU	EPRIU		TEPRDI	TEPRDI	TEPRDI	TEPRDI								
EUROPE EURO ZONE CAPPED INDEX	EOEUI	EOEUI	EOEUI	EOEUI			TEOEUI	TEOEUI	TEOEUI	TEOEUI			ROEUI	ROEUI	ROEUI	ROEUI		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDI	EPEDI	EPEDI	EPEDI	EPEDA		TEPEDI	TEPEDI	TEPEDI	TEPEDI								
EUROPE EURO ZONE INDEX	EPEUI	EPUI	EPUI	EPUI			RPEUI	RPEUI	ROEUI	RYEUI			NEPEUI	NPEUI	NPEUI	NPEUI		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIIE	EPEIUI	EPEIUI	EPEIUI	EPEIIE		TEPEIIE	TEPEIUI	TEPEIUI	TEPEIUI	TEPEIIE							
EUROPE EURO ZONE OFFICE INDEX	EPEIIE	EPEIUI	EPEIUI	EPEIUI	EPEIIE		TEPEIIE	TEPEIUI	TEPEIUI	TEPEIUI	TEPEIIE							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEIUI	EPEIUI	EPEIUI	EPEIUI	EPEIUI		TEPEIUI	TEPEIUI	TEPEIUI	TEPEIUI	TEPEIUI							
EUROPE EURO ZONE RETAIL INDEX	EPETIE	EPETU	EPETG	EPETJ	EPETIA		TEPETIE	TEPETU	TEPETG	TEPETJ	TEPETIA							
EUROPE EX UK CAPPED INDEX	EOLUK	EOUKU	EOUKG	EOUKJ			TEOLUK	TEOLUK	TEOLUK	TEOLUK			ROLUK	ROLUK	ROLUK	ROLUK		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLQEU	GSLQEU	GSLQEU	GSLQEU	GSLQEU	GSLQEU (HKD), GSLQEU (SGD)	GSLQEU	GSLQEU	GSLQEU	GSLQEU	GSLQEU	GSLQEU (HKD), GSLQEU (SGD)						
EUROPE HEALTHCARE INDEX	EPRHI	EPRHI	EPRHI	EPRHI	EPRHIA		TEPRHI	TEPRHI	TEPRHI	TEPRHI								
EUROPE INDEX	EPRAI	UPRA	GPRAI	YPRAI			RPRAI	RUPRA	RGPRA	RYRAI			NEPRIA	NUPRA	NPPIA	NPPIA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRJ	EPRHIA		TEPRIE	TEPRIU	TEPRIG	TEPRJ	TEPRHIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELG	SOELJ			TSOELU	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXUK	SOXUK	SOXUK	SOXUK			TSOXUK	TSOXUK	TSOXUK	TSOXUK			NSXUK	NSXUK	NPXUK	NPXUK		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPSXU	RYSXU			NSSL	NUSSL	NPSSL	NPSSL		
EUROPE LIQUID 40 INDEX	SSSEL	USEL	PSSEL	YSEL			RSSL	RUSE	RPEL	RYSE								
EUROPE LODGINGS/RESORTS INDEX	EPRLI	EPRLU	EPRLJ	EPRLJ	EPRLIA		TEPRLI	TEPRLU	TEPRLJ	TEPRLIA								
EUROPE NON-REITS INDEX	ENEEI	ENEEU	ENEEG	ENEEJ	ENEEIA		TENEEI	TENEEU	TENEEG	TENEEJ	TENEEIA							
EUROPE OFFICE INDEX	EPRFI	EPRFIU	EPRFIG	EPRFJ	EPRFIA		TEPRFI	TEPRFIU	TEPRFIG	TEPRFJ	TEPRFIA							
EUROPE REITS INDEX	EREEI	EREEU	EREEG	EREEJ	EREEIA		TENEEI	TENEEU	TENEEG	TENEEJ	TENEEIA							
EUROPE RESIDENTIAL INDEX	EPRFI	EPRFIU	EPRFIG	EPRFJ	EPRFIA		TEPRFI	TEPRFIU	TEPRFIG	TEPRFJ	TEPRFIA							
EUROPE RETAIL INDEX	EPRTI	EPRTU	EPRTG	EPRTJ	EPRTIA		TEPRFI	TEPRFIU	TEPRFIG	TEPRFJ	TEPRFIA							
EUROPE SELF STORAGE INDEX	EPRFI	EPRFIU	EPRFIG	EPRFJ	EPRFIA		TEPRFI	TEPRFIU	TEPRFIG	TEPRFJ	TEPRFIA							
EUROPE SPECIALTY INDEX	EPRFI	EPRFIU	EPRFIG	EPRFJ	EPRFIA		TEPRFI	TEPRFIU	TEPRFIG	TEPRFJ	TEPRFIA							
EUROPE UK RESTRICTED INDEX	EPHGI	UPHG	PHHG	YPHG			RPHG	RUPH	RPHH	RYPH			TRPHGI	TRPHGU	TRPHGO	TRPHGJ		
EUROPE EMERGING INDEX	FENEU																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YFPI			RPMI	RUPFI	RPPIFI	RYFI			TRPMFI	TRPMFU	TRPMFG	TRPMFJ		
FRANCE INDEX	EPRFI	UPFR	PPFR	YFPI			RPMI	RUPFR	RPPIFI	RYFR			TRPMFI	TRPMFU	TRPMFG	TRPMFJ		

Data Vendor Codes - Indices



Price Indices							Gross Total Return Indices							Net Total Return Indices						
EUR	USD	GBP	JPY	AUD	Local		EUR	USD	GBP	JPY	AUD	Local		EUR	USD	GBP	JPY	AUD	Local	
EPGR	UPGR	PPGR	YPGR				RPGR	RUPGR	RPPGR	RYGR				TRPGRE	TRPGRU	TRPGRG	TRPGRU			
ENGVE	ENGUV	ENGVG	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA									
ENDG																				
EGXA	UGXA	PGXA	YGXA				REXA	RLXA	RPLXA	RYXA				TRGXAE	TRGXAU	TRGXAG	TRGXAJ			
ENXAE	ENXAU	ENXAG	ENXAJ				TENXAE	TENXAU	TENXAG	TENXAJ										
ERXAE	ERXAU	ERXAG	ERXAJ				TERXAE	TERXAU	TERXAG	TERXAJ										
					EGAAU							TEGAU								
EGAHU							TEGAHU													
GAHNU					GAXAA		TOAXAU					TOAXAA			TRAXAU				TRAXAA	
GAHNU					GAHNA		TOAHNU					TOAHNA								
GAUJU					GAUNA		TOAUJU					TOAUJA								
GAHJU					GAHRA		TOAHJU					TOAHRA								
GAURU					GAURA		TOAURU					TOAURA								
EGXUE	UGXUE	PGXUE	YGXUE				REXUE	RUXUE	RPIXUE	RYXUE				TRGXEE	TRGXEU	TRGXEG	TRGXEJ			
ENXEE	ENXEU	ENXEG	ENXEJ				TENXEE	TENXEU	TENXEG	TENXEJ										
ERXEE	ERXEU	ERXEG	ERXEJ				TERXEE	TERXEU	TERXEG	TERXEJ										
EGXJUE	EGXJU	EGXJG	EGXJL				TEGXJUE	TEGXJU	TEGXJG	TEGXJL				TRGXJUE	TRGXJU	TRGXJG	TRGXJL			
EGDN	UDN	PDN	YDN				REJN	RJN	RPDN	RYJN				TRGJNE	TRGJNU	TRGJNG	TRGJNJ			
EGUXU	EGXU	PGXU	YGXU				REGUXU	REGXU	RPGXU	RYGXU				TRGXUE	TRGXJU	TRGXUG	TRGXUJ			
GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)		TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (SGD)								
ENXUE	ENXUJ	ENXUG	ENXUJ				TENXUE	TENXUJ	TENXUG	TENXUJ										
ERXUE	ERXUJ	ERXUG	ERXUJ				TERXUE	TERXUJ	TERXUG	TERXUJ										
ENGEE	ENGUE	ENGEG	ENGEL	ENGEA			TENGEE	TENGUE	TENGEG	TENGEL	TENGEEA									
ENGEE				EGHAA								TEGAA								
ENGL	UNGL	PNGL	YNGL				RNGL	RUGL	RPGL	RYGL				TRNGLE	TRNGLU	TRNGLG	TRNGLJ			
ENGIE	ENGIU	ENGIG	ENGIL	ENGIA			TENGIE	TENGIU	TENGIG	TENGIL	TENGIA									
ENGME	ENGMI	ENGMG	ENGMI	ENGMA			TENGME	TENGMU	TENMG	TENGMI	TENGMA									
OSLOGL	OSLOGLU	OSLOGLG	OSLOGLJ	OSLOGLA	OSLOGLH (HKD), OSLOGLS (SGD)		TOSLOGL	TOSLOGLU	TOSLOGLG	TOSLOGLJ	TOSLOGLA	TOSLOGLH (HKD), TOSLOGLS (SGD)								
ENGOG	ENGOU	ENGOG	ENGOU	ENGOGA			TENGOG	TENGOU	TENGOG	TENGOU										
ENRGE	ENRGU	ENRGG	ENRGJ				TENRGE	TENRGU	TENRGG	TENRGJ										
ENGF	ENGFI	ENGFG	ENGFI	ENGFA			TENGFI	TENGFI	TENGFG	TENGFI	TENGFA									
ERGLU																				
ERGLE	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ										
ENGAE	ENGAI	ENGAG	ENGAL	ENGAA			TENGAE	TENGAI	TENGAG	TENGAL	TENGAA									
ENGTE	ENGTEU	ENGTEG	ENGTEJ	ENGTEA			TENGTE	TENGTEU	TENGTEG	TENGTEJ	TEGTEA									
ENGSE	ENGSEU	ENGSEG	ENGSEJ	ENGSEA			TENGSE	TENGSEU	TENGSEG	TENGSEJ	TENGSEA									
ENGPE	ENGPEU	ENGPEG	ENGPEJ	ENGPEA			TENGPE	TENGPEU	TENGPEG	TENGPEJ	TENGPEA									
EPGC	UPGC	PPGC	YPGC				REPGC	RUPGC	RPPGC	RYGC				TRPGCE	TRPGCU	TRPGCG	TRPGCJ			
ENHK	USHK	PLHK	YLHK		ELHK (HKD)		REHK	RHK	RPHK	RYHK		REHK (HKD)		TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHKL (HKD)	
														TRPHUE	TRPHUJ	TRPHUG	TRPHUJ		TRPHUL (HKD)	
EPRI	UPRI	PPRI	YPRI				RPRI	RUPRI	RPPRI	RYRI				TRPRIE	TRPRIU	TRPRIG	TRPRIJ			
EPIT	UPIT	PPIT	YPIT				RPTIT	RUPIT	RPPIT	RYIT				TRPITE	TRPITU	TRPITG	TRPITJ			
ENJP	UNJP	PLJP	ELJP				REJP	RJJP	RPLJP	RYJP				TRPJUE	TRPJUJ	TRPJUG	TRPJUJ			
LIQELJ	LIQELJU	LIQELJG	LIQELJL	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)		TLQELJ	TLQELJU	TLQELJG	TLQELJL	TLQELJA	LIQELJH (HKD), LIQELJS (SGD)								
EPNL	UNPL	PLNL	YPLN				RPNL	RPNLU	RPPNL	RYNL				TRPLNE	TRPLNU	TRPLNG	TRPLNJ			
ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)		RENZ	RUNZ	RPLNZ	RYNZ		RLPNZ (NZD)		TRPLNE	TRPLNU	TRPLNG	TRPLNJ		TRPLNZ (NZD)	
EGND	EGNDU	EGNDG	EGNDJ	EGNDA			TEGND	TENGNDU	TEGNDG	TEGNDJ	TEGNDA									
EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA			TEGNHE	TENGHU	TEGNHG	TEGNHJ	TEGNHA									
EGNA	UGNA	PGNA	YGNA				REGNA	RUGNA	RPGNA	RYNA				TRGNAE	TRGNAU	TRGNAG	TRGNAJ			
ENGNE	ENGNU	ENGNG	ENGNI	ENGNA			TENGNE	TENGNU	TENGNG	TENGNI	TEGNNA									
GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAH	GSLONAH (HKD), GSLONAS (SGD)		TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAH	TGSLONAH (HKD), TGSLONAS (SGD)								
ENGLE	ENGLU	ENGLG	ENGLJ	ENGLA			TENGLE	TENGLU	TENGLG	TENGLJ	TEGNLA									
ENGME	ENGMU	ENMG	ENGMI	ENGMA			TENGME	TENGMU	TENMG	TENGMI	TEGNMA									
ENGFE	ENGFI	ENGFG	ENGFI	ENGFA			TENGFE	TENGFI	TENGFG	TENGFI	TEGNFA									
ENGNE	ENGNEU	ENGNEG	ENGNEJ	ENGNEA			TENGNE	TENGNEU	TENGNEG	TEGNNEJ	TEGNNEA									
ENGTE	ENGTEU	ENGTEG	ENGTEJ	ENGTEA			TENGTE	TENGTEU	TENGTEG	TEGNTEJ	TEGNTEA									
ENGSE	ENGSEU	ENGSEG	ENGSEJ	ENGSEA			TENGSE	TENGSEU	TENGSEG	TEGNSEJ	TEGNSEA									
ENGPE	ENGPEU	ENGPEG	ENGPEJ	ENGPEA			TENGPE	TENGPEU	TENGPEG	TEGNPEJ	TEGNPEA									
ENPK	UPNK	PPNK	YPNK				REPNK	RUPNK	RPPNK	RYPNK		RLNPK (HKD)		TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (HKD)	
ENPME														TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)	
							RPPT	RUPPT						TRPPTB	TRPPTU	TRPPTG	TRPPTJ			
EGPA	UGPA	PGPA	YGPA				REPA	RUPA	RPPA	RYPA				TRGPAE	TRGPAU	TRGPAG	TRGPAG			
EPAU	UPAU	PPAU	YPAU	LPAU		ELP (SGD)	REPAU	RAUJ	RPPAU	RYPAU	RLPA			TRPAUE	TRPAUJ	TRPAUG	TRPAUJ		TRPAUL	
ENSI	UNSI	PLSI	YLSI				RESI	RUSI	RPLSI	RYSI				TRPSIE	TRPSIU	TRPSIG	TRPSIJ		TRLSL (SGD)	
														TRPKRE	TRPKRU	TRPKRG	TRPKRU		TRPKRL (KRW)	
EPSP	UPSP	PPSP	YSPS				RPSP	RUPSP	RPPSP	RYSP				TRPSPE	TRPSPU	TRPSPG	TRPSPU			
EPISD	UPISD	PPISD	YPSD		ELSD (SEK)		RPISD	RUPISD	RPPISD	RYISD		RLSD (SEK)		TRPSPE	TRPSPU	TRPSPG	TRPSPU		TRPSDL (SEK)	
EPWS	UPWS	PPWS	YPSW		ELSW (CHF)		RPWS	RUPWS	RPPWS	RYWS		RLSW (CHF)		TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)	

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS	Price Indices						Gross Total Return Indices						Net Total Return Indices					
		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX		.FTENEL																	
ASIA 33 INDEX		.FTENAE3						.FTENAE3											
ASIA DIVIDEND+ INDEX		.FTENAD						.FTENAD											
ASIA EMERGING INDEX		.FTENEA																	
ASIA EX AUSTRALIA INDEX																			
ASIA INDEX		.FTEGAS	.JTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL		.FTTRPAAE	.FTTRPAAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL	
ASIA NON-REITS INDEX								.FTENABE	.FTENASU	.FTENASS	.FTENASY	.FTENASL		.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY	.FTTRGASL	
ASIA REITS INDEX								.FTERABE	.FTERASU	.FTERASS	.FTERASY	.FTERASL		.FTTRABE	.FTTRABU	.FTTRABSS	.FTTRABSY	.FTTRABSL	
AUSTRALIA INDEX						.FTELAU		.FTELAUU	.FTELAUU	.FTELAUU	.FTELAUU	.FTELAUU		.FTTELAEU	.FTTELAEU	.FTTELAEU	.FTTELAEU	.FTTELAEU	
AUSTRIA INDEX								.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL		.FTTRPABE	.FTTRPABU	.FTTRPABSS	.FTTRPABSY	.FTTRPABSL	
BELGIUM INDEX								.FTEPBIE	.FTEPBSU	.FTEPBSY	.FTEPBIS	.FTEPBIL		.FTTRPBIE	.FTTRPBILU	.FTTRPBISL	.FTTRPBISY	.FTTRPBISL	
CANADA INDEX								.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL		.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAY	.FTTELCAL	
CZECH INDEX																			
DENMARK INDEX								.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL		.FTTELDKKE	.FTTELDKKU	.FTTELDKKS	.FTTELDKKY	.FTTELDKKL	
EMERGING MARKET INDEX		.FTENEI																	
EUROPE CAPPED INDEX		.FTEORA																	
EUROPE EURO ZONE CAPPED INDEX		.FTEDEU						.FTEDEU											
EUROPE EURO ZONE INDEX		.FTEPEU						.FTEPEU	.FTEPEUJ	.FTEPEUY	.FTEPEUS	.FTEPEUL		.FTTRPEUE	.FTTRPEUJ	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE EX UK CAPPED INDEX		.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX		.FTENOP																	
EUROPE EX UK INDEX		.FTEOUK						.FTEOUKE	.FTEOUKU	.FTEOUKY	.FTEOUKS	.FTEOUKL		.FTTENOPKE	.FTTENOPKU	.FTTENOPKS	.FTTENOPKY	.FTTENOPKL	
EUROPE INDEX		.FTEPRA	.JTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL		.FTTRPRAE	.FTTRPRAU	.FTTRPRAS	.FTTRPRAY	.FTTRPRAL	
EUROPE LIQUID 40 EX UK INDEX								.FTSSXUE	.FTSSXUJ	.FTSSXUY	.FTSSXUS	.FTSSXUL		.FTTSSXUE	.FTTSSXUJ	.FTTSSXUS	.FTTSSXUY	.FTTSSXUL	
EUROPE LIQUID 40 INDEX								.FTSSLEU	.FTSSLEU	.FTSSLEY	.FTSSLEL			.FTTSSLEU	.FTTSSLEU	.FTTSSLEL	.FTTSSLEY	.FTTSSLEL	
EUROPE NON-REITS INDEX		.FTENEE						.FTENIE											
EUROPE REITS INDEX		.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX		.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS	.FTEPHGL		.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL	
EUROPE EMERGING INDEX		.FTENEU																	
EMEA EMERGING INDEX		.FTENEM																	
FINLAND INDEX								.FTEPFI	.FTEPFU	.FTEPFY	.FTEPFI	.FTEPFI		.FTTRPFI	.FTTRPFU	.FTTRPFI	.FTTRPFY	.FTTRPFI	
FRANCE INDEX								.FTEPFR	.FTEPFRU	.FTEPFRY	.FTEPFRS	.FTEPFR		.FTTRPFR	.FTTRPFRU	.FTTRPFRS	.FTTRPFRY	.FTTRPFR	
GERMANY INDEX								.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS	.FTEPGRL		.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRY	.FTTRPGRL	
GLOBAL DIVIDEND+ INDEX		.FTENG0						.FTENGED											
GLOBAL EX ASIA INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX ASIA NON-REITS INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX ASIA REITS INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																			
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX																			
GLOBAL EX AUSTRALIA INDEX											.FTGXAAA			.FTEGAAU				.FTEGAAU	
GLOBAL EX EUROPE INDEX								.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES	.FTEGXEL		.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY	.FTTRGXEL	
GLOBAL EX EUROPE NON-REITS INDEX								.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL		.FTTRNXXE	.FTTRNXXU	.FTTRNXXS	.FTTRNXXY	.FTTRNXXL	
GLOBAL EX EUROPE REITS INDEX								.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL		.FTTRNXXE	.FTTRNXXU	.FTTRNXXS	.FTTRNXXY	.FTTRNXXL	
GLOBAL EX JAPAN INDEX														.FTTRGXUE	.FTTRGXUJ	.FTTRGXUS	.FTTRGXUY	.FTTRGXUL	
GLOBAL EX NORTH AMERICA INDEX								.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL		.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNY	.FTTRGXNL	
GLOBAL EX NORTH AMERICA REITS INDEX														.FTTRGXUE	.FTTRGXUJ	.FTTRGXUS	.FTTRGXUY	.FTTRGXUL	
GLOBAL EX US INDEX		.FTEGX0												.FTTRGXUE	.FTTRGXUJ	.FTTRGXUS	.FTTRGXUY	.FTTRGXUL	
GLOBAL EX US NON-REITS INDEX								.FTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY	.FTENXUL		.FTTRGXUE	.FTTRGXUJ	.FTTRGXUS	.FTTRGXUY	.FTTRGXUL	
GLOBAL EX US REITS INDEX								.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUY	.FTERXUL		.FTTRGXUE	.FTTRGXUJ	.FTTRGXUS	.FTTRGXUY	.FTTRGXUL	
GLOBAL HEDGED IN AUD INDEX																			
GLOBAL HEDGED IN USD INDEX																			
GLOBAL INDEX		.FTENGL	.JTUNGL																
GLOBAL NON-REITS INDEX								.FTTELHAU											
GLOBAL REITS INDEX								.FTENGLU	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
GREECE INDEX								.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL							
HONG KONG INDEX								.FTERGLU	.FTERGLU	.FTERGLS	.FTERGLY	.FTERGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
HUNGARY INDEX		.FTELHK						.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS	.FTEPGCL		.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCY	.FTTRPGCL	
IRELAND INDEX								.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS	.FTELHKL		.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHKY	.FTTELHKL	
ITALY INDEX																			
JAPAN INDEX								.FTEPPI	.FTEPIU	.FTEPIY	.FTEPIS	.FTEPIL		.FTTRPIE	.FTTRPIU	.FTTRPIS	.FTTRPIY	.FTTRPIL	
NETHERLANDS INDEX								.FTEPPIE	.FTEPIU	.FTEPIY	.FTEPIS	.FTEPIL		.FTTRPIE	.FTTRPIU	.FTTRPIS	.FTTRPIY	.FTTRPIL	
NEW ZEALAND INDEX								.FTELPIE	.FTELPIU	.FTELPIY	.FTELPIS	.FTELPI		.FTTELPIE	.FTTELPIU	.FTTELPIS	.FTTELPIY	.FTTELPI	
NORTH AMERICA INDEX		.FTEGNA	.JTUONA					.FTENPLE	.FTENPLU	.FTENPLY	.FTENPLS	.FTENPL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
NORWAY INDEX								.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS	.FTELNZL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
MIDDLE EAST/AFRICA EMERGIN INDEX		.FTENME						.FTEGNME	.FTEGNMU	.FTEGNMY	.FTEGNMS	.FTEGNML		.FTTRGNME	.FTTRGNMU	.FTTRGNMS	.FTTRGNMY	.FTTRGNML	
POLAND INDEX								.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS	.FTELNKL		.FTTRGNME	.FTTRGNMU	.FTTRGNMS	.FTTRGNMY	.FTTRGNML	
PORTUGAL INDEX																			
PURE ASIA INDEX								.FTEPPIE	.FTEPPIU	.FTEPPIY	.FTEPPTS	.FTEPPTL		.FTTRPPIE	.FTTRPPIU	.FTTRPPTS	.FTTRPPIY	.FTTRPPTL	
PURE AUSTRALIA INDEX								.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS	.FTEGPAL		.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY	.FTTRGPAL	
SINGAPORE INDEX								.FTLPAUE	.FTLPAUJ	.FTLPAUY	.FTLPAUS	.FTLPAUL		.FTTLPAGE	.FTTLPAGU	.FTTLPAGS	.FTTLPAGY	.FTTLPAGL	
SOUTH KOREA INDEX								.FTELSB	.FTELSIU	.FTELSIY	.FTELSIS	.FTELSL		.FTTLESB	.FTTLESIU	.FTTLESIS	.FTTLESIY	.FTTLESL	

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Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPPE	.TFTRPSPPU	.TFTRPSPS	.TFTRPSPPY		.TFTRPSPPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX						.FTELUK	.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTELUKE	.TFTELUKU	.TFTELUKS	.TFTELUKY		.TFTELUKL
UK NON-REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND- INDEX		.FTENUD					.FTENUD	.FTENUDU	.FTENUDS	.FTENUDY		.FTENUDL	.TFTENUSE	.TFTENUSU	.TFTENUS	.TFTENUSY		.TFTENUSL
US INDEX			.FTUNUS				.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUS	.TFTUNUSY		.TFTUNUSL

Data Vendor Codes - Indices

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DATASTREAM

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	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI										EPRAADK RI
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
EUROPE INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRL PI					EPRAFRE RI	EPRAFRL RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPROVAE PI	EPROVALU PI	EPROVAG PI				EPROVAE RI	EPROVALU RI	EPROVAG RI									
GLOBAL EX EUROPE INDEX	EPROVEE PI	EPROVEU PI	EPROVEG PI				EPROVEE RI	EPROVEU RI	EPROVEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKE PI	EPRAHKE RI	EPRAHKU RI										EPRAHKE RI
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI										EPRAJPU RI
NETHERLANDS INDEX	EPRAELE PI	EPRAELU PI					EPRAELE RI	EPRAELU RI										
NORTH AMERICA INDEX	EPRAHAE PI	EPRAHAU PI	EPRAHAG PI				EPRAHAE RI	EPRAHAU RI	EPRAHAG RI									
NORWAY INDEX	EPRAHNE PI	EPRAHNU PI				EPRAHNN PI	EPRAHNE RI	EPRAHNU RI										EPRAHNN RI
PORTUGAL INDEX	EPRAHPE PI	EPRAHPU PI					EPRAHPE RI	EPRAHPU RI										
SINGAPORE INDEX	EPRAHSE PI	EPRAHSPU PI					EPRAHSE RI	EPRAHSPU RI										
SPAIN INDEX	EPRAHSE PI	EPRAHSPU PI					EPRAHSE RI	EPRAHSPU RI										
SWEDEN INDEX	EPRAHWE PI	EPRAHWU PI					EPRAHWE RI	EPRAHWU RI										EPRAHWS RI
SWITZERLAND INDEX	EPRAHZE PI	EPRAHZU PI					EPRAHZE RI	EPRAHZU RI										EPRAHZZ RI
UK INDEX	EPRAHKE PI	EPRAHKU PI	EPRAHKG PI				EPRAHKE RI	EPRAHKU RI	EPRAHKG RI									
US INDEX	EPRAHSE PI	EPRAHSU PI					EPRAHSE RI	EPRAHSU RI										

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

Data Vendor Codes - Indices

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THOMSON GLOBAL TOPIC

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX		-EAS3.FT																
ASIA DIVIDEND+ INDEX		-EAD3.FT																
ASIA INDEX		-EAS3.FT	-UGAS.FT															
AUSTRALIA INDEX						-ELAU.FT												
EUROPE CAPPED INDEX		-EORA.FT																
EUROPE EURO ZONE CAPPED INDEX		-EODE.FT																
EUROPE EURO ZONE INDEX		-EPAU.FT																
EUROPE EX UK CAPPED INDEX		-EODK.FT																
EUROPE EX UK DIVIDEND+ INDEX		-ENDP.FT																
EUROPE EX UK INDEX		-EKUK.FT																
EUROPE INDEX		-ENRA.FT	-UPRA.FT															
EUROPE NON REITS INDEX		-ENEE.FT																
EUROPE REITS INDEX		-ENEE.FT																
EUROPE UK RESTRICTED INDEX		-ENRU.FT																
GLOBAL DIVIDEND+ INDEX		-ENG0.FT																
GLOBAL EX US INDEX		-EGAU.FT																
GLOBAL INDEX		-ENGL.FT	-JUNG.LFT															
HONG KONG INDEX						-ELHK.FT												
JAPAN INDEX						-ELJP.FT												
NORTH AMERICA INDEX		-EONA.FT	-UGNA.FT															
UK INDEX						-ELUK.FT												
US DIVIDEND+ INDEX		-ENUD.FT																
US INDEX		-UNUS.FT																

																			
ASIA 33 INDEX		3220369																	
ASIA DIVIDEND+ INDEX		2677759																	
ASIA INDEX		1313579	1313582																
AUSTRALIA INDEX							1314427												
EUROPE CAPPED INDEX		3191123																	
EUROPE EURO ZONE CAPPED INDEX		3191105																	
EUROPE EURO ZONE INDEX		1125979																	
EUROPE EX UK CAPPED INDEX		3191135																	
EUROPE EX UK DIVIDEND+ INDEX		2269266																	
EUROPE EX UK INDEX		1148944																	
EUROPE INDEX		1125964	1148773																
EUROPE NON REITS INDEX		3135983																	
EUROPE REITS INDEX		3135968																	
EUROPE UK RESTRICTED INDEX		1181466																	
GLOBAL DIVIDEND+ INDEX		2677743																	
GLOBAL EX US INDEX		2337044																	
GLOBAL INDEX		13135814	1313646																
HONG KONG INDEX							1314349												
JAPAN INDEX							1314439												
NORTH AMERICA INDEX		1313713	1314124																
UK INDEX							1126372												
US DIVIDEND+ INDEX		2677767																	
US INDEX			1314332																

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Cl	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investr	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Parsvnath Developers	IDA	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-
Sunteck Realty Ltd.	IDA	INE805D01026	SRIN IN	SRIN.BO	-NA-
Orbit Corporation	IDA	INE628H01015	ORB IN	ORB.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Capitamalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789OO002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Sunway City Bhd	MAL	MYL6289OO002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCRRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTC.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-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hyprom Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortaklig	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Speymill Deutsche Immobilien	AIM	GB0007601552	SDIC LN	SDIC.L	-NA-
Lok'N Store Group	AIM	GB0007601553	LOK LN	LOK.L	-NA-
Max Property Group	AIM	GB0007601554	MAX LN	MAX.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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