



EPRA | RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

February 2010

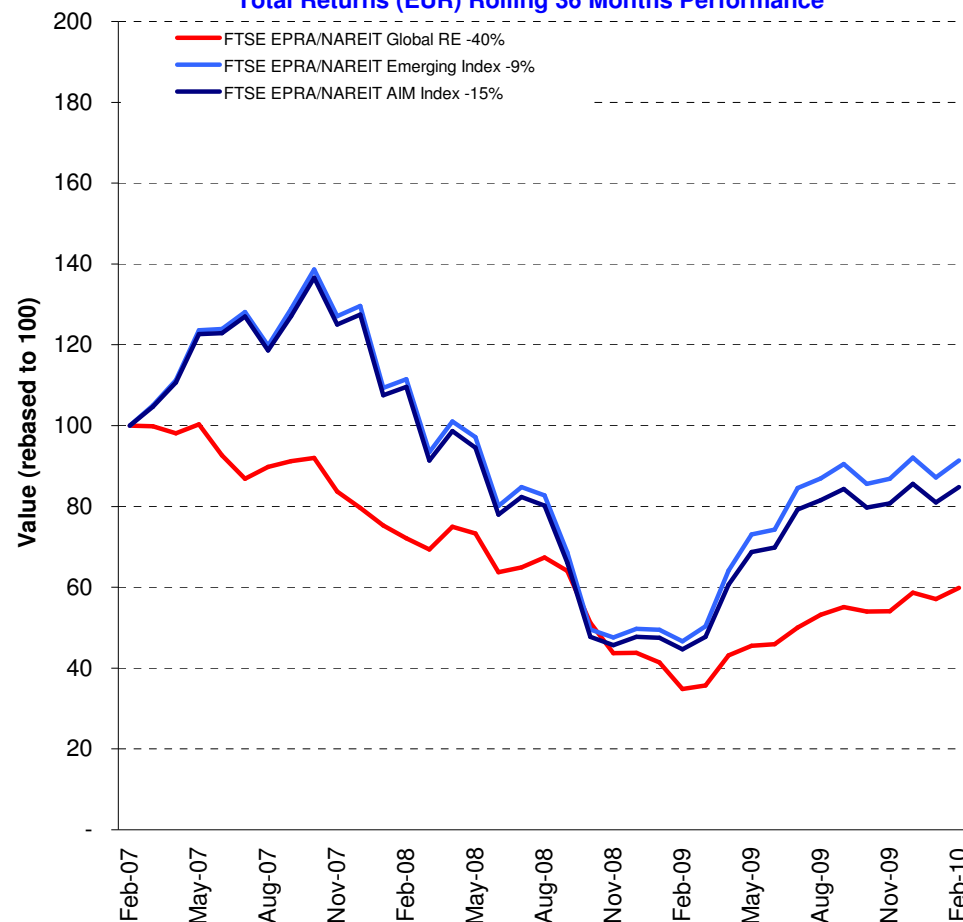


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Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



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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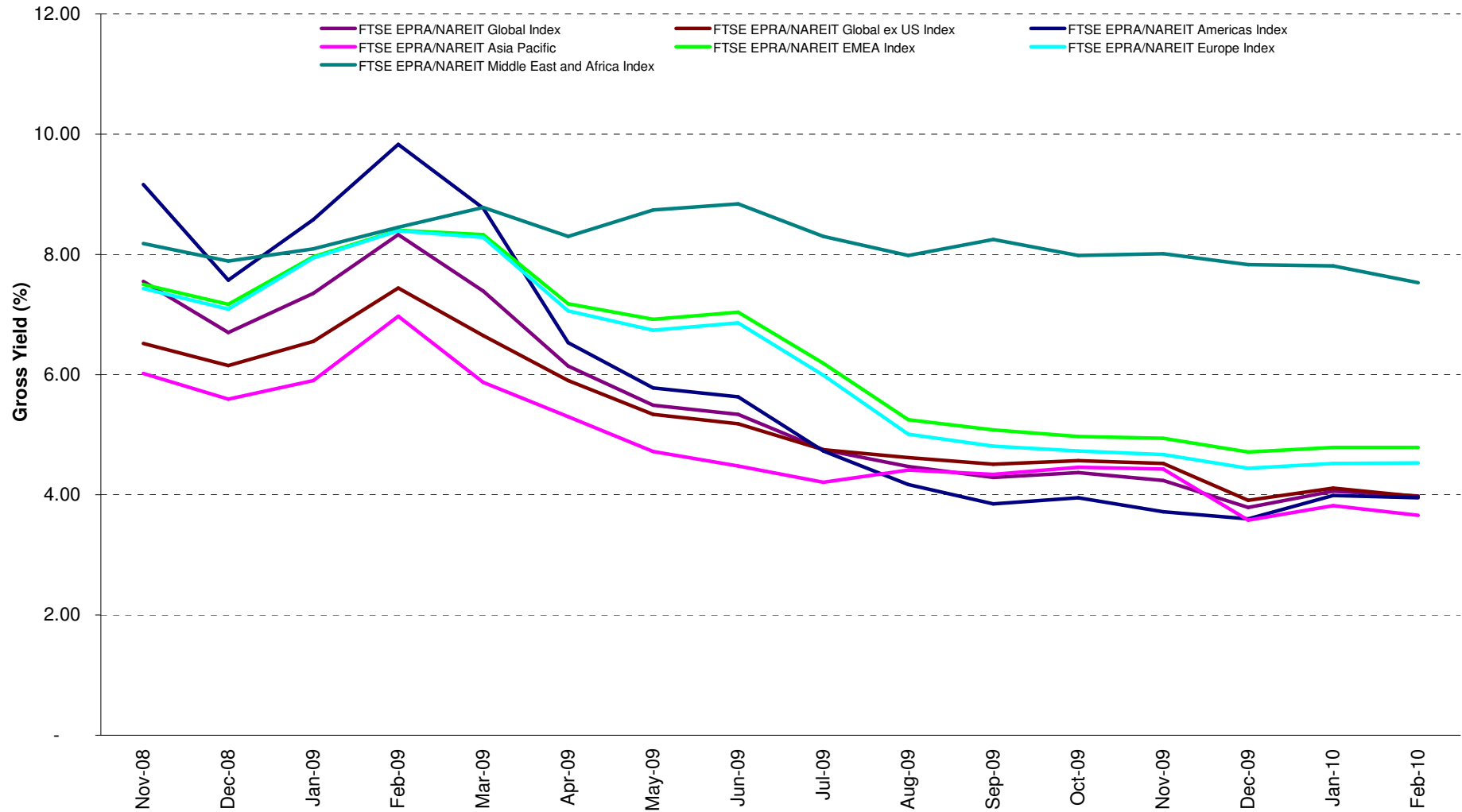
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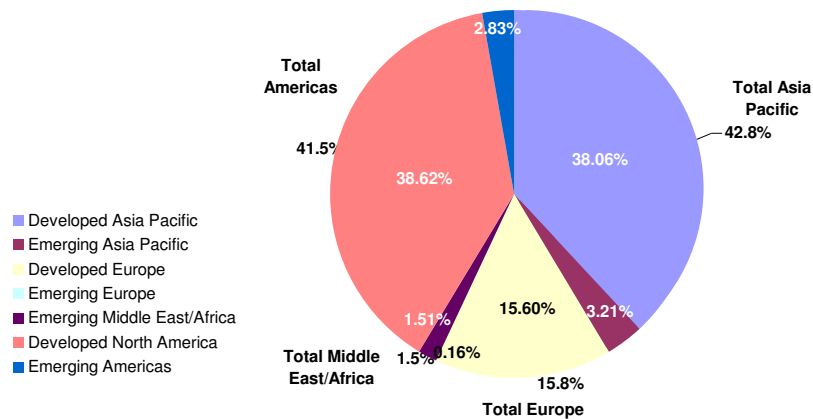
Section 1

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

Graph 2: Dividend Yields



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



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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,202.80	494,809.30	100.00	3.98	1.99	-15.04	73.01	1.90	4.93	1.90	28.82
Global ex US Index	EUR	1,298.33	322,705.35	65.22	3.97	2.98	-14.33	67.46	0.38	3.55	0.38	25.71
Asia Pacific	EUR	1,315.46	204,242.34	41.28	3.66	4.79	-12.03	66.67	0.76	4.74	0.76	27.80
EMEA Index	EUR	1,152.71	85,460.11	17.27	4.79	-1.85	-20.66	52.37	-2.15	-0.63	-2.15	26.74
Europe Index	EUR	1,111.60	77,999.38	15.76	4.53	-3.05	-22.33	51.95	-2.99	-1.25	-2.99	27.62
Middle East and Africa Index	EUR	1,654.11	7,460.73	1.51	7.53	14.25	4.77	55.66	7.56	6.41	7.56	30.26
Americas Index	EUR	1,129.10	205,106.85	41.45	3.95	1.51	-14.81	90.40	4.90	7.63	4.90	38.22
Global Index	USD	1,294.45	675,267.89	100.00	3.98	2.56	-14.11	86.19	-3.08	3.02	-3.08	31.74
Global ex US Index	USD	1,397.25	440,397.05	65.22	3.97	3.56	-13.39	80.22	-4.52	1.67	-4.52	29.97
Asia Pacific	USD	1,415.73	278,730.20	41.28	3.66	5.37	-11.07	79.37	-4.16	2.84	-4.16	32.14
EMEA Index	USD	1,240.48	116,627.69	17.27	4.79	-1.31	-19.79	63.97	-6.92	-2.43	-6.92	29.83
Europe Index	USD	1,196.20	106,446.01	15.76	4.53	-2.51	-21.48	63.52	-7.72	-3.05	-7.72	30.73
Middle East and Africa Index	USD	1,780.57	10,181.68	1.51	7.53	14.89	5.92	67.56	2.31	4.48	2.31	32.15
Americas Index	USD	1,215.13	279,910.00	41.45	3.95	2.08	-13.88	104.90	-0.22	5.68	-0.22	39.42
Global Index	GBP	1,370.30	443,556.47	100.00	3.98	7.44	-6.65	74.33	2.81	8.44	2.81	29.30
Global ex US Index	GBP	1,479.13	289,279.21	65.22	3.97	8.48	-5.87	68.73	1.28	7.01	1.28	26.11
Asia Pacific	GBP	1,498.68	183,086.72	41.28	3.66	10.39	-3.35	67.93	1.66	8.24	1.66	28.18
EMEA Index	GBP	1,313.17	76,608.06	17.27	4.79	3.39	-12.83	53.52	-1.27	2.70	-1.27	27.50
Europe Index	GBP	1,266.29	69,920.13	15.76	4.53	2.13	-14.66	53.09	-2.12	2.05	-2.12	28.27
Middle East and Africa Index	GBP	1,884.91	6,687.94	1.51	7.53	20.36	15.13	56.88	8.53	9.97	8.53	31.99
Americas Index	GBP	1,286.34	183,861.68	41.45	3.95	6.94	-6.40	91.84	5.84	11.23	5.84	38.76

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,123.84	60,007,680.98	100.00	3.98	-1.46	-23.00	69.11	-7.48	0.99	-7.48	34.40
Global ex US Index	JPY	1,213.10	39,135,884.26	65.22	3.97	-0.50	-22.35	63.68	-8.86	-0.34	-8.86	32.93
Asia Pacific	JPY	1,229.14	24,769,358.96	41.28	3.66	1.24	-20.27	62.91	-8.52	0.81	-8.52	35.02
EMEA Index	JPY	1,076.99	10,364,119.67	17.27	4.79	-5.18	-28.09	48.92	-11.15	-4.36	-11.15	32.23
Europe Index	JPY	1,038.54	9,459,324.66	15.76	4.53	-6.33	-29.60	48.51	-11.92	-4.96	-11.92	32.93
Middle East and Africa Index	JPY	1,545.90	904,795.01	1.51	7.53	10.39	-5.03	52.18	-2.34	2.41	-2.34	35.42
Americas Index	JPY	1,054.98	24,874,202.36	41.45	3.95	-1.92	-22.79	86.10	-4.75	3.59	-4.75	41.20
Global Index	AUD	945.88	754,064.90	100.00	3.98	-0.05	-17.92	32.83	-2.66	2.26	-2.66	22.70
Global ex US Index	AUD	1,021.01	491,786.99	65.22	3.97	0.93	-17.23	28.57	-4.11	0.91	-4.11	18.93
Asia Pacific	AUD	1,034.50	311,255.22	41.28	3.66	2.70	-15.02	27.96	-3.75	2.07	-3.75	21.06
EMEA Index	AUD	906.44	130,236.98	17.27	4.79	-3.82	-23.35	16.97	-6.52	-3.16	-6.52	22.21
Europe Index	AUD	874.09	118,867.19	15.76	4.53	-4.99	-24.97	16.65	-7.33	-3.77	-7.33	23.26
Middle East and Africa Index	AUD	1,301.11	11,369.78	1.51	7.53	11.97	1.22	19.54	2.75	3.70	2.75	26.06
Americas Index	AUD	887.93	312,572.70	41.45	3.95	-0.52	-17.70	46.18	0.21	4.89	0.21	33.29

* -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 Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,190.24	494,809.30	100.00	3.36	-NA-	-NA-	67.99	1.83	4.89	1.83	-NA-
Global ex US Index	EUR	1,292.41	322,705.35	65.22	3.66	-NA-	-NA-	66.86	0.36	3.54	0.36	-NA-
Asia Pacific	EUR	1,314.29	204,242.34	41.28	3.60	-NA-	-NA-	66.55	0.75	4.74	0.75	-NA-
EMEA Index	EUR	1,141.81	85,460.11	17.27	4.11	-NA-	-NA-	51.14	-2.15	-0.63	-2.15	-NA-
Europe Index	EUR	1,101.00	77,999.38	15.76	3.79	-NA-	-NA-	50.73	-2.99	-1.25	-2.99	-NA-
Middle East and Africa Index	EUR	1,639.71	7,460.73	1.51	7.53	-NA-	-NA-	54.44	7.56	6.41	7.56	-NA-
Americas Index	EUR	1,105.19	205,106.85	41.45	2.81	-NA-	-NA-	87.69	4.74	7.53	4.74	-NA-
Global Index	USD	1,280.95	675,267.89	100.00	3.36	-NA-	-NA-	80.66	-3.14	2.98	-3.14	-NA-
Global ex US Index	USD	1,390.90	440,397.05	65.22	3.66	-NA-	-NA-	79.58	-4.54	1.66	-4.54	-NA-
Asia Pacific	USD	1,414.47	278,730.20	41.28	3.60	-NA-	-NA-	79.24	-4.17	2.84	-4.17	-NA-
EMEA Index	USD	1,228.78	116,627.69	17.27	4.11	-NA-	-NA-	62.65	-6.92	-2.43	-6.92	-NA-
Europe Index	USD	1,184.84	106,446.01	15.76	3.79	-NA-	-NA-	62.20	-7.72	-3.04	-7.72	-NA-
Middle East and Africa Index	USD	1,765.06	10,181.68	1.51	7.53	-NA-	-NA-	66.25	2.31	4.48	2.31	-NA-
Americas Index	USD	1,189.40	279,910.00	41.45	2.81	-NA-	-NA-	101.99	-0.38	5.57	-0.38	-NA-
Global Index	GBP	1,356.01	443,556.47	100.00	3.36	-NA-	-NA-	69.83	2.74	8.39	2.74	-NA-
Global ex US Index	GBP	1,472.40	289,279.21	65.22	3.66	-NA-	-NA-	68.13	1.26	7.00	1.26	-NA-
Asia Pacific	GBP	1,497.36	183,086.72	41.28	3.60	-NA-	-NA-	67.81	1.65	8.24	1.65	-NA-
EMEA Index	GBP	1,300.79	76,608.06	17.27	4.11	-NA-	-NA-	52.29	-1.27	2.70	-1.27	-NA-
Europe Index	GBP	1,254.26	69,920.13	15.76	3.79	-NA-	-NA-	51.86	-2.12	2.05	-2.12	-NA-
Middle East and Africa Index	GBP	1,868.48	6,687.94	1.51	7.53	-NA-	-NA-	55.65	8.53	9.97	8.53	-NA-
Americas Index	GBP	1,259.10	183,861.68	41.45	2.81	-NA-	-NA-	89.12	5.67	11.12	5.67	-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												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,112.12	60,007,680.98	100.00	3.36	-NA-	-NA-	70.63	-7.55	0.95	-7.55	-NA-
Global ex US Index	JPY	1,207.58	39,135,884.26	65.22	3.66	-NA-	-NA-	63.10	-8.88	-0.35	-8.88	-NA-
Asia Pacific	JPY	1,228.05	24,769,358.96	41.28	3.60	-NA-	-NA-	62.79	-8.52	0.81	-8.52	-NA-
EMEA Index	JPY	1,066.83	10,364,119.67	17.27	4.11	-NA-	-NA-	47.73	-11.15	-4.36	-11.15	-NA-
Europe Index	JPY	1,028.68	9,459,324.66	15.76	3.79	-NA-	-NA-	47.32	-11.92	-4.96	-11.92	-NA-
Middle East and Africa Index	JPY	1,532.43	904,795.01	1.51	7.53	-NA-	-NA-	50.99	-2.33	2.41	-2.33	-NA-
Americas Index	JPY	1,032.64	24,874,202.36	41.45	2.81	-NA-	-NA-	83.45	-4.91	3.49	-4.91	-NA-
Global Index	AUD	936.02	754,064.90	100.00	3.36	-NA-	-NA-	30.36	-2.73	2.22	-2.73	-NA-
Global ex US Index	AUD	1,016.36	491,786.99	65.22	3.66	-NA-	-NA-	28.11	-4.13	0.90	-4.13	-NA-
Asia Pacific	AUD	1,033.58	311,255.22	41.28	3.60	-NA-	-NA-	27.87	-3.76	2.07	-3.76	-NA-
EMEA Index	AUD	897.90	130,236.98	17.27	4.11	-NA-	-NA-	16.04	-6.52	-3.16	-6.52	-NA-
Europe Index	AUD	865.79	118,867.19	15.76	3.79	-NA-	-NA-	15.72	-7.33	-3.76	-7.33	-NA-
Middle East and Africa Index	AUD	1,289.77	11,369.78	1.51	7.53	-NA-	-NA-	18.60	2.75	3.70	2.75	-NA-
Americas Index	AUD	869.12	312,572.70	41.45	2.81	-NA-	-NA-	44.10	0.05	4.79	0.05	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,128.36	494,809.30	100.00	0.00	-2.19	-18.67	65.73	1.40	4.56	1.40	27.06
Global ex US Index	EUR	1,224.02	322,705.35	65.22	0.00	-0.80	-17.63	60.79	-0.09	3.18	-0.09	24.52
Asia Pacific	EUR	1,245.52	204,242.34	41.28	0.00	1.07	-15.15	60.74	0.21	4.28	0.21	26.93
EMEA Index	EUR	1,079.71	85,460.11	17.27	0.00	-5.62	-24.13	44.96	-2.38	-0.77	-2.38	24.85
Europe Index	EUR	1,045.06	77,999.38	15.76	0.00	-6.58	-25.56	45.03	-3.19	-1.36	-3.19	25.72
Middle East and Africa Index	EUR	1,493.18	7,460.73	1.51	0.00	6.03	-2.57	43.32	6.94	5.79	6.94	29.14
Americas Index	EUR	1,049.22	205,106.85	41.45	0.00	-3.27	-19.04	81.54	4.33	7.27	4.33	36.22
Global Index	USD	1,214.36	675,267.89	100.00	0.00	-1.64	-17.78	78.08	-3.55	2.67	-3.55	31.57
Global ex US Index	USD	1,317.31	440,397.05	65.22	0.00	-0.25	-16.73	72.77	-4.96	1.31	-4.96	29.79
Asia Pacific	USD	1,340.46	278,730.20	41.28	0.00	1.64	-14.22	72.72	-4.68	2.38	-4.68	32.11
EMEA Index	USD	1,162.00	116,627.69	17.27	0.00	-5.09	-23.30	55.76	-7.15	-2.57	-7.15	29.36
Europe Index	USD	1,124.72	106,446.01	15.76	0.00	-6.06	-24.75	55.84	-7.91	-3.15	-7.91	30.23
Middle East and Africa Index	USD	1,606.99	10,181.68	1.51	0.00	6.62	-1.51	54.00	1.72	3.87	1.72	32.08
Americas Index	USD	1,129.19	279,910.00	41.45	0.00	-2.73	-18.15	95.07	-0.77	5.32	-0.77	39.27
Global Index	GBP	1,285.52	443,556.47	100.00	0.00	3.04	-10.63	66.73	2.30	8.06	2.30	29.11
Global ex US Index	GBP	1,394.50	289,279.21	65.22	0.00	4.50	-9.49	61.76	0.81	6.63	0.81	25.93
Asia Pacific	GBP	1,419.00	183,086.72	41.28	0.00	6.47	-6.77	61.70	1.11	7.76	1.11	28.11
EMEA Index	GBP	1,230.10	76,608.06	17.27	0.00	-0.58	-16.63	45.84	-1.51	2.55	-1.51	27.16
Europe Index	GBP	1,190.62	69,920.13	15.76	0.00	-1.59	-18.21	45.91	-2.32	1.94	-2.32	27.90
Middle East and Africa Index	GBP	1,701.16	6,687.94	1.51	0.00	11.70	7.05	44.19	7.90	9.33	7.90	31.91
Americas Index	GBP	1,195.36	183,861.68	41.45	0.00	1.90	-11.04	82.63	5.26	10.86	5.26	38.56

* -5 & -3 Years Total Returns are annualised

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

			Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Price Return		Close Value Feb-10										
Index Description	Curr											
Global Index	JPY	1,054.31	60,007,680.98	100.00	0.00	-5.50	-26.28	61.74	-7.94	0.64	-7.94	34.20
Global ex US Index	JPY	1,143.69	39,135,884.26	65.22	0.00	-4.16	-25.34	56.91	-9.28	-0.69	-9.28	32.73
Asia Pacific	JPY	1,163.79	24,769,358.96	41.28	0.00	-2.35	-23.10	56.86	-9.01	0.36	-9.01	34.99
EMEA Index	JPY	1,008.86	10,364,119.67	17.27	0.00	-8.81	-31.23	41.47	-11.36	-4.50	-11.36	31.72
Europe Index	JPY	976.48	9,459,324.66	15.76	0.00	-9.74	-32.53	41.54	-12.10	-5.06	-12.10	32.38
Middle East and Africa Index	JPY	1,395.20	904,795.01	1.51	0.00	2.45	-11.70	39.87	-2.90	1.82	-2.90	35.48
Americas Index	JPY	980.37	24,874,202.36	41.45	0.00	-6.54	-26.62	77.17	-5.28	3.24	-5.28	41.04
Global Index	AUD	887.36	754,064.90	100.00	0.00	-4.14	-21.43	30.33	-3.14	1.90	-3.14	22.66
Global ex US Index	AUD	962.59	491,786.99	65.22	0.00	-2.78	-20.42	26.45	-4.56	0.55	-4.56	19.06
Asia Pacific	AUD	979.50	311,255.22	41.28	0.00	-0.94	-18.03	26.41	-4.27	1.62	-4.27	21.46
EMEA Index	AUD	849.10	130,236.98	17.27	0.00	-7.50	-26.70	14.00	-6.75	-3.30	-6.75	21.77
Europe Index	AUD	821.85	118,867.19	15.76	0.00	-8.45	-28.09	14.06	-7.52	-3.87	-7.52	22.79
Middle East and Africa Index	AUD	1,174.27	11,369.78	1.51	0.00	3.91	-5.88	12.71	2.16	3.10	2.16	26.03
Americas Index	AUD	825.12	312,572.70	41.45	0.00	-5.20	-21.78	42.76	-0.34	4.54	-0.34	33.08

* -5 & -3 Years Total Returns are annualised

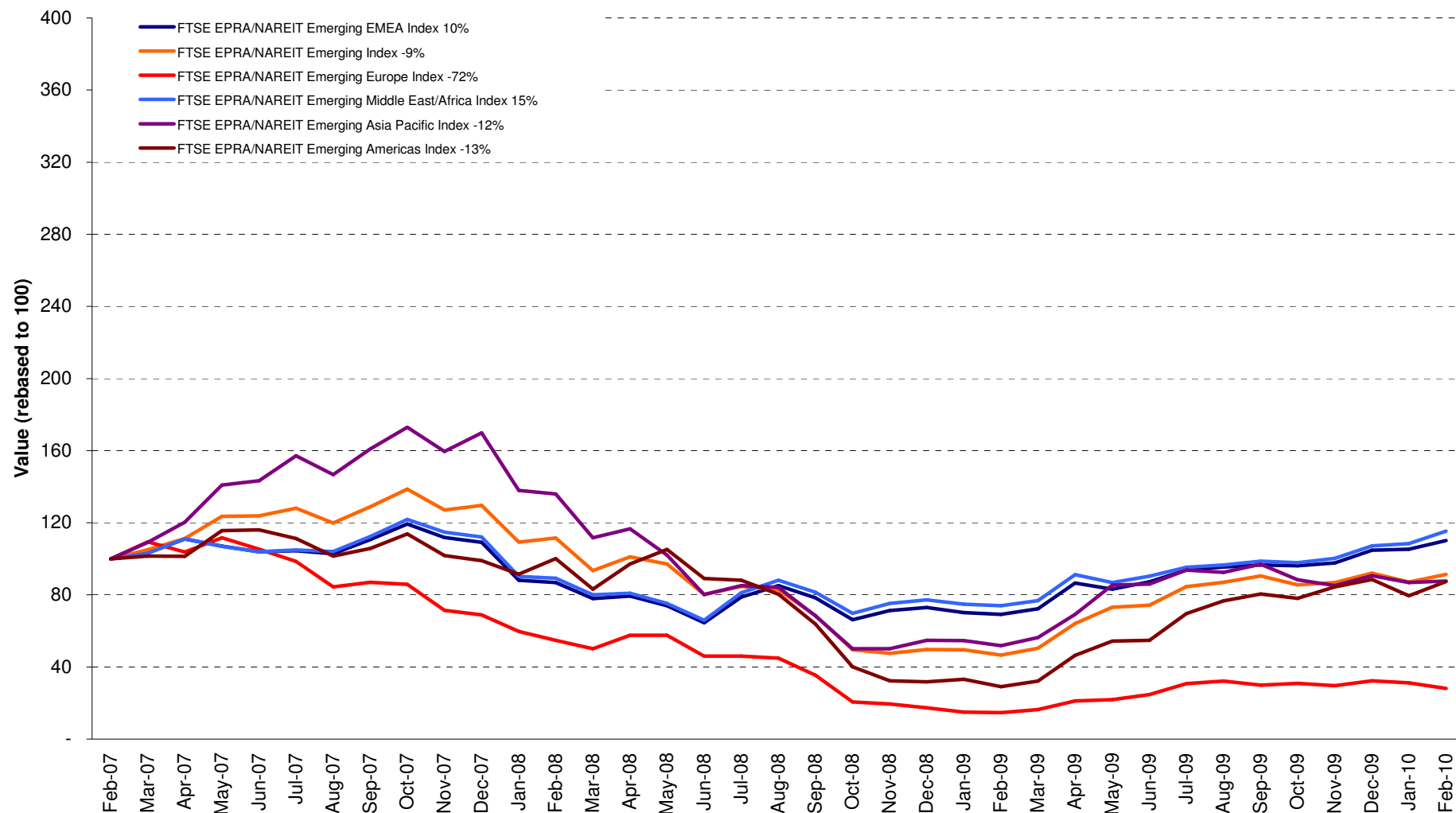
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

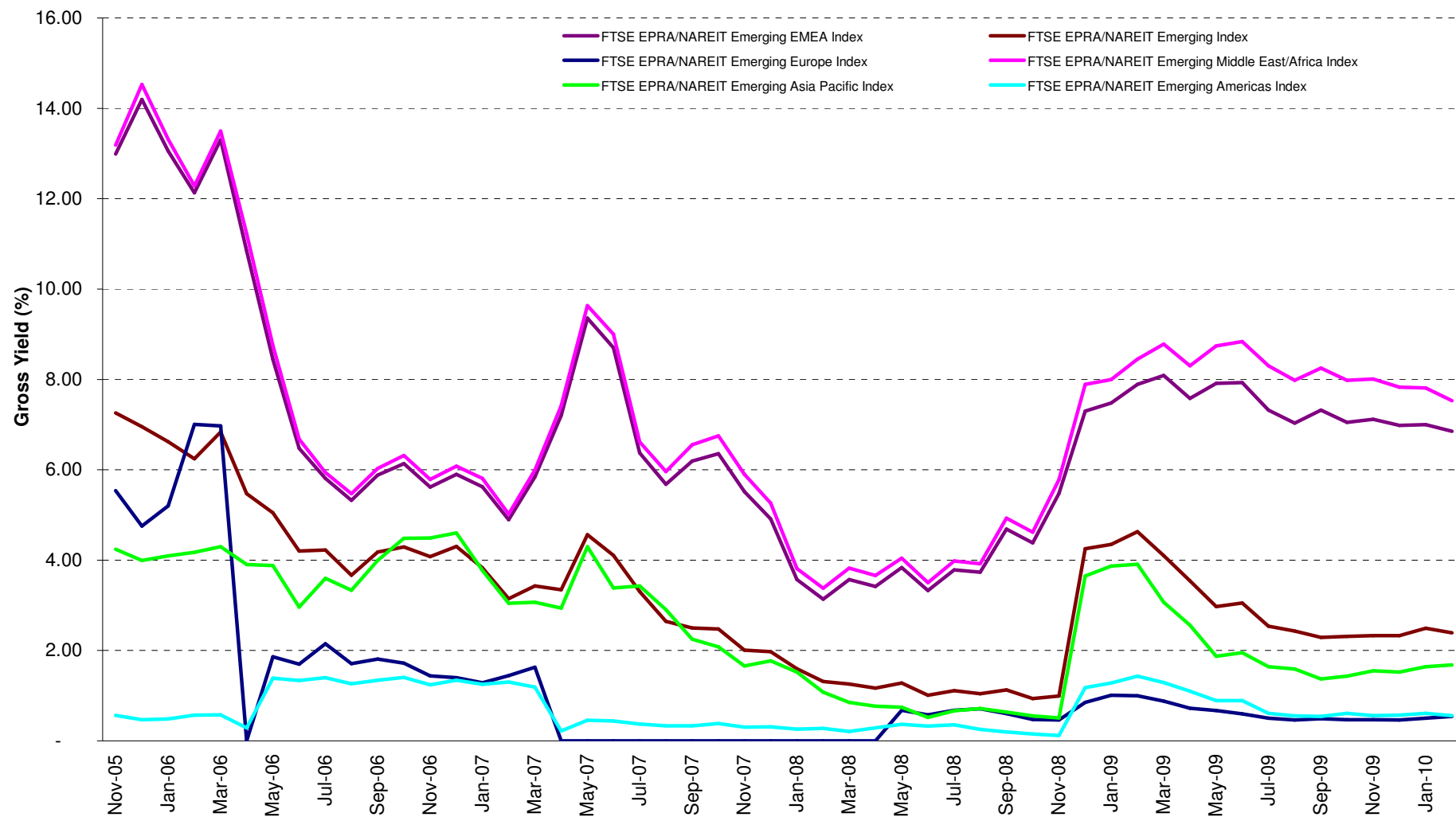


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FTSE EPRA/NAREIT Global Emerging Markets Index Series

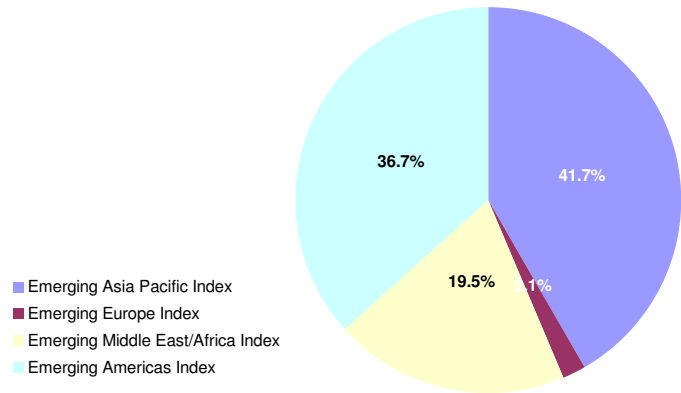
Graph 5: Dividend Yields



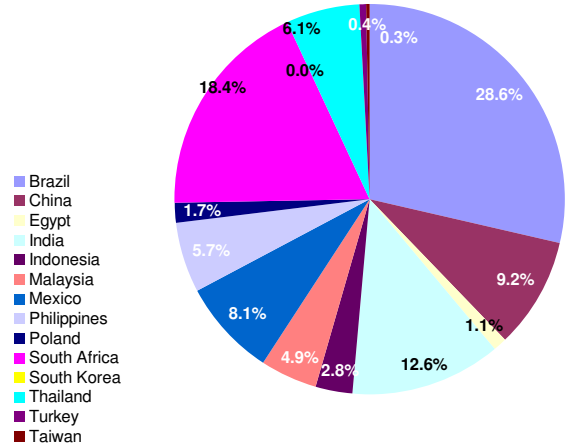
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Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
9 February 2010	Gafisa (Brazil): New number of shares: 166,517,910
12 February 2010	Inpar SA (Brazil): New number of shares: 274,809,452
18 February 2010	Klabin Segall S/A Ord (Brazil): Deleted due to merger with Agre
18 February 2010	Agre Empreendimentos Imobiliarios (Brazil): Added following merger with Klabin Segall. Number of shares: 300,000,000. Free float: 75%.
23 February 2010	Gafisa (Brazil): 2 for 1 Stock split. New number of shares: 333,035,820

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
22 February 2010	Redefine Income Fund	Rental	Diversified	ZAR	0.168	7.47	1-Mar	Quarterly

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 March 2010	LPN Development	Non-rental	Residential	THB	0.340	5.07	22-Apr	Semi-Annual
8 March 2010	Emira Property Fund *	Rental	Diversified	ZAR	0.518	7.94	15-Mar	Semi-Annual
8 March 2010	Pangbourne Prop Ltd	Rental	Diversified	ZAR	0.702	6.64	15-Mar	Semi-Annual
11 March 2010	Preuksa Real Estate	Non-rental	Industrial/office	THB	0.550	0.00	13-May	0
14 March 2010	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.511 ***	7.32	April	Semi-Annual
16 March 2010	SP Setia	Non-rental	Diversified	MYR	0.090	5.26	31-Mar	Semi-Annual
17 March 2010	Camargo Correa Desenvolvimento Imobiliario S/A Ord	Non-rental	Residential	BRL	.0129 ***	0.23	April	Annual
19 March 2010	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.132	10.61	29-Mar	Semi-Annual
20 March 2010	Hyprop Investments Ltd	Rental	Retail	ZAR	1.4 ***	5.80	April	Semi-Annual

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-10	Dividend Rtn (%) Feb-10	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			26-Feb	26-Feb	26-Feb	26-Feb	26-Feb	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-10	Feb-10	Feb-10	YTD	Vlty (%)	EUR (m)	(%)
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	22.55	2,893	7.58	20.64	0.82	-NA-	9.81	222.95	-7.96	4.21	0.00	4.21	-7.96	65.31	9,253	320
Gafisa	Non-rental	Residential	13.70	1,848	4.84	13.18	0.73	-NA-	-2.96	180.52	-2.97	12.43	0.00	12.43	-2.97	71.29	6,344	343
BR Malls Participacoes S/A Ord	Rental	Retail	23.50	1,441	3.77	10.28	0.00	-NA-	-NA-	95.83	9.30	14.63	0.00	14.63	9.30	-NA-	4,241	294
MRV Engenharia e Participacoes SA	Non-rental	Residential	13.10	1,277	3.35	9.11	0.96	-NA-	-NA-	288.04	-7.09	7.82	0.00	7.82	-7.09	-NA-	6,332	496
Brookfield Incorporacoes SA	Non-rental	Residential	9.06	804	2.11	5.74	0.77	-NA-	-14.38	383.05	16.15	9.69	0.00	9.69	16.15	78.20	3,029	377
Agre Empreendimentos Imobiliarios S	Non-rental	Diversified	8.13	741	1.94	5.29	0.00	-NA-	-20.49	497.79	64.24	56.65	0.00	56.65	64.24	77.50	-NA-	-NA-
Multiplan Empreendimentos Imobiliari	Rental	Retail	31.24	630	1.65	4.49	0.44	-NA-	-NA-	104.14	-3.73	4.13	0.00	4.13	-3.73	-NA-	1,818	289
Iguatemi Empresa de Shopping Cente	Rental	Retail	28.60	454	1.19	3.24	2.94	-NA-	-1.29	124.75	-15.88	0.39	0.00	0.39	-15.88	49.12	577	127
Cyrela Commercial Properties	Non-rental	Diversified	12.20	321	0.84	2.29	0.75	-NA-	-NA-	104.53	-0.41	0.08	0.00	0.08	-0.41	-NA-	68	21
Inpar SA	Non-rental	Diversified	3.10	259	0.68	1.85	0.00	-NA-	-NA-	85.63	-10.92	-11.93	0.00	-11.93	-10.92	-NA-	877	339
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	14.90	147	0.38	1.05	2.72	-NA-	-11.79	63.56	-17.08	-11.78	0.00	-11.78	-17.08	59.92	129	88
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.64	103	0.27	0.74	0.31	-NA-	-21.87	139.72	3.49	0.00	0.00	0.00	3.49	76.81	141	136
Brazil Total				10,918	28.60	77.89												
Geo B	Non-rental	Residential	37.65	882	2.31	6.29	0.00	6.15	-14.57	169.89	8.38	8.66	0.00	8.66	8.38	50.21	1,918	217
Desarrolladora Homex SA de CV	Non-rental	Residential	58.30	842	2.21	6.01	0.00	2.51	-16.86	82.19	-20.57	-12.88	0.00	-12.88	-20.57	55.71	1,096	130
Urbi Desarrollos Urbanos	Non-rental	Residential	28.20	792	2.07	5.65	0.00	7.91	-13.56	122.92	-4.41	3.41	0.00	3.41	-4.41	39.43	844	107
Consorcio Ara	Non-rental	Residential	8.72	492	1.29	3.51	0.00	-0.38	-19.93	132.53	-4.18	3.69	0.00	3.69	-4.18	48.28	516	105
Sare Holding S.A. de C.V.	Non-rental	Residential	4.12	90	0.24	0.65	0.00	-14.00	-36.66	128.89	-14.17	2.23	0.00	2.23	-14.17	71.35	100	111
Mexico Total				3,099	8.12	22.11												
Americas Total				14,017	36.72	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 Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			26-Feb	26-Feb	26-Feb	26-Feb	26-Feb	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-10	Feb-10	Feb-10	YTD		EUR (m)	(%)
Guangzhou R&F Properties (H)	Non-rental	Diversified	11.52	1,051	2.75	6.61	2.76	-NA-	-4.64	100.00	-15.91	4.35	0.00	4.35	-15.91	92.58	5,822	554
Shenzhen Vanke (B)	Non-rental	Residential	8.29	1,029	2.70	6.47	0.68	42.98	16.11	34.84	-14.80	5.07	0.00	5.07	-14.80	52.42	1,065	104
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.84	686	1.80	4.31	0.91	30.26	16.03	78.49	-4.82	2.86	0.00	2.86	-4.82	51.99	422	62
China Merchants Prop (B)	Non-rental	Diversified	16.71	401	1.05	2.52	0.68	31.97	10.75	98.47	-8.34	4.50	0.00	4.50	-8.34	55.59	368	92
Jinqiao Export Processing (B)	Rental	Residential	0.93	169	0.44	1.06	1.96	19.19	-4.01	66.14	-8.18	-0.11	0.00	-0.11	-8.18	51.16	167	99
Beijing North Star (H)	Non-rental	Diversified	2.39	159	0.42	1.00	1.43	5.11	-6.54	122.02	-12.77	-2.45	0.00	-2.45	-12.77	82.49	200	126
China Total				3,496	9.16	21.98												
DLF	Non-rental	Diversified	291.50	2,369	6.21	14.90	0.69	-NA-	-NA-	94.89	-19.49	-12.88	0.00	-12.88	-19.49	-NA-	18,481	780
Unitech	Non-rental	Diversified	71.75	2,043	5.35	12.84	0.14	93.82	-26.55	154.79	-13.03	-3.50	0.00	-3.50	-13.03	98.55	19,838	971
Peninsula Land	Non-rental	Diversified	81.20	144	0.38	0.91	1.11	37.65	4.02	318.88	5.05	2.14	0.00	2.14	5.05	92.62	183	127
Parsvnath Developers	Non-rental	Diversified	121.40	115	0.30	0.72	0.00	-NA-	-23.16	251.88	-2.29	-5.71	0.00	-5.71	-2.29	94.32	811	706
Ansal Properties & Infrastructure	Non-rental	Diversified	70.40	95	0.25	0.60	0.71	42.97	-36.84	195.42	-0.85	4.61	0.00	4.61	-0.85	110.73	467	490
IVR Prime Urban Developers	Non-rental	Diversified	160.70	49	0.13	0.31	0.00	-NA-	-NA-	481.19	-7.64	-3.77	0.00	-3.77	-7.64	-NA-	118	240
India Total				4,816	12.62	30.28												
Lippo Karawaci	Non-rental	Diversified	500.00	471	1.23	2.96	0.00	10.95	7.85	-39.02	-1.96	-5.66	0.00	-5.66	-1.96	43.41	889	189
Bakrieland Devel	Non-rental	Diversified	220.00	340	0.89	2.14	0.00	2.21	4.31	182.05	13.99	-15.38	0.00	-15.38	13.99	104.12	1,304	383
Ciputra Develop	Non-rental	Diversified	690.00	264	0.69	1.66	0.00	14.80	-6.35	122.58	42.27	1.47	0.00	1.47	42.27	72.06	264	100
Indonesia Total				1,075	2.82	6.76												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			26-Feb	26-Feb	26-Feb	26-Feb	26-Feb	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-10	Feb-10	Feb-10	YTD			
SP Setia	Non-rental	Diversified	4.18	907	2.38	5.70	2.69	12.58	3.64	32.82	6.63	3.47	0.00	3.47	6.63	40.64	482	53
IGB	Non-rental	Diversified	1.75	421	1.10	2.64	0.00	6.32	-6.04	27.74	-12.50	-3.31	0.00	-3.31	-12.50	36.37	177	42
KLCC Property Holdings	Rental	Diversified	3.27	329	0.86	2.07	3.21	11.87	4.53	14.41	-4.94	-1.21	0.00	-1.21	-4.94	16.03	123	37
YNH Property	Non-rental	Diversified	1.65	143	0.37	0.90	0.00	8.81	-6.89	64.46	7.84	0.61	0.00	0.61	7.84	50.70	34	24
Land And General	Non-rental	Diversified	0.48	61	0.16	0.38	0.00	12.81	12.34	187.88	33.80	-5.94	0.00	-5.94	33.80	63.32	487	797
Malaysia Total				1,860	4.87	11.70												
Ayala Land	Non-rental	Diversified	11.25	925	2.42	5.81	0.53	8.05	-3.48	101.96	0.00	7.14	0.00	7.14	0.00	42.71	524	57
SM Prime Hldgs	Rental	Retail	9.50	604	1.58	3.80	2.53	7.71	3.90	33.42	-3.06	1.06	0.00	1.06	-3.06	26.80	232	38
Robinson's Land Corporation	Rental	Diversified	13.25	231	0.61	1.45	1.89	38.29	-8.01	206.82	1.92	10.42	0.00	10.42	1.92	51.70	316	137
Megaworld Corporation	Non-rental	Diversified	1.18	192	0.50	1.21	1.61	-1.11	-25.94	122.04	-20.27	-1.67	0.00	-1.67	-20.27	63.39	395	205
Filinvest Land	Non-rental	Diversified	0.81	126	0.33	0.79	1.85	-5.46	-19.75	123.10	-10.00	-8.99	0.00	-8.99	-10.00	60.74	97	77
Vista Land & Lifescapes	Non-rental	Residential	1.94	105	0.27	0.66	1.70	-NA-	-NA-	137.71	3.19	5.43	0.00	5.43	3.19	-NA-	163	155
Philippines Total				2,183	5.72	13.73												
Land & Houses	Non-rental	Residential	5.95	991	2.60	6.23	6.05	-7.95	-0.21	133.70	-5.56	9.17	0.00	9.17	-5.56	50.91	783	79
Central Pattana	Rental	Diversified	18.90	274	0.72	1.72	1.75	18.18	-8.28	55.08	-6.90	0.53	0.00	0.53	-6.90	54.41	380	139
Preuksa Real Estate	Non-rental	Industrial/office	16.80	244	0.64	1.53	3.27	-NA-	-NA-	-NA-	-5.62	3.70	0.00	3.70	-5.62	-NA-	372	153
Supalai PCL	Non-rental	Residential	6.40	243	0.64	1.53	6.25	23.65	28.13	250.52	5.79	6.67	0.00	6.67	5.79	46.18	382	157
LPN Development	Non-rental	Residential	7.10	232	0.61	1.46	6.08	20.31	13.76	208.61	0.00	7.58	0.00	7.58	0.00	56.53	363	156
Quality Houses	Non-rental	Residential	2.22	125	0.33	0.79	3.60	17.23	27.39	187.50	-16.54	0.00	0.00	0.00	-16.54	56.81	1,067	853
Asian Property Development	Non-rental	Residential	4.96	77	0.20	0.48	5.04	3.55	8.97	152.91	-13.74	1.22	0.00	1.22	-13.74	64.28	713	930
Property Perfect	Non-rental	Residential	3.74	65	0.17	0.41	9.63	-11.27	4.47	53.28	-3.11	4.47	0.00	4.47	-3.11	45.64	70	107
Amata Corp	Non-rental	Industrial/office	7.50	53	0.14	0.33	2.67	-3.87	-8.79	120.00	3.40	11.94	0.00	11.94	3.40	60.29	289	543
Thailand Total				2,337	6.12	14.69												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			26-Feb	26-Feb	26-Feb	26-Feb	26-Feb	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-10	Feb-10	Feb-10	YTD		EUR (m)	(%)
Hung Poo Real Estate Development	Non-rental	Diversified	42.20	139	0.36	0.87	5.92	17.60	13.49	119.66	-17.90	-7.46	0.00	-7.46	-17.90	76.38	618	444
Taiwan Total				139	0.36	0.87												
Asia Total				15,907	41.67	100.00												
Globe Trade Centre	Non-rental	Diversified	20.81	579	1.52	73.17	0.00	14.66	-23.75	56.70	-18.87	-13.29	0.00	-13.29	-18.87	39.80	487	84
LC Corp SA	Rental	Office	1.48	84	0.22	10.62	0.00	-NA-	-NA-	164.29	-5.13	0.00	0.00	0.00	-5.13	-NA-	46	55
Poland Total				663	1.74	83.79												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.50	128	0.34	16.21	3.33	0.14	-10.21	61.29	-9.09	-8.54	0.00	-8.54	-9.09	48.71	1,505	1,173
Turkey Total				128	0.34	16.21												
Europe Total				792	2.07	100.00												
Six Of October Development & Invest	Non-rental	Diversified	89.40	433	1.13	5.80	0.00	55.37	-11.75	261.97	11.75	5.05	0.00	5.05	11.75	61.95	350	81
Egypt Total				433	1.13	5.80												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			26-Feb	26-Feb	26-Feb	26-Feb	26-Feb	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-10	Feb-10	Feb-10	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	14.55	2,153	5.64	28.85	7.88	17.42	5.77	16.70	4.00	6.28	0.00	6.28	4.00	22.09	154,460	7,175
Redefine Income Find	Rental	Diversified	7.58	1,924	5.04	25.78	7.96	24.67	7.36	19.14	8.36	5.87	2.34	8.21	8.36	25.81	87,495	4,548
Pangbourne Prop Ltd	Rental	Diversified	18.20	765	2.00	10.25	7.34	19.49	10.32	39.65	6.74	6.43	0.00	6.43	6.74	24.76	34,319	4,487
Fountainhead Property Trust	Rental	Retail	6.58	627	1.64	8.40	7.90	15.00	7.77	29.33	4.44	6.13	0.00	6.13	4.44	22.50	33,110	5,284
Hyprop Investments Ltd	Rental	Retail	49.99	595	1.56	7.98	6.38	23.36	9.94	35.32	9.03	8.96	0.00	8.96	9.03	24.48	25,142	4,223
SA Corporate Real Estate Fund	Rental	Diversified	2.78	559	1.46	7.49	10.68	7.57	-3.30	24.07	6.51	1.09	0.00	1.09	6.51	24.65	17,817	3,189
Emira Property Fund	Rental	Diversified	11.59	406	1.06	5.44	8.74	17.44	9.43	19.45	0.78	-1.61	0.00	-1.61	0.78	20.41	36,179	8,912
South Africa Total				7,028	18.41	94.20												
Middle East/Africa Total				7,461	19.54	100.00												
EMEA Total				8,252	21.62	100.00												
Emerging Markets Total				38,176	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Gross Total Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,843.76	38,176.29	100.00	2.39	14.09	-2.97	95.80	-0.77	4.81	-0.77	36.25
Emerging Asia Pacific Index	EUR	1,751.73	15,906.81	41.67	1.68	16.60	-4.28	69.04	-3.28	0.99	-3.28	40.56
Emerging EMEA Index	EUR	1,661.93	8,252.39	21.62	6.85	13.14	3.28	59.11	5.21	4.61	5.21	29.00
Emerging Europe Index	EUR	1,368.17	791.67	2.07	0.54	-18.64	-34.45	92.02	-12.85	-9.82	-12.85	45.69
Emerging Middle East/Africa Index	EUR	1,654.11	7,460.73	19.54	7.53	14.38	4.87	55.93	7.56	6.41	7.56	28.93
Emerging Americas Index	EUR	2,178.78	14,017.09	36.72	0.56	14.62	-4.37	201.11	-1.25	9.98	-1.25	50.60
Emerging Index	USD	1,984.50	52,099.31	100.00	2.39	16.84	0.81	110.40	-5.61	2.91	-5.61	37.99
Emerging Asia Pacific Index	USD	1,885.39	21,708.08	41.67	1.68	19.41	-0.56	81.65	-8.00	-0.84	-8.00	43.19
Emerging EMEA Index	USD	1,788.98	11,262.07	21.62	6.85	15.87	7.30	70.98	0.07	2.71	0.07	30.73
Emerging Europe Index	USD	1,472.56	1,080.39	2.07	0.54	-16.67	-31.91	106.35	-17.10	-11.46	-17.10	46.33
Emerging Middle East/Africa Index	USD	1,780.57	10,181.68	19.54	7.53	17.14	8.95	67.56	2.31	4.48	2.31	30.57
Emerging Americas Index	USD	2,344.95	19,129.17	36.72	0.56	17.39	-0.65	223.56	-6.07	7.98	-6.07	51.46
Emerging Index	GBP	2,100.79	34,221.95	100.00	2.39	14.11	-3.66	96.99	0.12	8.32	0.12	39.24
Emerging Asia Pacific Index	GBP	1,995.86	14,259.17	41.67	1.68	16.61	-4.97	70.07	-2.41	4.37	-2.41	43.93
Emerging EMEA Index	GBP	1,893.81	7,397.60	21.62	6.85	13.16	2.54	60.08	6.15	8.11	6.15	32.98
Emerging Europe Index	GBP	1,558.85	709.66	2.07	0.54	-18.63	-34.93	93.19	-12.07	-6.81	-12.07	45.98
Emerging Middle East/Africa Index	GBP	1,884.91	6,687.94	19.54	7.53	14.40	4.12	56.88	8.53	9.97	8.53	33.07
Emerging Americas Index	GBP	2,482.36	12,565.18	36.72	0.56	14.63	-5.06	202.94	-0.36	13.65	-0.36	51.44

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,722.95	4,629,805.31	100.00	2.39	14.93	2.33	91.09	-9.90	0.88	-9.90	33.81
Emerging Asia Pacific Index	JPY	1,636.90	1,929,088.16	41.67	1.68	17.45	0.94	64.98	-12.18	-2.80	-12.18	39.26
Emerging EMEA Index	JPY	1,553.20	1,000,803.75	21.62	6.85	13.97	8.92	55.29	-4.47	0.68	-4.47	28.09
Emerging Europe Index	JPY	1,278.48	96,008.73	2.07	0.54	-18.04	-30.88	87.41	-20.87	-13.21	-20.87	44.22
Emerging Middle East/Africa Index	JPY	1,545.90	904,795.01	19.54	7.53	15.22	10.59	52.18	-2.34	2.41	-2.34	27.92
Emerging Americas Index	JPY	2,035.89	1,699,913.40	36.72	0.56	15.46	0.84	193.86	-10.33	5.85	-10.33	47.36
Emerging Index	AUD	1,450.12	58,178.78	100.00	2.39	5.75	-14.42	50.10	-5.20	2.15	-5.20	39.46
Emerging Asia Pacific Index	AUD	1,377.69	24,241.19	41.67	1.68	8.07	-15.58	29.59	-7.60	-1.58	-7.60	43.71
Emerging EMEA Index	AUD	1,307.25	12,576.24	21.62	6.85	4.87	-8.91	21.98	0.50	1.95	0.50	31.40
Emerging Europe Index	AUD	1,076.03	1,206.46	2.07	0.54	-24.58	-42.19	47.21	-16.75	-12.12	-16.75	47.38
Emerging Middle East/Africa Index	AUD	1,301.11	11,369.78	19.54	7.53	6.02	-7.51	19.54	2.75	3.70	2.75	31.33
Emerging Americas Index	AUD	1,713.51	21,361.35	36.72	0.56	6.24	-15.66	130.83	-5.66	7.18	-5.66	52.55

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Net Total Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,837.92	38,176.29	100.00	2.31	14.02	-3.07	95.24	-0.77	4.81	-0.77	36.22
Emerging Asia Pacific Index	EUR	1,747.43	15,906.81	41.67	1.50	16.54	-4.35	68.65	-3.28	0.99	-3.28	40.52
Emerging EMEA Index	EUR	1,648.74	8,252.39	21.62	6.85	12.96	3.01	57.97	5.21	4.61	5.21	28.99
Emerging Europe Index	EUR	1,366.30	791.67	2.07	0.46	-18.66	-34.48	91.76	-12.85	-9.83	-12.85	45.67
Emerging Middle East/Africa Index	EUR	1,639.71	7,460.73	19.54	7.53	14.18	4.56	54.70	7.56	6.41	7.56	28.91
Emerging Americas Index	EUR	2,178.78	14,017.09	36.72	0.56	14.62	-4.37	201.11	-1.25	9.98	-1.25	50.60
Emerging Index	USD	1,978.20	52,099.31	100.00	2.31	16.77	0.70	109.80	-5.61	2.91	-5.61	37.95
Emerging Asia Pacific Index	USD	1,880.75	21,708.08	41.67	1.50	19.35	-0.64	81.23	-8.00	-0.84	-8.00	43.15
Emerging EMEA Index	USD	1,774.77	11,262.07	21.62	6.85	15.69	7.01	69.76	0.07	2.71	0.07	30.69
Emerging Europe Index	USD	1,470.54	1,080.39	2.07	0.46	-16.70	-31.94	106.06	-17.10	-11.46	-17.10	46.31
Emerging Middle East/Africa Index	USD	1,765.06	10,181.68	19.54	7.53	16.94	8.63	66.25	2.31	4.48	2.31	30.53
Emerging Americas Index	USD	2,344.95	19,129.17	36.72	0.56	17.39	-0.65	223.56	-6.07	7.98	-6.07	51.46
Emerging Index	GBP	2,094.12	34,221.95	100.00	2.31	14.03	-3.77	96.43	0.12	8.32	0.12	39.21
Emerging Asia Pacific Index	GBP	1,990.96	14,259.17	41.67	1.50	16.55	-5.04	69.68	-2.41	4.37	-2.41	43.90
Emerging EMEA Index	GBP	1,878.76	7,397.60	21.62	6.85	12.98	2.27	58.94	6.15	8.11	6.15	32.95
Emerging Europe Index	GBP	1,556.71	709.66	2.07	0.46	-18.65	-34.96	92.93	-12.07	-6.81	-12.07	45.96
Emerging Middle East/Africa Index	GBP	1,868.48	6,687.94	19.54	7.53	14.20	3.82	55.65	8.53	9.97	8.53	33.04
Emerging Americas Index	GBP	2,482.36	12,565.18	36.72	0.56	14.63	-5.06	202.94	-0.36	13.65	-0.36	51.44

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Net Total Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,717.48	4,629,805.31	100.00	2.31	14.85	2.22	90.55	-9.90	0.88	-9.90	33.78
Emerging Asia Pacific Index	JPY	1,632.87	1,929,088.16	41.67	1.50	17.39	0.86	64.60	-12.18	-2.80	-12.18	39.22
Emerging EMEA Index	JPY	1,540.86	1,000,803.75	21.62	6.85	13.79	8.63	54.18	-4.47	0.68	-4.47	28.06
Emerging Europe Index	JPY	1,276.73	96,008.73	2.07	0.46	-18.06	-30.91	87.15	-20.87	-13.21	-20.87	44.20
Emerging Middle East/Africa Index	JPY	1,532.43	904,795.01	19.54	7.53	15.02	10.27	50.99	-2.33	2.41	-2.33	27.89
Emerging Americas Index	JPY	2,035.89	1,699,913.40	36.72	0.56	15.46	0.84	193.86	-10.33	5.85	-10.33	47.36
Emerging Index	AUD	1,445.51	58,178.78	100.00	2.31	5.68	-14.51	49.67	-5.21	2.14	-5.21	39.44
Emerging Asia Pacific Index	AUD	1,374.30	24,241.19	41.67	1.50	8.02	-15.65	29.29	-7.60	-1.58	-7.60	43.68
Emerging EMEA Index	AUD	1,296.86	12,576.24	21.62	6.85	4.70	-9.15	21.11	0.50	1.95	0.50	31.40
Emerging Europe Index	AUD	1,074.55	1,206.46	2.07	0.46	-24.61	-42.22	47.01	-16.75	-12.12	-16.75	47.37
Emerging Middle East/Africa Index	AUD	1,289.77	11,369.78	19.54	7.53	5.84	-7.78	18.60	2.75	3.70	2.75	31.33
Emerging Americas Index	AUD	1,713.51	21,361.35	36.72	0.56	6.24	-15.66	130.83	-5.66	7.18	-5.66	52.55

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Price Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,776.62	38,176.29	100.00	0.00	10.71	-5.34	89.78	-0.88	4.70	-0.88	36.02
Emerging Asia Pacific Index	EUR	1,713.07	15,906.81	41.67	0.00	14.18	-5.84	65.52	-3.28	0.99	-3.28	40.22
Emerging EMEA Index	EUR	1,513.58	8,252.39	21.62	0.00	5.34	-3.57	47.43	4.66	4.06	4.66	29.19
Emerging Europe Index	EUR	1,355.84	791.67	2.07	0.00	-19.81	-34.96	90.29	-12.85	-9.82	-12.85	45.56
Emerging Middle East/Africa Index	EUR	1,493.18	7,460.73	19.54	0.00	6.15	-2.51	43.32	6.94	5.79	6.94	29.11
Emerging Americas Index	EUR	2,159.55	14,017.09	36.72	0.00	13.95	-4.86	198.45	-1.25	9.98	-1.25	50.35
Emerging Index	USD	1,912.03	52,099.31	100.00	0.00	13.38	-1.66	103.93	-5.72	2.80	-5.72	37.67
Emerging Asia Pacific Index	USD	1,843.63	21,708.08	41.67	0.00	16.94	-2.19	77.86	-8.00	-0.84	-8.00	42.80
Emerging EMEA Index	USD	1,628.94	11,262.07	21.62	0.00	7.88	0.17	58.41	-0.45	2.17	-0.45	30.74
Emerging Europe Index	USD	1,459.18	1,080.39	2.07	0.00	-17.88	-32.44	104.47	-17.10	-11.46	-17.10	46.17
Emerging Middle East/Africa Index	USD	1,606.99	10,181.68	19.54	0.00	8.71	1.28	54.00	1.72	3.87	1.72	30.57
Emerging Americas Index	USD	2,324.15	19,129.17	36.72	0.00	16.70	-1.16	220.69	-6.07	7.98	-6.07	51.18
Emerging Index	GBP	2,024.07	34,221.95	100.00	0.00	10.72	-6.02	90.93	0.01	8.20	0.01	38.99
Emerging Asia Pacific Index	GBP	1,951.67	14,259.17	41.67	0.00	14.20	-6.52	66.52	-2.41	4.37	-2.41	43.62
Emerging EMEA Index	GBP	1,724.39	7,397.60	21.62	0.00	5.36	-4.27	48.32	5.60	7.54	5.60	32.98
Emerging Europe Index	GBP	1,544.68	709.66	2.07	0.00	-19.80	-35.43	91.44	-12.07	-6.81	-12.07	45.82
Emerging Middle East/Africa Index	GBP	1,701.16	6,687.94	19.54	0.00	6.17	-3.21	44.19	7.90	9.33	7.90	33.05
Emerging Americas Index	GBP	2,460.34	12,565.18	36.72	0.00	13.96	-5.54	200.25	-0.36	13.66	-0.36	51.23

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Price Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,660.03	4,629,805.31	100.00	0.00	11.52	-0.18	85.21	-10.00	0.77	-10.00	33.51
Emerging Asia Pacific Index	JPY	1,600.65	1,929,088.16	41.67	0.00	15.02	-0.71	61.53	-12.18	-2.80	-12.18	38.90
Emerging EMEA Index	JPY	1,414.25	1,000,803.75	21.62	0.00	6.11	1.68	43.88	-4.97	0.16	-4.97	28.12
Emerging Europe Index	JPY	1,266.86	96,008.73	2.07	0.00	-19.22	-31.42	85.71	-20.87	-13.21	-20.87	44.06
Emerging Middle East/Africa Index	JPY	1,395.20	904,795.01	19.54	0.00	6.93	2.81	39.87	-2.90	1.82	-2.90	27.94
Emerging Americas Index	JPY	2,017.83	1,699,913.40	36.72	0.00	14.78	0.33	191.26	-10.33	5.85	-10.33	47.10
Emerging Index	AUD	1,397.16	58,178.78	100.00	0.00	2.62	-16.52	45.48	-5.31	2.03	-5.31	39.29
Emerging Asia Pacific Index	AUD	1,347.19	24,241.19	41.67	0.00	5.84	-16.96	26.88	-7.60	-1.58	-7.60	43.42
Emerging EMEA Index	AUD	1,190.30	12,576.24	21.62	0.00	-2.36	-14.96	13.01	-0.02	1.41	-0.02	31.69
Emerging Europe Index	AUD	1,066.25	1,206.46	2.07	0.00	-25.67	-42.64	45.87	-16.75	-12.12	-16.75	47.27
Emerging Middle East/Africa Index	AUD	1,174.27	11,369.78	19.54	0.00	-1.61	-14.02	9.87	2.16	3.10	2.16	31.63
Emerging Americas Index	AUD	1,698.31	21,361.35	36.72	0.00	5.62	-16.09	128.78	-5.66	7.18	-5.66	52.32

* -5 & -3 Years Total Returns are annualised

Version: February 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) 26-Feb	Free Float Emerging (%) Weight 26-Feb
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	2,893.47	20.64
DLF	IDA	2,369.49	14.90
Growthpoint Prop Ltd	SAF	2,152.67	28.85
Unitech	IDA	2,043.04	12.84
Redefine Income Fund	SAF	1,923.69	25.78
Gafisa	BRAZ	1,848.14	13.18
BR Malls Participações S/A Ord	BRAZ	1,440.66	10.28
MRV Engenharia e Participações SA	BRAZ	1,277.23	9.11
Guangzhou R&F Properties (H)	CHN	1,051.14	6.61
Shenzhen Vanke (B)	CHN	1,028.94	6.47
Land & Houses	THAI	991.49	6.23
Ayala Land	PHIL	924.59	5.81
SP Setia	MAL	906.81	5.70
Geo B	MEX	881.91	6.29
Desarrolladora Homex SA de CV	MEX	842.45	6.01
Brookfield Incorporações SA	BRAZ	803.96	5.74
Urbi Desarrollos Urbanos	MEX	792.07	5.65
Pangbourne Prop Ltd	SAF	764.84	10.25
Agre Empreendimentos Imobiliários S/A	BRAZ	740.96	5.29
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	685.59	4.31

Country Breakdown

Country Index	Number of Constituents 26-Feb	Free Float Mkt Cap (EUR m) 26-Feb	Free Float Emerging Markets Weight 26-Feb
Emerging Europe Index	3	791.67	2.07%
Emerging Middle East/Africa Index	8	7,460.73	19.54%
Total Emerging EMEA Index	11	8,252.39	21.62%
Emerging Asia Pacific Index	37	15,906.81	41.67%
Emerging Americas Index	17	14,017.09	36.72%
Total Emerging Index	65	38,176.29	100.00%

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

Top 20 Performance

Stock	Country	Price Return Feb-10	Div Return Feb-10	Total Return Feb-10
BR Malls Participacoes S/A Ord	BRAZ	14.63	0.00	14.63
Gafisa	BRAZ	12.43	0.00	12.43
Amata Corp	THAI	11.94	0.00	11.94
Robinson's Land Corporation	PHIL	10.42	0.00	10.42
Brookfield Incorporacoes SA	BRAZ	9.69	0.00	9.69
Land & Houses	THAI	9.17	0.00	9.17
Hyprop Investments Ltd	SAF	8.96	0.00	8.96
Geo B	MEX	8.66	0.00	8.66
Redefine Income Fund	SAF	5.87	2.34	8.21
MRV Engenharia e Participacoes SA	BRAZ	7.82	0.00	7.82
LPN Development	THAI	7.58	0.00	7.58
Ayala Land	PHIL	7.14	0.00	7.14
Supalai PCL	THAI	6.67	0.00	6.67
SC Asset	THAI	6.48	0.00	6.48
Pangbourne Prop Ltd	SAF	6.43	0.00	6.43
Growthpoint Prop Ltd	SAF	6.28	0.00	6.28
Fountainhead Property Trust	SAF	6.13	0.00	6.13
Vista Land & Lifescapes	PHIL	5.43	0.00	5.43
Shenzhen Vanke (B)	CHN	5.07	0.00	5.07
Six Of October Development & Investment	EGY	5.05	0.00	5.05

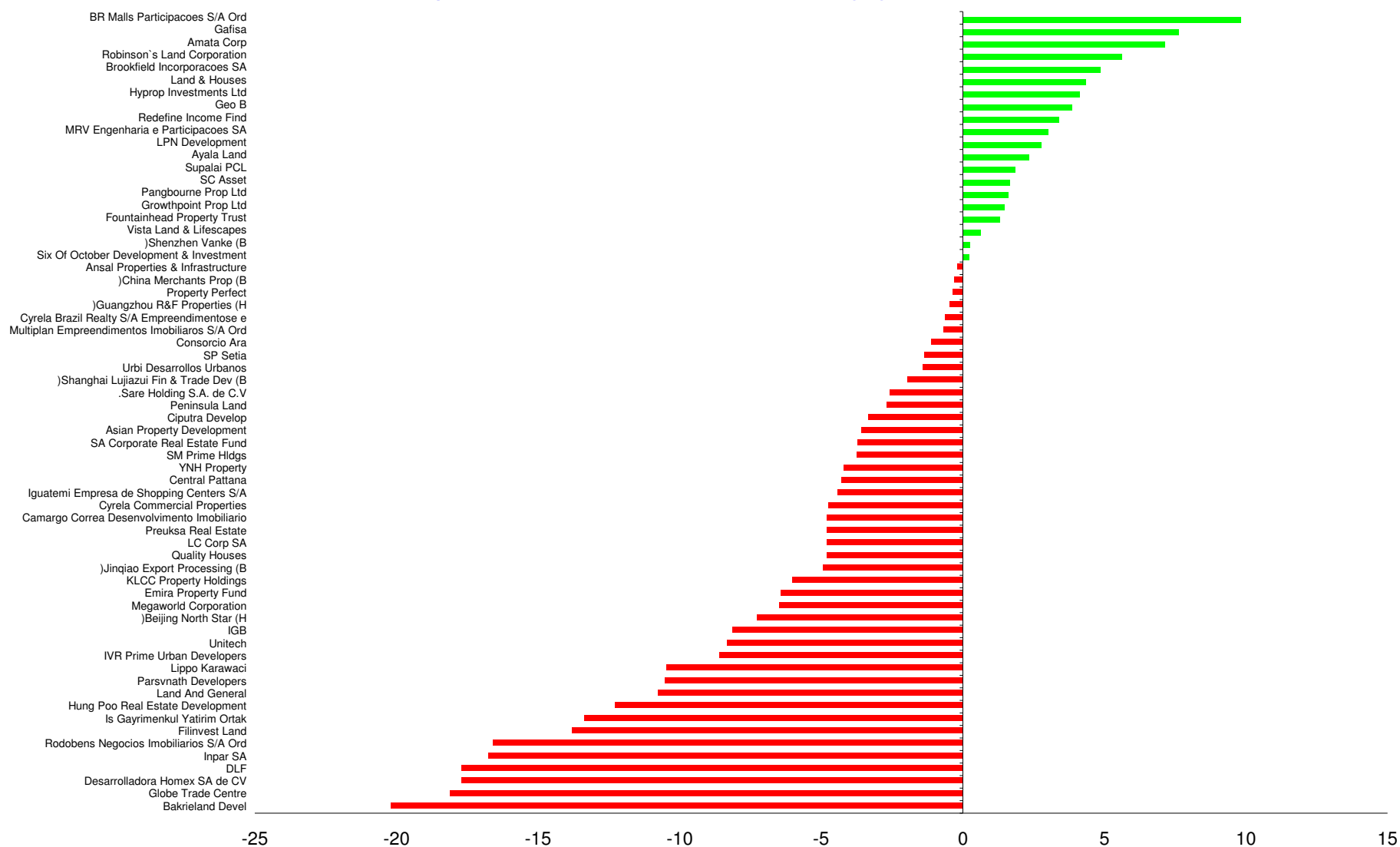
Bottom 20 Performance

Stock	Country	Price Return Feb-10	Div Return Feb-10	Total Return Feb-10
Jinqiao Export Processing (B)	CHN	-0.11	0.00	-0.11
KLCC Property Holdings	MAL	-1.21	0.00	-1.21
Emira Property Fund	SAF	-1.61	0.00	-1.61
Megaworld Corporation	PHIL	-1.67	0.00	-1.67
Beijing North Star (H)	CHN	-2.45	0.00	-2.45
IGB	MAL	-3.31	0.00	-3.31
Unitech	IDA	-3.50	0.00	-3.50
IVR Prime Urban Developers	IDA	-3.77	0.00	-3.77
Lippo Karawaci	INDO	-5.66	0.00	-5.66
Parsvnath Developers	IDA	-5.71	0.00	-5.71
Land And General	MAL	-5.94	0.00	-5.94
Hung Poo Real Estate Development	TWN	-7.46	0.00	-7.46
Is Gayrimenkul Yatirim Ortak	TUR	-8.54	0.00	-8.54
Filinvest Land	PHIL	-8.99	0.00	-8.99
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-11.78	0.00	-11.78
Inpar SA	BRAZ	-11.93	0.00	-11.93
Desarrolladora Homex SA de CV	MEX	-12.88	0.00	-12.88
DLF	IDA	-12.88	0.00	-12.88
Globe Trade Centre	POL	-13.29	0.00	-13.29
Bakrieland Devel	INDO	-15.38	0.00	-15.38

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Graph 8: Total Return Performance relative to Emerging Market Index



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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 26-Feb	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Feb-10	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.36	0.56	1.09	7.45	-4.88	-1.82	-4.88	12.81
1 EUR = GBP	0.90	5.40	9.97	0.60	0.90	3.34	0.90	13.36
1 EUR = HKD	10.59	0.46	0.88	7.57	-4.77	-1.85	-4.77	12.85
1 EUR = PLN	3.94	0.24	0.24	-15.67	-4.03	-2.23	-4.03	12.19
1 EUR = BRL	2.47	-0.94	4.95	-18.17	-1.29	-5.09	-1.29	30.15
1 EUR = EGP	7.49	5.20	9.58	5.97	-4.79	-1.37	-4.79	23.83
1 EUR = IDR	12739.51	6.53	11.89	-16.27	-5.49	-1.97	-5.49	20.52
1 EUR = INR	62.92	7.57	12.48	-3.13	-5.76	-1.95	-5.76	22.66
1 EUR = MXN	17.43	9.46	15.89	-8.99	-6.93	-3.34	-6.93	28.78
1 EUR = MYR	4.65	4.11	9.96	-1.30	-5.40	-1.97	-5.40	20.30
1 EUR = PHP	62.95	2.86	8.94	1.58	-5.10	-2.61	-5.10	22.65
1 EUR = THB	45.12	3.37	9.91	-1.80	-5.67	-2.20	-5.67	22.98
1 EUR = TRY	2.10	10.39	13.74	-2.66	-2.19	1.58	-2.19	27.53
1 EUR = TWD	43.77	7.09	9.87	-1.34	-4.62	-1.43	-4.62	22.72
1 EUR = ZAR	10.46	12.45	12.82	-18.01	-1.00	-0.26	-1.00	23.93

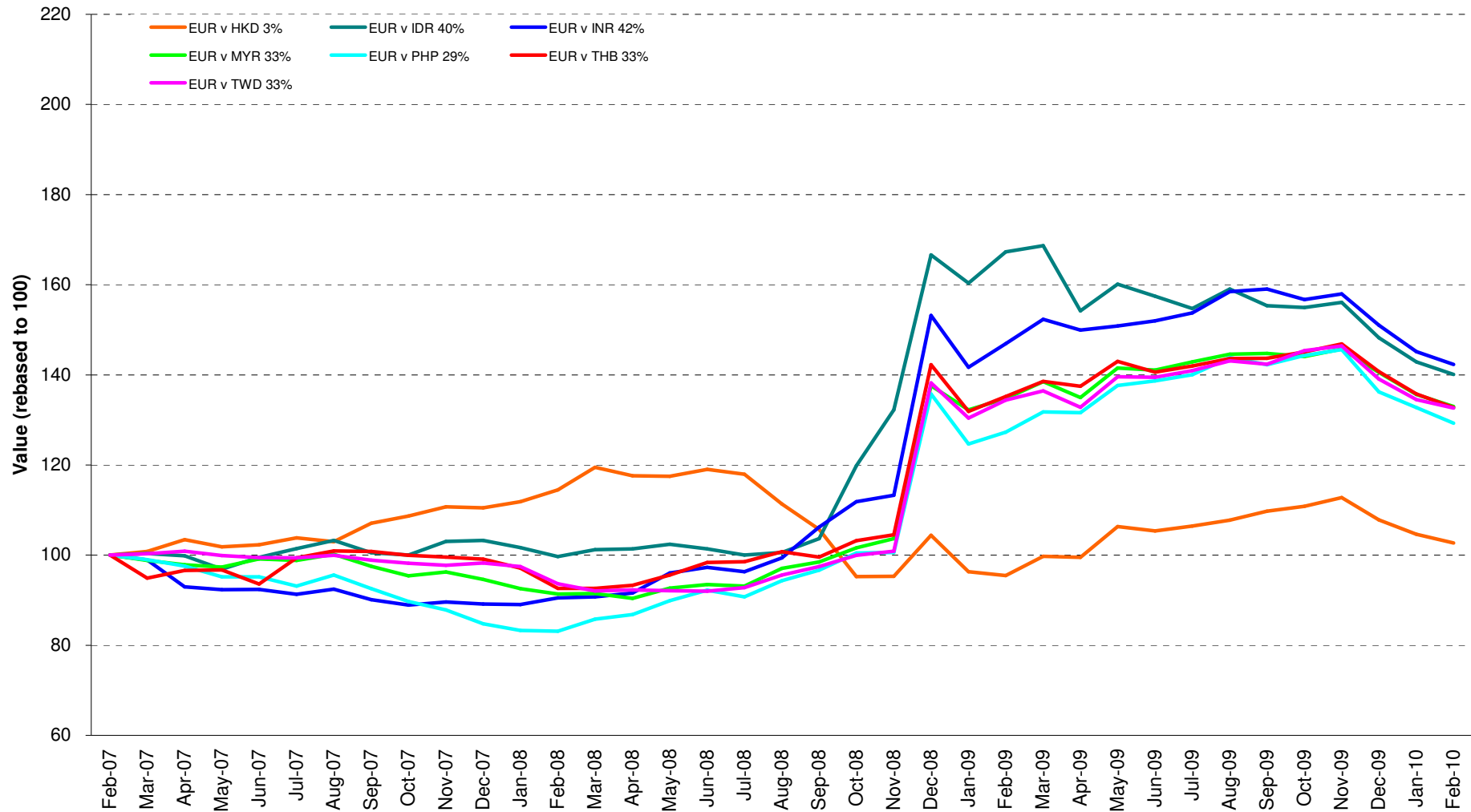
Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

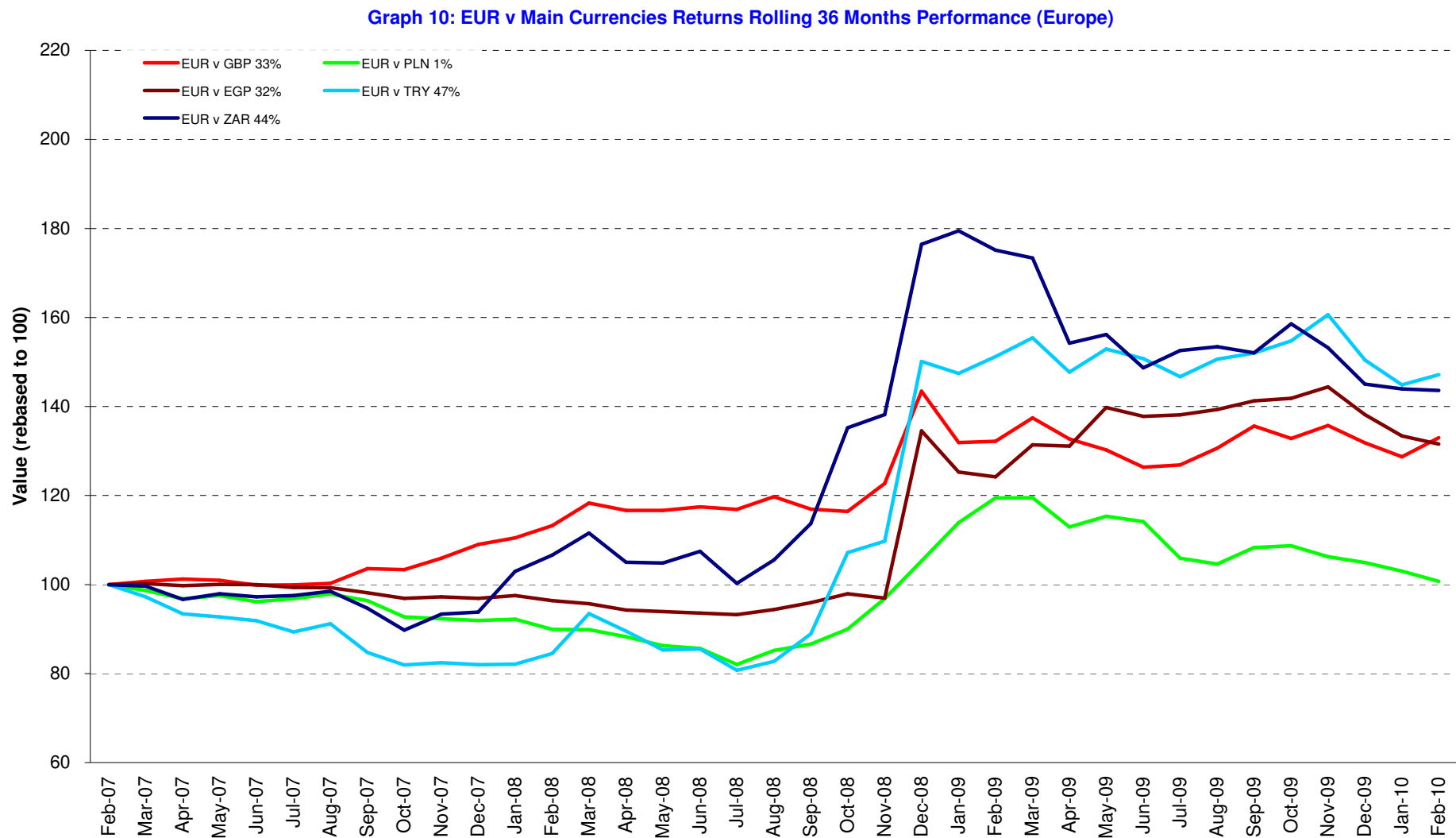
Version: February 2010

Foreign Exchange Performance

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



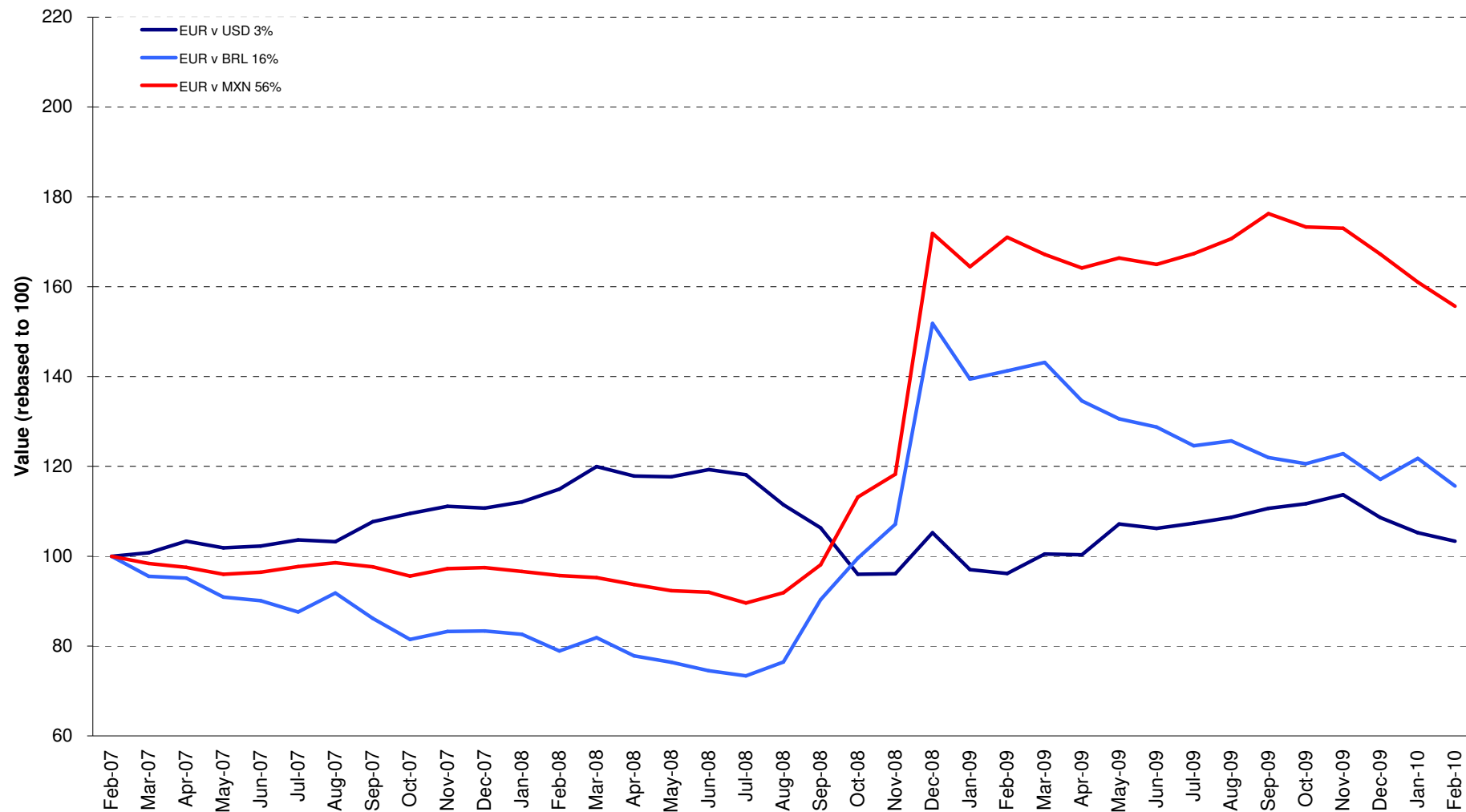
Foreign Exchange Performance



Version: February 2010

Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,104.21	310,878.73	62.83	5.16	0.19	-16.23	-NA-	3.32	4.68	3.32	-NA-
Global Non-REITs Index	EUR	1,417.82	183,930.57	37.17	1.98	5.39	-12.63	-NA-	-0.45	5.36	-0.45	-NA-
Global ex US REITs Index	EUR	1,165.91	143,146.99	28.93	6.42	-0.59	-16.53	-NA-	1.45	1.58	1.45	-NA-
Global ex US Non-REITs Index	EUR	1,430.45	179,558.36	36.29	2.03	5.73	-12.27	-NA-	-0.49	5.19	-0.49	-NA-
Americas REITs Index	EUR	1,089.90	182,104.05	36.80	4.29	1.36	-14.88	-NA-	5.19	7.17	5.19	-NA-
Americas Non-REITs Index	EUR	1,653.14	23,002.80	4.65	1.26	4.85	-13.50	-NA-	2.61	11.60	2.61	-NA-
Asia Pacific REITs Index	EUR	1,186.15	69,770.05	14.10	7.30	-1.57	-16.47	-NA-	5.35	4.34	5.35	-NA-
Asia Pacific Non-REITs Index	EUR	1,392.71	134,472.29	27.18	1.78	9.53	-9.23	-NA-	-1.50	4.95	-1.50	-NA-
EMEA REITs Index	EUR	1,076.13	59,004.63	11.92	5.31	-0.55	-19.55	-NA-	-4.14	-1.98	-4.14	-NA-
EMEA Non-REITs Index	EUR	1,366.82	26,455.47	5.35	3.64	-3.63	-22.72	-NA-	2.76	2.53	2.76	-NA-
Europe REITs Index	EUR	1,062.87	57,413.33	11.60	5.21	-0.67	-20.03	-NA-	-4.38	-2.10	-4.38	-NA-
Europe Non-REITs Index	EUR	1,285.04	20,586.04	4.16	2.65	-7.14	-27.34	-NA-	1.31	1.19	1.31	-NA-
Middle East and Africa REITs Index	EUR	1,663.21	1,591.30	0.32	9.09	7.85	2.39	-NA-	5.24	2.55	5.24	-NA-
Middle East and Africa Non-REITs Index	EUR	1,650.67	5,869.43	1.19	7.10	16.81	5.64	-NA-	8.21	7.49	8.21	-NA-
Emerging REITs Index	EUR	1,662.30	1,719.66	4.50	8.66	-NA-	-NA-	-NA-	-NA-	-0.01	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,858.37	36,456.64	95.50	2.09	-NA-	-NA-	-NA-	-NA-	0.23	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,759.42	15,906.81	41.67	1.68	-NA-	-NA-	-NA-	-NA-	1.11	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,178.78	14,017.09	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-1.88	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,702.17	1,719.66	4.50	8.66	-NA-	-NA-	-NA-	-NA-	-0.01	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,652.48	6,532.74	17.11	6.38	-NA-	-NA-	-NA-	-NA-	2.81	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,482.10	128.36	0.34	3.33	-NA-	-NA-	-NA-	-NA-	-7.33	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	955.72	663.31	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-1.52	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,663.21	1,591.30	4.17	9.09	-NA-	-NA-	-NA-	-NA-	0.63	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,650.67	5,869.43	15.37	7.10	-NA-	-NA-	-NA-	-NA-	3.33	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,188.31	424,257.23	62.83	5.16	0.74	-15.32	-NA-	-1.73	2.78	-1.73	-NA-
Global Non-REITs Index	USD	1,525.95	251,010.66	37.17	1.98	5.97	-11.68	-NA-	-5.31	3.45	-5.31	-NA-
Global ex US REITs Index	USD	1,254.64	195,353.17	28.93	6.42	-0.04	-15.62	-NA-	-3.50	-0.27	-3.50	-NA-
Global ex US Non-REITs Index	USD	1,539.55	245,043.89	36.29	2.03	6.32	-11.31	-NA-	-5.35	3.28	-5.35	-NA-
Americas REITs Index	USD	1,172.93	248,518.00	36.80	4.29	1.93	-13.95	-NA-	0.05	5.22	0.05	-NA-
Americas Non-REITs Index	USD	1,779.23	31,392.00	4.65	1.26	5.44	-12.56	-NA-	-2.40	9.57	-2.40	-NA-
Asia Pacific REITs Index	USD	1,276.49	95,215.41	14.10	7.30	-1.02	-15.56	-NA-	0.20	2.44	0.20	-NA-
Asia Pacific Non-REITs Index	USD	1,498.92	183,514.78	27.18	1.78	10.14	-8.24	-NA-	-6.31	3.05	-6.31	-NA-
EMEA REITs Index	USD	1,158.00	80,523.82	11.92	5.31	0.01	-18.68	-NA-	-8.82	-3.76	-8.82	-NA-
EMEA Non-REITs Index	USD	1,471.09	36,103.87	5.35	3.64	-3.09	-21.88	-NA-	-2.26	0.67	-2.26	-NA-
Europe REITs Index	USD	1,143.73	78,352.17	11.60	5.21	-0.12	-19.16	-NA-	-9.05	-3.88	-9.05	-NA-
Europe Non-REITs Index	USD	1,382.95	28,093.84	4.16	2.65	-6.62	-26.54	-NA-	-3.63	-0.65	-3.63	-NA-
Middle East and Africa REITs Index	USD	1,789.70	2,171.65	0.32	9.09	8.45	3.50	-NA-	0.10	0.69	0.10	-NA-
Middle East and Africa Non-REITs Index	USD	1,777.07	8,010.03	1.19	7.10	17.47	6.81	-NA-	2.93	5.55	2.93	-NA-
Emerging REITs Index	USD	1,788.75	2,346.82	4.50	8.66	-NA-	-NA-	-NA-	-NA-	0.15	-NA-	-NA-
Emerging Non-REITs Index	USD	2,000.26	49,752.49	95.50	2.09	-NA-	-NA-	-NA-	-NA-	0.39	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,893.67	21,708.08	41.67	1.68	-NA-	-NA-	-NA-	-NA-	1.27	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,344.95	19,129.17	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-1.72	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,831.69	2,346.82	4.50	8.66	-NA-	-NA-	-NA-	-NA-	0.14	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,778.97	8,915.25	17.11	6.38	-NA-	-NA-	-NA-	-NA-	2.98	-NA-	-NA-
Emerging Europe REITs Index	USD	2,672.59	175.17	0.34	3.33	-NA-	-NA-	-NA-	-NA-	-7.18	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,028.57	905.22	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-1.37	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,789.70	2,171.65	4.17	9.09	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,777.07	8,010.03	15.37	7.10	-NA-	-NA-	-NA-	-NA-	3.50	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,257.94	278,677.60	62.83	5.16	5.54	-7.96	-NA-	4.24	8.18	4.24	-NA-
Global Non-REITs Index	GBP	1,615.37	164,878.86	37.17	1.98	11.02	-4.00	-NA-	0.44	8.88	0.44	-NA-
Global ex US REITs Index	GBP	1,328.16	128,319.68	28.93	6.42	4.72	-8.29	-NA-	2.36	4.97	2.36	-NA-
Global ex US Non-REITs Index	GBP	1,629.76	160,959.53	36.29	2.03	11.38	-3.60	-NA-	0.40	8.71	0.40	-NA-
Americas REITs Index	GBP	1,241.66	163,241.53	36.80	4.29	6.78	-6.26	-NA-	6.13	10.75	6.13	-NA-
Americas Non-REITs Index	GBP	1,883.49	20,620.15	4.65	1.26	10.45	-4.69	-NA-	3.53	15.33	3.53	-NA-
Asia Pacific REITs Index	GBP	1,351.29	62,543.20	14.10	7.30	3.69	-8.23	-NA-	6.28	7.83	6.28	-NA-
Asia Pacific Non-REITs Index	GBP	1,586.76	120,543.52	27.18	1.78	15.38	-0.26	-NA-	-0.62	8.46	-0.62	-NA-
EMEA REITs Index	GBP	1,225.86	52,892.87	11.92	5.31	4.76	-11.61	-NA-	-3.28	1.30	-3.28	-NA-
EMEA Non-REITs Index	GBP	1,557.29	23,715.19	5.35	3.64	1.52	-15.09	-NA-	3.68	5.96	3.68	-NA-
Europe REITs Index	GBP	1,210.75	51,466.41	11.60	5.21	4.63	-12.13	-NA-	-3.52	1.18	-3.52	-NA-
Europe Non-REITs Index	GBP	1,463.99	18,453.72	4.16	2.65	-2.18	-20.16	-NA-	2.22	4.58	2.22	-NA-
Middle East and Africa REITs Index	GBP	1,894.57	1,426.47	0.32	9.09	13.61	12.49	-NA-	6.18	5.98	6.18	-NA-
Middle East and Africa Non-REITs Index	GBP	1,881.20	5,261.47	1.19	7.10	23.06	16.09	-NA-	9.18	11.09	9.18	-NA-
Emerging REITs Index	GBP	1,893.57	1,541.53	4.50	8.66	-NA-	-NA-	-NA-	-NA-	2.89	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,117.47	32,680.42	95.50	2.09	-NA-	-NA-	-NA-	-NA-	3.14	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,004.63	14,259.17	41.67	1.68	-NA-	-NA-	-NA-	-NA-	4.04	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,482.36	12,565.18	36.72	0.56	-NA-	-NA-	-NA-	-NA-	0.97	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,939.02	1,541.53	4.50	8.66	-NA-	-NA-	-NA-	-NA-	2.89	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,883.22	5,856.07	17.11	6.38	-NA-	-NA-	-NA-	-NA-	5.80	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,829.20	115.06	0.34	3.33	-NA-	-NA-	-NA-	-NA-	-4.64	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,088.84	594.60	1.74	0.00	-NA-	-NA-	-NA-	-NA-	1.33	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,894.57	1,426.47	4.17	9.09	-NA-	-NA-	-NA-	-NA-	3.55	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,881.20	5,261.47	15.37	7.10	-NA-	-NA-	-NA-	-NA-	6.33	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,031.69	37,701,618.61	62.83	5.16	-3.21	-24.08	-NA-	-6.19	0.75	-6.19	-NA-
Global Non-REITs Index	JPY	1,324.84	22,306,062.37	37.17	1.98	1.82	-20.81	-NA-	-9.61	1.40	-9.61	-NA-
Global ex US REITs Index	JPY	1,089.29	17,360,059.04	28.93	6.42	-3.96	-24.35	-NA-	-7.89	-2.24	-7.89	-NA-
Global ex US Non-REITs Index	JPY	1,336.64	21,775,825.22	36.29	2.03	2.15	-20.48	-NA-	-9.65	1.24	-9.65	-NA-
Americas REITs Index	JPY	1,018.34	22,084,551.93	36.80	4.29	-2.07	-22.46	-NA-	-4.50	3.15	-4.50	-NA-
Americas Non-REITs Index	JPY	1,544.74	2,789,650.42	4.65	1.26	1.31	-21.16	-NA-	-6.83	7.41	-6.83	-NA-
Asia Pacific REITs Index	JPY	1,108.25	8,461,317.66	14.10	7.30	-4.90	-24.30	-NA-	-4.35	0.42	-4.35	-NA-
Asia Pacific Non-REITs Index	JPY	1,301.37	16,308,041.30	27.18	1.78	5.83	-17.73	-NA-	-10.57	1.01	-10.57	-NA-
EMEA REITs Index	JPY	1,005.38	7,155,749.02	11.92	5.31	-3.91	-27.09	-NA-	-12.96	-5.66	-12.96	-NA-
EMEA Non-REITs Index	JPY	1,277.21	3,208,370.65	5.35	3.64	-6.89	-29.96	-NA-	-6.70	-1.32	-6.70	-NA-
Europe REITs Index	JPY	992.99	6,962,765.41	11.60	5.21	-4.04	-27.52	-NA-	-13.18	-5.77	-13.18	-NA-
Europe Non-REITs Index	JPY	1,200.68	2,496,559.25	4.16	2.65	-10.28	-34.14	-NA-	-8.01	-2.61	-8.01	-NA-
Middle East and Africa REITs Index	JPY	1,553.82	192,983.61	0.32	9.09	4.19	-7.21	-NA-	-4.45	-1.30	-4.45	-NA-
Middle East and Africa Non-REITs Index	JPY	1,542.86	711,811.41	1.19	7.10	12.87	-4.24	-NA-	-1.75	3.46	-1.75	-NA-
Emerging REITs Index	JPY	1,553.00	208,550.22	4.50	8.66	-NA-	-NA-	-NA-	-NA-	-2.16	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,736.63	4,421,255.09	95.50	2.09	-NA-	-NA-	-NA-	-NA-	-1.92	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,644.09	1,929,088.16	41.67	1.68	-NA-	-NA-	-NA-	-NA-	-1.07	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,035.89	1,699,913.40	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-3.99	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,590.28	208,550.22	4.50	8.66	-NA-	-NA-	-NA-	-NA-	-2.16	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,544.51	792,253.52	17.11	6.38	-NA-	-NA-	-NA-	-NA-	0.61	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,320.35	15,566.62	0.34	3.33	-NA-	-NA-	-NA-	-NA-	-9.32	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	893.01	80,442.12	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-3.64	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,553.82	192,983.61	4.17	9.09	-NA-	-NA-	-NA-	-NA-	-1.53	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,542.86	711,811.41	15.37	7.10	-NA-	-NA-	-NA-	-NA-	1.11	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Gross Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	868.32	310,878.73	62.83	5.16	-1.82	-19.08	-NA-	-1.30	2.01	-1.30	-NA-
Global Non-REITs Index	AUD	1,115.05	183,930.57	37.17	1.98	3.28	-15.59	-NA-	-4.90	2.68	-4.90	-NA-
Global ex US REITs Index	AUD	916.80	143,146.99	28.93	6.42	-2.58	-19.36	-NA-	-3.09	-1.01	-3.09	-NA-
Global ex US Non-REITs Index	AUD	1,124.98	179,558.36	36.29	2.03	3.62	-15.24	-NA-	-4.94	2.51	-4.94	-NA-
Americas REITs Index	AUD	857.09	182,104.05	36.80	4.29	-0.66	-17.64	-NA-	0.48	4.44	0.48	-NA-
Americas Non-REITs Index	AUD	1,300.12	23,002.80	4.65	1.26	2.76	-16.26	-NA-	-1.98	8.75	-1.98	-NA-
Asia Pacific REITs Index	AUD	932.76	69,770.05	14.10	7.30	-3.54	-19.31	-NA-	0.63	1.68	0.63	-NA-
Asia Pacific Non-REITs Index	AUD	1,095.30	134,472.29	27.18	1.78	7.35	-12.31	-NA-	-5.91	2.28	-5.91	-NA-
EMEA REITs Index	AUD	846.18	59,004.63	11.92	5.31	-2.54	-22.29	-NA-	-8.43	-4.47	-8.43	-NA-
EMEA Non-REITs Index	AUD	1,074.96	26,455.47	5.35	3.64	-5.55	-25.34	-NA-	-1.84	-0.08	-1.84	-NA-
Europe REITs Index	AUD	835.75	57,413.33	11.60	5.21	-2.66	-22.74	-NA-	-8.65	-4.59	-8.65	-NA-
Europe Non-REITs Index	AUD	1,010.55	20,586.04	4.16	2.65	-8.99	-29.80	-NA-	-3.22	-1.39	-3.22	-NA-
Middle East and Africa REITs Index	AUD	1,307.77	1,591.30	0.32	9.09	5.69	-1.09	-NA-	0.53	-0.06	0.53	-NA-
Middle East and Africa Non-REITs Index	AUD	1,298.54	5,869.43	1.19	7.10	14.49	2.07	-NA-	3.37	4.76	3.37	-NA-
Emerging REITs Index	AUD	1,307.08	2,620.67	4.50	8.66	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,461.63	55,558.11	95.50	2.09	-NA-	-NA-	-NA-	-NA-	1.04	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,383.74	24,241.19	41.67	1.68	-NA-	-NA-	-NA-	-NA-	1.92	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,713.51	21,361.35	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-1.09	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,338.45	2,620.67	4.50	8.66	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,299.94	9,955.57	17.11	6.38	-NA-	-NA-	-NA-	-NA-	3.64	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,952.92	195.61	0.34	3.33	-NA-	-NA-	-NA-	-NA-	-6.59	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	751.60	1,010.85	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-0.73	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,307.77	2,425.06	4.17	9.09	-NA-	-NA-	-NA-	-NA-	1.43	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,298.54	8,944.72	15.37	7.10	-NA-	-NA-	-NA-	-NA-	4.16	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Net Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,087.44	310,878.73	62.83	4.26	-NA-	-NA-	-NA-	3.21	4.62	3.21	-NA-
Global Non-REITs Index	EUR	1,414.72	183,930.57	37.17	1.84	-NA-	-NA-	-NA-	-0.45	5.35	-0.45	-NA-
Global ex US REITs Index	EUR	1,157.28	143,146.99	28.93	5.89	-NA-	-NA-	-NA-	1.42	1.56	1.42	-NA-
Global ex US Non-REITs Index	EUR	1,427.30	179,558.36	36.29	1.89	-NA-	-NA-	-NA-	-0.50	5.18	-0.50	-NA-
Americas REITs Index	EUR	1,065.03	182,104.05	36.80	3.03	-NA-	-NA-	-NA-	5.00	7.06	5.00	-NA-
Americas Non-REITs Index	EUR	1,645.65	23,002.80	4.65	1.03	-NA-	-NA-	-NA-	2.57	11.55	2.57	-NA-
Asia Pacific REITs Index	EUR	1,184.44	69,770.05	14.10	7.21	-NA-	-NA-	-NA-	5.33	4.34	5.33	-NA-
Asia Pacific Non-REITs Index	EUR	1,391.86	134,472.29	27.18	1.73	-NA-	-NA-	-NA-	-1.50	4.95	-1.50	-NA-
EMEA REITs Index	EUR	1,065.91	59,004.63	11.92	4.54	-NA-	-NA-	-NA-	-4.14	-1.98	-4.14	-NA-
EMEA Non-REITs Index	EUR	1,353.97	26,455.47	5.35	3.16	-NA-	-NA-	-NA-	2.76	2.53	2.76	-NA-
Europe REITs Index	EUR	1,052.78	57,413.33	11.60	4.41	-NA-	-NA-	-NA-	-4.38	-2.10	-4.38	-NA-
Europe Non-REITs Index	EUR	1,272.36	20,586.04	4.16	2.04	-NA-	-NA-	-NA-	1.31	1.19	1.31	-NA-
Middle East and Africa REITs Index	EUR	1,646.46	1,591.30	0.32	9.09	-NA-	-NA-	-NA-	5.24	2.55	5.24	-NA-
Middle East and Africa Non-REITs Index	EUR	1,637.01	5,869.43	1.19	7.10	-NA-	-NA-	-NA-	8.21	7.50	8.21	-NA-
Emerging REITs Index	EUR	1,644.63	1,719.66	4.50	8.62	-NA-	-NA-	-NA-	-NA-	-0.01	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,853.33	36,456.64	95.50	2.02	-NA-	-NA-	-NA-	-NA-	0.23	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,755.34	15,906.81	41.67	1.50	-NA-	-NA-	-NA-	-NA-	1.11	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,178.78	14,017.09	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-1.88	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,685.43	1,719.66	4.50	8.62	-NA-	-NA-	-NA-	-NA-	-0.01	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,640.29	6,532.74	17.11	6.38	-NA-	-NA-	-NA-	-NA-	2.81	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,460.93	128.36	0.34	2.83	-NA-	-NA-	-NA-	-NA-	-7.33	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	955.72	663.31	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-1.52	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,646.46	1,591.30	4.17	9.09	-NA-	-NA-	-NA-	-NA-	0.63	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,637.01	5,869.43	15.37	7.10	-NA-	-NA-	-NA-	-NA-	3.33	-NA-	-NA-

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Version: February 2010

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

Net Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,170.27	424,257.23	62.83	4.26	-NA-	-NA-	-NA-	-1.83	2.71	-1.83	-NA-
Global Non-REITs Index	USD	1,522.61	251,010.66	37.17	1.84	-NA-	-NA-	-NA-	-5.31	3.44	-5.31	-NA-
Global ex US REITs Index	USD	1,245.39	195,353.17	28.93	5.89	-NA-	-NA-	-NA-	-3.54	-0.29	-3.54	-NA-
Global ex US Non-REITs Index	USD	1,536.16	245,043.89	36.29	1.89	-NA-	-NA-	-NA-	-5.35	3.27	-5.35	-NA-
Americas REITs Index	USD	1,146.18	248,518.00	36.80	3.03	-NA-	-NA-	-NA-	-0.12	5.11	-0.12	-NA-
Americas Non-REITs Index	USD	1,771.16	31,392.00	4.65	1.03	-NA-	-NA-	-NA-	-2.44	9.52	-2.44	-NA-
Asia Pacific REITs Index	USD	1,274.65	95,215.41	14.10	7.21	-NA-	-NA-	-NA-	0.18	2.44	0.18	-NA-
Asia Pacific Non-REITs Index	USD	1,498.01	183,514.78	27.18	1.73	-NA-	-NA-	-NA-	-6.31	3.05	-6.31	-NA-
EMEA REITs Index	USD	1,147.04	80,523.82	11.92	4.54	-NA-	-NA-	-NA-	-8.82	-3.76	-8.82	-NA-
EMEA Non-REITs Index	USD	1,457.26	36,103.87	5.35	3.16	-NA-	-NA-	-NA-	-2.26	0.67	-2.26	-NA-
Europe REITs Index	USD	1,132.92	78,352.17	11.60	4.41	-NA-	-NA-	-NA-	-9.04	-3.87	-9.04	-NA-
Europe Non-REITs Index	USD	1,369.31	28,093.84	4.16	2.04	-NA-	-NA-	-NA-	-3.63	-0.65	-3.63	-NA-
Middle East and Africa REITs Index	USD	1,771.69	2,171.65	0.32	9.09	-NA-	-NA-	-NA-	0.10	0.69	0.10	-NA-
Middle East and Africa Non-REITs Index	USD	1,762.33	8,010.03	1.19	7.10	-NA-	-NA-	-NA-	2.93	5.55	2.93	-NA-
Emerging REITs Index	USD	1,769.76	2,346.82	4.50	8.62	-NA-	-NA-	-NA-	-NA-	0.14	-NA-	-NA-
Emerging Non-REITs Index	USD	1,994.83	49,752.49	95.50	2.02	-NA-	-NA-	-NA-	-NA-	0.39	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,889.26	21,708.08	41.67	1.50	-NA-	-NA-	-NA-	-NA-	1.27	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,344.95	19,129.17	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-1.72	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,813.69	2,346.82	4.50	8.62	-NA-	-NA-	-NA-	-NA-	0.15	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,765.83	8,915.25	17.11	6.38	-NA-	-NA-	-NA-	-NA-	2.98	-NA-	-NA-
Emerging Europe REITs Index	USD	2,649.59	175.17	0.34	2.83	-NA-	-NA-	-NA-	-NA-	-7.18	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,028.57	905.22	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-1.37	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,771.69	2,171.65	4.17	9.09	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,762.33	8,010.03	15.37	7.10	-NA-	-NA-	-NA-	-NA-	3.50	-NA-	-NA-

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Version: February 2010

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

Net Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,238.85	278,677.60	62.83	4.26	-NA-	-NA-	-NA-	4.13	8.11	4.13	-NA-
Global Non-REITs Index	GBP	1,611.84	164,878.86	37.17	1.84	-NA-	-NA-	-NA-	0.44	8.88	0.44	-NA-
Global ex US REITs Index	GBP	1,318.37	128,319.68	28.93	5.89	-NA-	-NA-	-NA-	2.32	4.95	2.32	-NA-
Global ex US Non-REITs Index	GBP	1,626.17	160,959.53	36.29	1.89	-NA-	-NA-	-NA-	0.39	8.70	0.39	-NA-
Americas REITs Index	GBP	1,213.35	163,241.53	36.80	3.03	-NA-	-NA-	-NA-	5.94	10.64	5.94	-NA-
Americas Non-REITs Index	GBP	1,874.95	20,620.15	4.65	1.03	-NA-	-NA-	-NA-	3.49	15.28	3.49	-NA-
Asia Pacific REITs Index	GBP	1,349.34	62,543.20	14.10	7.21	-NA-	-NA-	-NA-	6.27	7.82	6.27	-NA-
Asia Pacific Non-REITs Index	GBP	1,585.78	120,543.52	27.18	1.73	-NA-	-NA-	-NA-	-0.62	8.46	-0.62	-NA-
EMEA REITs Index	GBP	1,214.26	52,892.87	11.92	4.54	-NA-	-NA-	-NA-	-3.28	1.30	-3.28	-NA-
EMEA Non-REITs Index	GBP	1,542.65	23,715.19	5.35	3.16	-NA-	-NA-	-NA-	3.68	5.96	3.68	-NA-
Europe REITs Index	GBP	1,199.30	51,466.41	11.60	4.41	-NA-	-NA-	-NA-	-3.52	1.18	-3.52	-NA-
Europe Non-REITs Index	GBP	1,449.55	18,453.72	4.16	2.04	-NA-	-NA-	-NA-	2.22	4.58	2.22	-NA-
Middle East and Africa REITs Index	GBP	1,875.51	1,426.47	0.32	9.09	-NA-	-NA-	-NA-	6.18	5.98	6.18	-NA-
Middle East and Africa Non-REITs Index	GBP	1,865.60	5,261.47	1.19	7.10	-NA-	-NA-	-NA-	9.18	11.10	9.18	-NA-
Emerging REITs Index	GBP	1,873.47	1,541.53	4.50	8.62	-NA-	-NA-	-NA-	-NA-	2.89	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,111.72	32,680.42	95.50	2.02	-NA-	-NA-	-NA-	-NA-	3.14	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	1,999.97	14,259.17	41.67	1.50	-NA-	-NA-	-NA-	-NA-	4.04	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,482.36	12,565.18	36.72	0.56	-NA-	-NA-	-NA-	-NA-	0.97	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,919.97	1,541.53	4.50	8.62	-NA-	-NA-	-NA-	-NA-	2.89	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,869.30	5,856.07	17.11	6.38	-NA-	-NA-	-NA-	-NA-	5.80	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,804.85	115.06	0.34	2.83	-NA-	-NA-	-NA-	-NA-	-4.64	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,088.84	594.60	1.74	0.00	-NA-	-NA-	-NA-	-NA-	1.33	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,875.51	1,426.47	4.17	9.09	-NA-	-NA-	-NA-	-NA-	3.55	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,865.60	5,261.47	15.37	7.10	-NA-	-NA-	-NA-	-NA-	6.33	-NA-	-NA-

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Version: February 2010

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

Net Total Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,016.03	37,701,618.61	62.83	4.26	-NA-	-NA-	-NA-	-6.29	0.69	-6.29	-NA-
Global Non-REITs Index	JPY	1,321.94	22,306,062.37	37.17	1.84	-NA-	-NA-	-NA-	-9.62	1.40	-9.62	-NA-
Global ex US REITs Index	JPY	1,081.25	17,360,059.04	28.93	5.89	-NA-	-NA-	-NA-	-7.92	-2.26	-7.92	-NA-
Global ex US Non-REITs Index	JPY	1,333.70	21,775,825.22	36.29	1.89	-NA-	-NA-	-NA-	-9.65	1.23	-9.65	-NA-
Americas REITs Index	JPY	995.12	22,084,551.93	36.80	3.03	-NA-	-NA-	-NA-	-4.66	3.04	-4.66	-NA-
Americas Non-REITs Index	JPY	1,537.73	2,789,650.42	4.65	1.03	-NA-	-NA-	-NA-	-6.87	7.36	-6.87	-NA-
Asia Pacific REITs Index	JPY	1,106.65	8,461,317.66	14.10	7.21	-NA-	-NA-	-NA-	-4.37	0.41	-4.37	-NA-
Asia Pacific Non-REITs Index	JPY	1,300.57	16,308,041.30	27.18	1.73	-NA-	-NA-	-NA-	-10.57	1.01	-10.57	-NA-
EMEA REITs Index	JPY	995.87	7,155,749.02	11.92	4.54	-NA-	-NA-	-NA-	-12.96	-5.66	-12.96	-NA-
EMEA Non-REITs Index	JPY	1,265.20	3,208,370.65	5.35	3.16	-NA-	-NA-	-NA-	-6.70	-1.32	-6.70	-NA-
Europe REITs Index	JPY	983.60	6,962,765.41	11.60	4.41	-NA-	-NA-	-NA-	-13.18	-5.77	-13.18	-NA-
Europe Non-REITs Index	JPY	1,188.84	2,496,559.25	4.16	2.04	-NA-	-NA-	-NA-	-8.01	-2.61	-8.01	-NA-
Middle East and Africa REITs Index	JPY	1,538.19	192,983.61	0.32	9.09	-NA-	-NA-	-NA-	-4.45	-1.30	-4.45	-NA-
Middle East and Africa Non-REITs Index	JPY	1,530.06	711,811.41	1.19	7.10	-NA-	-NA-	-NA-	-1.75	3.46	-1.75	-NA-
Emerging REITs Index	JPY	1,536.51	208,550.22	4.50	8.62	-NA-	-NA-	-NA-	-NA-	-2.16	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,731.92	4,421,255.09	95.50	2.02	-NA-	-NA-	-NA-	-NA-	-1.92	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,640.26	1,929,088.16	41.67	1.50	-NA-	-NA-	-NA-	-NA-	-1.07	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,035.89	1,699,913.40	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-3.99	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,574.65	208,550.22	4.50	8.62	-NA-	-NA-	-NA-	-NA-	-2.16	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,533.10	792,253.52	17.11	6.38	-NA-	-NA-	-NA-	-NA-	0.61	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,300.38	15,566.62	0.34	2.83	-NA-	-NA-	-NA-	-NA-	-9.32	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	893.01	80,442.12	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-3.64	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,538.19	192,983.61	4.17	9.09	-NA-	-NA-	-NA-	-NA-	-1.54	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,530.06	711,811.41	15.37	7.10	-NA-	-NA-	-NA-	-NA-	1.11	-NA-	-NA-

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Global REITs Index	AUD	855.14	473,763.80	62.83	4.26	-NA-	-NA-	-NA-	-1.41	1.95	-1.41	-NA-
Global Non-REITs Index	AUD	1,112.61	280,301.09	37.17	1.84	-NA-	-NA-	-NA-	-4.91	2.67	-4.91	-NA-
Global ex US REITs Index	AUD	910.04	218,148.93	28.93	5.89	-NA-	-NA-	-NA-	-3.12	-1.03	-3.12	-NA-
Global ex US Non-REITs Index	AUD	1,122.50	273,638.06	36.29	1.89	-NA-	-NA-	-NA-	-4.95	2.51	-4.95	-NA-
Americas REITs Index	AUD	837.54	277,517.56	36.80	3.03	-NA-	-NA-	-NA-	0.31	4.33	0.31	-NA-
Americas Non-REITs Index	AUD	1,294.23	35,055.14	4.65	1.03	-NA-	-NA-	-NA-	-2.02	8.71	-2.02	-NA-
Asia Pacific REITs Index	AUD	931.41	106,326.10	14.10	7.21	-NA-	-NA-	-NA-	0.61	1.67	0.61	-NA-
Asia Pacific Non-REITs Index	AUD	1,094.63	204,929.12	27.18	1.73	-NA-	-NA-	-NA-	-5.91	2.28	-5.91	-NA-
EMEA REITs Index	AUD	838.17	89,920.14	11.92	4.54	-NA-	-NA-	-NA-	-8.43	-4.47	-8.43	-NA-
EMEA Non-REITs Index	AUD	1,064.85	40,316.83	5.35	3.16	-NA-	-NA-	-NA-	-1.84	-0.08	-1.84	-NA-
Europe REITs Index	AUD	827.85	87,495.08	11.60	4.41	-NA-	-NA-	-NA-	-8.65	-4.59	-8.65	-NA-
Europe Non-REITs Index	AUD	1,000.59	31,372.11	4.16	2.04	-NA-	-NA-	-NA-	-3.22	-1.38	-3.22	-NA-
Middle East and Africa REITs Index	AUD	1,294.62	2,425.06	0.32	9.09	-NA-	-NA-	-NA-	0.53	-0.06	0.53	-NA-
Middle East and Africa Non-REITs Index	AUD	1,287.77	8,944.72	1.19	7.10	-NA-	-NA-	-NA-	3.37	4.76	3.37	-NA-
Emerging REITs Index	AUD	1,293.20	2,620.67	4.50	8.62	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,457.66	55,558.11	95.50	2.02	-NA-	-NA-	-NA-	-NA-	1.04	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,380.53	24,241.19	41.67	1.50	-NA-	-NA-	-NA-	-NA-	1.92	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,713.51	21,361.35	36.72	0.56	-NA-	-NA-	-NA-	-NA-	-1.09	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,325.30	2,620.67	4.50	8.62	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,290.33	9,955.57	17.11	6.38	-NA-	-NA-	-NA-	-NA-	3.64	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,936.11	195.61	0.34	2.83	-NA-	-NA-	-NA-	-NA-	-6.59	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	751.60	1,010.85	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-0.73	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,294.62	2,425.06	4.17	9.09	-NA-	-NA-	-NA-	-NA-	1.43	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,287.77	8,944.72	15.37	7.10	-NA-	-NA-	-NA-	-NA-	4.16	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Price Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,016.86	310,878.73	100.00	0.00	-5.02	-20.79	-NA-	2.56	4.15	2.56	-NA-
Global Non-REITs Index	EUR	1,372.40	183,930.57	59.16	0.00	3.11	-14.54	-NA-	-0.53	5.28	-0.53	-NA-
Global ex US REITs Index	EUR	1,065.15	143,146.99	46.05	0.00	-6.17	-21.30	-NA-	0.50	0.87	0.50	-NA-
Global ex US Non-REITs Index	EUR	1,383.63	179,558.36	57.76	0.00	3.40	-14.24	-NA-	-0.57	5.11	-0.57	-NA-
Americas REITs Index	EUR	1,007.77	182,104.05	58.58	0.00	-3.75	-19.43	-NA-	4.56	6.79	4.56	-NA-
Americas Non-REITs Index	EUR	1,615.25	23,002.80	7.40	0.00	3.37	-14.54	-NA-	2.43	11.40	2.43	-NA-
Asia Pacific REITs Index	EUR	1,068.73	69,770.05	22.44	0.00	-7.58	-21.81	-NA-	3.76	3.06	3.76	-NA-
Asia Pacific Non-REITs Index	EUR	1,351.91	134,472.29	43.26	0.00	7.46	-10.97	-NA-	-1.53	4.92	-1.53	-NA-
EMEA REITs Index	EUR	1,004.45	59,004.63	18.98	0.00	-5.05	-23.25	-NA-	-4.37	-2.09	-4.37	-NA-
EMEA Non-REITs Index	EUR	1,292.34	26,455.47	8.51	0.00	-6.84	-25.71	-NA-	2.52	2.30	2.52	-NA-
Europe REITs Index	EUR	993.39	57,413.33	18.47	0.00	-5.08	-23.63	-NA-	-4.61	-2.21	-4.61	-NA-
Europe Non-REITs Index	EUR	1,231.42	20,586.04	6.62	0.00	-9.79	-29.67	-NA-	1.22	1.10	1.22	-NA-
Middle East and Africa REITs Index	EUR	1,477.73	1,591.30	0.51	0.00	-0.48	-6.05	-NA-	5.24	2.55	5.24	-NA-
Middle East and Africa Non-REITs Index	EUR	1,497.67	5,869.43	1.89	0.00	8.58	-1.37	-NA-	7.41	6.70	7.41	-NA-
Emerging REITs Index	EUR	1,480.82	1,719.66	4.50	0.00	-NA-	-NA-	-NA-	-NA-	-0.01	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,799.58	36,456.64	95.50	0.00	-NA-	-NA-	-NA-	-NA-	0.12	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,721.57	15,906.81	41.67	0.00	-NA-	-NA-	-NA-	-NA-	1.11	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,159.55	14,017.09	36.72	0.00	-NA-	-NA-	-NA-	-NA-	-1.88	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,519.76	1,719.66	4.50	0.00	-NA-	-NA-	-NA-	-NA-	-0.01	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,514.19	6,532.74	17.11	0.00	-NA-	-NA-	-NA-	-NA-	2.14	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,347.45	128.36	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-7.33	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	955.72	663.31	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-1.52	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,477.73	1,591.30	4.17	0.00	-NA-	-NA-	-NA-	-NA-	0.63	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,497.67	5,869.43	15.37	0.00	-NA-	-NA-	-NA-	-NA-	2.57	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Price Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,094.37	424,257.23	136.47	0.00	-4.49	-19.93	-NA-	-2.45	2.26	-2.45	-NA-
Global Non-REITs Index	USD	1,477.00	251,010.66	80.74	0.00	3.68	-13.61	-NA-	-5.38	3.36	-5.38	-NA-
Global ex US REITs Index	USD	1,146.33	195,353.17	62.84	0.00	-5.64	-20.44	-NA-	-4.40	-0.96	-4.40	-NA-
Global ex US Non-REITs Index	USD	1,489.09	245,043.89	78.82	0.00	3.98	-13.30	-NA-	-5.43	3.20	-5.43	-NA-
Americas REITs Index	USD	1,084.58	248,518.00	79.94	0.00	-3.21	-18.55	-NA-	-0.54	4.85	-0.54	-NA-
Americas Non-REITs Index	USD	1,738.36	31,392.00	10.10	0.00	3.95	-13.61	-NA-	-2.57	9.38	-2.57	-NA-
Asia Pacific REITs Index	USD	1,150.19	95,215.41	30.63	0.00	-7.06	-20.96	-NA-	-1.31	1.19	-1.31	-NA-
Asia Pacific Non-REITs Index	USD	1,454.95	183,514.78	59.03	0.00	8.06	-10.00	-NA-	-6.34	3.01	-6.34	-NA-
EMEA REITs Index	USD	1,081.01	80,523.82	25.90	0.00	-4.52	-22.41	-NA-	-9.04	-3.86	-9.04	-NA-
EMEA Non-REITs Index	USD	1,390.84	36,103.87	11.61	0.00	-6.32	-24.90	-NA-	-2.49	0.44	-2.49	-NA-
Europe REITs Index	USD	1,069.10	78,352.17	25.20	0.00	-4.55	-22.79	-NA-	-9.27	-3.99	-9.27	-NA-
Europe Non-REITs Index	USD	1,325.28	28,093.84	9.04	0.00	-9.29	-28.90	-NA-	-3.72	-0.73	-3.72	-NA-
Middle East and Africa REITs Index	USD	1,590.36	2,171.65	0.70	0.00	0.08	-5.03	-NA-	0.10	0.69	0.10	-NA-
Middle East and Africa Non-REITs Index	USD	1,611.82	8,010.03	2.58	0.00	9.19	-0.30	-NA-	2.17	4.77	2.17	-NA-
Emerging REITs Index	USD	1,593.69	2,346.82	4.50	0.00	-NA-	-NA-	-NA-	-NA-	0.15	-NA-	-NA-
Emerging Non-REITs Index	USD	1,936.74	49,752.49	95.50	0.00	-NA-	-NA-	-NA-	-NA-	0.27	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,852.78	21,708.08	41.67	0.00	-NA-	-NA-	-NA-	-NA-	1.27	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,324.15	19,129.17	36.72	0.00	-NA-	-NA-	-NA-	-NA-	-1.72	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,635.59	2,346.82	4.50	0.00	-NA-	-NA-	-NA-	-NA-	0.14	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,629.60	8,915.25	17.11	0.00	-NA-	-NA-	-NA-	-NA-	2.30	-NA-	-NA-
Emerging Europe REITs Index	USD	2,526.37	175.17	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-7.18	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,028.57	905.22	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-1.37	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,590.36	2,171.65	4.17	0.00	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,611.82	8,010.03	15.37	0.00	-NA-	-NA-	-NA-	-NA-	2.73	-NA-	-NA-

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Version: February 2010

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

Price Return												
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,158.49	278,677.60	89.64	0.00	0.05	-12.97	-NA-	3.48	7.63	3.48	-NA-
Global Non-REITs Index	GBP	1,563.55	164,878.86	53.04	0.00	8.62	-6.10	-NA-	0.36	8.80	0.36	-NA-
Global ex US REITs Index	GBP	1,213.50	128,319.68	41.28	0.00	-1.16	-13.53	-NA-	1.40	4.24	1.40	-NA-
Global ex US Non-REITs Index	GBP	1,576.34	160,959.53	51.78	0.00	8.92	-5.77	-NA-	0.32	8.62	0.32	-NA-
Americas REITs Index	GBP	1,148.14	163,241.53	52.51	0.00	1.39	-11.27	-NA-	5.50	10.36	5.50	-NA-
Americas Non-REITs Index	GBP	1,840.22	20,620.15	6.63	0.00	8.89	-5.84	-NA-	3.34	15.13	3.34	-NA-
Asia Pacific REITs Index	GBP	1,217.59	62,543.20	20.12	0.00	-2.64	-14.09	-NA-	4.69	6.51	4.69	-NA-
Asia Pacific Non-REITs Index	GBP	1,540.20	120,543.52	38.78	0.00	13.20	-2.18	-NA-	-0.65	8.43	-0.65	-NA-
EMEA REITs Index	GBP	1,144.35	52,892.87	17.01	0.00	0.02	-15.67	-NA-	-3.51	1.19	-3.51	-NA-
EMEA Non-REITs Index	GBP	1,472.34	23,715.19	7.63	0.00	-1.86	-18.38	-NA-	3.43	5.72	3.43	-NA-
Europe REITs Index	GBP	1,131.75	51,466.41	16.56	0.00	-0.01	-16.09	-NA-	-3.76	1.06	-3.76	-NA-
Europe Non-REITs Index	GBP	1,402.93	18,453.72	5.94	0.00	-4.97	-22.72	-NA-	2.12	4.48	2.12	-NA-
Middle East and Africa REITs Index	GBP	1,683.55	1,426.47	0.46	0.00	4.84	3.23	-NA-	6.18	5.98	6.18	-NA-
Middle East and Africa Non-REITs Index	GBP	1,706.27	5,261.47	1.69	0.00	14.38	8.37	-NA-	8.37	10.27	8.37	-NA-
Emerging REITs Index	GBP	1,687.07	1,541.53	4.50	0.00	-NA-	-NA-	-NA-	-NA-	2.89	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,050.23	32,680.42	95.50	0.00	-NA-	-NA-	-NA-	-NA-	3.02	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	1,961.35	14,259.17	41.67	0.00	-NA-	-NA-	-NA-	-NA-	4.04	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,460.34	12,565.18	36.72	0.00	-NA-	-NA-	-NA-	-NA-	0.97	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,731.43	1,541.53	4.50	0.00	-NA-	-NA-	-NA-	-NA-	2.89	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,725.09	5,856.07	17.11	0.00	-NA-	-NA-	-NA-	-NA-	5.10	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,674.41	115.06	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-4.64	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,088.84	594.60	1.74	0.00	-NA-	-NA-	-NA-	-NA-	1.33	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,683.55	1,426.47	4.17	0.00	-NA-	-NA-	-NA-	-NA-	3.55	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,706.27	5,261.47	15.37	0.00	-NA-	-NA-	-NA-	-NA-	5.54	-NA-	-NA-

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

Price Return												
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Global REITs Index	JPY	950.13	37,701,618.61	12127.44	0.00	-8.23	-28.21	-NA-	-6.88	0.24	-6.88	-NA-
Global Non-REITs Index	JPY	1,282.34	22,306,062.37	7175.17	0.00	-0.38	-22.55	-NA-	-9.68	1.32	-9.68	-NA-
Global ex US REITs Index	JPY	995.25	17,360,059.04	5584.19	0.00	-9.34	-28.67	-NA-	-8.75	-2.92	-8.75	-NA-
Global ex US Non-REITs Index	JPY	1,292.83	21,775,825.22	7004.60	0.00	-0.10	-22.27	-NA-	-9.72	1.16	-9.72	-NA-
Americas REITs Index	JPY	941.64	22,084,551.93	7103.91	0.00	-7.01	-26.60	-NA-	-5.06	2.78	-5.06	-NA-
Americas Non-REITs Index	JPY	1,509.25	2,789,650.42	897.34	0.00	-0.13	-22.11	-NA-	-7.00	7.22	-7.00	-NA-
Asia Pacific REITs Index	JPY	998.60	8,461,317.66	2721.74	0.00	-10.70	-29.14	-NA-	-5.79	-0.81	-5.79	-NA-
Asia Pacific Non-REITs Index	JPY	1,263.19	16,308,041.30	5245.79	0.00	3.82	-19.31	-NA-	-10.59	0.98	-10.59	-NA-
EMEA REITs Index	JPY	938.53	7,155,749.02	2301.78	0.00	-8.26	-30.44	-NA-	-13.17	-5.76	-13.17	-NA-
EMEA Non-REITs Index	JPY	1,207.53	3,208,370.65	1032.03	0.00	-9.99	-32.67	-NA-	-6.92	-1.55	-6.92	-NA-
Europe REITs Index	JPY	928.20	6,962,765.41	2239.70	0.00	-8.29	-30.78	-NA-	-13.39	-5.88	-13.39	-NA-
Europe Non-REITs Index	JPY	1,150.61	2,496,559.25	803.07	0.00	-12.84	-36.26	-NA-	-8.10	-2.69	-8.10	-NA-
Middle East and Africa REITs Index	JPY	1,380.76	192,983.61	62.08	0.00	-3.85	-14.85	-NA-	-4.45	-1.30	-4.45	-NA-
Middle East and Africa Non-REITs Index	JPY	1,399.39	711,811.41	228.97	0.00	4.91	-10.61	-NA-	-2.47	2.70	-2.47	-NA-
Emerging REITs Index	JPY	1,383.65	208,550.22	4.50	0.00	-NA-	-NA-	-NA-	-NA-	-2.16	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,681.49	4,421,255.09	95.50	0.00	-NA-	-NA-	-NA-	-NA-	-2.03	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,608.59	1,929,088.16	41.67	0.00	-NA-	-NA-	-NA-	-NA-	-1.07	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,017.83	1,699,913.40	36.72	0.00	-NA-	-NA-	-NA-	-NA-	-3.99	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,420.03	208,550.22	4.50	0.00	-NA-	-NA-	-NA-	-NA-	-2.16	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,414.82	792,253.52	17.11	0.00	-NA-	-NA-	-NA-	-NA-	-0.06	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,193.41	15,566.62	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-9.32	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	893.01	80,442.12	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-3.64	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,380.76	192,983.61	4.17	0.00	-NA-	-NA-	-NA-	-NA-	-1.53	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,399.39	711,811.41	15.37	0.00	-NA-	-NA-	-NA-	-NA-	0.36	-NA-	-NA-

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

Price Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	799.68	473,763.80	152.40	0.00	-6.92	-23.48	-NA-	-2.03	1.50	-2.03	-NA-
Global Non-REITs Index	AUD	1,079.28	280,301.09	90.16	0.00	1.05	-17.44	-NA-	-4.98	2.60	-4.98	-NA-
Global ex US REITs Index	AUD	837.65	218,148.93	70.17	0.00	-8.04	-23.97	-NA-	-3.99	-1.70	-3.99	-NA-
Global ex US Non-REITs Index	AUD	1,088.11	273,638.06	88.02	0.00	1.33	-17.15	-NA-	-5.02	2.43	-5.02	-NA-
Americas REITs Index	AUD	792.53	277,517.56	89.27	0.00	-5.67	-22.04	-NA-	-0.12	4.07	-0.12	-NA-
Americas Non-REITs Index	AUD	1,270.26	35,055.14	11.28	0.00	1.30	-17.27	-NA-	-2.15	8.56	-2.15	-NA-
Asia Pacific REITs Index	AUD	840.47	106,326.10	34.20	0.00	-9.42	-24.47	-NA-	-0.88	0.43	-0.88	-NA-
Asia Pacific Non-REITs Index	AUD	1,063.16	204,929.12	65.92	0.00	5.31	-14.00	-NA-	-5.94	2.25	-5.94	-NA-
EMEA REITs Index	AUD	789.92	89,920.14	28.92	0.00	-6.95	-25.86	-NA-	-8.65	-4.58	-8.65	-NA-
EMEA Non-REITs Index	AUD	1,016.32	40,316.83	12.97	0.00	-8.70	-28.23	-NA-	-2.07	-0.31	-2.07	-NA-
Europe REITs Index	AUD	781.22	87,495.08	28.14	0.00	-6.97	-26.22	-NA-	-8.88	-4.70	-8.88	-NA-
Europe Non-REITs Index	AUD	968.41	31,372.11	10.09	0.00	-11.59	-32.06	-NA-	-3.31	-1.47	-3.31	-NA-
Middle East and Africa REITs Index	AUD	1,162.11	2,425.06	0.78	0.00	-2.47	-9.24	-NA-	0.53	-0.06	0.53	-NA-
Middle East and Africa Non-REITs Index	AUD	1,177.80	8,944.72	2.88	0.00	6.41	-4.72	-NA-	2.61	3.99	2.61	-NA-
Emerging REITs Index	AUD	1,164.54	2,620.67	4.50	0.00	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,415.22	55,558.11	95.50	0.00	-NA-	-NA-	-NA-	-NA-	0.92	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,353.87	24,241.19	41.67	0.00	-NA-	-NA-	-NA-	-NA-	1.92	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,698.31	21,361.35	36.72	0.00	-NA-	-NA-	-NA-	-NA-	-1.09	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,195.16	2,620.67	4.50	0.00	-NA-	-NA-	-NA-	-NA-	0.79	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,190.78	9,955.57	17.11	0.00	-NA-	-NA-	-NA-	-NA-	2.96	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,846.08	195.61	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-6.59	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	751.60	1,010.85	1.74	0.00	-NA-	-NA-	-NA-	-NA-	-0.73	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,162.11	2,425.06	4.17	0.00	-NA-	-NA-	-NA-	-NA-	1.43	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,177.80	8,944.72	15.37	0.00	-NA-	-NA-	-NA-	-NA-	3.39	-NA-	-NA-

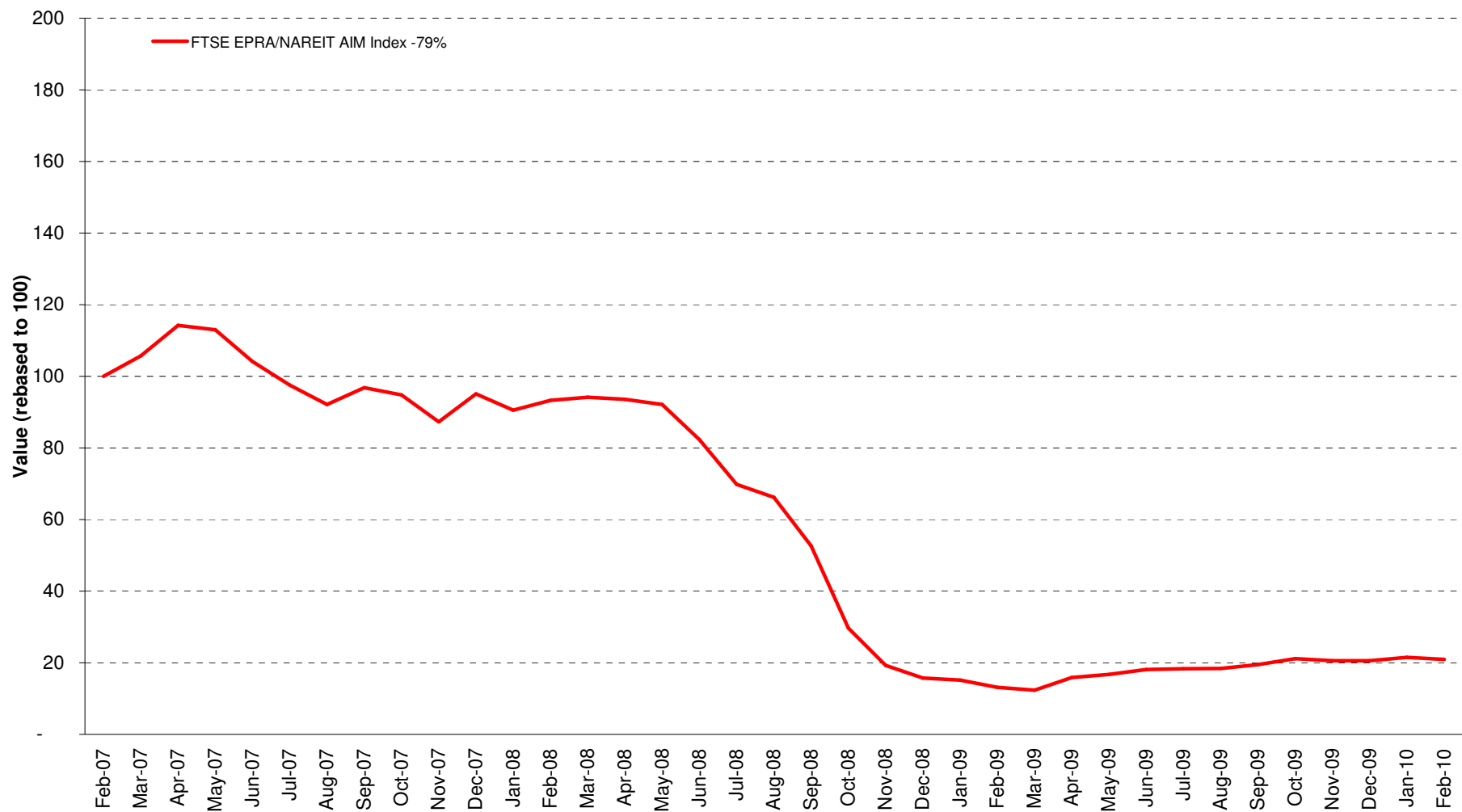
* -5 & -3 Years Total Returns are annualised

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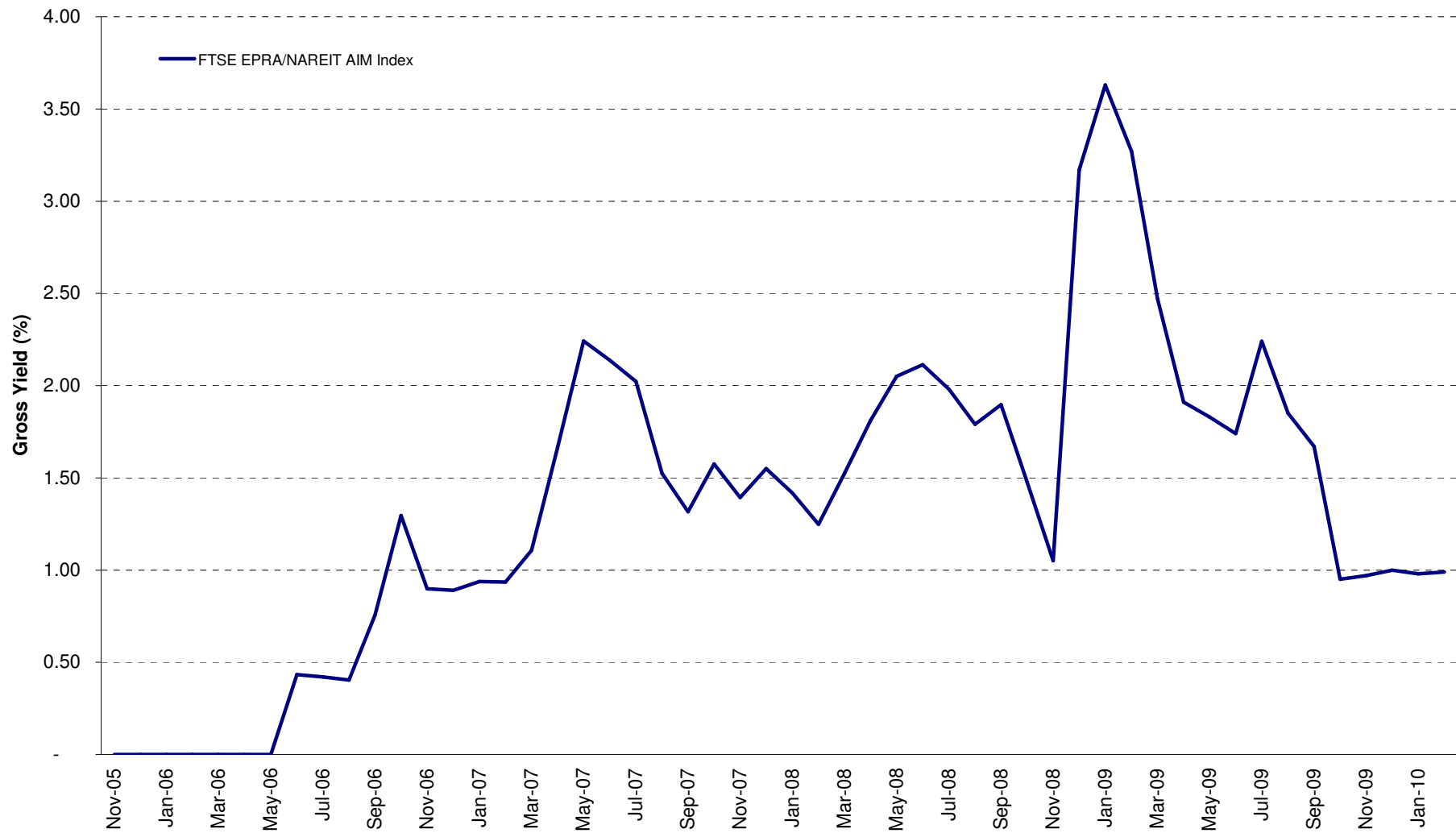
Section 4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 13: Dividend Yields



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

Ex Date	Description
None.	

FTSE EPRA/NAREIT AIM Index Series - Dividends: February

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 February 2010	Treveria	Rental	Retail	EUR	0.040	30.91	19-Feb	Annual

** Based on previous period figures

*** Estimated

Version: February 2010

FTSE EPRA/NAREIT AIM Index Series - Dividends: March

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 March 2010	Raven Russia	Rental	Industrial	GBP	Rental ***	0.14	April	Semi-Annual

** Based on previous period figures

*** Estimated

Version: February 2010

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-10	Dividend Rtn (%) Feb-10	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 26-Feb	Mkt Cap EUR (m) 26-Feb	Global Wght (%) 26-Feb	Europe Wght (%) 26-Feb											3 month Annualised EUR (m)	
London & Stamford Property	-NA-	-NA-	119.25	596	36.14	36.14	0.00	-NA-	-NA-	5.07	-0.21	-1.04	0.00	-1.04	-0.21	-NA-	687	115
Dolphin Capital Investors	Non-rental	Residential	52.00	322	19.49	19.49	0.00	-NA-	-26.46	35.06	-8.77	0.97	0.00	0.97	-8.77	53.71	66	21
Raven Russia	Rental	Industrial	48.50	249	15.07	15.07	4.12	-NA-	-24.95	223.37	7.78	-3.00	0.00	-3.00	7.78	57.63	238	96
Mirland Development Corp	Rental	Diversified	231.75	174	10.54	10.54	0.00	-NA-	-24.78	306.58	44.84	28.04	0.00	28.04	44.84	80.37	50	29
Treveria	Rental	Retail	0.08	45	2.71	2.71	0.00	-NA-	-47.86	55.46	16.67	-41.07	28.57	-12.50	16.67	87.76	6	13
China Real Estate Opportunities	Non-rental	Diversified	364.00	72	4.37	4.37	0.00	-NA-	-NA-	61.42	19.74	0.69	0.00	0.69	19.74	-NA-	71	98
Sirius Real Estate	Rental	Diversified	0.22	58	3.53	3.53	0.00	-NA-	-NA-	119.84	-17.31	-12.24	0.00	-12.24	-17.31	-NA-	61	104
Carpathian	Rental	Diversified	0.17	34	2.08	2.08	13.43	-NA-	-86.32	-98.43	-12.00	-12.00	0.00	-12.00	-12.00	89.87	7	21
Atlas Estates	Non-rental	Diversified	56.25	26	1.60	1.60	5.42	-NA-	-45.37	29.31	-15.41	-9.27	0.00	-9.27	-15.41	117.41	1	4
Ablon Group	Rental	Diversified	63.00	27	1.66	1.66	0.00	-NA-	-36.76	358.18	-1.56	0.80	0.00	0.80	-1.56	107.80	15	56
Blackrock International Land	-NA-	-NA-	5.00	22	1.33	1.33	0.00	-NA-	-48.57	20.77	-9.09	-9.09	0.00	-9.09	-9.09	47.53	0	1
Rugby Estates	-NA-	-NA-	288.50	25	1.50	1.50	0.00	-1.89	-21.11	35.32	10.87	13.58	0.00	13.58	10.87	30.83	3	12
AIM Total				1,650	100.00	100.00												
Emerging Markets and AIM Total				39,826	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: February 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	704.25	1,840.45	100.00	0.99	-NA-	-40.64	59.56	1.53	-2.71	1.53	43.81	
AIM Index	USD	958.89	2,511.67	100.00	0.99	-NA-	-33.30	71.46	-3.42	-4.48	-3.42	37.97	
AIM Index	GBP	1,017.66	1,649.82	100.00	0.99	-NA-	-36.20	60.52	2.45	0.54	2.45	37.03	
AIM Index	JPY	832.51	223,199.97	100.00	0.99	-NA-	-32.29	55.72	-7.81	-6.37	-7.81	36.45	
AIM Index	AUD	700.68	2,804.76	100.00	0.99	-NA-	-43.38	22.32	-3.01	-5.19	-3.01	41.56	

* -5 & -3 Years Total Returns are annualised

Version: February 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Feb-10	Free Float Mkt Cap Ccy (m) Feb-10	Free Float Mkt Cap (%) Weight Feb-10	Div Yld (%) Feb-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-10	Total Rtn (%) YTD	36 Mths Vlty (%)
AIM Index	EUR	678.62	1,840.45	100.00	0.00	-NA-	-42.41	53.76	0.26	-3.94	0.26	43.61
AIM Index	USD	923.98	2,511.67	100.00	0.00	-NA-	-35.29	65.21	-4.64	-5.68	-4.64	37.83
AIM Index	GBP	980.64	1,649.82	100.00	0.00	-NA-	-38.11	54.68	1.16	-0.72	1.16	36.87
AIM Index	JPY	802.20	223,199.97	100.00	0.00	-NA-	-34.32	50.05	-8.97	-7.54	-8.97	36.33
AIM Index	AUD	675.17	2,804.76	100.00	0.00	-NA-	-45.07	17.86	-4.23	-6.38	-4.23	41.42

* -5 & -3 Years Total Returns are annualised

Version: February 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 26/Feb	Free Float Emerging (%) Weight 26/Feb
London & Stamford Property	GGY	596.25	36.14
Dolphin Capital Investors	VGB	321.55	19.49
Raven Russia	UK	248.59	15.07
Mirland Development Corp	CYP	173.81	10.54
China Real Estate Opportunities	UK	72.11	4.37
Sirius Real Estate	UK	58.25	3.53
Treveria	UK	44.63	2.71
Carpathian	UK	34.25	2.08
Ablon Group	UK	27.43	1.66
Atlas Estates	UK	26.35	1.60
Rugby Estates	UK	24.72	1.50
Blackrock International Land	IRE	21.87	1.33

Country Breakdown

Country Index	Number of Constituents 26-Feb	Free Float Mkt Cap (EUR m) 26-Feb	Free Float AIM Weight 26-Feb
AIM Index	12	1,840.45	100.00%
Total AIM Index	12	1,840.45	100.00%

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

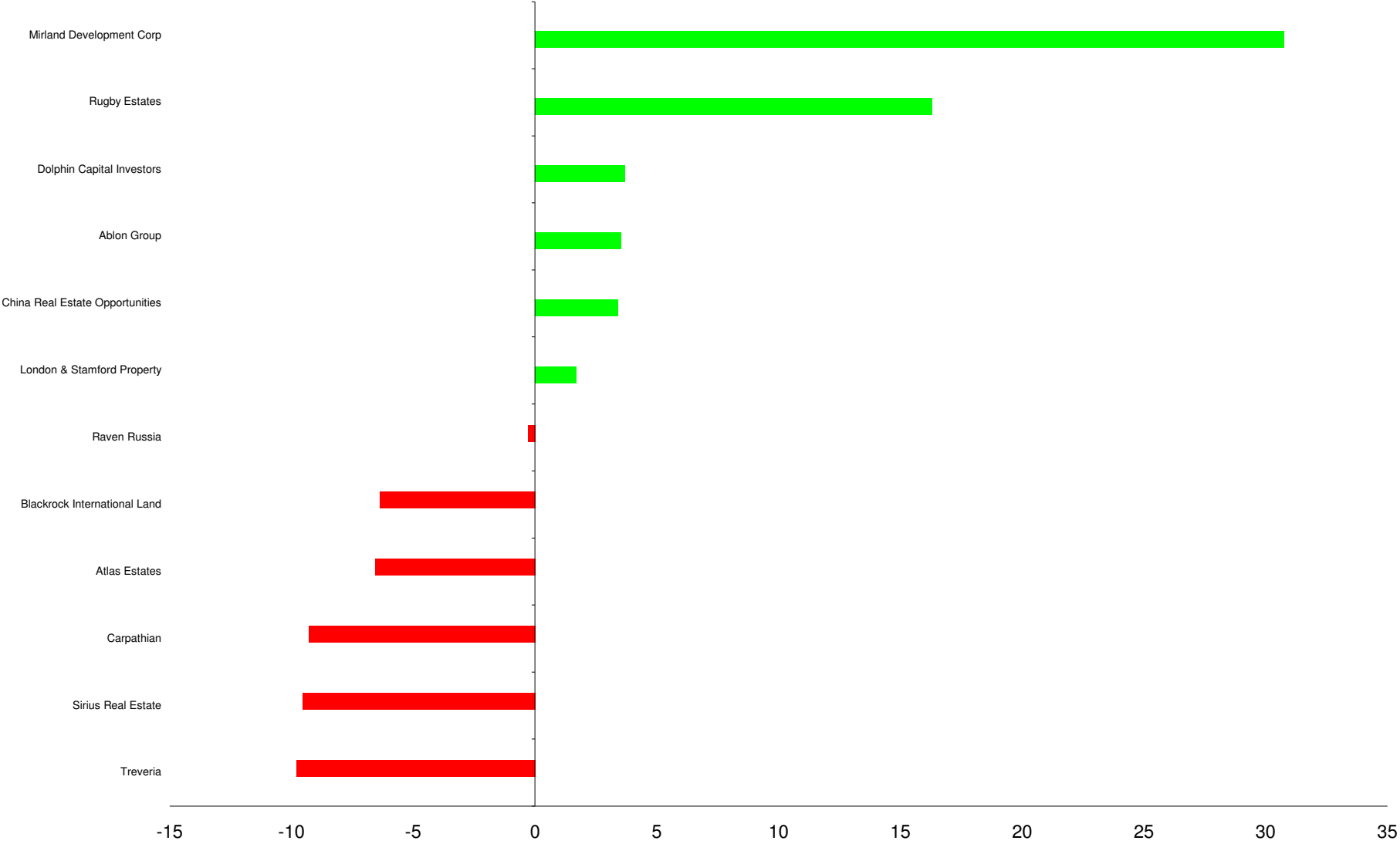
Top 20 Performance

Stock	Country	Price Return Feb-10	Div Return Feb-10	Total Return Feb-10
Mirland Development Corp	CYP	28.04	0.00	28.04

Bottom 20 Performance

Stock	Country	Price Return Feb-10	Div Return Feb-10	Total Return Feb-10
Carpathian	UK	-12.00	0	-12.00
Sirius Real Estate	UK	-12.24	0	-12.24
Treveria	UK	-41.07	28.571429	-12.50

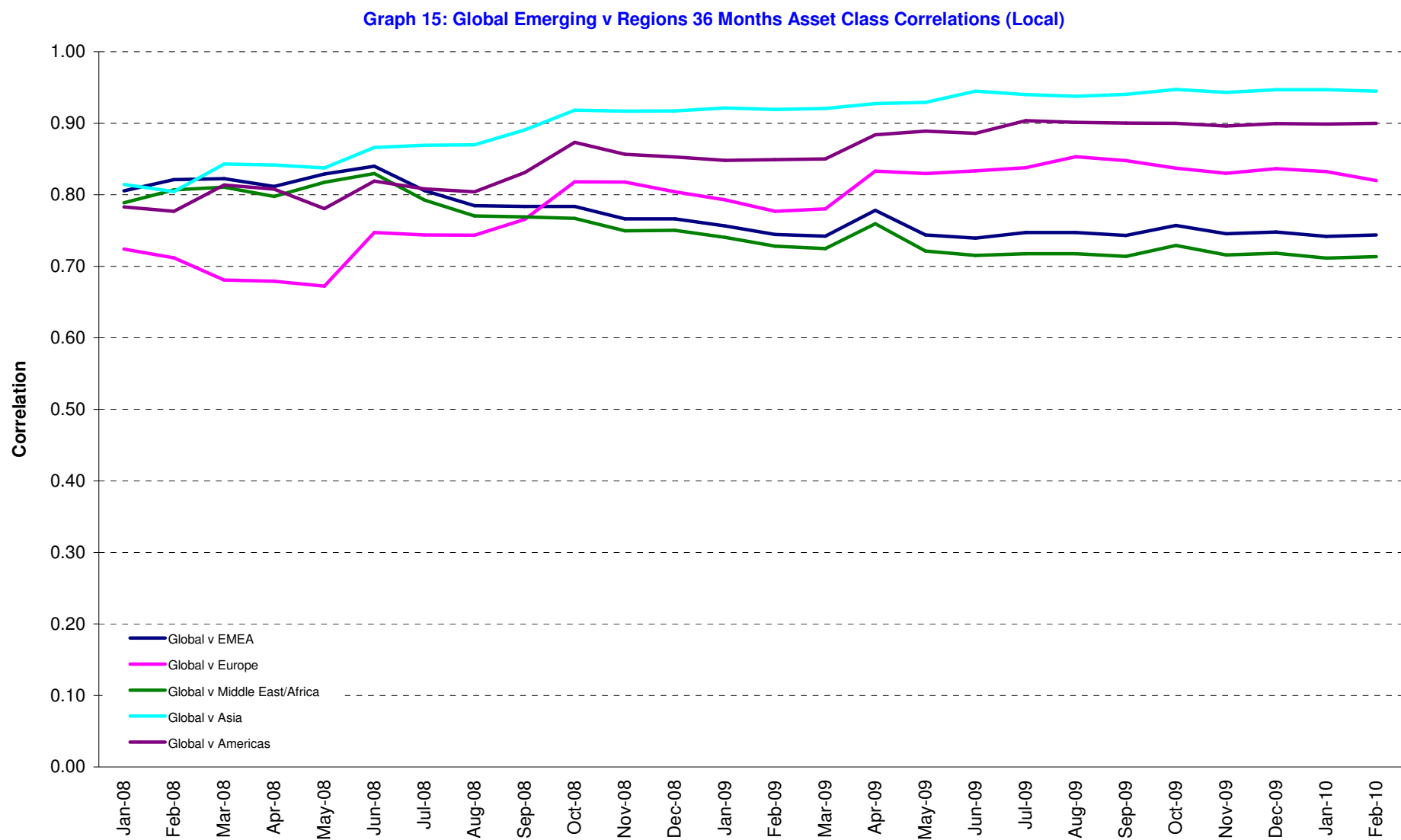
Graph 14: Total Return Performance relative to Regional Index



Section 5

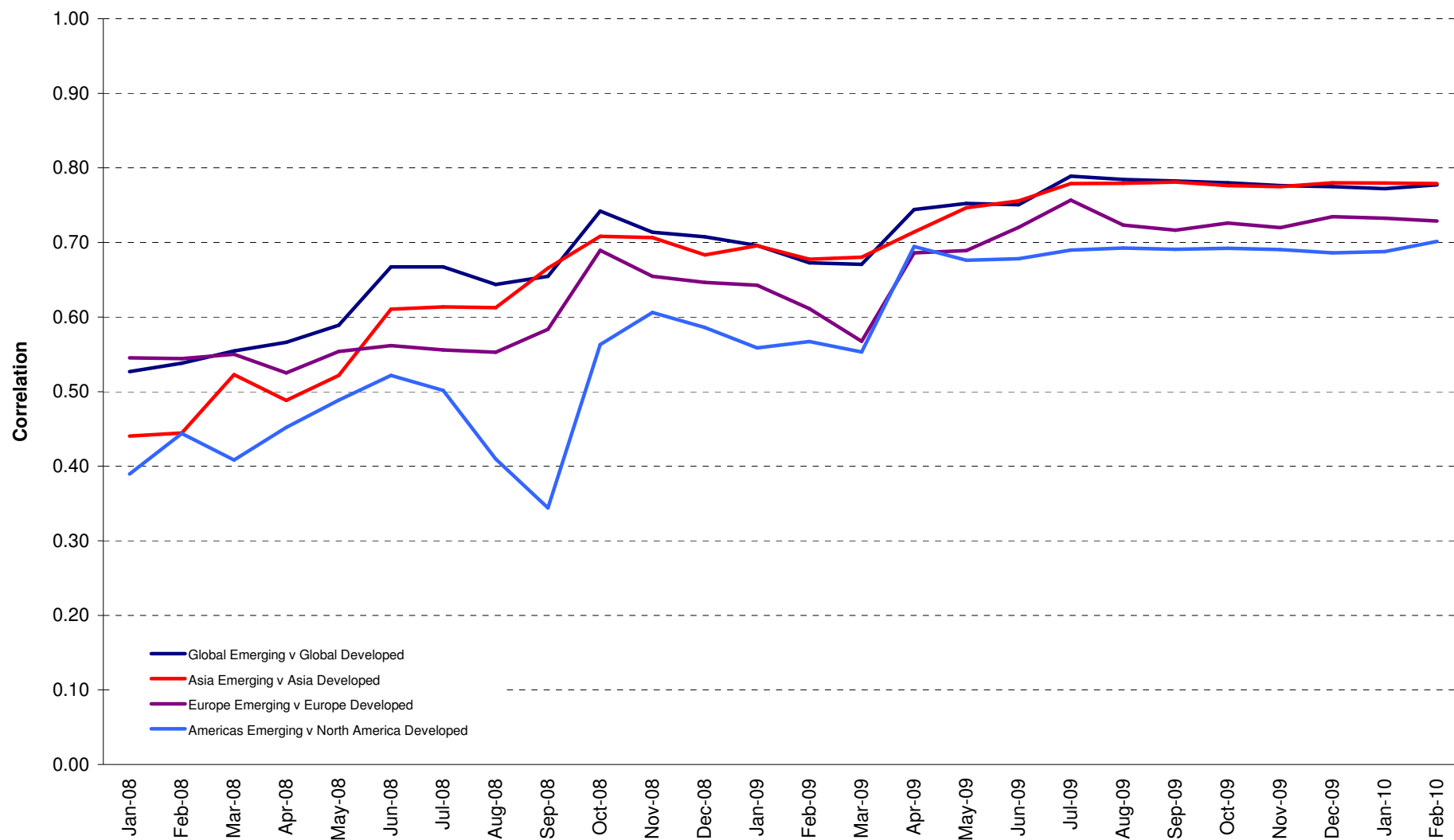
Risk / Return Profiles and Correlations

Correlations



Correlations

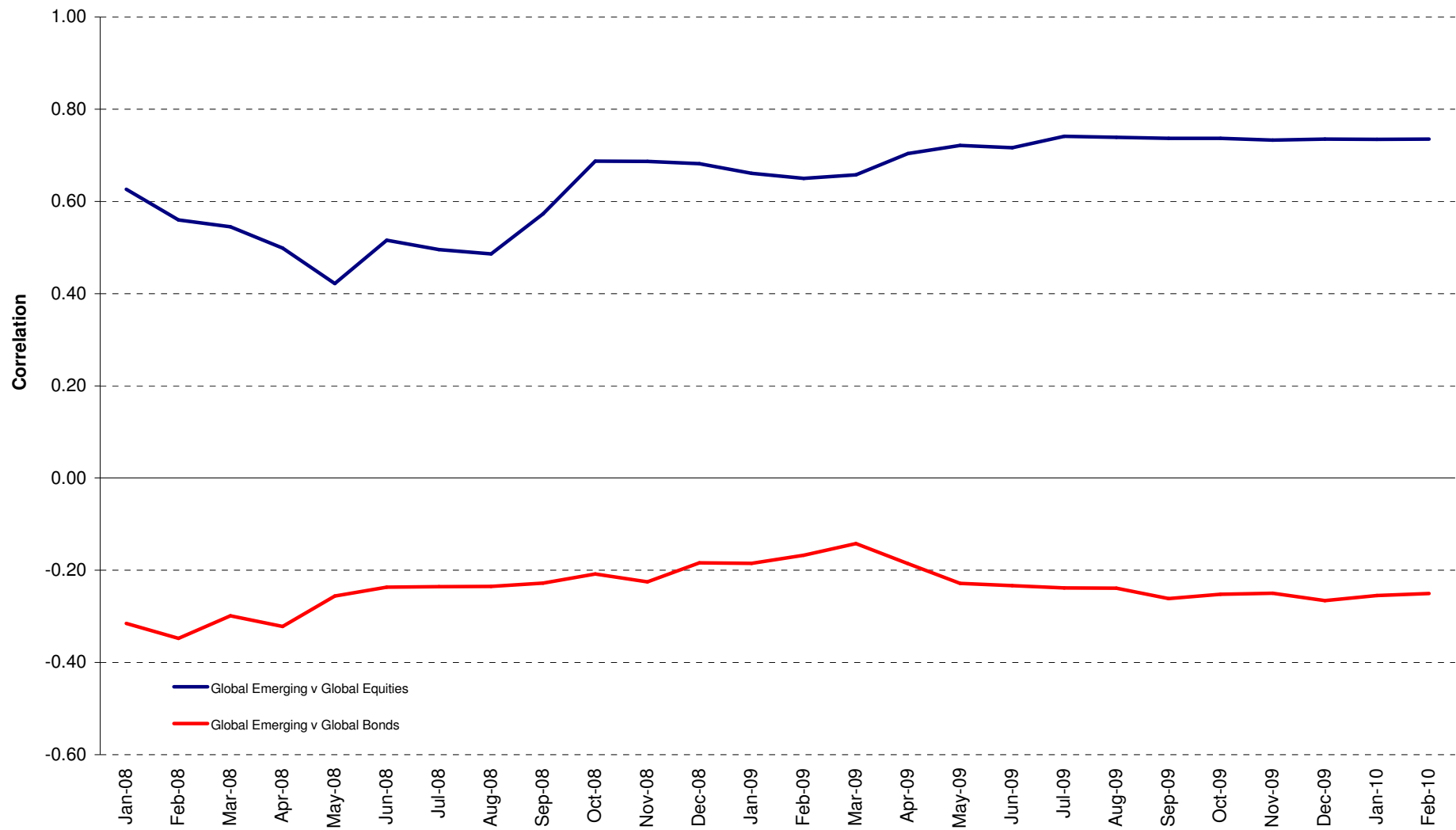
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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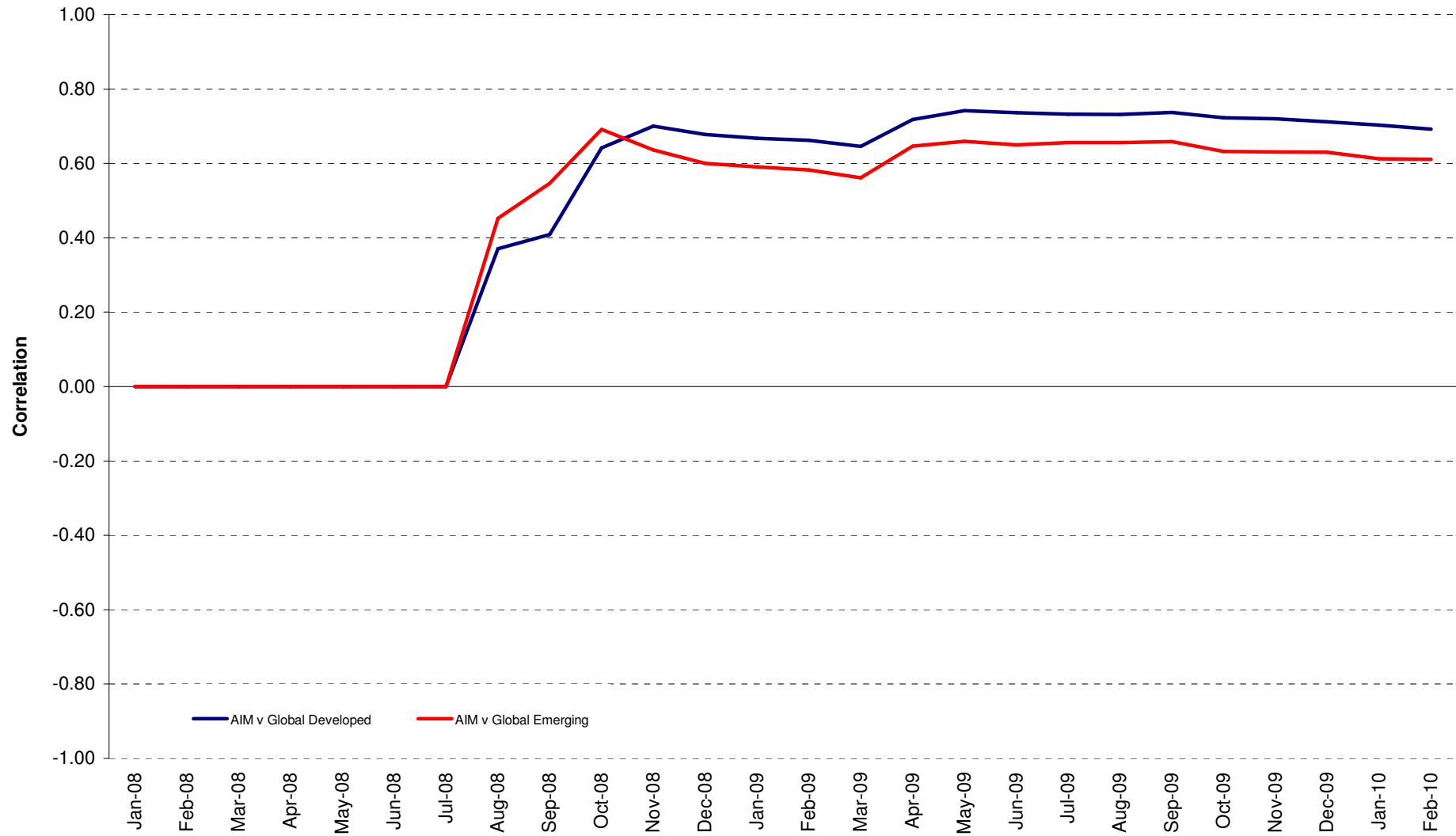
Correlations

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

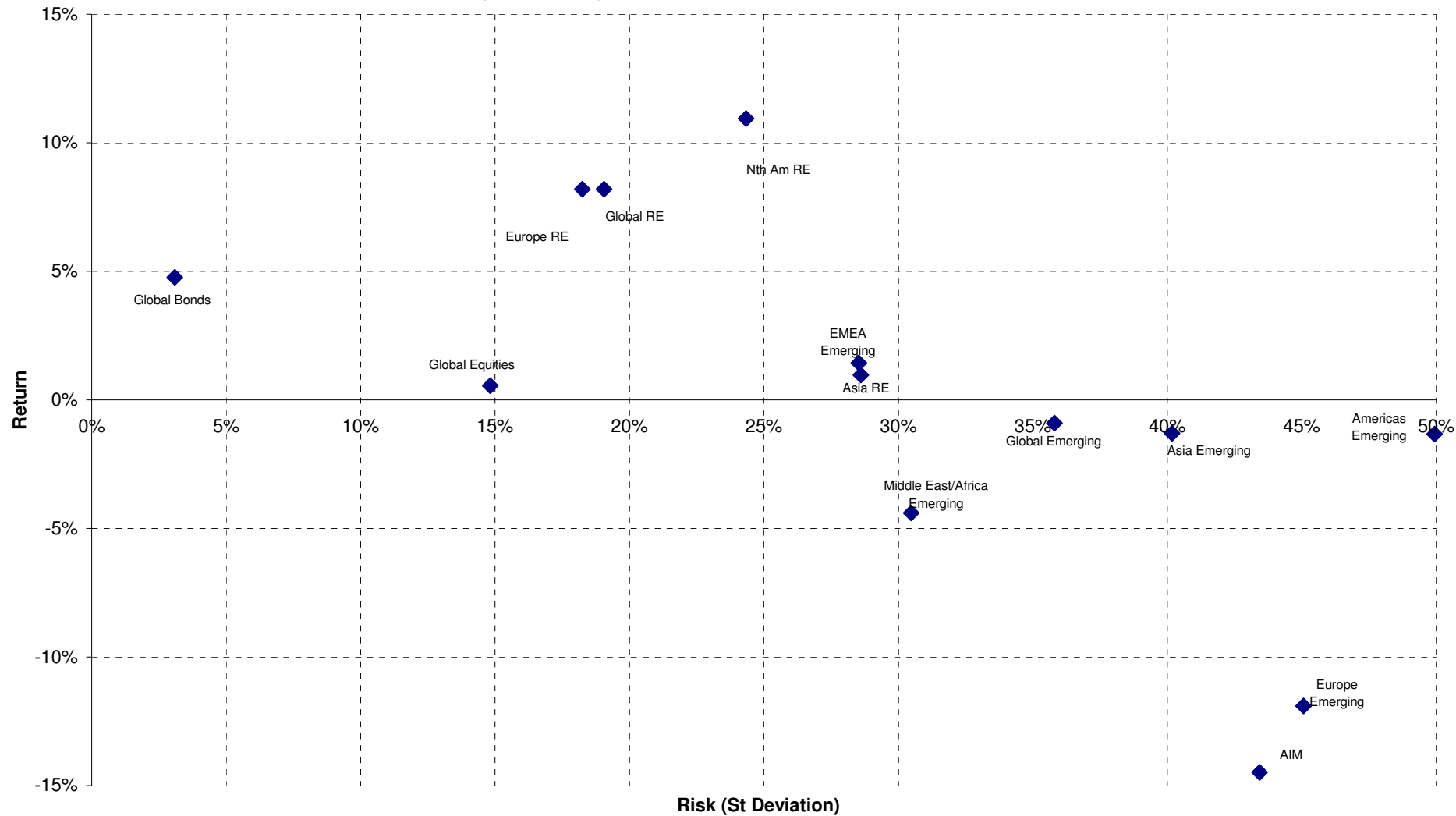


Correlations

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



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



Section 6

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAIME	EAIMU	EAIMG	EAIMJ	EAIMA		TEAIME	TEAIMU	TEAIMG	TEAIMJ	TEAIMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAILE	EAILU	EAILG	EAILJ	EAILA		TEAILE	TEAILU	TEAILG	TEAILJ	TEAILA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAGE	EAAGU	EAAGG	EAAGJ	EAAGA		TEAAGE	TEAAGU	TEAAGG	TEAAGJ	TEAAGA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAARE	EAAREU	EAAREG	EAAREJ	EAARE		TEAARE	TEAAREU	TEAAREG	TEAAREJ	TEAARE							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAARE	EAAREU	EAAREG	EAAREJ	EAARE		TEAARE	TEAAREU	TEAAREG	TEAAREJ	TEAARE							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAU	TEGAJ	TEGAJ	TEGAJ							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENAS	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPJ	GSLOAPH (HKD), GSLOAPS (SGD)	TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ	
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE	TEGAU	TEGAEJ	TEGAEJ	TEGAEJ							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU						FTAHUST					
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
BELGIUM INDEX	EPBL	EPBL	EPBL	EPBL	EPBL		TEPBL	TEPBL	TEPBL	TEPBL	TEPBL							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EMERGING MARKET INDEX	FENEL						TEORAE	TEORAU	TEORAG	TEORAJ	TEPRDA		RORA	RORA	RORA	RORA		
EUROPE CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE DIVERSIFIED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE DIVERSIFIED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE INDUSTRIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE OFFICE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE RETAIL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EX UK CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EX UK DIVIDEND+ INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EX UK INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EX UK LIQUID INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE HEALTHCARE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE INDUSTRIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE LIQUID 40 EX UK CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE LIQUID 40 INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE LODGINGS/RESORTS INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE NON-REITS INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE OFFICE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE REITS INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE RESIDENTIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE RETAIL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE SELF STORAGE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE SPECIALTY INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE UK RESTRICTED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EMERGING INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EMEA EMERGING INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
FINLAND INDEX	EPFI	UPFI	PPFI	YEFI			RPFI	RUPFI	RPPFI	RYFI			TRPFI	TRPFU	TRPFI	TRPFI		
FRANCE INDEX	EPFR	UPFR	PPFR	YFPR			RPFR	RUPFR	RPPFR	RYFR			TRPFR	TRPFU	TRPFR	TRPFR		

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGWU	ENGVG	ENGWJ	ENGVA		TENGVE	TENGWU	TENGVG	TENGWJ	TENGVA							
GLOBAL DIVIDEND INDEX	ENDD																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL							TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA			GAXAU				TGAXAA			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA			GAHNU				GAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA			TGAUNU				TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA			TGAHRU				TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA			TGAURU				TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXUJ	PGXUJ	YGXUJ			REUGXU	REGXUJ	RPGXUJ	RYGXUJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENG EG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA							TEGHAA						
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA		TENGIE	TENG IJ	TENG IG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGME	ENGMU	ENGMG	ENG MJ	ENG MA		TENGME	TENG MU	TENG MG	TENG MJ	TENG MA							
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLOGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGQE	ENGQU	ENGQG	ENG QJ	ENG QA		TENGQE	TENG QU	TENGQG	TENG QJ	TENG QA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA		TENGFE	TENG FU	TENGFG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUPGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)						TRLHKL (HKD)
HUNGARY INDEX													TRLHKE	TRLH KU	TRLHKG	TRLH KJ		TRLHLK (HUG)
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		TRPHUL (HUG)
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUPJ	RP LJ	RYPJ			TRPJPE	TRPJPU	TRPJPG	TRPJ PJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYPN			TRPNLE	TRPNLU	TRPNLG	TRPN LJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)						TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGNDE	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGN AJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLONAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLONAS (SGD)						
NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGN LJ	TEGNLA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGN MU	EGNMG	EGN MJ	EGNMA		TEGNME	TEGN MU	TEGNMG	TEGN MJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGN FJ	EGN FA		TEGNFE	TEGNFU	TEGNFG	TEGN FJ	TEGN FA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGN PU	EGNPG	EGN PJ	EGN PA		TEGNPE	TEGNPU	TEGNPG	TEGN PJ	TEGN PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNLK (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPP OJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPT E	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RP PA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RU AU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSUJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPSS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPS PJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTENASE	.FTTENASU	.FTTENASS	.FTTENASY		.FTTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELAU	.FTTELAUU	.FTTELAUJ	.FTTELAUS		.FTTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASS	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLJ	.FTTRPBLJ		.FTTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUJ	.FTEPEUS		.FTEPEUL	.FTTRPEU	.FTTRPEUU	.FTTRPEUS	.FTTRPEUJ		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP						.FTENDPE	.FTENDPU	.FTENDPJS	.FTENDPJY		.FTENDPJL
EUROPE EX UK INDEX	.FTEOUK						.FTEOUK	.FTEOUKU	.FTEOUKJ	.FTEOUKS		.FTEOUKL	.FTTROUK	.FTTROUKU	.FTTROUKJ	.FTTROUKS		.FTTROUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.FTTRPAE	.FTTRPAU	.FTTRPPAS	.FTTRPPAY		.FTTRPPAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSUE	.FTTSSUU	.FTTSSUJ	.FTTSSUS		.FTTSSUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSELE	.FTTSELU	.FTTSELS	.FTTSELY		.FTTSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTFPFIE	.FTFPFIU	.FTFPFIJ	.FTFPFIS		.FTFPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFIJ		.FTTRPFIL
FRANCE INDEX							.FTFPFRE	.FTFPFRU	.FTFPFRJ	.FTFPFRS		.FTFPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPFRIJ		.FTTRPFRL
GERMANY INDEX							.FTFPGRE	.FTFPGRU	.FTFPGRJ	.FTFPGRS		.FTFPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRIJ		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAY		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.FTTRXAE	.FTTRXAU	.FTTRXAS	.FTTRXAY		.FTTRXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA		.FTEGAAAL					
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTEGAAA		.FTEGAAU					.FTEGAAH
GLOBAL EX AUSTRALIA INDEX											.FTTRAXAA							.FTTRAXH
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	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRXEY		.FTTRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXIU	.FTTRGXIS	.FTTRGXIJ		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTGXNE	.FTGXNU	.FTGXNJ	.FTGXNS		.FTGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNJ		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUJ		.FTTRXUL
GLOBAL EX US INDEX	.FTEGX0						.FTGXNE	.FTGXNU	.FTGXNJ	.FTGXNS		.FTGXNL	.FTTEGXUE	.FTTEGXUU	.FTTEGXUS	.FTTEGXUJ		.FTTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUJ		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUJ		.FTTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUJ		.FTERXUL	.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUJ		.FTTRXUL
GLOBAL HEDGED IN AUD INDEX												.FTSEHAA						
GLOBAL HEDGED IN USD INDEX								.FTTELHAU				.FTTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGL	.FTTRNGLU	.FTTRNGLS	.FTTRNGLJ		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL	.FTTRNGE	.FTTRNGU	.FTTRNGS	.FTTRNGY		.FTTRNGL
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.FTTRGLE	.FTTRGLU	.FTTRGLS	.FTTRGLY		.FTTRGLL
GREECE INDEX							.FTPGCE	.FTPGCU	.FTPGCJ	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCJ		.FTTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHJU	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHJU	.FTTELHKS	.FTTELHJY			.FTTELHKL
HUNGARY INDEX																		.FTTRPHUL
IRELAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRIJ	.FTEPRIS		.FTEPRIAL	.FTTRPIE	.FTTRPIU	.FTTRPIS	.FTTRPIJY		.FTTRPIAL
ITALY INDEX							.FTERTIE	.FTERTIU	.FTERTIJ	.FTERTIS		.FTERTIL	.FTTRTIE	.FTTRTIU	.FTTRTIS	.FTTRTIJY		.FTTRTIL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPJY		.FTTELJPL
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLJ	.FTENPLS		.FTENPLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLJY		.FTTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZJ	.FTELNZS		.FTELNZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJY		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY		.FTTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOJY		.FTTRPPOOL
PORTUGAL INDEX							.FTEPPTIE	.FTEPPTU	.FTEPPTJY	.FTEPPTS		.FTEPPTL	.FTTRPPTIE	.FTTRPPTU	.FTTRPPTS	.FTTRPPTJY		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUJ	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUS	.FTTLPAUJY		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJY	.FTLSIS		.FTLSIL	.FTTLSIE	.FTTLSIU	.FTTLSIS	.FTTLSIJY		.FTTLSIL
SOUTH KOREA INDEX																		.FTTRPKRL

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	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.FTTRPSPE	.FTTRPSPU	.FTTRPSPS	.FTTRPSPY		.FTTRPSPL						
SWEDEN INDEX							.FTELSDI	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.FTELSDI	.FTELSDU	.FTELSDS	.FTELSDY		.FTELSDL						
SWITZERLAND INDEX							.FTELSWI	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.FTELSWI	.FTELSWU	.FTELSWS	.FTELSWY		.FTELSWL						
UK INDEX				.FTELUK			.FTELUKI	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRPUKE	.FTTRPUKU	.FTTRPUKS	.FTTRPUKY		.FTTRPUKL						
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRI	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS												
UK REITS INDEX							.FTENUKRE	.FTENUKRI	.FTENUKRS	.FTENUKRY		.FTENUKRS												
US DIVIDEND+ INDEX	.FTENUD							.FTENUD																
US INDEX		.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.FTTUNUSE	.FTTUNUSU	.FTTUNUSS	.FTTUNUSY		.FTTUNUSL						

Data Vendor Codes - Indices

 THOMSON		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	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABG PI	EPRAABGU PI					EPRAABG RI	EPRAABGU RI										
CANADA INDEX	EPRACAE PI	EPRACAU PI				EPRACAC PI	EPRACAE RI	EPRACAU RI				EPRACAC RI						
DENMARK INDEX	EPRAADKE PI	EPRAADKU PI				EPRAADKD PI	EPRAADKE RI	EPRAADKU RI				EPRAADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXLE PI	EPRAXLU PI	EPRAXLG PI				EPRAXLE RI	EPRAXLU RI	EPRAXLG RI									
EUROPE INDEX	EPRAAKE PI	EPRAAKU PI	EPRAAKG PI				EPRAAKE RI	EPRAAKU RI	EPRAAKG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRGXNAE PI	EPRGXNAU PI	EPRGXNAG PI				EPRGXNAE RI	EPRGXNAU RI	EPRGXNAG RI									
GLOBAL INDEX	EPRIAGLE PI	EPRIAGLU PI	EPRIAGLG PI				EPRIAGLE RI	EPRIAGLU RI	EPRIAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHGH PI	EPRAHKE RI	EPRAHKU RI				EPRAHGH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRIATE PI	EPRIATU PI					EPRIATE RI	EPRIATU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI				EPRAJPU RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANWE PI	EPRIANWU PI				EPRIANNIN PI	EPRIANWE RI	EPRIANWU RI				EPRIANNIN RI						
PORTUGAL INDEX	EPRIAPRE PI	EPRIAPRU PI					EPRIAPRE RI	EPRIAPRU RI										
SINGAPORE INDEX	EPRIASGE PI	EPRIASGU PI				EPRIASGS PI	EPRIASGE RI	EPRIASGU RI				EPRIASGS RI						
SPAIN INDEX	EPRIASPE PI	EPRIASPU PI					EPRIASPE RI	EPRIASPU RI										
SWEDEN INDEX	EPRIASWE PI	EPRIASWU PI				EPRIASWG PI	EPRIASWE RI	EPRIASWU RI				EPRIASWG RI						
SWITZERLAND INDEX	EPRIASZE PI	EPRIASZU PI				EPRIASZC PI	EPRIASZE RI	EPRIASZU RI				EPRIASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

 THOMSON		THOMSON ONE									
ASIA 33 INDEX	ENAD-LN										
ASIA DIVIDEND+ INDEX	ENAD-LN										
ASIA INDEX	EGAS-LN	UGAS-LN									
AUSTRALIA INDEX	EOAA-LN					ELAU-LN					
EUROPE CAPPED INDEX	EDEU-LN										
EUROPE EURO ZONE CAPPED INDEX	EPEU-LN										
EUROPE EX UK CAPPED INDEX	EOUK-LN										
EUROPE EX UK DIVIDEND+ INDEX	ENED-LN										
EUROPE EX UK INDEX	ELUK-LN										
EUROPE INDEX	EPRA-LN	UPRA-LN									
EUROPE NON-REITS INDEX	ENEE-LN										
EUROPE REITS INDEX	EREE-LN										
EUROPE UK RESTRICTED INDEX	EPNG-LN										
GLOBAL DIVIDEND+ INDEX	ENGD-LN										
GLOBAL EX US INDEX	EGKU-LN										
GLOBAL INDEX	ENGL-LN	UNGL-LN									
HONG KONG INDEX						ELHK-LN					
JAPAN INDEX						ELJP-LN					
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN									
UK INDEX						ELUK-LN					
US DIVIDEND+ INDEX	ENUD-LN										
US INDEX		UNUS-LN									

Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

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



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

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Gafisa	BRAZ	BRGFS AACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBIS AACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3.BSP
Agre Empreendimentos Imobiliarios S/A	BRAZ	BRAGEIACNOR7	AGEI3 BZ	KSSA3.SA	KSSA3.BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3.BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDNi3 BZ	RDNi3.SA	RDNi3.BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3.BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3.BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3.BSP
Cyrela Commercial Properties	BRAZ	BRCCPRACNOR9	CCPR3 BZ	CCPR3.SA	CCPR3.BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3.BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	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-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Six Of October Development & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVR Prime Urban Developers	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Ciputra Develop	INDO	ID1000058803	CTRA IJ	CTRA.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LAND.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB 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-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000023503	RDF SJ	RDFJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hypop 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-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010006	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Atlas Estates	AIM	GB00B0WDBP88	ATLS LN	ATLE.L	ATLS-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
China Real Estate Opportunities	AIM	JE00B1P8F991	CREO LN	CREO.L	-NA-
Blackrock International Land	AIM	IE00B134XK63	BLK LN	-NA-	-NA-
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	-NA-	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	-NA-	-NA-

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Data Vendor Codes - Index Constituents

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

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