



EPRA RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

February 2011

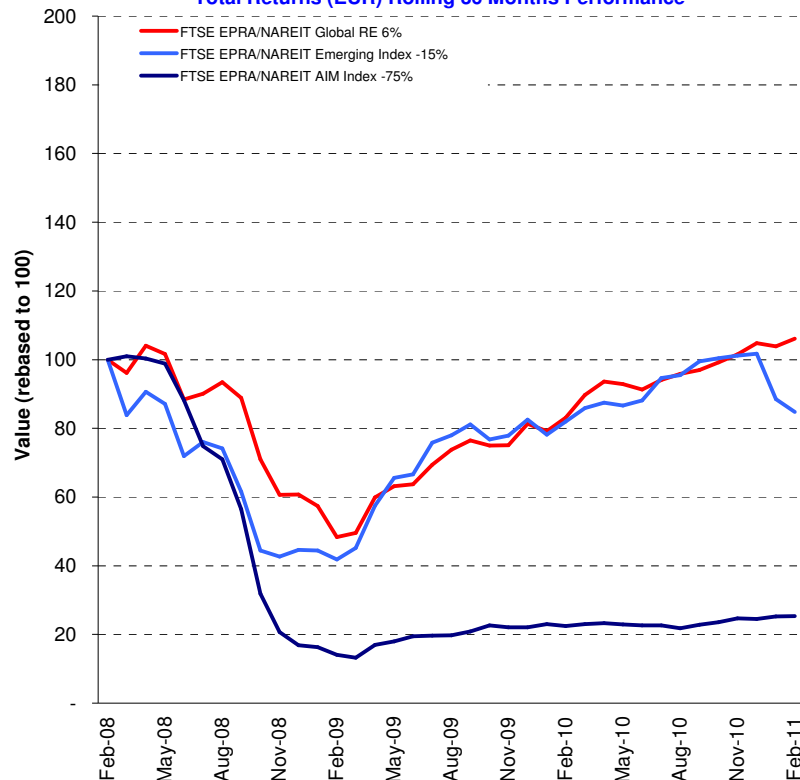


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In association with:



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



Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

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

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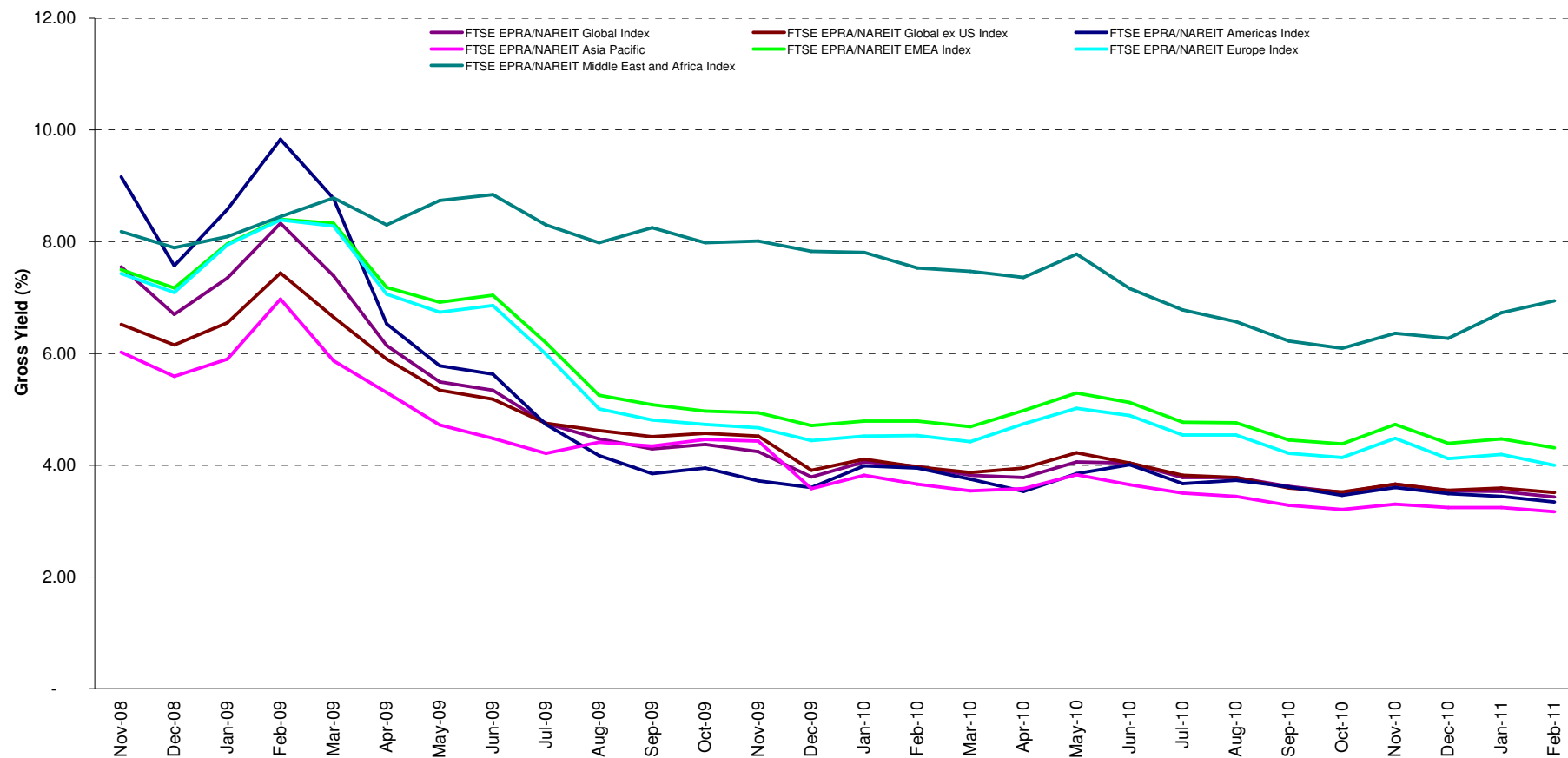
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Section 1

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

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

Graph 2: Dividend Yields

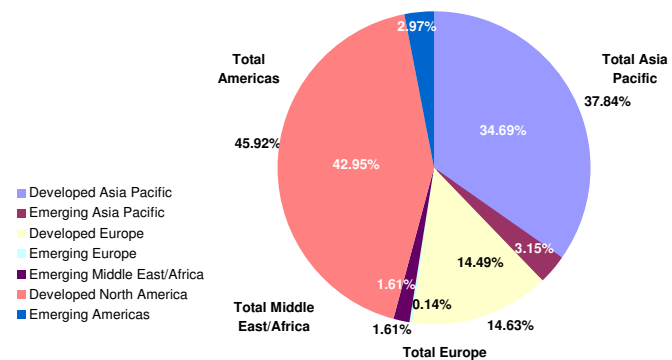


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FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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



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

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Feb-11													
Global Index	EUR	1,509.23	655,068.45	100.00	3.43	-NA-	-NA-	-0.78	1.40	25.48	-0.40	1.62	-0.40	-NA-	27.88
Global ex US Index	EUR	1,547.28	400,876.98	61.20	3.51	-NA-	-NA-	-0.78	-1.75	19.17	-3.49	0.23	-3.49	-NA-	24.82
Asia Pacific	EUR	1,540.02	247,627.42	37.80	3.17	-NA-	-NA-	0.32	-1.62	17.07	-5.13	-1.68	-5.13	-NA-	26.25
EMEA Index	EUR	1,415.03	106,972.12	16.33	4.31	-NA-	-NA-	-4.31	-4.56	22.76	1.20	4.49	1.20	-NA-	26.99
Europe Index	EUR	1,381.59	95,723.68	14.61	4.00	-NA-	-NA-	-5.02	-5.85	24.29	3.72	5.24	3.72	-NA-	28.01
Middle East and Africa Index	EUR	1,891.75	11,248.44	1.72	6.94	-NA-	-NA-	3.98	13.90	14.37	-16.15	-1.49	-16.15	-NA-	28.09
Americas Index	EUR	1,521.09	300,468.91	45.87	3.34	-NA-	-NA-	0.04	7.22	34.72	3.24	3.46	3.24	-NA-	37.14
Global Index	USD	1,643.81	904,778.19	100.00	3.43	-NA-	-NA-	2.18	-1.74	26.99	2.54	2.37	2.54	-NA-	32.22
Global ex US Index	USD	1,685.18	553,689.84	61.20	3.51	-NA-	-NA-	2.18	-4.80	20.61	-0.63	0.97	-0.63	-NA-	30.93
Asia Pacific	USD	1,677.39	342,022.10	37.80	3.17	-NA-	-NA-	3.31	-4.68	18.48	-2.32	-0.95	-2.32	-NA-	31.74
EMEA Index	USD	1,540.89	147,749.51	16.33	4.31	-NA-	-NA-	-1.46	-7.52	24.22	4.19	5.27	4.19	-NA-	33.33
Europe Index	USD	1,504.42	132,213.21	14.61	4.00	-NA-	-NA-	-2.19	-8.78	25.77	6.78	6.02	6.78	-NA-	34.55
Middle East and Africa Index	USD	2,060.74	15,536.30	1.72	6.94	-NA-	-NA-	7.09	10.37	15.73	-13.68	-0.76	-13.68	-NA-	30.26
Americas Index	USD	1,656.80	415,006.58	45.87	3.34	-NA-	-NA-	3.03	3.90	36.35	6.29	4.22	6.29	-NA-	39.13
Global Index	GBP	1,628.76	556,275.72	100.00	3.43	-NA-	-NA-	3.65	4.99	18.86	-1.29	0.82	-1.29	-NA-	28.70
Global ex US Index	GBP	1,669.75	340,419.59	61.20	3.51	-NA-	-NA-	3.65	1.72	12.89	-4.35	-0.56	-4.35	-NA-	25.95
Asia Pacific	GBP	1,662.03	210,282.03	37.80	3.17	-NA-	-NA-	4.80	1.85	10.90	-5.97	-2.45	-5.97	-NA-	27.04
EMEA Index	GBP	1,526.78	90,839.35	16.33	4.31	-NA-	-NA-	-0.04	-1.19	16.27	0.29	3.67	0.29	-NA-	29.07
Europe Index	GBP	1,490.65	81,287.32	14.61	4.00	-NA-	-NA-	-0.78	-2.53	17.72	2.79	4.41	2.79	-NA-	30.06
Middle East and Africa Index	GBP	2,041.88	9,552.03	1.72	6.94	-NA-	-NA-	8.63	17.93	8.33	-16.90	-2.27	-16.90	-NA-	30.22
Americas Index	GBP	1,641.64	255,154.34	45.87	3.34	-NA-	-NA-	4.51	11.01	27.62	2.31	2.64	2.31	-NA-	37.61

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Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Feb-11													
Global Index	JPY	1,315.79	74,128,476.73	100.00	3.43	-NA-	-NA-	-5.42	-10.48	17.08	3.59	2.37	3.59	-NA-	34.75
Global ex US Index	JPY	1,348.90	45,363,808.31	61.20	3.51	-NA-	-NA-	-5.41	-13.27	11.19	0.38	0.97	0.38	-NA-	33.33
Asia Pacific	JPY	1,342.66	28,021,870.75	37.80	3.17	-NA-	-NA-	-4.37	-13.15	9.24	-1.33	-0.95	-1.33	-NA-	34.20
EMEA Index	JPY	1,233.40	12,105,117.17	16.33	4.31	-NA-	-NA-	-8.78	-15.75	14.52	5.25	5.27	5.25	-NA-	35.11
Europe Index	JPY	1,204.21	10,832,227.93	14.61	4.00	-NA-	-NA-	-9.46	-16.89	15.95	7.87	6.02	7.87	-NA-	36.18
Middle East and Africa Index	JPY	1,649.52	1,272,889.24	1.72	6.94	-NA-	-NA-	-0.87	0.55	6.70	-12.80	-0.76	-12.80	-NA-	32.96
Americas Index	JPY	1,326.19	34,001,488.82	45.87	3.34	-NA-	-NA-	-4.63	-5.35	25.71	7.37	4.23	7.37	-NA-	41.28
Global Index	AUD	1,056.32	888,519.32	100.00	3.43	-NA-	-NA-	-4.23	-4.74	11.68	3.22	0.23	3.22	-NA-	21.35
Global ex US Index	AUD	1,082.91	543,740.03	61.20	3.51	-NA-	-NA-	-4.22	-7.71	6.06	0.03	-1.14	0.03	-NA-	17.73
Asia Pacific	AUD	1,077.90	335,875.96	37.80	3.17	-NA-	-NA-	-3.16	-7.59	4.20	-1.67	-3.02	-1.67	-NA-	19.28
EMEA Index	AUD	990.18	145,094.45	16.33	4.31	-NA-	-NA-	-7.63	-10.35	9.24	4.88	3.07	4.88	-NA-	21.98
Europe Index	AUD	966.75	129,837.33	14.61	4.00	-NA-	-NA-	-8.32	-11.57	10.60	7.49	3.81	7.49	-NA-	23.34
Middle East and Africa Index	AUD	1,324.24	15,257.11	1.72	6.94	-NA-	-NA-	0.38	7.00	1.78	-13.10	-2.83	-13.10	-NA-	23.10
Americas Index	AUD	1,064.67	407,548.91	45.87	3.34	-NA-	-NA-	-3.43	0.72	19.90	6.99	2.05	6.99	-NA-	31.84

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Feb-11													
Global Index	EUR	1,484.65	655,068.45	100.00	2.88	-NA-	-NA-	-NA-	-NA-	24.74	-0.47	1.58	-0.47	-NA-	-NA-
Global ex US Index	EUR	1,535.73	400,876.98	61.20	3.24	-NA-	-NA-	-NA-	-NA-	18.83	-3.50	0.22	-3.50	-NA-	-NA-
Asia Pacific	EUR	1,537.81	247,627.42	37.80	3.11	-NA-	-NA-	-NA-	-NA-	17.01	-5.13	-1.68	-5.13	-NA-	-NA-
EMEA Index	EUR	1,392.29	106,972.12	16.33	3.73	-NA-	-NA-	-NA-	-NA-	21.94	1.19	4.49	1.19	-NA-	-NA-
Europe Index	EUR	1,358.31	95,723.68	14.61	3.35	-NA-	-NA-	-NA-	-NA-	23.37	3.72	5.24	3.72	-NA-	-NA-
Middle East and Africa Index	EUR	1,875.28	11,248.44	1.72	6.94	-NA-	-NA-	-NA-	-NA-	14.37	-16.15	-1.49	-16.15	-NA-	-NA-
Americas Index	EUR	1,473.19	300,468.91	45.87	2.38	-NA-	-NA-	-NA-	-NA-	33.30	3.10	3.37	3.10	-NA-	-NA-
Global Index	USD	1,617.05	904,778.19	100.00	2.88	-NA-	-NA-	-NA-	-NA-	26.24	2.48	2.33	2.48	-NA-	-NA-
Global ex US Index	USD	1,672.64	553,689.84	61.20	3.24	-NA-	-NA-	-NA-	-NA-	20.26	-0.65	0.96	-0.65	-NA-	-NA-
Asia Pacific	USD	1,674.98	342,022.10	37.80	3.11	-NA-	-NA-	-NA-	-NA-	18.42	-2.32	-0.95	-2.32	-NA-	-NA-
EMEA Index	USD	1,516.22	147,749.51	16.33	3.73	-NA-	-NA-	-NA-	-NA-	23.39	4.19	5.27	4.19	-NA-	-NA-
Europe Index	USD	1,479.17	132,213.21	14.61	3.35	-NA-	-NA-	-NA-	-NA-	24.84	6.78	6.02	6.78	-NA-	-NA-
Middle East and Africa Index	USD	2,042.78	15,536.30	1.72	6.94	-NA-	-NA-	-NA-	-NA-	15.73	-13.68	-0.76	-13.68	-NA-	-NA-
Americas Index	USD	1,604.63	415,006.58	45.87	2.38	-NA-	-NA-	-NA-	-NA-	34.91	6.14	4.14	6.14	-NA-	-NA-
Global Index	GBP	1,602.25	556,275.72	100.00	2.88	-NA-	-NA-	-NA-	-NA-	18.16	-1.36	0.78	-1.36	-NA-	-NA-
Global ex US Index	GBP	1,657.33	340,419.59	61.20	3.24	-NA-	-NA-	-NA-	-NA-	12.56	-4.36	-0.57	-4.36	-NA-	-NA-
Asia Pacific	GBP	1,659.65	210,282.03	37.80	3.11	-NA-	-NA-	-NA-	-NA-	10.84	-5.98	-2.46	-5.98	-NA-	-NA-
EMEA Index	GBP	1,502.34	90,839.35	16.33	3.73	-NA-	-NA-	-NA-	-NA-	15.49	0.29	3.67	0.29	-NA-	-NA-
Europe Index	GBP	1,465.63	81,287.32	14.61	3.35	-NA-	-NA-	-NA-	-NA-	16.85	2.79	4.41	2.79	-NA-	-NA-
Middle East and Africa Index	GBP	2,024.08	9,552.03	1.72	6.94	-NA-	-NA-	-NA-	-NA-	8.33	-16.90	-2.27	-16.90	-NA-	-NA-
Americas Index	GBP	1,589.94	255,154.34	45.87	2.38	-NA-	-NA-	-NA-	-NA-	26.28	2.17	2.55	2.17	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Feb-11													
Global Index	JPY	1,294.37	74,128,476.73	100.00	2.88	-NA-	-NA-	-NA-	-NA-	16.39	3.52	2.33	3.52	-NA-	-NA-
Global ex US Index	JPY	1,338.86	45,363,808.31	61.20	3.24	-NA-	-NA-	-NA-	-NA-	10.87	0.36	0.96	0.36	-NA-	-NA-
Asia Pacific	JPY	1,340.74	28,021,870.75	37.80	3.11	-NA-	-NA-	-NA-	-NA-	9.18	-1.33	-0.95	-1.33	-NA-	-NA-
EMEA Index	JPY	1,213.65	12,105,117.17	16.33	3.73	-NA-	-NA-	-NA-	-NA-	13.76	5.25	5.27	5.25	-NA-	-NA-
Europe Index	JPY	1,184.00	10,832,227.93	14.61	3.35	-NA-	-NA-	-NA-	-NA-	15.10	7.87	6.02	7.87	-NA-	-NA-
Middle East and Africa Index	JPY	1,635.14	1,272,889.24	1.72	6.94	-NA-	-NA-	-NA-	-NA-	6.70	-12.80	-0.76	-12.80	-NA-	-NA-
Americas Index	JPY	1,284.42	34,001,488.82	45.87	2.38	-NA-	-NA-	-NA-	-NA-	24.38	7.22	4.13	7.22	-NA-	-NA-
Global Index	AUD	1,039.13	888,519.32	100.00	2.88	-NA-	-NA-	-NA-	-NA-	11.02	3.16	0.19	3.16	-NA-	-NA-
Global ex US Index	AUD	1,074.85	543,740.03	61.20	3.24	-NA-	-NA-	-NA-	-NA-	5.75	0.01	-1.15	0.01	-NA-	-NA-
Asia Pacific	AUD	1,076.35	335,875.96	37.80	3.11	-NA-	-NA-	-NA-	-NA-	4.14	-1.68	-3.02	-1.68	-NA-	-NA-
EMEA Index	AUD	974.33	145,094.45	16.33	3.73	-NA-	-NA-	-NA-	-NA-	8.51	4.88	3.07	4.88	-NA-	-NA-
Europe Index	AUD	950.52	129,837.33	14.61	3.35	-NA-	-NA-	-NA-	-NA-	9.79	7.49	3.80	7.49	-NA-	-NA-
Middle East and Africa Index	AUD	1,312.70	15,257.11	1.72	6.94	-NA-	-NA-	-NA-	-NA-	1.78	-13.10	-2.83	-13.10	-NA-	-NA-
Americas Index	AUD	1,031.14	407,548.91	45.87	2.38	-NA-	-NA-	-NA-	-NA-	18.64	6.85	1.96	6.85	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,365.79	655,068.45	100.00	0.00	-NA-	-NA-	-4.72	-2.94	21.04	-0.77	1.36	-0.77	-NA-	26.17
Global ex US Index	EUR	1,407.88	400,876.98	61.20	0.00	-NA-	-NA-	-4.39	-5.72	15.02	-3.78	0.00	-3.78	-NA-	23.66
Asia Pacific	EUR	1,413.61	247,627.42	37.80	0.00	-NA-	-NA-	-3.10	-5.21	13.50	-5.44	-1.95	-5.44	-NA-	25.37
EMEA Index	EUR	1,265.23	106,972.12	16.33	0.00	-NA-	-NA-	-8.21	-9.20	17.18	1.05	4.43	1.05	-NA-	25.34
Europe Index	EUR	1,243.16	95,723.68	14.61	0.00	-NA-	-NA-	-8.69	-10.20	18.96	3.59	5.22	3.59	-NA-	26.41
Middle East and Africa Index	EUR	1,590.74	11,248.44	1.72	0.00	-NA-	-NA-	-3.37	5.31	6.53	-16.45	-1.84	-16.45	-NA-	26.94
Americas Index	EUR	1,362.36	300,468.91	45.87	0.00	-NA-	-NA-	-4.46	2.20	29.85	2.75	3.15	2.75	-NA-	35.22
Global Index	USD	1,487.63	904,778.19	100.00	0.00	-NA-	-NA-	-1.88	-5.95	22.50	2.16	2.11	2.16	-NA-	32.08
Global ex US Index	USD	1,533.47	553,689.84	61.20	0.00	-NA-	-NA-	-1.53	-8.65	16.41	-0.94	0.75	-0.94	-NA-	30.81
Asia Pacific	USD	1,539.74	342,022.10	37.80	0.00	-NA-	-NA-	-0.21	-8.15	14.87	-2.65	-1.22	-2.65	-NA-	31.70
EMEA Index	USD	1,378.02	147,749.51	16.33	0.00	-NA-	-NA-	-5.47	-12.02	18.59	4.04	5.21	4.04	-NA-	33.11
Europe Index	USD	1,353.98	132,213.21	14.61	0.00	-NA-	-NA-	-5.96	-12.99	20.38	6.65	6.00	6.65	-NA-	34.35
Middle East and Africa Index	USD	1,732.67	15,536.30	1.72	0.00	-NA-	-NA-	-0.49	2.04	7.82	-13.98	-1.11	-13.98	-NA-	30.20
Americas Index	USD	1,483.92	415,006.58	45.87	0.00	-NA-	-NA-	-1.60	-0.97	31.41	5.78	3.92	5.78	-NA-	39.01
Global Index	GBP	1,474.02	556,275.72	100.00	0.00	-NA-	-NA-	-0.47	0.49	14.66	-1.66	0.56	-1.66	-NA-	28.54
Global ex US Index	GBP	1,519.43	340,419.59	61.20	0.00	-NA-	-NA-	-0.12	-2.39	8.96	-4.64	-0.79	-4.64	-NA-	25.81
Asia Pacific	GBP	1,525.65	210,282.03	37.80	0.00	-NA-	-NA-	1.23	-1.86	7.52	-6.29	-2.73	-6.29	-NA-	26.96
EMEA Index	GBP	1,365.41	90,839.35	16.33	0.00	-NA-	-NA-	-4.11	-5.99	11.00	0.15	3.60	0.15	-NA-	28.92
Europe Index	GBP	1,341.59	81,287.32	14.61	0.00	-NA-	-NA-	-4.61	-7.03	12.68	2.66	4.39	2.66	-NA-	29.93
Middle East and Africa Index	GBP	1,716.81	9,552.03	1.72	0.00	-NA-	-NA-	0.94	9.03	0.92	-17.20	-2.61	-17.20	-NA-	30.11
Americas Index	GBP	1,470.33	255,154.34	45.87	0.00	-NA-	-NA-	-0.19	5.81	23.00	1.83	2.33	1.83	-NA-	37.44

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
			Ccy (m) Feb-11	(%) Weight Feb-11											
Global Index	JPY	1,190.77	74,128,476.73	100.00	0.00	-NA-	-NA-	-9.17	-14.32	12.94	3.20	2.11	3.20	-NA-	34.61
Global ex US Index	JPY	1,227.46	45,363,808.31	61.20	0.00	-NA-	-NA-	-8.85	-16.77	7.32	0.07	0.75	0.07	-NA-	33.19
Asia Pacific	JPY	1,232.49	28,021,870.75	37.80	0.00	-NA-	-NA-	-7.62	-16.32	5.90	-1.66	-1.22	-1.66	-NA-	34.17
EMEA Index	JPY	1,103.04	12,105,117.17	16.33	0.00	-NA-	-NA-	-12.49	-19.85	9.34	5.09	5.21	5.09	-NA-	34.85
Europe Index	JPY	1,083.79	10,832,227.93	14.61	0.00	-NA-	-NA-	-12.95	-20.73	10.99	7.74	6.00	7.74	-NA-	35.93
Middle East and Africa Index	JPY	1,386.92	1,272,889.24	1.72	0.00	-NA-	-NA-	-7.88	-7.03	-0.59	-13.11	-1.11	-13.11	-NA-	32.86
Americas Index	JPY	1,187.80	34,001,488.82	45.87	0.00	-NA-	-NA-	-8.92	-9.78	21.16	6.86	3.92	6.86	-NA-	41.16
Global Index	AUD	955.96	888,519.32	100.00	0.00	-NA-	-NA-	-8.03	-8.83	7.73	2.84	-0.02	2.84	-NA-	21.36
Global ex US Index	AUD	985.41	543,740.03	61.20	0.00	-NA-	-NA-	-7.70	-11.44	2.37	-0.28	-1.36	-0.28	-NA-	17.93
Asia Pacific	AUD	989.45	335,875.96	37.80	0.00	-NA-	-NA-	-6.46	-10.95	1.02	-2.00	-3.29	-2.00	-NA-	19.73
EMEA Index	AUD	885.53	145,094.45	16.33	0.00	-NA-	-NA-	-11.39	-14.71	4.29	4.73	3.01	4.73	-NA-	21.70
Europe Index	AUD	870.08	129,837.33	14.61	0.00	-NA-	-NA-	-11.86	-15.65	5.87	7.36	3.78	7.36	-NA-	23.06
Middle East and Africa Index	AUD	1,113.43	15,257.11	1.72	0.00	-NA-	-NA-	-6.72	-1.07	-5.18	-13.41	-3.18	-13.41	-NA-	23.11
Americas Index	AUD	953.57	407,548.91	45.87	0.00	-NA-	-NA-	-7.77	-4.00	15.57	6.48	1.74	6.48	-NA-	31.67

* -5 & -3 Years Total Returns are annualised

Version: February 2011

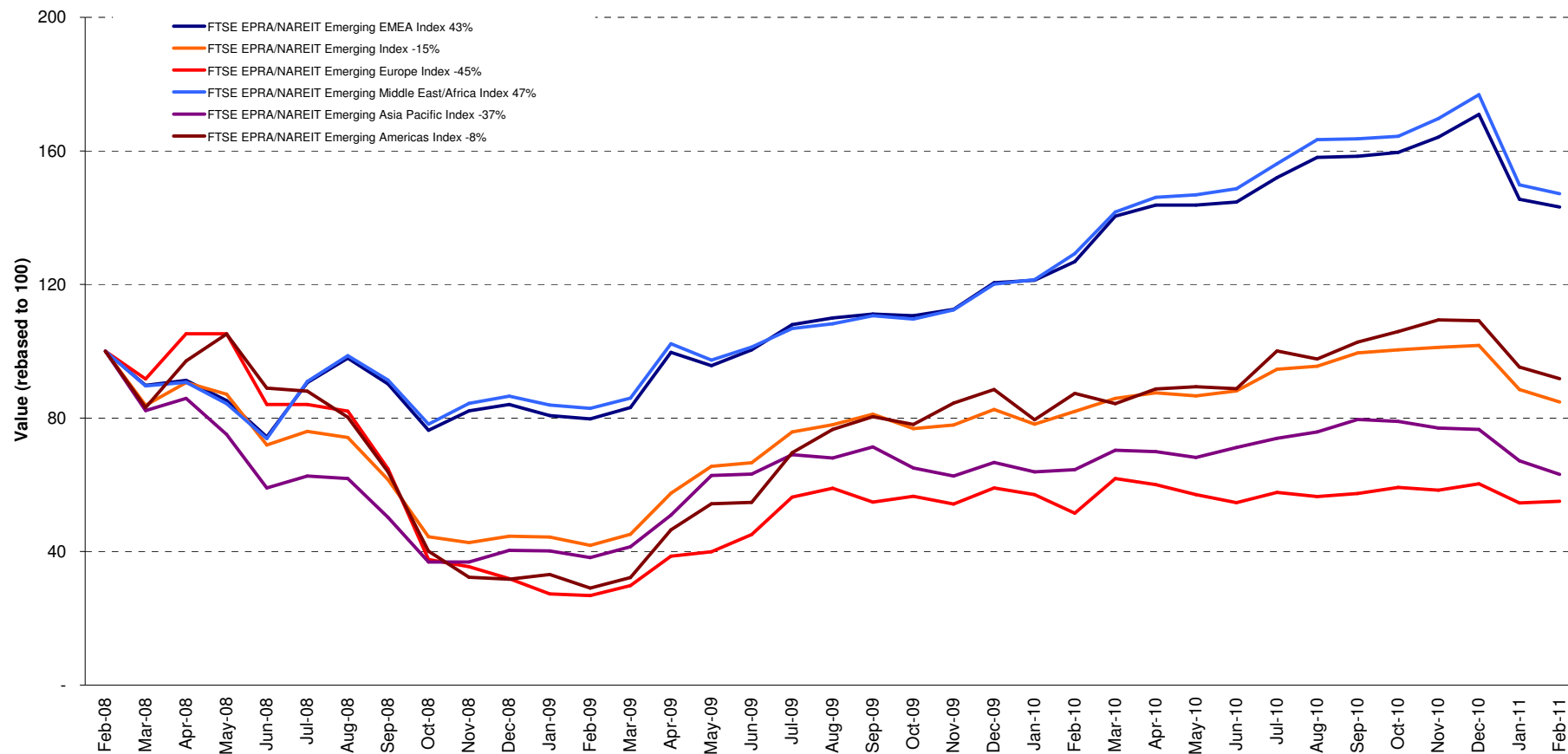
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

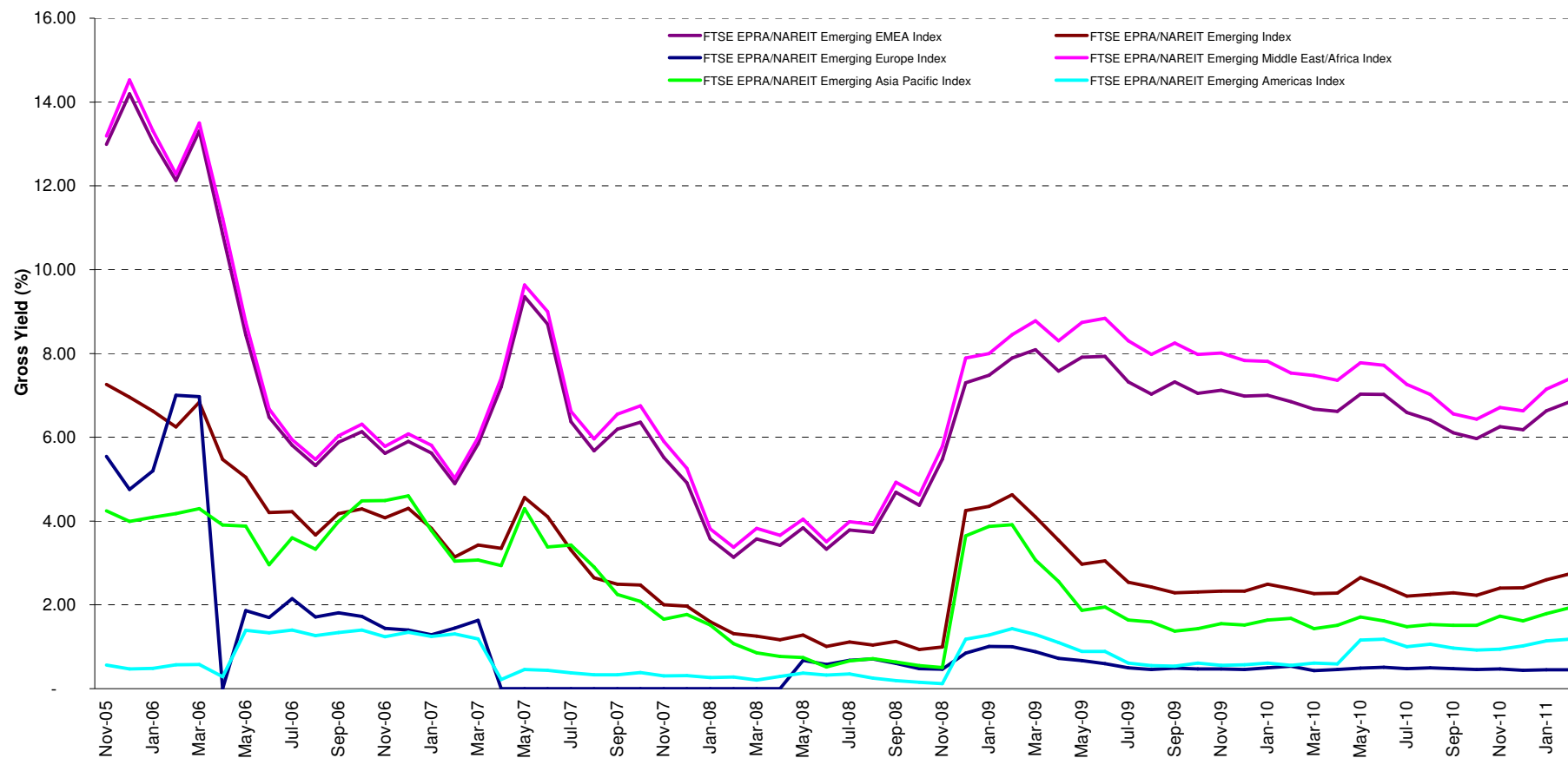


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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

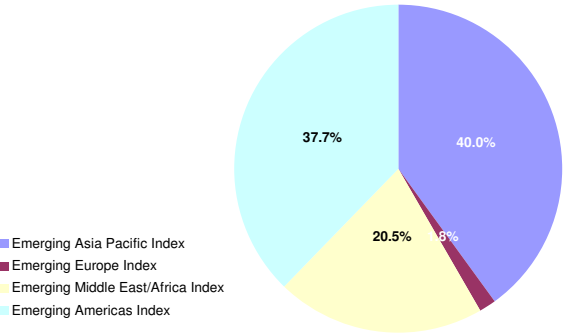


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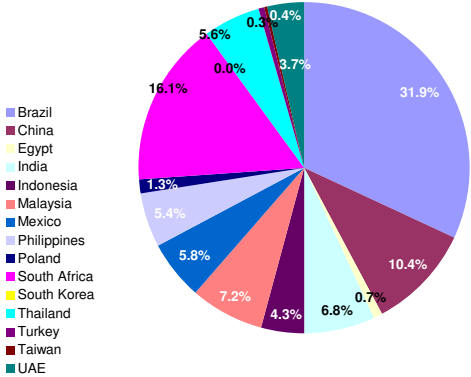
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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
16 February 2011	IVRCL Assets & Holdings (India): New number of shares: 197,048,264
16 February 2011	IVRCL Assets & Holdings (India): New free float percentage: 20% (was 30%)
16 February 2011	Ansai Properties & Infrastructure (India): New number of shares: 157,404,876
16 February 2011	Ansai Properties & Infrastructure (India): New free float percentage: 49% (was 75%)
16 February 2011	Aldar Properties (UAE): New number of shares: 2,881,629,603
23 February 2011	Sentul City (Indonesia): New number of shares: 28,542,905,010
23 February 2011	Sentul City (Indonesia): New free float percentage: 75% (was 40%)

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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
7 February 2011	Capitamalls Malaysia Trust	Non-rental	Diversified	MYR	0.034	0.00	25-Feb	Dividend
21 February 2011	Redefine Income Fund	Rental	Diversified	ZAR	0.150	7.70	28-Feb	Quarterly

** Based on previous period figures

*** Estimated

Version: February 2011

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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
1 March 2011	LPN Development	Non-rental	Residential	THB	0.380	3.89	11-Apr	Semi-Annual
7 March 2011	Emira Property Fund *	Rental	Diversified	ZAR	0.552	6.97	14-Mar	Semi-Annual
7 March 2011	Pangbourne Prop Ltd	Rental	Diversified	ZAR	0.740	6.44	14-Mar	Semi-Annual
11 March 2011	IGB	Non-rental	Diversified	MYR	0.025	2.30	8-Apr	Semi-Annual
11 March 2011	Preuksa Real Estate	Non-rental	Industrial/office	THB	0.500	0.00	11-May	Dividend
14 March 2011	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.639	6.28	22-Mar	Semi-Annual
14 March 2011	SP Setia	Non-rental	Diversified	MYR	0.140	3.72	31-Mar	Semi-Annual
17 March 2011	Camargo Correa Desenvolvimento Imobiliario S/A Ord	Non-rental	Residential	BRL	0.0129 ***	0.18	April	Annual
18 March 2011	Ayala Land	Non-rental	Diversified	PHP	0.073	0.42	15-Apr	Semi-Annual
18 March 2011	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.142	9.34	28-Mar	Semi-Annual
20 March 2011	Hyprop Investments Ltd	Rental	Retail	ZAR	1.4 ***	5.35	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	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vlty (%)	Vlty (%)	3 month	Velocity
			28-Feb	28-Feb	28-Feb	28-Feb	28-Feb	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-11	Feb-11	Feb-11	YTD			Annualised	
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	9.09	4,360	8.46	22.43	1.13	-NA-	-NA-	-NA-	13.68	12.43	-10.53	-1.41	0.00	-1.41	-10.53	-NA-	57.86	14,705	337
Cyrela Brazil Realty S/A Empreendimentose e f	Non-rental	Diversified	16.55	2,289	4.44	11.78	2.85	-NA-	-NA-	0.58	-13.88	-24.52	-24.26	-10.10	0.00	-10.10	-24.26	-NA-	62.20	8,890	388
BR Malls Participacoes S/A Ord	Rental	Retail	15.85	2,095	4.06	10.78	0.76	-NA-	-NA-	-NA-	17.98	36.97	-7.31	4.28	0.00	4.28	-7.31	-NA-	47.25	5,208	249
Gafisa	Non-rental	Residential	10.24	1,919	3.72	9.87	1.17	-NA-	-NA-	-2.44	-13.30	-24.38	-14.95	0.29	0.00	0.29	-14.95	-NA-	68.49	7,801	407
MRV Engenharia e Participacoes SA	Non-rental	Residential	13.21	1,388	2.69	7.14	2.48	-NA-	-NA-	-NA-	1.66	2.15	-15.37	-6.31	0.00	-6.31	-15.37	-NA-	63.61	10,006	721
BR Properties S/A Ord	Rental	Retail	17.70	1,077	2.09	5.54	0.14	-NA-	-NA-	-NA-	-NA-	-NA-	-2.53	5.55	0.00	5.55	-2.53	-NA-	-NA-	1,533	142
Brookfield Incorporacoes SA	Non-rental	Residential	7.74	740	1.44	3.81	1.43	-NA-	-NA-	-NA-	-4.56	-13.35	-10.52	0.78	0.00	0.78	-10.52	-NA-	72.38	2,874	388
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	32.46	705	1.37	3.63	1.05	-NA-	-NA-	-NA-	17.33	4.99	-12.03	1.47	0.00	1.47	-12.03	-NA-	40.94	1,713	243
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	36.03	623	1.21	3.21	1.85	-NA-	-NA-	-NA-	11.27	28.31	-13.18	0.08	0.00	0.08	-13.18	-NA-	47.20	1,017	163
Aliance Shopping Centers SA	Non-rental	Residential	12.19	557	1.08	2.86	0.42	-NA-	-NA-	-NA-	-NA-	20.93	-11.02	-6.23	0.00	-6.23	-11.02	-NA-	-NA-	551	99
Inpar SA	Non-rental	Diversified	3.06	286	0.55	1.47	0.00	-NA-	-NA-	-NA-	-38.10	-1.29	-11.30	-5.26	0.00	-5.26	-11.30	-NA-	78.19	416	145
Rodobens Negocios Imobiliaros S/A Ord	Non-rental	Residential	14.44	153	0.30	0.79	0.94	-NA-	-NA-	-NA-	-15.17	-3.09	-13.48	-14.25	0.00	-14.25	-13.48	-NA-	58.56	100	66
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	7.15	141	0.27	0.73	1.71	-NA-	-NA-	-NA-	-7.93	26.77	-10.18	-3.64	0.00	-3.64	-10.18	-NA-	74.08	94	67
General Shopping Brasil	Non-rental	Residential	10.80	119	0.23	0.61	0.00	-NA-	-NA-	-NA-	-9.31	9.98	-17.49	-10.00	0.00	-10.00	-17.49	-NA-	68.46	202	170
Brazil Total				16,453	31.92	84.65															
Geo B	Non-rental	Residential	34.09	833	1.62	4.29	0.00	-NA-	78.33	-3.69	0.46	-9.46	-24.75	-17.91	0.00	-17.91	-24.75	44.94	47.65	2,700	324
Desarrolladora Homex SA de CV	Non-rental	Residential	54.80	826	1.60	4.25	0.00	-NA-	-NA-	-1.86	-19.68	-6.00	-21.48	-11.18	0.00	-11.18	-21.48	-NA-	56.09	696	84
Urbi Desarrollos Urbanos	Non-rental	Residential	26.70	782	1.52	4.02	0.00	-NA-	-NA-	0.07	-11.71	-5.32	-7.96	-9.06	0.00	-9.06	-7.96	-NA-	38.85	1,089	139
Consorcio Ara	Non-rental	Residential	7.14	421	0.82	2.16	1.17	-NA-	26.42	-5.36	-12.80	-17.16	-6.05	-6.91	0.00	-6.91	-6.05	36.02	45.12	436	104
Sare Holding S.A. de C.V.	Non-rental	Residential	2.97	122	0.24	0.63	0.00	-NA-	-NA-	-25.43	-41.65	-27.91	-20.59	-14.90	0.00	-14.90	-20.59	-NA-	72.61	259	212
Mexico Total				2,984	5.79	15.35															
Americas Total				19,437	37.71	100.00															

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-11	Dividend Rtn (%) Feb-11	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 28-Feb	Mkt Cap EUR (m) 28-Feb	Global Wght (%) 28-Feb	Europe Wght (%) 28-Feb															
Shenzhen Vanke (B)	Non-rental	Residential	9.11	1,114	2.16	5.40	0.87	-NA-	81.75	26.91	-5.92	10.85	-5.10	-5.79	0.00	-5.79	-5.10	50.42	44.25	706	63
Yuexiu Property (Red Chip)	Non-rental	Residential	1.63	1,052	2.04	5.10	0.00	-NA-	23.58	6.43	-1.84	-16.10	-21.63	-14.21	0.00	-14.21	-21.63	60.35	76.89	1,918	182
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	6.21	1,040	2.02	5.04	0.71	43.00	42.70	34.03	3.44	-33.11	-18.29	-14.70	0.00	-14.70	-18.29	62.67	71.64	2,018	194
Guangzhou R&F Properties (H)	Non-rental	Diversified	10.44	938	1.82	4.55	5.22	-NA-	-NA-	7.96	-22.28	-5.38	-6.12	-8.90	0.00	-8.90	-6.12	-NA-	87.78	3,555	379
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.52	560	1.09	2.71	1.40	-NA-	24.25	19.70	-10.50	-16.22	-5.19	-0.46	0.00	-0.46	-5.19	43.00	41.46	258	46
China Merchants Prop (B)	Non-rental	Diversified	14.32	339	0.66	1.64	0.80	-NA-	44.06	16.32	-7.83	-13.62	-2.92	0.07	0.00	0.07	-2.92	49.36	48.37	344	102
Jinqiao Export Processing (B)	Rental	Residential	0.91	178	0.35	0.86	1.63	-NA-	20.05	12.44	-11.78	8.73	8.38	4.99	0.00	4.99	8.38	43.10	44.31	144	81
Beijing North Star (H)	Non-rental	Diversified	1.90	125	0.24	0.61	1.87	-NA-	11.00	-2.01	-20.50	-19.25	-9.95	-8.21	0.00	-8.21	-9.95	59.15	66.44	49	39
China Total				5,345	10.37	25.90															
DLF	Non-rental	Diversified	211.10	1,727	3.35	8.37	0.95	-NA-	-NA-	-NA-	-34.72	-26.90	-27.57	-5.82	0.00	-5.82	-27.57	-NA-	80.64	9,067	525
Unitech	Non-rental	Diversified	33.75	1,019	1.98	4.94	0.59	175.37	158.68	21.81	-54.32	-52.68	-48.90	-29.69	0.00	-29.69	-48.90	93.35	94.20	6,861	673
Anant RAJ Industries	Non-rental	Diversified	76.35	144	0.28	0.70	0.79	-NA-	-NA-	-NA-	-37.73	-37.39	-28.51	-24.18	0.00	-24.18	-28.51	-NA-	111.30	413	286
Prestige Estates Projects Ltd	Non-rental	Diversified	117.85	124	0.24	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,059	1,665
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	342.00	112	0.22	0.54	1.02	-NA-	-NA-	-1.01	-15.60	-10.13	-11.17	6.88	0.00	6.88	-11.17	-NA-	75.70	92	82
Peninsula Land	Non-rental	Diversified	58.50	104	0.20	0.51	2.56	-15.81	114.28	-3.51	-13.75	-26.11	-7.87	-3.23	0.00	-3.23	-7.87	89.66	89.07	50	48
Sunteck Realty Ltd.	Non-rental	Diversified	326.05	99	0.19	0.48	0.07	-NA-	-NA-	142.35	2.30	-43.00	-40.50	-30.88	0.00	-30.88	-40.50	-NA-	33.73	147	149
Orbit Corporation	Non-rental	Diversified	47.15	61	0.12	0.30	3.18	-NA-	-NA-	-NA-	-47.18	-61.03	-41.06	-21.42	0.00	-21.42	-41.06	-NA-	110.07	415	680
Parsvnath Developers	Non-rental	Diversified	29.40	56	0.11	0.27	0.00	-NA-	-NA-	-NA-	-37.74	-51.57	-49.05	-37.11	0.00	-37.11	-49.05	-NA-	90.34	385	687
Ansai Properties & Infrastructure	Non-rental	Diversified	37.55	46	0.09	0.22	1.33	-NA-	87.01	-21.87	-43.06	-45.95	-37.93	-10.17	0.00	-10.17	-37.93	266.44	99.94	63	135
IVRCL Assets & Holdings	Non-rental	Diversified	52.50	33	0.06	0.16	0.00	-NA-	-NA-	-NA-	-30.34	-51.00	-29.77	-7.08	0.00	-7.08	-29.77	-NA-	101.67	13	39
India Total				3,525	6.84	17.09															
Lippo Karawaci	Non-rental	Diversified	540.00	719	1.39	3.48	0.51	-NA-	80.24	9.66	-7.86	14.21	-20.59	-5.26	0.00	-5.26	-20.59	88.80	45.85	1,918	267
Bakrieland Devel	Non-rental	Diversified	143.00	469	0.91	2.27	0.74	-NA-	30.18	1.16	-41.31	-38.45	-8.92	10.00	0.00	10.00	-8.92	126.53	100.96	540	115
Summarecon	Non-rental	Diversified	1000.00	423	0.82	2.05	0.80	-NA-	156.95	28.74	30.84	40.00	-8.26	14.94	0.00	14.94	-8.26	67.92	63.62	378	89
Ciputra Develop	Non-rental	Diversified	310.00	289	0.56	1.40	0.00	-NA-	42.85	12.10	-7.76	-10.14	-11.43	1.64	0.00	1.64	-11.43	76.97	67.51	97	34
Sentul City	Non-rental	Diversified	104.00	183	0.35	0.89	0.00	-NA-	-NA-	-NA-	-48.24	18.18	-4.59	5.05	0.00	5.05	-4.59	-NA-	83.96	58	32
Alam Sutera Realty	Non-rental	Diversified	245.00	108	0.21	0.52	0.43	-NA-	-NA-	-NA-	5.42	80.92	-16.95	0.00	0.00	0.00	-16.95	-NA-	66.36	365	339
Ciputra Surya	Non-rental	Diversified	530.00	34	0.07	0.17	0.00	-NA-	50.78	1.58	-12.09	-14.52	-23.19	-5.36	0.00	-5.36	-23.19	64.91	61.08	12	35
Indonesia Total				2,225	4.32	10.78															

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe															
			28-Feb	28-Feb	28-Feb	28-Feb	28-Feb	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-11	Feb-11	Feb-11	YTD	Vlty (%)	Vlty (%)	3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)														Annualised	(%)
SP Setia	Non-rental	Diversified	5.91	1,414	2.74	6.85	1.90	-NA-	41.46	24.01	8.38	42.82	-0.67	-7.94	0.00	-7.94	-0.67	32.15	36.57	1,253	89
IGB	Non-rental	Diversified	2.17	575	1.12	2.79	0.86	13.27	30.76	14.77	4.96	24.00	4.33	2.36	0.00	2.36	4.33	33.74	33.59	412	72
KLCC Property Holdings	Rental	Diversified	3.40	377	0.73	1.83	3.24	-NA-	-NA-	12.78	5.45	7.34	1.49	0.00	0.00	0.00	1.49	-NA-	14.83	162	43
Capitamalls Malaysia Trust	Non-rental	Diversified	1.11	267	0.52	1.29	2.30	-NA-	-NA-	-NA-	-NA-	-NA-	2.14	-1.77	3.01	1.24	2.14	-NA-	-NA-	163	61
Eastern & Orient	Non-rental	Diversified	1.11	217	0.42	1.05	2.57	-0.96	3.24	3.24	-19.89	17.14	-5.93	-7.50	0.00	-7.50	-5.93	60.52	61.24	394	181
IJM Land Bhd	Non-rental	Diversified	2.69	211	0.41	1.02	0.74	-NA-	25.95	41.07	5.47	30.29	-5.94	-6.27	0.00	-6.27	-5.94	312.70	66.35	467	221
YNH Property	Non-rental	Diversified	2.05	196	0.38	0.95	2.20	19.97	53.50	13.77	-4.33	28.38	20.59	13.89	0.00	13.89	20.59	85.27	39.61	170	86
Sunway City Bhd	Non-rental	Diversified	4.11	182	0.35	0.88	6.57	-NA-	35.74	21.47	14.60	35.45	-5.52	-4.64	0.00	-4.64	-5.52	44.85	49.14	88	48
Tebrau Teguh Bhd	Non-rental	Diversified	0.74	88	0.17	0.43	0.00	-4.71	5.36	38.54	-6.83	13.85	0.00	-9.20	0.00	-9.20	0.00	72.71	49.17	469	531
Land And General	Non-rental	Diversified	0.45	64	0.12	0.31	0.00	-26.98	2.64	22.22	9.79	-5.26	-5.26	-6.25	0.00	-6.25	-5.26	59.05	56.48	304	476
Giomac Bhd	Non-rental	Diversified	1.71	60	0.12	0.29	3.73	-NA-	18.54	9.81	15.24	38.08	3.64	-5.52	0.00	-5.52	3.64	43.96	40.66	51	85
Malaysia Total				3,693	7.16	17.90															
Ayala Land	Non-rental	Diversified	14.30	1,229	2.38	5.96	0.65	-NA-	22.78	9.29	7.29	27.94	-13.12	-2.72	0.00	-2.72	-13.12	36.38	42.03	638	52
SM Prime Hldgs	Rental	Retail	10.10	699	1.36	3.39	2.48	-NA-	14.19	10.98	4.62	8.95	-11.25	-2.51	0.00	-2.51	-11.25	25.91	27.99	344	49
Megaworld Corporation	Non-rental	Diversified	2.06	351	0.68	1.70	0.92	-NA-	25.30	10.66	-5.12	76.19	-16.94	-1.90	0.00	-1.90	-16.94	46.49	61.04	715	204
Robinson's Land Corporation	Rental	Diversified	11.66	213	0.41	1.03	4.12	39.05	45.16	15.93	3.96	-8.38	-28.47	-16.83	0.00	-16.83	-28.47	47.96	49.46	180	85
Filinvest Land	Non-rental	Diversified	1.05	171	0.33	0.83	1.62	-NA-	4.25	3.72	3.39	36.26	-19.85	-2.78	0.00	-2.78	-19.85	51.62	57.87	243	142
Vista Land & Lifescapes	Non-rental	Residential	2.30	130	0.25	0.63	2.35	-NA-	-NA-	-NA-	-17.09	21.34	-27.44	-15.44	0.00	-15.44	-27.44	-NA-	72.71	161	123
Philippines Total				2,793	5.42	13.54															
Land & Houses	Non-rental	Residential	5.60	997	1.93	4.83	6.07	-NA-	23.10	-7.43	-9.71	-1.51	-13.18	0.90	0.00	0.90	-13.18	41.03	53.19	645	65
Supalai PCL	Non-rental	Residential	10.40	423	0.82	2.05	6.25	-NA-	102.91	30.89	48.53	72.66	0.97	7.22	0.00	7.22	0.97	56.30	51.58	795	188
Central Pattana	Rental	Retail	26.25	406	0.79	1.97	2.21	-NA-	82.44	9.39	-0.90	41.96	-1.87	-1.87	0.00	-1.87	-1.87	44.21	53.02	505	124
LPN Development	Non-rental	Residential	9.25	323	0.63	1.57	5.62	-NA-	128.79	19.89	14.55	32.82	3.93	8.19	0.00	8.19	3.93	63.52	55.16	1,031	319
Preuksa Real Estate	Non-rental	Industrial/office	17.50	274	0.53	1.33	3.14	-NA-	-NA-	-NA-	-NA-	4.17	-5.41	6.06	0.00	6.06	-5.41	-NA-	-NA-	785	286
Quality Houses	Non-rental	Residential	2.08	125	0.24	0.61	5.77	-NA-	30.52	15.62	-0.70	-0.90	-0.95	1.96	0.00	1.96	-0.95	42.72	56.22	701	560
Amata Corp	Non-rental	Industrial/office	14.00	106	0.21	0.51	1.79	-NA-	87.13	-2.12	-2.75	88.67	-2.78	2.19	0.00	2.19	-2.78	65.23	63.66	854	805
Asian Property Development	Non-rental	Residential	6.20	102	0.20	0.50	5.16	-NA-	80.20	11.45	2.64	31.45	6.90	5.98	0.00	5.98	6.90	54.82	61.61	684	668
Property Perfect	Non-rental	Residential	4.48	84	0.16	0.41	5.58	-NA-	-NA-	-3.49	6.28	26.47	7.69	11.44	0.00	11.44	7.69	-NA-	44.40	22	27
Thailand Total				2,898	5.62	14.04															

* -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 28-Feb	Free Float	Free Float	Free Float	Div Yld (%) 28-Feb	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-11	Dividend Rtn (%) Feb-11	Total Rtn (%) Feb-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m)	Global Wght (%) 28-Feb	Europe Wght (%) 28-Feb															
Hung Poo Real Estate Development	Non-rental	Diversified	44.30	155	0.30	0.75	7.45	-NA-	58.88	20.22	1.48	12.80	1.84	-4.83	0.00	-4.83	1.84	67.18	64.64	505	325
Taiwan Total				155	0.30	0.75															
Asia Total				20,634	40.03	100.00															
Globe Trade Centre	Non-rental	Diversified	21.14	585	1.13	64.26	0.00	-NA-	-NA-	-4.35	-14.32	1.59	-13.71	0.81	0.00	0.81	-13.71	-NA-	36.94	722	123
LC Corp SA	Rental	Office	1.68	95	0.18	10.42	0.00	-NA-	-NA-	-NA-	-14.09	13.51	12.75	11.26	0.00	11.26	12.75	-NA-	54.50	29	30
Poland Total				680	1.32	74.68															
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.74	142	0.27	15.57	2.87	-NA-	19.20	-8.01	12.12	16.00	-1.14	-5.43	0.00	-5.43	-1.14	50.03	48.35	837	591
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	2.25	48	0.09	5.24	0.00	-NA-	86.66	-0.15	25.07	74.42	30.81	23.63	0.00	23.63	30.81	60.99	54.00	322	675
Alarko G.Yat.Ort	Non-rental	Residential	17.05	41	0.08	4.51	0.00	-NA-	39.62	-5.75	18.26	10.00	2.40	-0.58	0.00	-0.58	2.40	50.55	50.62	434	1,057
Turkey Total				231	0.45	25.32															
Europe Total				910	1.77	100.00															
Six Of October Development & Investment	Non-rental	Diversified	84.99	379	0.74	3.59	0.00	-NA-	72.42	-14.35	-25.12	-4.93	-20.05	0.00	0.00	0.00	-20.05	101.27	59.70	406	107
Egypt Total				379	0.74	3.59															
Emaar Properties	Non-rental	Diversified	2.67	1,572	3.05	14.89	7.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,059	131
Aldar Properties PJSC	Non-rental	Diversified	1.38	314	0.61	2.97	3.62	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1,751	558
UAE Total				1,886	3.66	17.86															

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Mkt Cap	Global	Europe	3 month															
			Price	EUR (m)	Wght (%)	Wght (%)														Yld (%)	
			28-Feb	28-Feb	28-Feb	28-Feb		- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-11	Feb-11	Feb-11	YTD	Vlty (%)	Vlty (%)	EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	16.97	2,783	5.40	26.35	7.14	4.04	42.50	11.09	10.77	20.90	-7.42	-1.39	0.00	-1.39	-7.42	21.45	20.43	176,349	6,338
Redefine Income Find	Rental	Diversified	7.35	2,063	4.00	19.54	8.81	-NA-	40.99	10.20	8.16	5.51	-6.13	-3.54	1.97	-1.57	-6.13	23.03	23.69	109,314	5,299
Pangbourne Prop Ltd	Rental	Diversified	18.78	861	1.67	8.16	7.83	39.36	34.00	10.77	12.28	7.41	-3.69	-1.57	0.00	-1.57	-3.69	19.14	22.14	25,930	3,010
Hyprop Investments Ltd	Rental	Retail	54.20	705	1.37	6.67	6.29	64.46	48.82	13.40	13.34	11.90	-4.91	-0.57	0.00	-0.57	-4.91	21.15	22.04	37,834	5,370
SA Corporate Real Estate Fund	Rental	Diversified	3.16	693	1.34	6.56	8.70	-NA-	51.79	5.20	3.62	18.79	-0.32	2.93	0.00	2.93	-0.32	162.07	18.93	23,118	3,335
Fountainhead Property Trust	Rental	Retail	6.40	665	1.29	6.30	8.45	-NA-	33.20	7.33	10.41	5.48	-8.57	-1.84	0.00	-1.84	-8.57	20.11	19.33	23,700	3,563
Emira Property Fund	Rental	Diversified	13.20	525	1.02	4.97	8.19	-NA-	-NA-	10.56	12.41	18.74	-4.56	-3.72	0.00	-3.72	-4.56	-NA-	16.71	23,541	4,486
South Africa Total				8,294	16.09	78.55															
Middle East/Africa Total				10,559	20.49	100.00															
EMEA Total				11,469	22.25	200.00															
Emerging Markets Total				51,540	100.00	100.00															

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Feb-11	Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,908.41	51,540.03	100.00	2.74	-NA-	-NA-	3.22	-5.34	3.51	-16.64	-4.17	-16.64	33.96	0.00
Emerging Asia Pacific Index	EUR	1,713.97	20,633.50	40.03	1.93	-NA-	-NA-	7.89	-14.21	-2.16	-17.55	-6.02	-17.55	36.08	0.00
Emerging EMEA Index	EUR	1,876.98	11,469.33	22.25	6.84	-NA-	-NA-	2.68	12.72	12.94	-16.20	-1.54	-16.20	27.04	0.00
Emerging Europe Index	EUR	1,463.54	910.28	1.77	0.45	-NA-	-NA-	-27.58	-18.04	6.97	-8.75	0.92	-8.75	44.59	0.00
Emerging Middle East/Africa Index	EUR	1,883.93	10,559.04	20.49	7.39	-NA-	-NA-	4.01	13.75	13.89	-16.78	-1.75	-16.78	26.85	0.00
Emerging Americas Index	EUR	2,287.43	19,437.20	37.71	1.18	-NA-	-NA-	1.82	-2.82	4.99	-15.91	-3.67	-15.91	49.43	0.00
Emerging Index	USD	2,078.79	71,186.90	100.00	2.74	-NA-	-NA-	3.71	3.41	4.75	-14.18	-3.45	-14.18	37.31	0.00
Emerging Asia Pacific Index	USD	1,866.99	28,498.92	40.03	1.93	-NA-	-NA-	8.40	-6.27	-0.98	-15.12	-5.32	-15.12	40.71	0.00
Emerging EMEA Index	USD	2,044.69	15,841.39	22.25	6.84	-NA-	-NA-	3.17	23.15	14.29	-13.72	-0.81	-13.72	29.87	0.00
Emerging Europe Index	USD	1,594.29	1,257.28	1.77	0.45	-NA-	-NA-	-27.23	-10.46	8.27	-6.05	1.67	-6.05	46.13	0.00
Emerging Middle East/Africa Index	USD	2,052.24	14,584.11	20.49	7.39	-NA-	-NA-	4.51	24.28	15.26	-14.32	-1.02	-14.32	29.54	0.00
Emerging Americas Index	USD	2,491.45	26,846.59	37.71	1.18	-NA-	-NA-	2.30	6.17	6.25	-13.43	-2.96	-13.43	51.24	0.00
Emerging Index	GBP	2,059.76	43,767.13	100.00	2.74	-NA-	-NA-	1.87	-3.81	-1.95	-17.39	-4.92	-17.39	37.43	0.00
Emerging Asia Pacific Index	GBP	1,849.89	17,521.71	40.03	1.93	-NA-	-NA-	6.47	-12.82	-7.31	-18.29	-6.76	-18.29	40.36	0.00
Emerging EMEA Index	GBP	2,025.97	9,739.60	22.25	6.84	-NA-	-NA-	1.33	14.56	6.98	-16.95	-2.32	-16.95	31.20	0.00
Emerging Europe Index	GBP	1,579.70	773.00	1.77	0.45	-NA-	-NA-	-28.53	-16.71	1.34	-9.57	0.13	-9.57	45.16	0.00
Emerging Middle East/Africa Index	GBP	2,033.46	8,966.60	20.49	7.39	-NA-	-NA-	2.65	15.60	7.88	-17.53	-2.53	-17.53	31.15	0.00
Emerging Americas Index	GBP	2,468.65	16,505.82	37.71	1.18	-NA-	-NA-	0.48	-1.25	-0.55	-16.67	-4.43	-16.67	50.36	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,663.96	5,832,343.06	100.00	2.74	-NA-	-NA-	2.50	-2.14	-3.42	-13.30	-3.45	-13.30	34.41	0.00
Emerging Asia Pacific Index	JPY	1,494.43	2,334,916.65	40.03	1.93	-NA-	-NA-	7.13	-11.31	-8.70	-14.26	-5.32	-14.26	37.89	0.00
Emerging EMEA Index	JPY	1,636.67	1,297,885.15	22.25	6.84	-NA-	-NA-	1.96	16.54	5.37	-12.84	-0.81	-12.84	28.95	0.00
Emerging Europe Index	JPY	1,276.15	103,008.76	1.77	0.45	-NA-	-NA-	-28.09	-15.27	-0.18	-5.10	1.67	-5.10	45.99	0.00
Emerging Middle East/Africa Index	JPY	1,642.72	1,194,876.39	20.49	7.39	-NA-	-NA-	3.28	17.60	6.26	-13.45	-1.02	-13.45	28.44	0.00
Emerging Americas Index	JPY	1,994.28	2,199,541.26	37.71	1.18	-NA-	-NA-	1.10	0.46	-2.04	-12.55	-2.96	-12.55	48.00	0.00
Emerging Index	AUD	1,335.84	69,907.68	100.00	2.74	-NA-	-NA-	-7.29	-20.56	-7.88	-13.61	-5.47	-13.61	34.80	0.00
Emerging Asia Pacific Index	AUD	1,199.74	27,986.80	40.03	1.93	-NA-	-NA-	-3.10	-28.01	-12.92	-14.56	-7.30	-14.56	36.66	0.00
Emerging EMEA Index	AUD	1,313.93	15,556.72	22.25	6.84	-NA-	-NA-	-7.78	-5.40	0.51	-13.15	-2.89	-13.15	26.90	0.00
Emerging Europe Index	AUD	1,024.50	1,234.68	1.77	0.45	-NA-	-NA-	-34.95	-31.22	-4.79	-5.43	-0.45	-5.43	44.30	0.00
Emerging Middle East/Africa Index	AUD	1,318.78	14,322.04	20.49	7.39	-NA-	-NA-	-6.58	-4.54	1.36	-13.76	-3.09	-13.76	26.73	0.00
Emerging Americas Index	AUD	1,601.02	26,364.16	37.71	1.18	-NA-	-NA-	-8.55	-18.45	-6.56	-12.85	-4.99	-12.85	49.88	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Feb-11	Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,900.77	51,540.03	100.00	2.66	-NA-	-NA-	3.14	-5.47	3.42	-16.64	-4.17	-16.64	33.93	0.00
Emerging Asia Pacific Index	EUR	1,706.66	20,633.50	40.03	1.73	-NA-	-NA-	7.79	-14.33	-2.33	-17.55	-6.02	-17.55	36.03	0.00
Emerging EMEA Index	EUR	1,861.95	11,469.33	22.25	6.84	-NA-	-NA-	2.51	12.42	12.93	-16.20	-1.55	-16.20	27.03	0.00
Emerging Europe Index	EUR	1,460.57	910.28	1.77	0.38	-NA-	-NA-	-27.61	-18.10	6.90	-8.75	0.92	-8.75	44.56	0.00
Emerging Middle East/Africa Index	EUR	1,867.53	10,559.04	20.49	7.39	-NA-	-NA-	3.83	13.42	13.89	-16.78	-1.75	-16.78	26.84	0.00
Emerging Americas Index	EUR	2,287.43	19,437.20	37.71	1.18	-NA-	-NA-	1.82	-2.82	4.99	-15.91	-3.67	-15.91	49.43	0.00
Emerging Index	USD	2,070.45	71,186.90	100.00	2.66	-NA-	-NA-	3.63	3.28	4.66	-14.18	-3.45	-14.18	37.27	0.00
Emerging Asia Pacific Index	USD	1,859.02	28,498.92	40.03	1.73	-NA-	-NA-	8.31	-6.41	-1.16	-15.12	-5.32	-15.12	40.67	0.00
Emerging EMEA Index	USD	2,028.29	15,841.39	22.25	6.84	-NA-	-NA-	3.00	22.82	14.28	-13.72	-0.81	-13.72	29.84	0.00
Emerging Europe Index	USD	1,591.02	1,257.28	1.77	0.38	-NA-	-NA-	-27.26	-10.52	8.19	-6.05	1.67	-6.05	46.10	0.00
Emerging Middle East/Africa Index	USD	2,034.36	14,584.11	20.49	7.39	-NA-	-NA-	4.33	23.91	15.26	-14.32	-1.02	-14.32	29.51	0.00
Emerging Americas Index	USD	2,491.45	26,846.59	37.71	1.18	-NA-	-NA-	2.30	6.17	6.25	-13.43	-2.96	-13.43	51.24	0.00
Emerging Index	GBP	2,051.50	43,767.13	100.00	2.66	-NA-	-NA-	1.79	-3.93	-2.04	-17.39	-4.92	-17.39	37.40	0.00
Emerging Asia Pacific Index	GBP	1,842.00	17,521.71	40.03	1.73	-NA-	-NA-	6.38	-12.94	-7.48	-18.29	-6.76	-18.29	40.32	0.00
Emerging EMEA Index	GBP	2,009.73	9,739.60	22.25	6.84	-NA-	-NA-	1.17	14.25	6.97	-16.95	-2.32	-16.95	31.17	0.00
Emerging Europe Index	GBP	1,576.46	773.00	1.77	0.38	-NA-	-NA-	-28.56	-16.77	1.27	-9.57	0.13	-9.57	45.13	0.00
Emerging Middle East/Africa Index	GBP	2,015.74	8,966.60	20.49	7.39	-NA-	-NA-	2.47	15.26	7.88	-17.53	-2.53	-17.53	31.12	0.00
Emerging Americas Index	GBP	2,468.65	16,505.82	37.71	1.18	-NA-	-NA-	0.48	-1.25	-0.55	-16.67	-4.43	-16.67	50.36	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Emerging Index	JPY	1,657.29	5,832,343.06	100.00	2.66	-NA-	-NA-	2.41	-2.27	-3.50	-13.30	-3.45	-13.30	34.38	0.00
Emerging Asia Pacific Index	JPY	1,488.05	2,334,916.65	40.03	1.73	-NA-	-NA-	7.04	-11.44	-8.87	-14.26	-5.32	-14.26	37.85	0.00
Emerging EMEA Index	JPY	1,623.55	1,297,885.15	22.25	6.84	-NA-	-NA-	1.79	16.22	5.37	-12.84	-0.81	-12.84	28.92	0.00
Emerging Europe Index	JPY	1,273.53	103,008.76	1.77	0.38	-NA-	-NA-	-28.12	-15.33	-0.25	-5.10	1.67	-5.10	45.95	0.00
Emerging Middle East/Africa Index	JPY	1,628.40	1,194,876.39	20.49	7.39	-NA-	-NA-	3.10	17.26	6.26	-13.45	-1.02	-13.45	28.42	0.00
Emerging Americas Index	JPY	1,994.28	2,199,541.26	37.71	1.18	-NA-	-NA-	1.10	0.46	-2.04	-12.55	-2.96	-12.55	48.00	0.00
Emerging Index	AUD	1,330.48	69,907.68	100.00	2.66	-NA-	-NA-	-7.37	-20.67	-7.96	-13.61	-5.47	-13.61	34.78	0.00
Emerging Asia Pacific Index	AUD	1,194.62	27,986.80	40.03	1.73	-NA-	-NA-	-3.18	-28.11	-13.07	-14.56	-7.30	-14.56	36.61	0.00
Emerging EMEA Index	AUD	1,303.39	15,556.72	22.25	6.84	-NA-	-NA-	-7.93	-5.65	0.50	-13.15	-2.89	-13.15	26.90	0.00
Emerging Europe Index	AUD	1,022.40	1,234.68	1.77	0.38	-NA-	-NA-	-34.98	-31.27	-4.85	-5.43	-0.45	-5.43	44.28	0.00
Emerging Middle East/Africa Index	AUD	1,307.29	14,322.04	20.49	7.39	-NA-	-NA-	-6.74	-4.82	1.36	-13.76	-3.09	-13.76	26.74	0.00
Emerging Americas Index	AUD	1,601.02	26,364.16	37.71	1.18	-NA-	-NA-	-8.55	-18.45	-6.56	-12.85	-4.99	-12.85	49.88	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,792.21	51,540.03	100.00	0.00	-NA-	-NA-	0.48	-7.91	0.88	-16.71	-4.25	-16.71	33.73	0.00
Emerging Asia Pacific Index	EUR	1,644.90	20,633.50	40.03	0.00	-NA-	-NA-	5.93	-15.80	-3.98	-17.58	-6.04	-17.58	35.74	0.00
Emerging EMEA Index	EUR	1,598.84	11,469.33	22.25	0.00	-NA-	-NA-	-4.22	4.75	5.63	-16.49	-1.89	-16.49	27.25	0.00
Emerging Europe Index	EUR	1,443.87	910.28	1.77	0.00	-NA-	-NA-	-28.28	-18.80	6.49	-8.75	0.92	-8.75	44.41	0.00
Emerging Middle East/Africa Index	EUR	1,580.20	10,559.04	20.49	0.00	-NA-	-NA-	-3.39	5.10	5.83	-17.10	-2.13	-17.10	27.09	0.00
Emerging Americas Index	EUR	2,240.06	19,437.20	37.71	0.00	-NA-	-NA-	1.03	-3.60	3.73	-15.91	-3.67	-15.91	49.20	0.00
Emerging Index	USD	1,952.12	71,186.90	100.00	0.00	-NA-	-NA-	0.96	0.61	2.10	-14.25	-3.54	-14.25	37.03	0.00
Emerging Asia Pacific Index	USD	1,791.67	28,498.92	40.03	0.00	-NA-	-NA-	6.44	-8.01	-2.82	-15.14	-5.34	-15.14	40.36	0.00
Emerging EMEA Index	USD	1,741.50	15,841.39	22.25	0.00	-NA-	-NA-	-3.77	14.44	6.91	-14.02	-1.16	-14.02	29.86	0.00
Emerging Europe Index	USD	1,572.70	1,257.28	1.77	0.00	-NA-	-NA-	-27.93	-11.29	7.78	-6.05	1.67	-6.05	45.93	0.00
Emerging Middle East/Africa Index	USD	1,721.20	14,584.11	20.49	0.00	-NA-	-NA-	-2.93	14.82	7.11	-14.65	-1.40	-14.65	29.54	0.00
Emerging Americas Index	USD	2,439.93	26,846.59	37.71	0.00	-NA-	-NA-	1.51	5.32	4.98	-13.43	-2.96	-13.43	51.04	0.00
Emerging Index	GBP	1,934.25	43,767.13	100.00	0.00	-NA-	-NA-	-0.84	-6.41	-4.44	-17.46	-5.01	-17.46	37.18	0.00
Emerging Asia Pacific Index	GBP	1,775.27	17,521.71	40.03	0.00	-NA-	-NA-	4.54	-14.43	-9.04	-18.31	-6.78	-18.31	40.07	0.00
Emerging EMEA Index	GBP	1,725.56	9,739.60	22.25	0.00	-NA-	-NA-	-5.48	6.45	0.07	-17.24	-2.66	-17.24	31.12	0.00
Emerging Europe Index	GBP	1,558.31	773.00	1.77	0.00	-NA-	-NA-	-29.22	-17.48	0.88	-9.57	0.13	-9.57	44.95	0.00
Emerging Middle East/Africa Index	GBP	1,705.44	8,966.60	20.49	0.00	-NA-	-NA-	-4.66	6.80	0.25	-17.84	-2.90	-17.84	31.06	0.00
Emerging Americas Index	GBP	2,417.59	16,505.82	37.71	0.00	-NA-	-NA-	-0.30	-2.03	-1.74	-16.67	-4.43	-16.67	50.18	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,562.58	5,832,343.06	100.00	0.00	-NA-	-NA-	-0.22	-4.80	-5.87	-13.38	-3.54	-13.38	34.11	0.00
Emerging Asia Pacific Index	JPY	1,434.14	2,334,916.65	40.03	0.00	-NA-	-NA-	5.19	-12.95	-10.40	-14.28	-5.34	-14.28	37.56	0.00
Emerging EMEA Index	JPY	1,393.98	1,297,885.15	22.25	0.00	-NA-	-NA-	-4.90	8.29	-1.43	-13.15	-1.16	-13.15	28.71	0.00
Emerging Europe Index	JPY	1,258.87	103,008.76	1.77	0.00	-NA-	-NA-	-28.78	-16.05	-0.63	-5.10	1.67	-5.10	45.75	0.00
Emerging Middle East/Africa Index	JPY	1,377.73	1,194,876.39	20.49	0.00	-NA-	-NA-	-4.07	8.65	-1.25	-13.78	-1.40	-13.78	28.21	0.00
Emerging Americas Index	JPY	1,953.04	2,199,541.26	37.71	0.00	-NA-	-NA-	0.32	-0.34	-3.21	-12.55	-2.96	-12.55	47.82	0.00
Emerging Index	AUD	1,254.45	69,907.68	100.00	0.00	-NA-	-NA-	-9.75	-22.72	-10.21	-13.68	-5.56	-13.68	34.64	0.00
Emerging Asia Pacific Index	AUD	1,151.34	27,986.80	40.03	0.00	-NA-	-NA-	-4.86	-29.34	-14.54	-14.58	-7.32	-14.58	36.36	0.00
Emerging EMEA Index	AUD	1,119.10	15,556.72	22.25	0.00	-NA-	-NA-	-13.98	-12.10	-5.98	-13.45	-3.23	-13.45	27.35	0.00
Emerging Europe Index	AUD	1,010.63	1,234.68	1.77	0.00	-NA-	-NA-	-35.58	-31.86	-5.22	-5.43	-0.45	-5.43	44.13	0.00
Emerging Middle East/Africa Index	AUD	1,106.05	14,322.04	20.49	0.00	-NA-	-NA-	-13.23	-11.80	-5.81	-14.08	-3.46	-14.08	27.23	0.00
Emerging Americas Index	AUD	1,567.91	26,364.16	37.71	0.00	-NA-	-NA-	-9.26	-19.10	-7.68	-12.85	-4.99	-12.85	49.65	0.00

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 28-Feb	Free Float Emerging (%) Weight 28-Feb
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,360.37	8.46
Growthpoint Prop Ltd	SAF	2,782.57	5.40
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	BRAZ	2,289.05	4.44
BR Malls Participacoes S/A Ord	BRAZ	2,094.78	4.06
Redefine Income Find	SAF	2,063.06	4.00
Gafisa	BRAZ	1,918.67	3.72
DLF	IDA	1,726.92	3.35
Emaar Properties	UAE	1,572.15	3.05
SP Setia	MAL	1,414.23	2.74
MRV Engenharia e Participacoes SA	BRAZ	1,388.31	2.69
Ayala Land	PHIL	1,228.75	2.38
Shenzhen Vanke (B)	CHN	1,113.52	2.16
BR Properties S/A Ord	BRAZ	1,077.25	2.09
Yuexiu Property (Red Chip)	CHN	1,051.69	2.04
Poly (Hong Kong) Investments (Red Chip)	CHN	1,040.00	2.02
Unitech	IDA	1,019.41	1.98
Land & Houses	THAI	997.11	1.93
Guangzhou R&F Properties (H)	CHN	938.10	1.82
Pangbourne Prop Ltd	SAF	861.32	1.67
Geo B	MEX	832.95	1.62

Country Breakdown

Country Index	Number of Constituents 28-Feb	Free Float Mkt Cap (EUR m) 28-Feb	Free Float Emerging Markets Weight 28-Feb
Emerging Europe Index	5	910.28	1.77%
Emerging Middle East/Africa Index	10	10,559.04	20.49%
Total Emerging EMEA Index	15	11,469.33	22.25%
Emerging Asia Pacific Index	55	20,633.50	40.03%
Emerging Americas Index	19	19,437.20	37.71%
Total Emerging Index	89	51,540.03	100.00%

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

Top 20 Performance

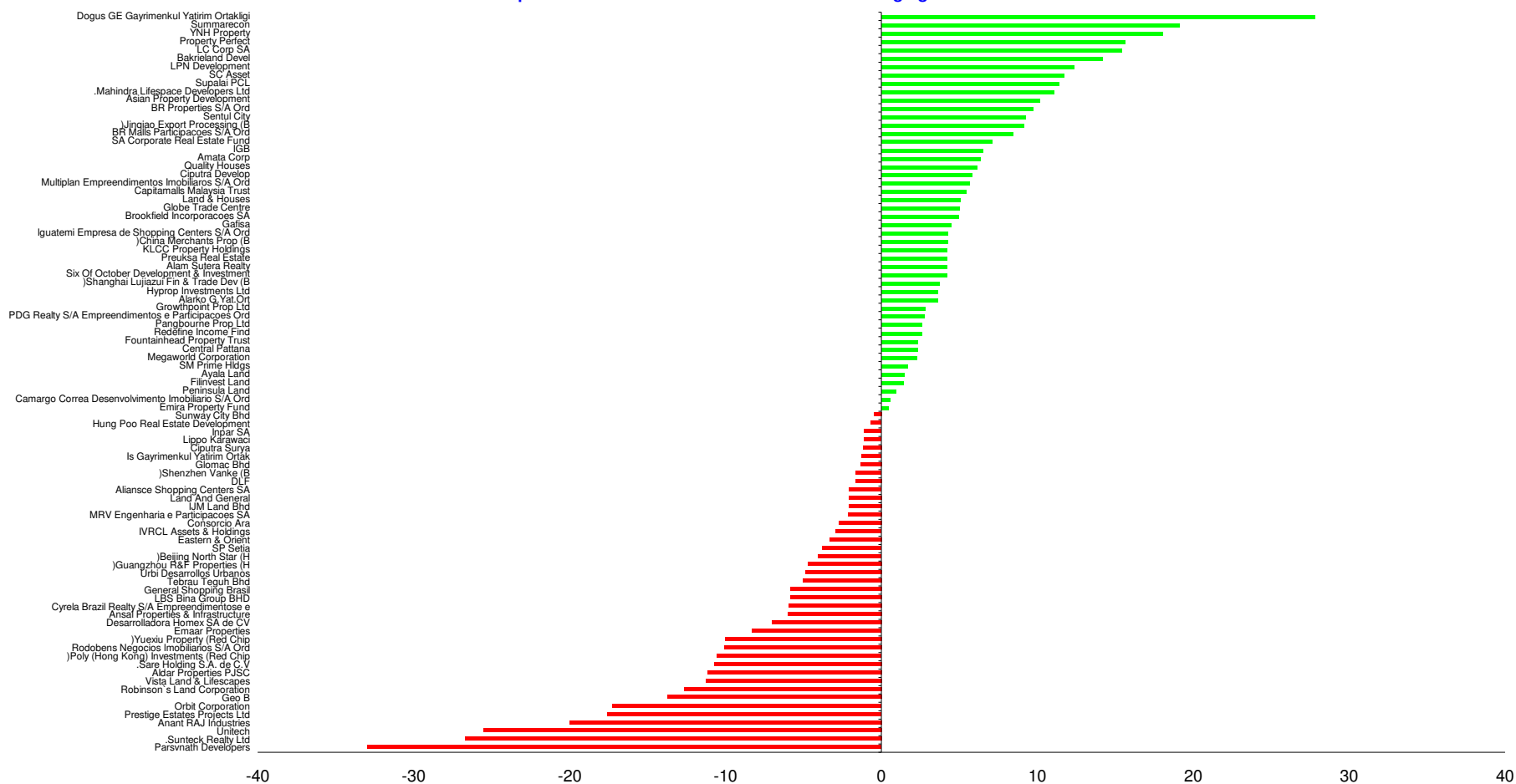
Stock	Country	Price Return Feb-11	Div Return Feb-11	Total Return Feb-11
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	23.63	0.00	23.63
Summarecon	INDO	14.94	0.00	14.94
YNH Property	MAL	13.89	0.00	13.89
Property Perfect	THAI	11.44	0.00	11.44
LC Corp SA	POL	11.26	0.00	11.26
Bakrieland Devel	INDO	10.00	0.00	10.00
LPN Development	THAI	8.19	0.00	8.19
SC Asset	THAI	7.51	0.00	7.51
Supalai PCL	THAI	7.22	0.00	7.22
Mahindra Lifespace Developers Ltd.	IDA	6.88	0.00	6.88
Preuksa Real Estate	THAI	6.06	0.00	6.06
Asian Property Development	THAI	5.98	0.00	5.98
BR Properties S/A Ord	BRAZ	5.55	0.00	5.55
Sentul City	INDO	5.05	0.00	5.05
Jinqiao Export Processing (B)	CHN	4.99	0.00	4.99
BR Malls Participacoes S/A Ord	BRAZ	4.28	0.00	4.28
SA Corporate Real Estate Fund	SAF	2.93	0.00	2.93
IGB	MAL	2.36	0.00	2.36
Amata Corp	THAI	2.19	0.00	2.19
Quality Houses	THAI	1.96	0.00	1.96

Bottom 20 Performance

Stock	Country	Price Return Feb-11	Div Return Feb-11	Total Return Feb-11
General Shopping Brasil	BRAZ	-10.00	0.00	-10.00
LBS Bina Group BHD	MAL	-10.00	0.00	-10.00
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	BRAZ	-10.10	0.00	-10.10
Ansal Properties & Infrastructure	IDA	-10.17	0.00	-10.17
Desarrolladora Homex SA de CV	MEX	-11.18	0.00	-11.18
Emaar Properties	UAE	-12.46	0.00	-12.46
Yuexiu Property (Red Chip)	CHN	-14.21	0.00	-14.21
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-14.25	0.00	-14.25
Poly (Hong Kong) Investments (Red Chip)	CHN	-14.70	0.00	-14.70
Sare Holding S.A. de C.V.	MEX	-14.90	0.00	-14.90
Aldar Properties PJSC	UAE	-15.34	0.00	-15.34
Vista Land & Lifescapes	PHIL	-15.44	0.00	-15.44
Robinson's Land Corporation	PHIL	-16.83	0.00	-16.83
Geo B	MEX	-17.91	0.00	-17.91
Orbit Corporation	IDA	-21.42	0.00	-21.42
Prestige Estates Projects Ltd	IDA	-21.75	0.00	-21.75
Anant RAJ Industries	IDA	-24.18	0.00	-24.18
Unitech	IDA	-29.69	0.00	-29.69
Sunteck Realty Ltd.	IDA	-30.88	0.00	-30.88
Parsvnath Developers	IDA	-37.11	0.00	-37.11

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: February 2011

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 28-Feb	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Feb-11	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.38	0.11	4.12	2.99	-3.10	1.21	2.96	0.74	2.96	10.77	14.89
1 EUR = GBP	0.85	0.92	2.89	4.52	3.62	-5.27	-0.90	-0.79	-0.90	8.98	13.94
1 EUR = HKD	10.76	0.11	4.10	3.07	-3.07	1.54	3.16	0.66	3.16	10.69	14.80
1 EUR = PLN	3.96	-NA-	0.61	0.97	4.06	0.60	0.02	0.82	0.02	10.49	12.19
1 EUR = BRL	2.29	-NA-	1.11	1.52	10.77	-7.23	2.84	-0.17	2.84	21.42	29.44
1 EUR = EGP	8.14	-NA-	7.69	7.25	14.04	8.60	4.48	1.32	4.48	15.03	24.72
1 EUR = IDR	12184.22	-NA-	2.10	5.82	10.36	-4.36	0.80	-1.78	0.80	15.31	21.37
1 EUR = INR	62.52	6.12	3.00	7.09	16.04	-0.64	4.22	-0.67	4.22	13.20	22.63
1 EUR = MXN	16.71	9.02	5.66	9.76	15.96	-4.13	1.00	0.22	1.00	16.78	28.81
1 EUR = MYR	4.21	2.19	1.04	2.55	9.67	-9.34	1.85	0.38	1.85	11.91	21.19
1 EUR = PHP	60.21	-NA-	2.31	3.09	14.16	-4.35	2.44	-0.85	2.44	13.30	22.53
1 EUR = THB	42.23	2.58	-0.31	1.56	10.29	-6.41	4.42	-0.30	4.42	14.06	23.59
1 EUR = TRY	2.21	38.24	9.96	10.93	22.30	5.07	7.05	0.56	7.05	26.53	26.71
1 EUR = TWD	41.09	2.08	2.41	4.83	9.95	-6.13	5.04	3.21	5.04	13.47	23.67
1 EUR = ZAR	9.58	6.77	2.19	9.23	7.26	-8.37	7.99	-2.64	7.99	20.28	24.10

Note: Positive return figures = % profit by holding EUR

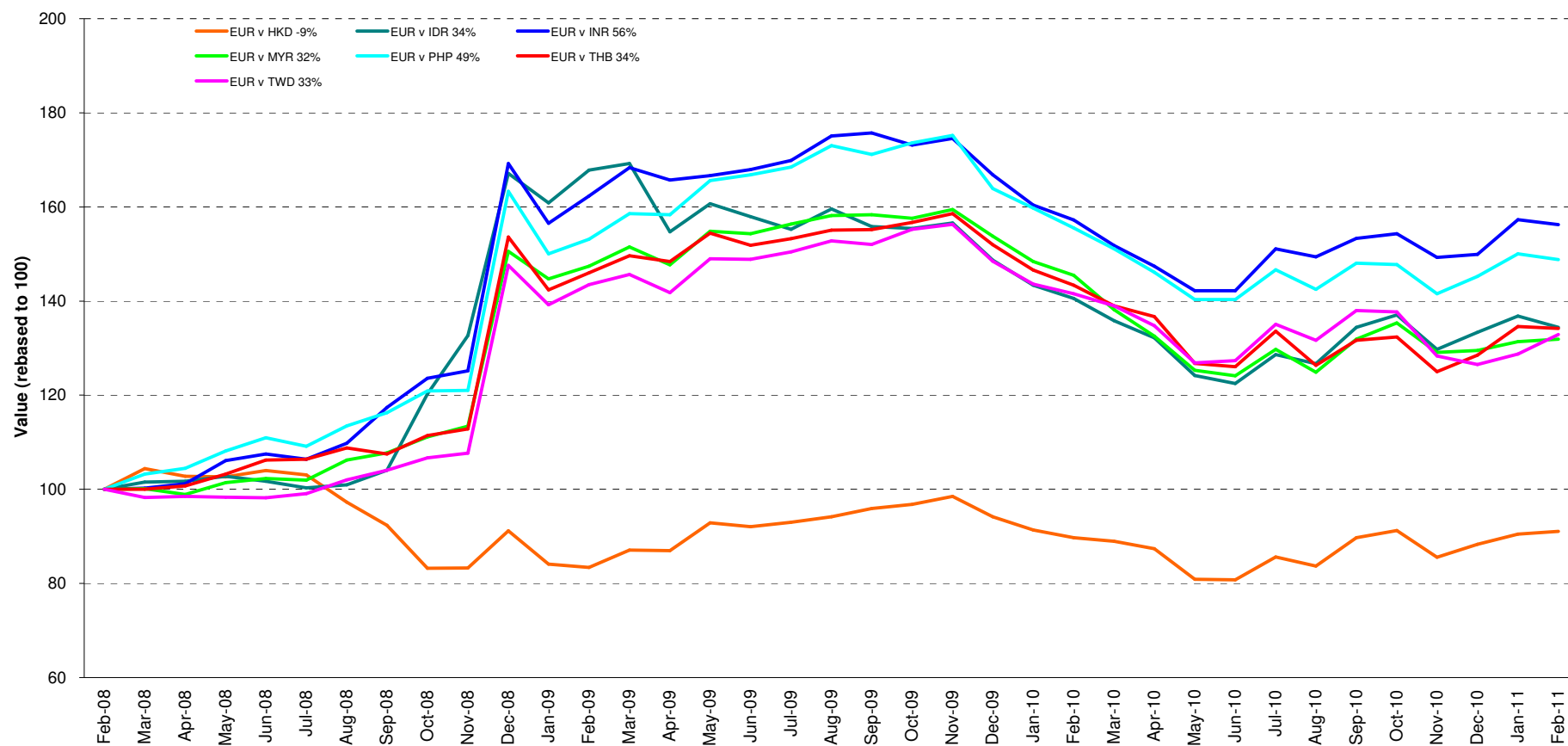
* -5 & -3 Years Total Returns are annualised

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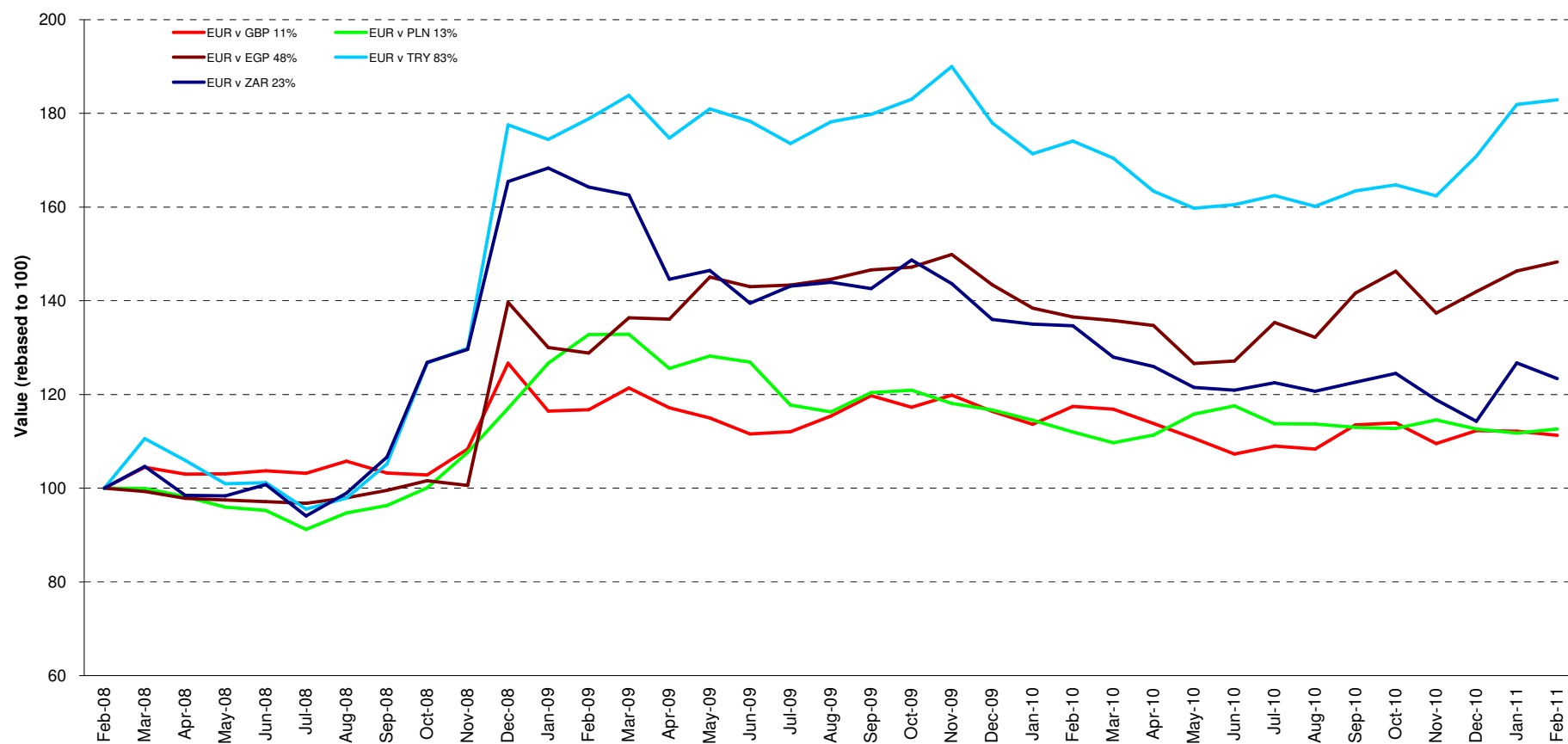
Foreign Exchange Performance

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



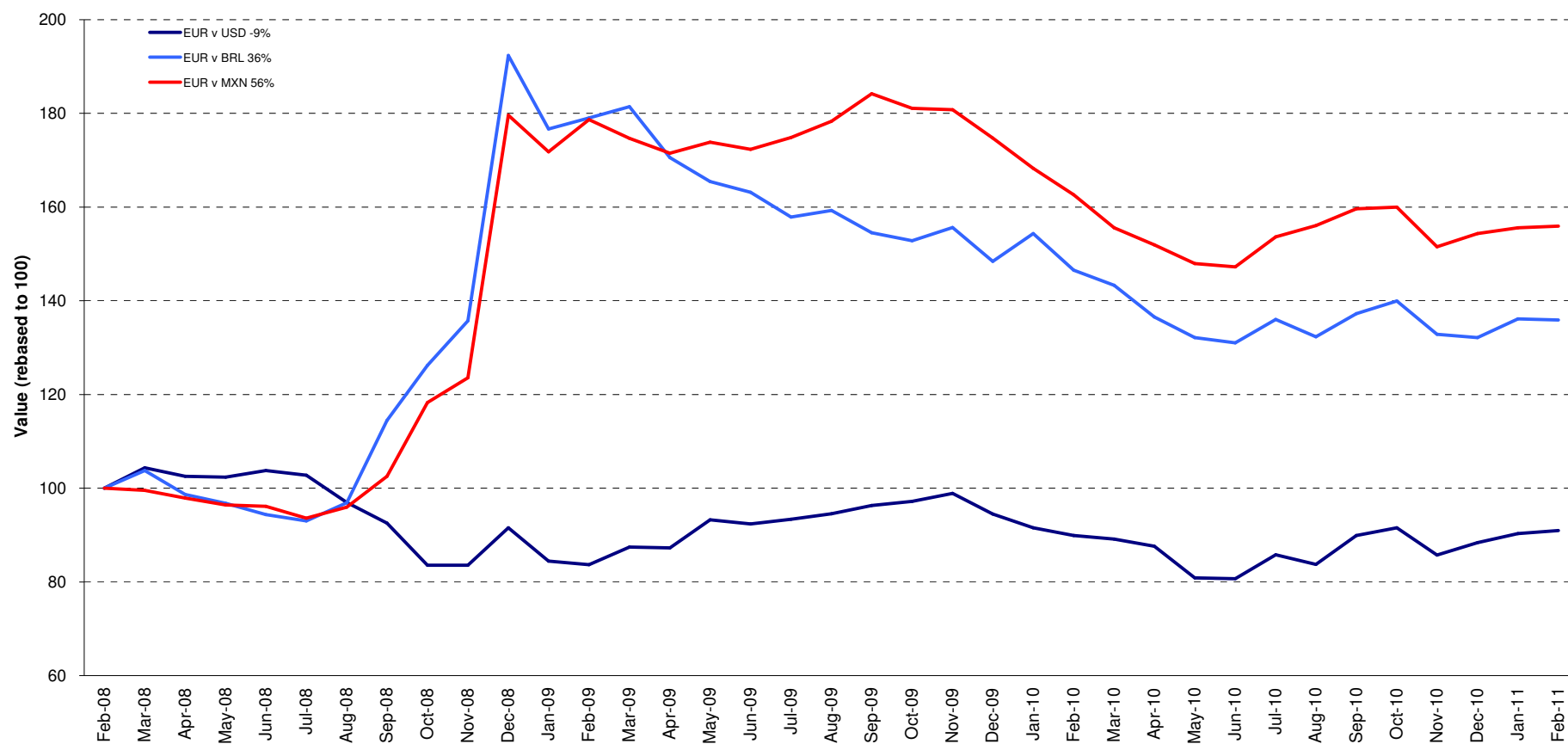
Foreign Exchange Performance

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



Foreign Exchange Performance

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



Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Global REITs Index	EUR	1,455.39	426,140.22	65.05	4.16	-NA-	-NA-	-1.06	3.42	31.80	3.66	3.85	3.66	-NA-	0.00
Global Non-REITs Index	EUR	1,630.17	228,928.23	34.95	2.08	-NA-	-NA-	-0.17	-2.02	14.98	-7.19	-2.29	-7.19	-NA-	0.00
Global ex US REITs Index	EUR	1,460.86	177,065.88	27.03	5.27	-NA-	-NA-	-1.40	-1.39	25.30	1.88	3.81	1.88	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,642.17	223,811.10	34.17	2.12	-NA-	-NA-	-0.08	-1.82	14.80	-7.35	-2.43	-7.35	-NA-	0.00
Americas REITs Index	EUR	1,497.83	270,039.17	41.22	3.55	-NA-	-NA-	0.20	8.49	37.43	5.13	4.05	5.13	-NA-	0.00
Americas Non-REITs Index	EUR	1,863.85	30,429.74	4.65	1.47	-NA-	-NA-	0.31	-2.88	12.75	-10.95	-1.52	-10.95	-NA-	0.00
Asia Pacific REITs Index	EUR	1,470.12	87,291.88	13.33	5.60	-NA-	-NA-	-1.76	-2.36	23.94	-1.14	1.51	-1.14	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,583.35	160,335.54	24.48	1.84	-NA-	-NA-	1.74	-1.18	13.69	-7.19	-3.33	-7.19	-NA-	0.00
EMEA REITs Index	EUR	1,330.98	68,809.16	10.50	4.71	-NA-	-NA-	-2.48	-3.85	23.68	4.30	6.13	4.30	-NA-	0.00
EMEA Non-REITs Index	EUR	1,675.66	38,162.96	5.83	3.57	-NA-	-NA-	-6.19	-5.31	22.60	-3.95	1.68	-3.95	-NA-	0.00
Europe REITs Index	EUR	1,313.42	66,926.16	10.22	4.61	-NA-	-NA-	-2.50	-4.39	23.57	4.83	6.25	4.83	-NA-	0.00
Europe Non-REITs Index	EUR	1,639.84	28,797.52	4.40	2.58	-NA-	-NA-	-8.64	-8.83	27.61	1.23	2.99	1.23	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,122.95	1,883.00	0.29	8.47	-NA-	-NA-	3.79	19.54	27.64	-11.60	2.00	-11.60	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,843.78	9,365.44	1.43	6.63	-NA-	-NA-	4.29	12.65	11.70	-17.01	-2.16	-17.01	-NA-	0.00
Emerging REITs Index	EUR	2,125.47	2,380.27	4.62	7.13	-NA-	-NA-	-NA-	-NA-	27.86	-9.48	1.69	-9.48	-NA-	0.00
Emerging Non-REITs Index	EUR	1,904.91	49,159.76	95.38	2.53	-NA-	-NA-	-NA-	-NA-	2.50	-16.96	-4.43	-16.96	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,716.13	20,366.76	39.52	1.92	-NA-	-NA-	-NA-	-NA-	-2.46	-17.74	-6.09	-17.74	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,287.43	19,437.20	37.71	1.18	-NA-	-NA-	-NA-	-NA-	4.99	-15.91	-3.67	-15.91	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,161.25	2,113.53	4.10	7.74	-NA-	-NA-	-NA-	-NA-	26.97	-10.66	1.76	-10.66	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,817.23	9,355.80	18.15	6.64	-NA-	-NA-	-NA-	-NA-	9.97	-17.36	-2.26	-17.36	-NA-	0.00
Emerging Europe REITs Index	EUR	3,022.63	230.52	0.45	1.77	-NA-	-NA-	-NA-	-NA-	21.78	-2.09	-0.24	-2.09	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	979.43	679.76	1.32	0.00	-NA-	-NA-	-NA-	-NA-	2.48	-10.81	1.32	-10.81	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,122.95	1,883.00	3.65	8.47	-NA-	-NA-	-NA-	-NA-	27.64	-11.60	2.00	-11.60	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,835.30	8,676.04	16.83	7.16	-NA-	-NA-	-NA-	-NA-	11.19	-17.83	-2.53	-17.83	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Global REITs Index	USD	1,585.15	588,583.34	65.05	4.16	-NA-	-NA-	1.89	0.21	33.40	6.72	4.62	6.72	-NA-	0.00
Global Non-REITs Index	USD	1,775.61	316,194.85	34.95	2.08	-NA-	-NA-	2.81	-5.06	16.36	-4.45	-1.56	-4.45	-NA-	0.00
Global ex US REITs Index	USD	1,590.97	244,562.76	27.03	5.27	-NA-	-NA-	1.54	-4.45	26.81	4.89	4.58	4.89	-NA-	0.00
Global ex US Non-REITs Index	USD	1,788.68	309,127.08	34.17	2.12	-NA-	-NA-	2.90	-4.86	16.18	-4.62	-1.71	-4.62	-NA-	0.00
Americas REITs Index	USD	1,631.47	372,977.13	41.22	3.55	-NA-	-NA-	3.19	5.13	39.09	8.23	4.82	8.23	-NA-	0.00
Americas Non-REITs Index	USD	2,030.14	42,029.45	4.65	1.47	-NA-	-NA-	3.31	-5.90	14.10	-8.32	-0.79	-8.32	-NA-	0.00
Asia Pacific REITs Index	USD	1,601.25	120,567.24	13.33	5.60	-NA-	-NA-	1.17	-5.39	25.44	1.79	2.27	1.79	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,724.60	221,454.86	24.48	1.84	-NA-	-NA-	4.77	-4.24	15.06	-4.45	-2.61	-4.45	-NA-	0.00
EMEA REITs Index	USD	1,449.32	95,038.97	10.50	4.71	-NA-	-NA-	0.42	-6.84	25.16	7.38	6.91	7.38	-NA-	0.00
EMEA Non-REITs Index	USD	1,825.26	52,710.54	5.83	3.57	-NA-	-NA-	-3.39	-8.25	24.08	-1.11	2.43	-1.11	-NA-	0.00
Europe REITs Index	USD	1,430.20	92,438.17	10.22	4.61	-NA-	-NA-	0.41	-7.37	25.05	7.93	7.04	7.93	-NA-	0.00
Europe Non-REITs Index	USD	1,786.12	39,775.03	4.40	2.58	-NA-	-NA-	-5.91	-11.65	29.15	4.22	3.76	4.22	-NA-	0.00
Middle East and Africa REITs Index	USD	2,311.48	2,600.80	0.29	8.47	-NA-	-NA-	6.88	15.82	29.15	-8.99	2.76	-8.99	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,008.74	12,935.51	1.43	6.63	-NA-	-NA-	7.40	9.16	13.04	-14.56	-1.43	-14.56	-NA-	0.00
Emerging REITs Index	USD	2,314.08	3,287.62	4.62	7.13	-NA-	-NA-	-NA-	-NA-	29.37	-6.82	2.44	-6.82	-NA-	0.00
Emerging Non-REITs Index	USD	2,075.03	67,899.28	95.38	2.53	-NA-	-NA-	-NA-	-NA-	3.74	-14.50	-3.72	-14.50	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,869.37	28,130.50	39.52	1.92	-NA-	-NA-	-NA-	-NA-	-1.28	-15.31	-5.39	-15.31	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,491.45	26,846.59	37.71	1.18	-NA-	-NA-	-NA-	-NA-	6.25	-13.43	-2.96	-13.43	-NA-	0.00
Emerging EMEA REITs Index	USD	2,353.36	2,919.20	4.10	7.74	-NA-	-NA-	-NA-	-NA-	28.48	-8.02	2.51	-8.02	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,979.83	12,922.19	18.15	6.64	-NA-	-NA-	-NA-	-NA-	11.29	-14.91	-1.53	-14.91	-NA-	0.00
Emerging Europe REITs Index	USD	3,294.29	318.40	0.45	1.77	-NA-	-NA-	-NA-	-NA-	23.26	0.80	0.51	0.80	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,066.81	938.88	1.32	0.00	-NA-	-NA-	-NA-	-NA-	3.72	-8.17	2.08	-8.17	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,311.48	2,600.80	3.65	8.47	-NA-	-NA-	-NA-	-NA-	29.15	-8.99	2.76	-8.99	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,999.53	11,983.32	16.83	7.16	-NA-	-NA-	-NA-	-NA-	12.52	-15.40	-1.80	-15.40	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Global REITs Index	GBP	1,570.64	361,872.81	65.05	4.16	-NA-	-NA-	3.36	7.08	24.86	2.73	3.03	2.73	-NA-	0.00
Global Non-REITs Index	GBP	1,759.36	194,402.92	34.95	2.08	-NA-	-NA-	4.28	1.44	8.91	-8.02	-3.06	-8.02	-NA-	0.00
Global ex US REITs Index	GBP	1,576.41	150,362.08	27.03	5.27	-NA-	-NA-	3.00	2.10	18.69	0.97	2.99	0.97	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,772.31	190,057.51	34.17	2.12	-NA-	-NA-	4.38	1.65	8.75	-8.18	-3.20	-8.18	-NA-	0.00
Americas REITs Index	GBP	1,616.53	229,313.80	41.22	3.55	-NA-	-NA-	4.57	12.33	30.19	4.18	3.23	4.18	-NA-	0.00
Americas Non-REITs Index	GBP	2,011.56	25,840.54	4.65	1.47	-NA-	-NA-	4.55	0.55	6.80	-11.75	-2.30	-11.75	-NA-	0.00
Asia Pacific REITs Index	GBP	1,586.60	74,127.15	13.33	5.60	-NA-	-NA-	2.62	1.09	17.41	-2.02	0.71	-2.02	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,708.82	136,154.88	24.48	1.84	-NA-	-NA-	6.28	2.32	7.69	-8.02	-4.09	-8.02	-NA-	0.00
EMEA REITs Index	GBP	1,436.05	58,431.86	10.50	4.71	-NA-	-NA-	1.87	-0.46	17.15	3.37	5.29	3.37	-NA-	0.00
EMEA Non-REITs Index	GBP	1,808.55	32,407.49	5.83	3.57	-NA-	-NA-	-2.00	-1.96	16.13	-4.81	0.87	-4.81	-NA-	0.00
Europe REITs Index	GBP	1,417.11	56,832.84	10.22	4.61	-NA-	-NA-	1.85	-1.02	17.04	3.89	5.41	3.89	-NA-	0.00
Europe Non-REITs Index	GBP	1,769.77	24,454.49	4.40	2.58	-NA-	-NA-	-4.56	-5.60	20.89	0.32	2.18	0.32	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,290.32	1,599.02	0.29	8.47	-NA-	-NA-	8.41	23.76	20.89	-12.39	1.20	-12.39	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,990.36	7,953.01	1.43	6.63	-NA-	-NA-	8.95	16.64	5.80	-17.75	-2.93	-17.75	-NA-	0.00
Emerging REITs Index	GBP	2,292.90	2,021.29	4.62	7.13	-NA-	-NA-	-NA-	-NA-	21.09	-10.30	0.88	-10.30	-NA-	0.00
Emerging Non-REITs Index	GBP	2,056.03	41,745.84	95.38	2.53	-NA-	-NA-	-NA-	-NA-	-2.90	-17.70	-5.18	-17.70	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,852.26	17,295.19	39.52	1.92	-NA-	-NA-	-NA-	-NA-	-7.60	-18.48	-6.83	-18.48	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,468.65	16,505.82	37.71	1.18	-NA-	-NA-	-NA-	-NA-	-0.55	-16.67	-4.43	-16.67	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,331.82	1,794.78	4.10	7.74	-NA-	-NA-	-NA-	-NA-	20.26	-11.46	0.95	-11.46	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,961.70	7,944.82	18.15	6.64	-NA-	-NA-	-NA-	-NA-	4.17	-18.10	-3.03	-18.10	-NA-	0.00
Emerging Europe REITs Index	GBP	3,264.13	195.76	0.45	1.77	-NA-	-NA-	-NA-	-NA-	15.37	-2.97	-1.02	-2.97	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,057.05	577.24	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-2.92	-11.61	0.52	-11.61	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,290.32	1,599.02	3.65	8.47	-NA-	-NA-	-NA-	-NA-	20.89	-12.39	1.20	-12.39	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,981.23	7,367.58	16.83	7.16	-NA-	-NA-	-NA-	-NA-	5.32	-18.56	-3.30	-18.56	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Global REITs Index	JPY	1,268.83	48,222,632.68	65.05	4.16	-NA-	-NA-	-5.68	-8.70	22.99	7.81	4.62	7.81	-NA-	0.00
Global Non-REITs Index	JPY	1,421.29	25,905,844.05	34.95	2.08	-NA-	-NA-	-4.83	-13.51	7.28	-3.47	-1.56	-3.47	-NA-	0.00
Global ex US REITs Index	JPY	1,273.49	20,037,026.81	27.03	5.27	-NA-	-NA-	-6.00	-12.95	16.91	5.96	4.58	5.96	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,431.75	25,326,781.50	34.17	2.12	-NA-	-NA-	-4.75	-13.33	7.12	-3.65	-1.71	-3.65	-NA-	0.00
Americas REITs Index	JPY	1,305.91	30,558,016.37	41.22	3.55	-NA-	-NA-	-4.62	-4.22	28.24	9.33	4.82	9.33	-NA-	0.00
Americas Non-REITs Index	JPY	1,625.03	3,443,472.45	4.65	1.47	-NA-	-NA-	-4.63	-14.27	5.20	-7.39	-0.79	-7.39	-NA-	0.00
Asia Pacific REITs Index	JPY	1,281.72	9,878,073.69	13.33	5.60	-NA-	-NA-	-6.35	-13.81	15.65	2.82	2.27	2.82	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,380.46	18,143,797.05	24.48	1.84	-NA-	-NA-	-3.01	-12.76	6.08	-3.47	-2.61	-3.47	-NA-	0.00
EMEA REITs Index	JPY	1,160.11	7,786,542.62	10.50	4.71	-NA-	-NA-	-7.04	-15.13	15.39	8.48	6.91	8.48	-NA-	0.00
EMEA Non-REITs Index	JPY	1,461.03	4,318,574.55	5.83	3.57	-NA-	-NA-	-10.57	-16.41	14.39	-0.10	2.43	-0.10	-NA-	0.00
Europe REITs Index	JPY	1,144.80	7,573,459.34	10.22	4.61	-NA-	-NA-	-7.05	-15.61	15.29	9.03	7.04	9.03	-NA-	0.00
Europe Non-REITs Index	JPY	1,429.69	3,258,768.59	4.40	2.58	-NA-	-NA-	-12.90	-19.51	19.07	5.28	3.76	5.28	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,850.22	213,083.27	0.29	8.47	-NA-	-NA-	-1.07	5.52	19.08	-8.06	2.76	-8.06	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,607.90	1,059,805.96	1.43	6.63	-NA-	-NA-	-0.58	-0.55	4.22	-13.69	-1.43	-13.69	-NA-	0.00
Emerging REITs Index	JPY	1,852.30	269,354.65	4.62	7.13	-NA-	-NA-	-NA-	-NA-	19.27	-5.87	2.44	-5.87	-NA-	0.00
Emerging Non-REITs Index	JPY	1,660.95	5,562,988.41	95.38	2.53	-NA-	-NA-	-NA-	-NA-	-4.36	-13.63	-3.72	-13.63	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,496.34	2,304,731.73	39.52	1.92	-NA-	-NA-	-NA-	-NA-	-8.99	-14.45	-5.39	-14.45	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,994.28	2,199,541.26	37.71	1.18	-NA-	-NA-	-NA-	-NA-	-2.04	-12.55	-2.96	-12.55	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,883.75	239,169.74	4.10	7.74	-NA-	-NA-	-NA-	-NA-	18.45	-7.08	2.51	-7.08	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,584.75	1,058,715.41	18.15	6.64	-NA-	-NA-	-NA-	-NA-	2.61	-14.05	-1.53	-14.05	-NA-	0.00
Emerging Europe REITs Index	JPY	2,636.91	26,086.47	0.45	1.77	-NA-	-NA-	-NA-	-NA-	13.64	1.83	0.51	1.83	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	853.93	76,922.30	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-4.38	-7.24	2.08	-7.24	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,850.22	213,083.27	3.65	8.47	-NA-	-NA-	-NA-	-NA-	19.08	-8.06	2.76	-8.06	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,600.52	981,793.11	16.83	7.16	-NA-	-NA-	-NA-	-NA-	3.74	-14.54	-1.80	-14.54	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Global REITs Index	AUD	1,018.63	426,140.22	65.05	4.16	-NA-	-NA-	-4.49	-2.85	17.31	7.43	2.43	7.43	-NA-	0.00
Global Non-REITs Index	AUD	1,141.02	228,928.23	34.95	2.08	-NA-	-NA-	-3.64	-7.96	2.33	-3.81	-3.62	-3.81	-NA-	0.00
Global ex US REITs Index	AUD	1,022.37	177,065.88	27.03	5.27	-NA-	-NA-	-4.82	-7.37	11.52	5.59	2.40	5.59	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,149.42	223,811.10	34.17	2.12	-NA-	-NA-	-3.55	-7.77	2.17	-3.98	-3.76	-3.98	-NA-	0.00
Americas REITs Index	AUD	1,048.39	270,039.17	41.22	3.55	-NA-	-NA-	-3.35	1.91	22.32	8.95	2.63	8.95	-NA-	0.00
Americas Non-REITs Index	AUD	1,304.58	30,429.74	4.65	1.47	-NA-	-NA-	-3.37	-8.77	-13.03	-7.71	-2.86	-7.71	-NA-	0.00
Asia Pacific REITs Index	AUD	1,028.97	87,291.88	13.33	5.60	-NA-	-NA-	-5.17	-8.28	10.31	2.46	0.13	2.46	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,108.24	160,335.54	24.48	1.84	-NA-	-NA-	-1.79	-7.17	1.18	-3.81	-4.65	-3.81	-NA-	0.00
EMEA REITs Index	AUD	931.34	68,809.16	10.50	4.71	-NA-	-NA-	-5.87	-9.69	10.06	8.10	4.68	8.10	-NA-	0.00
EMEA Non-REITs Index	AUD	1,172.92	38,162.96	5.83	3.57	-NA-	-NA-	-9.44	-11.05	9.11	-0.45	0.29	-0.45	-NA-	0.00
Europe REITs Index	AUD	919.06	66,926.16	10.22	4.61	-NA-	-NA-	-5.88	-10.20	9.97	8.65	4.80	8.65	-NA-	0.00
Europe Non-REITs Index	AUD	1,147.77	28,797.52	4.40	2.58	-NA-	-NA-	-11.80	-14.35	13.58	4.91	1.59	4.91	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,485.37	1,883.00	0.29	8.47	-NA-	-NA-	0.18	12.28	13.58	-8.39	0.61	-8.39	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,290.83	9,365.44	1.43	6.63	-NA-	-NA-	0.67	5.83	-0.59	-13.99	-3.50	-13.99	-NA-	0.00
Emerging REITs Index	AUD	1,487.04	3,228.54	4.62	7.13	-NA-	-NA-	-NA-	-NA-	13.77	-6.20	0.29	-6.20	-NA-	0.00
Emerging Non-REITs Index	AUD	1,333.42	66,679.13	95.38	2.53	-NA-	-NA-	-NA-	-NA-	-8.77	-13.93	-5.73	-13.93	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,201.27	27,624.99	39.52	1.92	-NA-	-NA-	-NA-	-NA-	-13.19	-14.75	-7.37	-14.75	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,601.02	26,364.16	37.71	1.18	-NA-	-NA-	-NA-	-NA-	-6.56	-12.85	-4.99	-12.85	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,512.28	2,866.74	4.10	7.74	-NA-	-NA-	-NA-	-NA-	12.99	-7.41	0.37	-7.41	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,272.25	12,689.98	18.15	6.64	-NA-	-NA-	-NA-	-NA-	-2.13	-14.35	-3.59	-14.35	-NA-	0.00
Emerging Europe REITs Index	AUD	2,116.93	312.68	0.45	1.77	-NA-	-NA-	-NA-	-NA-	8.40	1.47	-1.60	1.47	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	685.54	922.01	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-8.79	-7.56	-0.06	-7.56	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,485.37	2,554.06	3.65	8.47	-NA-	-NA-	-NA-	-NA-	13.58	-8.39	0.61	-8.39	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,284.91	11,767.98	16.83	7.16	-NA-	-NA-	-NA-	-NA-	-1.05	-14.84	-3.86	-14.84	-NA-	0.00

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Feb-11	(%) Weight Feb-11											
Global REITs Index	EUR	1,420.99	426,140.22	65.05	3.38	-NA-	-NA-	-NA-	-NA-	30.67	3.55	3.78	3.55	-NA-	0.00
Global Non-REITs Index	EUR	1,624.27	228,928.23	34.95	1.94	-NA-	-NA-	-NA-	-NA-	14.81	-7.19	-2.29	-7.19	-NA-	0.00
Global ex US REITs Index	EUR	1,442.87	177,065.88	27.03	4.81	-NA-	-NA-	-NA-	-NA-	24.68	1.85	3.79	1.85	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,636.17	223,811.10	34.17	1.98	-NA-	-NA-	-NA-	-NA-	14.63	-7.36	-2.44	-7.36	-NA-	0.00
Americas REITs Index	EUR	1,446.66	270,039.17	41.22	2.51	-NA-	-NA-	-NA-	-NA-	35.83	4.97	3.95	4.97	-NA-	0.00
Americas Non-REITs Index	EUR	1,851.75	30,429.74	4.65	1.29	-NA-	-NA-	-NA-	-NA-	12.52	-10.98	-1.55	-10.98	-NA-	0.00
Asia Pacific REITs Index	EUR	1,466.93	87,291.88	13.33	5.53	-NA-	-NA-	-NA-	-NA-	23.85	-1.15	1.50	-1.15	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,581.47	160,335.54	24.48	1.78	-NA-	-NA-	-NA-	-NA-	13.62	-7.19	-3.33	-7.19	-NA-	0.00
EMEA REITs Index	EUR	1,308.73	68,809.16	10.50	4.06	-NA-	-NA-	-NA-	-NA-	22.78	4.30	6.12	4.30	-NA-	0.00
EMEA Non-REITs Index	EUR	1,650.96	38,162.96	5.83	3.13	-NA-	-NA-	-NA-	-NA-	21.93	-3.95	1.68	-3.95	-NA-	0.00
Europe REITs Index	EUR	1,291.19	66,926.16	10.22	3.94	-NA-	-NA-	-NA-	-NA-	22.65	4.83	6.25	4.83	-NA-	0.00
Europe Non-REITs Index	EUR	1,612.20	28,797.52	4.40	1.98	-NA-	-NA-	-NA-	-NA-	26.71	1.23	2.99	1.23	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,101.57	1,883.00	0.29	8.47	-NA-	-NA-	-NA-	-NA-	27.64	-11.60	2.00	-11.60	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,828.51	9,365.44	1.43	6.63	-NA-	-NA-	-NA-	-NA-	11.70	-17.01	-2.16	-17.01	-NA-	0.00
Emerging REITs Index	EUR	2,102.17	2,380.27	4.62	7.10	-NA-	-NA-	-NA-	-NA-	27.82	-9.48	1.70	-9.48	-NA-	0.00
Emerging Non-REITs Index	EUR	1,898.11	49,159.76	95.38	2.45	-NA-	-NA-	-NA-	-NA-	2.42	-16.95	-4.43	-16.95	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,709.04	20,366.76	39.52	1.73	-NA-	-NA-	-NA-	-NA-	-2.64	-17.74	-6.09	-17.74	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,287.43	19,437.20	37.71	1.18	-NA-	-NA-	-NA-	-NA-	4.99	-15.91	-3.67	-15.91	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,139.27	2,113.53	4.10	7.71	-NA-	-NA-	-NA-	-NA-	26.93	-10.66	1.76	-10.66	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,803.83	9,355.80	18.15	6.64	-NA-	-NA-	-NA-	-NA-	9.97	-17.36	-2.26	-17.36	-NA-	0.00
Emerging Europe REITs Index	EUR	2,987.72	230.52	0.45	1.50	-NA-	-NA-	-NA-	-NA-	21.41	-2.09	-0.24	-2.09	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	979.43	679.76	1.32	0.00	-NA-	-NA-	-NA-	-NA-	2.48	-10.81	1.32	-10.81	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,101.57	1,883.00	3.65	8.47	-NA-	-NA-	-NA-	-NA-	27.64	-11.60	2.00	-11.60	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,820.10	8,676.04	16.83	7.16	-NA-	-NA-	-NA-	-NA-	11.18	-17.83	-2.53	-17.83	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return															
Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	USD	1,547.71	588,583.34	65.05	3.38	-NA-	-NA-	-NA-	-NA-	32.25	6.62	4.56	6.62	-NA-	0.00
Global Non-REITs Index	USD	1,769.19	316,194.85	34.95	1.94	-NA-	-NA-	-NA-	-NA-	16.19	-4.45	-1.57	-4.45	-NA-	0.00
Global ex US REITs Index	USD	1,571.45	244,562.76	27.03	4.81	-NA-	-NA-	-NA-	-NA-	26.18	4.86	4.57	4.86	-NA-	0.00
Global ex US Non-REITs Index	USD	1,782.14	309,127.08	34.17	1.98	-NA-	-NA-	-NA-	-NA-	16.01	-4.62	-1.71	-4.62	-NA-	0.00
Americas REITs Index	USD	1,575.74	372,977.13	41.22	2.51	-NA-	-NA-	-NA-	-NA-	37.48	8.07	4.72	8.07	-NA-	0.00
Americas Non-REITs Index	USD	2,016.96	42,029.45	4.65	1.29	-NA-	-NA-	-NA-	-NA-	13.88	-8.35	-0.82	-8.35	-NA-	0.00
Asia Pacific REITs Index	USD	1,597.77	120,567.24	13.33	5.53	-NA-	-NA-	-NA-	-NA-	25.35	1.78	2.26	1.78	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,722.55	221,454.86	24.48	1.78	-NA-	-NA-	-NA-	-NA-	14.99	-4.45	-2.61	-4.45	-NA-	0.00
EMEA REITs Index	USD	1,425.22	95,038.97	10.50	4.06	-NA-	-NA-	-NA-	-NA-	24.25	7.38	6.91	7.38	-NA-	0.00
EMEA Non-REITs Index	USD	1,798.35	52,710.54	5.83	3.13	-NA-	-NA-	-NA-	-NA-	23.41	-1.11	2.43	-1.11	-NA-	0.00
Europe REITs Index	USD	1,406.12	92,438.17	10.22	3.94	-NA-	-NA-	-NA-	-NA-	24.11	7.93	7.04	7.93	-NA-	0.00
Europe Non-REITs Index	USD	1,756.02	39,775.03	4.40	1.98	-NA-	-NA-	-NA-	-NA-	28.24	4.22	3.76	4.22	-NA-	0.00
Middle East and Africa REITs Index	USD	2,288.23	2,600.80	0.29	8.47	-NA-	-NA-	-NA-	-NA-	29.16	-8.99	2.76	-8.99	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,992.08	12,935.51	1.43	6.63	-NA-	-NA-	-NA-	-NA-	13.04	-14.56	-1.43	-14.56	-NA-	0.00
Emerging REITs Index	USD	2,288.73	3,287.62	4.62	7.10	-NA-	-NA-	-NA-	-NA-	29.32	-6.82	2.44	-6.82	-NA-	0.00
Emerging Non-REITs Index	USD	2,067.61	67,899.28	95.38	2.45	-NA-	-NA-	-NA-	-NA-	3.65	-14.50	-3.72	-14.50	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,861.64	28,130.50	39.52	1.73	-NA-	-NA-	-NA-	-NA-	-1.46	-15.31	-5.39	-15.31	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,491.45	26,846.59	37.71	1.18	-NA-	-NA-	-NA-	-NA-	6.25	-13.43	-2.96	-13.43	-NA-	0.00
Emerging EMEA REITs Index	USD	2,329.43	2,919.20	4.10	7.71	-NA-	-NA-	-NA-	-NA-	28.44	-8.01	2.51	-8.01	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,965.19	12,922.19	18.15	6.64	-NA-	-NA-	-NA-	-NA-	11.29	-14.91	-1.53	-14.91	-NA-	0.00
Emerging Europe REITs Index	USD	3,255.94	318.40	0.45	1.50	-NA-	-NA-	-NA-	-NA-	22.88	0.80	0.51	0.80	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,066.81	938.88	1.32	0.00	-NA-	-NA-	-NA-	-NA-	3.72	-8.17	2.08	-8.17	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,288.23	2,600.80	3.65	8.47	-NA-	-NA-	-NA-	-NA-	29.16	-8.99	2.76	-8.99	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,982.94	11,983.32	16.83	7.16	-NA-	-NA-	-NA-	-NA-	12.52	-15.40	-1.81	-15.40	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: February 2011

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total	
Index Description	Curr	Close Value Feb-11	Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Feb-11	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	GBP	1,533.54	361,872.81	65.05	3.38	-NA-	-NA-	-NA-	-NA-	23.79	2.63	2.96	2.63	-NA-	0.00
Global Non-REITs Index	GBP	1,752.99	194,402.92	34.95	1.94	-NA-	-NA-	-NA-	-NA-	8.76	-8.02	-3.06	-8.02	-NA-	0.00
Global ex US REITs Index	GBP	1,557.07	150,362.08	27.03	4.81	-NA-	-NA-	-NA-	-NA-	18.11	0.94	2.98	0.94	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,765.83	190,057.51	34.17	1.98	-NA-	-NA-	-NA-	-NA-	8.59	-8.19	-3.21	-8.19	-NA-	0.00
Americas REITs Index	GBP	1,561.31	229,313.80	41.22	2.51	-NA-	-NA-	-NA-	-NA-	28.68	4.03	3.13	4.03	-NA-	0.00
Americas Non-REITs Index	GBP	1,998.50	25,840.54	4.65	1.29	-NA-	-NA-	-NA-	-NA-	6.59	-11.78	-2.33	-11.78	-NA-	0.00
Asia Pacific REITs Index	GBP	1,583.15	74,127.15	13.33	5.53	-NA-	-NA-	-NA-	-NA-	17.33	-2.03	0.70	-2.03	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,706.79	136,154.88	24.48	1.78	-NA-	-NA-	-NA-	-NA-	7.63	-8.02	-4.10	-8.02	-NA-	0.00
EMEA REITs Index	GBP	1,412.18	58,431.86	10.50	4.06	-NA-	-NA-	-NA-	-NA-	16.30	3.37	5.29	3.37	-NA-	0.00
EMEA Non-REITs Index	GBP	1,781.89	32,407.49	5.83	3.13	-NA-	-NA-	-NA-	-NA-	15.51	-4.81	0.87	-4.81	-NA-	0.00
Europe REITs Index	GBP	1,393.25	56,832.84	10.22	3.94	-NA-	-NA-	-NA-	-NA-	16.17	3.89	5.41	3.89	-NA-	0.00
Europe Non-REITs Index	GBP	1,739.94	24,454.49	4.40	1.98	-NA-	-NA-	-NA-	-NA-	20.03	0.32	2.18	0.32	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,267.28	1,599.02	0.29	8.47	-NA-	-NA-	-NA-	-NA-	20.89	-12.39	1.20	-12.39	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,973.84	7,953.01	1.43	6.63	-NA-	-NA-	-NA-	-NA-	5.80	-17.76	-2.93	-17.76	-NA-	0.00
Emerging REITs Index	GBP	2,267.77	2,021.29	4.62	7.10	-NA-	-NA-	-NA-	-NA-	21.05	-10.30	0.88	-10.30	-NA-	0.00
Emerging Non-REITs Index	GBP	2,048.69	41,745.84	95.38	2.45	-NA-	-NA-	-NA-	-NA-	-2.98	-17.70	-5.18	-17.70	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,844.60	17,295.19	39.52	1.73	-NA-	-NA-	-NA-	-NA-	-7.77	-18.48	-6.83	-18.48	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,468.65	16,505.82	37.71	1.18	-NA-	-NA-	-NA-	-NA-	-0.55	-16.67	-4.43	-16.67	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,308.11	1,794.78	4.10	7.71	-NA-	-NA-	-NA-	-NA-	20.22	-11.46	0.95	-11.46	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,947.21	7,944.82	18.15	6.64	-NA-	-NA-	-NA-	-NA-	4.17	-18.10	-3.03	-18.10	-NA-	0.00
Emerging Europe REITs Index	GBP	3,226.14	195.76	0.45	1.50	-NA-	-NA-	-NA-	-NA-	15.02	-2.97	-1.02	-2.97	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,057.05	577.24	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-2.92	-11.61	0.52	-11.61	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,267.28	1,599.02	3.65	8.47	-NA-	-NA-	-NA-	-NA-	20.89	-12.39	1.20	-12.39	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	GBP	1,964.79	7,367.58	16.83	7.16	-NA-	-NA-	-NA-	-NA-	5.32	-18.56	-3.30	-18.56	-NA-	0.00

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Net Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
Global REITs Index	JPY	1,238.86	48,222,632.68	65.05	3.38	-NA-	-NA-	-NA-	-NA-	21.93	7.70	4.56	7.70	-NA-	0.00
Global Non-REITs Index	JPY	1,416.15	25,905,844.05	34.95	1.94	-NA-	-NA-	-NA-	-NA-	7.13	-3.48	-1.57	-3.48	-NA-	0.00
Global ex US REITs Index	JPY	1,257.87	20,037,026.81	27.03	4.81	-NA-	-NA-	-NA-	-NA-	16.33	5.93	4.57	5.93	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,426.52	25,326,781.50	34.17	1.98	-NA-	-NA-	-NA-	-NA-	6.96	-3.65	-1.71	-3.65	-NA-	0.00
Americas REITs Index	JPY	1,261.30	30,558,016.37	41.22	2.51	-NA-	-NA-	-NA-	-NA-	26.75	9.17	4.72	9.17	-NA-	0.00
Americas Non-REITs Index	JPY	1,614.48	3,443,472.45	4.65	1.29	-NA-	-NA-	-NA-	-NA-	4.99	-7.42	-0.82	-7.42	-NA-	0.00
Asia Pacific REITs Index	JPY	1,278.94	9,878,073.69	13.33	5.53	-NA-	-NA-	-NA-	-NA-	15.57	2.81	2.26	2.81	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,378.82	18,143,797.05	24.48	1.78	-NA-	-NA-	-NA-	-NA-	6.02	-3.47	-2.61	-3.47	-NA-	0.00
EMEA REITs Index	JPY	1,140.82	7,786,542.62	10.50	4.06	-NA-	-NA-	-NA-	-NA-	14.56	8.48	6.91	8.48	-NA-	0.00
EMEA Non-REITs Index	JPY	1,439.49	4,318,574.55	5.83	3.13	-NA-	-NA-	-NA-	-NA-	13.78	-0.10	2.43	-0.10	-NA-	0.00
Europe REITs Index	JPY	1,125.53	7,573,459.34	10.22	3.94	-NA-	-NA-	-NA-	-NA-	14.43	9.03	7.04	9.03	-NA-	0.00
Europe Non-REITs Index	JPY	1,405.60	3,258,768.59	4.40	1.98	-NA-	-NA-	-NA-	-NA-	18.23	5.28	3.76	5.28	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,831.61	213,083.27	0.29	8.47	-NA-	-NA-	-NA-	-NA-	19.08	-8.06	2.76	-8.06	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,594.56	1,059,805.96	1.43	6.63	-NA-	-NA-	-NA-	-NA-	4.22	-13.69	-1.43	-13.69	-NA-	0.00
Emerging REITs Index	JPY	1,832.01	269,354.65	4.62	7.10	-NA-	-NA-	-NA-	-NA-	19.23	-5.87	2.44	-5.87	-NA-	0.00
Emerging Non-REITs Index	JPY	1,655.02	5,562,988.41	95.38	2.45	-NA-	-NA-	-NA-	-NA-	-4.44	-13.63	-3.72	-13.63	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,490.15	2,304,731.73	39.52	1.73	-NA-	-NA-	-NA-	-NA-	-9.15	-14.45	-5.39	-14.45	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,994.28	2,199,541.26	37.71	1.18	-NA-	-NA-	-NA-	-NA-	-2.04	-12.55	-2.96	-12.55	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,864.59	239,169.74	4.10	7.71	-NA-	-NA-	-NA-	-NA-	18.41	-7.08	2.51	-7.08	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,573.04	1,058,715.41	18.15	6.64	-NA-	-NA-	-NA-	-NA-	2.61	-14.05	-1.53	-14.05	-NA-	0.00
Emerging Europe REITs Index	JPY	2,606.22	26,086.47	0.45	1.50	-NA-	-NA-	-NA-	-NA-	13.30	1.83	0.51	1.83	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	853.93	76,922.30	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-4.38	-7.24	2.08	-7.24	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,831.61	213,083.27	3.65	8.47	-NA-	-NA-	-NA-	-NA-	19.08	-8.06	2.76	-8.06	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,587.24	981,793.11	16.83	7.16	-NA-	-NA-	-NA-	-NA-	3.74	-14.54	-1.81	-14.54	-NA-	0.00

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD		
Global REITs Index	AUD	994.57	578,006.49	65.05	3.38	-NA-	-NA-	-NA-	-NA-	16.30	7.32	2.37	7.32	-NA-	0.00
Global Non-REITs Index	AUD	1,136.89	310,512.83	34.95	1.94	-NA-	-NA-	-NA-	-NA-	2.18	-3.82	-3.62	-3.82	-NA-	0.00
Global ex US REITs Index	AUD	1,009.82	240,167.97	27.03	4.81	-NA-	-NA-	-NA-	-NA-	10.96	5.55	2.38	5.55	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,145.22	303,572.06	34.17	1.98	-NA-	-NA-	-NA-	-NA-	2.02	-3.99	-3.77	-3.99	-NA-	0.00
Americas REITs Index	AUD	1,012.58	366,274.73	41.22	2.51	-NA-	-NA-	-NA-	-NA-	20.90	8.79	2.53	8.79	-NA-	0.00
Americas Non-REITs Index	AUD	1,296.11	41,274.18	4.65	1.29	-NA-	-NA-	-NA-	-NA-	0.15	-7.74	-2.89	-7.74	-NA-	0.00
Asia Pacific REITs Index	AUD	1,026.74	118,400.64	13.33	5.53	-NA-	-NA-	-NA-	-NA-	10.24	2.45	0.12	2.45	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,106.92	217,475.32	24.48	1.78	-NA-	-NA-	-NA-	-NA-	1.12	-3.81	-4.65	-3.81	-NA-	0.00
EMEA REITs Index	AUD	915.86	93,331.12	10.50	4.06	-NA-	-NA-	-NA-	-NA-	9.27	8.10	4.68	8.10	-NA-	0.00
EMEA Non-REITs Index	AUD	1,155.63	51,763.33	5.83	3.13	-NA-	-NA-	-NA-	-NA-	8.53	-0.45	0.29	-0.45	-NA-	0.00
Europe REITs Index	AUD	903.58	90,777.06	10.22	3.94	-NA-	-NA-	-NA-	-NA-	9.15	8.65	4.80	8.65	-NA-	0.00
Europe Non-REITs Index	AUD	1,128.43	39,060.28	4.40	1.98	-NA-	-NA-	-NA-	-NA-	12.78	4.91	1.59	4.91	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,470.43	2,554.06	0.29	8.47	-NA-	-NA-	-NA-	-NA-	13.58	-8.39	0.61	-8.39	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,280.12	12,703.05	1.43	6.63	-NA-	-NA-	-NA-	-NA-	-0.59	-13.99	-3.49	-13.99	-NA-	0.00
Emerging REITs Index	AUD	1,470.75	3,228.54	4.62	7.10	-NA-	-NA-	-NA-	-NA-	13.73	-6.20	0.29	-6.20	-NA-	0.00
Emerging Non-REITs Index	AUD	1,328.66	66,679.13	95.38	2.45	-NA-	-NA-	-NA-	-NA-	-8.85	-13.93	-5.73	-13.93	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,196.30	27,624.99	39.52	1.73	-NA-	-NA-	-NA-	-NA-	-13.34	-14.75	-7.37	-14.75	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,601.02	26,364.16	37.71	1.18	-NA-	-NA-	-NA-	-NA-	-6.56	-12.85	-4.99	-12.85	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,496.91	2,866.74	4.10	7.71	-NA-	-NA-	-NA-	-NA-	12.95	-7.40	0.37	-7.40	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,262.85	12,689.98	18.15	6.64	-NA-	-NA-	-NA-	-NA-	-2.13	-14.35	-3.59	-14.35	-NA-	0.00
Emerging Europe REITs Index	AUD	2,092.29	312.68	0.45	1.50	-NA-	-NA-	-NA-	-NA-	8.07	1.47	-1.60	1.47	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	685.54	922.01	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-8.79	-7.56	-0.06	-7.56	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,470.43	2,554.06	3.65	8.47	-NA-	-NA-	-NA-	-NA-	13.58	-8.39	0.61	-8.39	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,274.25	11,767.98	16.83	7.16	-NA-	-NA-	-NA-	-NA-	-1.05	-14.84	-3.86	-14.84	-NA-	0.00

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			Ccy (m) Feb-11	(%) Weight Feb-11											
Global REITs Index	EUR	1,281.77	426,140.22	100.00	0.00	-NA-	-NA-	-6.04	-2.13	26.05	3.09	3.47	3.09	-NA-	0.00
Global Non-REITs Index	EUR	1,544.70	228,928.23	53.72	0.00	-NA-	-NA-	-2.27	-4.34	12.55	-7.25	-2.35	-7.25	-NA-	0.00
Global ex US REITs Index	EUR	1,264.42	177,065.88	41.55	0.00	-NA-	-NA-	-6.85	-7.32	18.71	1.24	3.36	1.24	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,554.25	223,811.10	52.52	0.00	-NA-	-NA-	-2.23	-4.19	12.33	-7.42	-2.49	-7.42	-NA-	0.00
Americas REITs Index	EUR	1,331.05	270,039.17	63.37	0.00	-NA-	-NA-	-4.64	3.03	32.08	4.58	3.72	4.58	-NA-	0.00
Americas Non-REITs Index	EUR	1,794.29	30,429.74	7.14	0.00	-NA-	-NA-	-0.93	-4.27	11.08	-11.07	-1.65	-11.07	-NA-	0.00
Asia Pacific REITs Index	EUR	1,254.71	87,291.88	20.48	0.00	-NA-	-NA-	-7.67	-8.72	17.40	-2.05	0.75	-2.05	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,507.55	160,335.54	37.63	0.00	-NA-	-NA-	-0.14	-3.27	11.51	-7.21	-3.36	-7.21	-NA-	0.00
EMEA REITs Index	EUR	1,180.94	68,809.16	16.15	0.00	-NA-	-NA-	-6.93	-8.78	17.57	4.16	6.13	4.16	-NA-	0.00
EMEA Non-REITs Index	EUR	1,525.82	38,162.96	8.96	0.00	-NA-	-NA-	-9.49	-9.32	18.07	-4.11	1.51	-4.11	-NA-	0.00
Europe REITs Index	EUR	1,168.18	66,926.16	15.71	0.00	-NA-	-NA-	-6.85	-9.20	17.60	4.69	6.25	4.69	-NA-	0.00
Europe Non-REITs Index	EUR	1,527.23	28,797.52	6.76	0.00	-NA-	-NA-	-11.29	-11.90	24.02	1.14	2.92	1.14	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,729.42	1,883.00	0.44	0.00	-NA-	-NA-	-4.38	8.82	17.03	-11.60	2.00	-11.60	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,564.37	9,365.44	2.20	0.00	-NA-	-NA-	-2.86	4.62	4.45	-17.36	-2.58	-17.36	-NA-	0.00
Emerging REITs Index	EUR	1,747.47	2,380.27	4.62	0.00	-NA-	-NA-	-NA-	-NA-	18.01	-9.83	1.30	-9.83	-NA-	0.00
Emerging Non-REITs Index	EUR	1,802.25	49,159.76	95.38	0.00	-NA-	-NA-	-NA-	-NA-	0.15	-17.02	-4.51	-17.02	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,648.22	20,366.76	39.52	0.00	-NA-	-NA-	-NA-	-NA-	-4.26	-17.74	-6.09	-17.74	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,240.06	19,437.20	37.71	0.00	-NA-	-NA-	-NA-	-NA-	3.73	-15.91	-3.67	-15.91	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,780.56	2,113.53	4.10	0.00	-NA-	-NA-	-NA-	-NA-	17.16	-10.66	1.76	-10.66	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,562.81	9,355.80	18.15	0.00	-NA-	-NA-	-NA-	-NA-	3.21	-17.71	-2.68	-17.71	-NA-	0.00
Emerging Europe REITs Index	EUR	2,801.62	230.52	0.45	0.00	-NA-	-NA-	-NA-	-NA-	19.35	-2.09	-0.24	-2.09	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	979.43	679.76	1.32	0.00	-NA-	-NA-	-NA-	-NA-	2.48	-10.81	1.32	-10.81	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,729.42	1,883.00	3.65	0.00	-NA-	-NA-	-NA-	-NA-	17.03	-11.60	2.00	-11.60	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,552.37	8,676.04	16.83	0.00	-NA-	-NA-	-NA-	-NA-	3.65	-18.20	-2.98	-18.20	-NA-	0.00

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			Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	USD	1,396.14	588,583.34	138.12	0.00	-NA-	-NA-	-3.24	-5.17	27.57	6.14	4.24	6.14	-NA-	0.00
Global Non-REITs Index	USD	1,682.52	316,194.85	74.20	0.00	-NA-	-NA-	0.65	-7.30	13.91	-4.51	-1.62	-4.51	-NA-	0.00
Global ex US REITs Index	USD	1,377.24	244,562.76	57.39	0.00	-NA-	-NA-	-4.07	-10.20	20.14	4.23	4.13	4.23	-NA-	0.00
Global ex US Non-REITs Index	USD	1,692.93	309,127.08	72.54	0.00	-NA-	-NA-	0.69	-7.16	13.69	-4.68	-1.77	-4.68	-NA-	0.00
Americas REITs Index	USD	1,449.81	372,977.13	87.52	0.00	-NA-	-NA-	-1.79	-0.16	33.67	7.67	4.49	7.67	-NA-	0.00
Americas Non-REITs Index	USD	1,954.38	42,029.45	9.86	0.00	-NA-	-NA-	2.03	-7.24	12.43	-8.44	-0.92	-8.44	-NA-	0.00
Asia Pacific REITs Index	USD	1,366.66	120,567.24	28.29	0.00	-NA-	-NA-	-4.92	-11.55	18.82	0.85	1.50	0.85	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,642.06	221,454.86	51.97	0.00	-NA-	-NA-	2.84	-6.27	12.86	-4.47	-2.64	-4.47	-NA-	0.00
EMEA REITs Index	USD	1,286.31	95,038.97	22.30	0.00	-NA-	-NA-	-4.15	-11.61	18.99	7.24	6.91	7.24	-NA-	0.00
EMEA Non-REITs Index	USD	1,661.96	52,710.54	12.37	0.00	-NA-	-NA-	-6.78	-12.13	19.49	-1.28	2.27	-1.28	-NA-	0.00
Europe REITs Index	USD	1,272.41	92,438.17	21.69	0.00	-NA-	-NA-	-4.07	-12.02	19.02	7.78	7.04	7.78	-NA-	0.00
Europe Non-REITs Index	USD	1,663.50	39,775.03	9.33	0.00	-NA-	-NA-	-8.64	-14.63	25.52	4.13	3.68	4.13	-NA-	0.00
Middle East and Africa REITs Index	USD	1,883.73	2,600.80	0.61	0.00	-NA-	-NA-	-1.53	5.45	18.45	-8.99	2.76	-8.99	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,703.95	12,935.51	3.04	0.00	-NA-	-NA-	0.04	1.37	5.72	-14.92	-1.85	-14.92	-NA-	0.00
Emerging REITs Index	USD	1,903.39	3,287.62	4.62	0.00	-NA-	-NA-	-NA-	-NA-	19.43	-7.16	2.06	-7.16	-NA-	0.00
Emerging Non-REITs Index	USD	1,963.05	67,899.28	95.38	0.00	-NA-	-NA-	-NA-	-NA-	1.36	-14.57	-3.80	-14.57	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,795.28	28,130.50	39.52	0.00	-NA-	-NA-	-NA-	-NA-	-3.10	-15.31	-5.39	-15.31	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,439.93	26,846.59	37.71	0.00	-NA-	-NA-	-NA-	-NA-	4.98	-13.43	-2.96	-13.43	-NA-	0.00
Emerging EMEA REITs Index	USD	1,939.43	2,919.20	4.10	0.00	-NA-	-NA-	-NA-	-NA-	18.58	-8.02	2.51	-8.02	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,702.25	12,922.19	18.15	0.00	-NA-	-NA-	-NA-	-NA-	4.46	-15.28	-1.95	-15.28	-NA-	0.00
Emerging Europe REITs Index	USD	3,051.60	318.40	0.45	0.00	-NA-	-NA-	-NA-	-NA-	20.79	0.80	0.51	0.80	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,066.81	938.88	1.32	0.00	-NA-	-NA-	-NA-	-NA-	3.72	-8.17	2.08	-8.17	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,883.73	2,600.80	3.65	0.00	-NA-	-NA-	-NA-	-NA-	18.45	-8.99	2.76	-8.99	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,690.88	11,983.32	16.83	0.00	-NA-	-NA-	-NA-	-NA-	4.91	-15.79	-2.25	-15.79	-NA-	0.00

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			Ccy (m) Feb-11	(%) Weight Feb-11											
Global REITs Index	GBP	1,383.36	361,872.81	84.92	0.00	-NA-	-NA-	-1.85	1.33	19.41	2.17	2.66	2.17	-NA-	0.00
Global Non-REITs Index	GBP	1,667.12	194,402.92	45.62	0.00	-NA-	-NA-	2.10	-0.95	6.62	-8.08	-3.12	-8.08	-NA-	0.00
Global ex US REITs Index	GBP	1,364.63	150,362.08	35.28	0.00	-NA-	-NA-	-2.69	-4.05	12.45	0.33	2.54	0.33	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,677.44	190,057.51	44.60	0.00	-NA-	-NA-	2.14	-0.80	6.41	-8.24	-3.26	-8.24	-NA-	0.00
Americas REITs Index	GBP	1,436.54	229,313.80	53.81	0.00	-NA-	-NA-	-0.47	6.67	25.12	3.64	2.90	3.64	-NA-	0.00
Americas Non-REITs Index	GBP	1,936.49	25,840.54	6.06	0.00	-NA-	-NA-	3.26	-0.89	5.23	-11.87	-2.42	-11.87	-NA-	0.00
Asia Pacific REITs Index	GBP	1,354.15	74,127.15	17.40	0.00	-NA-	-NA-	-3.55	-5.49	11.22	-2.93	-0.05	-2.93	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,627.03	136,154.88	31.95	0.00	-NA-	-NA-	4.32	0.15	5.64	-8.04	-4.12	-8.04	-NA-	0.00
EMEA REITs Index	GBP	1,274.54	58,431.86	13.71	0.00	-NA-	-NA-	-2.77	-5.56	11.38	3.23	5.29	3.23	-NA-	0.00
EMEA Non-REITs Index	GBP	1,646.75	32,407.49	7.60	0.00	-NA-	-NA-	-5.44	-6.11	11.85	-4.97	0.71	-4.97	-NA-	0.00
Europe REITs Index	GBP	1,260.76	56,832.84	13.34	0.00	-NA-	-NA-	-2.69	-5.99	11.40	3.75	5.41	3.75	-NA-	0.00
Europe Non-REITs Index	GBP	1,648.27	24,454.49	5.74	0.00	-NA-	-NA-	-7.32	-8.78	17.49	0.24	2.10	0.24	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,866.48	1,599.02	0.38	0.00	-NA-	-NA-	-0.11	12.67	10.87	-12.39	1.20	-12.39	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,688.36	7,953.01	1.87	0.00	-NA-	-NA-	1.48	8.31	-1.05	-18.10	-3.34	-18.10	-NA-	0.00
Emerging REITs Index	GBP	1,885.97	2,021.29	4.62	0.00	-NA-	-NA-	-NA-	-NA-	11.79	-10.64	0.50	-10.64	-NA-	0.00
Emerging Non-REITs Index	GBP	1,945.08	41,745.84	95.38	0.00	-NA-	-NA-	-NA-	-NA-	-5.13	-17.76	-5.26	-17.76	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,778.85	17,295.19	39.52	0.00	-NA-	-NA-	-NA-	-NA-	-9.30	-18.48	-6.83	-18.48	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,417.59	16,505.82	37.71	0.00	-NA-	-NA-	-NA-	-NA-	-1.74	-16.67	-4.43	-16.67	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,921.67	1,794.78	4.10	0.00	-NA-	-NA-	-NA-	-NA-	10.99	-11.46	0.95	-11.46	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,686.67	7,944.82	18.15	0.00	-NA-	-NA-	-NA-	-NA-	-2.23	-18.44	-3.44	-18.44	-NA-	0.00
Emerging Europe REITs Index	GBP	3,023.66	195.76	0.45	0.00	-NA-	-NA-	-NA-	-NA-	13.06	-2.97	-1.02	-2.97	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,057.05	577.24	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-2.92	-11.61	0.52	-11.61	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,866.48	1,599.02	3.65	0.00	-NA-	-NA-	-NA-	-NA-	10.87	-12.39	1.20	-12.39	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,675.40	7,367.58	16.83	0.00	-NA-	-NA-	-NA-	-NA-	-1.81	-18.94	-3.74	-18.94	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Feb-11	(%) Weight Feb-11											
Global REITs Index	JPY	1,117.54	48,222,632.68	11316.14	0.00	-NA-	-NA-	-10.43	-13.60	17.62	7.22	4.24	7.22	-NA-	0.00
Global Non-REITs Index	JPY	1,346.77	25,905,844.05	6079.18	0.00	-NA-	-NA-	-6.83	-15.55	5.02	-3.54	-1.62	-3.54	-NA-	0.00
Global ex US REITs Index	JPY	1,102.41	20,037,026.81	4701.98	0.00	-NA-	-NA-	-11.20	-18.19	10.77	5.29	4.13	5.29	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,355.11	25,326,781.50	5943.30	0.00	-NA-	-NA-	-6.79	-15.42	4.82	-3.71	-1.77	-3.71	-NA-	0.00
Americas REITs Index	JPY	1,160.50	30,558,016.37	7170.88	0.00	-NA-	-NA-	-9.22	-9.04	23.24	8.77	4.49	8.77	-NA-	0.00
Americas Non-REITs Index	JPY	1,564.39	3,443,472.45	808.06	0.00	-NA-	-NA-	-5.81	-15.49	3.65	-7.51	-0.92	-7.51	-NA-	0.00
Asia Pacific REITs Index	JPY	1,093.95	9,878,073.69	2318.03	0.00	-NA-	-NA-	-11.98	-19.41	9.55	1.87	1.50	1.87	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,314.39	18,143,797.05	4257.71	0.00	-NA-	-NA-	-4.81	-14.60	4.05	-3.50	-2.64	-3.50	-NA-	0.00
EMEA REITs Index	JPY	1,029.63	7,786,542.62	1827.23	0.00	-NA-	-NA-	-11.27	-19.47	9.71	8.33	6.91	8.33	-NA-	0.00
EMEA Non-REITs Index	JPY	1,330.31	4,318,574.55	1013.42	0.00	-NA-	-NA-	-13.71	-19.94	10.17	-0.27	2.27	-0.27	-NA-	0.00
Europe REITs Index	JPY	1,018.50	7,573,459.34	1777.22	0.00	-NA-	-NA-	-11.20	-19.84	9.73	8.88	7.04	8.88	-NA-	0.00
Europe Non-REITs Index	JPY	1,331.54	3,258,768.59	764.72	0.00	-NA-	-NA-	-15.43	-22.22	15.72	5.19	3.68	5.19	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,507.83	213,083.27	50.00	0.00	-NA-	-NA-	-8.85	-3.93	9.20	-8.06	2.76	-8.06	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,363.93	1,059,805.96	248.70	0.00	-NA-	-NA-	-7.40	-7.65	-2.53	-14.06	-1.85	-14.06	-NA-	0.00
Emerging REITs Index	JPY	1,523.57	269,354.65	4.62	0.00	-NA-	-NA-	-NA-	-NA-	10.11	-6.22	2.06	-6.22	-NA-	0.00
Emerging Non-REITs Index	JPY	1,571.33	5,562,988.41	95.38	0.00	-NA-	-NA-	-NA-	-NA-	-6.55	-13.70	-3.80	-13.70	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,437.03	2,304,731.73	39.52	0.00	-NA-	-NA-	-NA-	-NA-	-10.67	-14.45	-5.39	-14.45	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,953.04	2,199,541.26	37.71	0.00	-NA-	-NA-	-NA-	-NA-	-3.21	-12.55	-2.96	-12.55	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,552.41	239,169.74	4.10	0.00	-NA-	-NA-	-NA-	-NA-	9.32	-7.08	2.51	-7.08	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,362.57	1,058,715.41	18.15	0.00	-NA-	-NA-	-NA-	-NA-	-3.69	-14.41	-1.95	-14.41	-NA-	0.00
Emerging Europe REITs Index	JPY	2,442.65	26,086.47	0.45	0.00	-NA-	-NA-	-NA-	-NA-	11.36	1.83	0.51	1.83	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	853.93	76,922.30	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-4.38	-7.24	2.08	-7.24	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,507.83	213,083.27	3.65	0.00	-NA-	-NA-	-NA-	-NA-	9.20	-8.06	2.76	-8.06	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,353.46	981,793.11	16.83	0.00	-NA-	-NA-	-NA-	-NA-	-3.28	-14.93	-2.25	-14.93	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Feb-11	(%) Weight Feb-11	Yld (%) Feb-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Feb-11	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	AUD	897.17	578,006.49	135.64	0.00	-NA-	-NA-	-9.30	-8.07	12.19	6.85	2.06	6.85	-NA-	0.00
Global Non-REITs Index	AUD	1,081.20	310,512.83	72.87	0.00	-NA-	-NA-	-5.66	-10.14	0.18	-3.87	-3.68	-3.87	-NA-	0.00
Global ex US REITs Index	AUD	885.02	240,167.97	56.36	0.00	-NA-	-NA-	-10.08	-12.94	5.66	4.92	1.95	4.92	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,087.89	303,572.06	71.24	0.00	-NA-	-NA-	-5.62	-10.00	-0.02	-4.05	-3.82	-4.05	-NA-	0.00
Americas REITs Index	AUD	931.66	366,274.73	85.95	0.00	-NA-	-NA-	-8.01	-3.21	17.56	8.39	2.30	8.39	-NA-	0.00
Americas Non-REITs Index	AUD	1,255.90	41,274.18	9.69	0.00	-NA-	-NA-	-4.56	-10.08	-1.13	-7.84	-2.99	-7.84	-NA-	0.00
Asia Pacific REITs Index	AUD	878.23	118,400.64	27.78	0.00	-NA-	-NA-	-10.88	-14.25	4.49	1.52	-0.62	1.52	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,055.20	217,475.32	51.03	0.00	-NA-	-NA-	-3.61	-9.13	-0.75	-3.84	-4.68	-3.84	-NA-	0.00
EMEA REITs Index	AUD	826.59	93,331.12	21.90	0.00	-NA-	-NA-	-10.16	-14.31	4.64	7.95	4.68	7.95	-NA-	0.00
EMEA Non-REITs Index	AUD	1,067.98	51,763.33	12.15	0.00	-NA-	-NA-	-12.63	-14.81	5.08	-0.62	0.13	-0.62	-NA-	0.00
Europe REITs Index	AUD	817.66	90,777.06	21.30	0.00	-NA-	-NA-	-10.08	-14.71	4.66	8.50	4.80	8.50	-NA-	0.00
Europe Non-REITs Index	AUD	1,068.97	39,060.28	9.17	0.00	-NA-	-NA-	-14.36	-17.24	10.38	4.82	1.51	4.82	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,210.49	2,554.06	0.60	0.00	-NA-	-NA-	-7.70	2.22	4.16	-8.39	0.61	-8.39	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,094.97	12,703.05	2.98	0.00	-NA-	-NA-	-6.23	-1.73	-7.03	-14.36	-3.90	-14.36	-NA-	0.00
Emerging REITs Index	AUD	1,223.13	3,228.54	4.62	0.00	-NA-	-NA-	-NA-	-NA-	5.03	-6.55	-0.08	-6.55	-NA-	0.00
Emerging Non-REITs Index	AUD	1,261.47	66,679.13	95.38	0.00	-NA-	-NA-	-NA-	-NA-	-10.86	-14.00	-5.81	-14.00	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,153.66	27,624.99	39.52	0.00	-NA-	-NA-	-NA-	-NA-	-14.79	-14.75	-7.37	-14.75	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,567.91	26,364.16	37.71	0.00	-NA-	-NA-	-NA-	-NA-	-7.68	-12.85	-4.99	-12.85	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,246.29	2,866.74	4.10	0.00	-NA-	-NA-	-NA-	-NA-	4.28	-7.40	0.37	-7.40	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,093.88	12,689.98	18.15	0.00	-NA-	-NA-	-NA-	-NA-	-8.14	-14.71	-4.00	-14.71	-NA-	0.00
Emerging Europe REITs Index	AUD	1,960.97	312.68	0.45	0.00	-NA-	-NA-	-NA-	-NA-	6.22	1.47	-1.60	1.47	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	685.54	922.01	1.32	0.00	-NA-	-NA-	-NA-	-NA-	-8.79	-7.56	-0.06	-7.56	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,210.49	2,554.06	3.65	0.00	-NA-	-NA-	-NA-	-NA-	4.16	-8.39	0.61	-8.39	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,086.57	11,767.98	16.83	0.00	-NA-	-NA-	-NA-	-NA-	-7.75	-15.23	-4.30	-15.23	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

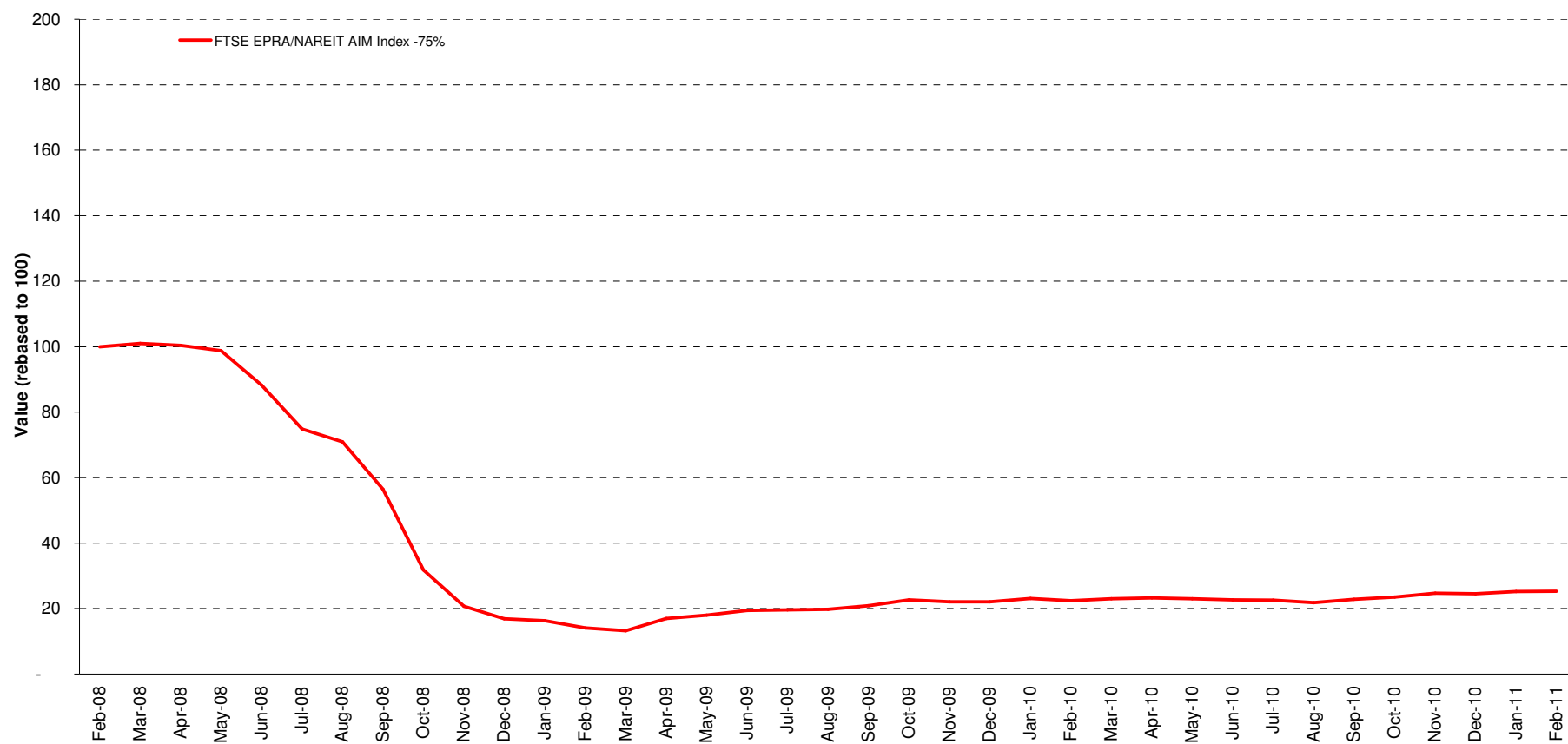
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

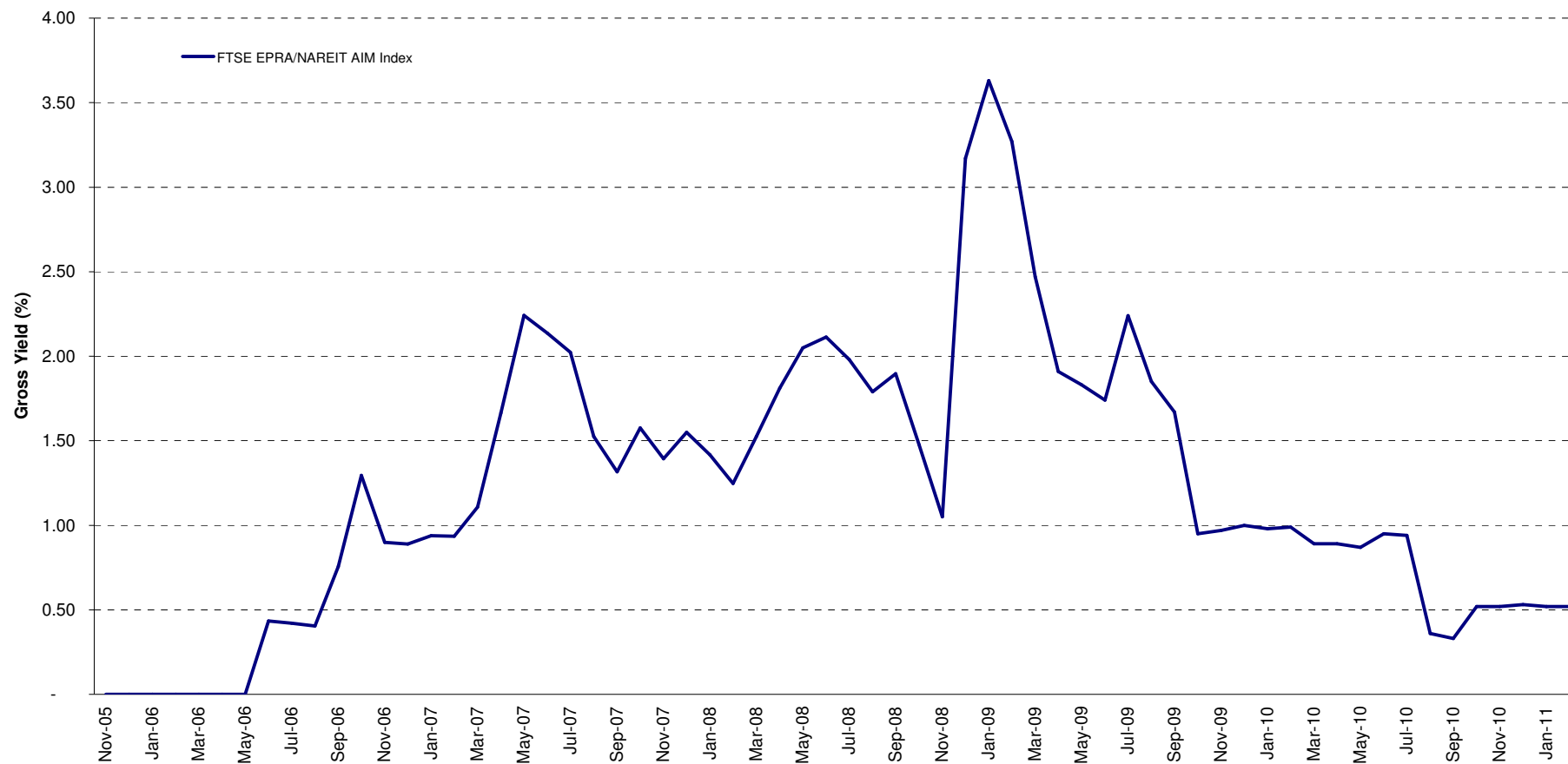
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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FTSE EPRA/NAREIT AIM Index Series

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
None								

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Dividends: March

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe														3 month	
			28-Feb	EUR (m)	Wght (%)	Wght (%)														Yld (%)	
			28-Feb	28-Feb	28-Feb	28-Feb	28-Feb	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-11	Feb-11	Feb-11	YTD	Vity (%)	Vity (%)	EUR (m)	(%)
Dolphin Capital Investors	Non-rental	Residential	39.00	245	21.39	21.39	0.00	-NA-	-NA-	-13.11	-33.01	-25.00	-3.70	-1.27	0.00	-1.27	-3.70	-NA-	53.90	76	31
Mirland Development Corp	Rental	Diversified	305.00	229	20.00	20.00	0.00	-NA-	-NA-	-NA-	-14.62	31.61	8.93	-9.90	0.00	-9.90	8.93	-NA-	81.93	61	27
Max Property Group	-NA-	-NA-	1.09	179	15.65	15.65	0.00	-NA-	-NA-	-NA-	-NA-	-8.44	-6.06	-5.65	0.00	-5.65	-6.06	-NA-	-NA-	83	46
Conygar Investment Company	Rental	Diversified	1.18	138	12.11	12.11	0.85	-NA-	-NA-	0.26	-16.13	-0.21	6.31	1.72	0.00	1.72	6.31	-NA-	23.00	189	136
Trevera	Rental	Retail	0.17	85	7.39	7.39	0.00	-NA-	-NA-	-24.99	-32.81	100.00	34.69	43.48	0.00	43.48	34.69	-NA-	95.03	21	25
Sirius Real Estate	Rental	Diversified	0.30	76	6.65	6.65	0.00	-NA-	-NA-	-NA-	-25.11	37.77	6.74	8.70	0.00	8.70	6.74	-NA-	76.43	127	166
Public Service Properties Inv.	-NA-	-NA-	0.80	61	5.36	5.36	0.00	-NA-	-NA-	-NA-	-2.29	14.52	8.87	6.69	0.00	6.69	8.87	-NA-	34.52	25	40
Carpathian	Rental	Diversified	0.30	58	5.07	5.07	7.93	-NA-	-NA-	-66.91	-84.20	78.79	-4.84	0.00	0.00	0.00	-4.84	-NA-	92.35	14	24
Ablon Group	Rental	Diversified	52.50	23	2.00	2.00	0.00	-NA-	-NA-	-NA-	-36.84	-16.67	-13.22	1.94	0.00	1.94	-13.22	-NA-	106.14	24	106
Lok'N Store Group	-NA-	-NA-	1.15	22	1.93	1.93	0.87	-NA-	-9.61	-8.21	-15.11	43.75	-16.36	-8.18	0.00	-8.18	-16.36	41.99	58.63	8	36
Speymill Deutsche Immobilien	-NA-	-NA-	0.06	18	1.58	1.58	0.00	-NA-	-NA-	-NA-	-58.20	-65.48	0.00	0.00	0.00	0.00	0.00	-NA-	76.93	-NA-	-NA-
Rugby Estates	-NA-	-NA-	372.50	10	0.87	0.87	0.00	-NA-	14.63	-3.56	-1.51	25.57	4.35	9.24	0.00	9.24	4.35	23.98	29.32	-NA-	-NA-
AIM Total				1,144	100.00	100.00															
Emerging Markets and AIM Total				52,684	100.00	100.00															

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Feb-11													
AIM Index	EUR	795.27	1,346.82	100.00	0.52	-NA-	-NA-	-22.07	-36.73	12.92	3.22	0.50	3.22	42.39	0.00
AIM Index	USD	1,095.89	1,860.22	100.00	0.52	-NA-	-NA-	-17.92	-25.24	14.29	6.27	1.24	6.27	37.87	0.00
AIM Index	GBP	1,088.57	1,143.70	100.00	0.52	-NA-	-NA-	-19.34	-30.40	6.97	2.29	-0.30	2.29	36.21	0.00
AIM Index	JPY	877.21	152,407.68	100.00	0.52	-NA-	-NA-	-18.89	-29.26	5.37	7.35	1.24	7.35	37.21	0.00
AIM Index	AUD	704.23	1,826.79	100.00	0.52	-NA-	-NA-	-26.63	-42.57	0.51	6.97	-0.87	6.97	38.99	0.00

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Feb-11	Free Float Mkt Cap Ccy (m) Feb-11	Free Float Mkt Cap (%) Weight Feb-11	Div Yld (%) Feb-11	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
AIM Index	EUR	757.28	1,346.82	100.00	0.00	-NA-	-NA-	-23.79	-38.50	11.59	3.22	0.50	3.22	42.26	0.00
AIM Index	USD	1,043.54	1,860.22	100.00	0.00	-NA-	-NA-	-19.74	-27.33	12.94	6.27	1.24	6.27	37.83	0.00
AIM Index	GBP	1,036.64	1,143.70	100.00	0.00	-NA-	-NA-	-21.12	-32.35	5.71	2.29	-0.30	2.29	36.12	0.00
AIM Index	JPY	835.30	152,407.68	100.00	0.00	-NA-	-NA-	-20.68	-31.24	4.13	7.35	1.24	7.35	37.12	0.00
AIM Index	AUD	670.59	1,826.79	100.00	0.00	-NA-	-NA-	-28.25	-44.18	-0.68	6.97	-0.88	6.97	38.97	0.00

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 28/Feb	Free Float Emerging (%) Weight 28/Feb
Dolphin Capital Investors	VGB	244.69	21.39
Mirland Development Corp	CYP	228.75	20.00
Max Property Group	UK	179.03	15.65
Conygar Investment Company	UK	138.46	12.11
Trevera	UK	84.56	7.39
Sirius Real Estate	UK	76.02	6.65
Public Service Properties Inv.	VGB	61.27	5.36
Carpathian	UK	58.01	5.07
Ablon Group	UK	22.86	2.00
Lok'N Store Group	UK	22.09	1.98
Speymill Deutsche Immobilien	UK	18.04	1.58
Rugby Estates	UK	9.93	0.87

Country Breakdown

Country Index	Number of Constituents 28-Feb	Free Float Mkt Cap (EUR m) 28-Feb	Free Float AIM Weight 28-Feb
AIM Index	12	1,346.82	100.00%
Total AIM Index	12	1,346.82	100.00%

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

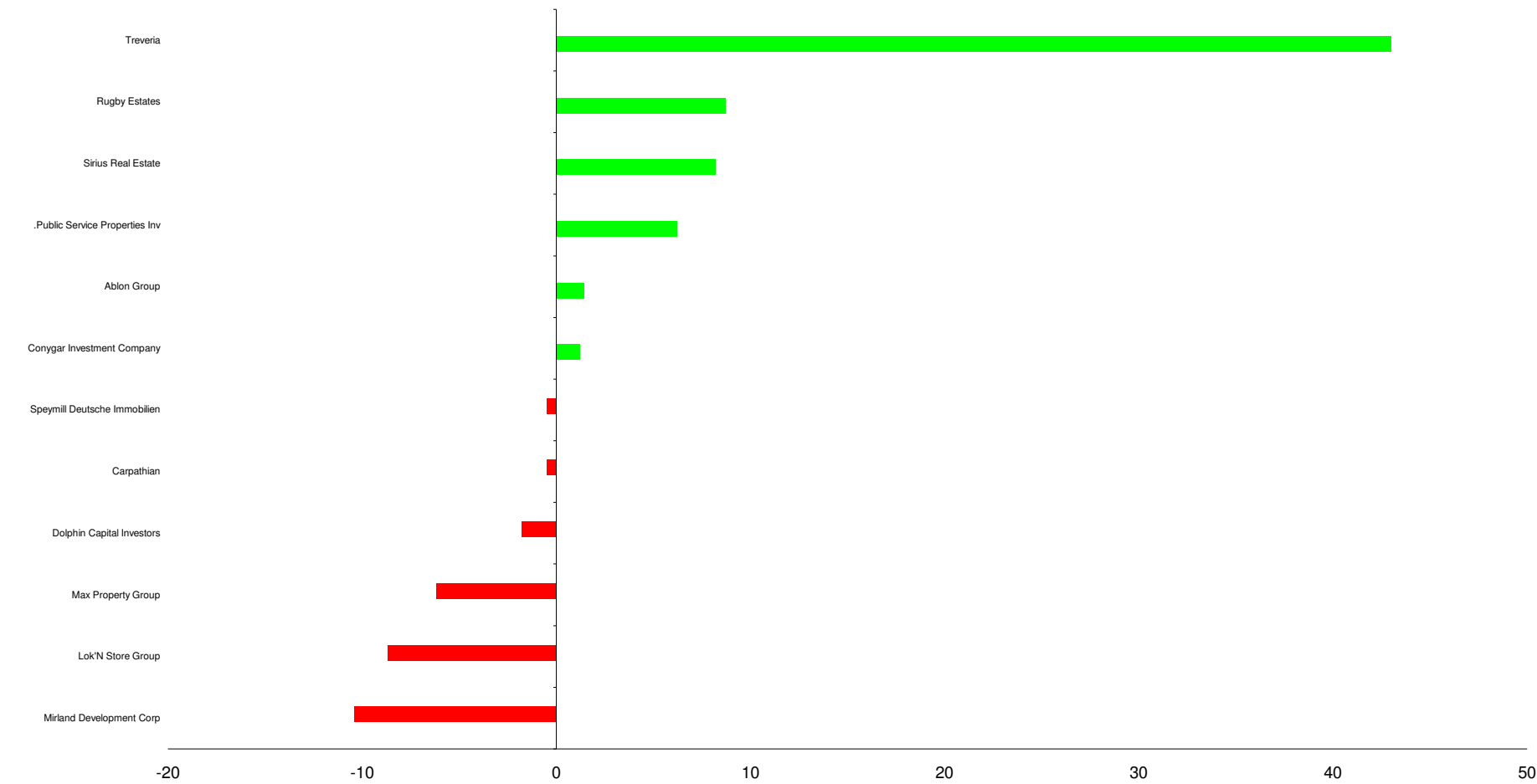
Top 20 Performance

Stock	Country	Price Return Feb-11	Div Return Feb-11	Total Return Feb-11
Treveria	UK	43.48	0.00	43.48
Rugby Estates	UK	9.24	0.00	9.24
Sirius Real Estate	UK	8.70	0.00	8.70
Public Service Properties Inv.	VGB	6.69	0.00	6.69
Ablon Group	UK	1.94	0.00	1.94
Conygar Investment Company	UK	1.72	0.00	1.72
Carpathian	UK	0.00	0.00	0.00

Bottom 20 Performance

Stock	Country	Price Return Feb-11	Div Return Feb-11	Total Return Feb-11
Max Property Group	UK	-5.65	0	-5.65
Lok'N Store Group	UK	-8.18	0	-8.18
Mirland Development Corp	CYP	-9.90	0	-9.90

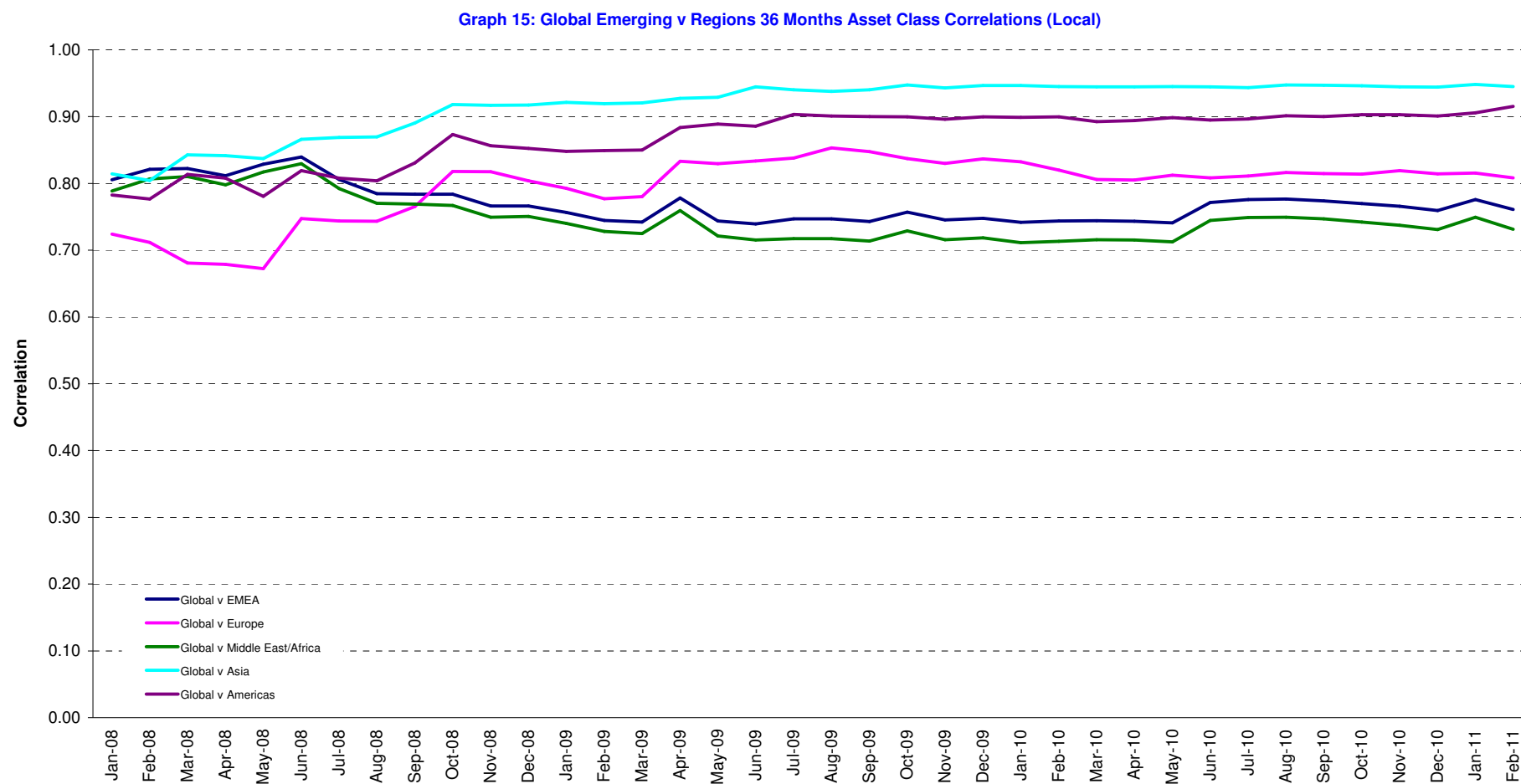
Graph 14: Total Return Performance relative to Regional Index



Section 5

Risk / Return Profiles and Correlations

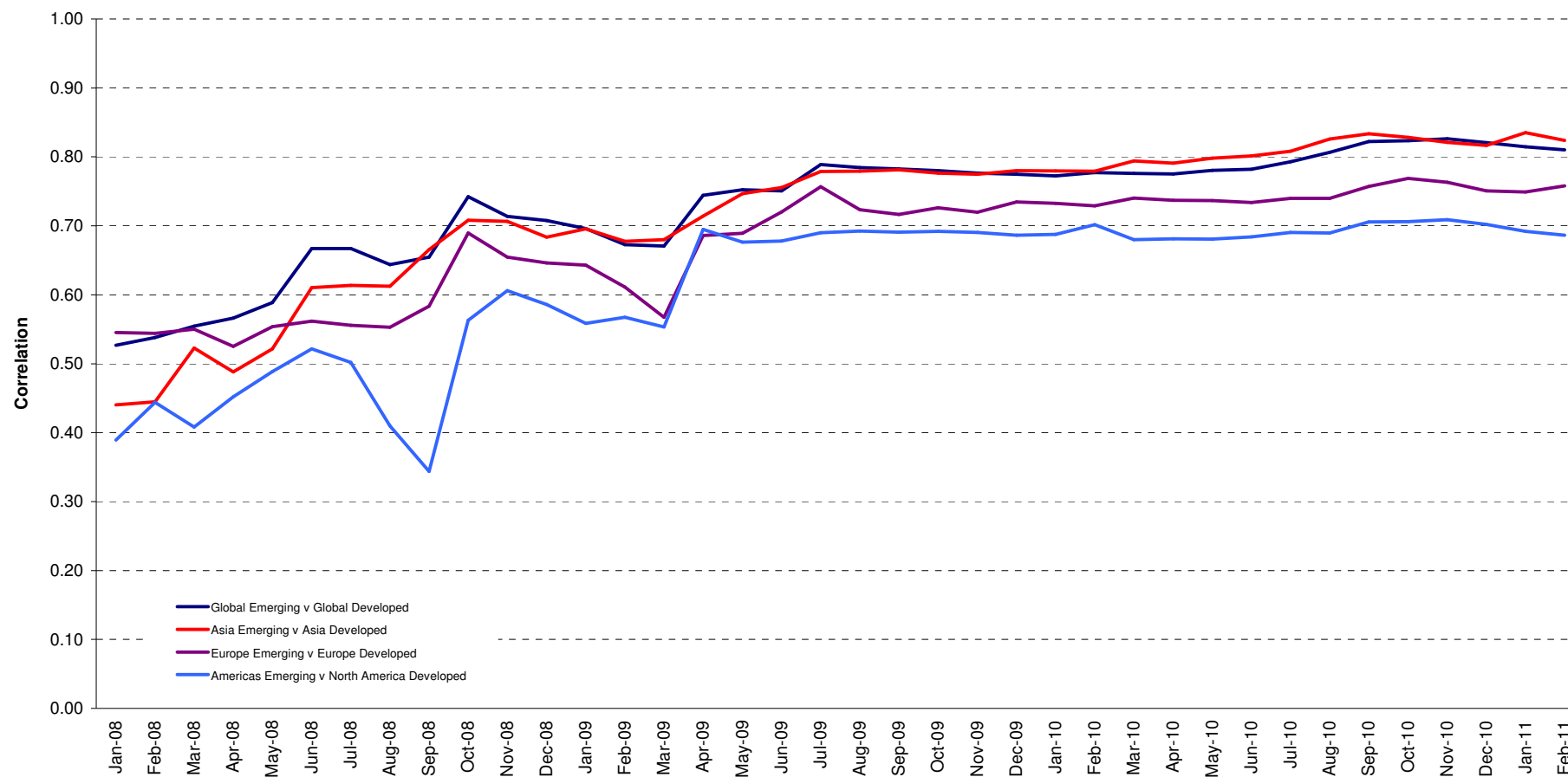
Correlations



Version: February 2011

Correlations

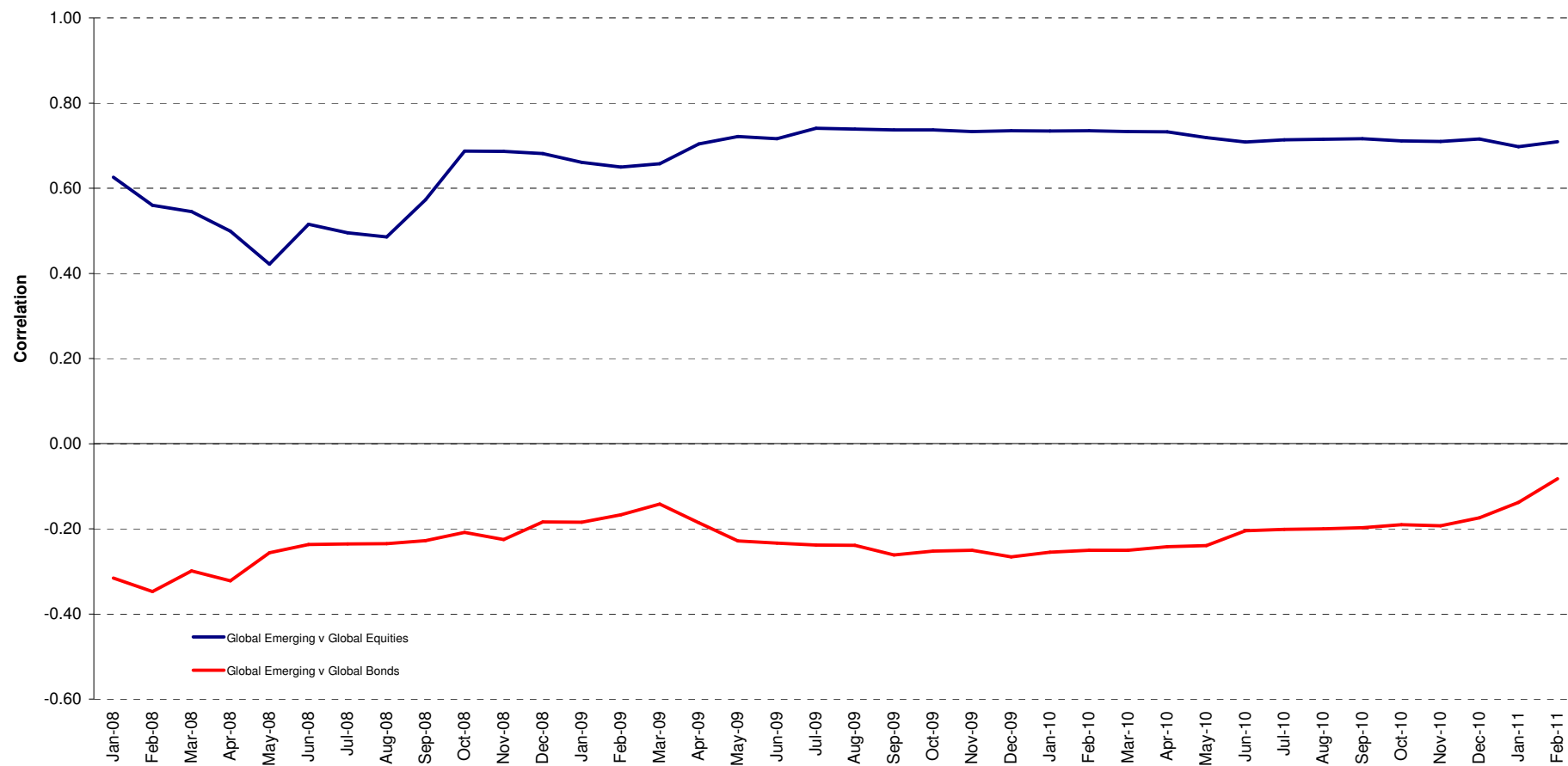
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



Version: February 2011

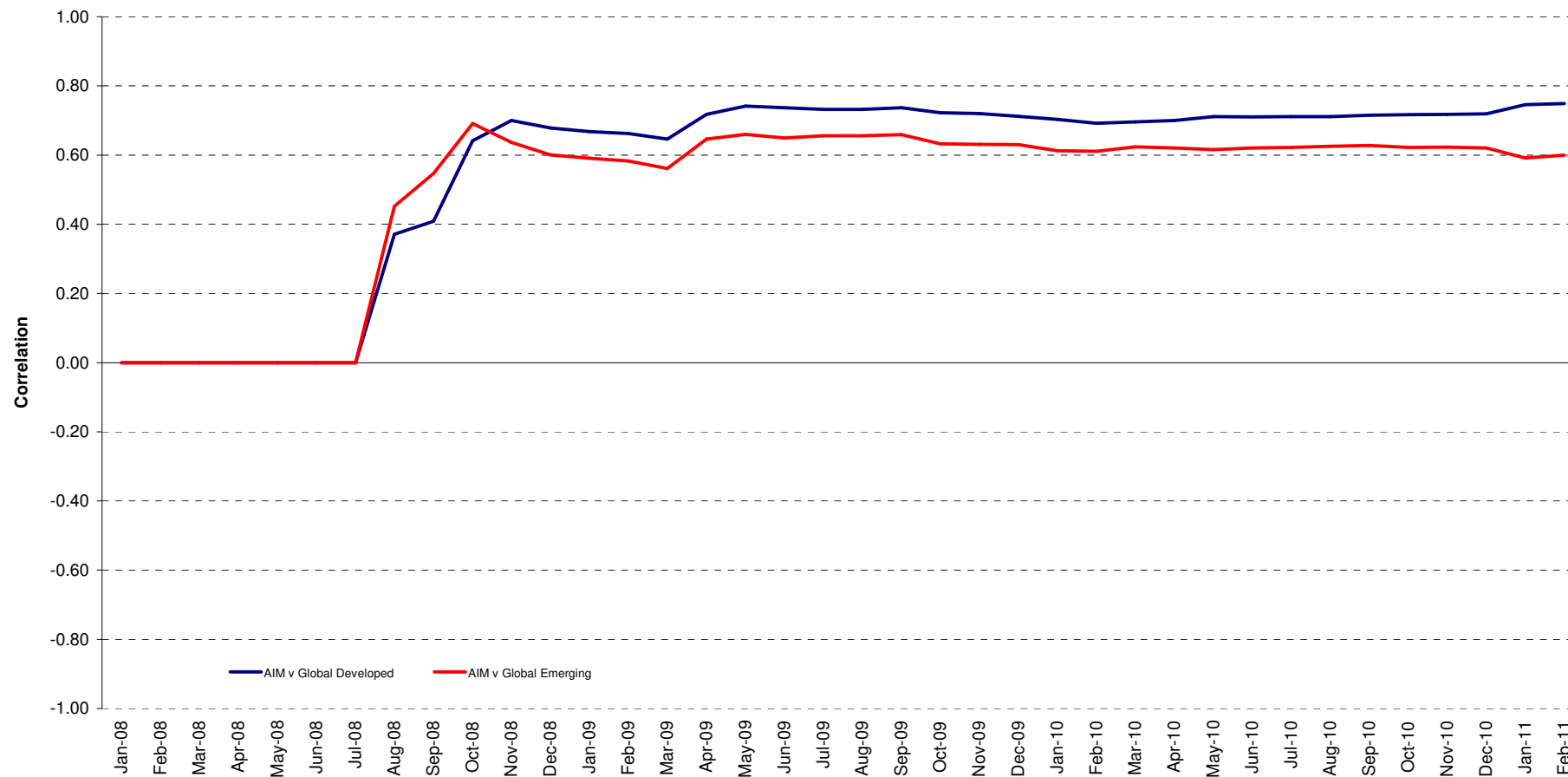
Correlations

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



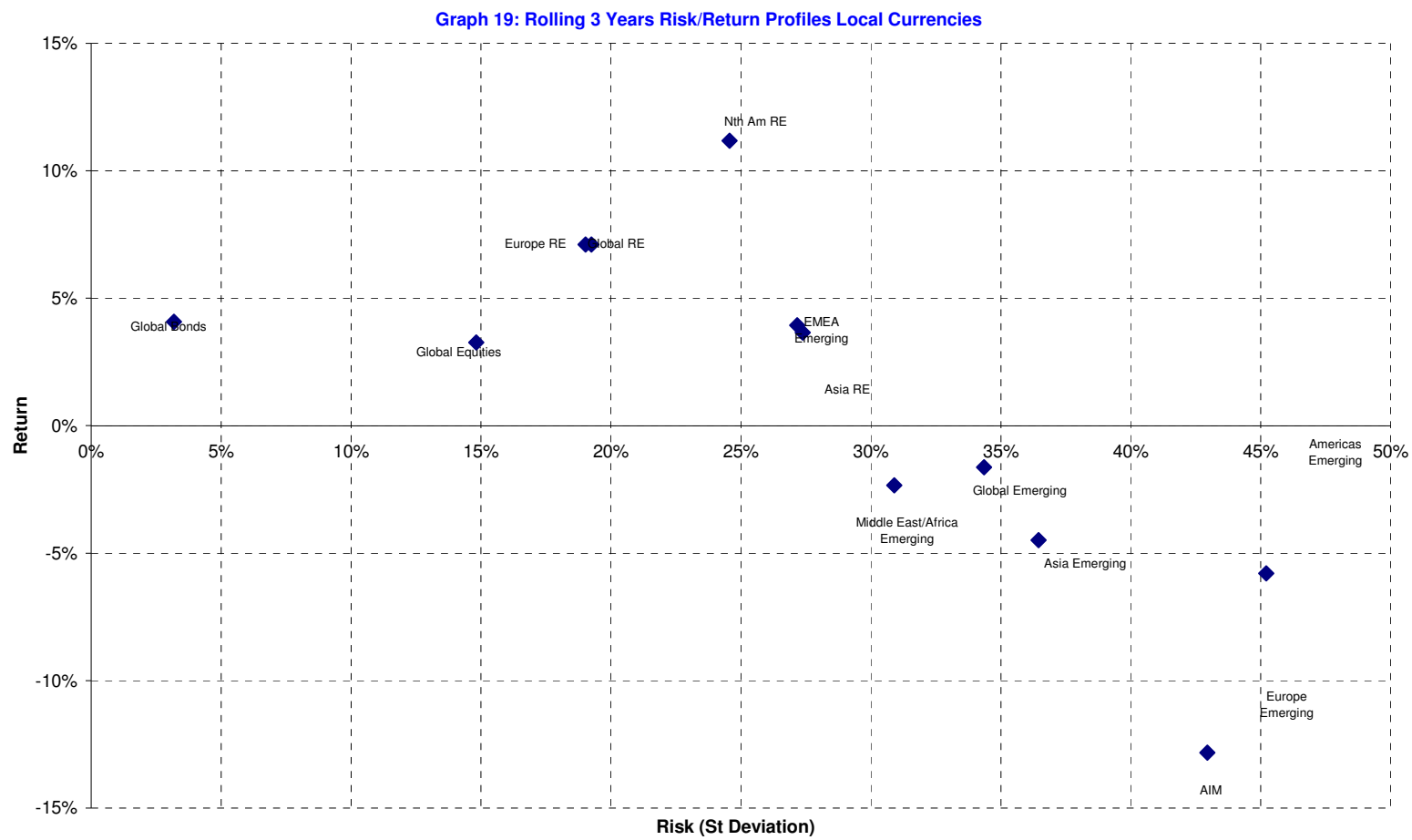
Correlations

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



Version: February 2011

Risk/Return Profiles



Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL						ENAS3 (HKD)											
ASIA 33 INDEX																		
ASIA DIVERSIFIED INDEX	EGADE						TEGADE											
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAADI	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAGH	EAAGU	EAAGG	EAAGJ	EAAGH		TEAAGH	TEAAGU	TEAAGG	TEAAGJ	TEAAGH							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ	EPAAH		TEPAAE	TEPAU	TEPAG	TEPAJ	TEPAH		TRPAAE	TRPAU	TRPAG	TRPAJ	TRPAH	
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAGI	EAAGU	EAAGG	EAAGJ	EAAGI		TEAAGI	TEAAGU	TEAAGG	TEAAGJ	TEAAGI							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAMG	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAMG	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALG	EAALU	EAALG	EAALJ	EAALA		TEAALG	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANG	EAANG	EAANG	EAANG	EAANA		TEAANG	TEAANG	TEAANG	TEAANG	TEANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAADG	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA RETAIL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEARU	TEAARG	TEARJ	TEARA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEATU	TEAATG	TEATJ	TEATA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEASU	TEAASG	TEASJ	TEASA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAGE	EAAGU	EAAGE	EAAGJ	EAAGA		TEAAGE	TEAGU	TEAAGE	TEAGJ	TEAGA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAGI	EGAGU	EGAGG	EGAGJ	EGAGI		TEGAGI	TEGAGU	TEGAGG	TEGAGJ	TEGAGI							
ASIA LODGING/RESORTS INDEX	EGALG	EGALU	EGALG	EGALJ	EGALA		TEGALG	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASG	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAGF	EGAGU	EGAGG	EGAGJ	EGAGF		TEGAGF	TEGAGU	TEGAGG	TEGAGJ	TEGAGF							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAPG	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPA	GSLOAPH (HKD), GSLOAPS (SGD)	TEGLOAPG	TEGLOAPU	TEGLOAPG	TEGLOAPJ	TEGLOAPA	TEGLOAPH (HKD), TEGLOAPS (SGD)						
ASIA REITS INDEX	ERASG	ERASU	ERASG	ERASJ	ERASA		TERASG	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAEI	EGAEU	EGAEI	EGAEJ	EGAEA		TEGAEI	TEAEU	TEGAEI	TEAEJ	TEAEA							
ASIA RETAIL INDEX	EGATG	EGATU	EGATG	EGATJ	EGATA		TEGATG	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELHAU						TELHAU						FTAHUST					
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	RNAU		TRLAUE	TRLAUJ	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUJ	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUJ	TLIQELAUG	TLIQELAUJ	TLIQELAUA		TRPASE	TRPASU	TRPASG	TRPASJ	TRPASU	
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPEL	RUPBL	RPBS	RYBL			TRPLAE	TRPLAU	TRPLAG	TRPLAJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA (CAD)		RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGLUSD			FTGLGOC		FTGIEUTR	FTGLUSTR				FTGLCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK	ELDK (DKK)		RPOK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	FENEI																	
EUROPE CAPPED INDEX	EDRA	EDRAU	EDRAG	EDRAJ			TEORAE	TEORAU	TEORAG	TEORAJ			RORA	RORU	RORAG	RORJ		
EUROPE DIVERSIFIED INDEX	EPDRD	EPDRU	EPDRG	EPDRJ	EPDRD		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			ROEU	ROEUU	ROEUG	ROEUJ		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDG	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDG	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	OPEU	YPEU			RPEU	RUPEU	RPESU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIG	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIG	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEIF	EPEIU	EPEIF	EPEIJ	EPEIFA		TEPEIF	TEPEIU	TEPEIF	TEPEIJ	TEPEIFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEIR	EPEIU	EPEIR	EPEIJ	EPEIRA		TEPEIR	TEPEIU	TEPEIR	TEPEIJ	TEPEIRA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUKU	ROUKG	ROUKJ		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEUE	GSLOEUJ	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TEGLOEUE	TEGLOEUJ	TEGLOEUG	TEGLOEUJ	TEGLOEUA	TEGLOEUH (HKD), TEGLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRIH	EPRIU	EPRIH	EPRIJ	EPRIHA		TEPRIH	TEPRIU	TEPRIH	TEPRIJ	TEPRIHA							
EUROPE INDEX	EPRIA	UPRIA	OPRIA	YPRIA			RPRIA	RUPRIA	RPRIA	RYRIA			NEPRIA	NUPRIA	NPPRIA	NPRIA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELG	SOELJ			TSOELE	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROELG	ROELJ		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXUJ	SOXUJ	SOXUG	SOXUJ			TSOXUE	TSOXUJ	TSOXUG	TSOXUJ			ROXU	ROXU	ROXUG	ROXUJ		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSSXU	RUSXU	RPXU	RYSXU			NSXU	NUXU	NPXU	NYXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSEL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLG	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE REITS INDEX	EREI	EREIU	EREIG	EREIJ	EREIA		TEREIE	TEREIU	TEREIG	TEREIJ	TEREIA							
EUROPE RESIDENTIAL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE RETAIL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SELF STORAGE INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SPECIALTY INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE UK RESTRICTED INDEX	EPRIU	UPRIU	OPRIU	YPRIU			RPRIU	RUPRIU	RPRIU	RYRIU			TRPRIU	TRPRIU	TRPRIU	TRPRIU		
EUROPE EMERGING INDEX	FENEU																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPRFI			RPRFI	RUPFI	RPFFI	RYFI			TRPRFI	TRPRFI	TRPRFI	TRPRFI		
FRANCE INDEX	EPFR	UPFR	PPFR	YPRFR			RPRFR	RUPFR	RPFFR	RYFR			TRPRFR	TRPRFR	TRPRFR	TRPRFR		

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX		EPGR	UPGR	PPGR	YPGR				RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ
GLOBAL DIVERSIFIED INDEX		ENGVE	ENGUV	ENGVG	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA					
GLOBAL DIVIDEND+ INDEX		ENDGD																
GLOBAL EX ASIA INDEX		EGDA	UDXA	PGXA	YGXA				REXA	RLXA	RPPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ
GLOBAL EX ASIA NON-REITS INDEX		ENXAE	ENXAU	ENXAG	ENXAJ				TENXAE	TENXAU	TENXAG	TENXAJ						
GLOBAL EX ASIA REITS INDEX		ERXAE	ERXAU	ERXAG	ERXAJ				TERXAE	TERXAU	TERXAG	TERXAJ						
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX						EGAAAL						TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHU							TEGAHU								
GLOBAL EX AUSTRALIA INDEX			GAXAU			GAXAA				TGAXAU			TGAXAA		TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX			GAHNU			GAHNA				TGAHNU			TGAHNA					
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX			GAUHU			GAUHA				TGAUHU			TGAUHA					
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		ENUE	ENUE	PXUE	YXUE				REUE	RUE	RPYE	RYUE			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		EGJUE	EGJAU	EGJAG	EGJAJ				TEGJUE	TEGJAU	TEGJAG	TEGJAJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX NORTH AMERICA		EGDN	UDGN	PGDN	YDGN				REJN	RLJN	RPPJN	RYJN			TRGXNE	TRGXUJ	TRGXNG	TRGXNJ
GLOBAL EX US INDEX		EGUXU	EGXU	PGXU	YGXU				REGXU	REGXU	REGXU	RYGXU			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX US LIQUID INDEX		GSUXSE	GSUXSU	GSUXSG	GSUXSJ	GSUXSA			TGSUXSE	TGSUXSU	TGSUXSG	TGSUXSJ	TGSUXSA		TGSUXSH (HKD), TGSUXSS (SGD)			
GLOBAL EX US NON-REITS INDEX		ENXUE	ENXAU	ENXUG	ENXUJ				TENXUE	TENXAU	TENXUG	TENXUJ						
GLOBAL EX US REITS INDEX		ERXUE	ERXAU	ERXUG	ERXUJ				TERXUE	TERXAU	TERXUG	TERXUJ						
GLOBAL HEALTHCARE INDEX		ENGEE	ENGUE	ENGEG	ENG EJ	ENG EA			TENGEE	TENGUE	TENGEG	TENG EJ	TENG EA					
GLOBAL HEDGED IN AUD INDEX						EGHAA						TEGHAA						
GLOBAL INDEX		ENGOL	INGOL	PGOL	YNGOL				ENGOL	INGOL	PGOL	YNGOL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ
GLOBAL INDUSTRIAL INDEX		ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA			TENGIE	TENG IJ	TENGIG	TENG IJ	TENG IA					
GLOBAL INDUSTRIAL/OFFICE INDEX		ENGIM	ENGIM	ENGIM	ENGIM	ENGIM			TENGIM	TENGIM	TENGIM	TENGIM	TENGIM					
GLOBAL LIQUID INDEX		OSLOGL	OSLOGL	OSLOGL	OSLOGL	OSLOGL			TOSLOGL	TOSLOGL	TOSLOGL	TOSLOGL	TOSLOGL		TOSLOGLH (HKD), TOSLOGLS (SGD)			
GLOBAL LODGING/RESORTS INDEX		ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA			TENGOG	TENG OJ	TENGOG	TENG OJ	TENG OA					
GLOBAL NON-REITS INDEX		ENRGE	ENRGU	ENRGG	ENRGJ				TENRGE	TENRGU	TENRGG	TENRGJ						
GLOBAL OFFICE INDEX		ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA			TENGFE	TENGFU	TENGFG	TENG FJ	TENG FA					
GLOBAL REITS INDEX		ERGLU	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ						
GLOBAL RESIDENTIAL INDEX		ENGAE	ENG AU	ENGAG	ENG AJ	ENG AA			TENGAE	TENG AU	TENGAG	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				REPK	RUPK	RPPK	RYPK			TRPGCE	TRPGCU	TRPGCG	TRPGCJ
HONG KONG INDEX		ENHK	USHK	PLHK	YLHK				REHK	RUKK	RPHK	RYHK			TRLHKE	TRLHJU	TRLHKG	TRLHJL (HKD)
HUNGARY INDEX						ELHK (HKD)												TRLHJL (HUG)
IRELAND INDEX		EPRI	UPRI	PPRI	YPRI				RPRI	RUPRI	RPPRI	RYRI			TRPHUE	TRPHUJ	TRPHUG	TRPHUJ
ITALY INDEX		EPIT	UPIT	PPIT	YPIT				RPIT	RUPIT	RPPIT	RYIT			TRPRIE	TRPRIJ	TRPRIG	TRPRIJ
JAPAN INDEX		ENJP	UNJP	PLJP	ELJP				REJP	RLJP	RPLJP	RYJP			TRPRIE	TRPRIJ	TRPRIG	TRPRIJ
JAPAN LIQUID INDEX		LIQELJ	LIQELJ	LIQELG	LIQELJ	LIQELJA			TLQELJ	LIQELJ	LIQELG	LIQELJ	LIQELJA		TLQELJH (HKD), TLQELJS (SGD)			
NETHERLANDS INDEX		EPNL	UNPL	PLNL	YPLN				REPL	RUNPL	RPLNL	RYPL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
NEW ZEALAND INDEX		ENNZ	UNNZ	PLNZ	YLNZ				RENZ	RUNZ	RPLNZ	RYNZ			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
NORTH AMERICA DIVERSIFIED INDEX		EGND	EGNDU	EGNDG	EGNDJ	EGNDA			TEGND	TEGNDU	TEGNDG	TEGNDJ	TEGNDA					
NORTH AMERICA HEALTHCARE INDEX		EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA			TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA					
NORTH AMERICA INDEX		EGNA	EGNAU	EGNAG	EGNAJ				REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ
NORTH AMERICA INDUSTRIAL INDEX		EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA			TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA					
NORTH AMERICA LIQUID INDEX		GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAH (HKD), GSLONAS (SGD)			TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAH (HKD), TGSLONAS (SGD)					
NORTH AMERICA LODGING/RESORTS INDEX		EGNLE	EGNLU	EGNLG	EGNLJ	EGNLJA			TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLJA					
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX		EGNME	EGNMU	EGNMG	EGNMJ	EGNMIA			TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMIA					
NORTH AMERICA OFFICE INDEX		EGNFE	EGNFU	EGNFG	EGNFJ	EGNFJA			TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFJA					
NORTH AMERICA RESIDENTIAL INDEX		EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA			TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA					
NORTH AMERICA RETAIL INDEX		EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA			TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA					
NORTH AMERICA SELF STORAGE INDEX		EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA			TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA					
NORTH AMERICA SPECIALTY INDEX		EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA			TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA					
NORWAY INDEX		EPNK	UPNK	PPNK	YPNK				RPNK	RUPNK	RPPNK	RYNK			TRLNKE	TRLNKU	TRLNKG	TRLNKJ
MIDDLE EAST/AFRICA EMERGIN INDEX		EPNME				ELNK (NGK)												TRLNKL (NGK)
POLAND INDEX		EPPT	UPPT	PPPT	YPPT				RPPT	RUPPT	RPPPT	RYPT			TRPPOE	TRPPOU	TRPPOG	TRPPOJ
PORTUGAL INDEX									TRPPAE						TRPPTB	TRPPTU	TRPPTG	TRPPTJ
PURE ASIA EX AUSTRALIA INDEX		EGPA	UDPA	PGPA	YGPA				REPA	RLPA	RPPA	RYPA			TRPPAE	TRPPAU	TRPPAG	TRPPAJ
PURE ASIA INDEX		EGPA	UDPA	PGPA	YGPA				REPA	RLPA	RPPA	RYPA			TRPPAE	TRPPAU	TRPPAG	TRPPAJ
PURE AUSTRALIA INDEX		EPAU	UPAU	PPAU	YPAU	LPAU			REPAU	RUAU	RPPAU	RYPAU	RLPA					TRPAUL
SINGAPORE INDEX		ENSI	UNSI	PLSI	YLSI				RESI	RUSI	RPSI				TRPSIE	TRPSIU	TRPSIG	TRPSIJ
SOUTH KOREA INDEX						ELSI (SGD)									TRPKRE	TRPKRU	TRPKRG	TRPKRJ
SPAIN INDEX		EPSP	UPSP	PPSP	YPSJ				RPSP	RUPSP	RPPSP	RYSP			TRPSPB	TRPSPU	TRPSPG	TRPSPJ
SWEDEN INDEX		EPSD	UPSD	PPSD	YPSJ				RPSP	RUPSP	RPPSP	RYSP			TRPSPB	TRPSPU	TRPSPG	TRPSPJ
SWITZERLAND INDEX		EPZW	UPZW	PPZW	YPSJ				RPSP	RUPSP	RPPSP	RYSP			TRPSPB	TRPSPU	TRPSPG	TRPSPJ

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS	Price Indices						Gross Total Return Indices						Net Total Return Indices					
		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX		.FTENEL																	
ASIA 33 INDEX		.FTENAE3						.FTENAE3											
ASIA DIVIDEND+ INDEX		.FTENAD						.FTENAD											
ASIA EMERGING INDEX		.FTENEA																	
ASIA EX AUSTRALIA INDEX																			
ASIA INDEX		.FTEGAS	.JTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL		.FTTRPAAE	.FTTRPAAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL	
ASIA NON-REITS INDEX								.FTENABE	.FTENASU	.FTENASS	.FTENASY	.FTENASL		.FTTRGABE	.FTTRGASU	.FTTRGASS	.FTTRGASY	.FTTRGASL	
ASIA REITS INDEX								.FTERABE	.FTERASU	.FTERASS	.FTERASY	.FTERASL		.FTTRABE	.FTTRASU	.FTTRASS	.FTTRASY	.FTTRASL	
AUSTRALIA INDEX						.FTELAU		.FTELABE	.FTELASU	.FTELASY	.FTELASS	.FTELASL		.FTTELABE	.FTTELASU	.FTTELASS	.FTTELASY	.FTTELASL	
AUSTRIA INDEX								.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL		.FTTRPABE	.FTTRPASU	.FTTRPASS	.FTTRPASY	.FTTRPASL	
BELGIUM INDEX								.FTEBABE	.FTEBASU	.FTEBASY	.FTEBASS	.FTEBASL		.FTTRBABE	.FTTRBASU	.FTTRBASS	.FTTRBASY	.FTTRBASL	
CANADA INDEX								.FTELCABE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL		.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAY	.FTTELCAL	
CZECH INDEX																			
DENMARK INDEX								.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL		.FTTELKDE	.FTTELDKU	.FTTELDKS	.FTTELDKY	.FTTELDKL	
EMERGING MARKET INDEX		.FTENEI																	
EUROPE CAPPED INDEX		.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX		.FTEDEU						.FTEDEU											
EUROPE EURO ZONE INDEX		.FTEPEU						.FTEPEU	.FTEPEUJ	.FTEPEUY	.FTEPEUS	.FTEPEUL		.FTTRPEUE	.FTTRPEUJ	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE EX UK CAPPED INDEX		.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX		.FTENOP																	
EUROPE EX UK INDEX		.FTEOUK						.FTEOUKE	.FTEOUKU	.FTEOUKY	.FTEOUKS	.FTEOUKL		.FTTENOPKE	.FTTENOPKU	.FTTENOPKS	.FTTENOPKY	.FTTENOPKL	
EUROPE INDEX		.FTEPRA	.JTUPRA					.FTEPRABE	.FTEPRASU	.FTEPRAY	.FTEPRAS	.FTEPRAL		.FTTRPRABE	.FTTRPRASU	.FTTRPRAS	.FTTRPRAY	.FTTRPRAL	
EUROPE LIQUID 40 EX UK INDEX								.FTSSXUE	.FTSSXUJ	.FTSSXUY	.FTSSXUS	.FTSSXUL		.FTTSSXUE	.FTTSSXUJ	.FTTSSXUS	.FTTSSXUY	.FTTSSXUL	
EUROPE LIQUID 40 INDEX								.FTSSLEU	.FTSSSEU	.FTSSSEY	.FTSSSELS	.FTSSSELL		.FTTSSLEU	.FTTSSSEU	.FTTSSSELS	.FTTSSSEY	.FTTSSSELL	
EUROPE NON-REITS INDEX		.FTENEE						.FTENEE											
EUROPE REITS INDEX		.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX		.FTEPHG						.FTEPHGBE	.FTEPHGJU	.FTEPHGY	.FTEPHGS	.FTEPHGL		.FTTRPHGBE	.FTTRPHGJU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL	
EUROPE EMERGING INDEX		.FTENEU																	
EMEA EMERGING INDEX		.FTENEM																	
FINLAND INDEX								.FTEPFI	.FTEPFJU	.FTEPFY	.FTEPFIS	.FTEPFIL		.FTTRPFI	.FTTRPFJU	.FTTRPFIS	.FTTRPFY	.FTTRPFIL	
FRANCE INDEX								.FTEPFI	.FTEPFJU	.FTEPFY	.FTEPFIS	.FTEPFIL		.FTTRPFI	.FTTRPFJU	.FTTRPFIS	.FTTRPFY	.FTTRPFIL	
GERMANY INDEX								.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS	.FTEPGRL		.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRY	.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								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX ASIA REITS INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY	.FTTRGXAL	
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																			
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX																			
GLOBAL EX AUSTRALIA INDEX											.FTGXAAA								
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		.FTTRNXXEE	.FTTRNXXEU	.FTTRNXXES	.FTTRNXXEY	.FTTRNXXEL	
GLOBAL EX EUROPE REITS INDEX								.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL		.FTTRNXXEE	.FTTRNXXEU	.FTTRNXXES	.FTTRNXXEY	.FTTRNXXEL	
GLOBAL EX JAPAN INDEX																			
GLOBAL EX NORTH AMERICA INDEX								.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL		.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNY	.FTTRGXNL	
GLOBAL EX NORTH AMERICA REITS INDEX																			
GLOBAL EX US INDEX		.FTEGX0																	
GLOBAL EX US NON-REITS INDEX								.FTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY	.FTENXUL		.FTTRNXUE	.FTTRNXUJ	.FTTRNXUS	.FTTRNXUY	.FTTRNXUL	
GLOBAL EX US REITS INDEX								.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUY	.FTERXUL		.FTTRNXUE	.FTTRNXUJ	.FTTRNXUS	.FTTRNXUY	.FTTRNXUL	
GLOBAL HEDGED IN AUD INDEX																			
GLOBAL HEDGED IN USD INDEX																			
GLOBAL INDEX		.FTENGL	.JTUNGL																
GLOBAL NON-REITS INDEX								.FTTELHAU											
GLOBAL REITS INDEX								.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS	.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
GREECE INDEX								.FTENGR	.FTENGRU	.FTENGRS	.FTENGRY	.FTENGR		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
HONG KONG INDEX								.FTERGL	.FTERGLU	.FTERGLS	.FTERGLY	.FTERGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL	
HUNGARY INDEX							.FTELHK	.FTEPGCE	.FTEPGGU	.FTEPGCY	.FTEPGCS	.FTEPGCL		.FTTRPGCE	.FTTRPGGU	.FTTRPGCS	.FTTRPGCY	.FTTRPGCL	
IRELAND INDEX								.FTEUHK	.FTEUHKU	.FTEUHKY	.FTEUHK			.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHKY	.FTTELHKL	
ITALY INDEX																			
JAPAN INDEX								.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS	.FTEPIL		.FTTRPIRE	.FTTRPIRU	.FTTRPIRS	.FTTRPIRY	.FTTRPIL	
NETHERLANDS INDEX								.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS	.FTEPITL		.FTTRPITE	.FTTRPITU	.FTTRPITS	.FTTRPITY	.FTTRPITL	
NEW ZEALAND INDEX								.FTELPIE	.FTELPIU	.FTELPIY	.FTELPI			.FTTELPIE	.FTTELPIU	.FTTELPI			
NORTH AMERICA INDEX		.FTEGNA	.JTUONA					.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS	.FTEPNL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
NORWAY INDEX								.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS	.FTELNZL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
MIDDLE EAST/AFRICA EMERGIN INDEX		.FTENME						.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS	.FTELNZL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY	.FTTRPNL	
POLAND INDEX								.FTEGNME	.FTEGNMU	.FTEGNMY	.FTEGNMS	.FTEGNL		.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY	.FTTELNKL	
PORTUGAL INDEX																			
PURE ASIA INDEX								.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS	.FTEPPTL		.FTTRPPTE	.FTTRPPTU	.FTTRPPTS	.FTTRPPTY	.FTTRPPTL	
PURE AUSTRALIA INDEX								.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS	.FTEGPAL		.FTTRPPTE	.FTTRPPTU	.FTTRPPTS	.FTTRPPTY	.FTTRPPTL	
SINGAPORE INDEX								.FTLPAUE	.FTLPAUJ	.FTLPAUY	.FTLPAUS	.FTLPAUL		.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY	.FTTRGPAL	
SOUTH KOREA INDEX								.FTLSE	.FTLSU	.FTLSY	.FTLSIS	.FTLSL		.FTTELPAUE	.FTTELPAUJ	.FTTELPAUS	.FTTELPAUY	.FTTELPAUL	
														.FTTELSE	.FTTELSU	.FTTELSIS	.FTTELSY	.FTTELSL	

Data Vendor Codes - Indices

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

Data Vendor Codes - Indices

THOMSON

THOMSON ONE

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
EUROPE INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASA INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX EUROPE INDEX	EPROGAE PI	EPROGEL PI	EPROGEG PI				EPROGAE RI	EPROGEL RI	EPROGEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI										
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI										
NETHERLANDS INDEX	EPRAJLE PI	EPRAJLU PI					EPRAJLE RI	EPRAJLU RI										
NORTH AMERICA INDEX	EPRAJAE PI	EPRAJAU PI	EPRAJAG PI				EPRAJAE RI	EPRAJAU RI	EPRAJAG RI									
NORWAY INDEX	EPRAJWE PI	EPRAJWU PI				EPRAJWN PI	EPRAJWE RI	EPRAJWU RI										
PORTUGAL INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPS PI	EPRAJPE RI	EPRAJPU RI										
SINGAPORE INDEX	EPRAJSE PI	EPRAJSU PI					EPRAJSE RI	EPRAJSU RI										
SPAIN INDEX	EPRAJSE PI	EPRAJSU PI					EPRAJSE RI	EPRAJSU RI										
SWEDEN INDEX	EPRAJWE PI	EPRAJWU PI				EPRAJWS PI	EPRAJWE RI	EPRAJWU RI										
SWITZERLAND INDEX	EPRAJZE PI	EPRAJZU PI				EPRAJZG PI	EPRAJZE RI	EPRAJZU RI										
UK INDEX	EPRAJKE PI	EPRAJKU PI	EPRAJKG PI				EPRAJKE RI	EPRAJKU RI	EPRAJKG RI									
US INDEX	EPRAJSE PI	EPRAJSU PI					EPRAJSE RI	EPRAJSU RI										

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

Data Vendor Codes - Indices

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

 Telekurs																		
ASIA 33 INDEX	3220369																	
ASIA DIVIDEND+ INDEX	2677759																	
ASIA INDEX	1313579	1313582																
AUSTRALIA INDEX						1314427												
EUROPE CAPPED INDEX	3191123																	
EUROPE EURO ZONE CAPPED INDEX	3191105																	
EUROPE EURO ZONE INDEX	1125979																	
EUROPE EX UK CAPPED INDEX	3191135																	
EUROPE EX UK DIVIDEND+ INDEX	2269266																	
EUROPE EX UK INDEX	1148944																	
EUROPE INDEX	1125964	1148773																
EUROPE NON REITS INDEX	3135983																	
EUROPE REITS INDEX	3135968																	
EUROPE UK RESTRICTED INDEX	1181466																	
GLOBAL DIVIDEND+ INDEX	2677743																	
GLOBAL EX US INDEX	2337044																	
GLOBAL INDEX	13135814	13135846																
HONG KONG INDEX						1314349												
JAPAN INDEX						1314439												
NORTH AMERICA INDEX	1313713	1314124																
UK INDEX						1126372												
US DIVIDEND+ INDEX	2677767																	
US INDEX		1314332																

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Cl	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investr	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Parsvnath Developers	IDA	INE561H01026	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
Sunteck Realty Ltd.	IDA	INE805D01026	SRIN IN	SRIN.BO	-NA-
Orbit Corporation	IDA	INE628H01015	ORB IN	ORB.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Capitamalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789OO002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Sunway City Bhd	MAL	MYL6289OO002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCRRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTC.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hyprom Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-

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Data Vendor Codes - Index Constituents

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

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