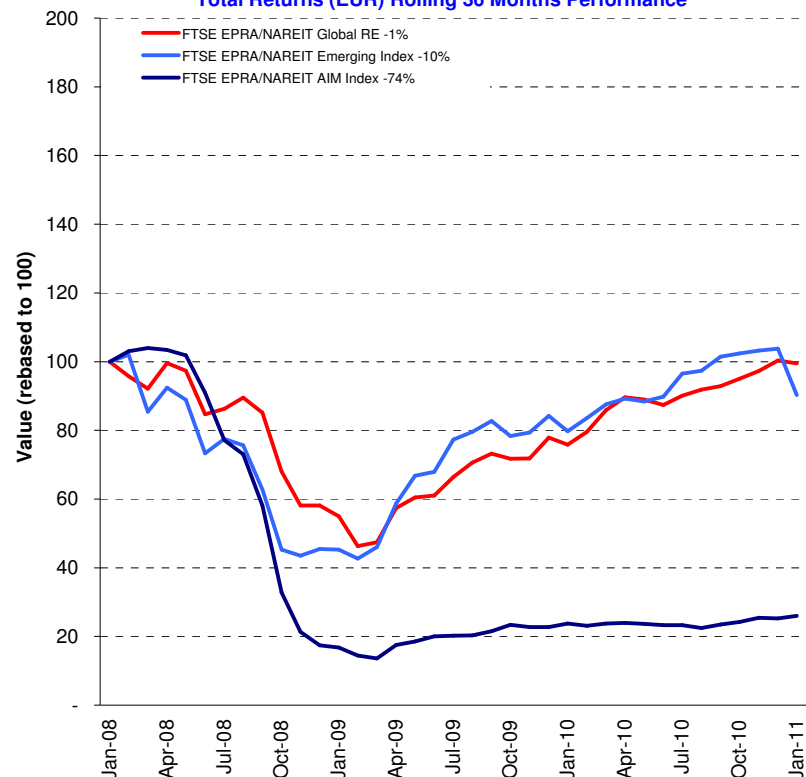


## Monthly Emerging Markets Report

January 2011



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



### Comment

The FTSE EPRA/NAREIT Emerging Markets and AIM Indices are free float weighted. Full details of the free float weightings for each company are downloadable from the [www.epra.com](http://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](http://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](mailto: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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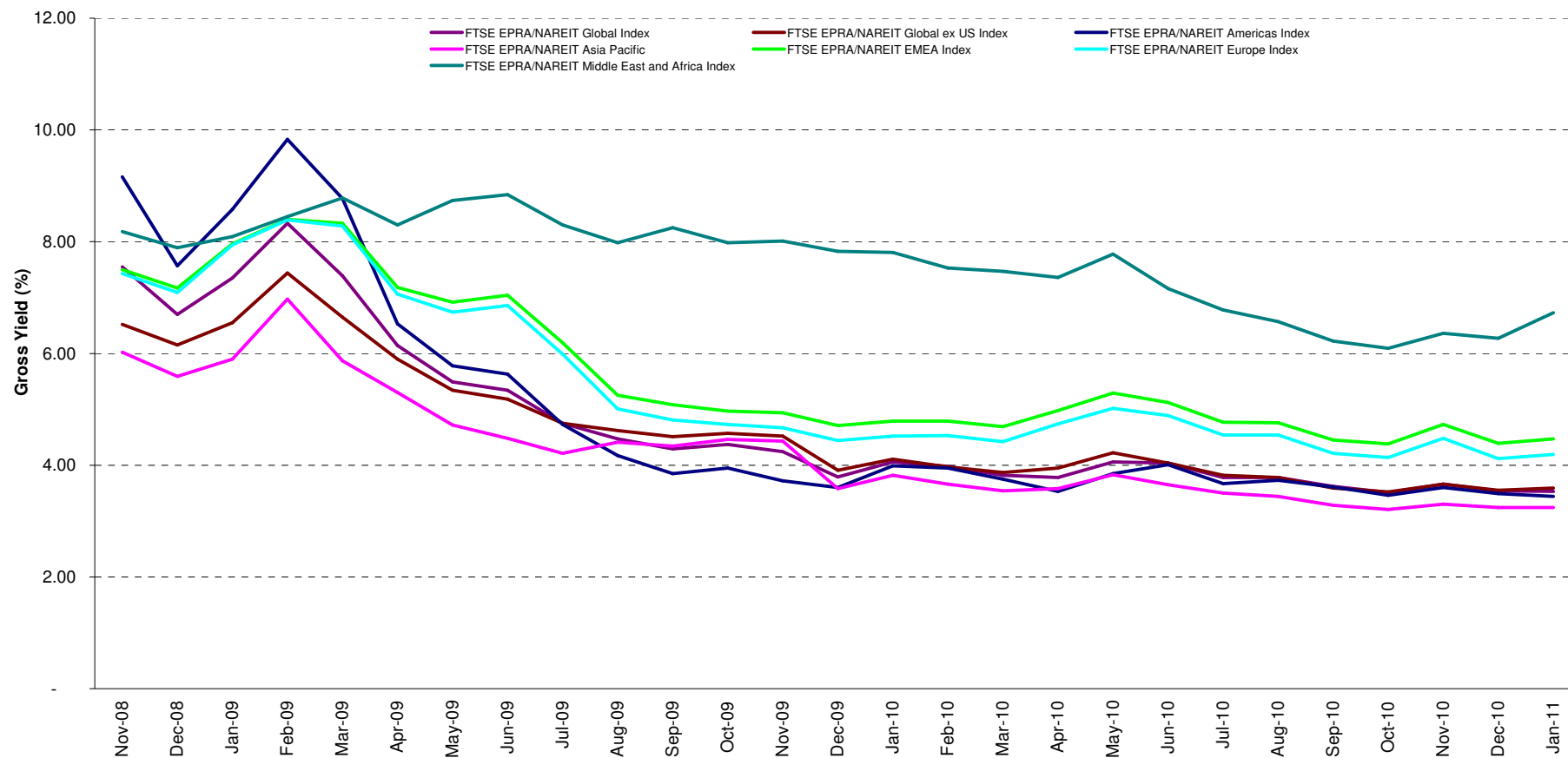
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## Section 1

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

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

Graph 2: Dividend Yields

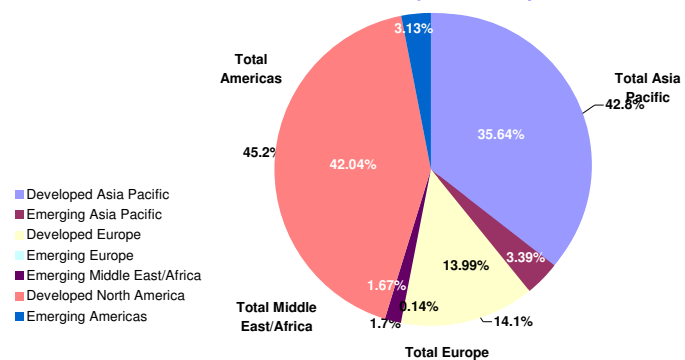


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## FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

**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<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap |         |         |         |         |         |         |         |         |         |          |          |  |
|                              |      | Close Value | Ccy (m)                  | (%) Weight               | Div     | Total   | Total   | Total   | Total   | Total   | Total   | Total   | Total   | 10 Yrs   | 36M      |  |
| Index Description            | Curr | Jan-11      | Jan-11                   | Jan-11                   | Yld (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Vity (%) | Vity (%) |  |
| Global Index                 | EUR  | 1,485.20    | 644,853.38               | 100.00                   | 3.53    | -NA-    | -NA-    | -0.27   | -0.44   | 29.57   | -1.99   | -1.99   | -1.99   | -NA-     | 28.11    |  |
| Global ex US Index           | EUR  | 1,543.75    | 399,550.52               | 61.96                    | 3.59    | -NA-    | -NA-    | 0.05    | -2.71   | 23.13   | -3.71   | -3.71   | -3.71   | -NA-     | 25.25    |  |
| Asia Pacific                 | EUR  | 1,566.33    | 251,425.77               | 38.99                    | 3.24    | -NA-    | -NA-    | 1.22    | -2.78   | 24.72   | -3.51   | -3.51   | -3.51   | -NA-     | 27.02    |  |
| EMEA Index                   | EUR  | 1,354.21    | 102,439.72               | 15.89                    | 4.47    | -NA-    | -NA-    | -3.82   | -5.65   | 16.75   | -3.15   | -3.15   | -3.15   | -NA-     | 26.86    |  |
| Europe Index                 | EUR  | 1,312.78    | 91,024.03                | 14.12                    | 4.19    | -NA-    | -NA-    | -4.65   | -7.12   | 16.62   | -1.45   | -1.45   | -1.45   | -NA-     | 27.84    |  |
| Middle East and Africa Index | EUR  | 1,920.32    | 11,415.69                | 1.77                     | 6.73    | -NA-    | -NA-    | 5.50    | 14.16   | 23.53   | -14.89  | -14.89  | -14.89  | -NA-     | 30.52    |  |
| Americas Index               | EUR  | 1,470.26    | 290,987.90               | 45.12                    | 3.44    | -NA-    | -NA-    | 0.14    | 4.27    | 40.15   | -0.21   | -0.21   | -0.21   | -NA-     | 37.18    |  |
|                              |      |             |                          |                          |         |         |         |         |         |         |         |         |         |          |          |  |
| Global Index                 | USD  | 1,605.69    | 884,099.56               | 100.00                   | 3.53    | -NA-    | -NA-    | 2.17    | -2.96   | 27.79   | 0.16    | 0.16    | 0.16    | -NA-     | 32.33    |  |
| Global ex US Index           | USD  | 1,668.92    | 547,787.23               | 61.96                    | 3.59    | -NA-    | -NA-    | 2.51    | -5.18   | 21.44   | -1.59   | -1.59   | -1.59   | -NA-     | 31.17    |  |
| Asia Pacific                 | USD  | 1,693.43    | 344,706.90               | 38.99                    | 3.24    | -NA-    | -NA-    | 3.70    | -5.25   | 23.01   | -1.39   | -1.39   | -1.39   | -NA-     | 32.26    |  |
| EMEA Index                   | USD  | 1,463.78    | 140,445.74               | 15.89                    | 4.47    | -NA-    | -NA-    | -1.46   | -8.05   | 15.13   | -1.03   | -1.03   | -1.03   | -NA-     | 33.18    |  |
| Europe Index                 | USD  | 1,418.95    | 124,794.73               | 14.12                    | 4.19    | -NA-    | -NA-    | -2.32   | -9.48   | 15.01   | 0.72    | 0.72    | 0.72    | -NA-     | 34.37    |  |
| Middle East and Africa Index | USD  | 2,076.43    | 15,651.01                | 1.77                     | 6.73    | -NA-    | -NA-    | 8.09    | 11.27   | 21.84   | -13.02  | -13.02  | -13.02  | -NA-     | 32.31    |  |
| Americas Index               | USD  | 1,589.64    | 398,946.92               | 45.12                    | 3.44    | -NA-    | -NA-    | 2.60    | 1.63    | 38.25   | 1.98    | 1.98    | 1.98    | -NA-     | 39.11    |  |
|                              |      |             |                          |                          |         |         |         |         |         |         |         |         |         |          |          |  |
| Global Index                 | GBP  | 1,615.58    | 551,961.04               | 100.00                   | 3.53    | -NA-    | -NA-    | 4.27    | 4.20    | 27.85   | -2.09   | -2.09   | -2.09   | -NA-     | 28.88    |  |
| Global ex US Index           | GBP  | 1,679.19    | 341,994.52               | 61.96                    | 3.59    | -NA-    | -NA-    | 4.61    | 1.81    | 21.49   | -3.81   | -3.81   | -3.81   | -NA-     | 26.27    |  |
| Asia Pacific                 | GBP  | 1,703.85    | 215,207.41               | 38.99                    | 3.24    | -NA-    | -NA-    | 5.83    | 1.74    | 23.06   | -3.61   | -3.61   | -3.61   | -NA-     | 27.64    |  |
| EMEA Index                   | GBP  | 1,472.79    | 87,683.08                | 15.89                    | 4.47    | -NA-    | -NA-    | 0.56    | -1.26   | 15.18   | -3.26   | -3.26   | -3.26   | -NA-     | 29.00    |  |
| Europe Index                 | GBP  | 1,427.68    | 77,911.85                | 14.12                    | 4.19    | -NA-    | -NA-    | -0.32   | -2.81   | 15.06   | -1.55   | -1.55   | -1.55   | -NA-     | 29.97    |  |
| Middle East and Africa Index | GBP  | 2,089.21    | 9,771.24                 | 1.77                     | 6.73    | -NA-    | -NA-    | 10.31   | 19.48   | 21.89   | -14.98  | -14.98  | -14.98  | -NA-     | 32.30    |  |
| Americas Index               | GBP  | 1,599.42    | 249,070.54               | 45.12                    | 3.44    | -NA-    | -NA-    | 4.70    | 9.13    | 38.30   | -0.32   | -0.32   | -0.32   | -NA-     | 37.63    |  |

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

| Gross Total Return           |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Index Description            | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | JPY  | 1,285.28              | 72,434,277.05                                 | 100.00                                           | 3.53                     | -NA-                         | -NA-                         | -5.62                       | -12.21                      | 15.50                      | 1.18                    | 1.18                       | 1.18                    | -NA-               | 35.09           |
| Global ex US Index           | JPY  | 1,335.88              | 44,880,207.37                                 | 61.96                                            | 3.59                     | -NA-                         | -NA-                         | -5.31                       | -14.22                      | 9.75                       | -0.59                   | -0.59                      | -0.59                   | -NA-               | 33.86           |
| Asia Pacific                 | JPY  | 1,355.50              | 28,241,836.56                                 | 38.99                                            | 3.24                     | -NA-                         | -NA-                         | -4.21                       | -14.28                      | 11.17                      | -0.38                   | -0.38                      | -0.38                   | -NA-               | 35.08           |
| EMEA Index                   | JPY  | 1,171.68              | 11,506,719.14                                 | 15.89                                            | 4.47                     | -NA-                         | -NA-                         | -8.98                       | -16.81                      | 4.05                       | -0.02                   | -0.02                      | -0.02                   | -NA-               | 35.00           |
| Europe Index                 | JPY  | 1,135.80              | 10,224,432.24                                 | 14.12                                            | 4.19                     | -NA-                         | -NA-                         | -9.77                       | -18.11                      | 3.94                       | 1.74                    | 1.74                       | 1.74                    | -NA-               | 35.98           |
| Middle East and Africa Index | JPY  | 1,662.07              | 1,282,286.90                                  | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | -0.15                       | 0.66                        | 10.11                      | -12.13                  | -12.13                     | -12.13                  | -NA-               | 35.49           |
| Americas Index               | JPY  | 1,272.42              | 32,685,721.35                                 | 45.12                                            | 3.44                     | -NA-                         | -NA-                         | -5.23                       | -8.06                       | 24.94                      | 3.02                    | 3.02                       | 3.02                    | -NA-               | 41.37           |
|                              |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | AUD  | 1,053.87              | 886,760.70                                    | 100.00                                           | 3.53                     | -NA-                         | -NA-                         | -3.47                       | -6.73                       | 13.93                      | 2.98                    | 2.98                       | 2.98                    | -NA-               | 21.64           |
| Global ex US Index           | AUD  | 1,095.37              | 549,436.06                                    | 61.96                                            | 3.59                     | -NA-                         | -NA-                         | -3.16                       | -8.87                       | 8.26                       | 1.18                    | 1.18                       | 1.18                    | -NA-               | 18.28           |
| Asia Pacific                 | AUD  | 1,111.45              | 345,744.47                                    | 38.99                                            | 3.24                     | -NA-                         | -NA-                         | -2.03                       | -8.93                       | 9.67                       | 1.39                    | 1.39                       | 1.39                    | -NA-               | 20.22           |
| EMEA Index                   | AUD  | 960.73                | 140,868.48                                    | 15.89                                            | 4.47                     | -NA-                         | -NA-                         | -6.90                       | -11.62                      | 2.64                       | 1.76                    | 1.76                       | 1.76                    | -NA-               | 21.87           |
| Europe Index                 | AUD  | 931.30                | 125,170.36                                    | 14.12                                            | 4.19                     | -NA-                         | -NA-                         | -7.72                       | -13.00                      | 2.53                       | 3.55                    | 3.55                       | 3.55                    | -NA-               | 23.19           |
| Middle East and Africa Index | AUD  | 1,362.83              | 15,698.12                                     | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | 2.12                        | 6.94                        | 8.62                       | -10.57                  | -10.57                     | -10.57                  | -NA-               | 25.87           |
| Americas Index               | AUD  | 1,043.33              | 400,147.75                                    | 45.12                                            | 3.44                     | -NA-                         | -NA-                         | -3.07                       | -2.32                       | 23.25                      | 4.85                    | 4.85                       | 4.85                    | -NA-               | 31.88           |

\* -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<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|------|-----------------------|--|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Index Description            | Curr | Close Value<br>Jan-11 |  |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | EUR  | 1,461.60              |  | 644,853.38                                    | 100.00                                           | 2.97                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 28.80                      | -2.01                   | -2.01                      | -2.01                   | -NA-               | -NA-            |
| Global ex US Index           | EUR  | 1,532.39              |  | 399,550.52                                    | 61.96                                            | 3.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.77                      | -3.71                   | -3.71                      | -3.71                   | -NA-               | -NA-            |
| Asia Pacific                 | EUR  | 1,564.12              |  | 251,425.77                                    | 38.99                                            | 3.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 24.65                      | -3.51                   | -3.51                      | -3.51                   | -NA-               | -NA-            |
| EMEA Index                   | EUR  | 1,332.45              |  | 102,439.72                                    | 15.89                                            | 3.87                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.97                      | -3.15                   | -3.15                      | -3.15                   | -NA-               | -NA-            |
| Europe Index                 | EUR  | 1,290.66              |  | 91,024.03                                     | 14.12                                            | 3.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.76                      | -1.45                   | -1.45                      | -1.45                   | -NA-               | -NA-            |
| Middle East and Africa Index | EUR  | 1,903.61              |  | 11,415.69                                     | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.53                      | -14.89                  | -14.89                     | -14.89                  | -NA-               | -NA-            |
| Americas Index               | EUR  | 1,425.20              |  | 290,987.90                                    | 45.12                                            | 2.46                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 38.66                      | -0.26                   | -0.26                      | -0.26                   | -NA-               | -NA-            |
|                              |      |                       |  |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | USD  | 1,580.20              |  | 884,099.56                                    | 100.00                                           | 2.97                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 27.04                      | 0.14                    | 0.14                       | 0.14                    | -NA-               | -NA-            |
| Global ex US Index           | USD  | 1,656.67              |  | 547,787.23                                    | 61.96                                            | 3.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.08                      | -1.60                   | -1.60                      | -1.60                   | -NA-               | -NA-            |
| Asia Pacific                 | USD  | 1,691.04              |  | 344,706.90                                    | 38.99                                            | 3.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.94                      | -1.39                   | -1.39                      | -1.39                   | -NA-               | -NA-            |
| EMEA Index                   | USD  | 1,440.35              |  | 140,445.74                                    | 15.89                                            | 3.87                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.37                      | -1.03                   | -1.03                      | -1.03                   | -NA-               | -NA-            |
| Europe Index                 | USD  | 1,395.14              |  | 124,794.73                                    | 14.12                                            | 3.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.16                      | 0.72                    | 0.72                       | 0.72                    | -NA-               | -NA-            |
| Middle East and Africa Index | USD  | 2,058.33              |  | 15,651.01                                     | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.84                      | -13.02                  | -13.02                     | -13.02                  | -NA-               | -NA-            |
| Americas Index               | USD  | 1,540.91              |  | 398,946.92                                    | 45.12                                            | 2.46                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 36.77                      | 1.93                    | 1.93                       | 1.93                    | -NA-               | -NA-            |
|                              |      |                       |  |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | GBP  | 1,589.92              |  | 551,961.04                                    | 100.00                                           | 2.97                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 27.09                      | -2.12                   | -2.12                      | -2.12                   | -NA-               | -NA-            |
| Global ex US Index           | GBP  | 1,666.87              |  | 341,994.52                                    | 61.96                                            | 3.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.13                      | -3.81                   | -3.81                      | -3.81                   | -NA-               | -NA-            |
| Asia Pacific                 | GBP  | 1,701.45              |  | 215,207.41                                    | 38.99                                            | 3.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.99                      | -3.61                   | -3.61                      | -3.61                   | -NA-               | -NA-            |
| EMEA Index                   | GBP  | 1,449.21              |  | 87,683.08                                     | 15.89                                            | 3.87                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.42                      | -3.26                   | -3.26                      | -3.26                   | -NA-               | -NA-            |
| Europe Index                 | GBP  | 1,403.73              |  | 77,911.85                                     | 14.12                                            | 3.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.21                      | -1.55                   | -1.55                      | -1.55                   | -NA-               | -NA-            |
| Middle East and Africa Index | GBP  | 2,071.00              |  | 9,771.24                                      | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.89                      | -14.98                  | -14.98                     | -14.98                  | -NA-               | -NA-            |
| Americas Index               | GBP  | 1,550.40              |  | 249,070.54                                    | 45.12                                            | 2.46                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 36.83                      | -0.37                   | -0.37                      | -0.37                   | -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<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|--------------------|-----------------|
| Index Description            | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | JPY  | 1,264.87              | 72,434,277.05                                 | 100.00                                           | 2.97                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.81                      | 1.16                    | 1.16                       | 1.16                    | -NA-               | -NA-            |
| Global ex US Index           | JPY  | 1,326.08              | 44,880,207.37                                 | 61.96                                            | 3.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.43                       | -0.60                   | -0.60                      | -0.60                   | -NA-               | -NA-            |
| Asia Pacific                 | JPY  | 1,353.59              | 28,241,836.56                                 | 38.99                                            | 3.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 11.11                      | -0.38                   | -0.38                      | -0.38                   | -NA-               | -NA-            |
| EMEA Index                   | JPY  | 1,152.92              | 11,506,719.14                                 | 15.89                                            | 3.87                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 3.36                       | -0.02                   | -0.02                      | -0.02                   | -NA-               | -NA-            |
| Europe Index                 | JPY  | 1,116.74              | 10,224,432.24                                 | 14.12                                            | 3.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 3.18                       | 1.74                    | 1.74                       | 1.74                    | -NA-               | -NA-            |
| Middle East and Africa Index | JPY  | 1,647.59              | 1,282,286.90                                  | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.11                      | -12.13                  | -12.13                     | -12.13                  | -NA-               | -NA-            |
| Americas Index               | JPY  | 1,233.42              | 32,685,721.35                                 | 45.12                                            | 2.46                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.61                      | 2.96                    | 2.96                       | 2.96                    | -NA-               | -NA-            |
|                              |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | AUD  | 1,037.14              | 886,760.70                                    | 100.00                                           | 2.97                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.26                      | 2.96                    | 2.96                       | 2.96                    | -NA-               | -NA-            |
| Global ex US Index           | AUD  | 1,087.33              | 549,436.06                                    | 61.96                                            | 3.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.95                       | 1.17                    | 1.17                       | 1.17                    | -NA-               | -NA-            |
| Asia Pacific                 | AUD  | 1,109.89              | 345,744.47                                    | 38.99                                            | 3.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.61                       | 1.39                    | 1.39                       | 1.39                    | -NA-               | -NA-            |
| EMEA Index                   | AUD  | 945.35                | 140,868.48                                    | 15.89                                            | 3.87                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 1.96                       | 1.76                    | 1.76                       | 1.76                    | -NA-               | -NA-            |
| Europe Index                 | AUD  | 915.68                | 125,170.36                                    | 14.12                                            | 3.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 1.78                       | 3.55                    | 3.55                       | 3.55                    | -NA-               | -NA-            |
| Middle East and Africa Index | AUD  | 1,350.95              | 15,698.12                                     | 1.77                                             | 6.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.62                       | -10.57                  | -10.57                     | -10.57                  | -NA-               | -NA-            |
| Americas Index               | AUD  | 1,011.35              | 400,147.75                                    | 45.12                                            | 2.46                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.94                      | 4.80                    | 4.80                       | 4.80                    | -NA-               | -NA-            |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Index Description            | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 10 Yrs<br>Vlty (%) | 36M<br>Vlty (%) |
|------------------------------|------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|--------------------|-----------------|
|                              |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     |                          |                              |                              |                             |                             |                            |                         |                            |                         |                    |                 |
| Global Index                 | EUR  | 1,347.43              | 644,853.38               | 100.00                   | 0.00                     | -NA-                         | -NA-                         | -4.24                       | -4.71                       | 24.87                      | -2.10                   | -2.10                      | -2.10                   | -NA-               | 26.40           |
| Global ex US Index           | EUR  | 1,407.82              | 399,550.52               | 61.96                    | 0.00                     | -NA-                         | -NA-                         | -3.59                       | -6.66                       | 18.67                      | -3.79                   | -3.79                      | -3.79                   | -NA-               | 24.09           |
| Asia Pacific                 | EUR  | 1,441.74              | 251,425.77               | 38.99                    | 0.00                     | -NA-                         | -NA-                         | -2.25                       | -6.35                       | 20.70                      | -3.56                   | -3.56                      | -3.56                   | -NA-               | 26.12           |
| EMEA Index                   | EUR  | 1,211.56              | 102,439.72               | 15.89                    | 0.00                     | -NA-                         | -NA-                         | -7.73                       | -10.25                      | 11.35                      | -3.24                   | -3.24                      | -3.24                   | -NA-               | 25.18           |
| Europe Index                 | EUR  | 1,181.51              | 91,024.03                | 14.12                    | 0.00                     | -NA-                         | -NA-                         | -8.34                       | -11.42                      | 11.52                      | -1.55                   | -1.55                      | -1.55                   | -NA-               | 26.20           |
| Middle East and Africa Index | EUR  | 1,620.54              | 11,415.69                | 1.77                     | 0.00                     | -NA-                         | -NA-                         | -1.99                       | 5.46                        | 14.81                      | -14.89                  | -14.89                     | -14.89                  | -NA-               | 29.31           |
| Americas Index               | EUR  | 1,320.76              | 290,987.90               | 45.12                    | 0.00                     | -NA-                         | -NA-                         | -4.36                       | -0.62                       | 35.03                      | -0.39                   | -0.39                      | -0.39                   | -NA-               | 35.24           |
| Global Index                 | USD  | 1,456.82              | 884,099.56               | 100.00                   | 0.00                     | -NA-                         | -NA-                         | -1.88                       | -7.13                       | 23.16                      | 0.05                    | 0.05                       | 0.05                    | -NA-               | 32.19           |
| Global ex US Index           | USD  | 1,522.10              | 547,787.23               | 61.96                    | 0.00                     | -NA-                         | -NA-                         | -1.22                       | -9.03                       | 17.06                      | -1.67                   | -1.67                      | -1.67                   | -NA-               | 31.04           |
| Asia Pacific                 | USD  | 1,558.79              | 344,706.90               | 38.99                    | 0.00                     | -NA-                         | -NA-                         | 0.15                        | -8.72                       | 19.06                      | -1.44                   | -1.44                      | -1.44                   | -NA-               | 32.19           |
| EMEA Index                   | USD  | 1,309.84              | 140,445.74               | 15.89                    | 0.00                     | -NA-                         | -NA-                         | -5.47                       | -12.52                      | 9.82                       | -1.11                   | -1.11                      | -1.11                   | -NA-               | 32.95           |
| Europe Index                 | USD  | 1,277.34              | 124,794.73               | 14.12                    | 0.00                     | -NA-                         | -NA-                         | -6.09                       | -13.66                      | 9.99                       | 0.62                    | 0.62                       | 0.62                    | -NA-               | 34.16           |
| Middle East and Africa Index | USD  | 1,752.11              | 15,651.01                | 1.77                     | 0.00                     | -NA-                         | -NA-                         | 0.42                        | 2.79                        | 13.25                      | -13.02                  | -13.02                     | -13.02                  | -NA-               | 32.12           |
| Americas Index               | USD  | 1,427.99              | 398,946.92               | 45.12                    | 0.00                     | -NA-                         | -NA-                         | -2.01                       | -3.14                       | 33.19                      | 1.80                    | 1.80                       | 1.80                    | -NA-               | 38.98           |
| Global Index                 | GBP  | 1,465.79              | 551,961.04               | 100.00                   | 0.00                     | -NA-                         | -NA-                         | 0.13                        | -0.28                       | 23.22                      | -2.21                   | -2.21                      | -2.21                   | -NA-               | 28.70           |
| Global ex US Index           | GBP  | 1,531.47              | 341,994.52               | 61.96                    | 0.00                     | -NA-                         | -NA-                         | 0.80                        | -2.32                       | 17.10                      | -3.89                   | -3.89                      | -3.89                   | -NA-               | 26.12           |
| Asia Pacific                 | GBP  | 1,568.39              | 215,207.41               | 38.99                    | 0.00                     | -NA-                         | -NA-                         | 2.20                        | -1.99                       | 19.11                      | -3.66                   | -3.66                      | -3.66                   | -NA-               | 27.53           |
| EMEA Index                   | GBP  | 1,317.90              | 87,683.08                | 15.89                    | 0.00                     | -NA-                         | -NA-                         | -3.53                       | -6.07                       | 9.87                       | -3.34                   | -3.34                      | -3.34                   | -NA-               | 28.84           |
| Europe Index                 | GBP  | 1,285.21              | 77,911.85                | 14.12                    | 0.00                     | -NA-                         | -NA-                         | -4.16                       | -7.29                       | 10.04                      | -1.65                   | -1.65                      | -1.65                   | -NA-               | 29.83           |
| Middle East and Africa Index | GBP  | 1,762.90              | 9,771.24                 | 1.77                     | 0.00                     | -NA-                         | -NA-                         | 2.48                        | 10.37                       | 13.30                      | -14.98                  | -14.98                     | -14.98                  | -NA-               | 32.07           |
| Americas Index               | GBP  | 1,436.79              | 249,070.54               | 45.12                    | 0.00                     | -NA-                         | -NA-                         | 0.00                        | 4.01                        | 33.25                      | -0.50                   | -0.50                      | -0.50                   | -NA-               | 37.46           |

\* -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<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          | 10 Yrs   | 36M      |
|------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|----------|----------|
|                              |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | Vlty (%) | Vlty (%) |
| Global Index                 | JPY  | 1,166.11              | 72,434,277.05            | 100.00                   | 0.00              | -NA-                | -NA-                | -9.37              | -15.98             | 11.31             | 1.07           | 1.07              | 1.07           | -NA-     | 34.93    |
| Global ex US Index           | JPY  | 1,218.37              | 44,880,207.37            | 61.96                    | 0.00              | -NA-                | -NA-                | -8.76              | -17.70             | 5.79              | -0.67          | -0.67             | -0.67          | -NA-     | 33.70    |
| Asia Pacific                 | JPY  | 1,247.74              | 28,241,836.56            | 38.99                    | 0.00              | -NA-                | -NA-                | -7.49              | -17.42             | 7.60              | -0.44          | -0.44             | -0.44          | -NA-     | 35.02    |
| EMEA Index                   | JPY  | 1,048.46              | 11,506,719.14            | 15.89                    | 0.00              | -NA-                | -NA-                | -12.68             | -20.86             | -0.75             | -0.11          | -0.11             | -0.11          | -NA-     | 34.70    |
| Europe Index                 | JPY  | 1,022.45              | 10,224,432.24            | 14.12                    | 0.00              | -NA-                | -NA-                | -13.25             | -21.89             | -0.59             | 1.64           | 1.64              | 1.64           | -NA-     | 35.70    |
| Middle East and Africa Index | JPY  | 1,402.48              | 1,282,286.90             | 1.77                     | 0.00              | -NA-                | -NA-                | -7.24              | -7.01              | 2.35              | -12.13         | -12.13            | -12.13         | -NA-     | 35.26    |
| Americas Index               | JPY  | 1,143.04              | 32,685,721.35            | 45.12                    | 0.00              | -NA-                | -NA-                | -9.48              | -12.37             | 20.37             | 2.83           | 2.83              | 2.83           | -NA-     | 41.24    |
|                              |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |          |          |
| Global Index                 | AUD  | 956.16                | 886,760.70               | 100.00                   | 0.00              | -NA-                | -NA-                | -7.31              | -10.74             | 9.80              | 2.86           | 2.86              | 2.86           | -NA-     | 21.62    |
| Global ex US Index           | AUD  | 999.01                | 549,436.06               | 61.96                    | 0.00              | -NA-                | -NA-                | -6.68              | -12.56             | 4.36              | 1.09           | 1.09              | 1.09           | -NA-     | 18.44    |
| Asia Pacific                 | AUD  | 1,023.09              | 345,744.47               | 38.99                    | 0.00              | -NA-                | -NA-                | -5.39              | -12.27             | 6.14              | 1.33           | 1.33              | 1.33           | -NA-     | 20.60    |
| EMEA Index                   | AUD  | 859.69                | 140,868.48               | 15.89                    | 0.00              | -NA-                | -NA-                | -10.69             | -15.93             | -2.09             | 1.67           | 1.67              | 1.67           | -NA-     | 21.56    |
| Europe Index                 | AUD  | 838.36                | 125,170.36               | 14.12                    | 0.00              | -NA-                | -NA-                | -11.28             | -17.02             | -1.94             | 3.45           | 3.45              | 3.45           | -NA-     | 22.88    |
| Middle East and Africa Index | AUD  | 1,149.97              | 15,698.12                | 1.77                     | 0.00              | -NA-                | -NA-                | -5.13              | -1.21              | 0.96              | -10.57         | -10.57            | -10.57         | -NA-     | 25.72    |
| Americas Index               | AUD  | 937.24                | 400,147.75               | 45.12                    | 0.00              | -NA-                | -NA-                | -7.42              | -6.90              | 18.74             | 4.66           | 4.66              | 4.66           | -NA-     | 31.71    |

\* -5 & -3 Years Total Returns are annualised

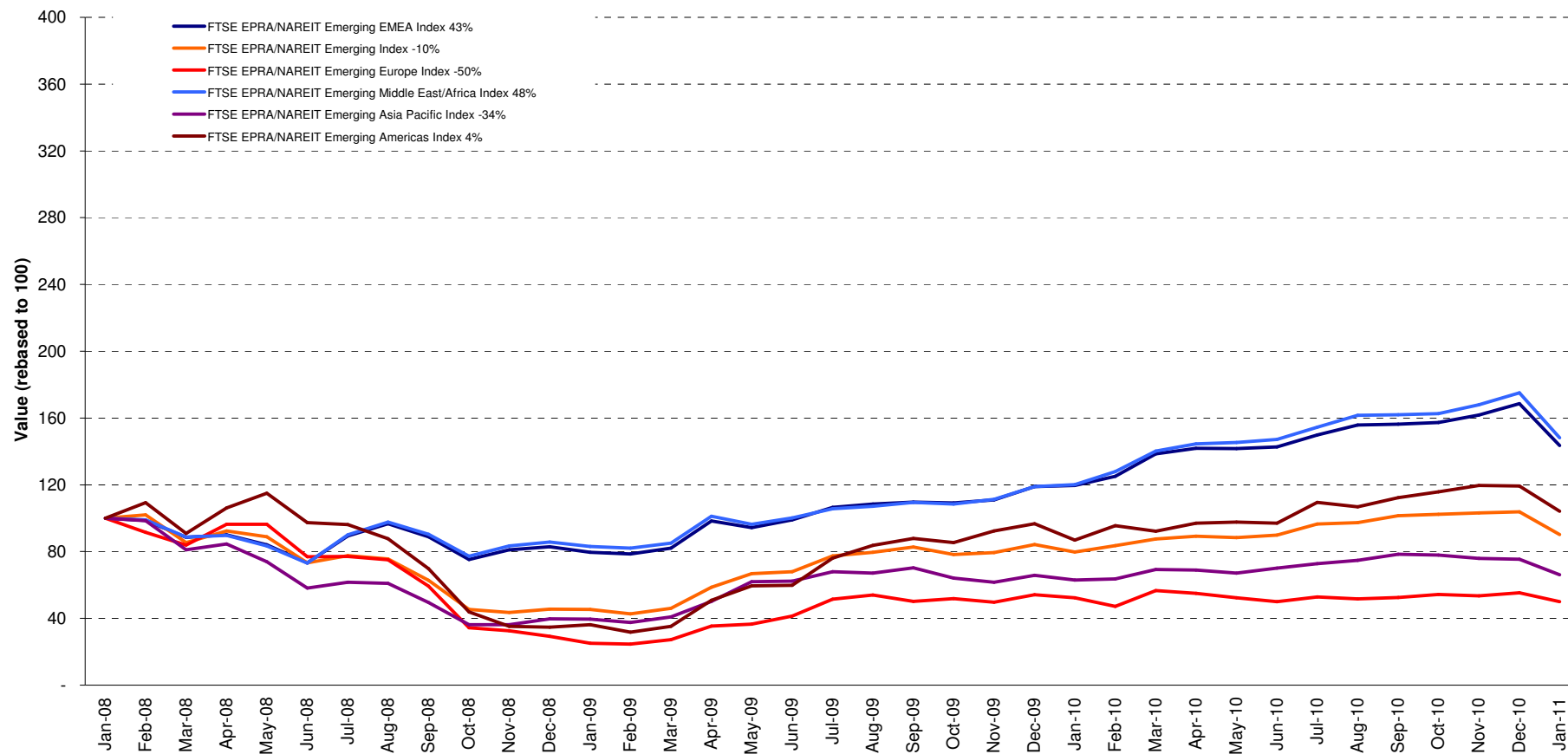
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## Section 2

### FTSE EPRA/NAREIT Global Emerging Markets Index Series

## FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

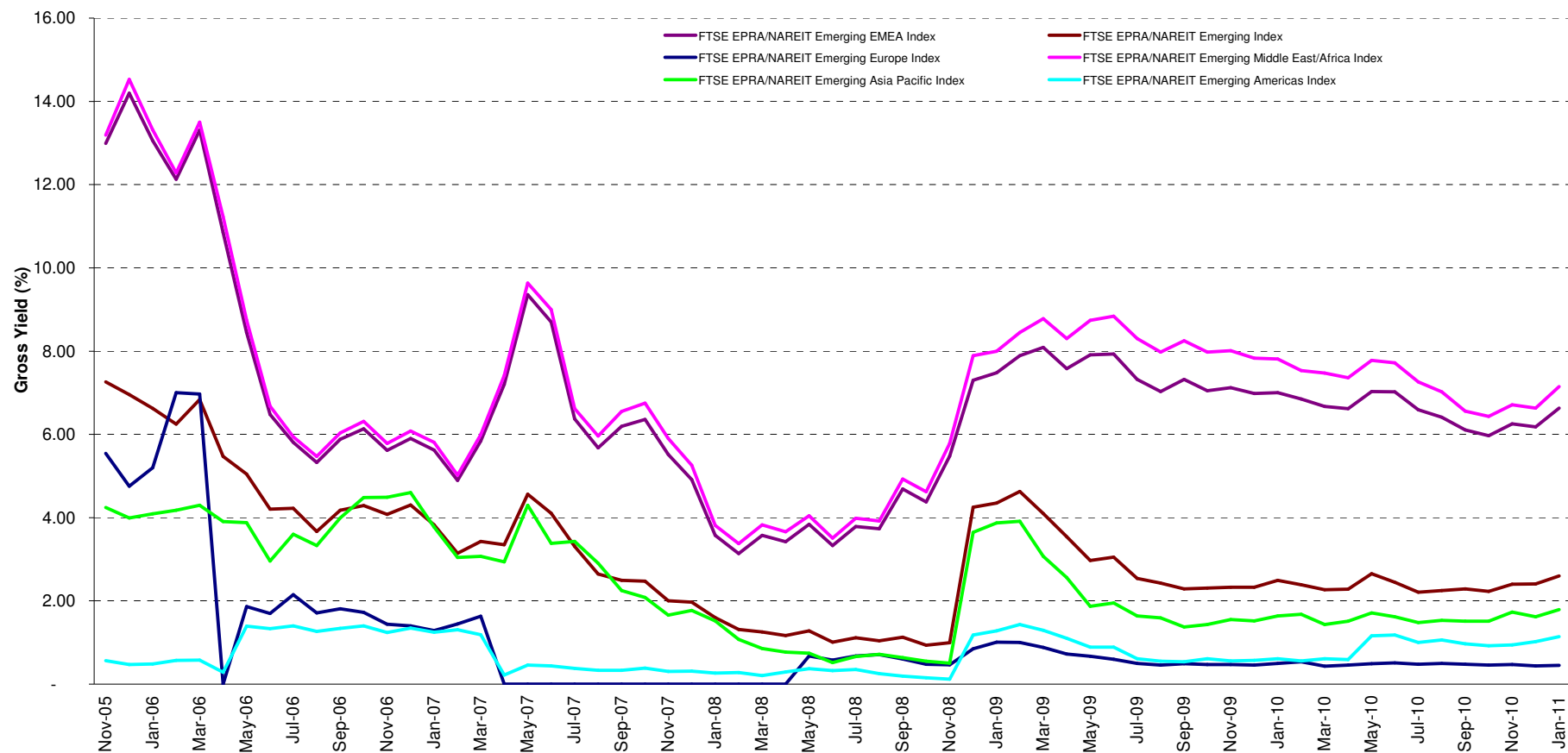


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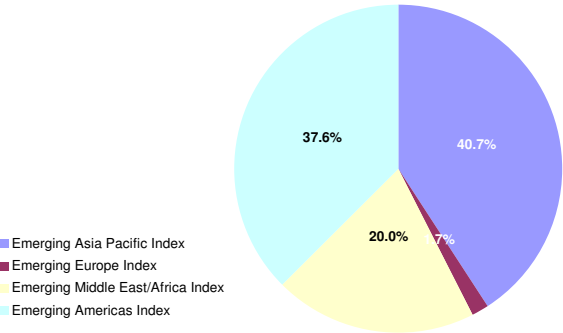
## FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

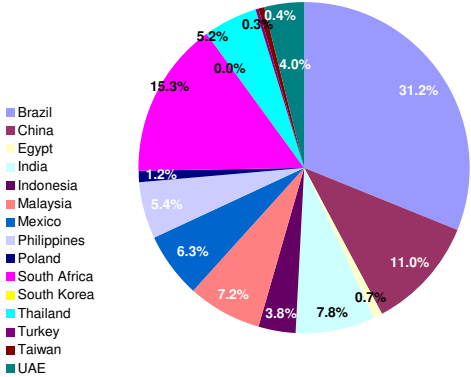


FTSE EPRA/NAREIT Global Emerging Markets Index Series

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 |
|---------|-------------|
| None    |             |

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

| Ex Date | Company | Investment<br>Focus | Sector | Curr | Gross<br>Dividend | Dividend<br>Yield % | Pay<br>Date | Type |
|---------|---------|---------------------|--------|------|-------------------|---------------------|-------------|------|
| None    |         |                     |        |      |                   |                     |             |      |

\*\* Based on previous period figures  
\*\*\* Estimated

## 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  |
| 11 February 2011 | Redefine Income Fund       | Rental           | Diversified | ZAR  | 0.133 ***      | 7.43             | March    | Quarterly |

\*\* Based on previous period figures

\*\*\* Estimated

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

| Index Constituents                            | Investment Focus | Sector      | Local  | Free Float    | Free Float   | Free Float    | Div     | Total    | Total    | Total   | Total   | Total   | Total   | Price   | Dividend | Total   | Total  | 10 Yrs   | 36M      | Turnover   | Annual   |
|-----------------------------------------------|------------------|-------------|--------|---------------|--------------|---------------|---------|----------|----------|---------|---------|---------|---------|---------|----------|---------|--------|----------|----------|------------|----------|
|                                               |                  |             | Price  | Mkt Cap       | Global       | Europe        | Yld (%) | Rtn (%)  | Rtn (%)  | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%)  | Rtn (%) | YTD    | Vlty (%) | Vlty (%) | 3 month    | Velocity |
|                                               |                  |             | 31-Jan | 31-Jan        | 31-Jan       | 31-Jan        | 31-Jan  | - 20 Yrs | - 10 Yrs | - 5 Yrs | - 3 Yrs | - 1 Yr  | QTD     | Jan-11  | Jan-11   | Jan-11  | YTD    |          |          | Annualised |          |
| PDG Realty S/A Empreendimentos e Participac   | Non-rental       | Diversified | 9.22   | 4,415         | 8.22         | 21.88         | 1.12    | -NA-     | -NA-     | -NA-    | 18.97   | 22.85   | -9.25   | -9.25   | 0.00     | -9.25   | -9.25  | -NA-     | 58.45    | 13,205     | 299      |
| Cyrela Brazil Realty S/A Empreendimentose e f | Non-rental       | Diversified | 18.41  | 2,542         | 4.74         | 12.60         | 2.56    | -NA-     | -NA-     | 6.10    | -5.86   | -12.75  | -15.74  | -15.74  | 0.00     | -15.74  | -15.74 | -NA-     | 61.98    | 8,631      | 340      |
| BR Malls Participacoes S/A Ord                | Rental           | Retail      | 15.20  | 2,005         | 3.74         | 9.94          | 0.80    | -NA-     | -NA-     | -NA-    | 19.06   | 50.67   | -11.11  | -11.11  | 0.00     | -11.11  | -11.11 | -NA-     | 49.54    | 5,035      | 251      |
| Gafisa                                        | Non-rental       | Residential | 10.21  | 1,910         | 3.56         | 9.46          | 1.18    | -NA-     | -NA-     | -NA-    | -10.24  | -15.22  | -15.20  | -15.20  | 0.00     | -15.20  | -15.20 | -NA-     | 68.80    | 7,506      | 393      |
| MRV Engenharia e Participacoes SA             | Non-rental       | Residential | 14.10  | 1,479         | 2.76         | 7.33          | 2.32    | -NA-     | -NA-     | -NA-    | 10.49   | 17.46   | -9.67   | -9.67   | 0.00     | -9.67   | -9.67  | -NA-     | 64.10    | 9,130      | 617      |
| BR Properties S/A Ord                         | Rental           | Retail      | 16.77  | 1,019         | 1.90         | 5.05          | 0.15    | -NA-     | -NA-     | -NA-    | -NA-    | -NA-    | -7.65   | -7.65   | 0.00     | -7.65   | -7.65  | -NA-     | -NA-     | 1,754      | 172      |
| Brookfield Incorporacoes SA                   | Non-rental       | Residential | 7.68   | 733           | 1.37         | 3.63          | 1.44    | -NA-     | -NA-     | -NA-    | -2.71   | -5.68   | -11.21  | -11.21  | 0.00     | -11.21  | -11.21 | -NA-     | 73.18    | 2,713      | 370      |
| Multiplan Empreendimentos Imobiliaros S/A Or  | Rental           | Retail      | 31.99  | 694           | 1.29         | 3.44          | 1.06    | -NA-     | -NA-     | -NA-    | 19.34   | 7.77    | -13.31  | -13.31  | 0.00     | -13.31  | -13.31 | -NA-     | 41.51    | 1,945      | 280      |
| Iguatemi Empresa de Shopping Centers S/A Or   | Rental           | Retail      | 36.00  | 622           | 1.16         | 3.08          | 1.86    | -NA-     | -NA-     | -NA-    | 13.39   | 28.70   | -13.25  | -13.25  | 0.00     | -13.25  | -13.25 | -NA-     | 47.65    | 1,103      | 177      |
| Aliance Shopping Centers SA                   | Non-rental       | Residential | 13.00  | 593           | 1.10         | 2.94          | 0.40    | -NA-     | -NA-     | -NA-    | -NA-    | 48.23   | -5.11   | -5.11   | 0.00     | -5.11   | -5.11  | -NA-     | -NA-     | 479        | 81       |
| Inpar SA                                      | Non-rental       | Diversified | 3.23   | 301           | 0.56         | 1.49          | 0.00    | -NA-     | -NA-     | -NA-    | -38.36  | -8.24   | -6.38   | -6.38   | 0.00     | -6.38   | -6.38  | -NA-     | 79.67    | 477        | 158      |
| Rodobens Negocios Imobiliarios S/A Ord        | Non-rental       | Residential | 16.84  | 178           | 0.33         | 0.88          | 0.81    | -NA-     | -NA-     | -NA-    | -3.39   | -0.30   | 0.90    | 0.90    | 0.00     | 0.90    | 0.90   | -NA-     | 58.35    | 134        | 75       |
| Camargo Correa Desenvolvimento Imobiliario    | Non-rental       | Residential | 7.42   | 146           | 0.27         | 0.72          | 1.64    | -NA-     | -NA-     | -NA-    | -7.55   | 31.56   | -6.78   | -6.78   | 0.00     | -6.78   | -6.78  | -NA-     | 74.86    | 113        | 77       |
| General Shopping Brasil                       | Non-rental       | Residential | 12.00  | 132           | 0.25         | 0.65          | 0.00    | -NA-     | -NA-     | -NA-    | -3.80   | 21.33   | -8.33   | -8.33   | 0.00     | -8.33   | -8.33  | -NA-     | 69.47    | 225        | 170      |
| <b>Brazil Total</b>                           |                  |             |        | <b>16,770</b> | <b>31.24</b> | <b>83.11</b>  |         |          |          |         |         |         |         |         |          |         |        |          |          |            |          |
| Geo B                                         | Non-rental       | Residential | 41.53  | 1,017         | 1.89         | 5.04          | 0.00    | -NA-     | 81.30    | 2.98    | 5.99    | 19.86   | -8.32   | -8.32   | 0.00     | -8.32   | -8.32  | 47.42    | 46.71    | 2,153      | 212      |
| Desarrolladora Homex SA de CV                 | Non-rental       | Residential | 61.70  | 932           | 1.74         | 4.62          | 0.00    | -NA-     | -NA-     | 0.29    | -14.83  | -7.80   | -11.59  | -11.59  | 0.00     | -11.59  | -11.59 | -NA-     | 56.08    | 870        | 93       |
| Urbi Desarrollos Urbanos                      | Non-rental       | Residential | 29.36  | 862           | 1.61         | 4.27          | 0.00    | -NA-     | -NA-     | 2.73    | -8.42   | 7.66    | 1.21    | 1.21    | 0.00     | 1.21    | 1.21   | -NA-     | 38.53    | 1,305      | 151      |
| Consorcio Ara                                 | Non-rental       | Residential | 7.67   | 453           | 0.84         | 2.24          | 1.09    | -NA-     | 25.32    | -6.35   | -12.11  | -7.81   | 0.92    | 0.92    | 0.00     | 0.92    | 0.92   | 35.92    | 44.98    | 577        | 127      |
| Sare Holding S.A. de C.V.                     | Non-rental       | Residential | 3.49   | 144           | 0.27         | 0.71          | 0.00    | -NA-     | -NA-     | -23.13  | -35.98  | -13.40  | -6.68   | -6.68   | 0.00     | -6.68   | -6.68  | -NA-     | 72.29    | 444        | 309      |
| <b>Mexico Total</b>                           |                  |             |        | <b>3,408</b>  | <b>6.35</b>  | <b>16.89</b>  |         |          |          |         |         |         |         |         |          |         |        |          |          |            |          |
| <b>Americas Total</b>                         |                  |             |        | <b>20,178</b> | <b>37.59</b> | <b>100.00</b> |         |          |          |         |         |         |         |         |          |         |        |          |          |            |          |

\* -5 & -3 Years Total Returns are annualised

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

| Index Constituents                      | Investment Focus | Sector      | Local        | Free Float             | Free Float             | Free Float             | Div Yld (%) | Total            | Total            | Total           | Total           | Total          | Total  | Price          | Dividend       | Total          | Total       | 10 Yrs Vity (%) | 36M Vity (%) | Turnover 3 month Annualised EUR (m) | Annual Velocity (%) |
|-----------------------------------------|------------------|-------------|--------------|------------------------|------------------------|------------------------|-------------|------------------|------------------|-----------------|-----------------|----------------|--------|----------------|----------------|----------------|-------------|-----------------|--------------|-------------------------------------|---------------------|
|                                         |                  |             | Price 31-Jan | Mkt Cap EUR (m) 31-Jan | Global Wght (%) 31-Jan | Europe Wght (%) 31-Jan |             | Rtn (%) - 20 Yrs | Rtn (%) - 10 Yrs | Rtn (%) - 5 Yrs | Rtn (%) - 3 Yrs | Rtn (%) - 1 Yr | QTD    | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) YTD |                 |              |                                     |                     |
| Yuexiu Property (Red Chip)              | Non-rental       | Residential | 1.90         | 1,234                  | 2.30                   | 5.64                   | 0.00        | -NA-             | 30.90            | 12.38           | 9.74            | 4.53           | -8.65  | -8.65          | 0.00           | -8.65          | -8.65       | 60.15           | 78.79        | 3,095                               | 251                 |
| Poly (Hong Kong) Investments (Red Chip) | Non-rental       | Diversified | 7.28         | 1,227                  | 2.29                   | 5.61                   | 0.60        | 48.19            | 47.28            | 36.32           | 11.74           | -5.37          | -4.21  | -4.21          | 0.00           | -4.21          | -4.21       | 62.48           | 72.60        | 2,489                               | 203                 |
| Shenzhen Vanke (B)                      | Non-rental       | Residential | 9.67         | 1,190                  | 2.22                   | 5.44                   | 0.82        | -NA-             | 87.65            | 31.47           | -0.10           | 23.57          | 0.73   | 0.73           | 0.00           | 0.73           | 0.73        | 50.37           | 45.92        | 826                                 | 69                  |
| Guangzhou R&F Properties (H)            | Non-rental       | Diversified | 11.46        | 1,037                  | 1.93                   | 4.74                   | 4.74        | -NA-             | -NA-             | 9.27            | -15.04          | 7.97           | 3.06   | 3.06           | 0.00           | 3.06           | 3.06        | -NA-            | 89.08        | 4,159                               | 401                 |
| Shanghai Lujiazui Fin & Trade Dev (B)   | Non-rental       | Diversified | 1.52         | 566                    | 1.06                   | 2.59                   | 1.39        | -NA-             | 25.82            | 20.72           | -6.11           | -13.43         | -4.75  | -4.75          | 0.00           | -4.75          | -4.75       | 43.00           | 42.84        | 391                                 | 69                  |
| China Merchants Prop (B)                | Non-rental       | Diversified | 14.31        | 341                    | 0.63                   | 1.56                   | 0.80        | -NA-             | 44.70            | 17.31           | -4.95           | -9.79          | -2.98  | -2.98          | 0.00           | -2.98          | -2.98       | 49.36           | 48.95        | 422                                 | 124                 |
| Jinqiao Export Processing (B)           | Rental           | Residential | 0.86         | 171                    | 0.32                   | 0.78                   | 1.71        | -NA-             | 20.11            | 14.32           | -12.36          | 3.54           | 3.23   | 3.23           | 0.00           | 3.23           | 3.23        | 43.11           | 44.77        | 169                                 | 99                  |
| Beijing North Star (H)                  | Non-rental       | Diversified | 2.07         | 137                    | 0.26                   | 0.63                   | 1.71        | -NA-             | 22.40            | -0.88           | -15.18          | -14.29         | -1.90  | -1.90          | 0.00           | -1.90          | -1.90       | 59.18           | 67.95        | 70                                  | 51                  |
| <b>China Total</b>                      |                  |             |              | <b>5,903</b>           | <b>11.00</b>           | <b>27.00</b>           |             |                  |                  |                 |                 |                |        |                |                |                |             |                 |              |                                     |                     |
| DLF                                     | Non-rental       | Diversified | 224.15       | 1,821                  | 3.39                   | 8.33                   | 0.89        | -NA-             | -NA-             | -NA-            | -34.24          | -32.41         | -23.09 | -23.09         | 0.00           | -23.09         | -23.09      | -NA-            | 81.71        | 7,746                               | 425                 |
| Unitech                                 | Non-rental       | Diversified | 48.00        | 1,440                  | 2.68                   | 6.59                   | 0.42        | 210.53           | 185.13           | 31.77           | -49.79          | -35.17         | -27.33 | -27.33         | 0.00           | -27.33         | -27.33      | 92.72           | 93.54        | 6,570                               | 456                 |
| Anant RAJ Industries                    | Non-rental       | Diversified | 100.70       | 189                    | 0.35                   | 0.86                   | 0.60        | -NA-             | -NA-             | -NA-            | -34.05          | -25.07         | -5.71  | -5.71          | 0.00           | -5.71          | -5.71       | -NA-            | 110.38       | 318                                 | 168                 |
| Prestige Estates Projects Ltd           | Non-rental       | Diversified | 150.60       | 157                    | 0.29                   | 0.72                   | 0.00        | -NA-             | -NA-             | -NA-            | -NA-            | -NA-           | -NA-   | -NA-           | 0.00           | -NA-           | -NA-        | -NA-            | -NA-         | 2,584                               | 1,646               |
| Sunteck Realty Ltd.                     | Non-rental       | Diversified | 471.70       | 142                    | 0.26                   | 0.65                   | 0.05        | -NA-             | -NA-             | 160.93          | 11.87           | -6.77          | -13.92 | -13.92         | 0.00           | -13.92         | -13.92      | -NA-            | 28.41        | 214                                 | 151                 |
| Peninsula Land                          | Non-rental       | Diversified | 60.45        | 107                    | 0.20                   | 0.49                   | 2.48        | -7.59            | 118.84           | -3.32           | -9.94           | -22.08         | -4.80  | -4.80          | 0.00           | -4.80          | -4.80       | 90.27           | 92.13        | 57                                  | 54                  |
| Mahindra Lifespace Developers Ltd.      | Non-rental       | Diversified | 320.00       | 104                    | 0.19                   | 0.47                   | 1.09        | -NA-             | -NA-             | -4.00           | -19.58          | -15.24         | -16.88 | -16.88         | 0.00           | -16.88         | -16.88      | -NA-            | 77.27        | 82                                  | 79                  |
| Parsvnath Developers                    | Non-rental       | Diversified | 46.75        | 88                     | 0.16                   | 0.40                   | 0.00        | -NA-             | -NA-             | -NA-            | -28.36          | -27.38         | -18.98 | -18.98         | 0.00           | -18.98         | -18.98      | -NA-            | 90.77        | 425                                 | 480                 |
| Orbit Corporation                       | Non-rental       | Diversified | 60.00        | 77                     | 0.14                   | 0.35                   | 2.50        | -NA-             | -NA-             | -NA-            | -45.10          | -58.89         | -25.00 | -25.00         | 0.00           | -25.00         | -25.00      | -NA-            | 110.20       | 519                                 | 672                 |
| Ansar Properties & Infrastructure       | Non-rental       | Diversified | 41.80        | 57                     | 0.11                   | 0.26                   | 1.20        | -NA-             | 87.49            | -16.44          | -43.40          | -37.15         | -30.91 | -30.91         | 0.00           | -30.91         | -30.91      | 266.36          | 102.62       | 123                                 | 218                 |
| IVRCL Assets & Holdings                 | Non-rental       | Diversified | 56.50        | 26                     | 0.05                   | 0.12                   | 0.00        | -NA-             | -NA-             | -NA-            | -31.25          | -49.25         | -24.41 | -24.41         | 0.00           | -24.41         | -24.41      | -NA-            | 104.03       | 13                                  | 49                  |
| <b>India Total</b>                      |                  |             |              | <b>4,208</b>           | <b>7.84</b>            | <b>19.25</b>           |             |                  |                  |                 |                 |                |        |                |                |                |             |                 |              |                                     |                     |
| Lippo Karawaci                          | Non-rental       | Diversified | 570.00       | 745                    | 1.39                   | 3.41                   | 0.48        | -NA-             | 83.23            | 11.08           | -1.47           | 13.70          | -16.18 | -16.18         | 0.00           | -16.18         | -16.18      | 88.74           | 46.03        | 2,035                               | 273                 |
| Bakrieland Devel                        | Non-rental       | Diversified | 130.00       | 418                    | 0.78                   | 1.91                   | 0.82        | -NA-             | 22.71            | -1.37           | -41.65          | -52.62         | -17.20 | -17.20         | 0.00           | -17.20         | -17.20      | 126.53          | 100.79       | 831                                 | 199                 |
| Summarecon                              | Non-rental       | Diversified | 870.00       | 362                    | 0.67                   | 1.65                   | 0.92        | -NA-             | 144.74           | 24.63           | 16.52           | 25.43          | -20.18 | -20.18         | 0.00           | -20.18         | -20.18      | 67.87           | 63.41        | 283                                 | 78                  |
| Ciputra Develop                         | Non-rental       | Diversified | 305.00       | 280                    | 0.52                   | 1.28                   | 0.00        | -NA-             | 42.38            | 10.45           | -5.38           | -10.29         | -12.86 | -12.86         | 0.00           | -12.86         | -12.86      | 76.97           | 68.51        | 125                                 | 45                  |
| Alam Sutera Realty                      | Non-rental       | Diversified | 245.00       | 106                    | 0.20                   | 0.48                   | 0.43        | -NA-             | -NA-             | -NA-            | 6.27            | 125.73         | -16.95 | -16.95         | 0.00           | -16.95         | -16.95      | -NA-            | 66.35        | 490                                 | 463                 |
| Sentul City                             | Non-rental       | Diversified | 99.00        | 80                     | 0.15                   | 0.37                   | 0.00        | -NA-             | -NA-             | -NA-            | -48.39          | 11.24          | -9.17  | -9.17          | 0.00           | -9.17          | -9.17       | -NA-            | 84.11        | 57                                  | 71                  |
| Ciputra Surya                           | Non-rental       | Diversified | 560.00       | 36                     | 0.07                   | 0.16                   | 0.00        | -NA-             | 47.58            | 0.73            | -12.29          | 5.66           | -18.84 | -18.84         | 0.00           | -18.84         | -18.84      | 65.01           | 61.65        | 16                                  | 46                  |
| <b>Indonesia Total</b>                  |                  |             |              | <b>2,026</b>           | <b>3.77</b>            | <b>9.27</b>            |             |                  |                  |                 |                 |                |        |                |                |                |             |                 |              |                                     |                     |

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

| Index Constituents          | Investment Focus | Sector            | Local        | Free Float             | Free Float             | Free Float             | Div Yld (%) | Total            | Total            | Total           | Total           | Total          | Total  | Price          | Dividend       | Total          | Total       | 10 Yrs   | 36M      | Turnover                   | Annual Velocity (%) |
|-----------------------------|------------------|-------------------|--------------|------------------------|------------------------|------------------------|-------------|------------------|------------------|-----------------|-----------------|----------------|--------|----------------|----------------|----------------|-------------|----------|----------|----------------------------|---------------------|
|                             |                  |                   | Price 31-Jan | Mkt Cap EUR (m) 31-Jan | Global Wght (%) 31-Jan | Europe Wght (%) 31-Jan |             | Rtn (%) - 20 Yrs | Rtn (%) - 10 Yrs | Rtn (%) - 5 Yrs | Rtn (%) - 3 Yrs | Rtn (%) - 1 Yr | QTD    | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) YTD | Vlty (%) | Vlty (%) | 3 month Annualised EUR (m) |                     |
| SP Setia                    | Non-rental       | Diversified       | 6.42         | 1,542                  | 2.87                   | 7.05                   | 1.75        | -NA-             | 40.41            | 25.01           | 11.06           | 60.40          | 7.90   | 7.90           | 0.00           | 7.90           | 7.90        | 32.00    | 36.17    | 1,354                      | 88                  |
| IGB                         | Non-rental       | Diversified       | 2.12         | 564                    | 1.05                   | 2.58                   | 0.88        | 17.51            | 24.64            | 13.09           | -0.46           | 17.13          | 1.92   | 1.92           | 0.00           | 1.92           | 1.92        | 34.43    | 33.62    | 239                        | 42                  |
| KLCC Property Holdings      | Rental           | Diversified       | 3.40         | 378                    | 0.70                   | 1.73                   | 3.24        | -NA-             | -NA-             | 13.74           | 4.37            | 6.04           | 1.49   | 1.49           | 0.00           | 1.49           | 1.49        | -NA-     | 15.32    | 163                        | 43                  |
| Capitamalls Malaysia Trust  | Non-rental       | Diversified       | 1.13         | 273                    | 0.51                   | 1.25                   | 0.00        | -NA-             | -NA-             | -NA-            | -NA-            | -NA-           | 0.89   | 0.89           | 0.00           | 0.89           | 0.89        | -NA-     | -NA-     | 185                        | 68                  |
| Eastern & Orient            | Non-rental       | Diversified       | 1.20         | 236                    | 0.44                   | 1.08                   | 2.38        | 2.67             | 1.54             | 5.44            | -20.34          | 22.57          | 1.69   | 1.69           | 0.00           | 1.69           | 1.69        | 60.48    | 61.21    | 382                        | 162                 |
| IJM Land Bhd                | Non-rental       | Diversified       | 2.87         | 226                    | 0.42                   | 1.04                   | 0.70        | -NA-             | 28.65            | 47.42           | 6.54            | 32.57          | 0.35   | 0.35           | 0.00           | 0.35           | 0.35        | 312.66   | 67.12    | 648                        | 286                 |
| Sunway City Bhd             | Non-rental       | Diversified       | 4.31         | 192                    | 0.36                   | 0.88                   | 6.26        | -NA-             | 35.83            | 25.84           | 6.93            | 45.94          | -0.92  | -0.92          | 0.00           | -0.92          | -0.92       | 44.80    | 51.01    | 134                        | 70                  |
| YNH Property                | Non-rental       | Diversified       | 1.80         | 173                    | 0.32                   | 0.79                   | 2.50        | 25.18            | 50.39            | 12.51           | -10.70          | 13.75          | 5.88   | 5.88           | 0.00           | 5.88           | 5.88        | 85.20    | 38.80    | 75                         | 43                  |
| Tebrau Teguh Bhd            | Non-rental       | Diversified       | 0.82         | 98                     | 0.18                   | 0.45                   | 0.00        | -3.95            | 6.86             | 43.27           | -8.39           | 22.56          | 10.14  | 10.14          | 0.00           | 10.14          | 10.14       | 72.97    | 48.88    | 486                        | 499                 |
| Land And General            | Non-rental       | Diversified       | 0.48         | 68                     | 0.13                   | 0.31                   | 0.00        | -22.87           | 0.21             | 27.05           | 3.34            | -4.95          | 1.05   | 1.05           | 0.00           | 1.05           | 1.05        | 59.25    | 56.78    | 376                        | 549                 |
| Giomac Bhd                  | Non-rental       | Diversified       | 1.81         | 64                     | 0.12                   | 0.29                   | 3.52        | -NA-             | 16.93            | 12.73           | 12.47           | 40.37          | 9.70   | 9.70           | 0.00           | 9.70           | 9.70        | 43.93    | 40.51    | 50                         | 78                  |
| <b>Malaysia Total</b>       |                  |                   |              | <b>3,859</b>           | <b>7.19</b>            | <b>17.65</b>           |             |                  |                  |                 |                 |                |        |                |                |                |             |          |          |                            |                     |
| Ayala Land                  | Non-rental       | Diversified       | 14.70        | 1,252                  | 2.33                   | 5.73                   | 0.63        | -NA-             | 21.96            | 10.89           | 2.13            | 40.89          | -10.69 | -10.69         | 0.00           | -10.69         | -10.69      | 37.20    | 42.01    | 778                        | 62                  |
| SM Prime Hldgs              | Rental           | Retail            | 10.36        | 711                    | 1.33                   | 3.25                   | 2.41        | -NA-             | 15.11            | 12.08           | 4.00            | 12.87          | -8.96  | -8.96          | 0.00           | -8.96          | -8.96       | 26.67    | 28.14    | 409                        | 57                  |
| Megaworld Corporation       | Non-rental       | Diversified       | 2.10         | 355                    | 0.66                   | 1.62                   | 0.90        | -NA-             | 23.11            | 9.90            | -7.76           | 76.58          | -15.32 | -15.32         | 0.00           | -15.32         | -15.32      | 46.99    | 63.02    | 810                        | 228                 |
| Robinson's Land Corporation | Rental           | Diversified       | 14.02        | 254                    | 0.47                   | 1.16                   | 3.42        | 52.12            | 50.62            | 21.63           | 3.58            | 20.83          | -13.99 | -13.99         | 0.00           | -13.99         | -13.99      | 47.70    | 49.44    | 252                        | 99                  |
| Filinvest Land              | Non-rental       | Diversified       | 1.08         | 174                    | 0.32                   | 0.80                   | 1.57        | -NA-             | 5.19             | 4.07            | 1.82            | 27.50          | -17.56 | -17.56         | 0.00           | -17.56         | -17.56      | 60.01    | 58.69    | 315                        | 181                 |
| Vista Land & Lifescapes     | Non-rental       | Residential       | 2.72         | 153                    | 0.28                   | 0.70                   | 1.99        | -NA-             | -NA-             | -NA-            | -14.54          | 50.76          | -14.20 | -14.20         | 0.00           | -14.20         | -14.20      | -NA-     | 73.42    | 220                        | 144                 |
| <b>Philippines Total</b>    |                  |                   |              | <b>2,899</b>           | <b>5.40</b>            | <b>13.26</b>           |             |                  |                  |                 |                 |                |        |                |                |                |             |          |          |                            |                     |
| Land & Houses               | Non-rental       | Residential       | 5.55         | 985                    | 1.84                   | 4.51                   | 6.13        | -NA-             | 23.70            | -8.37           | -4.12           | 6.61           | -13.95 | -13.95         | 0.00           | -13.95         | -13.95      | 45.47    | 53.36    | 672                        | 68                  |
| Central Pattana             | Rental           | Retail            | 26.75        | 413                    | 0.77                   | 1.89                   | 2.17        | -NA-             | 78.58            | 11.84           | 6.76            | 45.37          | 0.00   | 0.00           | 0.00           | 0.00           | 0.00        | 44.42    | 53.27    | 518                        | 126                 |
| Supalai PCL                 | Non-rental       | Residential       | 9.70         | 393                    | 0.73                   | 1.80                   | 6.70        | -NA-             | 94.01            | 33.42           | 48.33           | 72.50          | -5.83  | -5.83          | 0.00           | -5.83          | -5.83       | 58.10    | 52.12    | 1,038                      | 264                 |
| LPN Development             | Non-rental       | Residential       | 8.55         | 298                    | 0.55                   | 1.36                   | 6.08        | -NA-             | 125.88           | 19.64           | 18.65           | 32.27          | -3.93  | -3.93          | 0.00           | -3.93          | -3.93       | 63.56    | 57.64    | 1,032                      | 347                 |
| Preuksa Real Estate         | Non-rental       | Industrial/office | 16.50        | 258                    | 0.48                   | 1.18                   | 3.33        | -NA-             | -NA-             | -NA-            | -NA-            | 1.85           | -10.81 | -10.81         | 0.00           | -10.81         | -10.81      | -NA-     | -NA-     | 1,039                      | 403                 |
| Quality Houses              | Non-rental       | Residential       | 2.04         | 122                    | 0.23                   | 0.56                   | 5.88        | -NA-             | 24.73            | 14.87           | 4.23            | -2.70          | -2.86  | -2.86          | 0.00           | -2.86          | -2.86       | 47.10    | 56.31    | 849                        | 693                 |
| Amata Corp                  | Non-rental       | Industrial/office | 13.70        | 104                    | 0.19                   | 0.47                   | 1.82        | -NA-             | 87.97            | -1.12           | -0.23           | 106.72         | -4.86  | -4.86          | 0.00           | -4.86          | -4.86       | 65.24    | 64.57    | 1,006                      | 972                 |
| Asian Property Development  | Non-rental       | Residential       | 5.85         | 96                     | 0.18                   | 0.44                   | 5.47        | -NA-             | 86.47            | 11.87           | 6.76            | 25.92          | 0.86   | 0.86           | 0.00           | 0.86           | 0.86        | 54.90    | 62.40    | 890                        | 924                 |
| Property Perfect            | Non-rental       | Residential       | 4.02         | 75                     | 0.14                   | 0.34                   | 6.22        | -NA-             | -NA-             | -4.23           | 5.85            | 19.27          | -3.37  | -3.37          | 0.00           | -3.37          | -3.37       | -NA-     | 44.45    | 24                         | 32                  |
| <b>Thailand Total</b>       |                  |                   |              | <b>2,796</b>           | <b>5.21</b>            | <b>12.79</b>           |             |                  |                  |                 |                 |                |        |                |                |                |             |          |          |                            |                     |

\* -5 & -3 Years Total Returns are annualised

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

| Index Constituents                      | Investment Focus | Sector      | Local Price 31-Jan | Free Float             | Free Float             | Free Float             | Div Yld (%) 31-Jan | 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 (%) Jan-11 | Dividend Rtn (%) Jan-11 | Total Rtn (%) Jan-11 | Total Rtn (%) YTD | 10 Yrs Vity (%) | 36M Vity (%) | Turnover 3 month Annualised EUR (m) | Annual Velocity (%) |
|-----------------------------------------|------------------|-------------|--------------------|------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|-------------------|-----------------|--------------|-------------------------------------|---------------------|
|                                         |                  |             |                    | Mkt Cap EUR (m) 31-Jan | Global Wght (%) 31-Jan | Europe Wght (%) 31-Jan |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| Hung Poo Real Estate Development        | Non-rental       | Diversified | 46.55              | 169                    | 0.31                   | 0.77                   | 7.09               | -NA-                   | 60.59                  | 21.86                 | 12.63                 | 9.32                 | 7.01              | 7.01                 | 0.00                    | 7.01                 | 7.01              | 67.53           | 72.88        | 520                                 | 309                 |
| <b>Taiwan Total</b>                     |                  |             |                    | <b>169</b>             | <b>0.31</b>            | <b>0.77</b>            |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| <b>Asia Total</b>                       |                  |             |                    | <b>21,860</b>          | <b>40.72</b>           | <b>100.00</b>          |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| Globe Trade Centre                      | Non-rental       | Diversified | 20.97              | 585                    | 1.09                   | 64.85                  | 0.00               | -NA-                   | -NA-                   | 0.65                  | -16.49                | -12.63               | -14.41            | -14.41               | 0.00                    | -14.41               | -14.41            | -NA-            | 38.35        | 729                                 | 125                 |
| LC Corp SA                              | Rental           | Office      | 1.51               | 86                     | 0.16                   | 9.53                   | 0.00               | -NA-                   | -NA-                   | -NA-                  | -18.51                | 2.03                 | 1.34              | 1.34                 | 0.00                    | 1.34                 | 1.34              | -NA-            | 54.26        | 23                                  | 27                  |
| <b>Poland Total</b>                     |                  |             |                    | <b>671</b>             | <b>1.25</b>            | <b>74.38</b>           |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| Is Gayrimenkul Yatirim Ortak            | Non-rental       | Diversified | 1.84               | 151                    | 0.28                   | 16.71                  | 2.72               | -NA-                   | 16.14                  | -5.04                 | 10.00                 | 12.20                | 4.55              | 4.55                 | 0.00                    | 4.55                 | 4.55              | 50.00           | 49.41        | 896                                 | 594                 |
| Alarko G.Yat.Ort                        | Non-rental       | Residential | 17.15              | 42                     | 0.08                   | 4.61                   | 0.00               | -NA-                   | 37.92                  | -6.32                 | 15.13                 | -4.72                | 3.00              | 3.00                 | 0.00                    | 3.00                 | 3.00              | 51.05           | 51.77        | 403                                 | 969                 |
| Dogus GE Gayrimenkul Yatirim Ortakligi  | Non-rental       | Residential | 1.82               | 39                     | 0.07                   | 4.30                   | 0.00               | -NA-                   | 63.25                  | -3.33                 | 26.46                 | 54.24                | 5.81              | 5.81                 | 0.00                    | 5.81                 | 5.81              | 60.87           | 56.95        | 338                                 | 871                 |
| <b>Turkey Total</b>                     |                  |             |                    | <b>231</b>             | <b>0.43</b>            | <b>25.62</b>           |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| <b>Europe Total</b>                     |                  |             |                    | <b>902</b>             | <b>1.68</b>            | <b>100.00</b>          |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| Six Of October Development & Investment | Non-rental       | Diversified | 84.99              | 384                    | 0.72                   | 3.57                   | 0.00               | -NA-                   | 67.76                  | -16.34                | -22.91                | -0.13                | -20.05            | -20.05               | 0.00                    | -20.05               | -20.05            | 101.32          | 60.23        | 406                                 | 106                 |
| <b>Egypt Total</b>                      |                  |             |                    | <b>384</b>             | <b>0.72</b>            | <b>3.57</b>            |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |
| Emaar Properties                        | Non-rental       | Diversified | 3.05               | 1,809                  | 3.37                   | 16.84                  | 6.56               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                 | -NA-              | -NA-                 | -NA-                    | -NA-                 | -NA-              | -NA-            | -NA-         | 2,584                               | 143                 |
| Aldar Properties PJSC                   | Non-rental       | Diversified | 1.63               | 334                    | 0.62                   | 3.11                   | 3.07               | -NA-                   | -NA-                   | -NA-                  | -NA-                  | -NA-                 | -NA-              | -NA-                 | -NA-                    | -NA-                 | -NA-              | -NA-            | -NA-         | 2,320                               | 695                 |
| <b>UAE Total</b>                        |                  |             |                    | <b>2,143</b>           | <b>3.99</b>            | <b>19.95</b>           |                    |                        |                        |                       |                       |                      |                   |                      |                         |                      |                   |                 |              |                                     |                     |

\* -5 & -3 Years Total Returns are annualised

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

| Index Constituents            | Investment Focus | Sector      | Local        | Free Float             | Free Float             | Free Float             | Div Yld (%) | Total            | Total            | Total           | Total           | Total          | Total | Price          | Dividend       | Total          | Total       | 10 Yrs Vity (%) | 36M Vity (%) | Turnover 3 month Annualised EUR (m) | Annual Velocity (%) |
|-------------------------------|------------------|-------------|--------------|------------------------|------------------------|------------------------|-------------|------------------|------------------|-----------------|-----------------|----------------|-------|----------------|----------------|----------------|-------------|-----------------|--------------|-------------------------------------|---------------------|
|                               |                  |             | Price 31-Jan | Mkt Cap EUR (m) 31-Jan | Global Wght (%) 31-Jan | Europe Wght (%) 31-Jan |             | Rtn (%) - 20 Yrs | Rtn (%) - 10 Yrs | Rtn (%) - 5 Yrs | Rtn (%) - 3 Yrs | Rtn (%) - 1 Yr | QTD   | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) YTD |                 |              |                                     |                     |
| Growthpoint Prop Ltd          | Rental           | Diversified | 17.21        | 2,747                  | 5.12                   | 25.57                  | 7.04        | 4.22             | 42.78            | 13.24           | 12.70           | 30.25          | -6.11 | -6.11          | 0.00           | -6.11          | -6.11       | 21.43           | 21.41        | 162,751                             | 5,924               |
| Redefine Income Find          | Rental           | Diversified | 7.62         | 2,082                  | 3.88                   | 19.38                  | 8.73        | -NA-             | 41.89            | 11.38           | 10.04           | 15.71          | -4.63 | -4.63          | 0.00           | -4.63          | -4.63       | 23.03           | 24.55        | 98,418                              | 4,726               |
| Pangbourne Prop Ltd           | Rental           | Diversified | 19.08        | 852                    | 1.59                   | 7.93                   | 7.71        | 41.12            | 33.41            | 11.66           | 13.05           | 16.07          | -2.15 | -2.15          | 0.00           | -2.15          | -2.15       | 19.11           | 22.87        | 29,784                              | 3,496               |
| Hyprop Investments Ltd        | Rental           | Retail      | 54.51        | 690                    | 1.29                   | 6.42                   | 6.26        | 66.69            | 47.00            | 15.17           | 16.18           | 22.60          | -4.37 | -4.37          | 0.00           | -4.37          | -4.37       | 21.29           | 23.27        | 31,411                              | 4,553               |
| Fountainhead Property Trust   | Rental           | Retail      | 6.52         | 660                    | 1.23                   | 6.14                   | 8.29        | -NA-             | 35.42            | 8.52            | 11.60           | 13.88          | -6.86 | -6.86          | 0.00           | -6.86          | -6.86       | 20.15           | 21.13        | 28,615                              | 4,337               |
| SA Corporate Real Estate Fund | Rental           | Diversified | 3.07         | 656                    | 1.22                   | 6.10                   | 8.95        | -NA-             | 51.28            | 5.38            | 3.92            | 16.81          | -3.15 | -3.15          | 0.00           | -3.15          | -3.15       | 162.07          | 20.95        | 19,736                              | 3,010               |
| Emira Property Fund           | Rental           | Diversified | 13.71        | 531                    | 0.99                   | 4.94                   | 7.88        | -NA-             | -NA-             | 12.70           | 15.56           | 21.16          | -0.87 | -0.87          | 0.00           | -0.87          | -0.87       | -NA-            | 18.33        | 24,076                              | 4,537               |
| South Africa Total            |                  |             |              | 8,218                  | 15.31                  | 76.48                  |             |                  |                  |                 |                 |                |       |                |                |                |             |                 |              |                                     |                     |
| Middle East/Africa Total      |                  |             |              | 10,745                 | 20.01                  | 100.00                 |             |                  |                  |                 |                 |                |       |                |                |                |             |                 |              |                                     |                     |
| EMEA Total                    |                  |             |              | 11,647                 | 21.69                  | 200.00                 |             |                  |                  |                 |                 |                |       |                |                |                |             |                 |              |                                     |                     |
| Emerging Markets Total        |                  |             |              | 53,684                 | 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<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          |                 |                    |
|-----------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|-----------------|--------------------|
| Index Description                 | Curr | Close Value<br>Jan-11 | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
| Emerging Index                    | EUR  | 1,991.38              | 53,684.33                | 100.00                   | 2.60              | -NA-                | -NA-                | 5.49               | -3.36              | 13.21             | -13.02         | -13.02            | -13.02         | 35.05           | 0.00               |
| Emerging Asia Pacific Index       | EUR  | 1,823.72              | 21,859.63                | 40.72                    | 1.79              | -NA-                | -NA-                | 10.52              | -12.86             | 5.14              | -12.28         | -12.28            | -12.28         | 37.41           | 0.00               |
| Emerging EMEA Index               | EUR  | 1,906.43              | 11,646.67                | 21.69                    | 6.63              | -NA-                | -NA-                | 4.21               | 12.78              | 20.00             | -14.88         | -14.88            | -14.88         | 29.43           | 0.00               |
| Emerging Europe Index             | EUR  | 1,450.15              | 901.95                   | 1.68                     | 0.45              | -NA-                | -NA-                | -25.80             | -20.66             | -4.42             | -9.59          | -9.59             | -9.59          | 45.12           | 0.00               |
| Emerging Middle East/Africa Index | EUR  | 1,917.52              | 10,744.72                | 20.01                    | 7.15              | -NA-                | -NA-                | 5.56               | 14.02              | 23.35             | -15.30         | -15.30            | -15.30         | 29.33           | 0.00               |
| Emerging Americas Index           | EUR  | 2,374.61              | 20,178.02                | 37.59                    | 1.14              | -NA-                | -NA-                | 4.24               | 1.36               | 19.86             | -12.71         | -12.71            | -12.71         | 49.60           | 0.00               |
|                                   |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |                 |                    |
| Emerging Index                    | USD  | 2,153.16              | 73,601.67                | 100.00                   | 2.60              | -NA-                | -NA-                | 6.23               | 4.44               | 11.66             | -11.11         | -11.11            | -11.11         | 38.55           | 0.00               |
| Emerging Asia Pacific Index       | USD  | 1,971.91              | 29,969.74                | 40.72                    | 1.79              | -NA-                | -NA-                | 11.29              | -5.82              | 3.71              | -10.35         | -10.35            | -10.35         | 42.16           | 0.00               |
| Emerging EMEA Index               | USD  | 2,061.44              | 15,967.69                | 21.69                    | 6.63              | -NA-                | -NA-                | 4.94               | 21.90              | 18.35             | -13.01         | -13.01            | -13.01         | 32.43           | 0.00               |
| Emerging Europe Index             | USD  | 1,568.04              | 1,236.58                 | 1.68                     | 0.45              | -NA-                | -NA-                | -25.28             | -14.25             | -5.72             | -7.60          | -7.60             | -7.60          | 46.80           | 0.00               |
| Emerging Middle East/Africa Index | USD  | 2,073.41              | 14,731.11                | 20.01                    | 7.15              | -NA-                | -NA-                | 6.30               | 23.24              | 21.66             | -13.44         | -13.44            | -13.44         | 32.19           | 0.00               |
| Emerging Americas Index           | USD  | 2,567.34              | 27,664.25                | 37.59                    | 1.14              | -NA-                | -NA-                | 4.97               | 9.55               | 18.22             | -10.79         | -10.79            | -10.79         | 51.52           | 0.00               |
|                                   |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |                 |                    |
| Emerging Index                    | GBP  | 2,166.42              | 45,951.00                | 100.00                   | 2.60              | -NA-                | -NA-                | 4.35               | -2.33              | 11.70             | -13.11         | -13.11            | -13.11         | 38.57           | 0.00               |
| Emerging Asia Pacific Index       | GBP  | 1,984.05              | 18,710.71                | 40.72                    | 1.79              | -NA-                | -NA-                | 9.33               | -11.93             | 3.75              | -12.37         | -12.37            | -12.37         | 41.71           | 0.00               |
| Emerging EMEA Index               | GBP  | 2,074.13              | 9,968.95                 | 21.69                    | 6.63              | -NA-                | -NA-                | 3.09               | 13.99              | 18.40             | -14.97         | -14.97            | -14.97         | 33.54           | 0.00               |
| Emerging Europe Index             | GBP  | 1,577.70              | 772.02                   | 1.68                     | 0.45              | -NA-                | -NA-                | -26.60             | -19.81             | -5.68             | -9.68          | -9.68             | -9.68          | 45.81           | 0.00               |
| Emerging Middle East/Africa Index | GBP  | 2,086.18              | 9,196.92                 | 20.01                    | 7.15              | -NA-                | -NA-                | 4.42               | 15.24              | 21.71             | -15.39         | -15.39            | -15.39         | 33.55           | 0.00               |
| Emerging Americas Index           | GBP  | 2,583.14              | 17,271.34                | 37.59                    | 1.14              | -NA-                | -NA-                | 3.11               | 2.44               | 18.27             | -12.80         | -12.80            | -12.80         | 50.58           | 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<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          | 36M      | 10 Yrs   |
|-----------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|----------|----------|
|                                   |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | Vity (%) | Vity (%) |
| Emerging Index                    | JPY  | 1,723.50              | 6,030,185.20             | 100.00                   | 2.60              | -NA-                | -NA-                | 5.21               | -0.47              | 0.91              | -10.20         | -10.20            | -10.20         | 35.12    | 0.00     |
| Emerging Asia Pacific Index       | JPY  | 1,578.41              | 2,455,420.86             | 40.72                    | 1.79              | -NA-                | -NA-                | 10.22              | -10.25             | -6.27             | -9.44          | -9.44             | -9.44          | 38.79    | 0.00     |
| Emerging EMEA Index               | JPY  | 1,650.08              | 1,308,232.68             | 21.69                    | 6.63              | -NA-                | -NA-                | 3.93               | 16.16              | 6.96              | -12.13         | -12.13            | -12.13         | 30.65    | 0.00     |
| Emerging Europe Index             | JPY  | 1,255.14              | 101,313.05               | 1.68                     | 0.45              | -NA-                | -NA-                | -26.00             | -18.28             | -14.80            | -6.66          | -6.66             | -6.66          | 46.27    | 0.00     |
| Emerging Middle East/Africa Index | JPY  | 1,659.66              | 1,206,919.63             | 20.01                    | 7.15              | -NA-                | -NA-                | 5.27               | 17.44              | 9.95              | -12.56         | -12.56            | -12.56         | 30.24    | 0.00     |
| Emerging Americas Index           | JPY  | 2,055.02              | 2,266,531.67             | 37.59                    | 1.14              | -NA-                | -NA-                | 3.95               | 4.39               | 6.84              | -9.88          | -9.88             | -9.88          | 48.04    | 0.00     |
|                                   |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |          |          |
| Emerging Index                    | AUD  | 1,413.20              | 73,823.22                | 100.00                   | 2.60              | -NA-                | -NA-                | -4.99              | -17.93             | -0.46             | -8.60          | -8.60             | -8.60          | 35.65    | 0.00     |
| Emerging Asia Pacific Index       | AUD  | 1,294.23              | 30,059.95                | 40.72                    | 1.79              | -NA-                | -NA-                | -0.46              | -25.99             | -7.54             | -7.83          | -7.83             | -7.83          | 37.73    | 0.00     |
| Emerging EMEA Index               | AUD  | 1,352.99              | 16,015.75                | 21.69                    | 6.63              | -NA-                | -NA-                | -6.14              | -4.21              | 5.51              | -10.57         | -10.57            | -10.57         | 28.94    | 0.00     |
| Emerging Europe Index             | AUD  | 1,029.16              | 1,240.30                 | 1.68                     | 0.45              | -NA-                | -NA-                | -33.17             | -32.61             | -15.95            | -5.00          | -5.00             | -5.00          | 44.70    | 0.00     |
| Emerging Middle East/Africa Index | AUD  | 1,360.85              | 14,775.45                | 20.01                    | 7.15              | -NA-                | -NA-                | -4.92              | -3.16              | 8.46              | -11.00         | -11.00            | -11.00         | 28.85    | 0.00     |
| Emerging Americas Index           | AUD  | 1,685.03              | 27,747.52                | 37.59                    | 1.14              | -NA-                | -NA-                | -6.12              | -13.92             | 5.40              | -8.28          | -8.28             | -8.28          | 49.97    | 0.00     |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Net Total Return                  |      |                       | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          |                 |                    |
|-----------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|-----------------|--------------------|
| Index Description                 | Curr | Close Value<br>Jan-11 | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
| Emerging Index                    | EUR  | 1,983.40              | 53,684.33                | 100.00                   | 2.52              | -NA-                | -NA-                | 5.41               | -3.49              | 13.11             | -13.02         | -13.02            | -13.02         | 35.02           | 0.00               |
| Emerging Asia Pacific Index       | EUR  | 1,815.94              | 21,859.63                | 40.72                    | 1.61              | -NA-                | -NA-                | 10.43              | -12.98             | 4.95              | -12.28         | -12.28            | -12.28         | 37.36           | 0.00               |
| Emerging EMEA Index               | EUR  | 1,891.17              | 11,646.67                | 21.69                    | 6.63              | -NA-                | -NA-                | 4.04               | 12.48              | 19.99             | -14.88         | -14.88            | -14.88         | 29.42           | 0.00               |
| Emerging Europe Index             | EUR  | 1,447.20              | 901.95                   | 1.68                     | 0.39              | -NA-                | -NA-                | -25.83             | -20.71             | -4.49             | -9.59          | -9.59             | -9.59          | 45.09           | 0.00               |
| Emerging Middle East/Africa Index | EUR  | 1,900.83              | 10,744.72                | 20.01                    | 7.15              | -NA-                | -NA-                | 5.37               | 13.69              | 23.35             | -15.30         | -15.30            | -15.30         | 29.32           | 0.00               |
| Emerging Americas Index           | EUR  | 2,374.61              | 20,178.02                | 37.59                    | 1.14              | -NA-                | -NA-                | 4.24               | 1.36               | 19.86             | -12.71         | -12.71            | -12.71         | 49.60           | 0.00               |
|                                   |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |                 |                    |
| Emerging Index                    | USD  | 2,144.53              | 73,601.67                | 100.00                   | 2.52              | -NA-                | -NA-                | 6.14               | 4.30               | 11.56             | -11.11         | -11.11            | -11.11         | 38.52           | 0.00               |
| Emerging Asia Pacific Index       | USD  | 1,963.49              | 29,969.74                | 40.72                    | 1.61              | -NA-                | -NA-                | 11.20              | -5.95              | 3.52              | -10.35         | -10.35            | -10.35         | 42.11           | 0.00               |
| Emerging EMEA Index               | USD  | 2,044.91              | 15,967.69                | 21.69                    | 6.63              | -NA-                | -NA-                | 4.77               | 21.57              | 18.34             | -13.01         | -13.01            | -13.01         | 32.40           | 0.00               |
| Emerging Europe Index             | USD  | 1,564.83              | 1,236.58                 | 1.68                     | 0.39              | -NA-                | -NA-                | -25.31             | -14.30             | -5.79             | -7.60          | -7.60             | -7.60          | 46.77           | 0.00               |
| Emerging Middle East/Africa Index | USD  | 2,055.34              | 14,731.11                | 20.01                    | 7.15              | -NA-                | -NA-                | 6.11               | 22.88              | 21.66             | -13.44         | -13.44            | -13.44         | 32.16           | 0.00               |
| Emerging Americas Index           | USD  | 2,567.34              | 27,664.25                | 37.59                    | 1.14              | -NA-                | -NA-                | 4.97               | 9.55               | 18.22             | -10.79         | -10.79            | -10.79         | 51.52           | 0.00               |
|                                   |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |                 |                    |
| Emerging Index                    | GBP  | 2,157.73              | 45,951.00                | 100.00                   | 2.52              | -NA-                | -NA-                | 4.27               | -2.46              | 11.61             | -13.11         | -13.11            | -13.11         | 38.54           | 0.00               |
| Emerging Asia Pacific Index       | GBP  | 1,975.58              | 18,710.71                | 40.72                    | 1.61              | -NA-                | -NA-                | 9.23               | -12.05             | 3.56              | -12.37         | -12.37            | -12.37         | 41.67           | 0.00               |
| Emerging EMEA Index               | GBP  | 2,057.49              | 9,968.95                 | 21.69                    | 6.63              | -NA-                | -NA-                | 2.92               | 13.68              | 18.39             | -14.97         | -14.97            | -14.97         | 33.50           | 0.00               |
| Emerging Europe Index             | GBP  | 1,574.46              | 772.02                   | 1.68                     | 0.39              | -NA-                | -NA-                | -26.63             | -19.86             | -5.75             | -9.68          | -9.68             | -9.68          | 45.78           | 0.00               |
| Emerging Middle East/Africa Index | GBP  | 2,068.00              | 9,196.92                 | 20.01                    | 7.15              | -NA-                | -NA-                | 4.24               | 14.91              | 21.71             | -15.39         | -15.39            | -15.39         | 33.52           | 0.00               |
| Emerging Americas Index           | GBP  | 2,583.14              | 17,271.34                | 37.59                    | 1.14              | -NA-                | -NA-                | 3.11               | 2.44               | 18.27             | -12.80         | -12.80            | -12.80         | 50.58           | 0.00               |

\* -5 & -3 Years Total Returns are annualised

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

|                                   |      |             | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div     | Total    | Total    | Total   | Total   | Total   | Total   | Total   | Total   |           |           |
|-----------------------------------|------|-------------|--------------------------|--------------------------|---------|----------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| Net Total Return                  |      | Close Value | Ccy (m)                  | (%) Weight               | Yld (%) | Rtn (%)  | Rtn (%)  | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | Rtn (%) | 36M       | 10 Yrs    |
| Index Description                 | Curr | Jan-11      | Jan-11                   | Jan-11                   | Jan-11  | - 20 Yrs | - 10 Yrs | - 5 Yrs | - 3 Yrs | - 1 Yr  | QTD     | Jan-11  | YTD     | Vlity (%) | Vlity (%) |
| Emerging Index                    | JPY  | 1,716.59    | 6,030,185.20             | 100.00                   | 2.52    | -NA-     | -NA-     | 5.12    | -0.61   | 0.83    | -10.20  | -10.20  | -10.20  | 35.08     | 0.00      |
| Emerging Asia Pacific Index       | JPY  | 1,571.68    | 2,455,420.86             | 40.72                    | 1.61    | -NA-     | -NA-     | 10.13   | -10.38  | -6.44   | -9.44   | -9.44   | -9.44   | 38.75     | 0.00      |
| Emerging EMEA Index               | JPY  | 1,636.84    | 1,308,232.68             | 21.69                    | 6.63    | -NA-     | -NA-     | 3.76    | 15.85   | 6.95    | -12.13  | -12.13  | -12.13  | 30.62     | 0.00      |
| Emerging Europe Index             | JPY  | 1,252.57    | 101,313.05               | 1.68                     | 0.39    | -NA-     | -NA-     | -26.03  | -18.34  | -14.85  | -6.66   | -6.66   | -6.66   | 46.23     | 0.00      |
| Emerging Middle East/Africa Index | JPY  | 1,645.20    | 1,206,919.63             | 20.01                    | 7.15    | -NA-     | -NA-     | 5.09    | 17.10   | 9.95    | -12.56  | -12.56  | -12.56  | 30.21     | 0.00      |
| Emerging Americas Index           | JPY  | 2,055.02    | 2,266,531.67             | 37.59                    | 1.14    | -NA-     | -NA-     | 3.95    | 4.39    | 6.84    | -9.88   | -9.88   | -9.88   | 48.04     | 0.00      |
|                                   |      |             |                          |                          |         |          |          |         |         |         |         |         |         |           |           |
| Emerging Index                    | AUD  | 1,407.53    | 73,823.22                | 100.00                   | 2.52    | -NA-     | -NA-     | -5.06   | -18.04  | -0.54   | -8.60   | -8.60   | -8.60   | 35.62     | 0.00      |
| Emerging Asia Pacific Index       | AUD  | 1,288.71    | 30,059.95                | 40.72                    | 1.61    | -NA-     | -NA-     | -0.54   | -26.10  | -7.71   | -7.83   | -7.83   | -7.83   | 37.69     | 0.00      |
| Emerging EMEA Index               | AUD  | 1,342.14    | 16,015.75                | 21.69                    | 6.63    | -NA-     | -NA-     | -6.29   | -4.47   | 5.51    | -10.57  | -10.57  | -10.57  | 28.94     | 0.00      |
| Emerging Europe Index             | AUD  | 1,027.05    | 1,240.30                 | 1.68                     | 0.39    | -NA-     | -NA-     | -33.19  | -32.66  | -16.01  | -5.00   | -5.00   | -5.00   | 44.68     | 0.00      |
| Emerging Middle East/Africa Index | AUD  | 1,348.99    | 14,775.45                | 20.01                    | 7.15    | -NA-     | -NA-     | -5.09   | -3.44   | 8.46    | -11.00  | -11.00  | -11.00  | 28.85     | 0.00      |
| Emerging Americas Index           | AUD  | 1,685.03    | 27,747.52                | 37.59                    | 1.14    | -NA-     | -NA-     | -6.12   | -13.92  | 5.40    | -8.28   | -8.28   | -8.28   | 49.97     | 0.00      |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Index Description                 | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|-----------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
|                                   |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Emerging Index                    | EUR  | 1,871.80              | 53,684.33                                     | 100.00                                           | 0.00                     | -NA-                         | -NA-                         | 2.65                        | -5.99                       | 10.31                      | -13.02                  | -13.02                     | -13.02                  | 34.80           | 0.00               |
| Emerging Asia Pacific Index       | EUR  | 1,750.66              | 21,859.63                                     | 40.72                                            | 0.00                     | -NA-                         | -NA-                         | 8.44                        | -14.46                      | 3.21                       | -12.28                  | -12.28                     | -12.28                  | 37.06           | 0.00               |
| Emerging EMEA Index               | EUR  | 1,629.63              | 11,646.67                                     | 21.69                                            | 0.00                     | -NA-                         | -NA-                         | -2.81                       | 4.71                        | 12.04                      | -14.88                  | -14.88                     | -14.88                  | 29.50           | 0.00               |
| Emerging Europe Index             | EUR  | 1,430.66              | 901.95                                        | 1.68                                             | 0.00                     | -NA-                         | -NA-                         | -26.51                      | -21.39                      | -4.85                      | -9.59                   | -9.59                      | -9.59                   | 44.94           | 0.00               |
| Emerging Middle East/Africa Index | EUR  | 1,614.51              | 10,744.72                                     | 20.01                                            | 0.00                     | -NA-                         | -NA-                         | -1.97                       | 5.26                        | 14.39                      | -15.30                  | -15.30                     | -15.30                  | 29.41           | 0.00               |
| Emerging Americas Index           | EUR  | 2,325.43              | 20,178.02                                     | 37.59                                            | 0.00                     | -NA-                         | -NA-                         | 3.43                        | 0.55                        | 18.43                      | -12.71                  | -12.71                     | -12.71                  | 49.37           | 0.00               |
| Emerging Index                    | USD  | 2,023.77              | 73,601.67                                     | 100.00                                           | 0.00                     | -NA-                         | -NA-                         | 3.37                        | 1.60                        | 8.80                       | -11.11                  | -11.11                     | -11.11                  | 38.25           | 0.00               |
| Emerging Asia Pacific Index       | USD  | 1,892.80              | 29,969.74                                     | 40.72                                            | 0.00                     | -NA-                         | -NA-                         | 9.19                        | -7.55                       | 1.80                       | -10.35                  | -10.35                     | -10.35                  | 41.80           | 0.00               |
| Emerging EMEA Index               | USD  | 1,761.94              | 15,967.69                                     | 21.69                                            | 0.00                     | -NA-                         | -NA-                         | -2.13                       | 13.17                       | 10.51                      | -13.01                  | -13.01                     | -13.01                  | 32.29           | 0.00               |
| Emerging Europe Index             | USD  | 1,546.81              | 1,236.58                                      | 1.68                                             | 0.00                     | -NA-                         | -NA-                         | -26.00                      | -15.04                      | -6.15                      | -7.60                   | -7.60                      | -7.60                   | 46.60           | 0.00               |
| Emerging Middle East/Africa Index | USD  | 1,745.60              | 14,731.11                                     | 20.01                                            | 0.00                     | -NA-                         | -NA-                         | -1.28                       | 13.76                       | 12.83                      | -13.44                  | -13.44                     | -13.44                  | 32.05           | 0.00               |
| Emerging Americas Index           | USD  | 2,514.24              | 27,664.25                                     | 37.59                                            | 0.00                     | -NA-                         | -NA-                         | 4.15                        | 8.67                        | 16.81                      | -10.79                  | -10.79                     | -10.79                  | 51.31           | 0.00               |
| Emerging Index                    | GBP  | 2,036.23              | 45,951.00                                     | 100.00                                           | 0.00                     | -NA-                         | -NA-                         | 1.54                        | -4.99                       | 8.85                       | -13.11                  | -13.11                     | -13.11                  | 38.30           | 0.00               |
| Emerging Asia Pacific Index       | GBP  | 1,904.45              | 18,710.71                                     | 40.72                                            | 0.00                     | -NA-                         | -NA-                         | 7.26                        | -13.55                      | 1.84                       | -12.37                  | -12.37                     | -12.37                  | 41.41           | 0.00               |
| Emerging EMEA Index               | GBP  | 1,772.79              | 9,968.95                                      | 21.69                                            | 0.00                     | -NA-                         | -NA-                         | -3.86                       | 5.83                        | 10.56                      | -14.97                  | -14.97                     | -14.97                  | 33.34           | 0.00               |
| Emerging Europe Index             | GBP  | 1,556.34              | 772.02                                        | 1.68                                             | 0.00                     | -NA-                         | -NA-                         | -27.31                      | -20.55                      | -6.11                      | -9.68                   | -9.68                      | -9.68                   | 45.60           | 0.00               |
| Emerging Middle East/Africa Index | GBP  | 1,756.34              | 9,196.92                                      | 20.01                                            | 0.00                     | -NA-                         | -NA-                         | -3.03                       | 6.38                        | 12.88                      | -15.39                  | -15.39                     | -15.39                  | 33.34           | 0.00               |
| Emerging Americas Index           | GBP  | 2,529.72              | 17,271.34                                     | 37.59                                            | 0.00                     | -NA-                         | -NA-                         | 2.31                        | 1.62                        | 16.86                      | -12.80                  | -12.80                     | -12.80                  | 50.41           | 0.00               |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Index Description                 | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          | 36M      | 10 Yrs   |
|-----------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|----------|----------|
|                                   |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | Vity (%) | Vity (%) |
| Emerging Index                    | JPY  | 1,619.93              | 6,030,185.20             | 100.00                   | 0.00              | -NA-                | -NA-                | 2.37               | -3.18              | -1.67             | -10.20         | -10.20            | -10.20         | 34.80    | 0.00     |
| Emerging Asia Pacific Index       | JPY  | 1,515.09              | 2,455,420.86             | 40.72                    | 0.00              | -NA-                | -NA-                | 8.14               | -11.90             | -8.00             | -9.44          | -9.44             | -9.44          | 38.45    | 0.00     |
| Emerging EMEA Index               | JPY  | 1,410.35              | 1,308,232.68             | 21.69                    | 0.00              | -NA-                | -NA-                | -3.07              | 7.84               | -0.12             | -12.13         | -12.13            | -12.13         | 30.32    | 0.00     |
| Emerging Europe Index             | JPY  | 1,238.15              | 101,313.05               | 1.68                     | 0.00              | -NA-                | -NA-                | -26.71             | -19.04             | -15.18            | -6.66          | -6.66             | -6.66          | 46.03    | 0.00     |
| Emerging Middle East/Africa Index | JPY  | 1,397.26              | 1,206,919.63             | 20.01                    | 0.00              | -NA-                | -NA-                | -2.24              | 8.41               | 1.97              | -12.56         | -12.56            | -12.56         | 29.90    | 0.00     |
| Emerging Americas Index           | JPY  | 2,012.52              | 2,266,531.67             | 37.59                    | 0.00              | -NA-                | -NA-                | 3.15               | 3.56               | 5.57              | -9.88          | -9.88             | -9.88          | 47.86    | 0.00     |
|                                   |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |          |          |
| Emerging Index                    | AUD  | 1,328.27              | 73,823.22                | 100.00                   | 0.00              | -NA-                | -NA-                | -7.55              | -20.16             | -3.00             | -8.60          | -8.60             | -8.60          | 35.46    | 0.00     |
| Emerging Asia Pacific Index       | AUD  | 1,242.31              | 30,059.95                | 40.72                    | 0.00              | -NA-                | -NA-                | -2.33              | -27.35             | -9.24             | -7.83          | -7.83             | -7.83          | 37.42    | 0.00     |
| Emerging EMEA Index               | AUD  | 1,156.42              | 16,015.75                | 21.69                    | 0.00              | -NA-                | -NA-                | -12.46             | -11.07             | -1.47             | -10.57         | -10.57            | -10.57         | 29.24    | 0.00     |
| Emerging Europe Index             | AUD  | 1,015.23              | 1,240.30                 | 1.68                     | 0.00              | -NA-                | -NA-                | -33.81             | -33.24             | -16.33            | -5.00          | -5.00             | -5.00          | 44.53    | 0.00     |
| Emerging Middle East/Africa Index | AUD  | 1,145.70              | 14,775.45                | 20.01                    | 0.00              | -NA-                | -NA-                | -11.71             | -10.61             | 0.59              | -11.00         | -11.00            | -11.00         | 29.18    | 0.00     |
| Emerging Americas Index           | AUD  | 1,650.18              | 27,747.52                | 37.59                    | 0.00              | -NA-                | -NA-                | -6.84              | -14.61             | 4.14              | -8.28          | -8.28             | -8.28          | 49.74    | 0.00     |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

### Top 20 Constituents

| Company                                                      | Country | Free<br>Float<br>Mkt Cap<br>(EUR m)<br>31-Jan | Free<br>Float<br>Emerging<br>(%) Weight<br>31-Jan |
|--------------------------------------------------------------|---------|-----------------------------------------------|---------------------------------------------------|
| PDG Realty S/A Empreendimentos e Participacoes Ord           | BRAZ    | 4,415.25                                      | 8.22                                              |
| Growthpoint Prop Ltd                                         | SAF     | 2,747.49                                      | 5.12                                              |
| Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or | BRAZ    | 2,542.00                                      | 4.74                                              |
| Redefine Income Fund                                         | SAF     | 2,082.43                                      | 3.88                                              |
| BR Malls Participacoes S/A Ord                               | BRAZ    | 2,005.47                                      | 3.74                                              |
| Gafisa                                                       | BRAZ    | 1,909.82                                      | 3.56                                              |
| DLF                                                          | IDA     | 1,821.35                                      | 3.39                                              |
| Emaar Properties                                             | UAE     | 1,809.29                                      | 3.37                                              |
| SP Setia                                                     | MAL     | 1,542.13                                      | 2.87                                              |
| MRV Engenharia e Participacoes SA                            | BRAZ    | 1,479.34                                      | 2.76                                              |
| Unitech                                                      | IDA     | 1,440.08                                      | 2.68                                              |
| Ayala Land                                                   | PHIL    | 1,252.40                                      | 2.33                                              |
| Yuxiu Property (Red Chip)                                    | CHN     | 1,233.96                                      | 2.30                                              |
| Poly (Hong Kong) Investments (Red Chip)                      | CHN     | 1,227.21                                      | 2.29                                              |
| Shenzhen Vanke (B)                                           | CHN     | 1,189.74                                      | 2.22                                              |
| Guangzhou R&F Properties (H)                                 | CHN     | 1,036.53                                      | 1.93                                              |
| BR Properties S/A Ord                                        | BRAZ    | 1,018.92                                      | 1.90                                              |
| Geo B                                                        | MEX     | 1,016.96                                      | 1.89                                              |
| Land & Houses                                                | THAI    | 985.24                                        | 1.84                                              |
| Desarrolladora Homex SA de CV                                | MEX     | 932.06                                        | 1.74                                              |

### Country Breakdown

| Country Index                     | Number<br>of<br>Constituents<br>31-Jan | Free<br>Float<br>Mkt Cap<br>(EUR m)<br>31-Jan | Free<br>Float<br>Emerging<br>Markets<br>Weight<br>31-Jan |
|-----------------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------------------------|
| Emerging Europe Index             | 5                                      | 901.95                                        | 1.68%                                                    |
| Emerging Middle East/Africa Index | 10                                     | 10,744.72                                     | 20.01%                                                   |
| Total Emerging EMEA Index         | 15                                     | 11,646.67                                     | 21.69%                                                   |
| Emerging Asia Pacific Index       | 55                                     | 21,859.63                                     | 40.72%                                                   |
| Emerging Americas Index           | 19                                     | 20,178.02                                     | 37.59%                                                   |
| <b>Total Emerging Index</b>       | <b>89</b>                              | <b>53,684.33</b>                              | <b>100.00%</b>                                           |

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

### Top 20 Performance

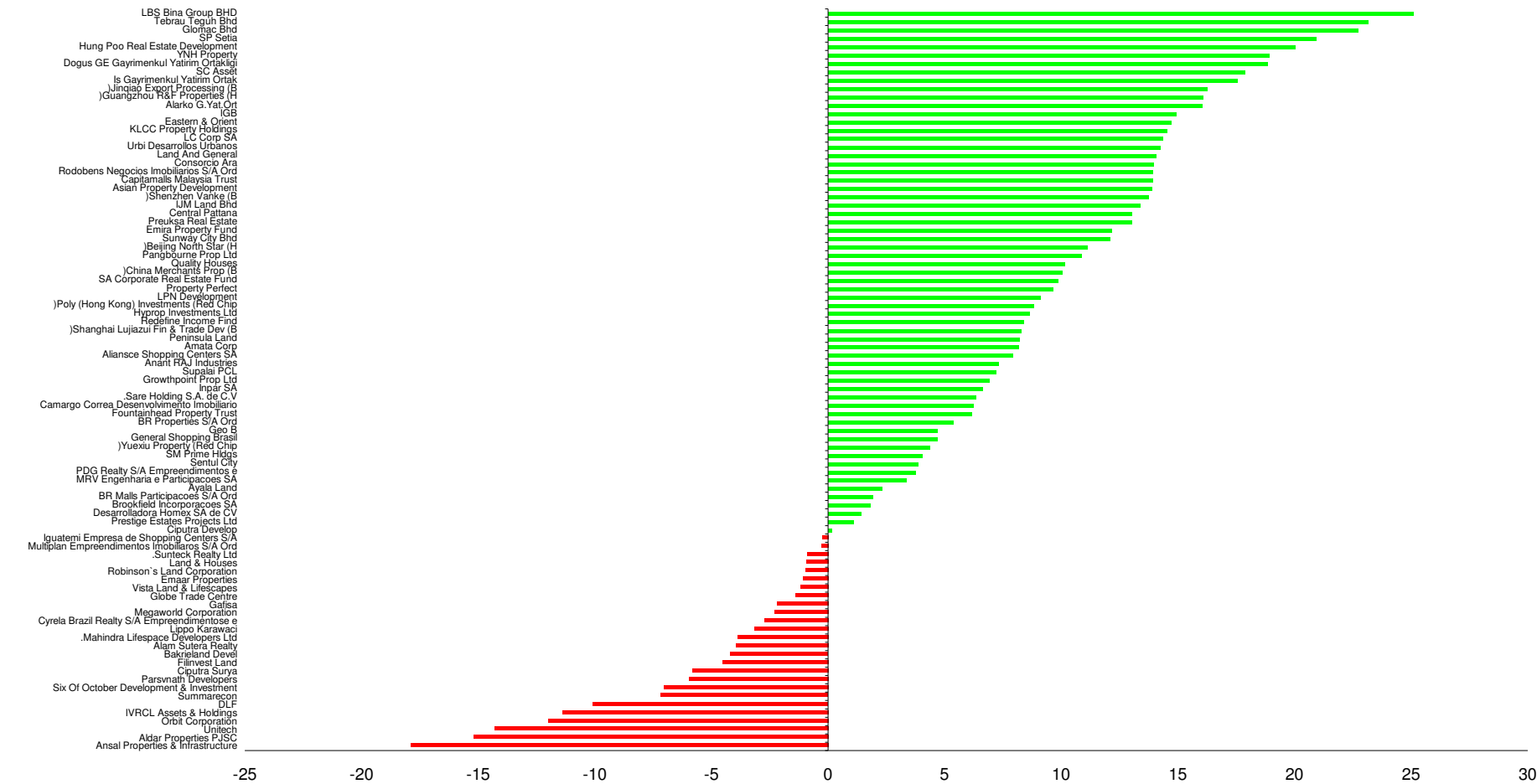
| Stock                                   | Country | Price<br>Return<br>Jan-11 | Div<br>Return<br>Jan-11 | Total<br>Return<br>Jan-11 |
|-----------------------------------------|---------|---------------------------|-------------------------|---------------------------|
| LBS Bina Group BHD                      | MAL     | 12.07                     | 0.00                    | 12.07                     |
| Tebrau Teguh Bhd                        | MAL     | 10.14                     | 0.00                    | 10.14                     |
| Glomac Bhd                              | MAL     | 9.70                      | 0.00                    | 9.70                      |
| SP Setia                                | MAL     | 7.90                      | 0.00                    | 7.90                      |
| Hung Poo Real Estate Development        | TWN     | 7.01                      | 0.00                    | 7.01                      |
| YNH Property                            | MAL     | 5.88                      | 0.00                    | 5.88                      |
| Dogus GE Gayrimenkul Yatirim Ortakligi  | TUR     | 5.81                      | 0.00                    | 5.81                      |
| SC Asset                                | THAI    | 4.85                      | 0.00                    | 4.85                      |
| Is Gayrimenkul Yatirim Ortak            | TUR     | 4.55                      | 0.00                    | 4.55                      |
| Jinqiao Export Processing (B)           | CHN     | 3.23                      | 0.00                    | 3.23                      |
| Guangzhou R&F Properties (H)            | CHN     | 3.06                      | 0.00                    | 3.06                      |
| Alarko G.Yat.Ort                        | TUR     | 3.00                      | 0.00                    | 3.00                      |
| IGB                                     | MAL     | 1.92                      | 0.00                    | 1.92                      |
| Eastern & Orient                        | MAL     | 1.69                      | 0.00                    | 1.69                      |
| KLCC Property Holdings                  | MAL     | 1.49                      | 0.00                    | 1.49                      |
| LC Corp SA                              | POL     | 1.34                      | 0.00                    | 1.34                      |
| Urbi Desarrollos Urbanos                | MEX     | 1.21                      | 0.00                    | 1.21                      |
| Land And General                        | MAL     | 1.05                      | 0.00                    | 1.05                      |
| Consorcio Ara                           | MEX     | 0.92                      | 0.00                    | 0.92                      |
| Rodobens Negocios Inmobiliarios S/A Ord | BRAZ    | 0.90                      | 0.00                    | 0.90                      |

### Bottom 20 Performance

| Stock                                                       | Country | Price<br>Return<br>Jan-11 | Div<br>Return<br>Jan-11 | Total<br>Return<br>Jan-11 |
|-------------------------------------------------------------|---------|---------------------------|-------------------------|---------------------------|
| Vista Land & Lifescapes                                     | PHIL    | -14.20                    | 0.00                    | -14.20                    |
| Globe Trade Centre                                          | POL     | -14.41                    | 0.00                    | -14.41                    |
| Gafisa                                                      | BRAZ    | -15.20                    | 0.00                    | -15.20                    |
| Megaworld Corporation                                       | PHIL    | -15.32                    | 0.00                    | -15.32                    |
| Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or | BRAZ    | -15.74                    | 0.00                    | -15.74                    |
| Lippo Karawaci                                              | INDO    | -16.18                    | 0.00                    | -16.18                    |
| Mahindra Lifespace Developers Ltd.                          | IDA     | -16.88                    | 0.00                    | -16.88                    |
| Alam Sutera Realty                                          | INDO    | -16.95                    | 0.00                    | -16.95                    |
| Bakrieland Devel                                            | INDO    | -17.20                    | 0.00                    | -17.20                    |
| Filinvest Land                                              | PHIL    | -17.56                    | 0.00                    | -17.56                    |
| Ciputra Surya                                               | INDO    | -18.84                    | 0.00                    | -18.84                    |
| Parsvnath Developers                                        | IDA     | -18.98                    | 0.00                    | -18.98                    |
| Six Of October Development & Investment                     | EGY     | -20.05                    | 0.00                    | -20.05                    |
| Summarecon                                                  | INDO    | -20.18                    | 0.00                    | -20.18                    |
| DLF                                                         | IDA     | -23.09                    | 0.00                    | -23.09                    |
| IVRCL Assets & Holdings                                     | IDA     | -24.41                    | 0.00                    | -24.41                    |
| Orbit Corporation                                           | IDA     | -25.00                    | 0.00                    | -25.00                    |
| Unitech                                                     | IDA     | -27.33                    | 0.00                    | -27.33                    |
| Aidar Properties PJSC                                       | UAE     | -28.19                    | 0.00                    | -28.19                    |
| Ansal Properties & Infrastructure                           | IDA     | -30.91                    | 0.00                    | -30.91                    |

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: January 2011

## Foreign Exchange Performance

### Foreign Exchange Rates (v EUR)

| FX Description | Close Value<br>31-Jan | Total<br>Return (%)<br>- 20 Yrs | Total<br>Return (%)<br>- 10 Yrs | Total<br>Return (%)<br>- 5 Yrs | Total<br>Return (%)<br>- 3 Years | Total<br>Return (%)<br>- 1 Year | Total<br>Return (%)<br>QTD | Total<br>Return (%)<br>Jan-11 | Total<br>Return (%)<br>YTD | 10 Yrs<br>Volatility (%) | 36M<br>Volatility (%) |
|----------------|-----------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|-----------------------|
| 1 EUR = USD    | 1.37                  | -0.04                           | 3.96                            | 2.46                           | -2.53                            | -1.36                           | 2.20                       | 2.20                          | 2.20                       | 10.78                    | 14.90                 |
| 1 EUR = GBP    | 0.86                  | 0.99                            | 2.99                            | 4.61                           | 4.75                             | -1.32                           | -0.11                      | -0.11                         | -0.11                      | 8.98                     | 13.93                 |
| 1 EUR = HKD    | 10.69                 | -0.04                           | 3.95                            | 2.56                           | -2.53                            | -0.98                           | 2.49                       | 2.49                          | 2.49                       | 10.70                    | 14.81                 |
| 1 EUR = PLN    | 3.93                  | -NA-                            | 0.35                            | 0.55                           | 2.92                             | -2.43                           | -0.79                      | -0.79                         | -0.79                      | 10.51                    | 12.19                 |
| 1 EUR = BRL    | 2.29                  | -NA-                            | 1.43                            | 0.73                           | 9.16                             | -11.80                          | 3.02                       | 3.02                          | 3.02                       | 21.43                    | 29.46                 |
| 1 EUR = EGP    | 8.03                  | -NA-                            | 7.53                            | 6.98                           | 13.09                            | 5.72                            | 3.12                       | 3.12                          | 3.12                       | 15.03                    | 24.72                 |
| 1 EUR = IDR    | 12404.89              | -NA-                            | 2.65                            | 5.77                           | 10.29                            | -4.55                           | 2.63                       | 2.63                          | 2.63                       | 15.30                    | 21.36                 |
| 1 EUR = INR    | 62.94                 | 6.26                            | 3.09                            | 7.37                           | 16.93                            | -1.92                           | 4.93                       | 4.93                          | 4.93                       | 13.20                    | 22.62                 |
| 1 EUR = MXN    | 16.68                 | 9.02                            | 5.59                            | 9.80                           | 15.51                            | -7.54                           | 0.78                       | 0.78                          | 0.78                       | 16.78                    | 28.83                 |
| 1 EUR = MYR    | 4.20                  | 2.25                            | 1.00                            | 2.28                           | 9.06                             | -11.47                          | 1.47                       | 1.47                          | 1.47                       | 11.91                    | 21.26                 |
| 1 EUR = PHP    | 60.72                 | -NA-                            | 2.34                            | 3.12                           | 14.40                            | -6.05                           | 3.32                       | 3.32                          | 3.32                       | 13.41                    | 22.56                 |
| 1 EUR = THB    | 42.36                 | 2.66                            | -0.06                           | 1.70                           | 8.66                             | -8.20                           | 4.74                       | 4.74                          | 4.74                       | 14.06                    | 23.64                 |
| 1 EUR = TRY    | 2.20                  | 39.31                           | 12.41                           | 10.66                          | 23.25                            | 6.15                            | 6.46                       | 6.46                          | 6.46                       | 26.53                    | 26.72                 |
| 1 EUR = TWD    | 39.81                 | 1.94                            | 2.12                            | 4.47                           | 7.37                             | -10.35                          | 1.77                       | 1.77                          | 1.77                       | 13.45                    | 23.65                 |
| 1 EUR = ZAR    | 9.84                  | 7.04                            | 2.12                            | 10.20                          | 9.49                             | -6.13                           | 10.91                      | 10.91                         | 10.91                      | 20.32                    | 24.52                 |

Note: Positive return figures = % profit by holding EUR

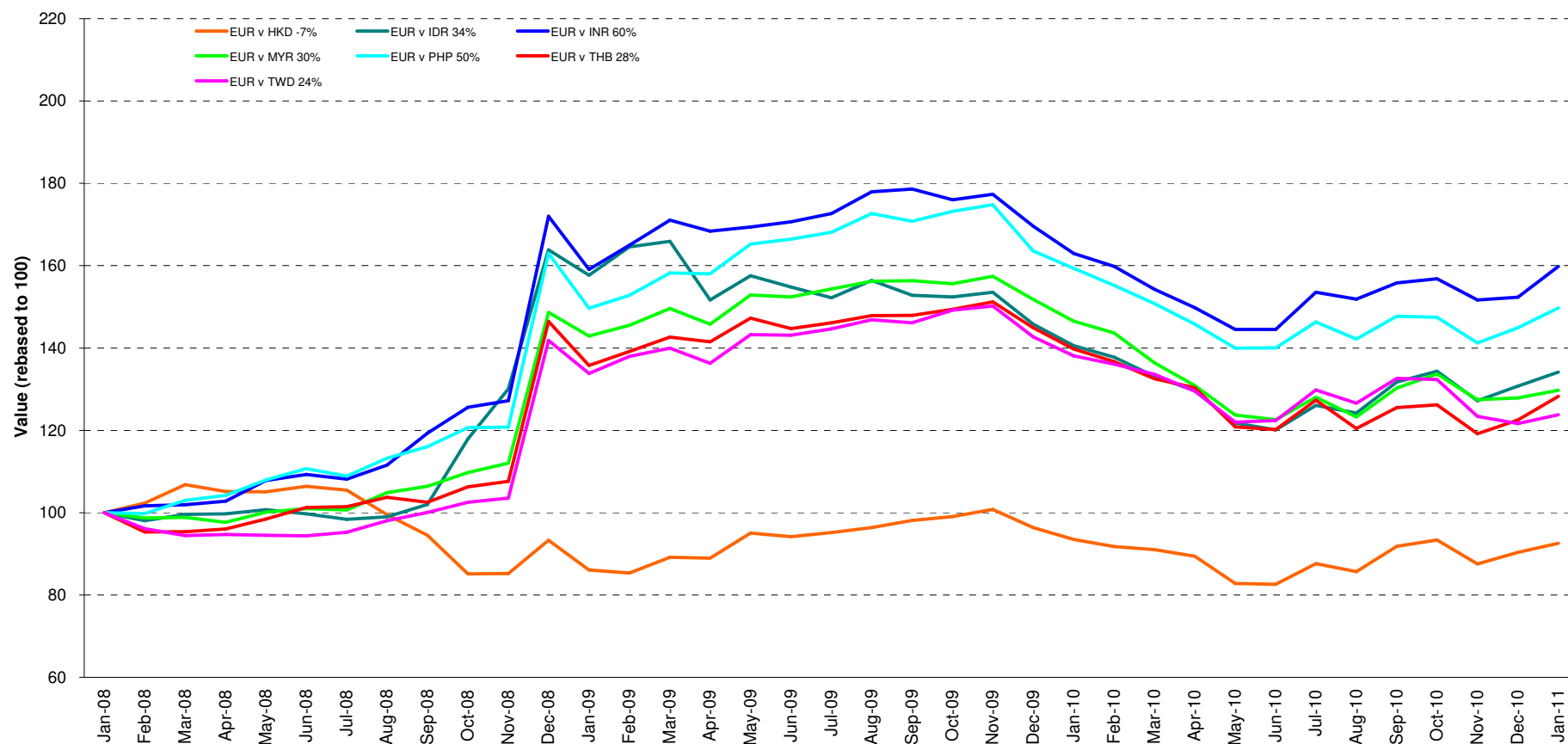
\* -5 & -3 Years Total Returns are annualised

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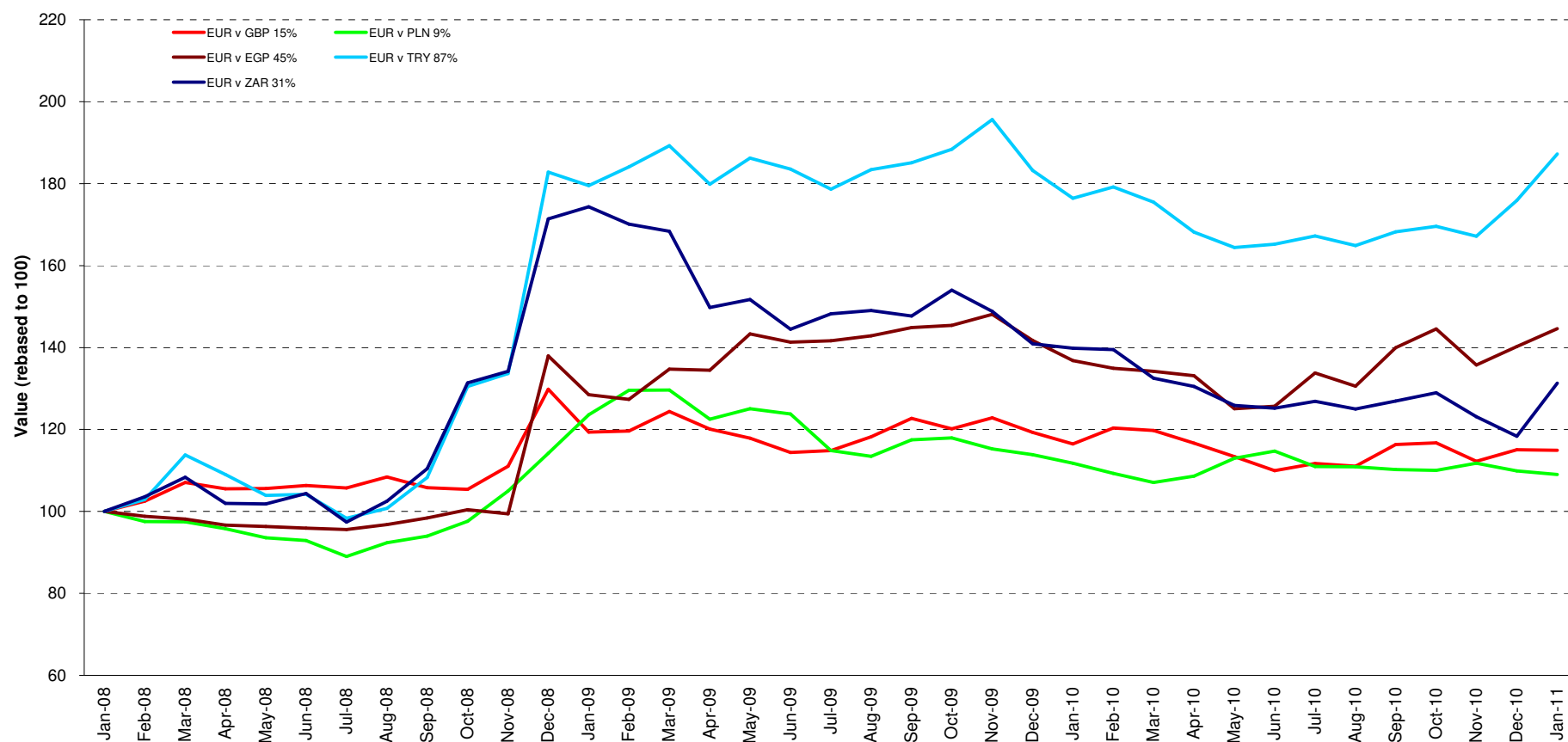
## Foreign Exchange Performance

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)

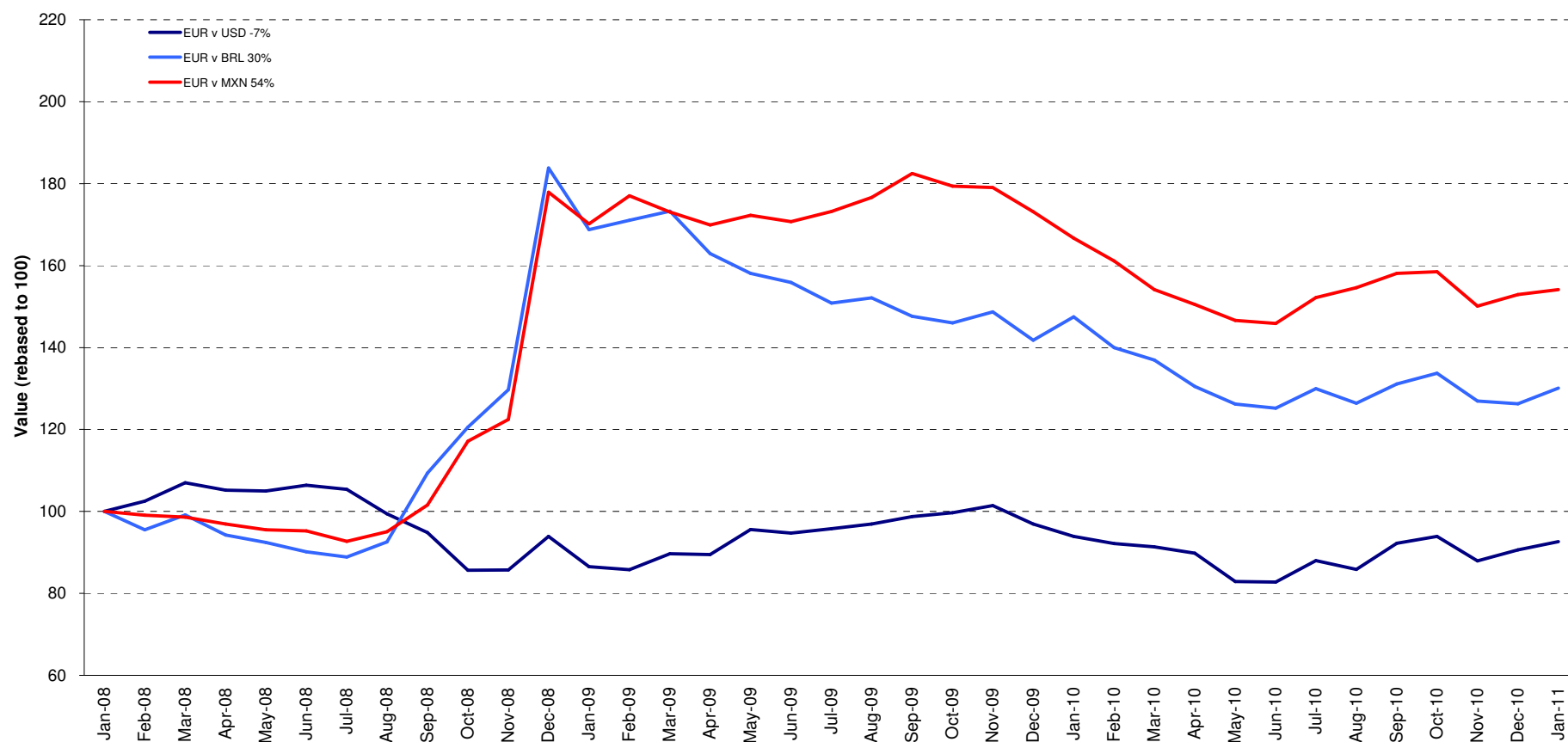


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## Foreign Exchange Performance

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<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | EUR  | 1,401.47              | 410,950.50                                    | 63.73                                            | 4.38                     | -NA-                         | -NA-                         | -0.96                       | 0.91                        | 32.86                      | -0.18                   | -0.18                      | -0.18                   | -NA-            | 0.00               |
| Global Non-REITs Index                      | EUR  | 1,668.32              | 233,902.88                                    | 36.27                                            | 2.03                     | -NA-                         | -NA-                         | 1.08                        | -2.70                       | 23.97                      | -5.02                   | -5.02                      | -5.02                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | EUR  | 1,407.24              | 170,544.83                                    | 26.45                                            | 5.62                     | -NA-                         | -NA-                         | -1.03                       | -2.87                       | 22.61                      | -1.86                   | -1.86                      | -1.86                   | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | EUR  | 1,683.10              | 229,005.69                                    | 35.51                                            | 2.07                     | -NA-                         | -NA-                         | 1.16                        | -2.43                       | 23.77                      | -5.05                   | -5.05                      | -5.05                   | -NA-            | 0.00               |
| Americas REITs Index                        | EUR  | 1,439.54              | 260,048.65                                    | 40.33                                            | 3.68                     | -NA-                         | -NA-                         | 0.14                        | 5.01                        | 41.55                      | 1.04                    | 1.04                       | 1.04                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | EUR  | 1,892.57              | 30,939.24                                     | 4.80                                             | 1.44                     | -NA-                         | -NA-                         | 1.82                        | -1.84                       | 27.76                      | -9.58                   | -9.58                      | -9.58                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | EUR  | 1,448.31              | 86,099.38                                     | 13.35                                            | 6.03                     | -NA-                         | -NA-                         | -1.18                       | -3.27                       | 27.41                      | -2.61                   | -2.61                      | -2.61                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | EUR  | 1,637.91              | 165,326.39                                    | 25.64                                            | 1.79                     | -NA-                         | -NA-                         | 2.75                        | -2.51                       | 23.43                      | -3.99                   | -3.99                      | -3.99                   | -NA-            | 0.00               |
| EMEA REITs Index                            | EUR  | 1,254.16              | 64,802.47                                     | 10.05                                            | 4.99                     | -NA-                         | -NA-                         | -1.78                       | -5.87                       | 14.24                      | -1.72                   | -1.72                      | -1.72                   | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | EUR  | 1,648.04              | 37,637.25                                     | 5.84                                             | 3.58                     | -NA-                         | -NA-                         | -5.35                       | -4.75                       | 23.63                      | -5.53                   | -5.53                      | -5.53                   | -NA-            | 0.00               |
| Europe REITs Index                          | EUR  | 1,236.20              | 62,956.47                                     | 9.76                                             | 4.89                     | -NA-                         | -NA-                         | -1.77                       | -6.42                       | 13.87                      | -1.33                   | -1.33                      | -1.33                   | -NA-            | 0.00               |
| Europe Non-REITs Index                      | EUR  | 1,592.21              | 28,067.56                                     | 4.35                                             | 2.62                     | -NA-                         | -NA-                         | -8.05                       | -8.53                       | 25.38                      | -1.71                   | -1.71                      | -1.71                   | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | EUR  | 2,081.23              | 1,846.00                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | 4.44                        | 17.62                       | 28.33                      | -13.34                  | -13.34                     | -13.34                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | EUR  | 1,884.51              | 9,569.69                                      | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | 6.00                        | 13.40                       | 22.72                      | -15.18                  | -15.18                     | -15.18                  | -NA-            | 0.00               |
| Emerging REITs Index                        | EUR  | 2,090.05              | 2,349.65                                      | 4.38                                             | 6.78                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.72                      | -10.99                  | -10.99                     | -10.99                  | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | EUR  | 1,993.19              | 51,334.68                                     | 95.62                                            | 2.40                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.50                       | -13.11                  | -13.11                     | -13.11                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | EUR  | 1,827.42              | 21,587.05                                     | 40.21                                            | 1.81                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.01                       | -12.41                  | -12.41                     | -12.41                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | EUR  | 2,374.61              | 20,178.02                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 6.94                       | -12.71                  | -12.71                     | -12.71                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | EUR  | 2,123.96              | 2,077.06                                      | 3.87                                             | 7.67                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 24.76                      | -12.20                  | -12.20                     | -12.20                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | EUR  | 1,859.26              | 9,569.61                                      | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.68                      | -15.45                  | -15.45                     | -15.45                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | EUR  | 3,029.76              | 231.07                                        | 0.43                                             | 1.77                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.12                      | -1.86                   | -1.86                      | -1.86                   | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | EUR  | 966.64                | 670.88                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.40                      | -11.97                  | -11.97                     | -11.97                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | EUR  | 2,081.23              | 1,846.00                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.92                      | -13.34                  | -13.34                     | -13.34                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | EUR  | 1,882.94              | 8,898.73                                      | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 17.87                      | -15.70                  | -15.70                     | -15.70                  | -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

| Gross Total Return                          |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | USD  | 1,515.16              | 563,416.69                                    | 63.73                                            | 4.38                     | -NA-                         | -NA-                         | 1.48                        | -1.65                       | 31.05                      | 2.01                    | 2.01                       | 2.01                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | USD  | 1,803.77              | 320,682.87                                    | 36.27                                            | 2.03                     | -NA-                         | -NA-                         | 3.56                        | -5.16                       | 22.28                      | -2.93                   | -2.93                      | -2.93                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | USD  | 1,521.23              | 233,818.44                                    | 26.45                                            | 5.62                     | -NA-                         | -NA-                         | 1.40                        | -5.33                       | 20.92                      | 0.30                    | 0.30                       | 0.30                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | USD  | 1,819.74              | 313,968.78                                    | 35.51                                            | 2.07                     | -NA-                         | -NA-                         | 3.65                        | -4.90                       | 22.08                      | -2.96                   | -2.96                      | -2.96                   | -NA-            | 0.00               |
| Americas REITs Index                        | USD  | 1,556.42              | 356,528.95                                    | 40.33                                            | 3.68                     | -NA-                         | -NA-                         | 2.60                        | 2.35                        | 39.63                      | 3.25                    | 3.25                       | 3.25                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | USD  | 2,046.23              | 42,417.97                                     | 4.80                                             | 1.44                     | -NA-                         | -NA-                         | 4.32                        | -4.32                       | 26.01                      | -7.59                   | -7.59                      | -7.59                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | USD  | 1,565.77              | 118,042.99                                    | 13.35                                            | 6.03                     | -NA-                         | -NA-                         | 1.25                        | -5.72                       | 25.66                      | -0.47                   | -0.47                      | -0.47                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | USD  | 1,770.87              | 226,663.91                                    | 25.64                                            | 1.79                     | -NA-                         | -NA-                         | 5.28                        | -4.98                       | 21.74                      | -1.88                   | -1.88                      | -1.88                   | -NA-            | 0.00               |
| EMEA REITs Index                            | USD  | 1,355.59              | 88,844.74                                     | 10.05                                            | 4.99                     | -NA-                         | -NA-                         | 0.63                        | -8.26                       | 12.66                      | 0.44                    | 0.44                       | 0.44                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | USD  | 1,781.92              | 51,600.99                                     | 5.84                                             | 3.58                     | -NA-                         | -NA-                         | -3.02                       | -7.16                       | 21.94                      | -3.46                   | -3.46                      | -3.46                   | -NA-            | 0.00               |
| Europe REITs Index                          | USD  | 1,336.19              | 86,313.87                                     | 9.76                                             | 4.89                     | -NA-                         | -NA-                         | 0.64                        | -8.80                       | 12.30                      | 0.84                    | 0.84                       | 0.84                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | USD  | 1,721.44              | 38,480.86                                     | 4.35                                             | 2.62                     | -NA-                         | -NA-                         | -5.79                       | -10.84                      | 23.67                      | 0.45                    | 0.45                       | 0.45                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | USD  | 2,249.34              | 2,530.88                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | 7.00                        | 14.63                       | 26.55                      | -11.44                  | -11.44                     | -11.44                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | USD  | 2,037.95              | 13,120.13                                     | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | 8.61                        | 10.53                       | 21.04                      | -13.32                  | -13.32                     | -13.32                  | -NA-            | 0.00               |
| Emerging REITs Index                        | USD  | 2,259.02              | 3,221.39                                      | 4.38                                             | 6.78                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 26.47                      | -9.03                   | -9.03                      | -9.03                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | USD  | 2,155.17              | 70,380.29                                     | 95.62                                            | 2.40                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.17                       | -11.20                  | -11.20                     | -11.20                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | USD  | 1,975.92              | 29,596.03                                     | 40.21                                            | 1.81                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.66                       | -10.48                  | -10.48                     | -10.48                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | USD  | 2,567.34              | 27,664.25                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.60                       | -10.79                  | -10.79                     | -10.79                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | USD  | 2,295.70              | 2,847.67                                      | 3.87                                             | 7.67                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.51                      | -10.27                  | -10.27                     | -10.27                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | USD  | 2,010.65              | 13,120.01                                     | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 16.39                      | -13.59                  | -13.59                     | -13.59                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | USD  | 3,277.71              | 316.80                                        | 0.43                                             | 1.77                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.83                      | 0.29                    | 0.29                       | 0.29                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | USD  | 1,045.12              | 919.78                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.22                       | -10.04                  | -10.04                     | -10.04                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | USD  | 2,249.34              | 2,530.88                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 26.67                      | -11.44                  | -11.44                     | -11.44                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | USD  | 2,036.28              | 12,200.23                                     | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 18.59                      | -13.84                  | -13.84                     | -13.84                  | -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

| Gross Total Return                              |      |                       | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          |                 |                    |
|-------------------------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|-----------------|--------------------|
| Index Description                               | Curr | Close Value<br>Jan-11 | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
| Global REITs Index                              | GBP  | 1,524.49              | 351,752.31               | 63.73                    | 4.38              | -NA-                | -NA-                | 3.56               | 5.61               | 31.10             | -0.29          | -0.29             | -0.29          | -NA-            | 0.00               |
| Global Non-REITs Index                          | GBP  | 1,814.87              | 200,208.73               | 36.27                    | 2.03              | -NA-                | -NA-                | 5.69               | 1.83               | 22.33             | -5.12          | -5.12             | -5.12          | -NA-            | 0.00               |
| Global ex US REITs Index                        | GBP  | 1,530.59              | 145,977.53               | 26.45                    | 5.62              | -NA-                | -NA-                | 3.47               | 1.65               | 20.97             | -1.96          | -1.96             | -1.96          | -NA-            | 0.00               |
| Global ex US Non-REITs Index                    | GBP  | 1,830.95              | 196,016.99               | 35.51                    | 2.07              | -NA-                | -NA-                | 5.77               | 2.11               | 22.13             | -5.15          | -5.15             | -5.15          | -NA-            | 0.00               |
| Americas REITs Index                            | GBP  | 1,566.00              | 222,588.16               | 40.33                    | 3.68              | -NA-                | -NA-                | 4.65               | 9.90               | 39.69             | 0.93           | 0.93              | 0.93           | -NA-            | 0.00               |
| Americas Non-REITs Index                        | GBP  | 2,058.83              | 26,482.39                | 4.80                     | 1.44              | -NA-                | -NA-                | 6.34               | 2.73               | 26.06             | -9.68          | -9.68             | -9.68          | -NA-            | 0.00               |
| Asia Pacific REITs Index                        | GBP  | 1,575.41              | 73,696.60                | 13.35                    | 6.03              | -NA-                | -NA-                | 3.32               | 1.23               | 25.71             | -2.71          | -2.71             | -2.71          | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                    | GBP  | 1,781.78              | 141,510.82               | 25.64                    | 1.79              | -NA-                | -NA-                | 7.43               | 2.03               | 21.79             | -4.09          | -4.09             | -4.09          | -NA-            | 0.00               |
| EMEA REITs Index                                | GBP  | 1,363.94              | 55,467.55                | 10.05                    | 4.99              | -NA-                | -NA-                | 2.69               | -1.50              | 12.71             | -1.82          | -1.82             | -1.82          | -NA-            | 0.00               |
| EMEA Non-REITs Index                            | GBP  | 1,792.89              | 32,215.53                | 5.84                     | 3.58              | -NA-                | -NA-                | -1.03              | -0.31              | 21.99             | -5.63          | -5.63             | -5.63          | -NA-            | 0.00               |
| Europe REITs Index                              | GBP  | 1,344.42              | 53,887.47                | 9.76                     | 4.89              | -NA-                | -NA-                | 2.70               | -2.07              | 12.35             | -1.43          | -1.43             | -1.43          | -NA-            | 0.00               |
| Europe Non-REITs Index                          | GBP  | 1,732.04              | 24,024.37                | 4.35                     | 2.62              | -NA-                | -NA-                | -3.86              | -4.27              | 23.72             | -1.82          | -1.82             | -1.82          | -NA-            | 0.00               |
| Middle East and Africa REITs Index              | GBP  | 2,263.19              | 1,580.08                 | 0.29                     | 8.41              | -NA-                | -NA-                | 9.19               | 23.08              | 26.60             | -13.43         | -13.43            | -13.43         | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index          | GBP  | 2,050.50              | 8,191.16                 | 1.48                     | 6.41              | -NA-                | -NA-                | 10.83              | 18.69              | 21.09             | -15.27         | -15.27            | -15.27         | -NA-            | 0.00               |
|                                                 |      |                       |                          |                          |                   |                     |                     |                    |                    |                   |                |                   |                |                 |                    |
| Emerging REITs Index                            | GBP  | 2,272.92              | 2,011.18                 | 4.38                     | 6.78              | -NA-                | -NA-                | -NA-               | -NA-               | 23.50             | -11.08         | -11.08            | -11.08         | -NA-            | 0.00               |
| Emerging Non-REITs Index                        | GBP  | 2,168.44              | 43,939.82                | 95.62                    | 2.40              | -NA-                | -NA-                | -NA-               | -NA-               | 5.62              | -13.20         | -13.20            | -13.20         | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index           | GBP  | 1,988.09              | 18,477.39                | 40.21                    | 1.81              | -NA-                | -NA-                | -NA-               | -NA-               | 3.18              | -12.50         | -12.50            | -12.50         | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index               | GBP  | 2,583.14              | 17,271.34                | 37.59                    | 1.14              | -NA-                | -NA-                | -NA-               | -NA-               | 5.07              | -12.80         | -12.80            | -12.80         | -NA-            | 0.00               |
| Emerging EMEA REITs Index                       | GBP  | 2,309.83              | 1,777.86                 | 3.87                     | 7.67              | -NA-                | -NA-                | -NA-               | -NA-               | 22.56             | -12.29         | -12.29            | -12.29         | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index                   | GBP  | 2,023.03              | 8,191.09                 | 17.83                    | 6.41              | -NA-                | -NA-                | -NA-               | -NA-               | 13.66             | -15.53         | -15.53            | -15.53         | -NA-            | 0.00               |
| Emerging Europe REITs Index                     | GBP  | 3,297.89              | 197.78                   | 0.43                     | 1.77              | -NA-                | -NA-                | -NA-               | -NA-               | 11.16             | -1.97          | -1.97             | -1.97          | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index                 | GBP  | 1,051.55              | 574.24                   | 1.25                     | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | -2.14             | -12.07         | -12.07            | -12.07         | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index     | GBP  | 2,263.19              | 1,580.08                 | 3.44                     | 8.41              | -NA-                | -NA-                | -NA-               | -NA-               | 23.69             | -13.43         | -13.43            | -13.43         | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs Index | GBP  | 2,048.82              | 7,616.85                 | 16.58                    | 6.89              | -NA-                | -NA-                | -NA-               | -NA-               | 15.80             | -15.79         | -15.79            | -15.79         | -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

| Gross Total Return                          |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | JPY  | 1,212.81              | 46,160,729.13                                 | 63.73                                            | 4.38                     | -NA-                         | -NA-                         | -6.26                       | -11.02                      | 18.44                      | 3.05                    | 3.05                       | 3.05                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | JPY  | 1,443.83              | 26,273,547.92                                 | 36.27                                            | 2.03                     | -NA-                         | -NA-                         | -4.34                       | -14.20                      | 10.51                      | -1.94                   | -1.94                      | -1.94                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | JPY  | 1,217.67              | 19,156,744.99                                 | 26.45                                            | 5.62                     | -NA-                         | -NA-                         | -6.34                       | -14.35                      | 9.28                       | 1.32                    | 1.32                       | 1.32                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | JPY  | 1,456.61              | 25,723,462.38                                 | 35.51                                            | 2.07                     | -NA-                         | -NA-                         | -4.26                       | -13.97                      | 10.33                      | -1.97                   | -1.97                      | -1.97                   | -NA-            | 0.00               |
| Americas REITs Index                        | JPY  | 1,245.83              | 29,210,417.13                                 | 40.33                                            | 3.68                     | -NA-                         | -NA-                         | -5.42                       | -7.41                       | 26.19                      | 4.30                    | 4.30                       | 4.30                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | JPY  | 1,637.91              | 3,475,304.21                                  | 4.80                                             | 1.44                     | -NA-                         | -NA-                         | -3.89                       | -13.44                      | 13.88                      | -6.65                   | -6.65                      | -6.65                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | JPY  | 1,253.32              | 9,671,262.06                                  | 13.35                                            | 6.03                     | -NA-                         | -NA-                         | -6.48                       | -14.71                      | 13.56                      | 0.54                    | 0.54                       | 0.54                    | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | JPY  | 1,417.50              | 18,570,574.50                                 | 25.64                                            | 1.79                     | -NA-                         | -NA-                         | -2.76                       | -14.04                      | 10.03                      | -0.88                   | -0.88                      | -0.88                   | -NA-            | 0.00               |
| EMEA REITs Index                            | JPY  | 1,085.08              | 7,279,049.94                                  | 10.05                                            | 4.99                     | -NA-                         | -NA-                         | -7.05                       | -17.01                      | 1.82                       | 1.46                    | 1.46                       | 1.46                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | JPY  | 1,426.34              | 4,227,669.20                                  | 5.84                                             | 3.58                     | -NA-                         | -NA-                         | -10.42                      | -16.01                      | 10.20                      | -2.48                   | -2.48                      | -2.48                   | -NA-            | 0.00               |
| Europe REITs Index                          | JPY  | 1,069.55              | 7,071,695.20                                  | 9.76                                             | 4.89                     | -NA-                         | -NA-                         | -7.04                       | -17.49                      | 1.49                       | 1.86                    | 1.86                       | 1.86                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | JPY  | 1,377.93              | 3,152,737.05                                  | 4.35                                             | 2.62                     | -NA-                         | -NA-                         | -12.98                      | -19.34                      | 11.77                      | 1.47                    | 1.47                       | 1.47                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | JPY  | 1,800.48              | 207,354.74                                    | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | -1.16                       | 3.70                        | 14.37                      | -10.54                  | -10.54                     | -10.54                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | JPY  | 1,631.28              | 1,074,932.16                                  | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | 0.32                        | 0.00                        | 9.39                       | -12.43                  | -12.43                     | -12.43                  | -NA-            | 0.00               |
| Emerging REITs Index                        | JPY  | 1,808.23              | 263,928.27                                    | 4.38                                             | 6.78                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.92                      | -8.11                   | -8.11                      | -8.11                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | JPY  | 1,725.11              | 5,766,256.93                                  | 95.62                                            | 2.40                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.57                      | -10.29                  | -10.29                     | -10.29                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | JPY  | 1,581.63              | 2,424,802.48                                  | 40.21                                            | 1.81                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.82                      | -9.57                   | -9.57                      | -9.57                   | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | JPY  | 2,055.02              | 2,266,531.67                                  | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -3.08                      | -9.88                   | -9.88                      | -9.88                   | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | JPY  | 1,837.59              | 233,309.90                                    | 3.87                                             | 7.67                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.05                      | -9.36                   | -9.36                      | -9.36                   | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | JPY  | 1,609.42              | 1,074,922.78                                  | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 4.84                       | -12.71                  | -12.71                     | -12.71                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | JPY  | 2,623.64              | 25,955.16                                     | 0.43                                             | 1.77                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 2.53                       | 1.31                    | 1.31                       | 1.31                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | JPY  | 836.56                | 75,357.90                                     | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -9.73                      | -9.13                   | -9.13                      | -9.13                   | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | JPY  | 1,800.48              | 207,354.74                                    | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.10                      | -10.54                  | -10.54                     | -10.54                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | JPY  | 1,629.94              | 999,564.89                                    | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 6.82                       | -12.97                  | -12.97                     | -12.97                  | -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

| Gross Total Return                          |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | AUD  | 994.45                | 410,950.50                                    | 63.73                                            | 4.38                     | -NA-                         | -NA-                         | -4.13                       | -5.47                       | 16.83                      | 4.88                    | 4.88                       | 4.88                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | AUD  | 1,183.88              | 233,902.88                                    | 36.27                                            | 2.03                     | -NA-                         | -NA-                         | -2.16                       | -8.85                       | 9.01                       | -0.20                   | -0.20                      | -0.20                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | AUD  | 998.44                | 170,544.83                                    | 26.45                                            | 5.62                     | -NA-                         | -NA-                         | -4.21                       | -9.01                       | 7.81                       | 3.12                    | 3.12                       | 3.12                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | AUD  | 1,194.36              | 229,005.69                                    | 35.51                                            | 2.07                     | -NA-                         | -NA-                         | -2.08                       | -8.60                       | 8.83                       | -0.23                   | -0.23                      | -0.23                   | -NA-            | 0.00               |
| Americas REITs Index                        | AUD  | 1,021.53              | 260,048.65                                    | 40.33                                            | 3.68                     | -NA-                         | -NA-                         | -3.18                       | -1.63                       | 24.48                      | 6.16                    | 6.16                       | 6.16                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | AUD  | 1,343.01              | 30,939.24                                     | 4.80                                             | 1.44                     | -NA-                         | -NA-                         | -1.62                       | -8.04                       | 12.34                      | -4.99                   | -4.99                      | -4.99                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | AUD  | 1,027.67              | 86,099.38                                     | 13.35                                            | 6.03                     | -NA-                         | -NA-                         | -4.35                       | -9.39                       | 12.03                      | 2.33                    | 2.33                       | 2.33                    | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | AUD  | 1,162.29              | 165,326.39                                    | 25.64                                            | 1.79                     | -NA-                         | -NA-                         | -0.54                       | -8.68                       | 8.54                       | 0.88                    | 0.88                       | 0.88                    | -NA-            | 0.00               |
| EMEA REITs Index                            | AUD  | 889.72                | 64,802.47                                     | 10.05                                            | 4.99                     | -NA-                         | -NA-                         | -4.93                       | -11.83                      | 0.44                       | 3.27                    | 3.27                       | 3.27                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | AUD  | 1,169.53              | 37,637.25                                     | 5.84                                             | 3.58                     | -NA-                         | -NA-                         | -8.38                       | -10.77                      | 8.71                       | -0.74                   | -0.74                      | -0.74                   | -NA-            | 0.00               |
| Europe REITs Index                          | AUD  | 876.99                | 62,956.47                                     | 9.76                                             | 4.89                     | -NA-                         | -NA-                         | -4.92                       | -12.35                      | 0.12                       | 3.67                    | 3.67                       | 3.67                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | AUD  | 1,129.84              | 28,067.56                                     | 4.35                                             | 2.62                     | -NA-                         | -NA-                         | -11.00                      | -14.31                      | 10.26                      | 3.27                    | 3.27                       | 3.27                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | AUD  | 1,476.32              | 1,846.00                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | 1.08                        | 10.17                       | 12.82                      | -8.94                   | -8.94                      | -8.94                   | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | AUD  | 1,337.58              | 9,569.69                                      | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | 2.60                        | 6.23                        | 7.91                       | -10.88                  | -10.88                     | -10.88                  | -NA-            | 0.00               |
| Emerging REITs Index                        | AUD  | 1,482.67              | 3,231.08                                      | 4.38                                             | 6.78                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.33                      | -6.47                   | -6.47                      | -6.47                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | AUD  | 1,414.51              | 70,592.13                                     | 95.62                                            | 2.40                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.22                      | -8.70                   | -8.70                      | -8.70                   | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | AUD  | 1,296.87              | 29,685.11                                     | 40.21                                            | 1.81                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.48                      | -7.96                   | -7.96                      | -7.96                   | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | AUD  | 1,685.03              | 27,747.52                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.73                      | -8.28                   | -8.28                      | -8.28                   | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | AUD  | 1,506.75              | 2,856.25                                      | 3.87                                             | 7.67                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.46                      | -7.74                   | -7.74                      | -7.74                   | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | AUD  | 1,319.66              | 13,159.51                                     | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.21                       | -11.16                  | -11.16                     | -11.16                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | AUD  | 2,151.27              | 317.75                                        | 0.43                                             | 1.77                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 2.90                       | 3.12                    | 3.12                       | 3.12                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | AUD  | 685.95                | 922.55                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -9.40                      | -7.51                   | -7.51                      | -7.51                   | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | AUD  | 1,476.32              | 2,538.49                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.51                      | -8.94                   | -8.94                      | -8.94                   | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | AUD  | 1,336.48              | 12,236.95                                     | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.20                       | -11.42                  | -11.42                     | -11.42                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

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

| Net Total Return                            |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | EUR  | 1,369.18              | 410,950.50                                    | 63.73                                            | 3.57                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 31.72                      | -0.22                   | -0.22                      | -0.22                   | -NA-            | 0.00               |
| Global Non-REITs Index                      | EUR  | 1,662.37              | 233,902.88                                    | 36.27                                            | 1.90                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.80                      | -5.02                   | -5.02                      | -5.02                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | EUR  | 1,390.16              | 170,544.83                                    | 26.45                                            | 5.15                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.00                      | -1.88                   | -1.88                      | -1.88                   | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | EUR  | 1,677.03              | 229,005.69                                    | 35.51                                            | 1.94                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.59                      | -5.05                   | -5.05                      | -5.05                   | -NA-            | 0.00               |
| Americas REITs Index                        | EUR  | 1,391.66              | 260,048.65                                    | 40.33                                            | 2.60                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 39.89                      | 0.98                    | 0.98                       | 0.98                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | EUR  | 1,880.91              | 30,939.24                                     | 4.80                                             | 1.27                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 27.50                      | -9.58                   | -9.58                      | -9.58                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | EUR  | 1,445.26              | 86,099.38                                     | 13.35                                            | 5.95                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 27.31                      | -2.61                   | -2.61                      | -2.61                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | EUR  | 1,635.98              | 165,326.39                                    | 25.64                                            | 1.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.36                      | -3.99                   | -3.99                      | -3.99                   | -NA-            | 0.00               |
| EMEA REITs Index                            | EUR  | 1,233.20              | 64,802.47                                     | 10.05                                            | 4.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.41                      | -1.72                   | -1.72                      | -1.72                   | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | EUR  | 1,623.75              | 37,637.25                                     | 5.84                                             | 3.13                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.96                      | -5.53                   | -5.53                      | -5.53                   | -NA-            | 0.00               |
| Europe REITs Index                          | EUR  | 1,215.28              | 62,956.47                                     | 9.76                                             | 4.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.01                      | -1.33                   | -1.33                      | -1.33                   | -NA-            | 0.00               |
| Europe Non-REITs Index                      | EUR  | 1,565.38              | 28,067.56                                     | 4.35                                             | 2.01                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 24.50                      | -1.71                   | -1.71                      | -1.71                   | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | EUR  | 2,060.27              | 1,846.00                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 28.33                      | -13.34                  | -13.34                     | -13.34                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | EUR  | 1,868.90              | 9,569.69                                      | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.72                      | -15.18                  | -15.18                     | -15.18                  | -NA-            | 0.00               |
| Emerging REITs Index                        | EUR  | 2,067.13              | 2,349.65                                      | 4.38                                             | 6.76                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.67                      | -10.99                  | -10.99                     | -10.99                  | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | EUR  | 1,986.08              | 51,334.68                                     | 95.62                                            | 2.33                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.41                       | -13.11                  | -13.11                     | -13.11                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | EUR  | 1,819.87              | 21,587.05                                     | 40.21                                            | 1.63                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 4.82                       | -12.41                  | -12.41                     | -12.41                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | EUR  | 2,374.61              | 20,178.02                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 6.94                       | -12.71                  | -12.71                     | -12.71                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | EUR  | 2,102.36              | 2,077.06                                      | 3.87                                             | 7.64                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 24.72                      | -12.20                  | -12.20                     | -12.20                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | EUR  | 1,845.54              | 9,569.61                                      | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.68                      | -15.45                  | -15.45                     | -15.45                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | EUR  | 2,994.77              | 231.07                                        | 0.43                                             | 1.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 12.77                      | -1.86                   | -1.86                      | -1.86                   | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | EUR  | 966.64                | 670.88                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.40                      | -11.97                  | -11.97                     | -11.97                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | EUR  | 2,060.27              | 1,846.00                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.92                      | -13.34                  | -13.34                     | -13.34                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | EUR  | 1,867.35              | 8,898.73                                      | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 17.87                      | -15.70                  | -15.70                     | -15.70                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

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

| Net Total Return                            |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | USD  | 1,480.27              | 563,416.69                                    | 63.73                                            | 3.57                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 29.92                      | 1.97                    | 1.97                       | 1.97                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | USD  | 1,797.33              | 320,682.87                                    | 36.27                                            | 1.90                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.10                      | -2.93                   | -2.93                      | -2.93                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | USD  | 1,502.83              | 233,818.44                                    | 26.45                                            | 5.15                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 20.33                      | 0.28                    | 0.28                       | 0.28                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | USD  | 1,813.18              | 313,968.78                                    | 35.51                                            | 1.94                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.90                      | -2.96                   | -2.96                      | -2.96                   | -NA-            | 0.00               |
| Americas REITs Index                        | USD  | 1,504.65              | 356,528.95                                    | 40.33                                            | 2.60                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 37.99                      | 3.19                    | 3.19                       | 3.19                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | USD  | 2,033.61              | 42,417.97                                     | 4.80                                             | 1.27                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.75                      | -7.59                   | -7.59                      | -7.59                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | USD  | 1,562.47              | 118,042.99                                    | 13.35                                            | 5.95                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.57                      | -0.47                   | -0.47                      | -0.47                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | USD  | 1,768.78              | 226,663.91                                    | 25.64                                            | 1.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.67                      | -1.88                   | -1.88                      | -1.88                   | -NA-            | 0.00               |
| EMEA REITs Index                            | USD  | 1,333.06              | 88,844.74                                     | 10.05                                            | 4.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 11.85                      | 0.44                    | 0.44                       | 0.44                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | USD  | 1,755.65              | 51,600.99                                     | 5.84                                             | 3.13                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.28                      | -3.46                   | -3.46                      | -3.46                   | -NA-            | 0.00               |
| Europe REITs Index                          | USD  | 1,313.69              | 86,313.87                                     | 9.76                                             | 4.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 11.46                      | 0.84                    | 0.84                       | 0.84                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | USD  | 1,692.43              | 38,480.86                                     | 4.35                                             | 2.01                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.80                      | 0.45                    | 0.45                       | 0.45                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | USD  | 2,226.71              | 2,530.88                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 26.55                      | -11.44                  | -11.44                     | -11.44                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | USD  | 2,021.05              | 13,120.13                                     | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.04                      | -13.32                  | -13.32                     | -13.32                  | -NA-            | 0.00               |
| Emerging REITs Index                        | USD  | 2,234.27              | 3,221.39                                      | 4.38                                             | 6.76                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 26.43                      | -9.03                   | -9.03                      | -9.03                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | USD  | 2,147.47              | 70,380.29                                     | 95.62                                            | 2.33                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.07                       | -11.20                  | -11.20                     | -11.20                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | USD  | 1,967.75              | 29,596.03                                     | 40.21                                            | 1.63                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.47                       | -10.48                  | -10.48                     | -10.48                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | USD  | 2,567.34              | 27,664.25                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.60                       | -10.79                  | -10.79                     | -10.79                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | USD  | 2,272.36              | 2,847.67                                      | 3.87                                             | 7.64                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.47                      | -10.27                  | -10.27                     | -10.27                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | USD  | 1,995.79              | 13,120.01                                     | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 16.39                      | -13.59                  | -13.59                     | -13.59                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | USD  | 3,239.55              | 316.80                                        | 0.43                                             | 1.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.49                      | 0.29                    | 0.29                       | 0.29                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | USD  | 1,045.12              | 919.78                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.22                       | -10.04                  | -10.04                     | -10.04                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | USD  | 2,226.71              | 2,530.88                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 26.67                      | -11.44                  | -11.44                     | -11.44                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | USD  | 2,019.39              | 12,200.23                                     | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 18.59                      | -13.84                  | -13.84                     | -13.84                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Net Total Return                            |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | GBP  | 1,489.38              | 351,752.31                                    | 63.73                                            | 3.57                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 29.98                      | -0.33                   | -0.33                      | -0.33                   | -NA-            | 0.00               |
| Global Non-REITs Index                      | GBP  | 1,808.39              | 200,208.73                                    | 36.27                                            | 1.90                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.15                      | -5.12                   | -5.12                      | -5.12                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | GBP  | 1,512.08              | 145,977.53                                    | 26.45                                            | 5.15                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 20.38                      | -1.98                   | -1.98                      | -1.98                   | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | GBP  | 1,824.34              | 196,016.99                                    | 35.51                                            | 1.94                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.95                      | -5.15                   | -5.15                      | -5.15                   | -NA-            | 0.00               |
| Americas REITs Index                        | GBP  | 1,513.92              | 222,588.16                                    | 40.33                                            | 2.60                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 38.05                      | 0.87                    | 0.87                       | 0.87                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | GBP  | 2,046.13              | 26,482.39                                     | 4.80                                             | 1.27                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.80                      | -9.68                   | -9.68                      | -9.68                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | GBP  | 1,572.09              | 73,696.60                                     | 13.35                                            | 5.95                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 25.62                      | -2.71                   | -2.71                      | -2.71                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | GBP  | 1,779.67              | 141,510.82                                    | 25.64                                            | 1.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.72                      | -4.09                   | -4.09                      | -4.09                   | -NA-            | 0.00               |
| EMEA REITs Index                            | GBP  | 1,341.26              | 55,467.55                                     | 10.05                                            | 4.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 11.90                      | -1.82                   | -1.82                      | -1.82                   | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | GBP  | 1,766.46              | 32,215.53                                     | 5.84                                             | 3.13                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.33                      | -5.63                   | -5.63                      | -5.63                   | -NA-            | 0.00               |
| Europe REITs Index                          | GBP  | 1,321.78              | 53,887.47                                     | 9.76                                             | 4.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 11.51                      | -1.44                   | -1.44                      | -1.44                   | -NA-            | 0.00               |
| Europe Non-REITs Index                      | GBP  | 1,702.85              | 24,024.37                                     | 4.35                                             | 2.01                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.85                      | -1.82                   | -1.82                      | -1.82                   | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | GBP  | 2,240.42              | 1,580.08                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 26.60                      | -13.43                  | -13.43                     | -13.43                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | GBP  | 2,033.49              | 8,191.16                                      | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 21.09                      | -15.27                  | -15.27                     | -15.27                  | -NA-            | 0.00               |
| Emerging REITs Index                        | GBP  | 2,248.02              | 2,011.18                                      | 4.38                                             | 6.76                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.46                      | -11.08                  | -11.08                     | -11.08                  | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | GBP  | 2,160.70              | 43,939.82                                     | 95.62                                            | 2.33                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.53                       | -13.20                  | -13.20                     | -13.20                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | GBP  | 1,979.86              | 18,477.39                                     | 40.21                                            | 1.63                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 2.99                       | -12.50                  | -12.50                     | -12.50                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | GBP  | 2,583.14              | 17,271.34                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.07                       | -12.80                  | -12.80                     | -12.80                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | GBP  | 2,286.35              | 1,777.86                                      | 3.87                                             | 7.64                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 22.52                      | -12.29                  | -12.29                     | -12.29                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | GBP  | 2,008.08              | 8,191.09                                      | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.66                      | -15.53                  | -15.53                     | -15.53                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | GBP  | 3,259.50              | 197.78                                        | 0.43                                             | 1.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.82                      | -1.97                   | -1.97                      | -1.97                   | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | GBP  | 1,051.55              | 574.24                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.14                      | -12.07                  | -12.07                     | -12.07                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | GBP  | 2,240.42              | 1,580.08                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.69                      | -13.43                  | -13.43                     | -13.43                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | GBP  | 2,031.82              | 7,616.85                                      | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.80                      | -15.79                  | -15.79                     | -15.79                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Net Total Return                            |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description                           | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
| Global REITs Index                          | JPY  | 1,184.88              | 46,160,729.13                                 | 63.73                                            | 3.57                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 17.42                      | 3.01                    | 3.01                       | 3.01                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | JPY  | 1,438.67              | 26,273,547.92                                 | 36.27                                            | 1.90                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.35                      | -1.94                   | -1.94                      | -1.94                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | JPY  | 1,202.94              | 19,156,744.99                                 | 26.45                                            | 5.15                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.75                       | 1.30                    | 1.30                       | 1.30                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | JPY  | 1,451.36              | 25,723,462.38                                 | 35.51                                            | 1.94                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.17                      | -1.97                   | -1.97                      | -1.97                   | -NA-            | 0.00               |
| Americas REITs Index                        | JPY  | 1,204.40              | 29,210,417.13                                 | 40.33                                            | 2.60                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 24.71                      | 4.24                    | 4.24                       | 4.24                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | JPY  | 1,627.80              | 3,475,304.21                                  | 4.80                                             | 1.27                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.65                      | -6.65                   | -6.65                      | -6.65                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | JPY  | 1,250.68              | 9,671,262.06                                  | 13.35                                            | 5.95                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.48                      | 0.54                    | 0.54                       | 0.54                    | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | JPY  | 1,415.82              | 18,570,574.50                                 | 25.64                                            | 1.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.96                       | -0.88                   | -0.88                      | -0.88                   | -NA-            | 0.00               |
| EMEA REITs Index                            | JPY  | 1,067.04              | 7,279,049.94                                  | 10.05                                            | 4.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 1.08                       | 1.46                    | 1.46                       | 1.46                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | JPY  | 1,405.31              | 4,227,669.20                                  | 5.84                                             | 3.13                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.61                       | -2.48                   | -2.48                      | -2.48                   | -NA-            | 0.00               |
| Europe REITs Index                          | JPY  | 1,051.55              | 7,071,695.20                                  | 9.76                                             | 4.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.74                       | 1.86                    | 1.86                       | 1.86                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | JPY  | 1,354.71              | 3,152,737.05                                  | 4.35                                             | 2.01                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.98                      | 1.47                    | 1.47                       | 1.47                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | JPY  | 1,782.37              | 207,354.74                                    | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.37                      | -10.54                  | -10.54                     | -10.54                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | JPY  | 1,617.75              | 1,074,932.16                                  | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.39                       | -12.43                  | -12.43                     | -12.43                  | -NA-            | 0.00               |
|                                             |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Emerging REITs Index                        | JPY  | 1,788.42              | 263,928.27                                    | 4.38                                             | 6.76                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.88                      | -8.11                   | -8.11                      | -8.11                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | JPY  | 1,718.94              | 5,766,256.93                                  | 95.62                                            | 2.33                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.65                      | -10.29                  | -10.29                     | -10.29                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | JPY  | 1,575.08              | 2,424,802.48                                  | 40.21                                            | 1.63                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -5.00                      | -9.57                   | -9.57                      | -9.57                   | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | JPY  | 2,055.02              | 2,266,531.67                                  | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -3.08                      | -9.88                   | -9.88                      | -9.88                   | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | JPY  | 1,818.91              | 233,309.90                                    | 3.87                                             | 7.64                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.02                      | -9.36                   | -9.36                      | -9.36                   | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | JPY  | 1,597.53              | 1,074,922.78                                  | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 4.84                       | -12.71                  | -12.71                     | -12.71                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | JPY  | 2,593.10              | 25,955.16                                     | 0.43                                             | 1.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 2.22                       | 1.31                    | 1.31                       | 1.31                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | JPY  | 836.56                | 75,357.90                                     | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -9.73                      | -9.13                   | -9.13                      | -9.13                   | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | JPY  | 1,782.37              | 207,354.74                                    | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.10                      | -10.54                  | -10.54                     | -10.54                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | JPY  | 1,616.42              | 999,564.89                                    | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 6.82                       | -12.97                  | -12.97                     | -12.97                  | -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<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
| Global REITs Index                          | AUD  | 971.55                | 565,112.57                                    | 63.73                                            | 3.57                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.83                      | 4.84                    | 4.84                       | 4.84                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | AUD  | 1,179.65              | 321,648.13                                    | 36.27                                            | 1.90                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.86                       | -0.20                   | -0.20                      | -0.20                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | AUD  | 986.36                | 234,522.24                                    | 26.45                                            | 5.15                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.27                       | 3.10                    | 3.10                       | 3.10                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | AUD  | 1,190.05              | 314,913.83                                    | 35.51                                            | 1.94                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.67                       | -0.23                   | -0.23                      | -0.23                   | -NA-            | 0.00               |
| Americas REITs Index                        | AUD  | 987.56                | 357,602.11                                    | 40.33                                            | 2.60                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 23.02                      | 6.10                    | 6.10                       | 6.10                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | AUD  | 1,334.73              | 42,545.65                                     | 4.80                                             | 1.27                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 12.11                      | -4.99                   | -4.99                      | -4.99                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | AUD  | 1,025.50              | 118,398.30                                    | 13.35                                            | 5.95                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 11.94                      | 2.33                    | 2.33                       | 2.33                    | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | AUD  | 1,160.91              | 227,346.17                                    | 25.64                                            | 1.73                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.47                       | 0.88                    | 0.88                       | 0.88                    | -NA-            | 0.00               |
| EMEA REITs Index                            | AUD  | 874.93                | 89,112.17                                     | 10.05                                            | 4.31                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.28                      | 3.27                    | 3.27                       | 3.27                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | AUD  | 1,152.29              | 51,756.31                                     | 5.84                                             | 3.13                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.13                       | -0.74                   | -0.74                      | -0.74                   | -NA-            | 0.00               |
| Europe REITs Index                          | AUD  | 862.22                | 86,573.67                                     | 9.76                                             | 4.18                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.63                      | 3.67                    | 3.67                       | 3.67                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | AUD  | 1,110.80              | 38,596.69                                     | 4.35                                             | 2.01                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.48                       | 3.27                    | 3.27                       | 3.27                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | AUD  | 1,461.47              | 2,538.49                                      | 0.29                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 12.82                      | -8.94                   | -8.94                      | -8.94                   | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | AUD  | 1,326.48              | 13,159.62                                     | 1.48                                             | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.91                       | -10.88                  | -10.88                     | -10.88                  | -NA-            | 0.00               |
|                                             |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Emerging REITs Index                        | AUD  | 1,466.43              | 3,231.08                                      | 4.38                                             | 6.76                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.29                      | -6.47                   | -6.47                      | -6.47                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | AUD  | 1,409.46              | 70,592.13                                     | 95.62                                            | 2.33                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.30                      | -8.70                   | -8.70                      | -8.70                   | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | AUD  | 1,291.50              | 29,685.11                                     | 40.21                                            | 1.63                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.66                      | -7.96                   | -7.96                      | -7.96                   | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | AUD  | 1,685.03              | 27,747.52                                     | 37.59                                            | 1.14                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.73                      | -8.28                   | -8.28                      | -8.28                   | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | AUD  | 1,491.43              | 2,856.25                                      | 3.87                                             | 7.64                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.42                      | -7.74                   | -7.74                      | -7.74                   | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | AUD  | 1,309.91              | 13,159.51                                     | 17.83                                            | 6.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.21                       | -11.16                  | -11.16                     | -11.16                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | AUD  | 2,126.23              | 317.75                                        | 0.43                                             | 1.51                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 2.59                       | 3.12                    | 3.12                       | 3.12                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | AUD  | 685.95                | 922.55                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -9.40                      | -7.51                   | -7.51                      | -7.51                   | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | AUD  | 1,461.47              | 2,538.49                                      | 3.44                                             | 8.41                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.51                      | -8.94                   | -8.94                      | -8.94                   | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | AUD  | 1,325.39              | 12,236.95                                     | 16.58                                            | 6.89                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.20                       | -11.42                  | -11.42                     | -11.42                  | -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<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
|                                             |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | EUR  | 1,238.73              | 410,950.50                                    | 100.00                                           | 0.00                     | -NA-                         | -NA-                         | -5.95                       | -4.53                       | 26.87                      | -0.37                   | -0.37                      | -0.37                   | -NA-            | 0.00               |
| Global Non-REITs Index                      | EUR  | 1,581.84              | 233,902.88                                    | 56.92                                            | 0.00                     | -NA-                         | -NA-                         | -1.04                       | -4.99                       | 21.34                      | -5.02                   | -5.02                      | -5.02                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | EUR  | 1,223.34              | 170,544.83                                    | 41.50                                            | 0.00                     | -NA-                         | -NA-                         | -6.55                       | -8.74                       | 15.85                      | -2.05                   | -2.05                      | -2.05                   | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | EUR  | 1,594.02              | 229,005.69                                    | 55.73                                            | 0.00                     | -NA-                         | -NA-                         | -1.01                       | -4.78                       | 21.09                      | -5.05                   | -5.05                      | -5.05                   | -NA-            | 0.00               |
| Americas REITs Index                        | EUR  | 1,283.31              | 260,048.65                                    | 63.28                                            | 0.00                     | -NA-                         | -NA-                         | -4.68                       | -0.28                       | 35.99                      | 0.83                    | 0.83                       | 0.83                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | EUR  | 1,824.33              | 30,939.24                                     | 7.53                                             | 0.00                     | -NA-                         | -NA-                         | 0.53                        | -3.24                       | 25.82                      | -9.58                   | -9.58                      | -9.58                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | EUR  | 1,245.37              | 86,099.38                                     | 20.95                                            | 0.00                     | -NA-                         | -NA-                         | -7.16                       | -9.62                       | 20.09                      | -2.78                   | -2.78                      | -2.78                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | EUR  | 1,559.92              | 165,326.39                                    | 40.23                                            | 0.00                     | -NA-                         | -NA-                         | 0.85                        | -4.57                       | 21.06                      | -3.99                   | -3.99                      | -3.99                   | -NA-            | 0.00               |
| EMEA REITs Index                            | EUR  | 1,112.78              | 64,802.47                                     | 15.77                                            | 0.00                     | -NA-                         | -NA-                         | -6.26                       | -10.71                      | 8.47                       | -1.85                   | -1.85                      | -1.85                   | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | EUR  | 1,503.10              | 37,637.25                                     | 9.16                                             | 0.00                     | -NA-                         | -NA-                         | -8.65                       | -8.78                       | 18.98                      | -5.54                   | -5.54                      | -5.54                   | -NA-            | 0.00               |
| Europe REITs Index                          | EUR  | 1,099.50              | 62,956.47                                     | 15.32                                            | 0.00                     | -NA-                         | -NA-                         | -6.16                       | -11.14                      | 8.24                       | -1.47                   | -1.47                      | -1.47                   | -NA-            | 0.00               |
| Europe Non-REITs Index                      | EUR  | 1,483.95              | 28,067.56                                     | 6.83                                             | 0.00                     | -NA-                         | -NA-                         | -10.71                      | -11.61                      | 21.84                      | -1.72                   | -1.72                      | -1.72                   | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | EUR  | 1,695.43              | 1,846.00                                      | 0.45                                             | 0.00                     | -NA-                         | -NA-                         | -3.92                       | 7.07                        | 17.66                      | -13.34                  | -13.34                     | -13.34                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | EUR  | 1,605.72              | 9,569.69                                      | 2.33                                             | 0.00                     | -NA-                         | -NA-                         | -1.26                       | 5.18                        | 14.40                      | -15.18                  | -15.18                     | -15.18                  | -NA-            | 0.00               |
|                                             |      |                       |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Emerging REITs Index                        | EUR  | 1,724.99              | 2,349.65                                      | 4.38                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 16.47                      | -10.99                  | -10.99                     | -10.99                  | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | EUR  | 1,887.28              | 51,334.68                                     | 95.62                                            | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.00                       | -13.11                  | -13.11                     | -13.11                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | EUR  | 1,755.11              | 21,587.05                                     | 40.21                                            | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 3.08                       | -12.41                  | -12.41                     | -12.41                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | EUR  | 2,325.43              | 20,178.02                                     | 37.59                                            | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.66                       | -12.71                  | -12.71                     | -12.71                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | EUR  | 1,749.84              | 2,077.06                                      | 3.87                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.12                      | -12.20                  | -12.20                     | -12.20                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | EUR  | 1,605.77              | 9,569.61                                      | 17.83                                            | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.32                       | -15.45                  | -15.45                     | -15.45                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | EUR  | 2,808.23              | 231.07                                        | 0.43                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 10.86                      | -1.86                   | -1.86                      | -1.86                   | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | EUR  | 966.64                | 670.88                                        | 1.25                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.40                      | -11.97                  | -11.97                     | -11.97                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | EUR  | 1,695.43              | 1,846.00                                      | 3.44                                             | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 15.45                      | -13.34                  | -13.34                     | -13.34                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | EUR  | 1,599.98              | 8,898.73                                      | 16.58                                            | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 9.57                       | -15.70                  | -15.70                     | -15.70                  | -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<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div               | Total               | Total               | Total              | Total              | Total             | Total          | Total             | Total          | 36M      | 10 Yrs   |
|---------------------------------------------|------|-----------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------|-------------------|----------------|----------|----------|
|                                             |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 10 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | Rtn (%)<br>QTD | Rtn (%)<br>Jan-11 | Rtn (%)<br>YTD | Vity (%) | Vity (%) |
| Global REITs Index                          | USD  | 1,339.30              | 563,416.69               | 137.10                   | 0.00              | -NA-                | -NA-                | -3.64              | -6.94              | 25.14             | 1.82           | 1.82              | 1.82           | -NA-     | 0.00     |
| Global Non-REITs Index                      | USD  | 1,710.28              | 320,682.87               | 78.03                    | 0.00              | -NA-                | -NA-                | 1.39               | -7.40              | 19.69             | -2.93          | -2.93             | -2.93          | -NA-     | 0.00     |
| Global ex US REITs Index                    | USD  | 1,322.66              | 233,818.44               | 56.90                    | 0.00              | -NA-                | -NA-                | -4.26              | -11.05             | 14.27             | 0.10           | 0.10              | 0.10           | -NA-     | 0.00     |
| Global ex US Non-REITs Index                | USD  | 1,723.44              | 313,968.78               | 76.40                    | 0.00              | -NA-                | -NA-                | 1.43               | -7.19              | 19.44             | -2.96          | -2.96             | -2.96          | -NA-     | 0.00     |
| Americas REITs Index                        | USD  | 1,387.50              | 356,528.95               | 86.76                    | 0.00              | -NA-                | -NA-                | -2.34              | -2.81              | 34.13             | 3.04           | 3.04              | 3.04           | -NA-     | 0.00     |
| Americas Non-REITs Index                    | USD  | 1,972.45              | 42,417.97                | 10.32                    | 0.00              | -NA-                | -NA-                | 3.00               | -5.69              | 24.11             | -7.60          | -7.60             | -7.60          | -NA-     | 0.00     |
| Asia Pacific REITs Index                    | USD  | 1,346.48              | 118,042.99               | 28.72                    | 0.00              | -NA-                | -NA-                | -4.88              | -11.91             | 18.46             | -0.64          | -0.64             | -0.64          | -NA-     | 0.00     |
| Asia Pacific Non-REITs Index                | USD  | 1,686.58              | 226,663.91               | 55.16                    | 0.00              | -NA-                | -NA-                | 3.33               | -6.98              | 19.41             | -1.88          | -1.88             | -1.88          | -NA-     | 0.00     |
| EMEA REITs Index                            | USD  | 1,203.13              | 88,844.74                | 21.62                    | 0.00              | -NA-                | -NA-                | -3.96              | -12.97             | 7.00              | 0.31           | 0.31              | 0.31           | -NA-     | 0.00     |
| EMEA Non-REITs Index                        | USD  | 1,625.14              | 51,600.99                | 12.56                    | 0.00              | -NA-                | -NA-                | -6.41              | -11.09             | 17.36             | -3.47          | -3.47             | -3.47          | -NA-     | 0.00     |
| Europe REITs Index                          | USD  | 1,188.77              | 86,313.87                | 21.00                    | 0.00              | -NA-                | -NA-                | -3.85              | -13.38             | 6.76              | 0.70           | 0.70              | 0.70           | -NA-     | 0.00     |
| Europe Non-REITs Index                      | USD  | 1,604.43              | 38,480.86                | 9.36                     | 0.00              | -NA-                | -NA-                | -8.51              | -13.85             | 20.18             | 0.44           | 0.44              | 0.44           | -NA-     | 0.00     |
| Middle East and Africa REITs Index          | USD  | 1,833.09              | 2,530.88                 | 0.62                     | 0.00              | -NA-                | -NA-                | -1.56              | 4.36               | 16.06             | -11.44         | -11.44            | -11.44         | -NA-     | 0.00     |
| Middle East and Africa Non-REITs Index      | USD  | 1,736.09              | 13,120.13                | 3.19                     | 0.00              | -NA-                | -NA-                | 1.16               | 2.52               | 12.84             | -13.32         | -13.32            | -13.32         | -NA-     | 0.00     |
| Emerging REITs Index                        | USD  | 1,865.04              | 3,221.39                 | 4.38                     | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 17.20             | -9.03          | -9.03             | -9.03          | -NA-     | 0.00     |
| Emerging Non-REITs Index                    | USD  | 2,040.51              | 70,380.29                | 95.62                    | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 5.65              | -11.20         | -11.20            | -11.20         | -NA-     | 0.00     |
| Emerging Asia Pacific Non-REITs Index       | USD  | 1,897.61              | 29,596.03                | 40.21                    | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 3.72              | -10.48         | -10.48            | -10.48         | -NA-     | 0.00     |
| Emerging Americas Non-REITs Index           | USD  | 2,514.24              | 27,664.25                | 37.59                    | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 6.32              | -10.79         | -10.79            | -10.79         | -NA-     | 0.00     |
| Emerging EMEA REITs Index                   | USD  | 1,891.91              | 2,847.67                 | 3.87                     | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 15.84             | -10.27         | -10.27            | -10.27         | -NA-     | 0.00     |
| Emerging EMEA Non-REITs Index               | USD  | 1,736.15              | 13,120.01                | 17.83                    | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 8.99              | -13.59         | -13.59            | -13.59         | -NA-     | 0.00     |
| Emerging Europe REITs Index                 | USD  | 3,036.24              | 316.80                   | 0.43                     | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 11.55             | 0.29           | 0.29              | 0.29           | -NA-     | 0.00     |
| Emerging Europe Non-REITs Index             | USD  | 1,045.12              | 919.78                   | 1.25                     | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 0.22              | -10.04         | -10.04            | -10.04         | -NA-     | 0.00     |
| Emerging Middle East and Africa REITs Index | USD  | 1,833.09              | 2,530.88                 | 3.44                     | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 16.17             | -11.44         | -11.44            | -11.44         | -NA-     | 0.00     |
| Emerging Middle East and Africa Non-REITs I | USD  | 1,729.88              | 12,200.23                | 16.58                    | 0.00              | -NA-                | -NA-                | -NA-               | -NA-               | 10.25             | -13.84         | -13.84            | -13.84         | -NA-     | 0.00     |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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

| Index Description                           | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
|                                             |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | GBP  | 1,347.54              | 351,752.31               | 85.59                    | 0.00                     | -NA-                         | -NA-                         | -1.67                       | -0.08                       | 25.20                      | -0.47                   | -0.47                      | -0.47                   | -NA-            | 0.00               |
| Global Non-REITs Index                      | GBP  | 1,720.81              | 200,208.73               | 48.72                    | 0.00                     | -NA-                         | -NA-                         | 3.47                        | -0.57                       | 19.74                      | -5.12                   | -5.12                      | -5.12                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | GBP  | 1,330.81              | 145,977.53               | 35.52                    | 0.00                     | -NA-                         | -NA-                         | -2.29                       | -4.49                       | 14.32                      | -2.15                   | -2.15                      | -2.15                   | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | GBP  | 1,734.05              | 196,016.99               | 47.70                    | 0.00                     | -NA-                         | -NA-                         | 3.51                        | -0.35                       | 19.49                      | -5.15                   | -5.15                      | -5.15                   | -NA-            | 0.00               |
| Americas REITs Index                        | GBP  | 1,396.04              | 222,588.16               | 54.16                    | 0.00                     | -NA-                         | -NA-                         | -0.39                       | 4.36                        | 34.19                      | 0.72                    | 0.72                       | 0.72                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | GBP  | 1,984.59              | 26,482.39                | 6.44                     | 0.00                     | -NA-                         | -NA-                         | 4.99                        | 1.27                        | 24.16                      | -9.68                   | -9.68                      | -9.68                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | GBP  | 1,354.77              | 73,696.60                | 17.93                    | 0.00                     | -NA-                         | -NA-                         | -2.93                       | -5.41                       | 18.50                      | -2.88                   | -2.88                      | -2.88                   | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | GBP  | 1,696.96              | 141,510.82               | 34.44                    | 0.00                     | -NA-                         | -NA-                         | 5.45                        | -0.12                       | 19.46                      | -4.09                   | -4.09                      | -4.09                   | -NA-            | 0.00               |
| EMEA REITs Index                            | GBP  | 1,210.54              | 55,467.55                | 13.50                    | 0.00                     | -NA-                         | -NA-                         | -1.99                       | -6.55                       | 7.04                       | -1.95                   | -1.95                      | -1.95                   | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | GBP  | 1,635.14              | 32,215.53                | 7.84                     | 0.00                     | -NA-                         | -NA-                         | -4.49                       | -4.53                       | 17.41                      | -5.64                   | -5.64                      | -5.64                   | -NA-            | 0.00               |
| Europe REITs Index                          | GBP  | 1,196.09              | 53,887.47                | 13.11                    | 0.00                     | -NA-                         | -NA-                         | -1.88                       | -7.00                       | 6.81                       | -1.57                   | -1.57                      | -1.57                   | -NA-            | 0.00               |
| Europe Non-REITs Index                      | GBP  | 1,614.31              | 24,024.37                | 5.85                     | 0.00                     | -NA-                         | -NA-                         | -6.64                       | -7.50                       | 20.23                      | -1.83                   | -1.83                      | -1.83                   | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | GBP  | 1,844.37              | 1,580.08                 | 0.38                     | 0.00                     | -NA-                         | -NA-                         | 0.46                        | 12.06                       | 16.11                      | -13.43                  | -13.43                     | -13.43                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | GBP  | 1,746.78              | 8,191.16                 | 1.99                     | 0.00                     | -NA-                         | -NA-                         | 3.24                        | 10.08                       | 12.89                      | -15.27                  | -15.27                     | -15.27                  | -NA-            | 0.00               |
| Emerging REITs Index                        | GBP  | 1,876.53              | 2,011.18                 | 4.38                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 14.44                      | -11.08                  | -11.08                     | -11.08                  | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | GBP  | 2,053.07              | 43,939.82                | 95.62                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 3.16                       | -13.20                  | -13.20                     | -13.20                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | GBP  | 1,909.29              | 18,477.39                | 40.21                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 1.28                       | -12.50                  | -12.50                     | -12.50                  | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | GBP  | 2,529.72              | 17,271.34                | 37.59                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 3.82                       | -12.80                  | -12.80                     | -12.80                  | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | GBP  | 1,903.56              | 1,777.86                 | 3.87                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.12                      | -12.29                  | -12.29                     | -12.29                  | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | GBP  | 1,746.83              | 8,191.09                 | 17.83                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 6.43                       | -15.54                  | -15.54                     | -15.54                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | GBP  | 3,054.93              | 197.78                   | 0.43                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 8.93                       | -1.97                   | -1.97                      | -1.97                   | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | GBP  | 1,051.55              | 574.24                   | 1.25                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -2.14                      | -12.07                  | -12.07                     | -12.07                  | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | GBP  | 1,844.37              | 1,580.08                 | 3.44                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 13.44                      | -13.43                  | -13.43                     | -13.43                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | GBP  | 1,740.53              | 7,616.85                 | 16.58                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 7.66                       | -15.79                  | -15.79                     | -15.79                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

Version: January 2011

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| Index Description                           | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
|                                             |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | JPY  | 1,072.04              | 46,160,729.13            | 11232.67                 | 0.00                     | -NA-                         | -NA-                         | -10.99                      | -15.82                      | 13.10                      | 2.86                    | 2.86                       | 2.86                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | JPY  | 1,368.99              | 26,273,547.92            | 6393.36                  | 0.00                     | -NA-                         | -NA-                         | -6.34                       | -16.22                      | 8.17                       | -1.94                   | -1.94                      | -1.94                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | JPY  | 1,058.73              | 19,156,744.99            | 4661.57                  | 0.00                     | -NA-                         | -NA-                         | -11.56                      | -19.53                      | 3.27                       | 1.12                    | 1.12                       | 1.12                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | JPY  | 1,379.53              | 25,723,462.38            | 6259.50                  | 0.00                     | -NA-                         | -NA-                         | -6.31                       | -16.04                      | 7.94                       | -1.97                   | -1.97                      | -1.97                   | -NA-            | 0.00               |
| Americas REITs Index                        | JPY  | 1,110.63              | 29,210,417.13            | 7108.01                  | 0.00                     | -NA-                         | -NA-                         | -9.98                       | -12.07                      | 21.22                      | 4.09                    | 4.09                       | 4.09                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | JPY  | 1,578.85              | 3,475,304.21             | 845.67                   | 0.00                     | -NA-                         | -NA-                         | -5.11                       | -14.68                      | 12.16                      | -6.66                   | -6.66                      | -6.66                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | JPY  | 1,077.79              | 9,671,262.06             | 2353.39                  | 0.00                     | -NA-                         | -NA-                         | -12.14                      | -20.31                      | 7.05                       | 0.37                    | 0.37                       | 0.37                    | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | JPY  | 1,350.02              | 18,570,574.50            | 4518.93                  | 0.00                     | -NA-                         | -NA-                         | -4.55                       | -15.85                      | 7.92                       | -0.88                   | -0.88                      | -0.88                   | -NA-            | 0.00               |
| EMEA REITs Index                            | JPY  | 963.04                | 7,279,049.94             | 1771.27                  | 0.00                     | -NA-                         | -NA-                         | -11.28                      | -21.26                      | -3.30                      | 1.33                    | 1.33                       | 1.33                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | JPY  | 1,300.84              | 4,227,669.20             | 1028.75                  | 0.00                     | -NA-                         | -NA-                         | -13.55                      | -19.57                      | 6.06                       | -2.48                   | -2.48                      | -2.48                   | -NA-            | 0.00               |
| Europe REITs Index                          | JPY  | 951.55                | 7,071,695.20             | 1720.81                  | 0.00                     | -NA-                         | -NA-                         | -11.19                      | -21.64                      | -3.51                      | 1.72                    | 1.72                       | 1.72                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | JPY  | 1,284.27              | 3,152,737.05             | 767.18                   | 0.00                     | -NA-                         | -NA-                         | -15.49                      | -22.06                      | 8.61                       | 1.46                    | 1.46                       | 1.46                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | JPY  | 1,467.29              | 207,354.74               | 50.46                    | 0.00                     | -NA-                         | -NA-                         | -9.07                       | -5.59                       | 4.89                       | -10.54                  | -10.54                     | -10.54                  | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | JPY  | 1,389.65              | 1,074,932.16             | 261.57                   | 0.00                     | -NA-                         | -NA-                         | -6.55                       | -7.26                       | 1.98                       | -12.44                  | -12.44                     | -12.44                  | -NA-            | 0.00               |
| Emerging REITs Index                        | JPY  | 1,492.87              | 263,928.27               | 4.38                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.56                       | -8.11                   | -8.11                      | -8.11                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | JPY  | 1,633.32              | 5,766,256.93             | 95.62                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.84                      | -10.29                  | -10.29                     | -10.29                  | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | JPY  | 1,518.94              | 2,424,802.48             | 40.21                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -6.58                      | -9.57                   | -9.57                      | -9.57                   | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | JPY  | 2,012.52              | 2,266,531.67             | 37.59                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.24                      | -9.88                   | -9.88                      | -9.88                   | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | JPY  | 1,514.38              | 233,309.90               | 3.87                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 4.34                       | -9.36                   | -9.36                      | -9.36                   | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | JPY  | 1,389.70              | 1,074,922.78             | 17.83                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -1.83                      | -12.71                  | -12.71                     | -12.71                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | JPY  | 2,430.35              | 25,955.16                | 0.43                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.48                       | 1.31                    | 1.31                       | 1.31                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | JPY  | 836.56                | 75,357.90                | 1.25                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -9.73                      | -9.13                   | -9.13                      | -9.13                   | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | JPY  | 1,467.29              | 207,354.74               | 3.44                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 4.64                       | -10.54                  | -10.54                     | -10.54                  | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | JPY  | 1,384.68              | 999,564.89               | 16.58                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.69                      | -12.97                  | -12.97                     | -12.97                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

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| Index Description                           | Curr | Close Value<br>Jan-11 | Free<br>Float<br>Mkt Cap | Free<br>Float<br>Mkt Cap | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 10 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|---------------------------------------------|------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
|                                             |      |                       | Ccy (m)<br>Jan-11        | (%) Weight<br>Jan-11     |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| Global REITs Index                          | AUD  | 879.03                | 565,112.57               | 137.51                   | 0.00                     | -NA-                         | -NA-                         | -8.97                       | -10.56                      | 11.57                      | 4.69                    | 4.69                       | 4.69                    | -NA-            | 0.00               |
| Global Non-REITs Index                      | AUD  | 1,122.51              | 321,648.13               | 78.27                    | 0.00                     | -NA-                         | -NA-                         | -4.21                       | -11.00                      | 6.71                       | -0.20                   | -0.20                      | -0.20                   | -NA-            | 0.00               |
| Global ex US REITs Index                    | AUD  | 868.11                | 234,522.24               | 57.07                    | 0.00                     | -NA-                         | -NA-                         | -9.55                       | -14.51                      | 1.88                       | 2.92                    | 2.92                       | 2.92                    | -NA-            | 0.00               |
| Global ex US Non-REITs Index                | AUD  | 1,131.15              | 314,913.83               | 76.63                    | 0.00                     | -NA-                         | -NA-                         | -4.18                       | -10.80                      | 6.48                       | -0.23                   | -0.23                      | -0.23                   | -NA-            | 0.00               |
| Americas REITs Index                        | AUD  | 910.67                | 357,602.11               | 87.02                    | 0.00                     | -NA-                         | -NA-                         | -7.84                       | -6.59                       | 19.58                      | 5.94                    | 5.94                       | 5.94                    | -NA-            | 0.00               |
| Americas Non-REITs Index                    | AUD  | 1,294.59              | 42,545.65                | 10.35                    | 0.00                     | -NA-                         | -NA-                         | -2.86                       | -9.36                       | 10.64                      | -5.00                   | -5.00                      | -5.00                   | -NA-            | 0.00               |
| Asia Pacific REITs Index                    | AUD  | 883.74                | 118,398.30               | 28.81                    | 0.00                     | -NA-                         | -NA-                         | -10.14                      | -15.34                      | 5.61                       | 2.15                    | 2.15                       | 2.15                    | -NA-            | 0.00               |
| Asia Pacific Non-REITs Index                | AUD  | 1,106.96              | 227,346.17               | 55.32                    | 0.00                     | -NA-                         | -NA-                         | -2.38                       | -10.60                      | 6.46                       | 0.88                    | 0.88                       | 0.88                    | -NA-            | 0.00               |
| EMEA REITs Index                            | AUD  | 789.65                | 89,112.17                | 21.68                    | 0.00                     | -NA-                         | -NA-                         | -9.27                       | -16.35                      | -4.61                      | 3.13                    | 3.13                       | 3.13                    | -NA-            | 0.00               |
| EMEA Non-REITs Index                        | AUD  | 1,066.63              | 51,756.31                | 12.59                    | 0.00                     | -NA-                         | -NA-                         | -11.58                      | -14.55                      | 4.63                       | -0.75                   | -0.75                      | -0.75                   | -NA-            | 0.00               |
| Europe REITs Index                          | AUD  | 780.23                | 86,573.67                | 21.07                    | 0.00                     | -NA-                         | -NA-                         | -9.17                       | -16.75                      | -4.82                      | 3.53                    | 3.53                       | 3.53                    | -NA-            | 0.00               |
| Europe Non-REITs Index                      | AUD  | 1,053.04              | 38,596.69                | 9.39                     | 0.00                     | -NA-                         | -NA-                         | -13.57                      | -17.20                      | 7.14                       | 3.26                    | 3.26                       | 3.26                    | -NA-            | 0.00               |
| Middle East and Africa REITs Index          | AUD  | 1,203.12              | 2,538.49                 | 0.62                     | 0.00                     | -NA-                         | -NA-                         | -7.00                       | 0.30                        | 3.47                       | -8.94                   | -8.94                      | -8.94                   | -NA-            | 0.00               |
| Middle East and Africa Non-REITs Index      | AUD  | 1,139.46              | 13,159.62                | 3.20                     | 0.00                     | -NA-                         | -NA-                         | -4.43                       | -1.47                       | 0.60                       | -10.88                  | -10.88                     | -10.88                  | -NA-            | 0.00               |
| Emerging REITs Index                        | AUD  | 1,224.09              | 3,231.08                 | 4.38                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.94                       | -6.48                   | -6.48                      | -6.48                   | -NA-            | 0.00               |
| Emerging Non-REITs Index                    | AUD  | 1,339.25              | 70,592.13                | 95.62                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -4.50                      | -8.70                   | -8.70                      | -8.70                   | -NA-            | 0.00               |
| Emerging Asia Pacific Non-REITs Index       | AUD  | 1,245.46              | 29,685.11                | 40.21                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -6.25                      | -7.96                   | -7.96                      | -7.96                   | -NA-            | 0.00               |
| Emerging Americas Non-REITs Index           | AUD  | 1,650.18              | 27,747.52                | 37.59                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -3.89                      | -8.28                   | -8.28                      | -8.28                   | -NA-            | 0.00               |
| Emerging EMEA REITs Index                   | AUD  | 1,241.73              | 2,856.25                 | 3.87                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 4.71                       | -7.74                   | -7.74                      | -7.74                   | -NA-            | 0.00               |
| Emerging EMEA Non-REITs Index               | AUD  | 1,139.49              | 13,159.51                | 17.83                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -1.48                      | -11.16                  | -11.16                     | -11.16                  | -NA-            | 0.00               |
| Emerging Europe REITs Index                 | AUD  | 1,992.79              | 317.75                   | 0.43                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 0.84                       | 3.12                    | 3.12                       | 3.12                    | -NA-            | 0.00               |
| Emerging Europe Non-REITs Index             | AUD  | 685.95                | 922.55                   | 1.25                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -9.40                      | -7.51                   | -7.51                      | -7.51                   | -NA-            | 0.00               |
| Emerging Middle East and Africa REITs Index | AUD  | 1,203.12              | 2,538.49                 | 3.44                     | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | 5.01                       | -8.94                   | -8.94                      | -8.94                   | -NA-            | 0.00               |
| Emerging Middle East and Africa Non-REITs I | AUD  | 1,135.38              | 12,236.95                | 16.58                    | 0.00                     | -NA-                         | -NA-                         | -NA-                        | -NA-                        | -0.33                      | -11.42                  | -11.42                     | -11.42                  | -NA-            | 0.00               |

\* -5 & -3 Years Total Returns are annualised

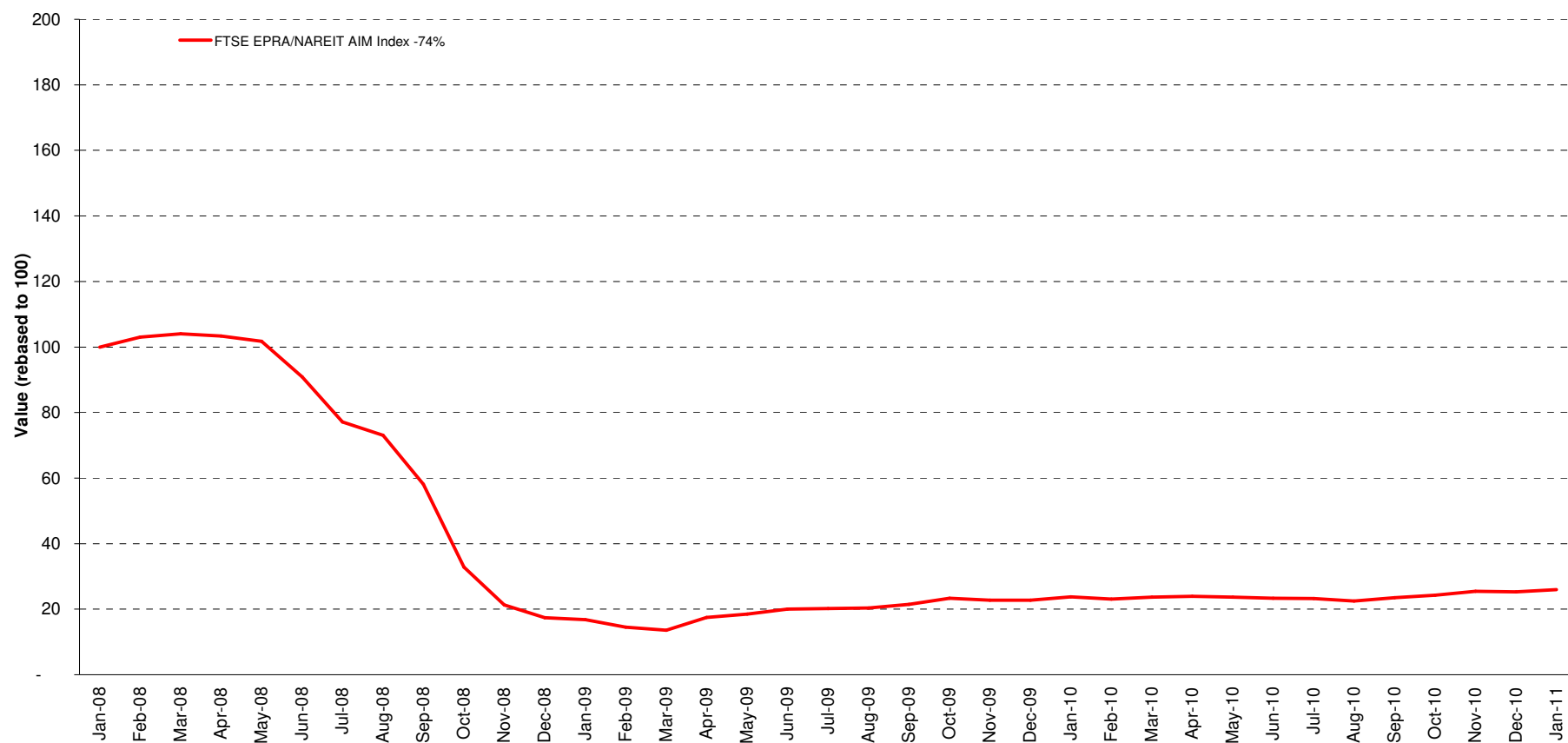
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#### Section 4

#### FTSE EPRA/NAREIT AIM Index Series

## FTSE EPRA/NAREIT AIM Index Series

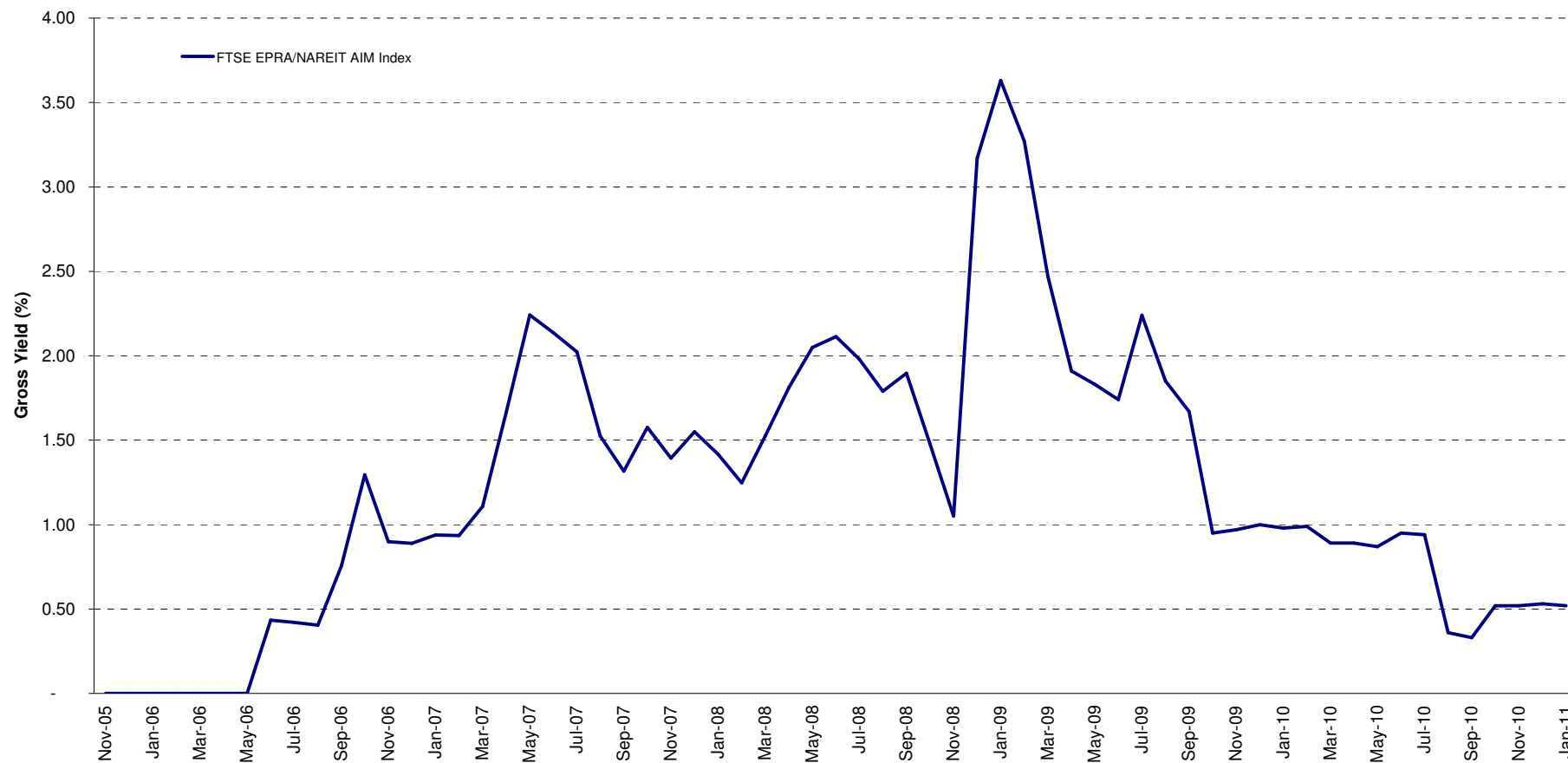
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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## FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



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

| Ex Date         | Description                                                                       |
|-----------------|-----------------------------------------------------------------------------------|
| 20 January 2011 | Rugby Estates (UK): Capital repayment of GBP 1.15                                 |
| 20 January 2011 | Rugby Estates (UK): 3 into 2 reverse stock split. New number of shares: 3,554,442 |

FTSE EPRA/NAREIT AIM Index Series - Dividends: January

| Ex Date | Company | Investment<br>Focus | Sector | Curr | Gross<br>Dividend | Dividend<br>Yield % | Pay<br>Date | Type |
|---------|---------|---------------------|--------|------|-------------------|---------------------|-------------|------|
| None    |         |                     |        |      |                   |                     |             |      |

\*\* Based on previous period figures  
\*\*\* Estimated

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 - Stock Performance

| Index Constituents                    | Investment Focus | Sector      | Local        | Free Float             | Free Float             | Free Float             | Div Yld (%) | Total            | Total            | Total           | Total           | Total          | Total  | Price          | Dividend       | Total          | Total       | 10 Yrs Vity (%) | 36M Vity (%) | Turnover 3 month Annualised EUR (m) | Annual Velocity (%) |
|---------------------------------------|------------------|-------------|--------------|------------------------|------------------------|------------------------|-------------|------------------|------------------|-----------------|-----------------|----------------|--------|----------------|----------------|----------------|-------------|-----------------|--------------|-------------------------------------|---------------------|
|                                       |                  |             | Price 31-Jan | Mkt Cap EUR (m) 31-Jan | Global Wght (%) 31-Jan | Europe Wght (%) 31-Jan |             | Rtn (%) - 20 Yrs | Rtn (%) - 10 Yrs | Rtn (%) - 5 Yrs | Rtn (%) - 3 Yrs | Rtn (%) - 1 Yr | QTD    | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) Jan-11 | Rtn (%) YTD |                 |              |                                     |                     |
| Mirland Development Corp              | Rental           | Diversified | 338.50       | 254                    | 22.13                  | 22.13                  | 0.00        | -NA-             | -NA-             | -NA-            | -11.90          | 87.02          | 20.89  | 20.89          | 0.00           | 20.89          | 20.89       | -NA-            | 81.72        | 29                                  | 12                  |
| Dolphin Capital Investors             | Non-rental       | Residential | 39.50        | 248                    | 21.60                  | 21.60                  | 0.00        | -NA-             | -NA-             | -12.83          | -33.32          | -23.30         | -2.47  | -2.47          | 0.00           | -2.47          | -2.47       | -NA-            | 53.91        | 71                                  | 28                  |
| Max Property Group                    | -NA-             | -NA-        | 1.15         | 190                    | 16.54                  | 16.54                  | 0.00        | -NA-             | -NA-             | -NA-            | -NA-            | -5.74          | -0.43  | -0.43          | 0.00           | -0.43          | -0.43       | -NA-            | -NA-         | 215                                 | 113                 |
| Conygar Investment Company            | Rental           | Diversified | 1.16         | 136                    | 11.87                  | 11.87                  | 0.86        | -NA-             | -NA-             | -0.26           | -15.39          | -2.93          | 4.50   | 4.50           | 0.00           | 4.50           | 4.50        | -NA-            | 23.21        | 95                                  | 70                  |
| Sirius Real Estate                    | Rental           | Diversified | 0.27         | 70                     | 6.15                   | 6.15                   | 0.00        | -NA-             | -NA-             | -NA-            | -27.63          | 11.22          | -1.80  | -1.80          | 0.00           | -1.80          | -1.80       | -NA-            | 76.26        | 118                                 | 167                 |
| Treveria                              | Rental           | Retail      | 0.12         | 59                     | 5.18                   | 5.18                   | 0.00        | -NA-             | -NA-             | -26.62          | -39.12          | 10.71          | -6.12  | -6.12          | 0.00           | -6.12          | -6.12       | -NA-            | 91.81        | 15                                  | 26                  |
| Carpathian                            | Rental           | Diversified | 0.30         | 58                     | 5.10                   | 5.10                   | 7.87        | -NA-             | -NA-             | -66.62          | -83.87          | 57.33          | -4.84  | -4.84          | 0.00           | -4.84          | -4.84       | -NA-            | 92.34        | 14                                  | 25                  |
| Public Service Properties Inv.        | -NA-             | -NA-        | 0.75         | 57                     | 5.01                   | 5.01                   | 0.00        | -NA-             | -NA-             | -NA-            | -5.70           | 13.15          | 2.05   | 2.05           | 0.00           | 2.05           | 2.05        | -NA-            | 34.83        | 17                                  | 30                  |
| Lok'N Store Group                     | -NA-             | -NA-        | 1.25         | 24                     | 2.10                   | 2.10                   | 0.80        | -NA-             | -9.62            | -6.31           | -11.30          | 46.49          | -8.91  | -8.91          | 0.00           | -8.91          | -8.91       | 41.91           | 58.67        | 9                                   | 37                  |
| Ablon Group                           | Rental           | Diversified | 51.50        | 22                     | 1.95                   | 1.95                   | 0.00        | -NA-             | -NA-             | -NA-            | -38.38          | -17.60         | -14.88 | -14.88         | 0.00           | -14.88         | -14.88      | -NA-            | 106.48       | 25                                  | 111                 |
| Speymill Deutsche Immobilien          | -NA-             | -NA-        | 0.06         | 18                     | 1.58                   | 1.58                   | 0.00        | -NA-             | -NA-             | -NA-            | -57.95          | -78.09         | 0.00   | 0.00           | 0.00           | 0.00           | 0.00        | -NA-            | 76.90        | -NA-                                | -NA-                |
| Rugby Estates                         | -NA-             | -NA-        | 341.00       | 9                      | 0.79                   | 0.79                   | 0.00        | -NA-             | 11.28            | -2.44           | -5.45           | 30.56          | -4.47  | -4.47          | 0.00           | -4.47          | -4.47       | 23.93           | 28.84        | -NA-                                | -NA-                |
| <b>AIM Total</b>                      |                  |             |              | <b>1,147</b>           | <b>100.00</b>          | <b>100.00</b>          |             |                  |                  |                 |                 |                |        |                |                |                |             |                 |              |                                     |                     |
| <b>Emerging Markets and AIM Total</b> |                  |             |              | <b>54,831</b>          | <b>100.00</b>          | <b>100.00</b>          |             |                  |                  |                 |                 |                |        |                |                |                |             |                 |              |                                     |                     |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT AIM Index Series - Index Performance

| Gross Total Return |      |                       | Free<br>Float<br>Mkt Cap<br>Ccy (m)<br>Jan-11 | Free<br>Float<br>Mkt Cap<br>(%) Weight<br>Jan-11 | Div<br>Yld (%)<br>Jan-11 | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 20 Yrs | Total<br>Rtn (%)<br>- 5 Yrs | Total<br>Rtn (%)<br>- 3 Yrs | Total<br>Rtn (%)<br>- 1 Yr | Total<br>Rtn (%)<br>QTD | Total<br>Rtn (%)<br>Jan-11 | Total<br>Rtn (%)<br>YTD | 36M<br>Vity (%) | 10 Yrs<br>Vity (%) |
|--------------------|------|-----------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|-----------------|--------------------|
| Index Description  | Curr | Close Value<br>Jan-11 |                                               |                                                  |                          |                              |                              |                             |                             |                            |                         |                            |                         |                 |                    |
| AIM Index          | EUR  | 791.34                | 1,340.17                                      | 100.00                                           | 0.52                     | -NA-                         | -NA-                         | -21.09                      | -36.21                      | 9.32                       | 2.71                    | 2.71                       | 2.71                    | 42.36           | 0.00               |
| AIM Index          | USD  | 1,082.44              | 1,837.39                                      | 100.00                                           | 0.52                     | -NA-                         | -NA-                         | -16.71                      | -25.43                      | 7.83                       | 4.96                    | 4.96                       | 4.96                    | 37.91           | 0.00               |
| AIM Index          | GBP  | 1,091.82              | 1,147.12                                      | 100.00                                           | 0.52                     | -NA-                         | -NA-                         | -18.14                      | -30.21                      | 7.87                       | 2.60                    | 2.60                       | 2.60                    | 36.25           | 0.00               |
| AIM Index          | JPY  | 866.44                | 150,537.21                                    | 100.00                                           | 0.52                     | -NA-                         | -NA-                         | -17.51                      | -28.94                      | -2.55                      | 6.03                    | 6.03                       | 6.03                    | 37.17           | 0.00               |
| AIM Index          | AUD  | 710.44                | 1,842.92                                      | 100.00                                           | 0.52                     | -NA-                         | -NA-                         | -25.50                      | -41.41                      | -3.87                      | 7.92                    | 7.92                       | 7.92                    | 38.97           | 0.00               |

\* -5 & -3 Years Total Returns are annualised

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## FTSE EPRA/NAREIT AIM Index Series - Index Performance

| Price Return      |      |             |                   |                      |                   |                     |                     |                    |                    |                   |       |        |       |          |          |
|-------------------|------|-------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|-------|--------|-------|----------|----------|
|                   |      |             | Free Float        | Free Float           |                   |                     |                     |                    |                    |                   |       |        |       |          |          |
|                   |      | Close Value | Mkt Cap           | Mkt Cap              | Div               | Total               | Total               | Total              | Total              | Total             | Total | Total  | Total | 36M      | 10 Yrs   |
| Index Description | Curr | Jan-11      | Ccy (m)<br>Jan-11 | (%) Weight<br>Jan-11 | Yld (%)<br>Jan-11 | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 20 Yrs | Rtn (%)<br>- 5 Yrs | Rtn (%)<br>- 3 Yrs | Rtn (%)<br>- 1 Yr | QTD   | Jan-11 | YTD   | Vlty (%) | Vlty (%) |
| AIM Index         | EUR  | 753.54      | 1,340.17          | 100.00               | 0.00              | -NA-                | -NA-                | -22.83             | -37.99             | 6.67              | 2.71  | 2.71   | 2.71  | 42.23    | 0.00     |
| AIM Index         | USD  | 1,030.73    | 1,837.39          | 100.00               | 0.00              | -NA-                | -NA-                | -18.55             | -27.52             | 5.22              | 4.96  | 4.96   | 4.96  | 37.85    | 0.00     |
| AIM Index         | GBP  | 1,039.74    | 1,147.12          | 100.00               | 0.00              | -NA-                | -NA-                | -19.95             | -32.16             | 5.26              | 2.60  | 2.60   | 2.60  | 36.16    | 0.00     |
| AIM Index         | JPY  | 825.05      | 150,537.21        | 100.00               | 0.00              | -NA-                | -NA-                | -19.33             | -30.93             | -4.91             | 6.03  | 6.03   | 6.03  | 37.07    | 0.00     |
| AIM Index         | AUD  | 676.51      | 1,842.92          | 100.00               | 0.00              | -NA-                | -NA-                | -27.15             | -43.04             | -6.20             | 7.92  | 7.92   | 7.92  | 38.93    | 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<br>Float<br>Mkt Cap<br>(EUR m) | Free<br>Float<br>Emerging<br>(%) Weight |
|--------------------------------|---------|-------------------------------------|-----------------------------------------|
|                                |         | 31-Jan                              | 31-Jan                                  |
| Mirland Development Corp       | CYP     | 253.88                              | 22.13                                   |
| Dolphin Capital Investors      | VGB     | 247.82                              | 21.60                                   |
| Max Property Group             | UK      | 189.75                              | 16.54                                   |
| Conygar Investment Company     | UK      | 136.12                              | 11.87                                   |
| Sirius Real Estate             | UK      | 70.49                               | 6.15                                    |
| Treveria                       | UK      | 59.40                               | 5.18                                    |
| Carpathian                     | UK      | 58.47                               | 5.10                                    |
| Public Service Properties Inv. | VGB     | 57.43                               | 5.01                                    |
| Lok'N Store Group              | UK      | 24.06                               | 2.10                                    |
| Ablon Group                    | UK      | 22.43                               | 1.95                                    |
| Speymill Deutsche Immobilien   | UK      | 18.18                               | 1.58                                    |
| Rugby Estates                  | UK      | 9.09                                | 0.79                                    |

### Country Breakdown

| Country Index   | Number<br>of<br>Constituents | Free<br>Float<br>Mkt Cap<br>(EUR m) | Free<br>Float<br>AIM<br>Weight |
|-----------------|------------------------------|-------------------------------------|--------------------------------|
|                 | 31-Jan                       | 31-Jan                              | 31-Jan                         |
| AIM Index       | 12                           | 1,340.17                            | 100.00%                        |
| <hr/>           |                              |                                     |                                |
| Total AIM Index | 12                           | 1,340.17                            | 100.00%                        |

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

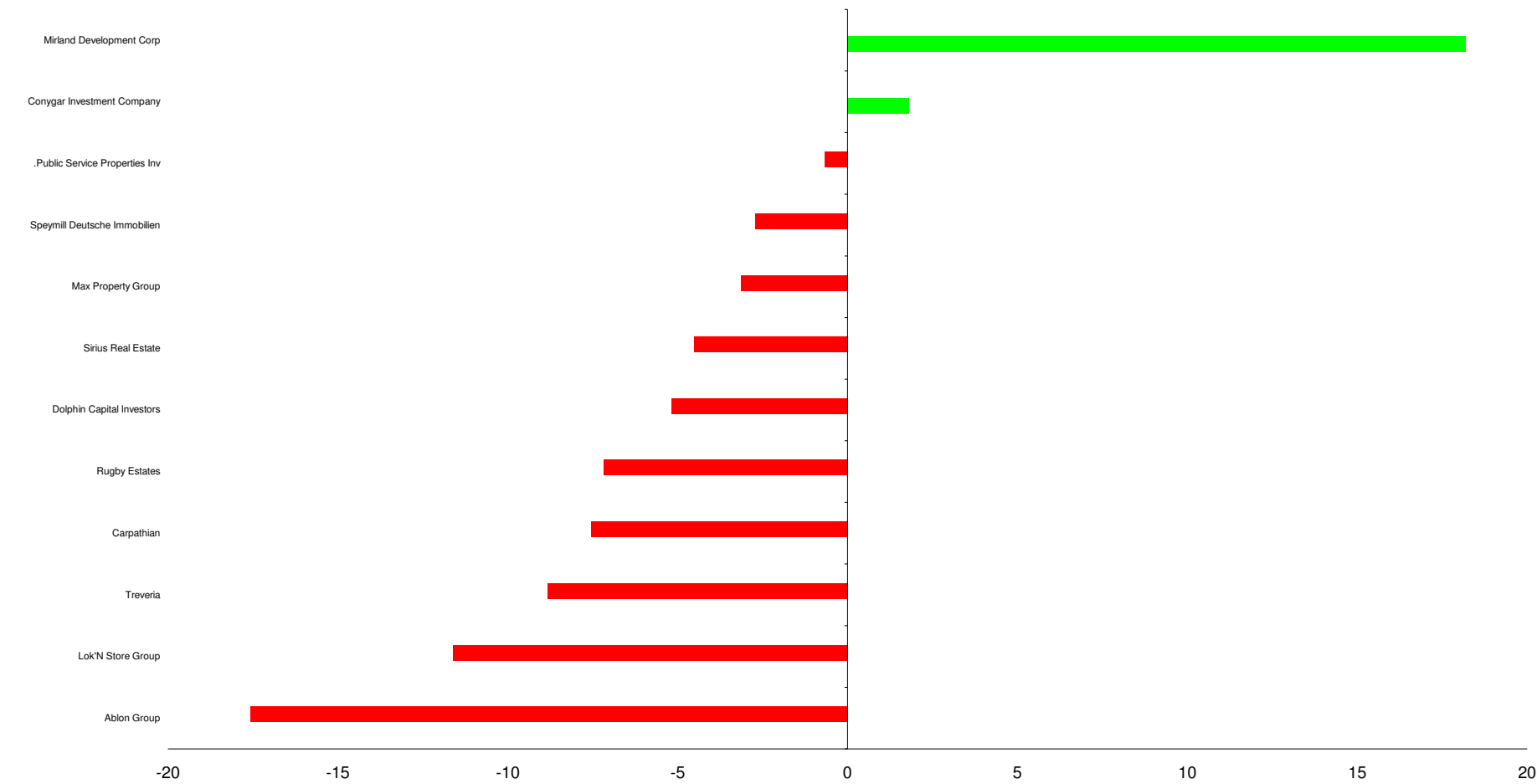
### Top 20 Performance

| Stock                          | Country | Price<br>Return<br>Jan-11 | Div<br>Return<br>Jan-11 | Total<br>Return<br>Jan-11 |
|--------------------------------|---------|---------------------------|-------------------------|---------------------------|
| Mirland Development Corp       | CYP     | 20.89                     | 0.00                    | 20.89                     |
| Conygar Investment Company     | UK      | 4.50                      | 0.00                    | 4.50                      |
| Public Service Properties Inv. | VGB     | 2.05                      | 0.00                    | 2.05                      |
| Speymill Deutsche Immobilien   | UK      | 0.00                      | 0.00                    | 0.00                      |
| -NA-                           | -NA-    | -NA-                      | -NA-                    | -NA-                      |
| -NA-                           | -NA-    | -NA-                      | -NA-                    | -NA-                      |
| -NA-                           | -NA-    | -NA-                      | -NA-                    | -NA-                      |

### Bottom 20 Performance

| Stock             | Country | Price<br>Return<br>Jan-11 | Div<br>Return<br>Jan-11 | Total<br>Return<br>Jan-11 |
|-------------------|---------|---------------------------|-------------------------|---------------------------|
| Treveria          | UK      | -6.12                     | 0                       | -6.12                     |
| Lok'N Store Group | UK      | -8.91                     | 0                       | -8.91                     |
| Ablon Group       | UK      | -14.88                    | 0                       | -14.88                    |

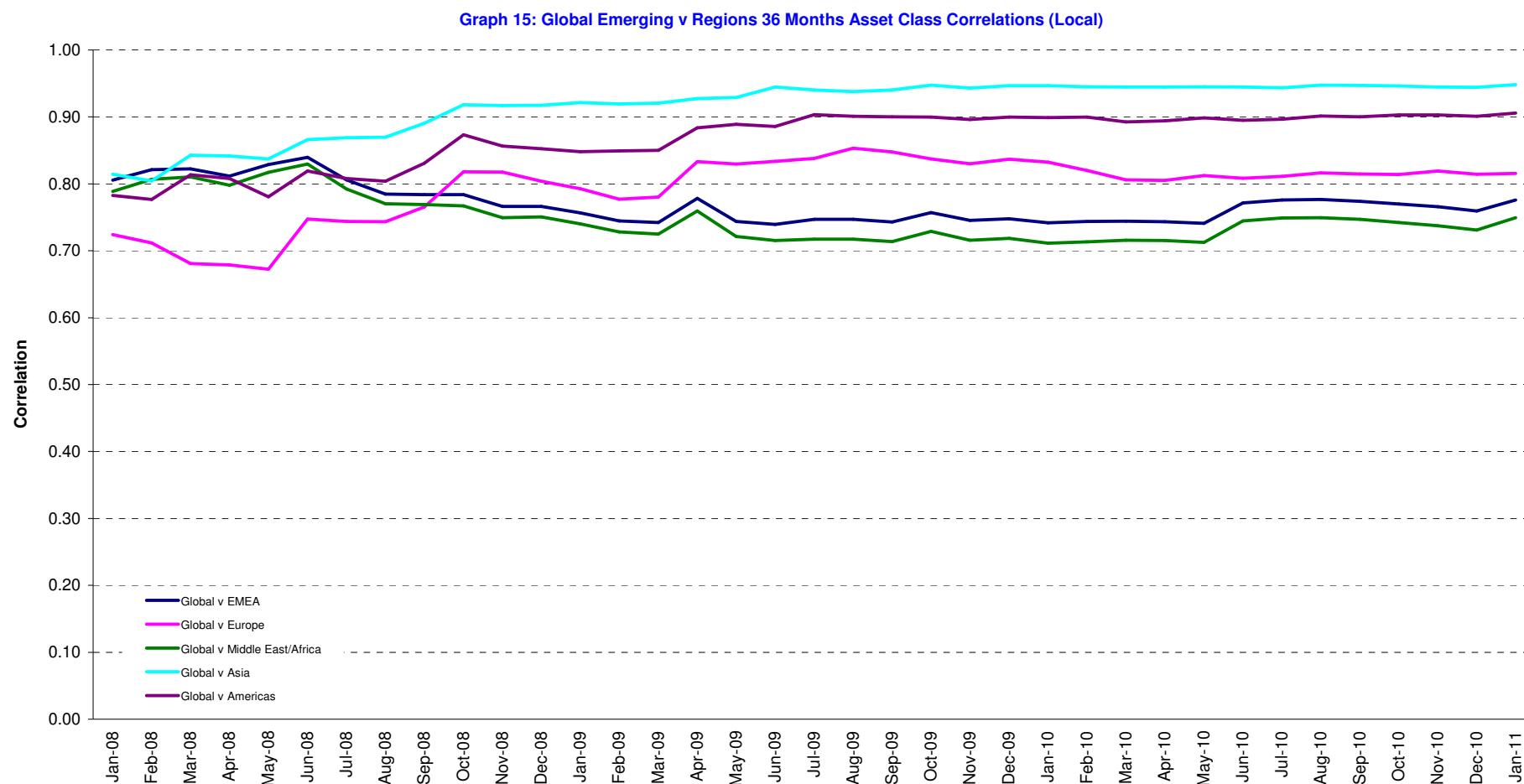
Graph 14: Total Return Performance relative to Regional Index



## Section 5

### Risk / Return Profiles and Correlations

## Correlations

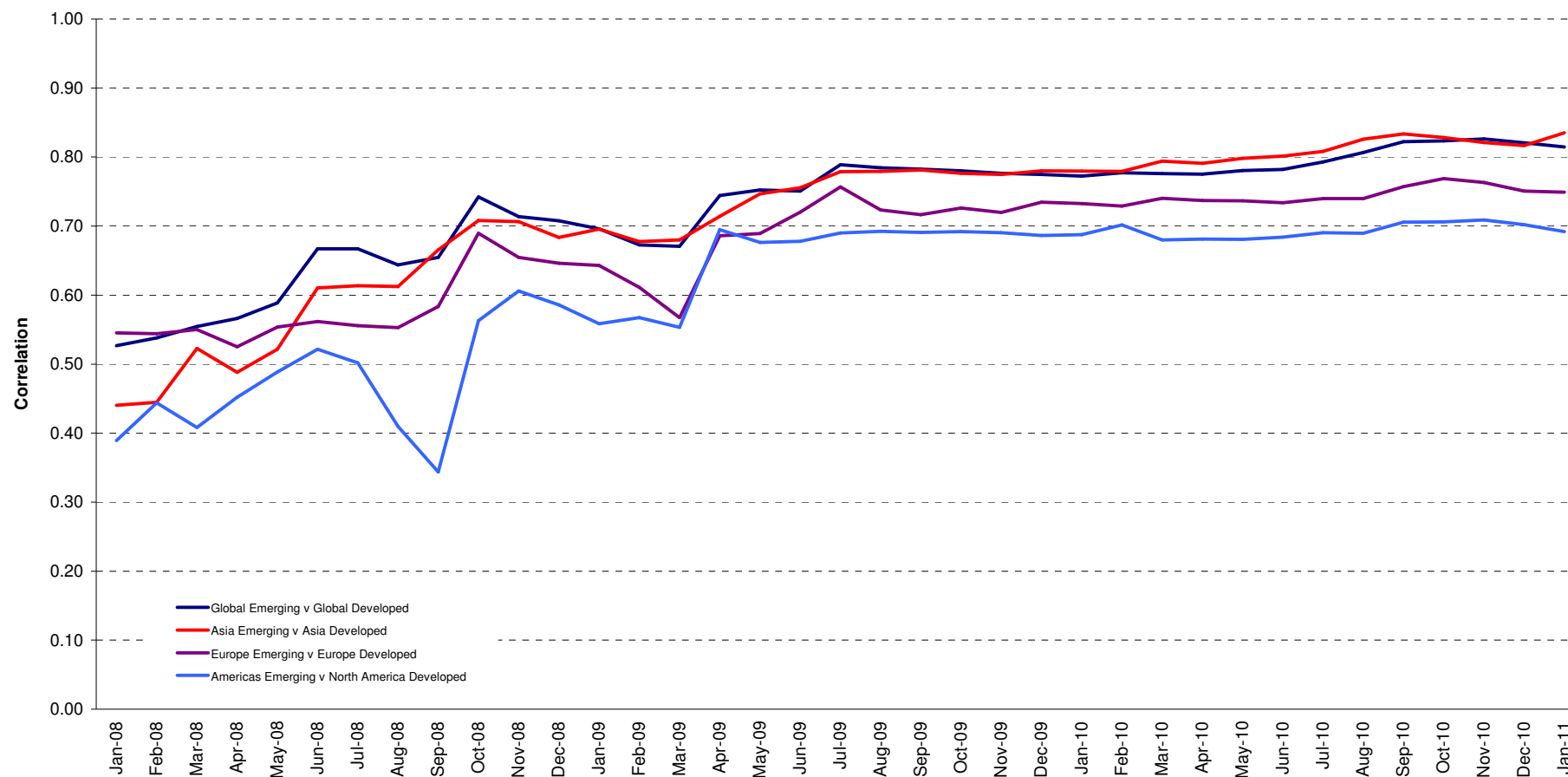


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## Correlations

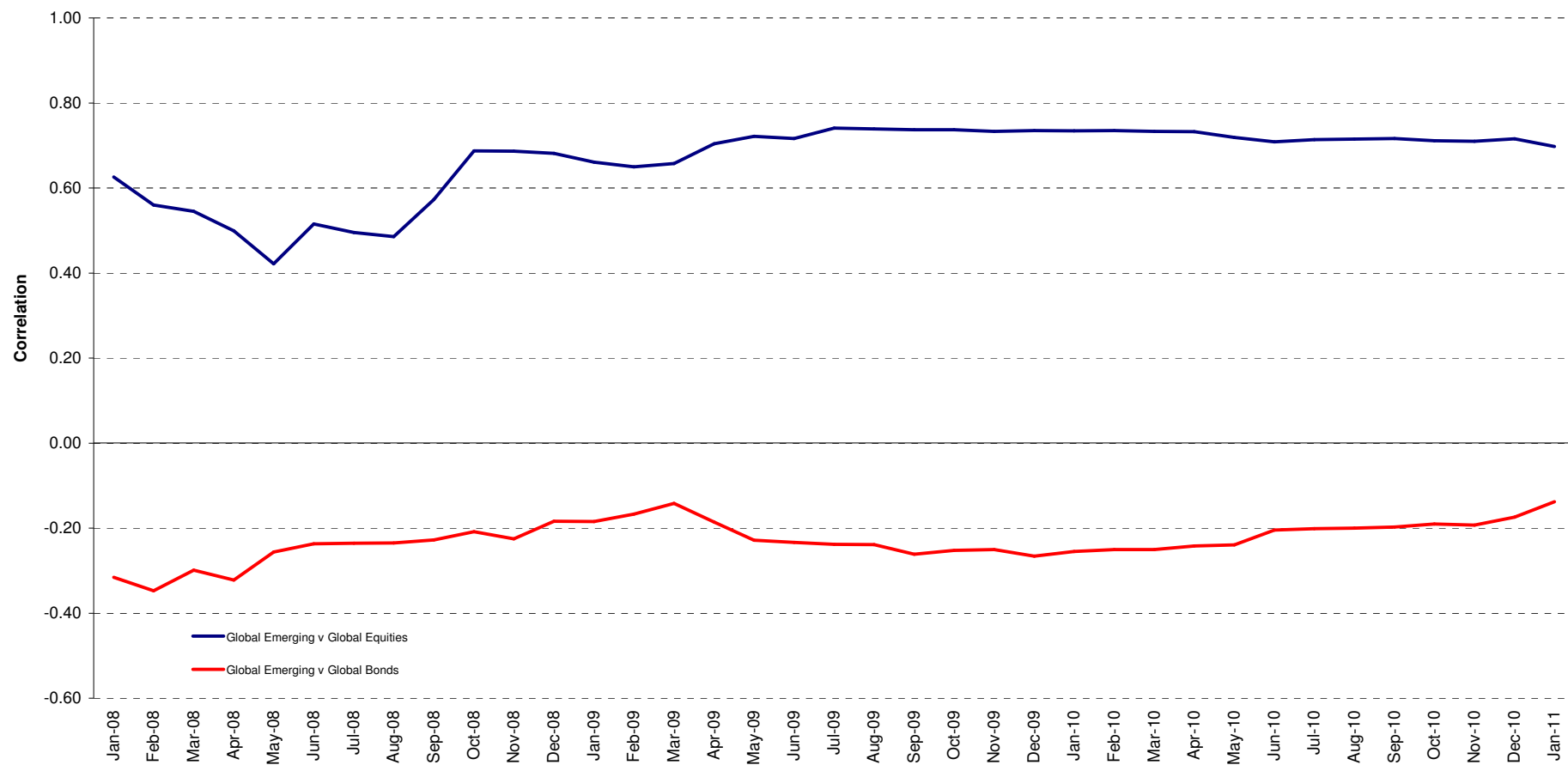
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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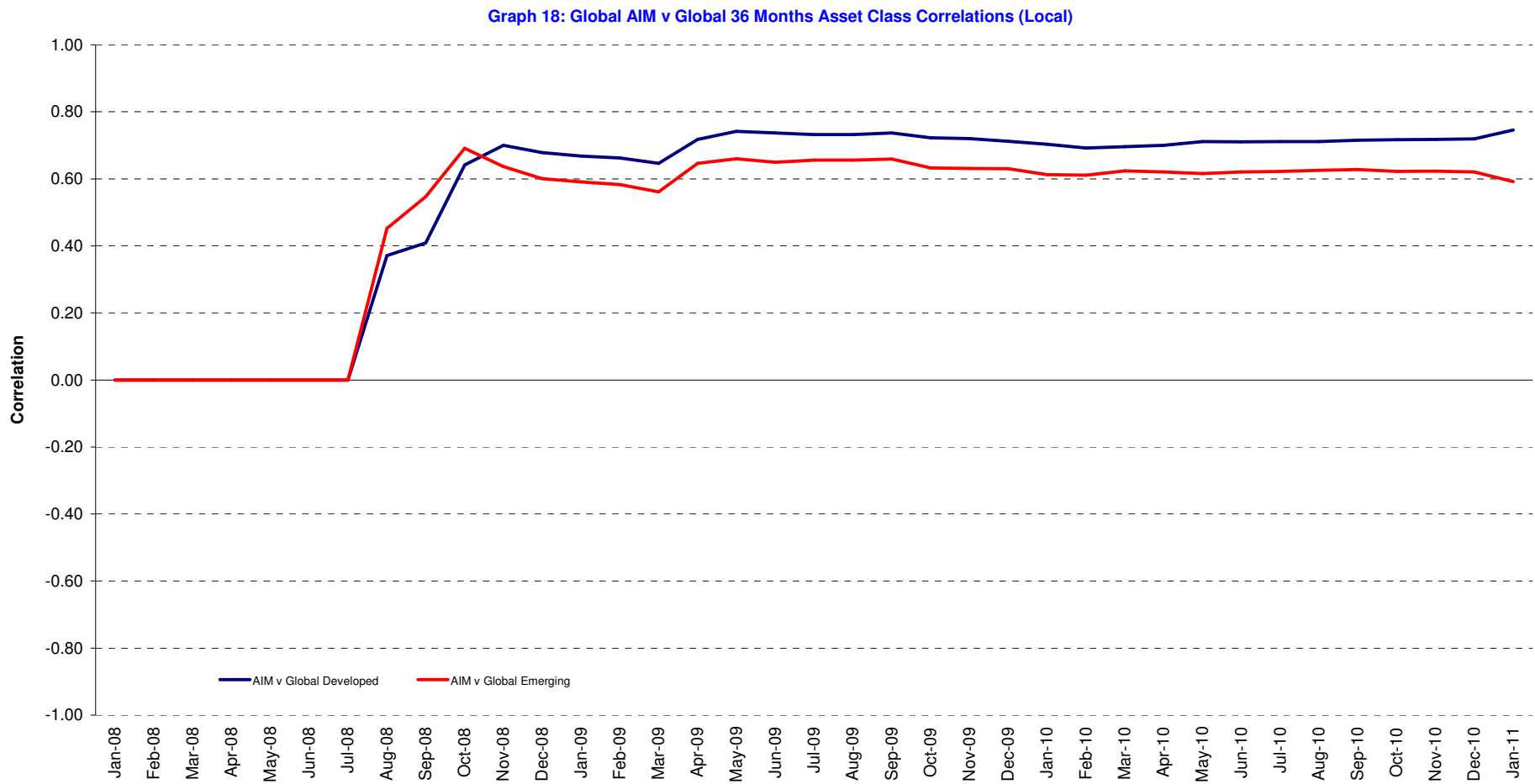
## Correlations

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

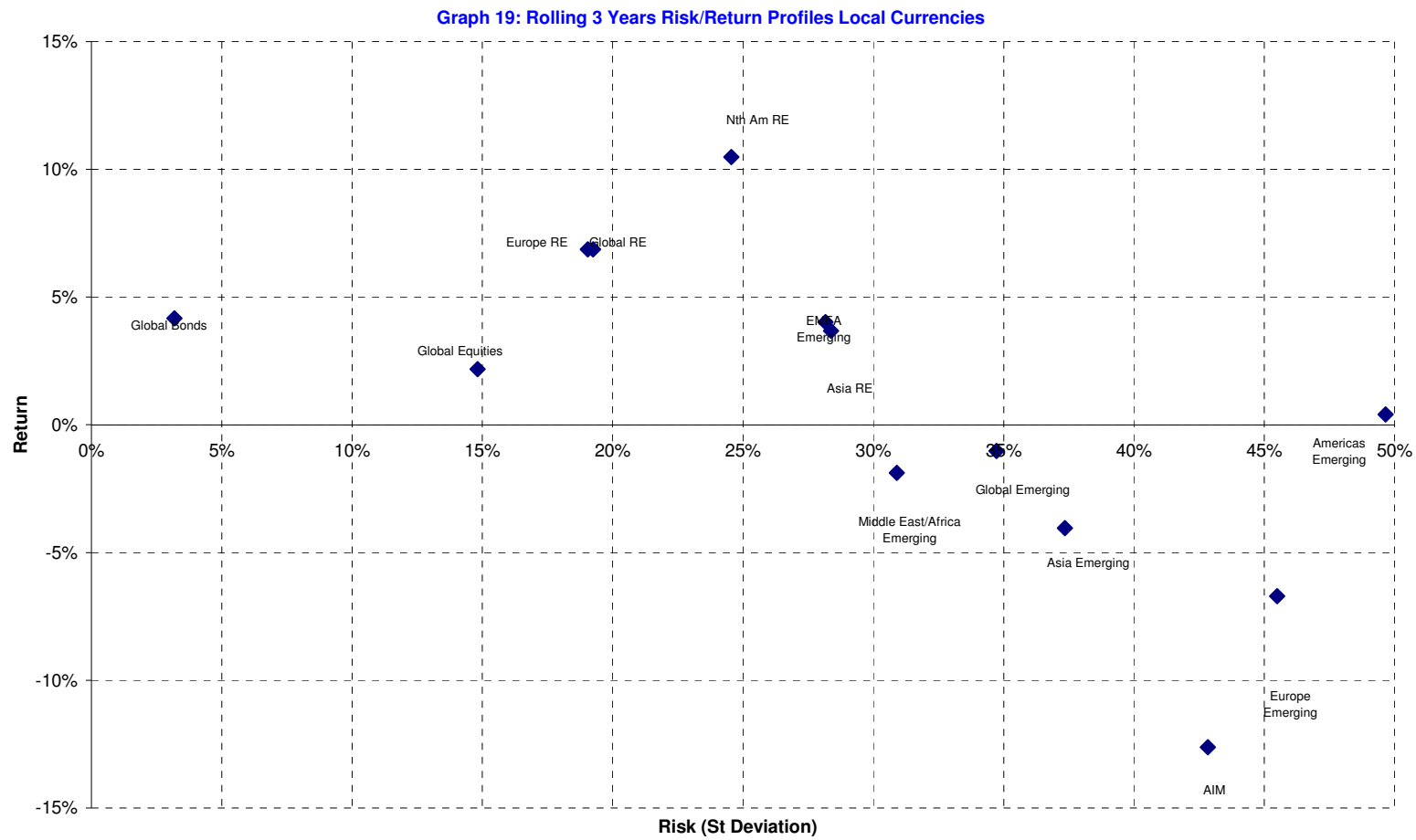


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Correlations



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         |         |         |         |            |                              | EN33 (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      |                              | TEAAGI                     | TEAAGU   | TEAAGG   | TEAAGJ   | TEAAGA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA INDEX                         | EPAAE         | EPAAU   | EPAAG   | EPAAJ   | EPAAH      |                              | TEPAAI                     | TEPAU    | TEPAG    | TEPAJ    |          |                                | TRPAAE                   | TRPAU  | TRPAG  | TRPAJ  |       |              |
| ASIA EX AUSTRALIA INDUSTRIAL INDEX              | EAAGI         | EAAGU   | EAAGG   | EAAGJ   | EAAGH      |                              | TEAAGI                     | TEAAGU   | TEAAGG   | TEAAGJ   | TEAAGA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX | EAAMI         | EAAMU   | EAAMG   | EAAMJ   | EAAMA      |                              | TEAAMI                     | TEAMU    | TEAMG    | TEAMJ    | TEAAMA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA LODGING/RESORTS INDEX         | EAALI         | EAALU   | EAALG   | EAALJ   | EAALA      |                              | TEAALI                     | TEALU    | TEALG    | TEALJ    | TEAALA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA NON-RENTAL INDEX              | EAANI         | EAANU   | EAANG   | EAANJ   | EAANA      |                              | TEAANI                     | TEANU    | TEANG    | TEANJ    | TEAANA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA OFFICE INDEX                  | EAAGO         | EAAGU   | EAAGG   | EAAGJ   | EAAGA      |                              | TEAAGO                     | TEAGU    | TEAGG    | TEAGJ    | TEAAGA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA RETAIL INDEX                  | EAARI         | EAARU   | EAARG   | EAARJ   | EAARA      |                              | TEAARI                     | TEARU    | TEARG    | TEARJ    | TEAARA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA RETAIL INDEX                  | EAATE         | EAATU   | EAATG   | EAATJ   | EAATA      |                              | TEAATE                     | TEATU    | TEATG    | TEATJ    | TEAATA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA SELF STORAGE INDEX            | EAASE         | EAASU   | EAASG   | EAASJ   | EAASA      |                              | TEAASE                     | TEASU    | TEASG    | TEASJ    | TEAASA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA RESIDENTIAL INDEX             | EAEEI         | EAEEU   | EAEEG   | EAEEJ   | EAEEA      |                              | TEAEEI                     | TEAEU    | TEAEEG   | TEAEJ    | TEAEEA   |                                |                          |        |        |        |       |              |
| ASIA EX AUSTRALIA SPECIALTY INDEX               | EAAPG         | EAAPU   | EAAPG   | EAAPJ   | EAAPA      |                              | TEAAPG                     | TEAPU    | TEAPG    | TEAPJ    | TEAAPA   |                                |                          |        |        |        |       |              |
| ASIA INDEX                                      | EGAS          | UGAS    | PGAS    | YGAS    |            |                              | REGA                       | RUGA     | RPGA     | RYAS     |          |                                | TRGASE                   | TRGASU | TRGASG | TRGASJ |       |              |
| ASIA INDUSTRIAL INDEX                           | EGAI          | EGAU    | EGAG    | EGAJ    | EGAI       |                              | TEGAI                      | TEGAU    | TEGAG    | TEGAJ    | TEGA     |                                |                          |        |        |        |       |              |
| ASIA LODGING/RESORTS INDEX                      | EGALI         | EGALU   | EGALG   | EGALJ   | EGALA      |                              | TEGALI                     | TEGALU   | TEGALG   | TEGALJ   | TEGALA   |                                |                          |        |        |        |       |              |
| ASIA NON-REITS INDEX                            | ENASI         | ENASU   | ENASG   | ENASJ   | ENASA      |                              | TENASI                     | TENASU   | TENASG   | TENASJ   | TENASA   |                                |                          |        |        |        |       |              |
| ASIA OFFICE INDEX                               | EGAFI         | EGAFU   | EGAFG   | EGAFJ   | EGAF       |                              | TEGAFI                     | TEGAU    | TEGAFG   | TEGAJ    | TEGA     |                                |                          |        |        |        |       |              |
| ASIA PAC EX JPN EX AUS LIQUID INDEX             | GSQAPF        | GSQAPU  | GSQAPG  | GSQAPJ  | GSQAPA     | GSQAPH (HKD), GSQAPS (SGD)   | TEGQAPF                    | TEGQAPU  | TEGQAPG  | TEGQAPJ  | TEGQAPA  | TEGQAPH (HKD), TEGQAPS (SGD)   |                          |        |        |        |       |              |
| ASIA REITS INDEX                                | ERASI         | ERASU   | ERASG   | ERASJ   | ERASA      |                              | TERASI                     | TERASU   | TERASG   | TERASJ   | TERASA   |                                |                          |        |        |        |       |              |
| ASIA RESIDENTIAL INDEX                          | EGAEI         | EGAEU   | EGAEG   | EGAEJ   | EGAEA      |                              | TEGAEI                     | TEGAU    | TEGAEG   | TEGAJ    | TEGA     |                                |                          |        |        |        |       |              |
| ASIA RETAIL INDEX                               | EGATI         | EGATU   | EGATG   | EGATJ   | EGATA      |                              | TEGATI                     | TEGATU   | TEGATG   | TEGATJ   | TEGATA   |                                |                          |        |        |        |       |              |
| AUSTRALIA HEDGED IN US INDEX                    | ELHAI         |         |         |         |            |                              | TELHAI                     |          |          |          |          |                                | FTAHUST                  |        |        |        |       |              |
| AUSTRALIA INDEX                                 | ENAU          | UNAU    | PLAU    | YLAU    | ELAU       |                              | REAU                       | RUAU     | RPAU     | RYAU     | RNAU     |                                | TRLAUE                   | TRLAU  | TRLAUG | TRLAUJ | TRLAU |              |
| AUSTRALIA LIQUID INDEX                          | LIQELAI       | LIQELAU | LIQELAG | LIQELAJ | LIQELAI    |                              | TLIQELAI                   | TLIQELAU | TLIQELAG | TLIQELAJ | TLIQELAI |                                | TRPASE                   | TRPASU | TRPASG | TRPASJ |       |              |
| AUSTRIA INDEX                                   | EPAS          | UPAS    | PPAS    | YPAS    |            |                              | REPAS                      | RUPAS    | RPAS     | RYAS     |          |                                | TRPASE                   | TRPASU | TRPASG | TRPASJ |       |              |
| BELGIUM INDEX                                   | EPBL          | UPBL    | PPBL    | YPBL    |            |                              | RPEL                       | RUPBL    | RPBS     | RYBL     |          |                                | TRPBLE                   | TRPBLU | TRPBLG | TRPBLJ |       |              |
| CANADA INDEX                                    | ENCA          | UNCA    | PLCA    | YLCA    | ELCA (CAD) |                              | RCAE                       | RCAU     | RPCA     | RYCA     |          |                                | TRLCAE                   | TRLCAU | TRLCAG | TRLCAJ |       | TRLCAL (CAD) |
| CUSTOM GLOBAL INDEX INDEX                       | FTGIEUR       | FTGLUSD |         |         | FTGLLOC    |                              | FTGIEUR                    | 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   |            |                              | TEORAI                     | TEORAU   | TEORAG   | TEORAJ   |          |                                | TRORAI                   | TRORAU | TRORAG | TRORAJ |       |              |
| EUROPE DIVERSIFIED INDEX                        | EPDRI         | EPDRU   | EPDRG   | EPDRJ   | EPDRD      |                              | TEPDRI                     | TEPDRI   | TEPDRI   | TEPDRI   | TEPDRI   |                                |                          |        |        |        |       |              |
| EUROPE EURO ZONE CAPPED INDEX                   | EOEU          | EOEUU   | EOEUG   | EOEUJ   |            |                              | TEOEUI                     | TEOEUI   | TEOEUG   | TEOEUI   |          |                                | ROEU                     | ROEU   | ROEU   | ROEU   |       |              |
| EUROPE EURO ZONE DIVERSIFIED INDEX              | EPEDI         | EPEDU   | EPEDG   | EPEDJ   | EPEDA      |                              | TEPEDI                     | TEPEDI   | TEPEDG   | TEPEDI   | TEPEDA   |                                |                          |        |        |        |       |              |
| EUROPE EURO ZONE INDEX                          | EPEU          | UPEU    | OPEU    | YPEU    |            |                              | RPEU                       | RUPEU    | RPESU    | RYEU     |          |                                | NEPEU                    | NUPEU  | NPPEU  | NYPEU  |       |              |
| EUROPE EURO ZONE INDUSTRIAL INDEX               | EPEI          | UPEI    | OPEI    | YPEI    |            |                              | TEPEI                      | TEPEI    | TEPEI    | TEPEI    | TEPEI    |                                |                          |        |        |        |       |              |
| EUROPE EURO ZONE OFFICE INDEX                   | EPEFI         | UPEFI   | OPEFI   | YPEFI   | EPEDA      |                              | TEPEFI                     | TEPEFI   | TEPEFI   | TEPEFI   | TEPEFI   |                                |                          |        |        |        |       |              |
| EUROPE EURO ZONE RESIDENTIAL INDEX              | EPEFI         | UPEFI   | OPEFI   | YPEFI   | EPEDA      |                              | TEPEFI                     | TEPEFI   | TEPEFI   | TEPEFI   | TEPEFI   |                                |                          |        |        |        |       |              |
| EUROPE EURO ZONE RETAIL INDEX                   | EPETI         | UPETI   | OPETI   | YPETI   | EPETA      |                              | TEPETI                     | TEPETI   | TEPETI   | TEPETI   | TEPETI   |                                |                          |        |        |        |       |              |
| EUROPE EX UK CAPPED INDEX                       | EOUK          | EOUKU   | EOUKG   | EOUKJ   |            |                              | TEOUKE                     | TEOUKU   | TEOUKG   | TEOUKJ   |          |                                | ROUK                     | ROUK   | ROUK   | ROUK   |       |              |
| 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                       | GSLOEUI       | GSLOEUJ | GSLOEUG | GSLOEUJ | GSLOEUI    | GSLOEUH (HKD), GSLOEUS (SGD) | TGSLOEUI                   | TGSLOEUJ | TGSLOEUG | TGSLOEUJ | TGSLOEUI | TGSLOEUH (HKD), TGSLOEUS (SGD) |                          |        |        |        |       |              |
| EUROPE HEALTHCARE INDEX                         | EPRIH         | EPRIU   | EPRIH   | EPRIJ   | EPRIH      |                              | TEPRIH                     | TEPRIU   | TEPRIH   | TEPRIJ   | TEPRIH   |                                |                          |        |        |        |       |              |
| EUROPE INDEX                                    | EPRIA         | UPRIA   | OPRIA   | YPRIA   |            |                              | RPRIA                      | RUPRIA   | RPRIA    | YPRIA    |          |                                | NEPRIA                   | NUPRIA | NPRIA  | NPRIA  |       |              |
| EUROPE INDUSTRIAL INDEX                         | EPRII         | UPRIU   | OPRIH   | EPRIJ   | EPRIA      |                              | TEPRII                     | TEPRIU   | TEPRIH   | TEPRIJ   | TEPRIA   |                                |                          |        |        |        |       |              |
| EUROPE LIQUID 40 CAPPED INDEX INDEX             | SOELI         | SOELU   | SOELG   | SOELJ   |            |                              | TSOELI                     | TSOELU   | TSOELG   | TSOELJ   |          |                                | ROEL                     | ROEL   | ROEL   | ROEL   |       |              |
| EUROPE LIQUID 40 EX UK CAPPED INDEX             | SOXU          | SOXUJ   | SOXUG   | SOXUJ   |            |                              | TSOXUE                     | TSOXUJ   | TSOXUG   | TSOXUJ   |          |                                | ROXU                     | ROXU   | ROXU   | ROXU   |       |              |
| EUROPE LIQUID 40 EX UK INDEX                    | SSXU          | USXU    | PSXU    | YSXU    |            |                              | RSSXU                      | RUSXU    | RPXU     | RYXU     |          |                                | NSXU                     | NUXU   | NPXU   | NYXU   |       |              |
| EUROPE LIQUID 40 INDEX                          | SSLI          | USLI    | PSLI    | YSLI    |            |                              | RSLI                       | RUSI     | RPLI     | RYSI     |          |                                | NSSLI                    | NUSSI  | NPSSI  | NYSSI  |       |              |
| EUROPE LODGINGS/RESORTS INDEX                   | EPRLI         | EPRLU   | EPRLG   | EPRLJ   | EPRLA      |                              | TEPRLI                     | TEPRLU   | TEPRLG   | TEPRJ    | TEPRLA   |                                |                          |        |        |        |       |              |
| EUROPE NON-REITS INDEX                          | ENEEI         | ENEEU   | ENEEG   | ENEEJ   | ENEEA      |                              | TENEEI                     | TENEEU   | TENEEG   | TENEJ    | TENEEA   |                                |                          |        |        |        |       |              |
| EUROPE OFFICE INDEX                             | EPRII         | UPRIU   | OPRIH   | EPRIJ   | EPRIA      |                              | TEPRII                     | TEPRIU   | TEPRIH   | TEPRIJ   | TEPRIA   |                                |                          |        |        |        |       |              |
| EUROPE REITS INDEX                              | EREI          | EREU    | EREG    | EREJ    | EREA       |                              | TEREII                     | TEREUI   | TEREIG   | TEREJ    | TEREA    |                                |                          |        |        |        |       |              |
| EUROPE RESIDENTIAL INDEX                        | EPRII         | UPRIU   | OPRIH   | EPRIJ   | EPRIA      |                              | TEPRII                     | TEPRIU   | TEPRIH   | TEPRIJ   | TEPRIA   |                                |                          |        |        |        |       |              |
| EUROPE RETAIL INDEX                             | EPRTI         | UPRTU   | OPRTG   | EPRTJ   | EPRTA      |                              | TEPRTI                     | TEPRTU   | TEPRTG   | TEPRJ    | TEPRTA   |                                |                          |        |        |        |       |              |
| EUROPE SELF STORAGE INDEX                       | EPRSI         | UPRSU   | OPRSG   | EPRSJ   | EPRSA      |                              | TEPRSI                     | TEPRSU   | TEPRSG   | TEPRJ    | TEPRSA   |                                |                          |        |        |        |       |              |
| EUROPE SPECIALTY INDEX                          | EPRII         | UPRIU   | OPRIH   | EPRIJ   | EPRIA      |                              | TEPRII                     | TEPRU    | TEPRIG   | TEPRJ    | TEPRPA   |                                |                          |        |        |        |       |              |
| EUROPE UK RESTRICTED INDEX                      | EPRII         | UPRIU   | OPRIH   | EPRIJ   | EPRIA      |                              | TEPRII                     | TEPRU    | TEPRIG   | TEPRJ    | TEPRPA   |                                |                          |        |        |        |       |              |
| EUROPE EMERGING INDEX                           | FENEU         |         |         |         |            |                              |                            |          |          |          |          |                                |                          |        |        |        |       |              |
| EMEA EMERGING INDEX                             | FENEM         |         |         |         |            |                              |                            |          |          |          |          |                                |                          |        |        |        |       |              |
| FINLAND INDEX                                   | EPFI          | UPFI    | PPFI    | YPM     |            |                              | RPM                        | RUPFI    | RPFI     | RYFI     |          |                                | TRPMFI                   | TRPMU  | TRPMG  | TRPMJ  |       |              |
| FRANCE INDEX                                    | EPFR          | UPFR    | PPFR    | YPM     |            |                              | RPR                        | RUPFR    | RPFR     | RYFR     |          |                                | TRPMFI                   | TRPMU  | TRPMG  | TRPMJ  |       |              |

Data Vendor Codes - Indices

|                                                      | Price Indices |          |         |         |         |            | Gross Total Return Indices |     |           |          |          |          | Net Total Return Indices |     |                |                |        |              |
|------------------------------------------------------|---------------|----------|---------|---------|---------|------------|----------------------------|-----|-----------|----------|----------|----------|--------------------------|-----|----------------|----------------|--------|--------------|
|                                                      | EUR           | USD      | GBP     | JPY     | AUD     | Local      | EUR                        | USD | GBP       | JPY      | AUD      | Local    | EUR                      | USD | GBP            | JPY            | AUD    | Local        |
| GERMANY INDEX                                        |               | EPGR     | UPGR    | PPGR    | YPGR    |            |                            |     | RPGR      | RUPGR    | RPPGR    | RYGR     |                          |     | TRPGRE         | TRPGRU         | TRPGRG | TRPGRJ       |
| GLOBAL DIVERSIFIED INDEX                             |               | ENGVE    | ENGUV   | ENGVG   | ENGJV   | ENGVA      |                            |     | TENGVE    | TENGUV   | TENGVG   | TENGJV   | TENGVA                   |     |                |                |        |              |
| GLOBAL DIVIDEND+ INDEX                               |               | ENGD     |         |         |         |            |                            |     |           |          |          |          |                          |     |                |                |        |              |
| GLOBAL EX ASIA INDEX                                 |               | EGDA     | 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    |            |                            |     | REGUXU    | REGXU    | RPGXU    | RYGXU    |                          |     | TRGXUE         | TRGXUJ         | TRGXUG | TRGXUJ       |
| GLOBAL EX US LIQUID INDEX                            |               | GSUXUE   | GSUXUSU | GSUXUSG | GSUXUSJ | GSUXUSA    |                            |     | TGSUXUSE  | TGSUXUSU | TGSUXUSG | TGSUXUSJ | TGSUXUSA                 |     | TGSUXUSH (HKD) | TGSUXUSS (SGD) |        |              |
| GLOBAL EX US NON-REITS INDEX                         |               | ENXUE    | ENXAU   | ENXUG   | ENXUJ   |            |                            |     | TENXUE    | TENXAU   | TENXUG   | TENXUJ   |                          |     |                |                |        |              |
| GLOBAL EX US REITS INDEX                             |               | ERXUE    | ERXAU   | ERXUG   | ERXUJ   |            |                            |     | TERXUE    | TERXAU   | TERXUG   | TERXUJ   |                          |     |                |                |        |              |
| GLOBAL HEALTHCARE INDEX                              |               | ENGEE    | ENGUE   | ENGEG   | ENG EJ  | ENG EA     |                            |     | TENGEE    | TENGUE   | TENGEG   | TENG EJ  | TENG EA                  |     |                |                |        |              |
| GLOBAL HEDGED IN AUD INDEX                           |               |          |         |         |         | EGHAA      |                            |     |           |          |          | TEGHAA   |                          |     |                |                |        |              |
| GLOBAL INDEX                                         |               | ENGL     | UNGL    | PNGL    | YNGL    |            |                            |     | FNGL      | RLGL     | RPGL     | RYGL     |                          |     | 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                       |               | ENGIME   | ENGIMU  | ENGIMG  | ENGIMJ  | ENGIMA     |                            |     | TENGIME   | TENGIMU  | TENGIMG  | TENGIMJ  | TENGIMA                  |     |                |                |        |              |
| GLOBAL LIQUID INDEX                                  |               | OSLOGLUE | OSLOGLU | OSLOGLG | OSLOGLJ | OSLOGLA    |                            |     | TOSLOGLUE | TOSLOGLU | TOSLOGLG | TOSLOGLJ | TOSLOGLA                 |     | TOSLOGLH (HKD) | TOSLOGLS (SGD) |        |              |
| GLOBAL LODGING/RESORTS INDEX                         |               | ENGIOE   | ENGIOU  | ENGIOG  | ENGIOJ  | ENGIOA     |                            |     | TENGIOE   | TENGIOU  | TENGIOG  | TENGIOJ  | TENGIOA                  |     |                |                |        |              |
| GLOBAL NON-REITS INDEX                               |               | ENRGE    | ENRGU   | ENRGG   | ENRGJ   |            |                            |     | TENRGE    | TENRGU   | TENRGG   | TENRGJ   |                          |     |                |                |        |              |
| GLOBAL OFFICE INDEX                                  |               | ENGFE    | ENGFU   | ENGFG   | ENG FJ  | ENG FA     |                            |     | TENGFE    | TENGFU   | TENGFG   | TENG FJ  | TENG FA                  |     |                |                |        |              |
| GLOBAL REITS INDEX                                   |               | ERGLU    |         |         |         |            |                            |     |           |          |          |          |                          |     |                |                |        |              |
| GLOBAL REITS INDEX                                   |               | ERGLE    | ERGLU   | ERGLG   | ERGLJ   |            |                            |     | TERGLE    | TERGLU   | TERGLG   | TERGLJ   |                          |     |                |                |        |              |
| GLOBAL RESIDENTIAL INDEX                             |               | ENGAE    | ENG AU  | ENG AG  | ENG AJ  | ENG AA     |                            |     | TENGAE    | TENG AU  | TENG AG  | TENG AJ  | TENG AA                  |     |                |                |        |              |
| GLOBAL RETAIL INDEX                                  |               | ENGTE    | ENG TU  | ENG TG  | ENG TJ  | ENG TA     |                            |     | TENGTE    | TENG TU  | TENG TG  | TENG TJ  | TENG TA                  |     |                |                |        |              |
| GLOBAL SELF STORAGE INDEX                            |               | ENGSE    | ENG SU  | ENG SG  | ENG SJ  | ENG SA     |                            |     | TENGSE    | TENG SU  | TENG SG  | TENG SJ  | TENG SA                  |     |                |                |        |              |
| GLOBAL SPECIALTY INDEX                               |               | ENGPE    | ENG PU  | ENG PG  | ENG PJ  | ENG PA     |                            |     | TENGPE    | TENG PU  | TENG PG  | TENG PJ  | TENG PA                  |     |                |                |        |              |
| GREECE INDEX                                         |               | EPGC     | UPGC    | PPGC    | YPGC    |            |                            |     | RPGC      | RUPC     | RPPC     | RYPC     |                          |     | TRPGCE         | TRPGCU         | TRPGCG | TRPGCJ       |
| HONG KONG INDEX                                      |               | ENHK     | USHK    | PLHK    | YLHK    |            |                            |     | REHK      | RLHK     | RPHK     | RYHK     |                          |     | TRLHKE         | TRLHJU         | TRLHKG | TRLHJL (HKD) |
| HUNGARY INDEX                                        |               |          |         |         |         | ELHK (HKD) |                            |     |           |          |          |          |                          |     |                |                |        | TRLHUL (HUG) |
| IRELAND INDEX                                        |               | EPRI     | UPRI    |         |         |            |                            |     | RPRI      | RUPRI    |          |          |                          |     | TRPHUE         | TRPHUJ         | TRPHUG | TRPHUL       |
| ITALY INDEX                                          |               | EPIT     | UPIT    | PPIT    | YPIT    |            |                            |     | RPIT      | RUPIT    | RPPI     | RYIT     |                          |     | TRPRIE         | TRPRIJ         | TRPRIG | TRPRIJ       |
| JAPAN INDEX                                          |               | ENJP     | UNJP    | PLJP    | ELJP    |            |                            |     | REJP      | RLJP     | RPLJ     | RYJP     |                          |     | TRPRIE         | TRPRIJ         | TRPRIG | TRPRIJ       |
| JAPAN LIQUID INDEX                                   |               | LIQELJL  | LIQELJU | LIQELJG | LIQELJL | LIQELJA    |                            |     | TLQELJL   | TLQELJU  | TLQELJG  | TLQELJL  | TLQELJA                  |     | TLQELJH (HKD)  | TLQELJS (SGD)  |        |              |
| NETHERLANDS INDEX                                    |               | EPNL     | UPNL    | PPNL    | YPNL    |            |                            |     | RPNL      | RUPNL    | RPPN     | RYNL     |                          |     | TRPNLE         | TRPNLU         | TRPNLG | TRPNLJ       |
| NEW ZEALAND INDEX                                    |               | ENNZ     | UNNZ    | PLNZ    | YLNZ    |            |                            |     | RENNZ     | RUNNZ    | RPNZ     | RYNZ     |                          |     | TRPNLE         | TRPNLU         | TRPNLG | TRPNLJ       |
| NORTH AMERICA DIVERSIFIED INDEX                      |               | EGND     | EGNDU   | EGNDG   | EGNDJ   | EGNDA      |                            |     | TEGND     | TEGNDU   | TEGNDG   | TEGNDJ   | TEGNDA                   |     | TRPNLE         | TRPNLU         | TRPNLG | TRPNLJ       |
| NORTH AMERICA HEALTHCARE INDEX                       |               | EGNHE    | EGNHU   | EGNHG   | EGNHJ   | EGNHA      |                            |     | TEGNHE    | TEGNHU   | TEGNHG   | TEGNHJ   | TEGNHA                   |     | TRPNLE         | TRPNLU         | TRPNLG | TRPNLJ       |
| NORTH AMERICA INDEX                                  |               | EGNA     | EGNAU   | EGNAG   | EGNAJ   |            |                            |     | TEGNA     | TEGNAU   | TEGNAG   | TEGNAJ   |                          |     | 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    |                            |     | TGSLONAE  | TGSLONAU | TGSLONAG | TGSLONAJ | TGSLONAH                 |     | TGSLONAH (HKD) | TGSLONAS (SGD) |        |              |
| NORTH AMERICA LODGING/RESORTS INDEX                  |               | EGNLE    | EGNLU   | EGNLG   | EGNLJ   | EGNLA      |                            |     | TEGNLE    | TEGNLU   | TEGNLG   | TEGNLJ   | TEGNLA                   |     |                |                |        |              |
| NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX          |               | EGNME    | EGNMU   | EGNMG   | EGNMJ   | EGNMA      |                            |     | TEGNME    | TEGNMU   | TEGNMG   | TEGNMJ   | TEGNMA                   |     |                |                |        |              |
| NORTH AMERICA OFFICE INDEX                           |               | EGNFE    | EGNFU   | EGNFG   | EGNFJ   | EGNFA      |                            |     | TEGNFE    | TEGNFU   | TEGNFG   | TEGNFJ   | TEGNFA                   |     |                |                |        |              |
| NORTH AMERICA RESIDENTIAL INDEX                      |               | EGNEE    | EGNEU   | EGNEG   | EGNEJ   | EGNEA      |                            |     | TEGNEE    | TEGNEU   | TEGNEG   | TEGNEJ   | TEGNEA                   |     |                |                |        |              |
| NORTH AMERICA RETAIL INDEX                           |               | EGNTE    | EGNTU   | EGNTG   | EGNTJ   | EGNTA      |                            |     | TEGNTE    | TEGNTU   | TEGNTG   | TEGNTJ   | TEGNTA                   |     |                |                |        |              |
| NORTH AMERICA SELF STORAGE INDEX                     |               | EGNSE    | EGNSU   | EGNSG   | EGNSJ   | EGNSA      |                            |     | TEGNSE    | TEGNSU   | TEGNSG   | TEGNSJ   | TEGNSA                   |     |                |                |        |              |
| NORTH AMERICA SPECIALTY INDEX                        |               | EGNPE    | EGNPU   | EGNPG   | EGNPJ   | EGNPA      |                            |     | TEGNPE    | TEGNPU   | TEGNPG   | TEGNPJ   | TEGNPA                   |     |                |                |        |              |
| NORWAY INDEX                                         |               | EPNK     | UPNK    | PPNK    | YPNK    |            |                            |     | RPNK      | RUPNK    |          |          |                          |     | TRLNKE         | TRLNJU         | TRLNKG | TRLNKL (NGK) |
| MIDDLE EAST/AFRICA EMERGIN INDEX                     |               | FMME     |         |         |         |            |                            |     |           |          |          |          |                          |     |                |                |        |              |
| POLAND INDEX                                         |               | EPPT     | UPPT    |         |         |            |                            |     | RPPT      | RUPPT    |          |          |                          |     | TRPPOE         | TRPPOU         | TRPPOG | TRPPOL (PLN) |
| PORTUGAL INDEX                                       |               |          |         |         |         |            |                            |     |           |          |          |          |                          |     | TRPPTB         | TRPPTU         | TRPPTG | TRPPTJ       |
| PURE ASIA EX AUSTRALIA INDEX                         |               | EGPA     | UGPA    | PGPA    | YGPA    |            |                            |     | RGPA      | RLPA     | RPPA     | RYPA     |                          |     | TRPPAE         | TRPPAU         | TRPPAG | TRPPAJ       |
| PURE ASIA INDEX                                      |               | EPAU     | UPAU    | PPAU    | YPAU    | LPAU       |                            |     | REPAU     | RLAU     | RPPAU    | RYPAU    | RLPA                     |     | TRPPAE         | TRPPAU         | TRPPAG | TRPPAJ       |
| PURE AUSTRALIA INDEX                                 |               | ENSI     | UNSI    | PLSI    | YLSI    |            |                            |     | RESI      | RLSI     | RPSI     |          |                          |     | TRPSIE         | TRPSIU         | TRPSIG | TRPSIL (SGD) |
| SINGAPORE INDEX                                      |               |          |         |         |         | ELSI (SGD) |                            |     |           |          |          |          |                          |     | TRPKRE         | TRPKRU         | TRPKRG | TRPKRL (KRW) |
| SOUTH KOREA INDEX                                    |               |          |         |         |         |            |                            |     |           |          |          |          |                          |     | TRPSPB         | TRPSPU         | TRPSPG | TRPSPJ       |
| SPAIN INDEX                                          |               | EPSP     | UPSP    | PPSP    | YPSJ    |            |                            |     | RPSP      | RUPSP    | RPPS     | RYSP     |                          |     | TRPSDE         | TRPSDU         | TRPSDG | TRPSDJ       |
| SWEDEN INDEX                                         |               | EPSD     | UPSD    | PPSD    | YPSJ    |            |                            |     | RPSP      | RUPSP    | RPPS     | RYSP     |                          |     | TRPSDE         | TRPSDU         | TRPSDG | TRPSDJ       |
| SWITZERLAND INDEX                                    |               | EPZW     | UPZW    | PPZW    | YPSJ    |            |                            |     | RPZW      | RUPZW    | RPLZW    | RYZW     |                          |     | TRLSWE         | TRLSWU         | TRLSWG | TRLSWJ       |

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                     | TELDU    | TELUDG   | TELUDJ   | TELUDA  |                              |                          |        |        |        |     |       |
| UK HEALTHCARE INDEX              | ELUHE         | ELUHU    | ELUHG    | ELUHU   | ELUHA          |                              | TELUHE                     | TELUHU   | TELUHG   | TELUHU   | TELUHA  |                              |                          |        |        |        |     |       |
| UK INDEX                         | ELUK          | ELUK     | ELUK     | ELUK    | ELUK           |                              | RPLK                       | RPLUK    | RPLK     | RYUK     |         |                              | NEPLK                    | NUPLK  | NPPUK  | NYPLK  |     |       |
| UK INDUSTRIAL INDEX              | ELUIE         | ELUIU    | ELUIG    | ELUIJ   | ELUIA          |                              | TELUIE                     | TELUJU   | TELUIG   | TELUJU   | TELUJA  |                              |                          |        |        |        |     |       |
| 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    | ELULU   | ELULA          |                              | TELULE                     | TEULUU   | TEULUG   | TEULUU   | TELUJA  |                              |                          |        |        |        |     |       |
| UK NON-REITS INDEX               | ENUKHRE       | ENUKHRI  | ENUKHRG  | ENUKHRJ |                |                              | TENUKHRE                   | TENUKHRI | 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        | ENUKRI   | ENUKRG   | ENUKRJ  |                |                              | TENUKRE                    | TENUKRI  | TENUKRG  | TENUKRJ  |         |                              |                          |        |        |        |     |       |
| UK RESIDENTIAL INDEX             | ELUEE         | ELUEU    | ELUEG    | ELUEJ   | ELUEA          |                              | TELURE                     | TELUJU   | TELURG   | TELUJU   | TELUJA  |                              |                          |        |        |        |     |       |
| UK RETAIL INDEX                  | ELUTE         | ELUTU    | ELUTG    | ELUTJ   | ELUTA          |                              | TELUTE                     | TELUTU   | TELUTG   | TELUTJ   | TELUTA  |                              |                          |        |        |        |     |       |
| 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    | UNUHG    | UNUHU   | UNUHA          |                              | TUNUHE                     | TUNUHU   | TUNUHG   | TUNUHU   | TUNUHA  |                              |                          |        |        |        |     |       |
| US INDEX                         | ENUS          | UNUS     | PNUS     | YNUS    | UNUA           |                              | REUS                       | RUIS     | PNUI     | RYUS     |         |                              | TRNUSE                   | TRNUSU | TRNUSG | TRNUSJ |     |       |
| US INDUSTRIAL INDEX              | UNUIE         | UNUIU    | UNUIG    | UNUIJ   | UNUIA          |                              | TUNUIE                     | TUNUIU   | TUNUIG   | TUNUIJ   | TUNUIA  |                              |                          |        |        |        |     |       |
| US INDUSTRIAL/OFFICE MIXED INDEX | UNUME         | UNUMU    | UNUMG    | UNUMJ   | UNUMA          |                              | TUNUME                     | TUNUMU   | TUNUMG   | TUNUMJ   | TUNUMA  |                              |                          |        |        |        |     |       |
| US 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  | .FTENASV  | .FTENASL |           | .FTTRGABE                | .FTTRGASU  | .FTTRGASS  | .FTTRGASY | .FTTRGASL |       |
| ASIA REITS INDEX                        |                 |               |         |     |     |         |         | .FTERABE                   | .FTERASU  | .FTERASS  | .FTERASV  | .FTERASL |           | .FTTRABE                 | .FTTRASU   | .FTTRASS   | .FTTRASV  | .FTTRASL  |       |
| AUSTRALIA INDEX                         |                 |               |         |     |     | .FTELAU |         | .FTELABE                   | .FTELASU  | .FTELASV  | .FTELASL  |          | .FTTELABE | .FTTELASU                | .FTTELASV  | .FTTELASL  |           |           |       |
| AUSTRIA INDEX                           |                 |               |         |     |     |         |         | .FTEPABE                   | .FTEPASU  | .FTEPASV  | .FTEPASL  |          | .FTTRPABE | .FTTRPASU                | .FTTRPASS  | .FTTRPASV  | .FTTRPASL |           |       |
| BELGIUM INDEX                           |                 |               |         |     |     |         |         | .FTEBABE                   | .FTEBASU  | .FTEBASV  | .FTEBASL  |          | .FTTRBABE | .FTTRBASU                | .FTTRBASS  | .FTTRBASV  | .FTTRBASL |           |       |
| CANADA INDEX                            |                 |               |         |     |     |         |         | .FTELCABE                  | .FTELCAU  | .FTELCAY  | .FTELCAS  | .FTELCAL |           | .FTTELCAE                | .FTTELCAU  | .FTTELCAS  | .FTTELCAV | .FTTELCAL |       |
| CZECH INDEX                             |                 |               |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| DENMARK INDEX                           |                 |               |         |     |     |         |         | .FTELDKE                   | .FTELDKU  | .FTELDKY  | .FTELDKS  | .FTELDKL |           | .FTTELKDE                | .FTTELDKU  | .FTTELDKS  | .FTTELDKY | .FTTELDKL |       |
| EMERGING MARKET INDEX                   |                 | .FTENEI       |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE CAPPED INDEX                     |                 | .FTEORA       |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE EURO ZONE CAPPED INDEX           |                 | .FTEDEU       |         |     |     |         |         | .FTEDEU                    |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE EURO ZONE INDEX                  |                 | .FTEPEU       |         |     |     |         |         | .FTEPEU                    | .FTEPEUJ  | .FTEPEUV  | .FTEPEUS  | .FTEPEUL |           | .FTTRPEUE                | .FTTRPEUJ  | .FTTRPEUS  | .FTTRPEUV | .FTTRPEUL |       |
| EUROPE EX UK CAPPED INDEX               |                 | .FTEOUK       |         |     |     |         |         | .FTEOUK                    |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE EX UK DIVIDEND+ INDEX            |                 | .FTENOP       |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE EX UK INDEX                      |                 | .FTEOUK       |         |     |     |         |         | .FTEOUK                    |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE INDEX                            |                 | .FTEPRA       | .JTUPRA |     |     |         |         | .FTEOUKE                   | .FTEOUKU  | .FTEOUKY  | .FTEOUKS  | .FTEOUKL |           | .FTTENDPE                | .FTTENDPU  | .FTTENDPS  | .FTTENDPY | .FTTENDPL |       |
| EUROPE LIQUID 40 EX UK INDEX            |                 |               |         |     |     |         |         | .FTEPRAE                   | .FTEPRAU  | .FTEPRAY  | .FTEPRAS  | .FTEPRAL |           | .FTTRPAE                 | .FTTRPAU   | .FTTRPAS   | .FTTRPAY  | .FTTRPAL  |       |
| EUROPE LIQUID 40 INDEX                  |                 |               |         |     |     |         |         | .FTSSXUE                   | .FTSSXUJ  | .FTSSXUV  | .FTSSXUS  | .FTSSXUL |           | .FTTSSXUE                | .FTTSSXUJ  | .FTTSSXUS  | .FTTSSXUV | .FTTSSXUL |       |
| EUROPE NON-REITS INDEX                  |                 | .FTENEE       |         |     |     |         |         | .FTSSSEU                   | .FTSSSEUJ | .FTSSSEUV | .FTSSSELL |          | .FTTSSSEU | .FTTSSSEUJ               | .FTTSSSELL |            |           |           |       |
| EUROPE REITS INDEX                      |                 | .FTEREE       |         |     |     |         |         | .FTENIE                    |           |           |           |          |           | .FTTSSSEU                | .FTTSSSEUJ | .FTTSSSELL |           |           |       |
| EUROPE UK RESTRICTED INDEX              |                 | .FTEPHG       |         |     |     |         |         | .FTEREE                    |           |           |           |          |           |                          |            |            |           |           |       |
| EUROPE EMERGING INDEX                   |                 | .FTENEU       |         |     |     |         |         | .FTEPHGE                   | .FTEPHGU  | .FTEPHGY  | .FTEPHGS  | .FTEPHGL |           | .FTTRPHGE                | .FTTRPHGU  | .FTTRPHGS  | .FTTRPHGY | .FTTRPHGL |       |
| EMEA EMERGING INDEX                     |                 | .FTENEM       |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| FINLAND INDEX                           |                 |               |         |     |     |         |         | .FTEPRIE                   | .FTEPRIU  | .FTEPRIV  | .FTEPRIS  | .FTEPRIL |           | .FTTRPRIE                | .FTTRPRIU  | .FTTRPRIS  | .FTTRPRIV | .FTTRPRIL |       |
| FRANCE INDEX                            |                 |               |         |     |     |         |         | .FTEPRRE                   | .FTEPRRU  | .FTEPRRV  | .FTEPRRS  | .FTEPRRL |           | .FTTRPRRE                | .FTTRPRRU  | .FTTRPRRS  | .FTTRPRRV | .FTTRPRRL |       |
| GERMANY INDEX                           |                 |               |         |     |     |         |         | .FTEPRGE                   | .FTEPRGU  | .FTEPRGV  | .FTEPRGS  | .FTEPRGL |           | .FTTRPRGE                | .FTTRPRGU  | .FTTRPRGS  | .FTTRPRGV | .FTTRPRGL |       |
| GLOBAL DIVIDEND+ INDEX                  |                 | .FTENG0       |         |     |     |         |         | .FTENGED                   |           |           |           |          |           |                          |            |            |           |           |       |
| GLOBAL EX ASIA INDEX                    |                 |               |         |     |     |         |         | .FTEGXAE                   | .FTEGXAU  | .FTEGXAY  | .FTEGXAS  | .FTEGXAL |           | .FTTRGXAE                | .FTTRGXAU  | .FTTRGXAS  | .FTTRGXAY | .FTTRGXAL |       |
| GLOBAL EX ASIA NON-REITS INDEX          |                 |               |         |     |     |         |         | .FTEGXAE                   | .FTEGXAU  | .FTEGXAY  | .FTEGXAS  | .FTEGXAL |           | .FTTRGXAE                | .FTTRGXAU  | .FTTRGXAS  | .FTTRGXAY | .FTTRGXAL |       |
| GLOBAL EX ASIA REITS INDEX              |                 |               |         |     |     |         |         | .FTEGXAE                   | .FTEGXAU  | .FTEGXAY  | .FTEGXAS  | .FTEGXAL |           | .FTTRGXAE                | .FTTRGXAU  | .FTTRGXAS  | .FTTRGXAY | .FTTRGXAL |       |
| GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX |                 |               |         |     |     |         |         | .FTEGXAE                   | .FTEGXAU  | .FTEGXAY  | .FTEGXAS  | .FTEGXAL |           | .FTTRGXAE                | .FTTRGXAU  | .FTTRGXAS  | .FTTRGXAY | .FTTRGXAL |       |
| GLOBAL EX AUSTRALIA HEDGED IN USD INDEX |                 |               |         |     |     |         |         |                            |           |           |           |          |           | .FTTEGAAE                |            |            |           |           |       |
| GLOBAL EX AUSTRALIA INDEX               |                 |               |         |     |     |         |         |                            |           |           |           |          |           | .FTTEGAAU                |            |            |           |           |       |
| GLOBAL EX EUROPE INDEX                  |                 |               |         |     |     |         |         | .FTEGXEE                   | .FTEGXEU  | .FTEGXEV  | .FTEGXES  | .FTEGXEL |           | .FTTRGXEE                | .FTTRGXEU  | .FTTRGXES  | .FTTRGXEV | .FTTRGXEL |       |
| GLOBAL EX EUROPE NON-REITS INDEX        |                 |               |         |     |     |         |         | .FTENXEE                   | .FTENXEU  | .FTENXEV  | .FTENXES  | .FTENXEL |           | .FTTRGXEE                | .FTTRGXEU  | .FTTRGXES  | .FTTRGXEV | .FTTRGXEL |       |
| GLOBAL EX EUROPE REITS INDEX            |                 |               |         |     |     |         |         | .FTENXEE                   | .FTENXEU  | .FTENXEV  | .FTENXES  | .FTENXEL |           | .FTTRGXEE                | .FTTRGXEU  | .FTTRGXES  | .FTTRGXEV | .FTTRGXEL |       |
| GLOBAL EX JAPAN INDEX                   |                 |               |         |     |     |         |         | .FTEGXNE                   | .FTEGXNU  | .FTEGXNV  | .FTEGXNS  | .FTEGXNL |           | .FTTRGXNE                | .FTTRGXNU  | .FTTRGXNS  | .FTTRGXNV | .FTTRGXNL |       |
| GLOBAL EX NORTH AMERICA INDEX           |                 |               |         |     |     |         |         | .FTEGXNE                   | .FTEGXNU  | .FTEGXNV  | .FTEGXNS  | .FTEGXNL |           | .FTTRGXNE                | .FTTRGXNU  | .FTTRGXNS  | .FTTRGXNV | .FTTRGXNL |       |
| GLOBAL EX NORTH AMERICA REITS INDEX     |                 |               |         |     |     |         |         |                            |           |           |           |          |           | .FTTRGXNE                | .FTTRGXNU  | .FTTRGXNS  | .FTTRGXNV | .FTTRGXNL |       |
| GLOBAL EX US INDEX                      |                 | .FTEGX0       |         |     |     |         |         | .FTEGXUE                   | .FTEGXUJ  | .FTEGXUV  | .FTEGXUS  | .FTEGXUL |           | .FTTRGXUE                | .FTTRGXUJ  | .FTTRGXUS  | .FTTRGXUV | .FTTRGXUL |       |
| GLOBAL EX US NON-REITS INDEX            |                 |               |         |     |     |         |         | .FTENXUE                   | .FTENXUJ  | .FTENXUV  | .FTENXUS  | .FTENXUL |           | .FTTRGXUE                | .FTTRGXUJ  | .FTTRGXUS  | .FTTRGXUV | .FTTRGXUL |       |
| GLOBAL EX US REITS INDEX                |                 |               |         |     |     |         |         | .FTERXUE                   | .FTERXUJ  | .FTERXUV  | .FTERXUS  | .FTERXUL |           | .FTTRGXUE                | .FTTRGXUJ  | .FTTRGXUS  | .FTTRGXUV | .FTTRGXUL |       |
| GLOBAL HEDGED IN AUD INDEX              |                 |               |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| GLOBAL HEDGED IN USD INDEX              |                 |               |         |     |     |         |         |                            |           |           |           |          |           |                          |            |            |           |           |       |
| GLOBAL INDEX                            |                 | .FTENGL       | .JTUNGL |     |     |         |         | .FTENGL                    |           |           |           |          |           |                          |            |            |           |           |       |
| GLOBAL NON-REITS INDEX                  |                 |               |         |     |     |         |         | .FTENGL                    |           |           |           |          |           |                          |            |            |           |           |       |
| GLOBAL REITS INDEX                      |                 |               |         |     |     |         |         | .FTENGL                    |           |           |           |          |           |                          |            |            |           |           |       |
| GREECE INDEX                            |                 |               |         |     |     |         |         | .FTENGL                    |           |           |           |          |           |                          |            |            |           |           |       |
| HONG KONG INDEX                         |                 |               |         |     |     |         |         | .FTENGL                    |           |           |           |          |           |                          |            |            |           |           |       |
| HUNGARY INDEX                           |                 |               |         |     |     |         | .FTELHK | .FTELHKE                   | .FTELHKU  | .FTELHKY  | .FTELHKS  | .FTELHKL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| IRELAND INDEX                           |                 |               |         |     |     |         |         | .FTEPHKE                   | .FTEPHKU  | .FTEPHKY  | .FTEPHKS  | .FTEPHKL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| ITALY INDEX                             |                 |               |         |     |     |         |         | .FTEPHKE                   | .FTEPHKU  | .FTEPHKY  | .FTEPHKS  | .FTEPHKL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| JAPAN INDEX                             |                 |               |         |     |     |         | .FTELJP | .FTELJPE                   | .FTELJPU  | .FTELJPV  | .FTELJPS  | .FTELJPL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| NETHERLANDS INDEX                       |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| NEW ZEALAND INDEX                       |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| NORTH AMERICA INDEX                     |                 | .FTEGNA       | .JTUONA |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| NORWAY INDEX                            |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| MIDDLE EAST/AFRICA EMERGIN INDEX        |                 | .FTENME       |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| POLAND INDEX                            |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| PORTUGAL INDEX                          |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| PURE ASIA INDEX                         |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| PURE AUSTRALIA INDEX                    |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| SINGAPORE INDEX                         |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |
| SOUTH KOREA INDEX                       |                 |               |         |     |     |         |         | .FTENLKE                   | .FTENLNU  | .FTENLNV  | .FTENLNS  | .FTENLNL |           | .FTTRHKE                 | .FTTRHKU   | .FTTRHKS   | .FTTRHKY  | .FTTRHKL  |       |

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Data Vendor Codes - Indices

|                    | Price Indices |         |         |     |     |         | Gross Total Return Indices |           |           |           |     |           | Net Total Return Indices |            |           |           |     |            |
|--------------------|---------------|---------|---------|-----|-----|---------|----------------------------|-----------|-----------|-----------|-----|-----------|--------------------------|------------|-----------|-----------|-----|------------|
|                    | EUR           | USD     | GBP     | JPY | AUD | Local   | EUR                        | USD       | GBP       | JPY       | AUD | Local     | EUR                      | USD        | GBP       | JPY       | AUD | Local      |
| SPAIN INDEX        |               |         |         |     |     |         | .FTEPSPE                   | .FTEPSPU  | .FTEPSPY  | .FTEPSPS  |     | .FTEPSPL  | .TFTRPSPPE               | .TFTRPSPPU | .TFTRPSPS | .TFTRPSPY |     | .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  | .TFTRPUKE                | .TFTRPUKU  | .TFTRPUKS | .TFTRPUKY |     | .TFTRPUKL  |
| 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

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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 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 |            |     |     | EPRIACAC PI | EPRIACAC RI                | EPRIACAU RI |            |     |     |            |                          |     |     |     |     | EPRIACAC RI |
| DENMARK INDEX                 | EPRAADK PI    | EPRAADU PI |            |     |     | EPRIACAD PI | EPRIACDK RI                | EPRIACDU RI |            |     |     |            |                          |     |     |     |     | EPRIACAD 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 ASIA 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  |            |     |     |            |                          |     |     |     |     | EPRAHKH RI  |
| IRELAND INDEX                 | EPRAIRE PI    | EPRAIRU PI |            |     |     |             | EPRAIRE RI                 | EPRAIRU RI  |            |     |     |            |                          |     |     |     |     |             |
| ITALY INDEX                   | EPRAITE PI    | EPRAITU PI |            |     |     |             | EPRAITE RI                 | EPRAITU RI  |            |     |     |            |                          |     |     |     |     |             |
| JAPAN INDEX                   | EPRAJPE PI    | EPRAJPU PI |            |     |     | EPRAJPU PI  | EPRAJPE RI                 | EPRAJPU 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  |            |     |     |            |                          |     |     |     |     | EPRAJWN RI  |
| PORTUGAL INDEX                | EPRAJPE PI    | EPRAJPU PI |            |     |     |             | EPRAJPE RI                 | EPRAJPU RI  |            |     |     |            |                          |     |     |     |     |             |
| SINGAPORE INDEX               | EPRAJSE PI    | EPRAJSU PI |            |     |     |             | EPRAJSE RI                 | EPRAJSU RI  |            |     |     |            |                          |     |     |     |     | EPRAJSU RI  |
| SPAIN INDEX                   | EPRAJSE PI    | EPRAJSU PI |            |     |     |             | EPRAJSE RI                 | EPRAJSU RI  |            |     |     |            |                          |     |     |     |     |             |
| SWEDEN INDEX                  | EPRAJWE PI    | EPRAJWU PI |            |     |     |             | EPRAJWE RI                 | EPRAJWU RI  |            |     |     |            |                          |     |     |     |     | EPRAJWS RI  |
| SWITZERLAND INDEX             | EPRAJZE PI    | EPRAJZU PI |            |     |     |             | EPRAJZE RI                 | EPRAJZU 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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|                               |         |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|---------|---------|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ASIA 33 INDEX                 | ENAS-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ASIA DIVIDEND+ INDEX          | ENAD-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ASIA INDEX                    | EQAS-LN | USAS-LN |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AUSTRALIA INDEX               |         |         |  |  |  | ELAU-LN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE CAPRED INDEX           | EOEA-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE EURO ZONE CAPRED INDEX | EOEU-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE EURO ZONE INDEX        | EPEU-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE EX UK CAPRED INDEX     | EOUK-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE EX UK DIVIDEND+ INDEX  | ENDK-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE EX UK INDEX            | EXUK-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE INDEX                  | EPRA-LN | UPRA-LN |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EUROPE NON-REITS INDEX        | 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           | EONA-LN | UONA-LN |  |  |  | ELJP-LN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UK INDEX                      |         |         |  |  |  | ELUK-LN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| US DIVIDEND+ INDEX            | ENUD-LN |         |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| US INDEX                      |         |         |  |  |  | UNUS-LN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Data Vendor Codes - Indices

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THOMSON GLOBAL TOPIC

| Index                         | Price Indices |           |     |     |     |          | Gross Total Return Indices |     |     |     |     |       | Net Total Return Indices |     |     |     |     |       |
|-------------------------------|---------------|-----------|-----|-----|-----|----------|----------------------------|-----|-----|-----|-----|-------|--------------------------|-----|-----|-----|-----|-------|
|                               | EUR           | USD       | GBP | JPY | AUD | Local    | EUR                        | USD | GBP | JPY | AUD | Local | EUR                      | USD | GBP | JPY | AUD | Local |
| ASIA 33 INDEX                 | •ENAS.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| ASIA DIVIDEND+ INDEX          | •ENAD.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| ASIA INDEX                    | •EGAS.FT      | •UGAS.FT  |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| AUSTRALIA INDEX               |               |           |     |     |     | •ELAU.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE CAPPED INDEX           | •EORA.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EURO ZONE CAPPED INDEX | •EODEU.FT     |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EURO ZONE INDEX        | •EPAU.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE EX UK CAPPED INDEX     | •EODUK.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            | •EREE.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| EUROPE UK RESTRICTED INDEX    | •ERNGL.FT     |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| GLOBAL DIVIDEND+ INDEX        | •ENGDD.FT     |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| GLOBAL EX US INDEX            | •EGAU.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| GLOBAL INDEX                  | •ENGL.FT      | •JUNGL.FT |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| HONG KONG INDEX               |               |           |     |     |     | •ELHK.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| JAPAN INDEX                   |               |           |     |     |     | •ELJP.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| NORTH AMERICA INDEX           | •EONA.FT      | •UGNA.FT  |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| UK INDEX                      |               |           |     |     |     | •ELUK.FT |                            |     |     |     |     |       |                          |     |     |     |     |       |
| US DIVIDEND+ INDEX            | •ENUD.FT      |           |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |
| US INDEX                      |               | •UNUS.FT  |     |     |     |          |                            |     |     |     |     |       |                          |     |     |     |     |       |

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|                               |         |         |  |  |         |  |
|-------------------------------|---------|---------|--|--|---------|--|
| ASIA 33 INDEX                 | 3220369 |         |  |  |         |  |
| ASIA DIVIDEND+ INDEX          | 2677759 |         |  |  |         |  |
| ASIA INDEX                    | 1313678 | 1313682 |  |  |         |  |
| AUSTRALIA INDEX               |         |         |  |  | 1314427 |  |
| EUROPE CAPPED INDEX           | 3191123 |         |  |  |         |  |
| EUROPE EURO ZONE CAPPED INDEX | 3191105 |         |  |  |         |  |
| EUROPE EURO ZONE INDEX        | 1125979 |         |  |  |         |  |
| EUROPE EX UK CAPPED INDEX     | 3191135 |         |  |  |         |  |
| EUROPE EX UK DIVIDEND+ INDEX  | 2393266 |         |  |  |         |  |
| 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                  | 1313614 | 1313646 |  |  |         |  |
| HONG KONG INDEX               |         |         |  |  | 1314349 |  |
| JAPAN INDEX                   |         |         |  |  | 1314439 |  |
| NORTH AMERICA INDEX           | 1313713 | 1314124 |  |  |         |  |
| UK INDEX                      |         |         |  |  | 1126372 |  |
| US DIVIDEND+ INDEX            | 2677767 |         |  |  |         |  |
| US INDEX                      |         | 1314332 |  |  |         |  |

## Data Vendor Codes - Index Constituents

| Constituent                            | Country | ISIN          | Bloomberg | REUTERS   | SNL        |
|----------------------------------------|---------|---------------|-----------|-----------|------------|
| Aliance Shopping Centers SA            | BRAZ    | BRALSCACNOR0  | ALSC3 BZ  | ALSC3.SA  | ALSC3.BSP  |
| Gafisa                                 | BRAZ    | BRGFSAAACNOR3 | GfSA3 BZ  | GfSA3.SA  | GfSA3.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    | BRGSHPACNOR7  | GSHP3 BZ  | GSHP3.SA  | GSHP3-BSP  |
| Rodobens Negocios Imobiliarios S/A O   | BRAZ    | BRRDNIACNOR9  | RDNI3 BZ  | RDNI3.SA  | RDNI3-BSP  |
| Iguatemi Empresa de Shopping Center    | BRAZ    | BRIGTAACNOR5  | IGTA3 BZ  | IGTA3.SA  | IGTA3-BSP  |
| Inpar SA                               | BRAZ    | BRINPRACNOR3  | INPR3 BZ  | INPR3.SA  | -NA-       |
| MRV Engenharia e Participacoes SA      | BRAZ    | BRMRVEACNOR2  | MRVE3 BZ  | MRVE3.SA  | MRVE3-BSP  |
| Multiplan Empreendimentos Imobiliarios | BRAZ    | BRMULTACNOR5  | MULT3 BZ  | MULT3.SA  | MULT3-BSP  |
| Cyrela Brazil Realty S/A Empreendime   | BRAZ    | BRCYREACNOR7  | CYRE3 BZ  | CYRE3.SA  | CYRE3-BSP  |
| Guangzhou R&F Properties (H)           | CHN     | CNE100000569  | 2777 HK   | 2777.HK   | -NA-       |
| Shanghai Lujiazui Fin & Trade Dev (B)  | CHN     | CNE000000HH6  | 900932 CH | 600663.SS | -NA-       |
| China Merchants Prop (B)               | CHN     | CNE000000891  | 200024 CH | 000024.SZ | -NA-       |
| Jinqiao Export Processing (B)          | CHN     | CNE000000941  | 900911 CH | 600639.SS | -NA-       |
| Beijing North Star (H)                 | CHN     | CNE100000262  | 588 HK    | 601588.SS | -NA-       |
| Poly (Hong Kong) Investments (Red Cl   | CHN     | HK0119000674  | 119 HK    | 600119.SS | -NA-       |
| Shenzhen Vanke (B)                     | CHN     | CNE0000008Q1  | 200002 CH | 000002.SZ | -NA-       |
| Yuexiu Property (Red Chip)             | CHN     | HK0123000694  | 123 HK    | 600123.SZ | -NA-       |
| Six Of October Development & Investr   | EGY     | EGS65851C015  | OCDI EY   | OCDI.CA   | -NA-       |
| Anant RAJ Industries                   | IDA     | INE242C01024  | ARCP IN   | ARCP.BO   | -NA-       |
| Parsvnath Developers                   | IDA     | INE561H01026  | PARSV IN  | PARV.BO   | 532780-BOM |
| DLF                                    | IDA     | INE271C01023  | DLFU IN   | DLF.BO    | 532868-BOM |
| IVRCL Assets & Holdings                | IDA     | INE414I01018  | IVR IN    | IVR.BO    | 532881-BOM |
| Mahindra Lifespace Developers Ltd.     | IDA     | INE813A01018  | MLIFE IN  | MLIFE.BO  | -NA-       |
| Sunteck Realty Ltd.                    | IDA     | INE805D01026  | SRIN IN   | SRIN.BO   | -NA-       |
| Orbit Corporation                      | IDA     | INE628H01015  | ORB IN    | ORB.BO    | -NA-       |
| Prestige Estates Projects Ltd          | IDA     | INE811K01011  | PEPL IN   | PEPL.BO   | -NA-       |
| Unitech                                | IDA     | INE694A01020  | UT IN     | UNTE.BO   | 507878-BOM |
| Ansal Properties & Infrastructure      | IDA     | INE436A01026  | APIL IN   | ANSP.BO   | 500013-BOM |
| Peninsula Land                         | IDA     | INE138A01028  | PENL IN   | PENL.BO   | 503031-BOM |
| Alam Sutera Realty                     | INDO    | ID1000108400  | ASRI IJ   | ASRI.JK   | -NA-       |
| Ciputra Develop                        | INDO    | ID1000115306  | CTRA IJ   | CTRA.JK   | -NA-       |
| Ciputra Surya                          | INDO    | ID1000101900  | CTRS IJ   | CTRS.JK   | -NA-       |
| Bakrieland Devel                       | INDO    | ID1000088701  | ELTY IJ   | ELTY.JK   | -NA-       |

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

## Data Vendor Codes - Index Constituents

| Constituent                           | Country | ISIN          | Bloomberg | REUTERS  | SNL     |
|---------------------------------------|---------|---------------|-----------|----------|---------|
| LPN Development                       | THAI    | TH0456010Z04  | LPN TB    | LPN.BK   | -NA-    |
| Asian Property Development            | THAI    | TH0308010Z07  | AP TB     | AP.BK    | -NA-    |
| Amata Corp                            | THAI    | TH0617A10Z08  | AMATA TB  | AMAT.BK  | -NA-    |
| Preuksa Real Estate                   | THAI    | TH0878010Y00  | PS TB     | -NA-     | -NA-    |
| Property Perfect                      | THAI    | TH0352010Z05  | PF TB     | -NA-     | -NA-    |
| SC Asset                              | THAI    | TH0747010005  | SC TB     | -NA-     | -NA-    |
| Supalai PCL                           | THAI    | TH0371010Z05  | SPALI TB  | SPAL.BK  | -NA-    |
| Alarko G.Yat.Ort                      | TUR     | TRAAALGYO91Q5 | ALGYO TI  | ALGYO.IS | -NA-    |
| Dogus GE Gayrimenkul Yatirim Ortaklig | TUR     | TRAOSGYO91Q1  | DGGYO TI  | DGGYO.IS | -NA-    |
| Is Gayrimenkul Yatirim Ortak *        | TUR     | TRAIISGYO91Q3 | 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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