



EPRA RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

July 2010

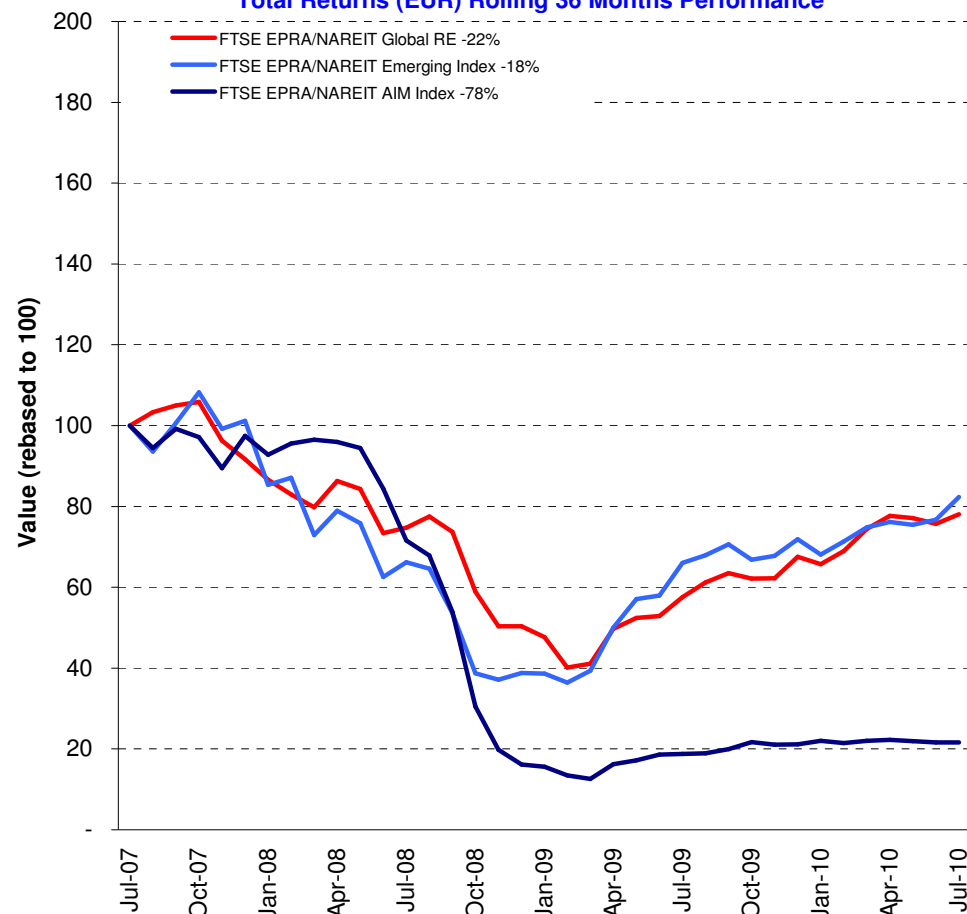


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Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

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

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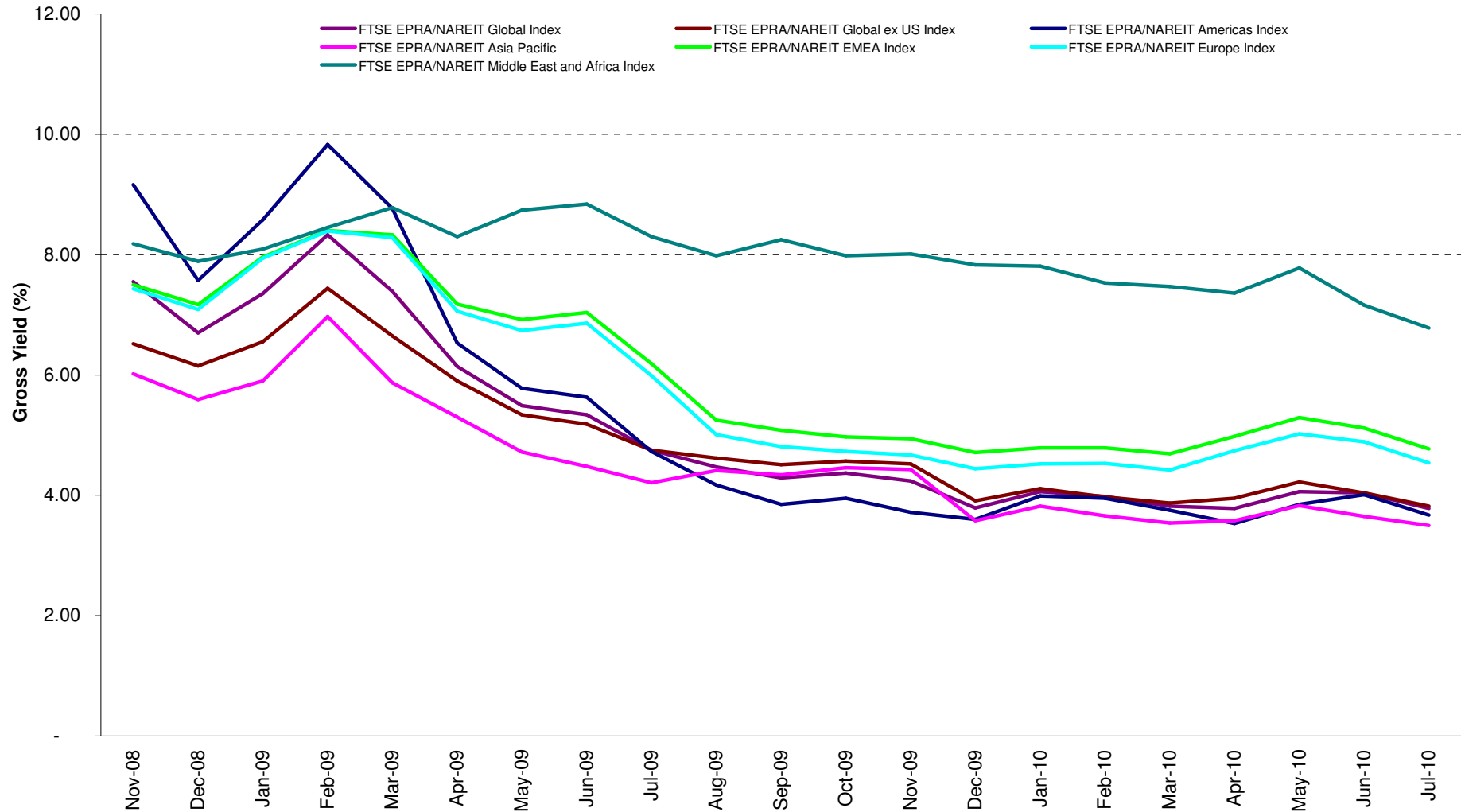
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Section 1

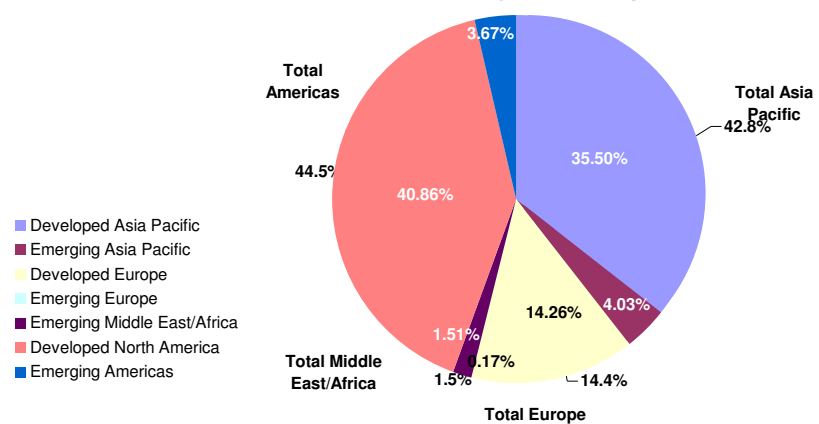
FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

Graph 2: Dividend Yields



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												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Index	EUR	1,365.08	576,447.38	100.00	3.78	-NA-	-7.75	34.83	3.44	3.44	15.64	-NA-
Global ex US Index	EUR	1,422.10	363,307.49	63.03	3.82	-NA-	-10.14	20.82	3.64	3.64	9.95	-NA-
Asia Pacific	EUR	1,434.33	227,591.58	39.48	3.50	-NA-	-9.78	13.99	1.76	1.76	9.86	-NA-
EMEA Index	EUR	1,244.40	92,383.80	16.03	4.77	-NA-	-14.10	27.10	6.76	6.76	5.64	-NA-
Europe Index	EUR	1,187.73	83,059.31	14.41	4.54	-NA-	-15.93	25.52	7.06	7.06	3.66	-NA-
Middle East and Africa Index	EUR	1,985.23	9,324.50	1.62	6.78	-NA-	9.73	45.22	4.21	4.21	29.09	-NA-
Americas Index	EUR	1,358.73	256,472.00	44.49	3.67	-NA-	-2.63	65.29	3.81	3.81	26.24	-NA-
Global Index	USD	1,402.40	750,993.23	100.00	3.78	-NA-	-9.26	23.89	10.02	10.02	5.00	-NA-
Global ex US Index	USD	1,460.95	473,315.48	63.03	3.82	-NA-	-11.61	11.02	10.23	10.23	-0.17	-NA-
Asia Pacific	USD	1,473.62	296,505.35	39.48	3.50	-NA-	-11.26	4.75	8.23	8.23	-0.24	-NA-
EMEA Index	USD	1,278.13	120,357.23	16.03	4.77	-NA-	-15.51	16.77	13.55	13.55	-4.10	-NA-
Europe Index	USD	1,219.89	108,209.31	14.41	4.54	-NA-	-17.31	15.33	13.87	13.87	-5.90	-NA-
Middle East and Africa Index	USD	2,039.63	12,147.92	1.62	6.78	-NA-	7.93	33.43	10.83	10.83	17.20	-NA-
Americas Index	USD	1,395.92	334,130.64	44.49	3.67	-NA-	-4.22	51.89	10.41	10.41	14.63	-NA-
Global Index	GBP	1,443.15	479,531.70	100.00	3.78	-NA-	-1.11	31.15	5.10	5.10	8.27	-NA-
Global ex US Index	GBP	1,503.40	302,226.13	63.03	3.82	-NA-	-3.68	17.52	5.30	5.30	2.94	-NA-
Asia Pacific	GBP	1,516.44	189,327.56	39.48	3.50	-NA-	-3.29	10.88	3.40	3.40	2.86	-NA-
EMEA Index	GBP	1,315.27	76,851.70	16.03	4.77	-NA-	-7.93	23.61	8.48	8.48	-1.11	-NA-
Europe Index	GBP	1,255.33	69,094.89	14.41	4.54	-NA-	-9.89	22.08	8.78	8.78	-2.97	-NA-
Middle East and Africa Index	GBP	2,098.90	7,756.81	1.62	6.78	-NA-	17.62	41.25	5.88	5.88	20.85	-NA-
Americas Index	GBP	1,436.48	213,352.44	44.49	3.67	-NA-	4.37	60.78	5.47	5.47	18.20	-NA-

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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Index	JPY	1,187.36	65,081,073.00	100.00	3.78	-NA-	-19.45	12.78	7.75	7.75	-2.25	-NA-
Global ex US Index	JPY	1,236.93	41,017,519.26	63.03	3.82	-NA-	-21.54	1.06	7.95	7.95	-7.07	-NA-
Asia Pacific	JPY	1,247.66	25,695,153.85	39.48	3.50	-NA-	-21.23	-4.65	6.00	6.00	-7.14	-NA-
EMEA Index	JPY	1,082.14	10,430,157.61	16.03	4.77	-NA-	-25.00	6.30	11.20	11.20	-10.73	-NA-
Europe Index	JPY	1,032.83	9,377,419.23	14.41	4.54	-NA-	-26.60	4.98	11.51	11.51	-12.40	-NA-
Middle East and Africa Index	JPY	1,726.87	1,052,738.38	1.62	6.78	-NA-	-4.20	21.47	8.54	8.54	9.10	-NA-
Americas Index	JPY	1,181.87	28,955,761.55	44.49	3.67	-NA-	-14.99	38.27	8.12	8.12	6.70	-NA-
Global Index	AUD	1,013.73	829,599.69	100.00	3.78	-NA-	-11.15	13.77	2.66	2.66	4.32	-NA-
Global ex US Index	AUD	1,056.05	522,857.41	63.03	3.82	-NA-	-13.45	1.95	2.85	2.85	-0.82	-NA-
Asia Pacific	AUD	1,065.22	327,540.57	39.48	3.50	-NA-	-13.11	-3.80	0.99	0.99	-0.89	-NA-
EMEA Index	AUD	923.91	132,955.02	16.03	4.77	-NA-	-17.27	7.24	5.95	5.95	-4.72	-NA-
Europe Index	AUD	881.80	119,535.58	14.41	4.54	-NA-	-19.03	5.91	6.24	6.24	-6.51	-NA-
Middle East and Africa Index	AUD	1,474.36	13,419.44	1.62	6.78	-NA-	5.68	22.54	3.41	3.41	16.44	-NA-
Americas Index	AUD	1,009.05	369,104.10	44.49	3.67	-NA-	-6.22	39.49	3.02	3.02	13.88	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Index	EUR	1,346.70	576,447.38	100.00	3.18	-NA-	-NA-	34.02	3.42	3.42	15.21	-NA-
Global ex US Index	EUR	1,412.62	363,307.49	63.03	3.52	-NA-	-NA-	20.45	3.63	3.63	9.70	-NA-
Asia Pacific	EUR	1,432.63	227,591.58	39.48	3.43	-NA-	-NA-	13.92	1.76	1.76	9.82	-NA-
EMEA Index	EUR	1,225.00	92,383.80	16.03	4.10	-NA-	-NA-	26.22	6.76	6.76	4.98	-NA-
Europe Index	EUR	1,168.37	83,059.31	14.41	3.80	-NA-	-NA-	24.61	7.06	7.06	2.95	-NA-
Middle East and Africa Index	EUR	1,967.94	9,324.50	1.62	6.78	-NA-	-NA-	44.72	4.21	4.21	29.09	-NA-
Americas Index	EUR	1,324.01	256,472.00	44.49	2.62	-NA-	-NA-	63.45	3.75	3.75	25.47	-NA-
Global Index	USD	1,383.54	750,993.23	100.00	3.18	-NA-	-NA-	23.15	9.99	9.99	4.61	-NA-
Global ex US Index	USD	1,451.23	473,315.48	63.03	3.52	-NA-	-NA-	10.68	10.22	10.22	-0.40	-NA-
Asia Pacific	USD	1,471.87	296,505.35	39.48	3.43	-NA-	-NA-	4.68	8.23	8.23	-0.28	-NA-
EMEA Index	USD	1,258.28	120,357.23	16.03	4.10	-NA-	-NA-	15.97	13.55	13.55	-4.69	-NA-
Europe Index	USD	1,200.08	108,209.31	14.41	3.80	-NA-	-NA-	14.49	13.86	13.86	-6.54	-NA-
Middle East and Africa Index	USD	2,021.85	12,147.92	1.62	6.78	-NA-	-NA-	32.97	10.83	10.83	17.20	-NA-
Americas Index	USD	1,360.25	334,130.64	44.49	2.62	-NA-	-NA-	50.19	10.35	10.35	13.93	-NA-
Global Index	GBP	1,423.74	479,531.70	100.00	3.18	-NA-	-NA-	30.36	5.08	5.08	7.87	-NA-
Global ex US Index	GBP	1,493.40	302,226.13	63.03	3.52	-NA-	-NA-	17.17	5.29	5.29	2.70	-NA-
Asia Pacific	GBP	1,514.64	189,327.56	39.48	3.43	-NA-	-NA-	10.82	3.39	3.39	2.83	-NA-
EMEA Index	GBP	1,294.85	76,851.70	16.03	4.10	-NA-	-NA-	22.76	8.47	8.47	-1.72	-NA-
Europe Index	GBP	1,234.95	69,094.89	14.41	3.80	-NA-	-NA-	21.19	8.77	8.77	-3.63	-NA-
Middle East and Africa Index	GBP	2,080.60	7,756.81	1.62	6.78	-NA-	-NA-	40.76	5.88	5.88	20.85	-NA-
Americas Index	GBP	1,399.78	213,352.44	44.49	2.62	-NA-	-NA-	58.99	5.42	5.42	17.48	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Index Description	Curr	Close Value Jul-10										
Global Index	JPY	1,171.39	65,081,073.00	100.00	3.18	-NA-	-NA-	12.11	7.72	7.72	-2.62	-NA-
Global ex US Index	JPY	1,228.70	41,017,519.26	63.03	3.52	-NA-	-NA-	0.76	7.94	7.94	-7.28	-NA-
Asia Pacific	JPY	1,246.18	25,695,153.85	39.48	3.43	-NA-	-NA-	-4.70	5.99	5.99	-7.17	-NA-
EMEA Index	JPY	1,065.34	10,430,157.61	16.03	4.10	-NA-	-NA-	5.57	11.20	11.20	-11.28	-NA-
Europe Index	JPY	1,016.06	9,377,419.23	14.41	3.80	-NA-	-NA-	4.22	11.51	11.51	-13.00	-NA-
Middle East and Africa Index	JPY	1,711.82	1,052,738.38	1.62	6.78	-NA-	-NA-	21.05	8.54	8.54	9.10	-NA-
Americas Index	JPY	1,151.67	28,955,761.55	44.49	2.62	-NA-	-NA-	36.72	8.07	8.07	6.06	-NA-
Global Index	AUD	1,000.10	829,599.69	100.00	3.18	-NA-	-NA-	13.10	2.63	2.63	3.93	-NA-
Global ex US Index	AUD	1,049.03	522,857.41	63.03	3.52	-NA-	-NA-	1.65	2.84	2.84	-1.05	-NA-
Asia Pacific	AUD	1,063.95	327,540.57	39.48	3.43	-NA-	-NA-	-3.86	0.99	0.99	-0.93	-NA-
EMEA Index	AUD	909.56	132,955.02	16.03	4.10	-NA-	-NA-	6.50	5.95	5.95	-5.31	-NA-
Europe Index	AUD	867.49	119,535.58	14.41	3.80	-NA-	-NA-	5.14	6.24	6.24	-7.14	-NA-
Middle East and Africa Index	AUD	1,461.51	13,419.44	1.62	6.78	-NA-	-NA-	22.12	3.41	3.41	16.44	-NA-
Americas Index	AUD	983.27	369,104.10	44.49	2.62	-NA-	-NA-	37.93	2.96	2.96	13.19	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Index	EUR	1,257.77	576,447.38	100.00	0.00	-NA-	-11.78	29.76	3.30	3.30	13.03	-NA-
Global ex US Index	EUR	1,314.86	363,307.49	63.03	0.00	-NA-	-13.78	16.28	3.52	3.52	7.33	-NA-
Asia Pacific	EUR	1,339.64	227,591.58	39.48	0.00	-NA-	-13.05	10.08	1.67	1.67	7.79	-NA-
EMEA Index	EUR	1,125.75	92,383.80	16.03	0.00	-NA-	-18.33	21.28	6.65	6.65	1.78	-NA-
Europe Index	EUR	1,078.19	83,059.31	14.41	0.00	-NA-	-19.90	20.03	6.93	6.93	-0.12	-NA-
Middle East and Africa Index	EUR	1,732.12	9,324.50	1.62	0.00	-NA-	1.48	34.87	4.21	4.21	24.05	-NA-
Americas Index	EUR	1,242.69	256,472.00	44.49	0.00	-NA-	-7.43	58.96	3.61	3.61	23.56	-NA-
Global Index	USD	1,292.22	750,993.23	100.00	0.00	-NA-	-13.22	19.24	9.87	9.87	2.63	-NA-
Global ex US Index	USD	1,350.86	473,315.48	63.03	0.00	-NA-	-15.19	6.85	10.11	10.11	-2.54	-NA-
Asia Pacific	USD	1,376.34	296,505.35	39.48	0.00	-NA-	-14.47	1.16	8.13	8.13	-2.13	-NA-
EMEA Index	USD	1,156.52	120,357.23	16.03	0.00	-NA-	-19.67	11.44	13.43	13.43	-7.58	-NA-
Europe Index	USD	1,107.65	108,209.31	14.41	0.00	-NA-	-21.21	10.29	13.73	13.73	-9.31	-NA-
Middle East and Africa Index	USD	1,779.58	12,147.92	1.62	0.00	-NA-	-0.18	23.93	10.83	10.83	12.64	-NA-
Americas Index	USD	1,276.73	334,130.64	44.49	0.00	-NA-	-8.94	46.07	10.20	10.20	12.20	-NA-
Global Index	GBP	1,329.77	479,531.70	100.00	0.00	-NA-	-5.43	26.23	4.96	4.96	5.83	-NA-
Global ex US Index	GBP	1,390.11	302,226.13	63.03	0.00	-NA-	-7.57	13.11	5.19	5.19	0.49	-NA-
Asia Pacific	GBP	1,416.34	189,327.56	39.48	0.00	-NA-	-6.79	7.09	3.30	3.30	0.92	-NA-
EMEA Index	GBP	1,190.12	76,851.70	16.03	0.00	-NA-	-12.46	17.97	8.36	8.36	-4.71	-NA-
Europe Index	GBP	1,139.83	69,094.89	14.41	0.00	-NA-	-14.14	16.75	8.65	8.65	-6.49	-NA-
Middle East and Africa Index	GBP	1,831.29	7,756.81	1.62	0.00	-NA-	8.79	31.19	5.88	5.88	16.15	-NA-
Americas Index	GBP	1,313.83	213,352.44	44.49	0.00	-NA-	-0.77	54.63	5.28	5.28	15.69	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return			Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Index Description	Curr	Close Value Jul-10										
Global Index	JPY	1,094.07	65,081,073.00	100.00	0.00	-NA-	-22.97	8.55	7.60	7.60	-4.46	-NA-
Global ex US Index	JPY	1,143.72	41,017,519.26	63.03	0.00	-NA-	-24.72	-2.73	7.83	7.83	-9.28	-NA-
Asia Pacific	JPY	1,165.30	25,695,153.85	39.48	0.00	-NA-	-24.08	-7.91	5.90	5.90	-8.89	-NA-
EMEA Index	JPY	979.18	10,430,157.61	16.03	0.00	-NA-	-28.70	1.45	11.09	11.09	-13.97	-NA-
Europe Index	JPY	937.80	9,377,419.23	14.41	0.00	-NA-	-30.07	0.40	11.38	11.38	-15.58	-NA-
Middle East and Africa Index	JPY	1,506.70	1,052,738.38	1.62	0.00	-NA-	-11.39	12.82	8.54	8.54	4.86	-NA-
Americas Index	JPY	1,080.96	28,955,761.55	44.49	0.00	-NA-	-19.17	32.97	7.92	7.92	4.44	-NA-
Global Index	AUD	934.09	829,599.69	100.00	0.00	-NA-	-15.03	9.51	2.52	2.52	1.96	-NA-
Global ex US Index	AUD	976.48	522,857.41	63.03	0.00	-NA-	-16.95	-1.87	2.74	2.74	-3.18	-NA-
Asia Pacific	AUD	994.90	327,540.57	39.48	0.00	-NA-	-16.26	-7.10	0.90	0.90	-2.76	-NA-
EMEA Index	AUD	836.00	132,955.02	16.03	0.00	-NA-	-21.34	2.34	5.84	5.84	-8.19	-NA-
Europe Index	AUD	800.67	119,535.58	14.41	0.00	-NA-	-22.86	1.29	6.12	6.12	-9.90	-NA-
Middle East and Africa Index	AUD	1,286.38	13,419.44	1.62	0.00	-NA-	-2.26	13.82	3.41	3.41	11.91	-NA-
Americas Index	AUD	922.90	369,104.10	44.49	0.00	-NA-	-10.84	34.15	2.83	2.83	11.47	-NA-

* -5 & -3 Years Total Returns are annualised

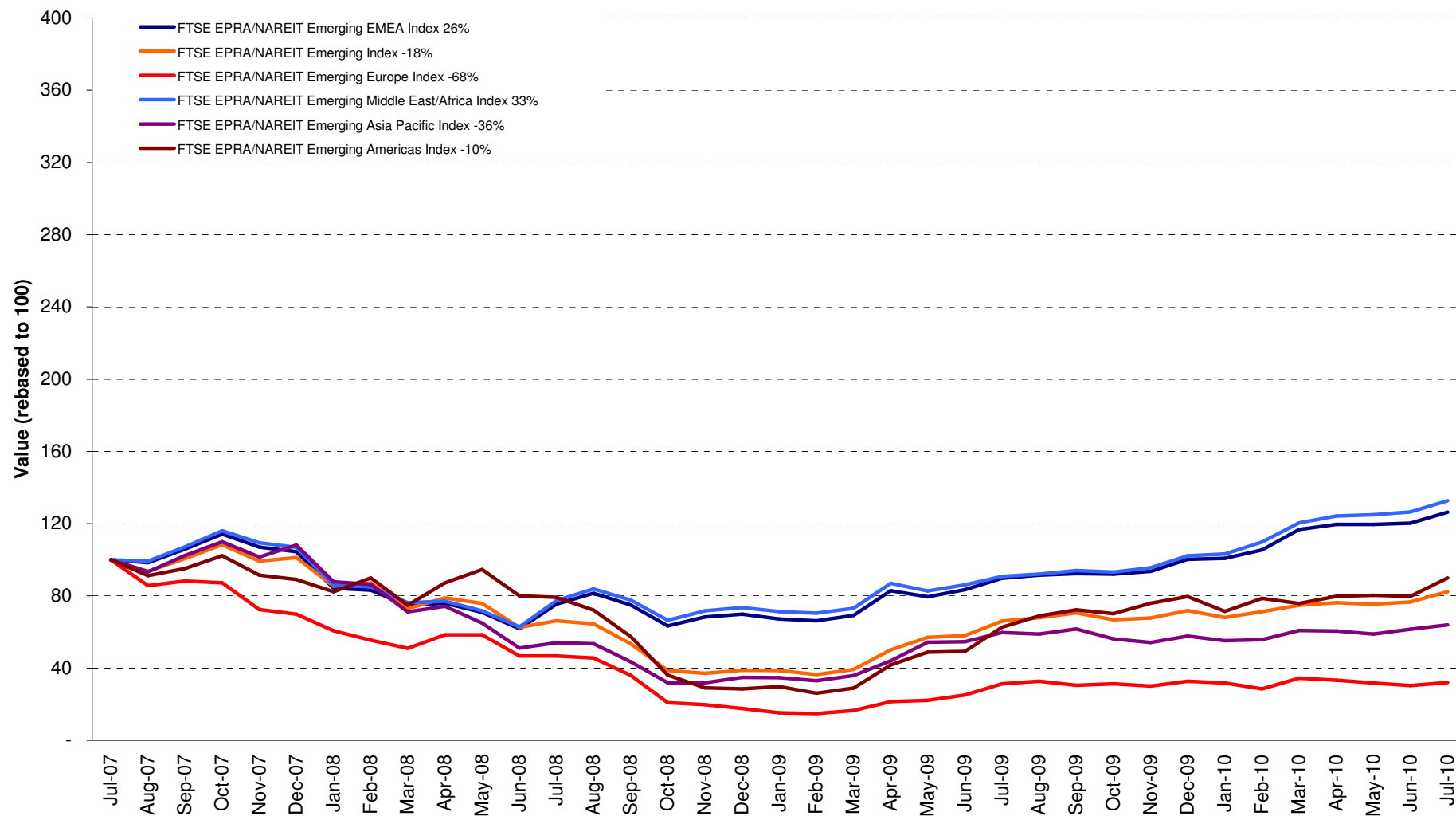
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

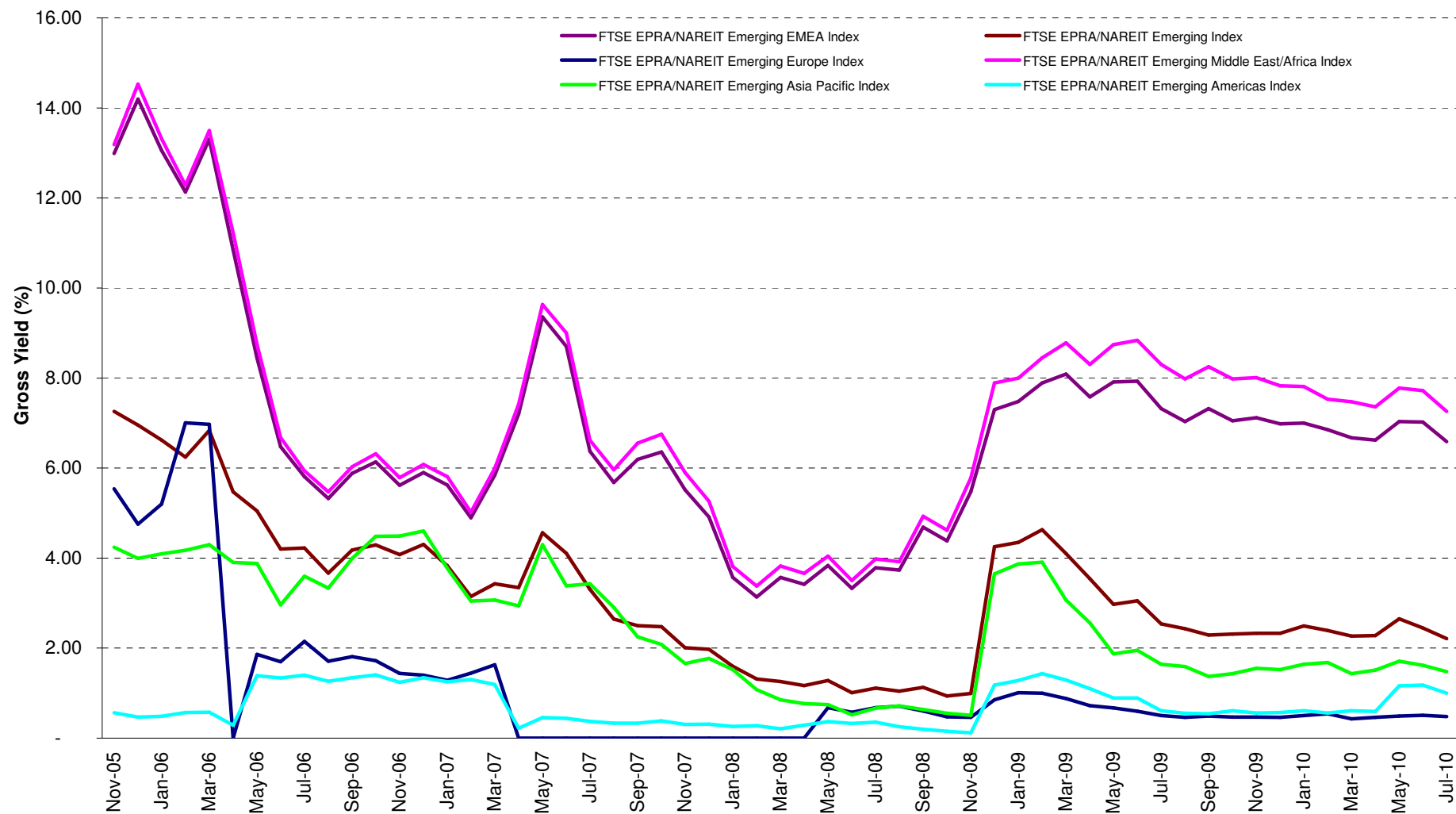


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FTSE EPRA/NAREIT Global Emerging Markets Index Series

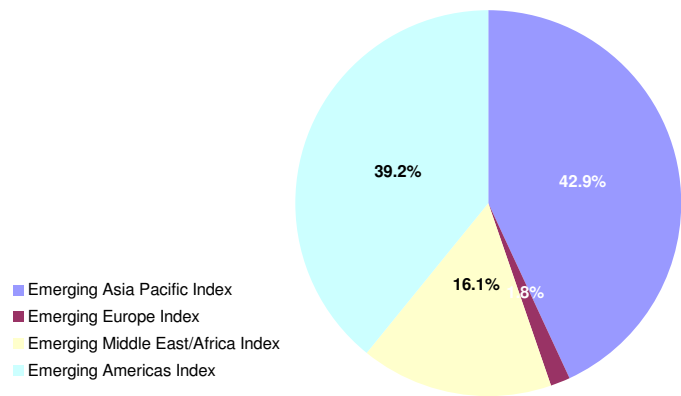
Graph 5: Dividend Yields



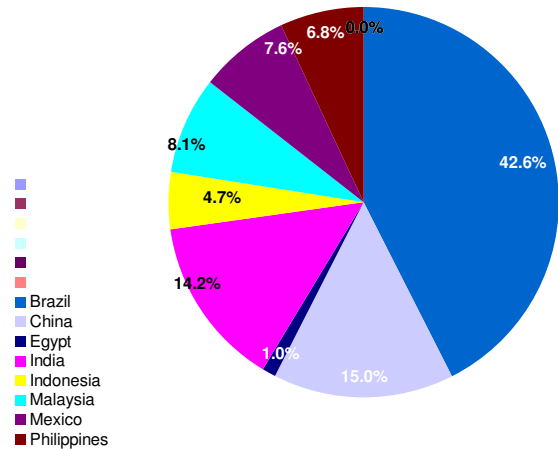
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Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
5 July 2010	Bakrieland Devel (Indonesia): Rights issue: 1 for 1 at 160 IDR. New number of shares: 39,401,977,580
19 July 2010	Capitamalls Malaysia Trust (Malaysia): IPO Fast Track Addition. Number of shares: 1,350,000,000. Free float: 75%.

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 July 2010	Megaworld Corporation	Non-rental	Diversified	PHP	0.019	1.33	30-Jul	Annual
5 July 2010	SP Setia	Non-rental	Diversified	MYR	0.060	5.26	28-Jul	Semi-Annual
8 July 2010	Anant RAJ Industries	Non-rental	Diversified	INR	0.600	0.00	27-Jul	Dividend
9 July 2010	Hung Poo Real Estate Development	Non-rental	Diversified	TWD	3.300	7.23	6-Aug	Annual
13 July 2010	China Merchants Prop (B)	Non-rental	Diversified	HKD	0.114	0.48	15-Jul	Annual
14 July 2010	KLCC Property Holdings	Rental	Diversified	MYR	0.060	3.58	13-Aug	Semi-Annual
21 July 2010	Alam Sutera Realty	Non-rental	Diversified	IDR	1.050	0.00	6-Aug	Dividend
27 July 2010	Peninsula Land	Non-rental	Diversified	INR	1.500	1.17	6-Aug	Annual
28 July 2010	IJM Land Bhd	Non-rental	Diversified	MYR	0.020	0.00	19-Aug	Dividend

** Based on previous period figures

*** Estimated

Version: July 2010

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 August 2010	Peninsula Land	Non-rental	Diversified	INR	0.8 ***	1.17	September	Annual
11 August 2010	Jinqiao Export Processing (B)	Rental	Residential	USD	0.016027 ***	1.80	September	Annual
12 August 2010	Hung Poo Real Estate Development	Non-rental	Diversified	TWD	2.673267 ***	7.23	September	Annual
14 August 2010	Supalai PCL	Non-rental	Residential	THB	0.15 ***	2.20	September	Semi-Annual
18 August 2010	LPN Development	Non-rental	Residential	THB	0.14 ***	3.91	September	Semi-Annual
18 August 2010	Redefine Income Find	Rental	Diversified	ZAR	0.14 ***	7.40	September	Quarterly
20 August 2010	Sunway City Bhd	Non-rental	Diversified	MYR	0.050	0.00	22-Sep	Dividend
25 August 2010	Unitech	Non-rental	Diversified	INR	0.25 ***	0.31	September	Annual
27 August 2010	YNH Property	Non-rental	Diversified	MYR	0.015	3.57	30-Sep	Annual

** Based on previous period figures

*** Estimated

Version: July 2010

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jul	30-Jul	30-Jul	30-Jul	30-Jul	- 10 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-10	Jul-10	Jul-10	YTD		EUR (m)	(%)
PDG Realty S/A Empreendimentos e	Non-rental	Diversified	18.72	4,487	8.39	21.77	1.10	-NA-	19.94	41.28	22.83	22.83	0.00	22.83	7.90	-NA-	14,800	330
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	24.79	3,426	6.41	16.63	1.90	-NA-	9.64	31.22	27.06	27.06	0.00	27.06	3.10	-NA-	12,694	370
Gafisa	Non-rental	Residential	13.20	2,472	4.62	11.99	0.91	-NA-	-2.90	11.93	22.22	22.22	0.00	22.22	-5.67	-NA-	8,513	344
BR Malls Participacoes S/A Ord	Rental	Retail	26.19	1,729	3.24	8.39	0.92	-NA-	4.75	36.26	11.45	11.45	0.00	11.45	22.95	-NA-	4,026	233
MRV Engenharia e Participacoes SA	Non-rental	Residential	15.77	1,656	3.10	8.04	1.09	-NA-	16.76	50.63	24.08	24.08	0.00	24.08	13.06	-NA-	6,626	400
Brookfield Incorporacoes SA	Non-rental	Residential	9.20	879	1.65	4.27	1.20	-NA-	-11.25	56.48	18.25	18.25	0.00	18.25	19.37	-NA-	2,687	306
BR Properties S/A Ord	Rental	Retail	14.00	851	1.59	4.13	0.18	-NA-	-NA-	-NA-	8.95	8.95	0.00	8.95	-NA-	-NA-	429	50
Multiplan Empreendimentos Imobiliari	Rental	Retail	32.89	714	1.34	3.46	1.03	-NA-	10.84	38.87	-0.36	-0.36	0.00	-0.36	2.40	-NA-	1,338	187
Iguatemi Empresa de Shopping Cente	Rental	Retail	34.96	604	1.13	2.93	1.80	-NA-	5.09	58.95	10.28	10.28	0.00	10.28	3.56	-NA-	573	95
Aliansce Shopping Centers SA	Non-rental	Residential	12.10	552	1.03	2.68	0.43	-NA-	-NA-	-NA-	6.61	6.61	0.00	6.61	-NA-	-NA-	414	75
Inpar SA	Non-rental	Diversified	3.28	306	0.57	1.49	0.00	-NA-	-45.97	3.80	19.27	19.27	0.00	19.27	-5.75	-NA-	467	152
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	13.89	147	0.28	0.71	0.98	-NA-	-14.83	-21.97	18.21	18.21	0.00	18.21	-22.70	-NA-	139	95
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.70	112	0.21	0.55	2.14	-NA-	-27.74	-4.68	11.76	11.76	0.00	11.76	4.59	-NA-	92	82
General Shopping Brasil	Non-rental	Residential	9.07	100	0.19	0.48	0.00	-NA-	-13.47	76.12	10.74	10.74	0.00	10.74	6.08	-NA-	131	131
Brazil Total				18,037	33.74	87.53												
Desarrolladora Homex SA de CV	Non-rental	Residential	62.77	960	1.80	4.66	0.00	-NA-	-15.48	-18.87	15.49	15.49	0.00	15.49	-14.48	-NA-	1,422	148
Geo B	Non-rental	Residential	35.21	873	1.63	4.24	0.00	26.26	-16.38	24.86	2.03	2.03	0.00	2.03	1.35	50.06	1,610	184
Urbi Desarrollos Urbanos	Non-rental	Residential	24.50	729	1.36	3.54	0.00	-NA-	-19.19	7.27	2.08	2.08	0.00	2.08	-16.95	-NA-	1,122	154
Consortio Ara	Non-rental	Residential	8.26	494	0.92	2.40	1.01	10.90	-19.28	23.60	7.13	7.13	0.00	7.13	-8.32	36.88	471	95
Sare Holding S.A. de C.V.	Non-rental	Residential	2.80	65	0.12	0.32	0.00	-NA-	-47.18	-30.00	1.08	1.08	0.00	1.08	-41.67	-NA-	78	120
Mexico Total				3,121	5.84	15.15												
Americas Total				21,158	39.58	102.68												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jul	30-Jul	30-Jul	30-Jul	30-Jul	- 10 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-10	Jul-10	Jul-10	YTD		EUR (m)	(%)
Poly (Hong Kong) Investments (Red C	Non-rental	Diversified	9.37	1,382	2.59	5.96	0.47	19.65	6.20	34.68	21.22	21.22	0.00	21.22	-3.15	63.04	3,519	255
Shenzhen Vanke (B)	Non-rental	Residential	10.15	1,319	2.47	5.69	0.78	40.01	-9.98	-7.84	23.93	23.93	0.00	23.93	5.13	50.13	1,311	99
Guangzhou R&F Properties (H)	Non-rental	Diversified	12.16	1,162	2.17	5.01	2.64	-NA-	-22.90	-26.70	21.72	21.72	0.00	21.72	-8.61	-NA-	6,418	552
Yuexiu Property (Red Chip)	Non-rental	Residential	1.88	992	1.86	4.28	0.00	12.69	-7.64	16.77	9.94	9.94	0.00	9.94	-14.55	60.15	1,472	148
Shanghai Lujiazui Fin & Trade Dev (B	Non-rental	Diversified	1.53	598	1.12	2.58	1.39	14.17	-13.86	-17.06	16.10	16.10	0.00	16.10	-19.64	43.74	318	53
China Merchants Prop (B)	Non-rental	Diversified	15.20	382	0.72	1.65	0.75	22.31	-17.21	-15.81	25.32	24.39	0.94	25.32	-15.99	49.43	358	94
Jinqiao Export Processing (B)	Rental	Residential	0.89	169	0.32	0.73	2.06	12.47	-20.12	-6.56	20.14	20.14	0.00	20.14	-12.41	44.80	110	65
Beijing North Star (H)	Non-rental	Diversified	2.17	152	0.28	0.65	1.58	11.08	-29.17	-33.73	13.61	13.61	0.00	13.61	-19.71	59.56	85	56
China Total				6,156	11.52	26.55												
DLF	Non-rental	Diversified	301.00	2,546	4.76	10.98	0.66	-NA-	-20.38	-23.60	4.15	4.15	0.00	4.15	-16.86	-NA-	12,313	484
Unitech	Non-rental	Diversified	81.15	2,455	4.59	10.59	0.12	76.46	-33.68	-10.17	8.85	8.85	0.00	8.85	-1.64	91.82	13,666	557
Anant RAJ Industries	Non-rental	Diversified	120.75	236	0.44	1.02	0.50	-NA-	-21.42	-6.37	3.72	3.21	0.51	3.72	-9.07	-NA-	361	153
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	475.00	160	0.30	0.69	0.74	-NA-	-6.41	58.47	3.69	3.69	0.00	3.69	39.69	-NA-	134	84
Peninsula Land	Non-rental	Diversified	68.65	127	0.24	0.55	2.18	45.63	-8.23	2.71	-5.07	-7.10	2.03	-5.07	-9.25	90.82	71	56
Parsvnath Developers	Non-rental	Diversified	130.90	129	0.24	0.56	0.00	-NA-	-27.94	7.43	5.86	5.86	0.00	5.86	5.35	-NA-	390	302
Ansal Properties & Infrastructure	Non-rental	Diversified	80.75	114	0.21	0.49	0.62	45.48	-32.61	29.38	2.87	2.87	0.00	2.87	13.73	265.83	338	297
IVRCL Assets & Holdings	Non-rental	Diversified	123.10	59	0.11	0.25	0.00	-NA-	-NA-	144.73	-0.81	-0.81	0.00	-0.81	6.12	-NA-	46	79
India Total				5,826	10.90	25.13												
Lippo Karawaci	Non-rental	Diversified	485.00	499	0.93	2.15	0.00	21.62	-11.57	-31.69	-3.00	-3.00	0.00	-3.00	-4.90	90.55	1,289	258
Bakrieland Devel	Non-rental	Diversified	133.00	450	0.84	1.94	0.80	2.70	-36.41	-64.50	-13.14	-13.14	0.00	-13.14	-34.71	127.36	631	140
Summarecon	Non-rental	Diversified	930.00	384	0.72	1.66	0.86	48.49	7.03	70.55	9.41	9.41	0.00	9.41	56.33	68.27	254	66
Ciputra Develop	Non-rental	Diversified	380.00	371	0.69	1.60	0.00	18.14	-6.17	-7.32	13.43	13.43	0.00	13.43	56.70	77.36	186	50
Sentul City	Non-rental	Diversified	119.00	102	0.19	0.44	0.00	-NA-	-41.35	-28.31	-9.16	-9.16	0.00	-9.16	22.68	-NA-	483	472
Alam Sutera Realty	Non-rental	Diversified	205.00	94	0.18	0.41	0.51	-NA-	-NA-	80.75	12.60	12.02	0.57	12.60	96.24	-NA-	789	838
Ciputra Surya	Non-rental	Diversified	590.00	40	0.07	0.17	0.00	18.29	-20.85	-4.84	1.72	1.72	0.00	1.72	15.69	65.70	64	161
Indonesia Total				1,941	3.63	8.37												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jul	30-Jul	30-Jul	30-Jul	30-Jul	- 10 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-10	Jul-10	Jul-10	YTD		EUR (m)	(%)
SP Setia	Non-rental	Diversified	4.18	1,017	1.90	4.39	2.69	11.99	-7.01	-4.50	1.19	-0.24	1.43	1.19	8.16	32.69	369	36
IGB	Non-rental	Diversified	1.88	507	0.95	2.19	1.00	9.12	-10.25	5.62	7.43	7.43	0.00	7.43	-6.00	35.00	346	68
KLCC Property Holdings	Rental	Diversified	3.19	360	0.67	1.55	3.45	-NA-	-0.66	4.43	5.86	3.91	1.95	5.86	-5.52	-NA-	325	91
Capitamalls Malaysia Trust	Non-rental	Diversified	1.04	254	0.48	1.10	0.00	-NA-	-NA-	-NA-	5.05	5.05	0.00	5.05	-NA-	-NA-	-NA-	-NA-
Eastern & Orient	Non-rental	Diversified	1.18	220	0.41	0.95	0.00	-2.62	-27.18	6.31	31.11	31.11	0.00	31.11	12.38	61.25	311	141
IJM Land Bhd	Non-rental	Diversified	2.40	192	0.36	0.83	0.83	6.17	-7.92	51.25	12.56	11.63	0.93	12.56	2.98	313.03	88	46
YNH Property	Non-rental	Diversified	1.68	163	0.31	0.71	0.00	13.83	-14.94	-5.64	5.00	5.00	0.00	5.00	9.80	86.57	28	17
Sunway City Bhd	Non-rental	Diversified	3.76	170	0.32	0.73	2.59	9.20	-10.24	23.68	-4.08	-4.08	0.00	-4.08	15.69	45.18	108	64
Tebrau Teguh Bhd	Non-rental	Diversified	0.71	85	0.16	0.37	0.00	-1.80	-23.59	-14.55	15.57	15.57	0.00	15.57	3.68	74.25	142	167
Land And General	Non-rental	Diversified	0.50	71	0.13	0.31	0.00	-6.65	-9.37	67.80	25.32	25.32	0.00	25.32	39.44	60.75	102	142
Glomac Bhd	Non-rental	Diversified	1.39	50	0.09	0.21	4.05	3.93	-5.82	53.10	8.59	8.59	0.00	8.59	5.93	43.82	12	24
LBS Bina Group BHD	Non-rental	Diversified	0.56	39	0.07	0.17	0.00	-NA-	-12.73	29.07	9.90	9.90	0.00	9.90	-6.72	-NA-	38	98
Malaysia Total				3,128	5.85	13.49												
Ayala Land	Non-rental	Diversified	14.62	1,275	2.38	5.50	0.51	13.57	-4.48	61.48	8.30	8.30	0.00	8.30	30.36	37.89	801	63
SM Prime Hldgs	Rental	Retail	10.60	715	1.34	3.09	2.36	11.54	-0.94	11.86	-3.64	-3.64	0.00	-3.64	10.71	27.62	936	131
Megaworld Corporation	Non-rental	Diversified	1.50	259	0.48	1.12	1.27	9.12	-26.03	10.07	6.97	5.63	1.34	6.97	2.64	46.34	673	260
Robinson's Land Corporation	Rental	Diversified	13.30	246	0.46	1.06	3.61	22.77	-8.08	51.43	-9.83	-9.83	0.00	-9.83	6.00	47.73	297	121
Filinvest Land	Non-rental	Diversified	1.01	167	0.31	0.72	1.68	7.80	-16.23	8.40	5.21	5.21	0.00	5.21	18.03	60.69	222	133
Vista Land & Lifescapes	Non-rental	Residential	2.41	138	0.26	0.60	1.37	-NA-	-26.45	-2.28	28.19	28.19	0.00	28.19	28.19	-NA-	165	119
Philippines Total				2,800	5.24	12.08												
Land & Houses	Non-rental	Residential	5.65	1,010	1.89	4.36	6.02	18.92	-6.19	16.31	6.60	6.60	0.00	6.60	-8.73	45.50	1,244	123
Supalai PCL	Non-rental	Residential	12.70	518	0.97	2.24	4.72	51.28	51.03	235.86	32.98	32.98	0.00	32.98	115.70	59.36	1,221	235
Central Pattana	Rental	Diversified	22.80	354	0.66	1.53	2.54	31.18	-10.91	26.38	14.00	14.00	0.00	14.00	15.17	43.87	518	146
Preuksa Real Estate	Non-rental	Industrial/office	23.90	372	0.70	1.60	2.30	-NA-	-NA-	-NA-	32.78	32.78	0.00	32.78	34.27	-NA-	995	268
LPN Development	Non-rental	Residential	9.20	323	0.60	1.39	4.69	55.94	5.06	71.74	7.60	7.60	0.00	7.60	29.58	63.56	1,020	316
Quality Houses	Non-rental	Residential	2.28	138	0.26	0.59	5.26	19.57	13.16	44.58	12.87	12.87	0.00	12.87	-9.77	47.72	2,453	1,778
Asian Property Development	Non-rental	Residential	6.20	103	0.19	0.44	5.16	-NA-	-0.14	33.06	11.71	11.71	0.00	11.71	13.39	-NA-	1,478	1,437
Property Perfect	Non-rental	Residential	4.52	85	0.16	0.37	5.53	-NA-	7.87	74.09	11.33	11.33	0.00	11.33	23.58	-NA-	133	157
Amata Corp	Non-rental	Industrial/office	10.50	80	0.15	0.34	1.90	38.22	-10.74	109.90	25.00	25.00	0.00	25.00	44.22	64.75	1,121	1,403
Thailand Total				3,024	5.66	13.04												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float	Free Float	Free Float	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vity (%)	Turnover	Annual Velocity (%)
				Mkt Cap EUR (m)	Global Wght (%) 30-Jul	Europe Wght (%) 30-Jul											3 month Annualised EUR (m)	
Hung Poo Real Estate Development	Non-rental	Diversified	37.00	128	0.24	0.55	8.92	19.15	5.92	-4.05	0.62	-7.62	8.24	0.62	-21.60	68.72	282	221
Taiwan Total				128	0.24	0.55												
Asia Total				23,002	43.03	100.00												
Globe Trade Centre	Non-rental	Diversified	24.10	661	1.24	69.24	0.00	-NA-	-14.79	-7.31	3.57	3.57	0.00	3.57	-6.04	-NA-	395	60
LC Corp SA	Rental	Office	1.47	82	0.15	8.62	0.00	-NA-	-33.73	7.30	4.26	4.26	0.00	4.26	-5.77	-NA-	26	31
Poland Total				743	1.39	77.86												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.56	143	0.27	15.00	3.21	5.22	-10.29	28.93	3.31	3.31	0.00	3.31	-5.45	51.29	737	515
Alarko G.Yat.Ort	Non-rental	Residential	14.80	40	0.08	4.21	0.00	16.45	-3.04	75.15	-5.73	-5.73	0.00	-5.73	6.47	53.18	108	270
Dogus GE Gayrimenkul Yatirim Ortak	Non-rental	Residential	1.17	28	0.05	2.93	0.00	19.80	-14.40	28.57	5.41	5.41	0.00	5.41	5.41	61.70	90	321
Turkey Total				211	0.40	22.14												
Europe Total				954	1.78	100.00												
Six Of October Development & Invest	Non-rental	Diversified	84.30	412	0.77	4.73	0.00	28.88	-18.01	24.49	2.80	2.80	0.00	2.80	5.38	101.98	185	45
Egypt Total				412	0.77	4.73												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jul	30-Jul	30-Jul	30-Jul	30-Jul	- 10 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-10	Jul-10	Jul-10	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	16.60	2,700	5.05	30.99	7.07	17.98	7.00	26.07	6.96	6.96	0.00	6.96	18.66	21.54	183,951	6,814
Redefine Income Find	Rental	Diversified	7.65	2,134	3.99	24.50	8.27	19.40	6.85	7.76	6.25	6.25	0.00	6.25	11.68	22.91	120,535	5,648
Pangbourne Prop Ltd	Rental	Diversified	19.00	878	1.64	10.07	7.39	17.55	11.48	33.57	8.51	8.51	0.00	8.51	11.44	19.23	28,145	3,207
Fountainhead Property Trust	Rental	Retail	6.70	701	1.31	8.05	7.99	18.75	8.00	23.26	7.54	7.54	0.00	7.54	10.67	20.20	50,073	7,140
Hyprop Investments Ltd	Rental	Retail	51.99	681	1.27	7.81	6.31	24.75	10.93	32.05	4.00	4.00	0.00	4.00	13.39	21.50	14,133	2,076
SA Corporate Real Estate Fund	Rental	Diversified	3.11	687	1.29	7.89	8.90	23.63	-0.15	24.22	7.24	7.24	0.00	7.24	19.16	162.07	19,924	2,900
Emira Property Fund	Rental	Diversified	13.50	520	0.97	5.97	7.73	-NA-	11.96	28.67	8.52	8.52	0.00	8.52	17.39	-NA-	30,799	5,925
South Africa Total				8,301	15.53	95.27												
Middle East/Africa Total				8,712	16.30	100.00												
EMEA Total				9,666	18.08	100.00												
Emerging Markets Total				53,827	100.69	100.00												

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Gross Total Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Emerging Index	EUR	2,128.92	54,008.68	100.00	2.21	-NA-	-6.26	24.75	7.38	7.38	14.58	-NA-
Emerging Asia Pacific Index	EUR	2,006.00	23,184.31	42.93	1.48	-NA-	-13.87	7.11	3.82	3.82	10.76	-NA-
Emerging EMEA Index	EUR	1,992.13	9,666.12	17.90	6.59	-NA-	8.13	40.76	5.05	5.05	26.11	-NA-
Emerging Europe Index	EUR	1,533.67	953.90	1.77	0.48	-NA-	-31.57	2.45	5.59	5.59	-2.30	-NA-
Emerging Middle East/Africa Index	EUR	1,998.45	8,712.22	16.13	7.26	-NA-	9.91	46.19	4.99	4.99	29.95	-NA-
Emerging Americas Index	EUR	2,494.49	21,158.24	39.18	1.00	-NA-	-3.45	43.71	12.74	12.74	13.06	-NA-
Emerging Index	USD	2,187.33	70,362.28	100.00	2.21	-NA-	-2.97	14.63	14.21	14.21	4.04	-NA-
Emerging Asia Pacific Index	USD	2,061.10	30,204.43	42.93	1.48	-NA-	-10.84	-1.57	10.43	10.43	0.58	-NA-
Emerging EMEA Index	USD	2,046.76	12,592.98	17.90	6.59	-NA-	11.93	29.34	11.73	11.73	14.49	-NA-
Emerging Europe Index	USD	1,575.85	1,242.74	1.77	0.48	-NA-	-29.16	-5.86	12.30	12.30	-11.29	-NA-
Emerging Middle East/Africa Index	USD	2,053.21	11,350.24	16.13	7.26	-NA-	13.77	34.32	11.67	11.67	17.98	-NA-
Emerging Americas Index	USD	2,562.75	27,564.87	39.18	1.00	-NA-	-0.06	32.05	19.91	19.91	2.66	-NA-
Emerging Index	GBP	2,250.88	44,928.43	100.00	2.21	-NA-	-9.24	21.35	9.11	9.11	7.28	-NA-
Emerging Asia Pacific Index	GBP	2,120.99	19,286.43	42.93	1.48	-NA-	-16.61	4.19	5.49	5.49	3.71	-NA-
Emerging EMEA Index	GBP	2,106.23	8,041.00	17.90	6.59	-NA-	4.69	36.91	6.74	6.74	18.06	-NA-
Emerging Europe Index	GBP	1,621.64	793.52	1.77	0.48	-NA-	-33.75	-0.34	7.29	7.29	-8.53	-NA-
Emerging Middle East/Africa Index	GBP	2,112.87	7,247.47	16.13	7.26	-NA-	6.41	42.19	6.68	6.68	21.65	-NA-
Emerging Americas Index	GBP	2,637.21	17,601.00	39.18	1.00	-NA-	-6.52	39.79	14.55	14.55	5.85	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Emerging Index	JPY	1,851.92	6,097,595.01	100.00	2.21	-NA-	-2.17	4.35	11.85	11.85	-3.16	-NA-
Emerging Asia Pacific Index	JPY	1,745.05	2,617,515.70	42.93	1.48	-NA-	-10.11	-10.40	8.14	8.14	-6.37	-NA-
Emerging EMEA Index	JPY	1,732.91	1,091,307.79	17.90	6.59	-NA-	12.85	17.74	9.42	9.42	6.58	-NA-
Emerging Europe Index	JPY	1,334.21	107,695.57	1.77	0.48	-NA-	-28.58	-14.30	9.98	9.98	-17.42	-NA-
Emerging Middle East/Africa Index	JPY	1,738.38	983,612.22	16.13	7.26	-NA-	14.71	22.28	9.36	9.36	9.83	-NA-
Emerging Americas Index	JPY	2,169.78	2,388,771.53	39.18	1.00	-NA-	0.77	20.21	17.43	17.43	-4.44	-NA-
Emerging Index	AUD	1,581.12	77,727.10	100.00	2.21	-NA-	-20.18	5.27	6.57	6.57	3.36	-NA-
Emerging Asia Pacific Index	AUD	1,489.88	33,365.93	42.93	1.48	-NA-	-26.66	-9.61	3.04	3.04	-0.08	-NA-
Emerging EMEA Index	AUD	1,479.51	13,911.09	17.90	6.59	-NA-	-7.93	18.78	4.25	4.25	13.75	-NA-
Emerging Europe Index	AUD	1,139.11	1,372.81	1.77	0.48	-NA-	-41.73	-13.54	4.79	4.79	-11.86	-NA-
Emerging Middle East/Africa Index	AUD	1,484.18	12,538.27	16.13	7.26	-NA-	-6.42	23.35	4.19	4.19	17.21	-NA-
Emerging Americas Index	AUD	1,852.50	30,450.08	39.18	1.00	-NA-	-17.79	21.27	11.88	11.88	1.99	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Net Total Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Emerging Index	EUR	2,120.74	54,008.68	100.00	2.14	-NA-	-6.38	24.57	7.38	7.38	14.50	-NA-
Emerging Asia Pacific Index	EUR	1,998.19	23,184.31	42.93	1.33	-NA-	-13.98	6.91	3.81	3.81	10.60	-NA-
Emerging EMEA Index	EUR	1,976.18	9,666.12	17.90	6.58	-NA-	7.84	40.33	5.05	5.05	26.10	-NA-
Emerging Europe Index	EUR	1,530.55	953.90	1.77	0.41	-NA-	-31.62	2.38	5.59	5.59	-2.37	-NA-
Emerging Middle East/Africa Index	EUR	1,981.05	8,712.22	16.13	7.26	-NA-	9.59	45.69	4.99	4.99	29.95	-NA-
Emerging Americas Index	EUR	2,494.49	21,158.24	39.18	1.00	-NA-	-3.45	43.71	12.74	12.74	13.06	-NA-
Emerging Index	USD	2,178.91	70,362.28	100.00	2.14	-NA-	-3.09	14.46	14.20	14.20	3.97	-NA-
Emerging Asia Pacific Index	USD	2,053.08	30,204.43	42.93	1.33	-NA-	-10.96	-1.76	10.41	10.41	0.43	-NA-
Emerging EMEA Index	USD	2,030.35	12,592.98	17.90	6.58	-NA-	11.63	28.94	11.73	11.73	14.49	-NA-
Emerging Europe Index	USD	1,572.62	1,242.74	1.77	0.41	-NA-	-29.21	-5.92	12.31	12.31	-11.35	-NA-
Emerging Middle East/Africa Index	USD	2,035.32	11,350.24	16.13	7.26	-NA-	13.44	33.86	11.67	11.67	17.98	-NA-
Emerging Americas Index	USD	2,562.75	27,564.87	39.18	1.00	-NA-	-0.06	32.05	19.91	19.91	2.66	-NA-
Emerging Index	GBP	2,242.23	44,928.43	100.00	2.14	-NA-	-9.36	21.17	9.10	9.10	7.20	-NA-
Emerging Asia Pacific Index	GBP	2,112.73	19,286.43	42.93	1.33	-NA-	-16.72	4.00	5.47	5.47	3.56	-NA-
Emerging EMEA Index	GBP	2,089.34	8,041.00	17.90	6.58	-NA-	4.40	36.49	6.74	6.74	18.05	-NA-
Emerging Europe Index	GBP	1,618.32	793.52	1.77	0.41	-NA-	-33.79	-0.41	7.29	7.29	-8.59	-NA-
Emerging Middle East/Africa Index	GBP	2,094.46	7,247.47	16.13	7.26	-NA-	6.10	41.70	6.68	6.68	21.65	-NA-
Emerging Americas Index	GBP	2,637.21	17,601.00	39.18	1.00	-NA-	-6.52	39.79	14.55	14.55	5.85	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Net Total Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Emerging Index	JPY	1,844.80	6,097,595.01	100.00	2.14	-NA-	-2.29	4.20	11.84	11.84	-3.22	-NA-
Emerging Asia Pacific Index	JPY	1,738.26	2,617,515.70	42.93	1.33	-NA-	-10.22	-10.56	8.13	8.13	-6.51	-NA-
Emerging EMEA Index	JPY	1,719.01	1,091,307.79	17.90	6.58	-NA-	12.55	17.38	9.42	9.42	6.57	-NA-
Emerging Europe Index	JPY	1,331.48	107,695.57	1.77	0.41	-NA-	-28.63	-14.35	9.98	9.98	-17.47	-NA-
Emerging Middle East/Africa Index	JPY	1,723.22	983,612.22	16.13	7.26	-NA-	14.37	21.86	9.36	9.36	9.82	-NA-
Emerging Americas Index	JPY	2,169.78	2,388,771.53	39.18	1.00	-NA-	0.77	20.21	17.43	17.43	-4.44	-NA-
Emerging Index	AUD	1,575.04	77,727.10	100.00	2.14	-NA-	-20.29	5.12	6.56	6.56	3.29	-NA-
Emerging Asia Pacific Index	AUD	1,484.08	33,365.93	42.93	1.33	-NA-	-26.75	-9.78	3.02	3.02	-0.22	-NA-
Emerging EMEA Index	AUD	1,467.65	13,911.09	17.90	6.58	-NA-	-8.18	18.41	4.25	4.25	13.74	-NA-
Emerging Europe Index	AUD	1,136.78	1,372.81	1.77	0.41	-NA-	-41.77	-13.60	4.79	4.79	-11.92	-NA-
Emerging Middle East/Africa Index	AUD	1,471.24	12,538.27	16.13	7.26	-NA-	-6.69	22.93	4.19	4.19	17.21	-NA-
Emerging Americas Index	AUD	1,852.50	30,450.08	39.18	1.00	-NA-	-17.79	21.27	11.88	11.88	1.99	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Emerging Index	EUR	2,019.04	54,008.68	100.00	0.00	-NA-	-8.77	21.58	7.29	7.29	12.65	-NA-
Emerging Asia Pacific Index	EUR	1,937.26	23,184.31	42.93	0.00	-NA-	-15.39	5.25	3.62	3.62	9.38	-NA-
Emerging EMEA Index	EUR	1,758.91	9,666.12	17.90	0.00	-NA-	0.51	31.73	5.05	5.05	21.62	-NA-
Emerging Europe Index	EUR	1,513.06	953.90	1.77	0.00	-NA-	-32.20	1.99	5.59	5.59	-2.74	-NA-
Emerging Middle East/Africa Index	EUR	1,743.66	8,712.22	16.13	0.00	-NA-	1.64	35.77	4.99	4.99	24.88	-NA-
Emerging Americas Index	EUR	2,445.40	21,158.24	39.18	0.00	-NA-	-4.24	42.08	12.74	12.74	11.83	-NA-
Emerging Index	USD	2,074.36	70,362.28	100.00	0.00	-NA-	-5.57	11.72	14.11	14.11	2.29	-NA-
Emerging Asia Pacific Index	USD	1,990.34	30,204.43	42.93	0.00	-NA-	-12.42	-3.29	10.21	10.21	-0.68	-NA-
Emerging EMEA Index	USD	1,807.10	12,592.98	17.90	0.00	-NA-	4.04	21.05	11.73	11.73	10.44	-NA-
Emerging Europe Index	USD	1,554.51	1,242.74	1.77	0.00	-NA-	-29.82	-6.28	12.30	12.30	-11.69	-NA-
Emerging Middle East/Africa Index	USD	1,791.43	11,350.24	16.13	0.00	-NA-	5.21	24.76	11.67	11.67	13.39	-NA-
Emerging Americas Index	USD	2,512.40	27,564.87	39.18	0.00	-NA-	-0.87	30.56	19.91	19.91	1.54	-NA-
Emerging Index	GBP	2,134.64	44,928.43	100.00	0.00	-NA-	-11.68	18.26	9.02	9.02	5.47	-NA-
Emerging Asia Pacific Index	GBP	2,048.17	19,286.43	42.93	0.00	-NA-	-18.08	2.38	5.28	5.28	2.41	-NA-
Emerging EMEA Index	GBP	1,859.61	8,041.00	17.90	0.00	-NA-	-2.69	28.14	6.74	6.74	13.88	-NA-
Emerging Europe Index	GBP	1,599.68	793.52	1.77	0.00	-NA-	-34.36	-0.79	7.29	7.29	-8.94	-NA-
Emerging Middle East/Africa Index	GBP	1,843.48	7,247.47	16.13	0.00	-NA-	-1.60	32.07	6.68	6.68	16.92	-NA-
Emerging Americas Index	GBP	2,585.41	17,601.00	39.18	0.00	-NA-	-7.29	38.21	14.55	14.55	4.70	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Emerging Index	JPY	1,756.28	6,097,595.01	100.00	0.00	-NA-	-4.79	1.70	11.75	11.75	-4.78	-NA-
Emerging Asia Pacific Index	JPY	1,685.14	2,617,515.70	42.93	0.00	-NA-	-11.70	-11.96	7.93	7.93	-7.55	-NA-
Emerging EMEA Index	JPY	1,530.00	1,091,307.79	17.90	0.00	-NA-	4.90	10.20	9.42	9.42	2.81	-NA-
Emerging Europe Index	JPY	1,316.15	107,695.57	1.77	0.00	-NA-	-29.24	-14.68	9.98	9.98	-17.79	-NA-
Emerging Middle East/Africa Index	JPY	1,516.73	983,612.22	16.13	0.00	-NA-	6.08	13.57	9.36	9.36	5.56	-NA-
Emerging Americas Index	JPY	2,127.15	2,388,771.53	39.18	0.00	-NA-	-0.05	18.85	17.43	17.43	-5.48	-NA-
Emerging Index	AUD	1,499.47	77,727.10	100.00	0.00	-NA-	-22.32	2.60	6.48	6.48	1.62	-NA-
Emerging Asia Pacific Index	AUD	1,438.73	33,365.93	42.93	0.00	-NA-	-27.96	-11.18	2.83	2.83	-1.33	-NA-
Emerging EMEA Index	AUD	1,306.28	13,911.09	17.90	0.00	-NA-	-14.42	11.17	4.25	4.25	9.72	-NA-
Emerging Europe Index	AUD	1,123.69	1,372.81	1.77	0.00	-NA-	-42.27	-13.93	4.79	4.79	-12.26	-NA-
Emerging Middle East/Africa Index	AUD	1,294.95	12,538.27	16.13	0.00	-NA-	-13.46	14.57	4.19	4.19	12.66	-NA-
Emerging Americas Index	AUD	1,816.11	30,450.08	39.18	0.00	-NA-	-18.46	19.90	11.88	11.88	0.88	-NA-

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Emerging (%) Weight 30-Jul
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,486.66	21.77
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRAZ	3,426.27	16.63
Growthpoint Prop Ltd	SAF	2,699.73	30.99
DLF	IDA	2,546.41	10.98
Gafisa	BRAZ	2,471.51	11.99
Unitech	IDA	2,455.19	10.59
Redefine Income Fund	SAF	2,134.15	24.50
BR Malls Participacoes S/A Ord	BRAZ	1,729.43	8.39
MRV Engenharia e Participacoes SA	BRAZ	1,656.16	8.04
Poly (Hong Kong) Investments (Red Chip)	CHN	1,381.87	5.96
Shenzhen Vanke (B)	CHN	1,319.32	5.69
Ayala Land	PHIL	1,274.54	5.50
Guangzhou R&F Properties (H)	CHN	1,161.96	5.01
SP Setia	MAL	1,016.94	4.39
Land & Houses	THAI	1,010.37	4.36
Yuexiu Property (Red Chip)	CHN	992.25	4.28
Desarrolladora Homex SA de CV	MEX	960.30	4.66
Brookfield Incorporacoes SA	BRAZ	879.36	4.27
Pangbourne Prop Ltd	SAF	877.71	10.07
Geo B	MEX	873.19	4.24

Country Breakdown

Country Index	Number of Constituents 30-Jul	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Emerging Markets Weight 30-Jul
Emerging Europe Index	5	953.90	1.77%
Emerging Middle East/Africa Index	8	8,712.22	16.13%
Total Emerging EMEA Index	13	9,666.12	17.90%
Emerging Asia Pacific Index	53	23,184.31	42.93%
Emerging Americas Index	19	21,158.24	39.18%
Total Emerging Index	85	54,008.68	100.00%

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

Top 20 Performance

Stock	Country	Price Return Jul-10	Div Return Jul-10	Total Return Jul-10
Supalai PCL	THAI	32.98	0.00	32.98
Preuksa Real Estate	THAI	32.78	0.00	32.78
Eastern & Orient	MAL	31.11	0.00	31.11
Vista Land & Lifescapes	PHIL	28.19	0.00	28.19
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	27.06	0.00	27.06
China Merchants Prop (B)	CHN	24.39	0.94	25.32
Land And General	MAL	25.32	0.00	25.32
Amata Corp	THAI	25.00	0.00	25.00
MRV Engenharia e Participações SA	BRAZ	24.08	0.00	24.08
Shenzhen Vanke (B)	CHN	23.93	0.00	23.93
PDG Realty S/A Empreendimentos e Participações Ord	BRAZ	22.83	0.00	22.83
Gafisa	BRAZ	22.22	0.00	22.22
Guangzhou R&F Properties (H)	CHN	21.72	0.00	21.72
Poly (Hong Kong) Investments (Red Chip)	CHN	21.22	0.00	21.22
Jinqiao Export Processing (B)	CHN	20.14	0.00	20.14
Inpar SA	BRAZ	19.27	0.00	19.27
Brookfield Incorporações SA	BRAZ	18.25	0.00	18.25
Rodobens Negócios Imobiliários S/A Ord	BRAZ	18.21	0.00	18.21
SC Asset	THAI	17.70	0.00	17.70
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	16.10	0.00	16.10

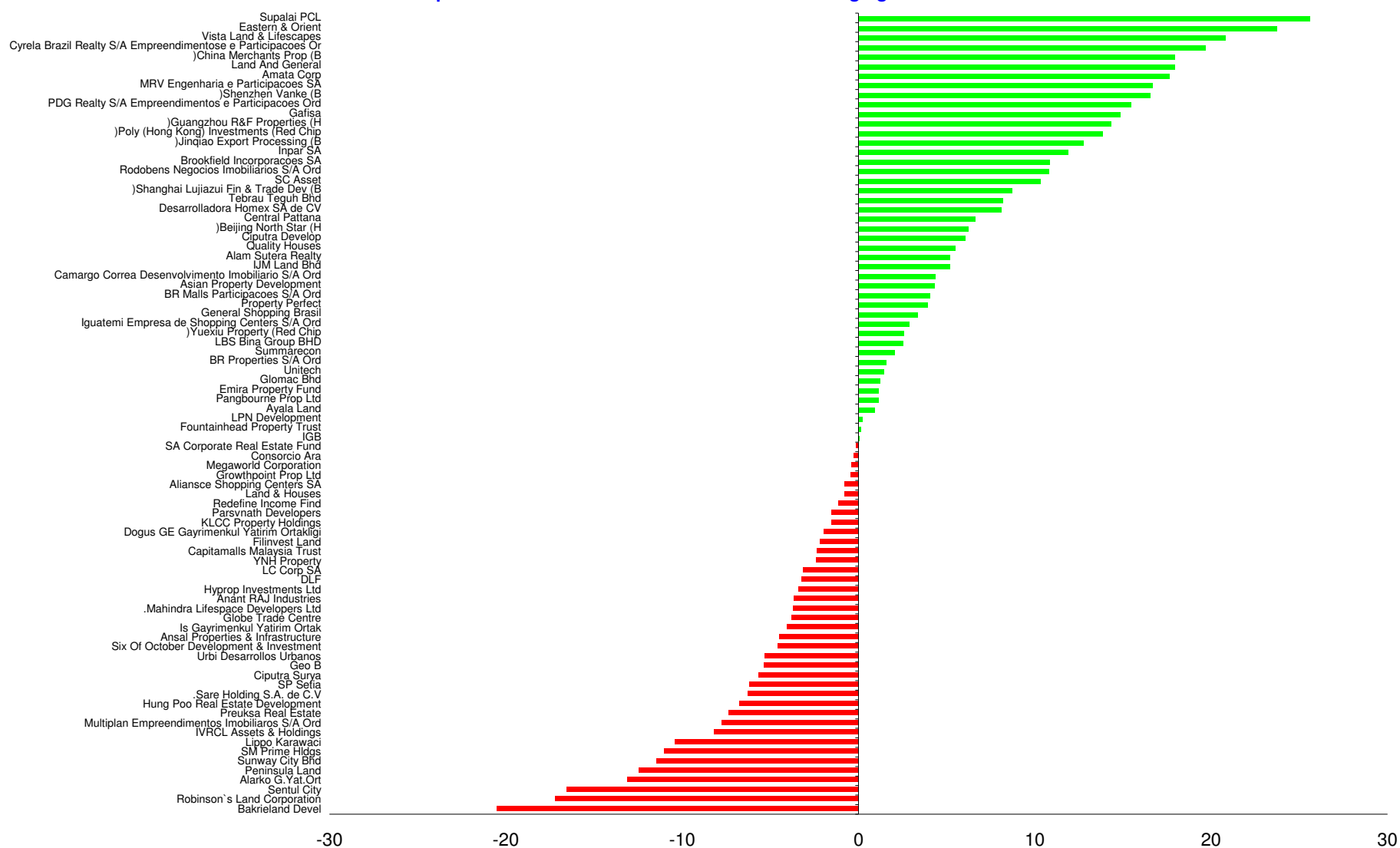
Bottom 20 Performance

Stock	Country	Price Return Jul-10	Div Return Jul-10	Total Return Jul-10
Globe Trade Centre	POL	3.57	0.00	3.57
Is Gayrimenkul Yatirim Ortak	TUR	3.31	0.00	3.31
Ansal Properties & Infrastructure	IDA	2.87	0.00	2.87
Six Of October Development & Investment	EGY	2.80	0.00	2.80
Urbi Desarrollos Urbanos	MEX	2.08	0.00	2.08
Geo B	MEX	2.03	0.00	2.03
Ciputra Surya	INDO	1.72	0.00	1.72
SP Setia	MAL	-0.24	1.43	1.19
Sare Holding S.A. de C.V.	MEX	1.08	0.00	1.08
Hung Poo Real Estate Development	TWN	-7.62	8.24	0.62
Multiplan Empreendimentos Imobiliários S/A Ord	BRAZ	-0.36	0.00	-0.36
IVRCL Assets & Holdings	IDA	-0.81	0.00	-0.81
Lippo Karawaci	INDO	-3.00	0.00	-3.00
SM Prime Hldgs	PHIL	-3.64	0.00	-3.64
Sunway City Bhd	MAL	-4.08	0.00	-4.08
Peninsula Land	IDA	-7.10	2.03	-5.07
Alarko G.Yat.Ort	TUR	-5.73	0.00	-5.73
Sentul City	INDO	-9.16	0.00	-9.16
Robinson's Land Corporation	PHIL	-9.83	0.00	-9.83
Bakrieland Devel	INDO	-13.14	0.00	-13.14

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Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Jul	Total Return (%) - 10 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Jul-10	Total Return (%) YTD	10 Yrs Volatility (%)
1 EUR = USD	1.30	3.45	-1.64	-8.11	6.36	6.36	-9.20	10.77
1 EUR = GBP	0.83	3.00	7.29	-2.72	1.61	1.61	-6.37	8.99
1 EUR = HKD	10.12	3.41	-1.89	-7.93	6.06	6.06	-9.06	10.71
1 EUR = PLN	4.00	-0.06	1.84	-3.40	-3.25	-3.25	-2.53	10.65
1 EUR = BRL	2.29	2.47	7.01	-13.86	3.81	3.81	-8.36	21.38
1 EUR = EGP	7.43	7.85	9.50	-5.57	6.45	6.45	-5.62	14.70
1 EUR = IDR	11658.07	3.03	8.12	-17.15	4.99	4.99	-13.51	15.40
1 EUR = INR	60.46	2.83	14.40	-11.07	6.27	6.27	-9.45	13.06
1 EUR = MXN	16.47	5.84	14.60	-12.14	4.33	4.33	-12.10	16.72
1 EUR = MYR	4.14	0.87	6.26	-17.02	4.50	4.50	-15.64	11.59
1 EUR = PHP	59.34	2.87	9.39	-12.94	4.51	4.51	-10.53	13.44
1 EUR = THB	42.05	0.23	7.58	-12.85	5.98	5.98	-12.10	13.76
1 EUR = TRY	1.96	11.77	15.39	-6.40	1.20	1.20	-8.74	26.46
1 EUR = TWD	41.75	2.99	8.36	-10.25	6.07	6.07	-9.03	13.19
1 EUR = ZAR	9.52	3.15	10.24	-14.38	1.34	1.34	-9.94	20.00

Note: Positive return figures = % profit by holding EUR

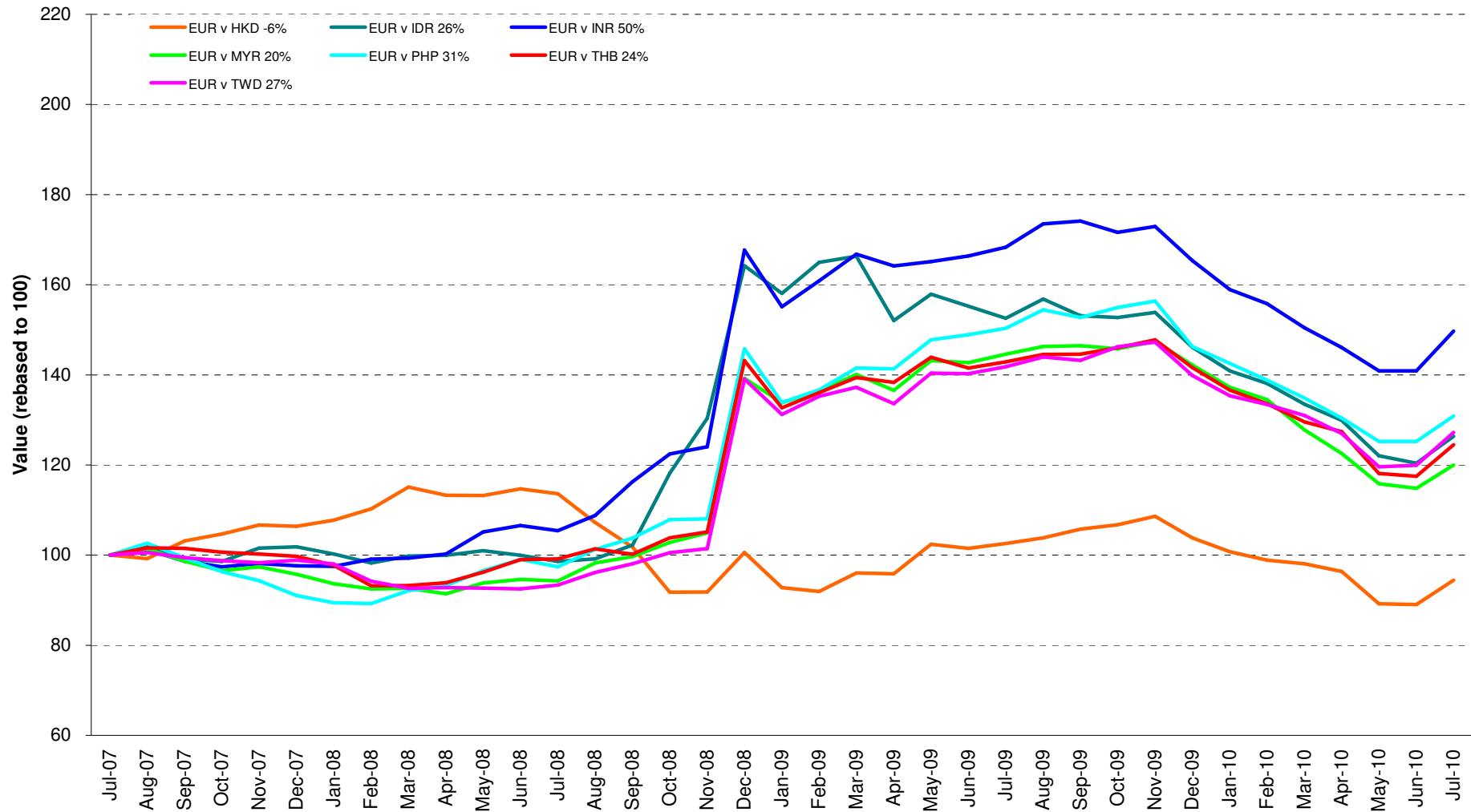
* -5 & -3 Years Total Returns are annualised

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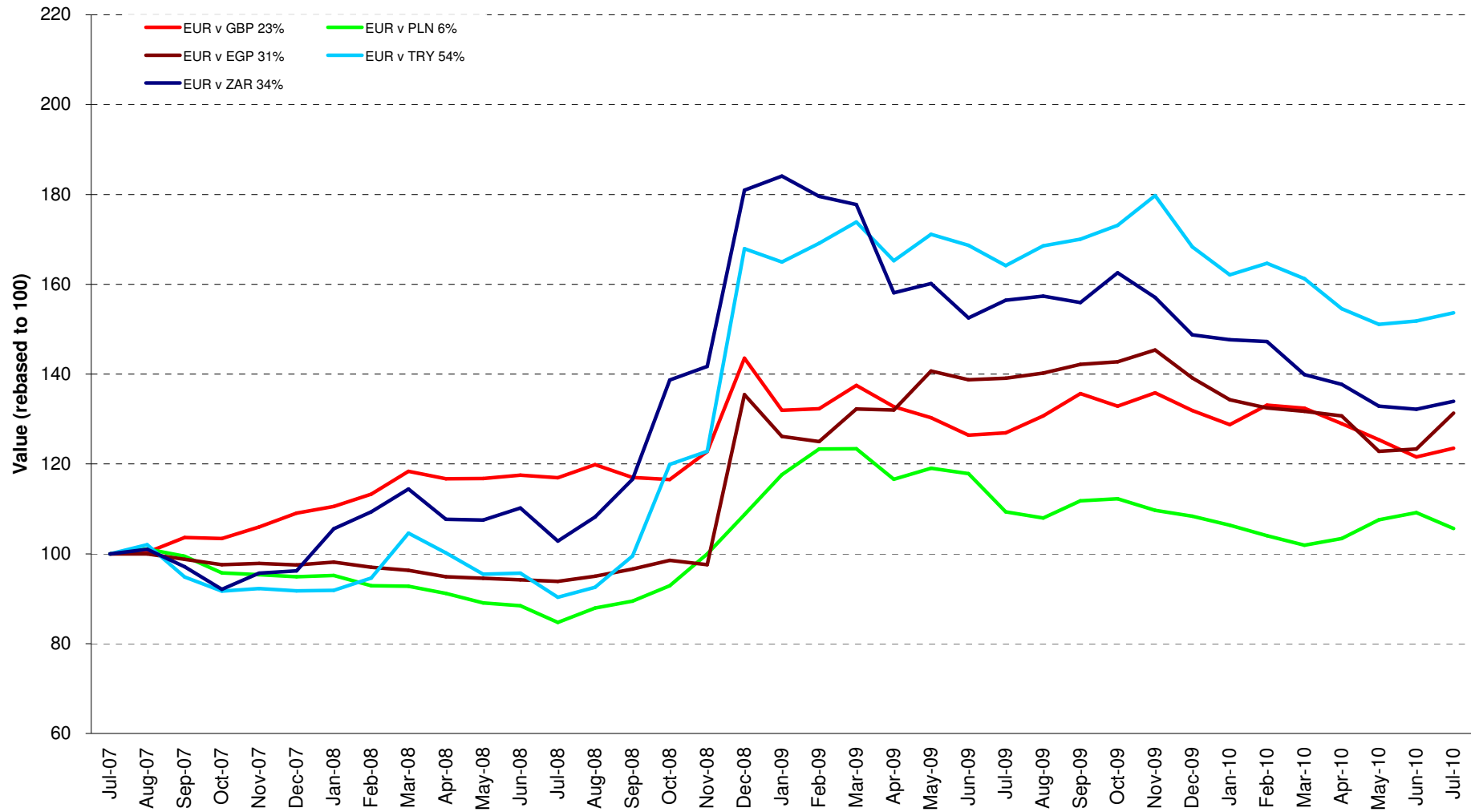
Foreign Exchange Performance

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



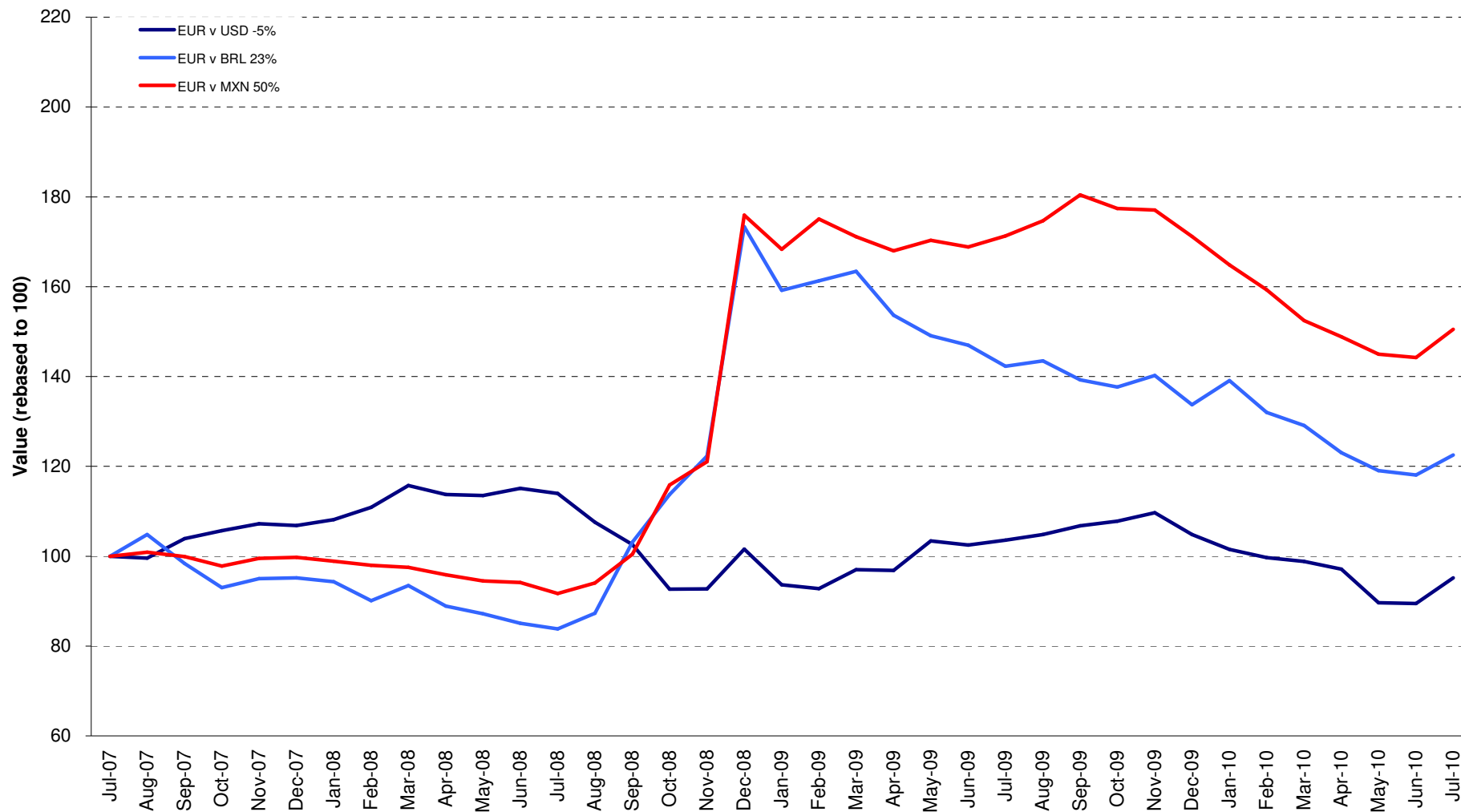
Foreign Exchange Performance

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



Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	EUR	1,278.36	363,465.37	63.05	4.75	-NA-	-6.66	50.63	3.75	3.75	19.61	-NA-
Global Non-REITs Index	EUR	1,553.89	212,982.01	36.95	2.12	-NA-	-9.56	12.38	2.93	2.93	9.11	-NA-
Global ex US REITs Index	EUR	1,272.18	154,601.26	26.82	6.05	-NA-	-11.15	33.05	4.57	4.57	10.70	-NA-
Global ex US Non-REITs Index	EUR	1,571.73	208,706.24	36.21	2.16	-NA-	-9.19	11.97	2.96	2.96	9.34	-NA-
Americas REITs Index	EUR	1,320.46	225,752.67	39.16	3.98	-NA-	-1.97	67.33	3.16	3.16	27.44	-NA-
Americas Non-REITs Index	EUR	1,859.73	30,719.33	5.33	1.43	-NA-	-8.34	48.17	8.84	8.84	15.44	-NA-
Asia Pacific REITs Index	EUR	1,292.84	76,146.43	13.21	6.63	-NA-	-12.79	35.66	2.10	2.10	14.82	-NA-
Asia Pacific Non-REITs Index	EUR	1,519.36	151,445.14	26.27	1.92	-NA-	-8.06	4.80	1.59	1.59	7.46	-NA-
EMEA REITs Index	EUR	1,156.21	61,566.26	10.68	5.25	-NA-	-12.66	24.40	8.17	8.17	2.99	-NA-
EMEA Non-REITs Index	EUR	1,492.56	30,817.54	5.35	3.82	-NA-	-16.31	33.66	4.04	4.04	12.21	-NA-
Europe REITs Index	EUR	1,136.79	59,658.02	10.35	5.15	-NA-	-13.21	23.73	8.23	8.23	2.27	-NA-
Europe Non-REITs Index	EUR	1,369.41	23,401.29	4.06	3.00	-NA-	-21.44	31.27	4.16	4.16	7.97	-NA-
Middle East and Africa REITs Index	EUR	2,085.05	1,908.25	0.33	8.25	-NA-	9.72	51.51	6.28	6.28	31.93	-NA-
Middle East and Africa Non-REITs Index	EUR	1,957.88	7,416.25	1.29	6.41	-NA-	9.87	43.54	3.69	3.69	28.35	-NA-
Emerging REITs Index	EUR	2,059.49	2,373.52	4.39	6.82	-NA-	-NA-	-NA-	5.73	5.73	-NA-	-NA-
Emerging Non-REITs Index	EUR	2,138.32	51,635.16	95.61	2.00	-NA-	-NA-	-NA-	7.45	7.45	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	2,013.93	22,930.22	42.46	1.50	-NA-	-NA-	-NA-	3.78	3.78	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,494.49	21,158.24	39.18	1.00	-NA-	-NA-	-NA-	12.74	12.74	-NA-	-NA-
Emerging EMEA REITs Index	EUR	2,107.79	2,119.43	3.92	7.64	-NA-	-NA-	-NA-	5.67	5.67	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,962.78	7,546.69	13.97	6.30	-NA-	-NA-	-NA-	4.88	4.88	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,769.01	211.18	0.39	2.17	-NA-	-NA-	-NA-	0.51	0.51	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,070.14	742.72	1.38	0.00	-NA-	-NA-	-NA-	7.13	7.13	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,085.05	1,908.25	3.53	8.25	-NA-	-NA-	-NA-	6.28	6.28	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,974.06	6,803.97	12.60	6.98	-NA-	-NA-	-NA-	4.64	4.64	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	USD	1,313.29	473,521.15	63.05	4.75	-NA-	-8.19	38.41	10.34	10.34	8.61	-NA-
Global Non-REITs Index	USD	1,596.47	277,472.07	36.95	2.12	-NA-	-11.04	3.27	9.47	9.47	-0.93	-NA-
Global ex US REITs Index	USD	1,306.86	201,413.87	26.82	6.05	-NA-	-12.61	22.25	11.22	11.22	0.51	-NA-
Global ex US Non-REITs Index	USD	1,614.80	271,901.61	36.21	2.16	-NA-	-10.67	2.89	9.50	9.50	-0.72	-NA-
Americas REITs Index	USD	1,356.60	294,109.63	39.16	3.98	-NA-	-3.58	53.76	9.72	9.72	15.72	-NA-
Americas Non-REITs Index	USD	1,910.69	40,021.01	5.33	1.43	-NA-	-9.84	36.15	15.76	15.76	4.82	-NA-
Asia Pacific REITs Index	USD	1,328.27	99,203.25	13.21	6.63	-NA-	-14.21	24.67	8.60	8.60	4.26	-NA-
Asia Pacific Non-REITs Index	USD	1,560.99	197,302.10	26.27	1.92	-NA-	-9.56	-3.70	8.05	8.05	-2.43	-NA-
EMEA REITs Index	USD	1,187.51	80,208.27	10.68	5.25	-NA-	-14.10	14.30	15.05	15.05	-6.50	-NA-
EMEA Non-REITs Index	USD	1,533.50	40,148.96	5.35	3.82	-NA-	-17.68	22.83	10.66	10.66	1.89	-NA-
Europe REITs Index	USD	1,167.56	77,722.21	10.35	5.15	-NA-	-14.64	13.68	15.11	15.11	-7.15	-NA-
Europe Non-REITs Index	USD	1,406.92	30,487.10	4.06	3.00	-NA-	-22.73	20.63	10.78	10.78	-1.96	-NA-
Middle East and Africa REITs Index	USD	2,141.48	2,486.06	0.33	8.25	-NA-	7.92	39.21	13.04	13.04	19.78	-NA-
Middle East and Africa Non-REITs Index	USD	2,011.72	9,661.86	1.29	6.41	-NA-	8.08	31.89	10.28	10.28	16.52	-NA-
Emerging REITs Index	USD	2,115.33	3,092.21	4.39	6.82	-NA-	-NA-	-NA-	12.45	12.45	-NA-	-NA-
Emerging Non-REITs Index	USD	2,197.03	67,270.07	95.61	2.00	-NA-	-NA-	-NA-	14.29	14.29	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,069.25	29,873.40	42.46	1.50	-NA-	-NA-	-NA-	10.38	10.38	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,562.75	27,564.87	39.18	1.00	-NA-	-NA-	-NA-	19.91	19.91	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,164.98	2,761.18	3.92	7.64	-NA-	-NA-	-NA-	12.39	12.39	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,016.77	9,831.80	13.97	6.30	-NA-	-NA-	-NA-	11.55	11.55	-NA-	-NA-
Emerging Europe REITs Index	USD	2,846.58	275.13	0.39	2.17	-NA-	-NA-	-NA-	6.91	6.91	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,099.46	967.61	1.38	0.00	-NA-	-NA-	-NA-	13.94	13.94	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,141.48	2,486.06	3.53	8.25	-NA-	-NA-	-NA-	13.04	13.04	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	2,028.35	8,864.19	12.60	6.98	-NA-	-NA-	-NA-	11.29	11.29	-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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	GBP	1,351.45	302,357.46	63.05	4.75	-NA-	0.05	46.52	5.41	5.41	11.99	-NA-
Global Non-REITs Index	GBP	1,642.86	177,174.24	36.95	2.12	-NA-	-3.06	9.32	4.58	4.58	2.15	-NA-
Global ex US REITs Index	GBP	1,344.83	128,608.80	26.82	6.05	-NA-	-4.76	29.42	6.25	6.25	3.64	-NA-
Global ex US Non-REITs Index	GBP	1,661.73	173,617.34	36.21	2.16	-NA-	-2.65	8.92	4.61	4.61	2.37	-NA-
Americas REITs Index	GBP	1,396.02	187,797.82	39.16	3.98	-NA-	4.72	62.77	4.82	4.82	19.32	-NA-
Americas Non-REITs Index	GBP	1,966.21	25,554.62	5.33	1.43	-NA-	-1.34	44.12	10.59	10.59	8.08	-NA-
Asia Pacific REITs Index	GBP	1,366.87	63,344.25	13.21	6.63	-NA-	-6.51	31.97	3.74	3.74	7.51	-NA-
Asia Pacific Non-REITs Index	GBP	1,606.35	125,983.31	26.27	1.92	-NA-	-1.44	1.94	3.22	3.22	0.61	-NA-
EMEA REITs Index	GBP	1,222.01	51,215.39	10.68	5.25	-NA-	-6.39	20.99	9.91	9.91	-3.59	-NA-
EMEA Non-REITs Index	GBP	1,578.05	25,636.32	5.35	3.82	-NA-	-10.28	30.02	5.71	5.71	5.06	-NA-
Europe REITs Index	GBP	1,201.49	49,627.97	10.35	5.15	-NA-	-6.97	20.34	9.97	9.97	-4.26	-NA-
Europe Non-REITs Index	GBP	1,447.80	19,466.93	4.06	3.00	-NA-	-15.79	27.70	5.83	5.83	1.09	-NA-
Middle East and Africa REITs Index	GBP	2,203.70	1,587.42	0.33	8.25	-NA-	17.60	47.37	7.98	7.98	23.51	-NA-
Middle East and Africa Non-REITs Index	GBP	2,070.18	6,169.39	1.29	6.41	-NA-	17.78	39.61	5.35	5.35	20.15	-NA-
Emerging REITs Index	GBP	2,176.79	1,974.47	4.39	6.82	-NA-	-NA-	-NA-	7.43	7.43	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,260.87	42,953.95	95.61	2.00	-NA-	-NA-	-NA-	9.18	9.18	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,129.38	19,075.06	42.46	1.50	-NA-	-NA-	-NA-	5.45	5.45	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,637.21	17,601.00	39.18	1.00	-NA-	-NA-	-NA-	14.55	14.55	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,227.89	1,763.10	3.92	7.64	-NA-	-NA-	-NA-	7.37	7.37	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,075.37	6,277.90	13.97	6.30	-NA-	-NA-	-NA-	6.56	6.56	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,929.29	175.68	0.39	2.17	-NA-	-NA-	-NA-	2.13	2.13	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,131.41	617.85	1.38	0.00	-NA-	-NA-	-NA-	8.85	8.85	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,203.70	1,587.42	3.53	8.25	-NA-	-NA-	-NA-	7.98	7.98	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	2,087.29	5,660.05	12.60	6.98	-NA-	-NA-	-NA-	6.32	6.32	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	JPY	1,111.91	41,035,343.19	63.05	4.75	-NA-	-18.51	26.00	8.06	8.06	1.10	-NA-
Global Non-REITs Index	JPY	1,351.67	24,045,729.81	36.95	2.12	-NA-	-21.04	-5.99	7.21	7.21	-7.78	-NA-
Global ex US REITs Index	JPY	1,106.46	17,454,525.73	26.82	6.05	-NA-	-22.43	11.29	8.92	8.92	-6.43	-NA-
Global ex US Non-REITs Index	JPY	1,367.19	23,562,993.53	36.21	2.16	-NA-	-20.71	-6.34	7.24	7.24	-7.58	-NA-
Americas REITs Index	JPY	1,148.58	25,487,540.40	39.16	3.98	-NA-	-14.55	39.97	7.45	7.45	7.72	-NA-
Americas Non-REITs Index	JPY	1,617.71	3,468,221.15	5.33	1.43	-NA-	-19.48	23.94	13.37	13.37	-2.43	-NA-
Asia Pacific REITs Index	JPY	1,124.59	8,596,954.01	13.21	6.63	-NA-	-23.85	13.49	6.35	6.35	-2.94	-NA-
Asia Pacific Non-REITs Index	JPY	1,321.63	17,098,199.84	26.27	1.92	-NA-	-19.72	-12.34	5.82	5.82	-9.17	-NA-
EMEA REITs Index	JPY	1,005.42	6,950,848.79	10.68	5.25	-NA-	-23.75	4.05	12.67	12.67	-12.96	-NA-
EMEA Non-REITs Index	JPY	1,298.35	3,479,308.82	5.35	3.82	-NA-	-26.93	11.81	8.37	8.37	-5.15	-NA-
Europe REITs Index	JPY	988.53	6,735,407.04	10.35	5.15	-NA-	-24.23	3.49	12.73	12.73	-13.57	-NA-
Europe Non-REITs Index	JPY	1,191.19	2,642,012.19	4.06	3.00	-NA-	-31.41	9.81	8.49	8.49	-8.74	-NA-
Middle East and Africa REITs Index	JPY	1,813.11	215,441.75	0.33	8.25	-NA-	-4.21	26.73	10.70	10.70	11.50	-NA-
Middle East and Africa Non-REITs Index	JPY	1,703.25	837,296.63	1.29	6.41	-NA-	-4.06	20.06	8.00	8.00	8.47	-NA-
Emerging REITs Index	JPY	1,790.96	267,971.15	4.39	6.82	-NA-	-NA-	-NA-	10.13	10.13	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,860.14	5,829,623.86	95.61	2.00	-NA-	-NA-	-NA-	11.92	11.92	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,751.96	2,588,828.81	42.46	1.50	-NA-	-NA-	-NA-	8.10	8.10	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,169.78	2,388,771.53	39.18	1.00	-NA-	-NA-	-NA-	17.43	17.43	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,833.01	239,284.27	3.92	7.64	-NA-	-NA-	-NA-	10.07	10.07	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,707.52	852,023.52	13.97	6.30	-NA-	-NA-	-NA-	9.24	9.24	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,410.09	23,842.52	0.39	2.17	-NA-	-NA-	-NA-	4.69	4.69	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	930.87	83,853.05	1.38	0.00	-NA-	-NA-	-NA-	11.58	11.58	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,813.11	215,441.75	3.53	8.25	-NA-	-NA-	-NA-	10.70	10.70	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,717.33	768,170.47	12.60	6.98	-NA-	-NA-	-NA-	8.99	8.99	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	AUD	949.32	363,465.37	63.05	4.75	-NA-	-10.10	27.11	2.96	2.96	7.90	-NA-
Global Non-REITs Index	AUD	1,154.02	212,982.01	36.95	2.12	-NA-	-12.90	-5.16	2.15	2.15	-1.58	-NA-
Global ex US REITs Index	AUD	944.67	154,601.26	26.82	6.05	-NA-	-14.43	12.27	3.77	3.77	-0.14	-NA-
Global ex US Non-REITs Index	AUD	1,167.27	208,706.24	36.21	2.16	-NA-	-12.53	-5.51	2.17	2.17	-1.37	-NA-
Americas REITs Index	AUD	980.63	225,752.67	39.16	3.98	-NA-	-6.06	41.21	2.38	2.38	14.97	-NA-
Americas Non-REITs Index	AUD	1,381.16	30,719.33	5.33	1.43	-NA-	-11.48	25.03	8.01	8.01	4.13	-NA-
Asia Pacific REITs Index	AUD	960.15	76,146.43	13.21	6.63	-NA-	-16.00	14.49	1.33	1.33	3.58	-NA-
Asia Pacific Non-REITs Index	AUD	1,128.37	151,445.14	26.27	1.92	-NA-	-11.45	-11.56	0.82	0.82	-3.07	-NA-
EMEA REITs Index	AUD	858.40	61,566.26	10.68	5.25	-NA-	-15.89	4.97	7.35	7.35	-7.11	-NA-
EMEA Non-REITs Index	AUD	1,108.50	30,817.54	5.35	3.82	-NA-	-19.39	12.80	3.25	3.25	1.23	-NA-
Europe REITs Index	AUD	843.98	59,658.02	10.35	5.15	-NA-	-16.42	4.40	7.41	7.41	-7.75	-NA-
Europe Non-REITs Index	AUD	1,017.00	23,401.29	4.06	3.00	-NA-	-24.34	10.78	3.36	3.36	-2.60	-NA-
Middle East and Africa REITs Index	AUD	1,547.98	1,908.25	0.33	8.25	-NA-	5.67	27.85	5.47	5.47	19.00	-NA-
Middle East and Africa Non-REITs Index	AUD	1,454.19	7,416.25	1.29	6.41	-NA-	5.83	21.12	2.90	2.90	15.76	-NA-
Emerging REITs Index	AUD	1,529.08	3,415.87	4.39	6.82	-NA-	-NA-	-NA-	4.92	4.92	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,588.14	74,311.22	95.61	2.00	-NA-	-NA-	-NA-	6.64	6.64	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,495.77	33,000.25	42.46	1.50	-NA-	-NA-	-NA-	2.99	2.99	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,852.50	30,450.08	39.18	1.00	-NA-	-NA-	-NA-	11.88	11.88	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,564.97	3,050.20	3.92	7.64	-NA-	-NA-	-NA-	4.87	4.87	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,457.83	10,860.89	13.97	6.30	-NA-	-NA-	-NA-	4.08	4.08	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,057.67	303.92	0.39	2.17	-NA-	-NA-	-NA-	-0.25	-0.25	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	794.75	1,068.89	1.38	0.00	-NA-	-NA-	-NA-	6.31	6.31	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,547.98	2,746.27	3.53	8.25	-NA-	-NA-	-NA-	5.47	5.47	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,466.21	9,792.00	12.60	6.98	-NA-	-NA-	-NA-	3.84	3.84	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Net Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	EUR	1,253.66	363,465.37	63.05	3.88	-NA-	-NA-	49.34	3.71	3.71	18.99	-NA-
Global Non-REITs Index	EUR	1,548.80	212,982.01	36.95	1.98	-NA-	-NA-	12.21	2.93	2.93	8.98	-NA-
Global ex US REITs Index	EUR	1,258.37	154,601.26	26.82	5.54	-NA-	-NA-	32.39	4.55	4.55	10.28	-NA-
Global ex US Non-REITs Index	EUR	1,566.52	208,706.24	36.21	2.02	-NA-	-NA-	11.79	2.95	2.95	9.21	-NA-
Americas REITs Index	EUR	1,284.00	225,752.67	39.16	2.81	-NA-	-NA-	65.28	3.09	3.09	26.59	-NA-
Americas Non-REITs Index	EUR	1,849.93	30,719.33	5.33	1.24	-NA-	-NA-	47.82	8.84	8.84	15.30	-NA-
Asia Pacific REITs Index	EUR	1,290.58	76,146.43	13.21	6.53	-NA-	-NA-	35.55	2.10	2.10	14.77	-NA-
Asia Pacific Non-REITs Index	EUR	1,517.87	151,445.14	26.27	1.86	-NA-	-NA-	4.74	1.59	1.59	7.42	-NA-
EMEA REITs Index	EUR	1,137.66	61,566.26	10.68	4.51	-NA-	-NA-	23.51	8.17	8.17	2.31	-NA-
EMEA Non-REITs Index	EUR	1,470.77	30,817.54	5.35	3.29	-NA-	-NA-	32.83	4.03	4.03	11.62	-NA-
Europe REITs Index	EUR	1,118.33	59,658.02	10.35	4.39	-NA-	-NA-	22.83	8.23	8.23	1.58	-NA-
Europe Non-REITs Index	EUR	1,346.60	23,401.29	4.06	2.30	-NA-	-NA-	30.32	4.15	4.15	7.23	-NA-
Middle East and Africa REITs Index	EUR	2,064.06	1,908.25	0.33	8.25	-NA-	-NA-	50.78	6.28	6.28	31.93	-NA-
Middle East and Africa Non-REITs Index	EUR	1,941.67	7,416.25	1.29	6.41	-NA-	-NA-	43.11	3.69	3.69	28.35	-NA-
Emerging REITs Index	EUR	2,036.91	2,373.52	4.39	6.80	-NA-	-NA-	-NA-	5.73	5.73	-NA-	-NA-
Emerging Non-REITs Index	EUR	2,131.06	51,635.16	95.61	1.93	-NA-	-NA-	-NA-	7.44	7.44	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	2,006.36	22,930.22	42.46	1.34	-NA-	-NA-	-NA-	3.76	3.76	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,494.49	21,158.24	39.18	1.00	-NA-	-NA-	-NA-	12.74	12.74	-NA-	-NA-
Emerging EMEA REITs Index	EUR	2,086.36	2,119.43	3.92	7.61	-NA-	-NA-	-NA-	5.67	5.67	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,948.30	7,546.69	13.97	6.30	-NA-	-NA-	-NA-	4.88	4.88	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,737.03	211.18	0.39	1.85	-NA-	-NA-	-NA-	0.51	0.51	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,070.14	742.72	1.38	0.00	-NA-	-NA-	-NA-	7.13	7.13	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,064.06	1,908.25	3.53	8.25	-NA-	-NA-	-NA-	6.28	6.28	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,957.72	6,803.97	12.60	6.98	-NA-	-NA-	-NA-	4.64	4.64	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Net Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	USD	1,287.94	473,521.15	63.05	3.88	-NA-	-NA-	37.22	10.30	10.30	8.04	-NA-
Global Non-REITs Index	USD	1,591.24	277,472.07	36.95	1.98	-NA-	-NA-	3.11	9.47	9.47	-1.05	-NA-
Global ex US REITs Index	USD	1,292.72	201,413.87	26.82	5.54	-NA-	-NA-	21.65	11.20	11.20	0.13	-NA-
Global ex US Non-REITs Index	USD	1,609.45	271,901.61	36.21	2.02	-NA-	-NA-	2.73	9.50	9.50	-0.84	-NA-
Americas REITs Index	USD	1,319.15	294,109.63	39.16	2.81	-NA-	-NA-	51.87	9.65	9.65	14.95	-NA-
Americas Non-REITs Index	USD	1,900.61	40,021.01	5.33	1.24	-NA-	-NA-	35.83	15.76	15.76	4.69	-NA-
Asia Pacific REITs Index	USD	1,325.94	99,203.25	13.21	6.53	-NA-	-NA-	24.56	8.59	8.59	4.21	-NA-
Asia Pacific Non-REITs Index	USD	1,559.46	197,302.10	26.27	1.86	-NA-	-NA-	-3.76	8.05	8.05	-2.47	-NA-
EMEA REITs Index	USD	1,168.56	80,208.27	10.68	4.51	-NA-	-NA-	13.48	15.05	15.05	-7.11	-NA-
EMEA Non-REITs Index	USD	1,511.10	40,148.96	5.35	3.29	-NA-	-NA-	22.06	10.65	10.65	1.35	-NA-
Europe REITs Index	USD	1,148.71	77,722.21	10.35	4.39	-NA-	-NA-	12.85	15.11	15.11	-7.78	-NA-
Europe Non-REITs Index	USD	1,383.48	30,487.10	4.06	2.30	-NA-	-NA-	19.75	10.77	10.77	-2.63	-NA-
Middle East and Africa REITs Index	USD	2,119.94	2,486.06	0.33	8.25	-NA-	-NA-	38.54	13.04	13.04	19.78	-NA-
Middle East and Africa Non-REITs Index	USD	1,995.04	9,661.86	1.29	6.41	-NA-	-NA-	31.49	10.28	10.28	16.52	-NA-
Emerging REITs Index	USD	2,092.15	3,092.21	4.39	6.80	-NA-	-NA-	-NA-	12.45	12.45	-NA-	-NA-
Emerging Non-REITs Index	USD	2,189.56	67,270.07	95.61	1.93	-NA-	-NA-	-NA-	14.28	14.28	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,061.47	29,873.40	42.46	1.34	-NA-	-NA-	-NA-	10.36	10.36	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,562.75	27,564.87	39.18	1.00	-NA-	-NA-	-NA-	19.91	19.91	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,142.97	2,761.18	3.92	7.61	-NA-	-NA-	-NA-	12.39	12.39	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,001.86	9,831.80	13.97	6.30	-NA-	-NA-	-NA-	11.55	11.55	-NA-	-NA-
Emerging Europe REITs Index	USD	2,813.44	275.13	0.39	1.85	-NA-	-NA-	-NA-	6.91	6.91	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,099.46	967.61	1.38	0.00	-NA-	-NA-	-NA-	13.94	13.94	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,119.94	2,486.06	3.53	8.25	-NA-	-NA-	-NA-	13.04	13.04	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	2,011.53	8,864.19	12.60	6.98	-NA-	-NA-	-NA-	11.29	11.29	-NA-	-NA-

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Version: July 2010

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

Net Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	GBP	1,325.36	302,357.46	63.05	3.88	-NA-	-NA-	45.26	5.37	5.37	11.40	-NA-
Global Non-REITs Index	GBP	1,637.47	177,174.24	36.95	1.98	-NA-	-NA-	9.15	4.58	4.58	2.04	-NA-
Global ex US REITs Index	GBP	1,330.28	128,608.80	26.82	5.54	-NA-	-NA-	28.78	6.23	6.23	3.25	-NA-
Global ex US Non-REITs Index	GBP	1,656.21	173,617.34	36.21	2.02	-NA-	-NA-	8.74	4.61	4.61	2.25	-NA-
Americas REITs Index	GBP	1,357.48	187,797.82	39.16	2.81	-NA-	-NA-	60.77	4.75	4.75	18.53	-NA-
Americas Non-REITs Index	GBP	1,955.84	25,554.62	5.33	1.24	-NA-	-NA-	43.79	10.59	10.59	7.95	-NA-
Asia Pacific REITs Index	GBP	1,364.47	63,344.25	13.21	6.53	-NA-	-NA-	31.85	3.74	3.74	7.46	-NA-
Asia Pacific Non-REITs Index	GBP	1,604.78	125,983.31	26.27	1.86	-NA-	-NA-	1.88	3.22	3.22	0.57	-NA-
EMEA REITs Index	GBP	1,202.52	51,215.39	10.68	4.51	-NA-	-NA-	20.13	9.91	9.91	-4.22	-NA-
EMEA Non-REITs Index	GBP	1,555.01	25,636.32	5.35	3.29	-NA-	-NA-	29.21	5.70	5.70	4.51	-NA-
Europe REITs Index	GBP	1,182.09	49,627.97	10.35	4.39	-NA-	-NA-	19.47	9.97	9.97	-4.91	-NA-
Europe Non-REITs Index	GBP	1,423.68	19,466.93	4.06	2.30	-NA-	-NA-	26.77	5.82	5.82	0.40	-NA-
Middle East and Africa REITs Index	GBP	2,181.53	1,587.42	0.33	8.25	-NA-	-NA-	46.66	7.98	7.98	23.51	-NA-
Middle East and Africa Non-REITs Index	GBP	2,053.01	6,169.39	1.29	6.41	-NA-	-NA-	39.19	5.35	5.35	20.15	-NA-
Emerging REITs Index	GBP	2,152.94	1,974.47	4.39	6.80	-NA-	-NA-	-NA-	7.43	7.43	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,253.18	42,953.95	95.61	1.93	-NA-	-NA-	-NA-	9.17	9.17	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,121.37	19,075.06	42.46	1.34	-NA-	-NA-	-NA-	5.43	5.43	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,637.21	17,601.00	39.18	1.00	-NA-	-NA-	-NA-	14.55	14.55	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,205.24	1,763.10	3.92	7.61	-NA-	-NA-	-NA-	7.37	7.37	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,060.03	6,277.90	13.97	6.30	-NA-	-NA-	-NA-	6.56	6.56	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,895.19	175.68	0.39	1.85	-NA-	-NA-	-NA-	2.13	2.13	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,131.41	617.85	1.38	0.00	-NA-	-NA-	-NA-	8.85	8.85	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,181.53	1,587.42	3.53	8.25	-NA-	-NA-	-NA-	7.98	7.98	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	2,069.98	5,660.05	12.60	6.98	-NA-	-NA-	-NA-	6.32	6.32	-NA-	-NA-

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Version: July 2010

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

Net Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	JPY	1,090.44	41,035,343.19	63.05	3.88	-NA-	-NA-	24.92	8.02	8.02	0.57	-NA-
Global Non-REITs Index	JPY	1,347.24	24,045,729.81	36.95	1.98	-NA-	-NA-	-6.14	7.21	7.21	-7.89	-NA-
Global ex US REITs Index	JPY	1,094.50	17,454,525.73	26.82	5.54	-NA-	-NA-	10.75	8.90	8.90	-6.79	-NA-
Global ex US Non-REITs Index	JPY	1,362.66	23,562,993.53	36.21	2.02	-NA-	-NA-	-6.48	7.24	7.24	-7.69	-NA-
Americas REITs Index	JPY	1,116.88	25,487,540.40	39.16	2.81	-NA-	-NA-	38.26	7.38	7.38	7.00	-NA-
Americas Non-REITs Index	JPY	1,609.18	3,468,221.15	5.33	1.24	-NA-	-NA-	23.65	13.37	13.37	-2.55	-NA-
Asia Pacific REITs Index	JPY	1,122.63	8,596,954.01	13.21	6.53	-NA-	-NA-	13.39	6.35	6.35	-2.99	-NA-
Asia Pacific Non-REITs Index	JPY	1,320.34	17,098,199.84	26.27	1.86	-NA-	-NA-	-12.38	5.81	5.81	-9.21	-NA-
EMEA REITs Index	JPY	989.38	6,950,848.79	10.68	4.51	-NA-	-NA-	3.31	12.67	12.67	-13.53	-NA-
EMEA Non-REITs Index	JPY	1,279.39	3,479,308.82	5.35	3.29	-NA-	-NA-	11.12	8.36	8.36	-5.65	-NA-
Europe REITs Index	JPY	972.57	6,735,407.04	10.35	4.39	-NA-	-NA-	2.74	12.73	12.73	-14.15	-NA-
Europe Non-REITs Index	JPY	1,171.34	2,642,012.19	4.06	2.30	-NA-	-NA-	9.01	8.48	8.48	-9.36	-NA-
Middle East and Africa REITs Index	JPY	1,794.87	215,441.75	0.33	8.25	-NA-	-NA-	26.12	10.70	10.70	11.50	-NA-
Middle East and Africa Non-REITs Index	JPY	1,689.12	837,296.63	1.29	6.41	-NA-	-NA-	19.70	8.00	8.00	8.47	-NA-
Emerging REITs Index	JPY	1,771.34	267,971.15	4.39	6.80	-NA-	-NA-	-NA-	10.13	10.13	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,853.81	5,829,623.86	95.61	1.93	-NA-	-NA-	-NA-	11.91	11.91	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,745.37	2,588,828.81	42.46	1.34	-NA-	-NA-	-NA-	8.08	8.08	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,169.78	2,388,771.53	39.18	1.00	-NA-	-NA-	-NA-	17.43	17.43	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,814.37	239,284.27	3.92	7.61	-NA-	-NA-	-NA-	10.07	10.07	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,694.90	852,023.52	13.97	6.30	-NA-	-NA-	-NA-	9.24	9.24	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,382.03	23,842.52	0.39	1.85	-NA-	-NA-	-NA-	4.69	4.69	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	930.87	83,853.05	1.38	0.00	-NA-	-NA-	-NA-	11.58	11.58	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,794.87	215,441.75	3.53	8.25	-NA-	-NA-	-NA-	10.70	10.70	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,703.08	768,170.47	12.60	6.98	-NA-	-NA-	-NA-	8.99	8.99	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Net Total Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	AUD	930.99	523,084.61	63.05	3.88	-NA-	-NA-	26.02	2.92	2.92	7.34	-NA-
Global Non-REITs Index	AUD	1,150.24	306,515.07	36.95	1.98	-NA-	-NA-	-5.31	2.14	2.14	-1.69	-NA-
Global ex US REITs Index	AUD	934.45	222,495.86	26.82	5.54	-NA-	-NA-	11.72	3.76	3.76	-0.52	-NA-
Global ex US Non-REITs Index	AUD	1,163.40	300,361.55	36.21	2.02	-NA-	-NA-	-5.66	2.17	2.17	-1.48	-NA-
Americas REITs Index	AUD	953.56	324,894.08	39.16	2.81	-NA-	-NA-	39.48	2.31	2.31	14.20	-NA-
Americas Non-REITs Index	AUD	1,373.87	44,210.01	5.33	1.24	-NA-	-NA-	24.74	8.01	8.01	4.01	-NA-
Asia Pacific REITs Index	AUD	958.47	109,586.86	13.21	6.53	-NA-	-NA-	14.39	1.33	1.33	3.54	-NA-
Asia Pacific Non-REITs Index	AUD	1,127.27	217,953.71	26.27	1.86	-NA-	-NA-	-11.61	0.81	0.81	-3.10	-NA-
EMEA REITs Index	AUD	844.70	88,603.67	10.68	4.51	-NA-	-NA-	4.22	7.35	7.35	-7.72	-NA-
EMEA Non-REITs Index	AUD	1,092.31	44,351.35	5.35	3.29	-NA-	-NA-	12.10	3.24	3.24	0.70	-NA-
Europe REITs Index	AUD	830.36	85,857.40	10.35	4.39	-NA-	-NA-	3.64	7.41	7.41	-8.38	-NA-
Europe Non-REITs Index	AUD	1,000.06	33,678.19	4.06	2.30	-NA-	-NA-	9.98	3.35	3.35	-3.27	-NA-
Middle East and Africa REITs Index	AUD	1,532.41	2,746.27	0.33	8.25	-NA-	-NA-	27.23	5.47	5.47	19.00	-NA-
Middle East and Africa Non-REITs Index	AUD	1,442.13	10,673.16	1.29	6.41	-NA-	-NA-	20.75	2.90	2.90	15.76	-NA-
Emerging REITs Index	AUD	1,512.33	3,415.87	4.39	6.80	-NA-	-NA-	-NA-	4.93	4.93	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,582.74	74,311.22	95.61	1.93	-NA-	-NA-	-NA-	6.63	6.63	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,490.15	33,000.25	42.46	1.34	-NA-	-NA-	-NA-	2.97	2.97	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,852.50	30,450.08	39.18	1.00	-NA-	-NA-	-NA-	11.88	11.88	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,549.06	3,050.20	3.92	7.61	-NA-	-NA-	-NA-	4.87	4.87	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,447.06	10,860.89	13.97	6.30	-NA-	-NA-	-NA-	4.08	4.08	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,033.72	303.92	0.39	1.85	-NA-	-NA-	-NA-	-0.25	-0.25	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	794.75	1,068.89	1.38	0.00	-NA-	-NA-	-NA-	6.31	6.31	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,532.41	2,746.27	3.53	8.25	-NA-	-NA-	-NA-	5.47	5.47	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,454.05	9,792.00	12.60	6.98	-NA-	-NA-	-NA-	3.84	3.84	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	EUR	1,152.78	363,465.37	100.00	0.00	-NA-	-11.82	43.55	3.54	3.54	16.27	-NA-
Global Non-REITs Index	EUR	1,485.08	212,982.01	58.60	0.00	-NA-	-11.66	9.97	2.90	2.90	7.64	-NA-
Global ex US REITs Index	EUR	1,130.16	154,601.26	42.54	0.00	-NA-	-16.51	25.44	4.35	4.35	6.64	-NA-
Global ex US Non-REITs Index	EUR	1,500.62	208,706.24	57.42	0.00	-NA-	-11.34	9.51	2.92	2.92	7.83	-NA-
Americas REITs Index	EUR	1,200.70	225,752.67	62.11	0.00	-NA-	-7.16	60.46	2.94	2.94	24.58	-NA-
Americas Non-REITs Index	EUR	1,800.37	30,719.33	8.45	0.00	-NA-	-9.65	45.84	8.83	8.83	14.17	-NA-
Asia Pacific REITs Index	EUR	1,142.51	76,146.43	20.95	0.00	-NA-	-18.43	27.02	1.88	1.88	10.92	-NA-
Asia Pacific Non-REITs Index	EUR	1,459.04	151,445.14	41.67	0.00	-NA-	-9.94	2.77	1.56	1.56	6.27	-NA-
EMEA REITs Index	EUR	1,038.13	61,566.26	16.94	0.00	-NA-	-17.23	18.24	8.04	8.04	-1.16	-NA-
EMEA Non-REITs Index	EUR	1,375.02	30,817.54	8.48	0.00	-NA-	-19.84	28.66	3.97	3.97	9.08	-NA-
Europe REITs Index	EUR	1,022.20	59,658.02	16.41	0.00	-NA-	-17.68	17.72	8.09	8.09	-1.85	-NA-
Europe Non-REITs Index	EUR	1,280.04	23,401.29	6.44	0.00	-NA-	-24.21	27.39	4.06	4.06	5.21	-NA-
Middle East and Africa REITs Index	EUR	1,772.06	1,908.25	0.53	0.00	-NA-	0.24	38.18	6.28	6.28	26.20	-NA-
Middle East and Africa Non-REITs Index	EUR	1,721.90	7,416.25	2.04	0.00	-NA-	1.99	34.01	3.69	3.69	23.49	-NA-
Emerging REITs Index	EUR	1,758.07	2,373.52	4.39	0.00	-NA-	-NA-	-NA-	5.73	5.73	-NA-	-NA-
Emerging Non-REITs Index	EUR	2,040.65	51,635.16	95.61	0.00	-NA-	-NA-	-NA-	7.36	7.36	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,946.02	22,930.22	42.46	0.00	-NA-	-NA-	-NA-	3.58	3.58	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,445.40	21,158.24	39.18	0.00	-NA-	-NA-	-NA-	12.74	12.74	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,803.37	2,119.43	3.92	0.00	-NA-	-NA-	-NA-	5.67	5.67	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,749.21	7,546.69	13.97	0.00	-NA-	-NA-	-NA-	4.88	4.88	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,566.55	211.18	0.39	0.00	-NA-	-NA-	-NA-	0.51	0.51	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,070.14	742.72	1.38	0.00	-NA-	-NA-	-NA-	7.13	7.13	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,772.06	1,908.25	3.53	0.00	-NA-	-NA-	-NA-	6.28	6.28	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,736.14	6,803.97	12.60	0.00	-NA-	-NA-	-NA-	4.64	4.64	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	USD	1,184.36	473,521.15	130.28	0.00	-NA-	-13.26	31.91	10.13	10.13	5.57	-NA-
Global Non-REITs Index	USD	1,525.77	277,472.07	76.34	0.00	-NA-	-13.11	1.05	9.44	9.44	-2.26	-NA-
Global ex US REITs Index	USD	1,161.12	201,413.87	55.41	0.00	-NA-	-17.87	15.27	10.98	10.98	-3.17	-NA-
Global ex US Non-REITs Index	USD	1,541.73	271,901.61	74.81	0.00	-NA-	-12.79	0.63	9.47	9.47	-2.08	-NA-
Americas REITs Index	USD	1,233.59	294,109.63	80.92	0.00	-NA-	-8.68	47.45	9.49	9.49	13.12	-NA-
Americas Non-REITs Index	USD	1,849.70	40,021.01	11.01	0.00	-NA-	-11.12	34.01	15.75	15.75	3.67	-NA-
Asia Pacific REITs Index	USD	1,173.82	99,203.25	27.29	0.00	-NA-	-19.76	16.72	8.36	8.36	0.72	-NA-
Asia Pacific Non-REITs Index	USD	1,499.02	197,302.10	54.28	0.00	-NA-	-11.41	-5.56	8.02	8.02	-3.50	-NA-
EMEA REITs Index	USD	1,066.57	80,208.27	22.07	0.00	-NA-	-18.59	8.66	14.91	14.91	-10.25	-NA-
EMEA Non-REITs Index	USD	1,412.69	40,148.96	11.05	0.00	-NA-	-21.15	18.23	10.58	10.58	-0.96	-NA-
Europe REITs Index	USD	1,050.21	77,722.21	21.38	0.00	-NA-	-19.02	8.18	14.97	14.97	-10.87	-NA-
Europe Non-REITs Index	USD	1,315.11	30,487.10	8.39	0.00	-NA-	-25.45	17.06	10.68	10.68	-4.46	-NA-
Middle East and Africa REITs Index	USD	1,820.61	2,486.06	0.68	0.00	-NA-	-1.40	26.97	13.04	13.04	14.59	-NA-
Middle East and Africa Non-REITs Index	USD	1,769.08	9,661.86	2.66	0.00	-NA-	0.32	23.14	10.28	10.28	12.14	-NA-
Emerging REITs Index	USD	1,806.24	3,092.21	4.39	0.00	-NA-	-NA-	-NA-	12.45	12.45	-NA-	-NA-
Emerging Non-REITs Index	USD	2,096.56	67,270.07	95.61	0.00	-NA-	-NA-	-NA-	14.18	14.18	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,999.34	29,873.40	42.46	0.00	-NA-	-NA-	-NA-	10.16	10.16	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,512.40	27,564.87	39.18	0.00	-NA-	-NA-	-NA-	19.91	19.91	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,852.78	2,761.18	3.92	0.00	-NA-	-NA-	-NA-	12.39	12.39	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,797.13	9,831.80	13.97	0.00	-NA-	-NA-	-NA-	11.55	11.55	-NA-	-NA-
Emerging Europe REITs Index	USD	2,636.87	275.13	0.39	0.00	-NA-	-NA-	-NA-	6.91	6.91	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,099.46	967.61	1.38	0.00	-NA-	-NA-	-NA-	13.94	13.94	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,820.61	2,486.06	3.53	0.00	-NA-	-NA-	-NA-	13.04	13.04	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,783.70	8,864.19	12.60	0.00	-NA-	-NA-	-NA-	11.29	11.29	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	GBP	1,218.77	302,357.46	83.19	0.00	-NA-	-5.47	39.64	5.20	5.20	8.86	-NA-
Global Non-REITs Index	GBP	1,570.11	177,174.24	48.75	0.00	-NA-	-5.31	6.97	4.55	4.55	0.78	-NA-
Global ex US REITs Index	GBP	1,194.86	128,608.80	35.38	0.00	-NA-	-10.50	22.02	6.02	6.02	-0.16	-NA-
Global ex US Non-REITs Index	GBP	1,586.53	173,617.34	47.77	0.00	-NA-	-4.96	6.53	4.57	4.57	0.97	-NA-
Americas REITs Index	GBP	1,269.44	187,797.82	51.67	0.00	-NA-	-0.82	56.09	4.59	4.59	16.64	-NA-
Americas Non-REITs Index	GBP	1,903.45	25,554.62	7.03	0.00	-NA-	-2.74	41.87	10.58	10.58	6.89	-NA-
Asia Pacific REITs Index	GBP	1,207.92	63,344.25	17.43	0.00	-NA-	-12.56	23.56	3.52	3.52	3.86	-NA-
Asia Pacific Non-REITs Index	GBP	1,542.57	125,983.31	34.66	0.00	-NA-	-3.45	-0.03	3.19	3.19	-0.50	-NA-
EMEA REITs Index	GBP	1,097.57	51,215.39	14.09	0.00	-NA-	-11.28	15.02	9.77	9.77	-7.46	-NA-
EMEA Non-REITs Index	GBP	1,453.74	25,636.32	7.05	0.00	-NA-	-14.08	25.15	5.64	5.64	2.13	-NA-
Europe REITs Index	GBP	1,080.72	49,627.97	13.65	0.00	-NA-	-11.75	14.52	9.83	9.83	-8.10	-NA-
Europe Non-REITs Index	GBP	1,353.32	19,466.93	5.36	0.00	-NA-	-18.76	23.92	5.73	5.73	-1.49	-NA-
Middle East and Africa REITs Index	GBP	1,873.51	1,587.42	0.44	0.00	-NA-	7.45	34.41	7.99	7.99	18.16	-NA-
Middle East and Africa Non-REITs Index	GBP	1,820.48	6,169.39	1.70	0.00	-NA-	9.33	30.36	5.35	5.35	15.63	-NA-
Emerging REITs Index	GBP	1,858.73	1,974.47	4.39	0.00	-NA-	-NA-	-NA-	7.43	7.43	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,157.48	42,953.95	95.61	0.00	-NA-	-NA-	-NA-	9.08	9.08	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,057.43	19,075.06	42.46	0.00	-NA-	-NA-	-NA-	5.24	5.24	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,585.41	17,601.00	39.18	0.00	-NA-	-NA-	-NA-	14.55	14.55	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,906.62	1,763.10	3.92	0.00	-NA-	-NA-	-NA-	7.37	7.37	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,849.35	6,277.90	13.97	0.00	-NA-	-NA-	-NA-	6.56	6.56	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,713.49	175.68	0.39	0.00	-NA-	-NA-	-NA-	2.13	2.13	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,131.41	617.85	1.38	0.00	-NA-	-NA-	-NA-	8.85	8.85	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,873.51	1,587.42	3.53	0.00	-NA-	-NA-	-NA-	7.99	7.99	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,835.53	5,660.05	12.60	0.00	-NA-	-NA-	-NA-	6.32	6.32	-NA-	-NA-

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Version: July 2010

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

Price Return												
Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	JPY	1,002.75	41,035,343.19	11290.03	0.00	-NA-	-23.01	20.09	7.85	7.85	-1.72	-NA-
Global Non-REITs Index	JPY	1,291.81	24,045,729.81	6615.69	0.00	-NA-	-22.87	-8.01	7.18	7.18	-9.02	-NA-
Global ex US REITs Index	JPY	983.08	17,454,525.73	4802.25	0.00	-NA-	-27.10	4.93	8.69	8.69	-9.86	-NA-
Global ex US Non-REITs Index	JPY	1,305.33	23,562,993.53	6482.87	0.00	-NA-	-22.59	-8.39	7.20	7.20	-8.85	-NA-
Americas REITs Index	JPY	1,044.43	25,487,540.40	7012.37	0.00	-NA-	-19.06	34.22	7.22	7.22	5.30	-NA-
Americas Non-REITs Index	JPY	1,566.07	3,468,221.15	954.21	0.00	-NA-	-20.63	22.00	13.36	13.36	-3.50	-NA-
Asia Pacific REITs Index	JPY	993.82	8,596,954.01	2365.27	0.00	-NA-	-28.78	6.26	6.12	6.12	-6.24	-NA-
Asia Pacific Non-REITs Index	JPY	1,269.16	17,098,199.84	4704.22	0.00	-NA-	-21.36	-14.03	5.78	5.78	-10.17	-NA-
EMEA REITs Index	JPY	903.03	6,950,848.79	1912.38	0.00	-NA-	-27.74	-1.08	12.53	12.53	-16.46	-NA-
EMEA Non-REITs Index	JPY	1,196.07	3,479,308.82	957.26	0.00	-NA-	-30.01	7.63	8.29	8.29	-7.80	-NA-
Europe REITs Index	JPY	889.17	6,735,407.04	1853.11	0.00	-NA-	-28.12	-1.52	12.59	12.59	-17.03	-NA-
Europe Non-REITs Index	JPY	1,113.45	2,642,012.19	726.90	0.00	-NA-	-33.83	6.56	8.39	8.39	-11.07	-NA-
Middle East and Africa REITs Index	JPY	1,541.44	215,441.75	59.27	0.00	-NA-	-12.48	15.59	10.70	10.70	6.67	-NA-
Middle East and Africa Non-REITs Index	JPY	1,497.81	837,296.63	230.36	0.00	-NA-	-10.95	12.10	8.00	8.00	4.38	-NA-
Emerging REITs Index	JPY	1,529.27	267,971.15	4.39	0.00	-NA-	-NA-	-NA-	10.13	10.13	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,775.08	5,829,623.86	95.61	0.00	-NA-	-NA-	-NA-	11.82	11.82	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,692.76	2,588,828.81	42.46	0.00	-NA-	-NA-	-NA-	7.88	7.88	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,127.15	2,388,771.53	39.18	0.00	-NA-	-NA-	-NA-	17.43	17.43	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,568.68	239,284.27	3.92	0.00	-NA-	-NA-	-NA-	10.07	10.07	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,521.56	852,023.52	13.97	0.00	-NA-	-NA-	-NA-	9.24	9.24	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,232.53	23,842.52	0.39	0.00	-NA-	-NA-	-NA-	4.69	4.69	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	930.87	83,853.05	1.38	0.00	-NA-	-NA-	-NA-	11.58	11.58	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,541.44	215,441.75	3.53	0.00	-NA-	-NA-	-NA-	10.70	10.70	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,510.19	768,170.47	12.60	0.00	-NA-	-NA-	-NA-	8.99	8.99	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Price Return

Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs Index	AUD	856.12	523,084.61	143.92	0.00	-NA-	-15.07	21.15	2.75	2.75	4.89	-NA-
Global Non-REITs Index	AUD	1,102.91	306,515.07	84.33	0.00	-NA-	-14.92	-7.20	2.11	2.11	-2.90	-NA-
Global ex US REITs Index	AUD	839.33	222,495.86	61.22	0.00	-NA-	-19.58	5.86	3.55	3.55	-3.80	-NA-
Global ex US Non-REITs Index	AUD	1,114.45	300,361.55	82.64	0.00	-NA-	-14.61	-7.59	2.14	2.14	-2.72	-NA-
Americas REITs Index	AUD	891.71	324,894.08	89.39	0.00	-NA-	-11.02	35.41	2.16	2.16	12.38	-NA-
Americas Non-REITs Index	AUD	1,337.07	44,210.01	12.16	0.00	-NA-	-12.75	23.07	8.01	8.01	2.99	-NA-
Asia Pacific REITs Index	AUD	848.50	109,586.86	30.15	0.00	-NA-	-21.43	7.19	1.11	1.11	0.06	-NA-
Asia Pacific Non-REITs Index	AUD	1,083.57	217,953.71	59.97	0.00	-NA-	-13.25	-13.27	0.79	0.79	-4.13	-NA-
EMEA REITs Index	AUD	770.98	88,603.67	24.38	0.00	-NA-	-20.28	-0.21	7.22	7.22	-10.84	-NA-
EMEA Non-REITs Index	AUD	1,021.18	44,351.35	12.20	0.00	-NA-	-22.80	8.57	3.18	3.18	-1.60	-NA-
Europe REITs Index	AUD	759.15	85,857.40	23.62	0.00	-NA-	-20.71	-0.65	7.27	7.27	-11.45	-NA-
Europe Non-REITs Index	AUD	950.63	33,678.19	9.27	0.00	-NA-	-27.00	7.50	3.27	3.27	-5.08	-NA-
Middle East and Africa REITs Index	AUD	1,316.04	2,746.27	0.76	0.00	-NA-	-3.45	16.61	5.47	5.47	13.85	-NA-
Middle East and Africa Non-REITs Index	AUD	1,278.79	10,673.16	2.94	0.00	-NA-	-1.77	13.09	2.90	2.90	11.41	-NA-
Emerging REITs Index	AUD	1,305.65	3,415.87	4.39	0.00	-NA-	-NA-	-NA-	4.92	4.92	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,515.52	74,311.22	95.61	0.00	-NA-	-NA-	-NA-	6.54	6.54	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,445.23	33,000.25	42.46	0.00	-NA-	-NA-	-NA-	2.79	2.79	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,816.11	30,450.08	39.18	0.00	-NA-	-NA-	-NA-	11.88	11.88	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,339.29	3,050.20	3.92	0.00	-NA-	-NA-	-NA-	4.87	4.87	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,299.07	10,860.89	13.97	0.00	-NA-	-NA-	-NA-	4.08	4.08	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,906.08	303.92	0.39	0.00	-NA-	-NA-	-NA-	-0.25	-0.25	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	794.75	1,068.89	1.38	0.00	-NA-	-NA-	-NA-	6.31	6.31	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,316.04	2,746.27	3.53	0.00	-NA-	-NA-	-NA-	5.47	5.47	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,289.36	9,792.00	12.60	0.00	-NA-	-NA-	-NA-	3.84	3.84	-NA-	-NA-

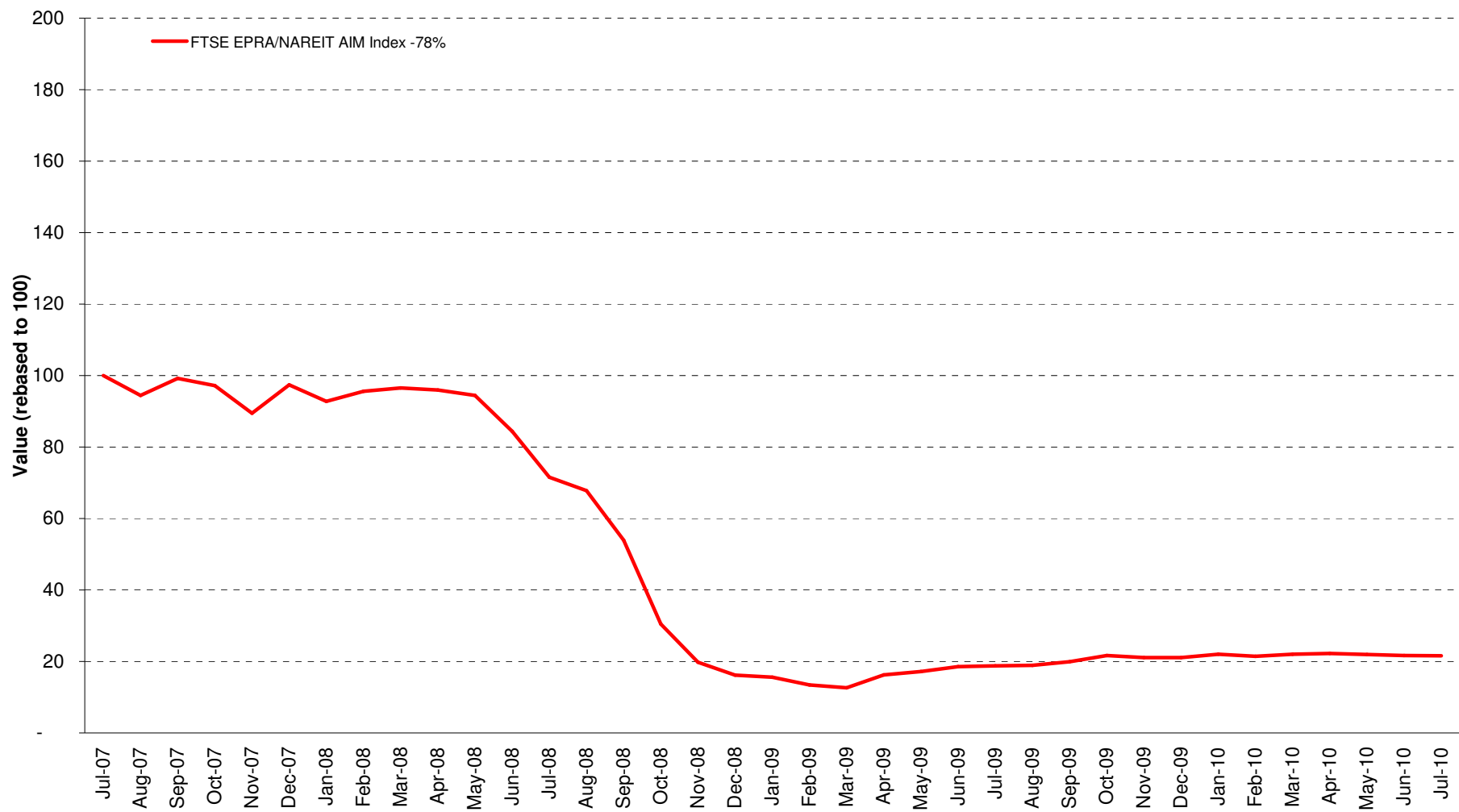
* -5 & -3 Years Total Returns are annualised

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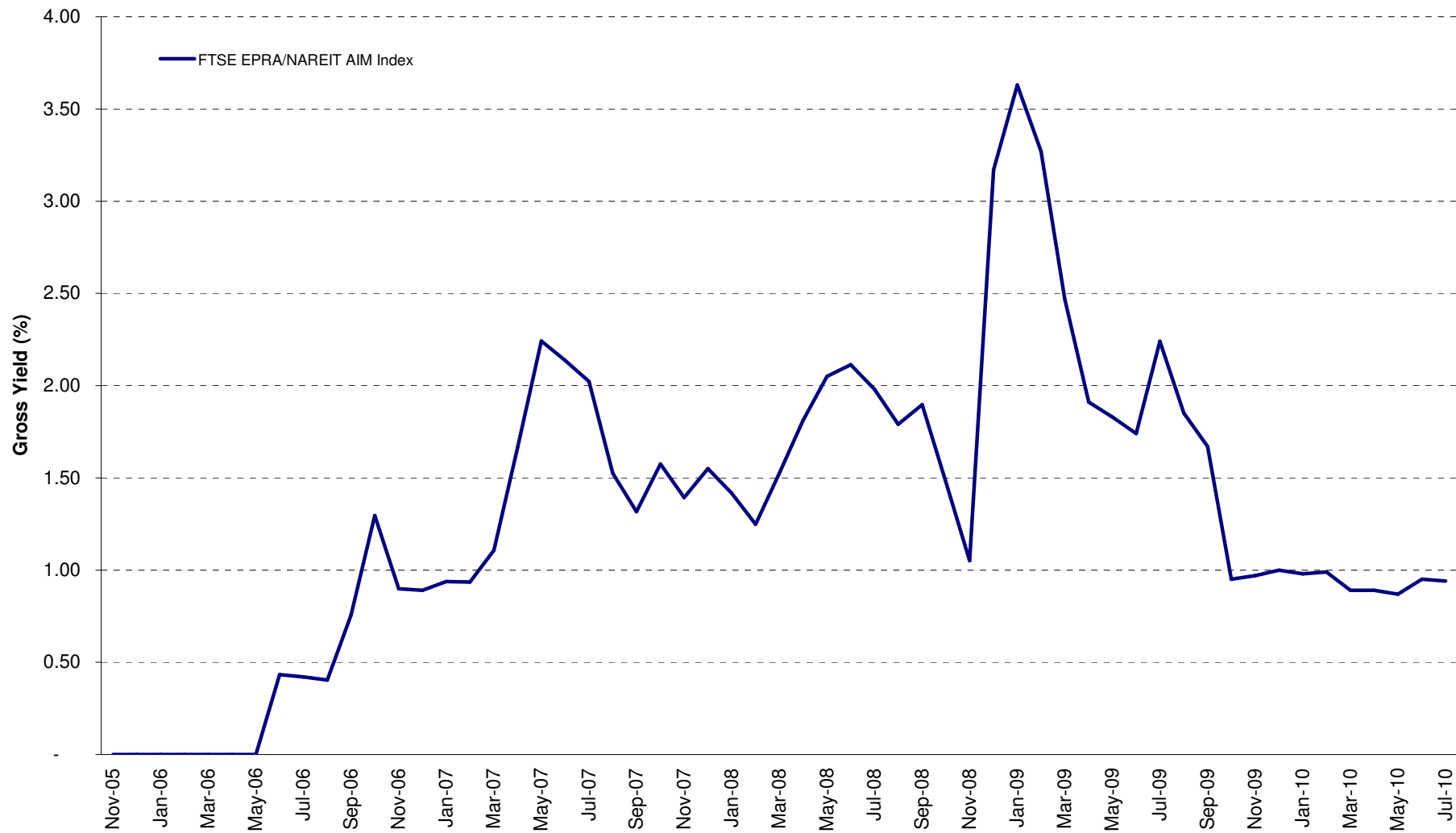
Section 4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 13: Dividend Yields



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

Ex Date	Description
None	

FTSE EPRA/NAREIT AIM Index Series - Dividends: July

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Dividends: August

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jul	30-Jul	30-Jul	30-Jul	30-Jul	- 10 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-10	Jul-10	Jul-10	YTD		EUR (m)	(%)
London & Stamford Property	-NA-	-NA-	116.00	580	36.54	36.54	0.00	-NA-	-NA-	-5.50	-1.28	-1.28	0.00	-1.28	-2.93	-NA-	442	76
Dolphin Capital Investors	Non-rental	Residential	40.00	247	15.58	15.58	0.00	-NA-	-36.27	7.38	10.34	10.34	0.00	10.34	-29.82	-NA-	103	41
Raven Russia	Rental	Industrial	43.50	223	14.05	14.05	4.60	-NA-	-24.24	50.02	7.41	7.41	0.00	7.41	-3.33	-NA-	167	75
Mirland Development Corp	Rental	Diversified	180.00	135	8.51	8.51	0.00	-NA-	-30.83	46.94	-9.77	-9.77	0.00	-9.77	12.50	-NA-	17	12
Conygar Investment Company	Rental	Diversified	1.12	131	8.26	8.26	0.00	-NA-	-20.81	11.75	5.18	5.18	0.00	5.18	-11.66	-NA-	65	50
Sirius Real Estate	Rental	Diversified	0.26	65	4.08	4.08	0.00	-NA-	-31.30	5.10	-4.63	-4.63	0.00	-4.63	-0.96	-NA-	58	89
Public Service Properties Inv.	-NA-	-NA-	0.69	53	3.34	3.34	0.00	-NA-	-21.07	47.00	1.85	1.85	0.00	1.85	8.09	-NA-	12	22
Carpathian	Rental	Diversified	0.23	45	2.82	2.82	10.27	-NA-	-86.04	20.78	27.40	27.40	0.00	27.40	24.00	-NA-	53	118
Treveria	Rental	Retail	0.07	36	2.29	2.29	0.00	-NA-	-46.45	-16.67	-6.45	-6.45	0.00	-6.45	7.14	-NA-	5	13
Rugby Estates	-NA-	-NA-	330.50	28	1.78	1.78	0.00	8.15	-16.54	35.30	0.46	0.46	0.00	0.46	27.01	24.13	-NA-	-NA-
Ablon Group	Rental	Diversified	58.00	25	1.59	1.59	0.00	-NA-	-41.71	31.82	-8.66	-8.66	0.00	-8.66	-9.38	-NA-	2	9
Speymill Deutsche Immobilien	-NA-	-NA-	0.07	18	1.15	1.15	0.00	-NA-	-65.61	-70.45	-18.24	-18.24	0.00	-18.24	-77.59	-NA-	22	122
AIM Total				1,587	100.00	100.00												
Emerging Markets and AIM Total				55,414	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

			Free Float	Free Float	Gross Total Return							
		Close Value	Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
Index Description	Curr	Jul-10	Ccy (m) Jul-10	(%) Weight Jul-10	Yld (%) Jul-10	Rtn (%) - 10 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jul-10	Rtn (%) YTD	10 Yrs Vlty (%)
AIM Index	EUR	710.03	1,907.95	100.00	0.94	-NA-	-39.98	15.19	-0.06	-0.06	2.37	-NA-
AIM Index	USD	922.90	2,485.67	100.00	0.94	-NA-	-32.81	5.85	6.29	6.29	-7.05	-NA-
AIM Index	GBP	952.08	1,587.17	100.00	0.94	-NA-	-37.10	12.04	1.54	1.54	-4.16	-NA-
AIM Index	JPY	781.38	215,407.99	100.00	0.94	-NA-	-32.26	-3.65	4.09	4.09	-13.47	-NA-
AIM Index	AUD	667.12	2,745.84	100.00	0.94	-NA-	-44.73	-2.79	-0.82	-0.82	-7.65	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Index Description	Curr	Close Value Jul-10										
AIM Index	EUR	677.92	1,907.95	100.00	0.00	-NA-	-41.79	11.16	-0.06	-0.06	0.15	-NA-
AIM Index	USD	881.16	2,485.67	100.00	0.00	-NA-	-34.83	2.15	6.29	6.29	-9.06	-NA-
AIM Index	GBP	909.09	1,587.17	100.00	0.00	-NA-	-38.99	8.13	1.54	1.54	-6.23	-NA-
AIM Index	JPY	746.04	215,407.99	100.00	0.00	-NA-	-34.29	-7.01	4.09	4.09	-15.34	-NA-
AIM Index	AUD	636.95	2,745.84	100.00	0.00	-NA-	-46.39	-6.19	-0.82	-0.82	-9.65	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Emerging (%) Weight 30-Jul
London & Stamford Property	GGY	580.00	36.54
Dolphin Capital Investors	VGB	247.35	15.58
Raven Russia	UK	222.96	14.05
Mirland Development Corp	CYP	135.00	8.51
Conygar Investment Company	UK	131.13	8.26
Sirius Real Estate	UK	64.74	4.08
Public Service Properties Inv.	VGB	53.01	3.34
Carpathian	UK	44.78	2.82
Treveria	UK	36.40	2.29
Rugby Estates	UK	28.32	1.78
Ablon Group	UK	25.26	1.59

Country Breakdown

Country Index	Number of Constituents 30-Jul	Free Float Mkt Cap (EUR m) 30-Jul	Free Float AIM Weight 30-Jul
AIM Index	12	1,907.95	100.00%
Total AIM Index	12	1,907.95	100.00%

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

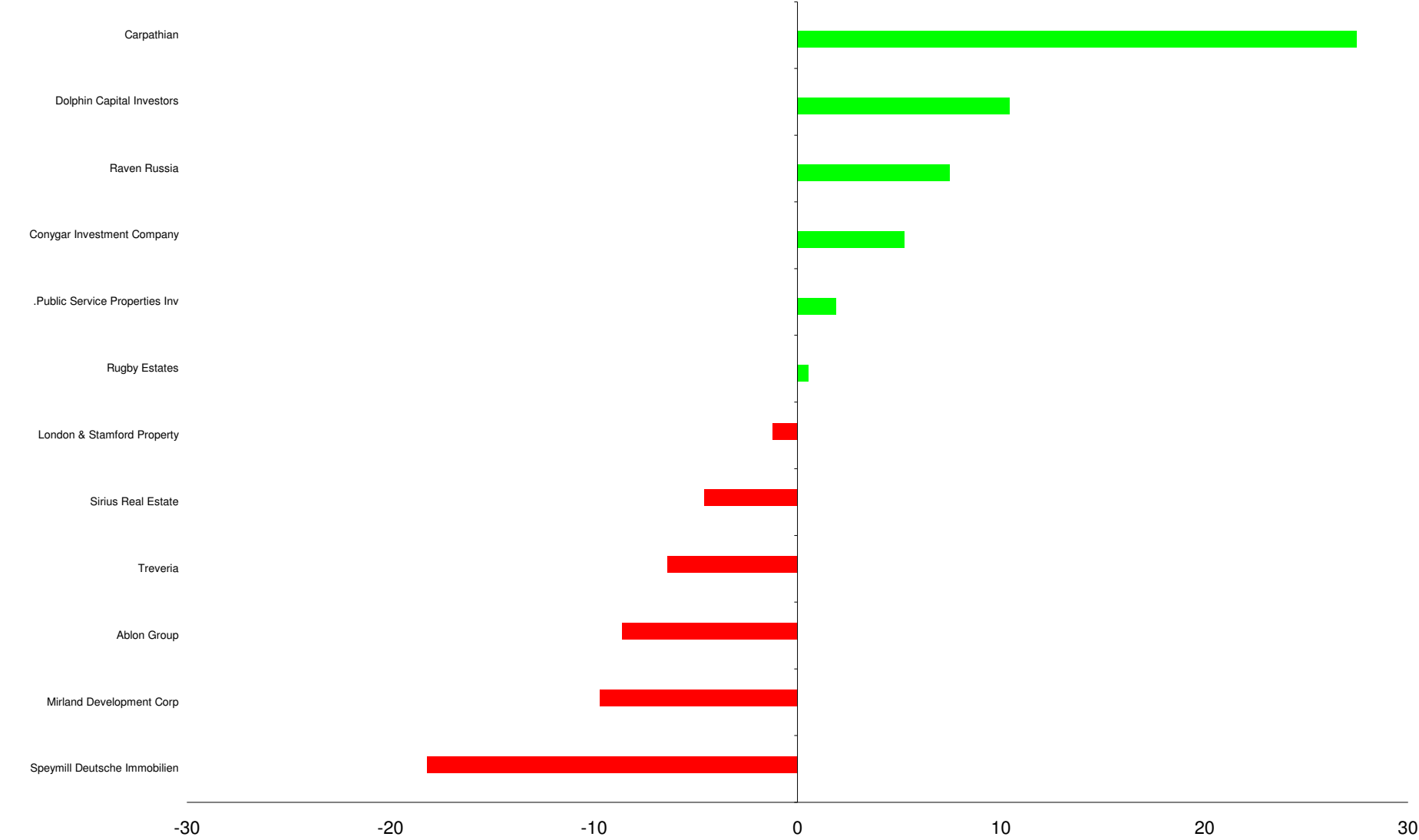
Top 20 Performance

Stock	Country	Price Return Jul-10	Div Return Jul-10	Total Return Jul-10
Carpathian	UK	27.40	0.00	27.40
Dolphin Capital Investors	VGB	10.34	0.00	10.34
Raven Russia	UK	7.41	0.00	7.41

Bottom 20 Performance

Stock	Country	Price Return Jul-10	Div Return Jul-10	Total Return Jul-10
Ablon Group	UK	-8.66	0	-8.66
Mirland Development Corp	CYP	-9.77	0	-9.77
Speymill Deutsche Immobilien	UK	-18.24	0	-18.24

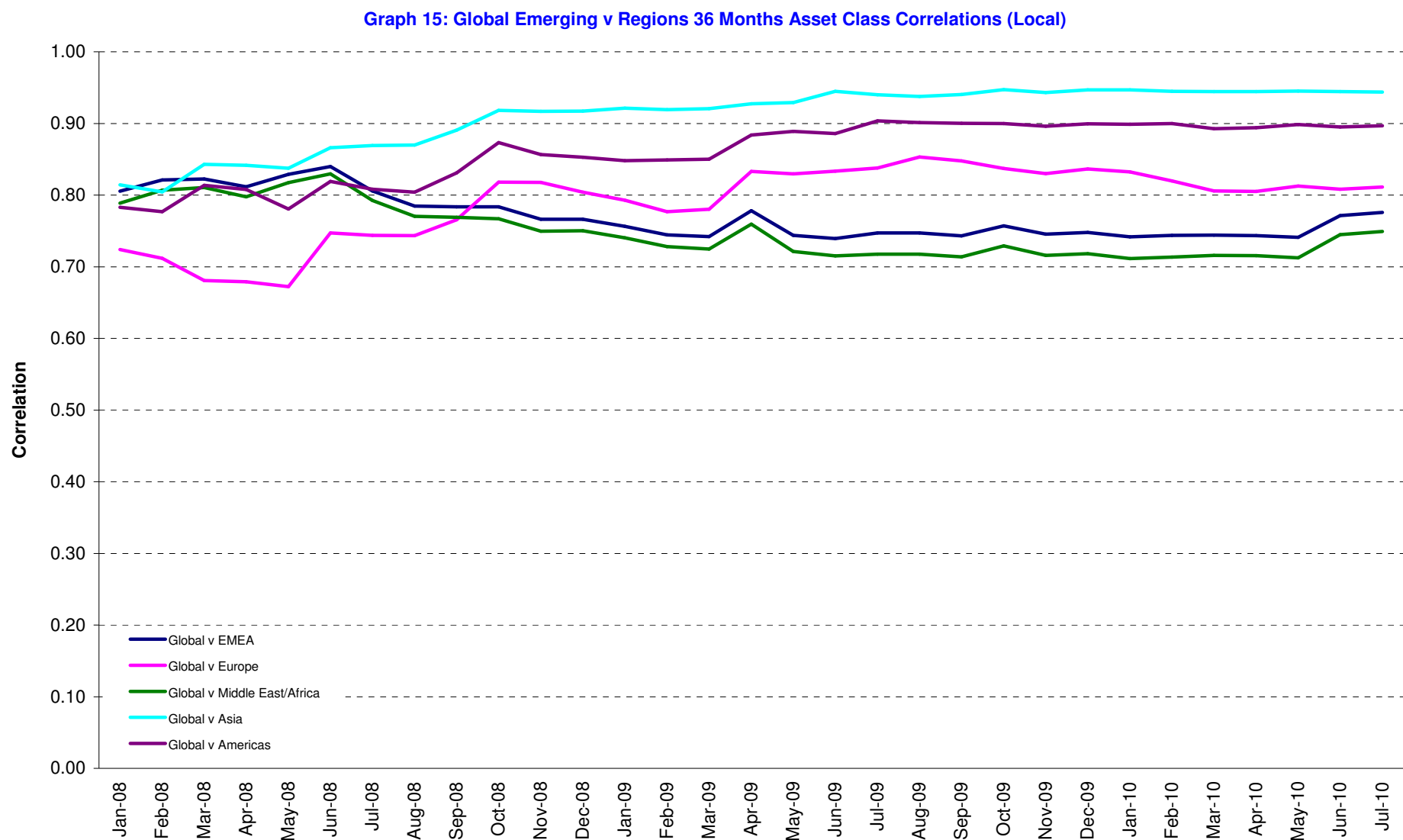
Graph 14: Total Return Performance relative to Regional Index



Section 5

Risk / Return Profiles and Correlations

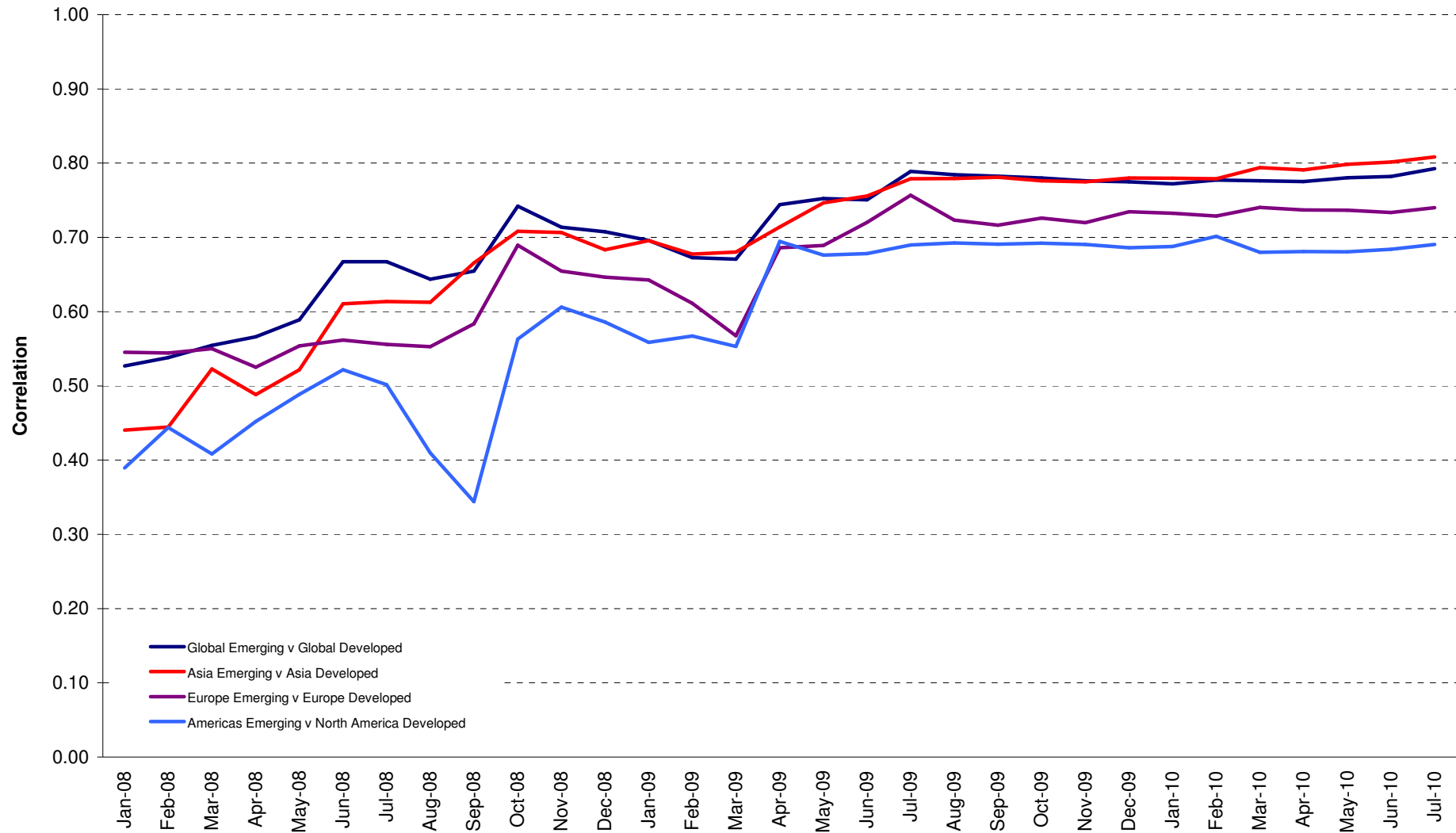
Correlations



Version: July 2010

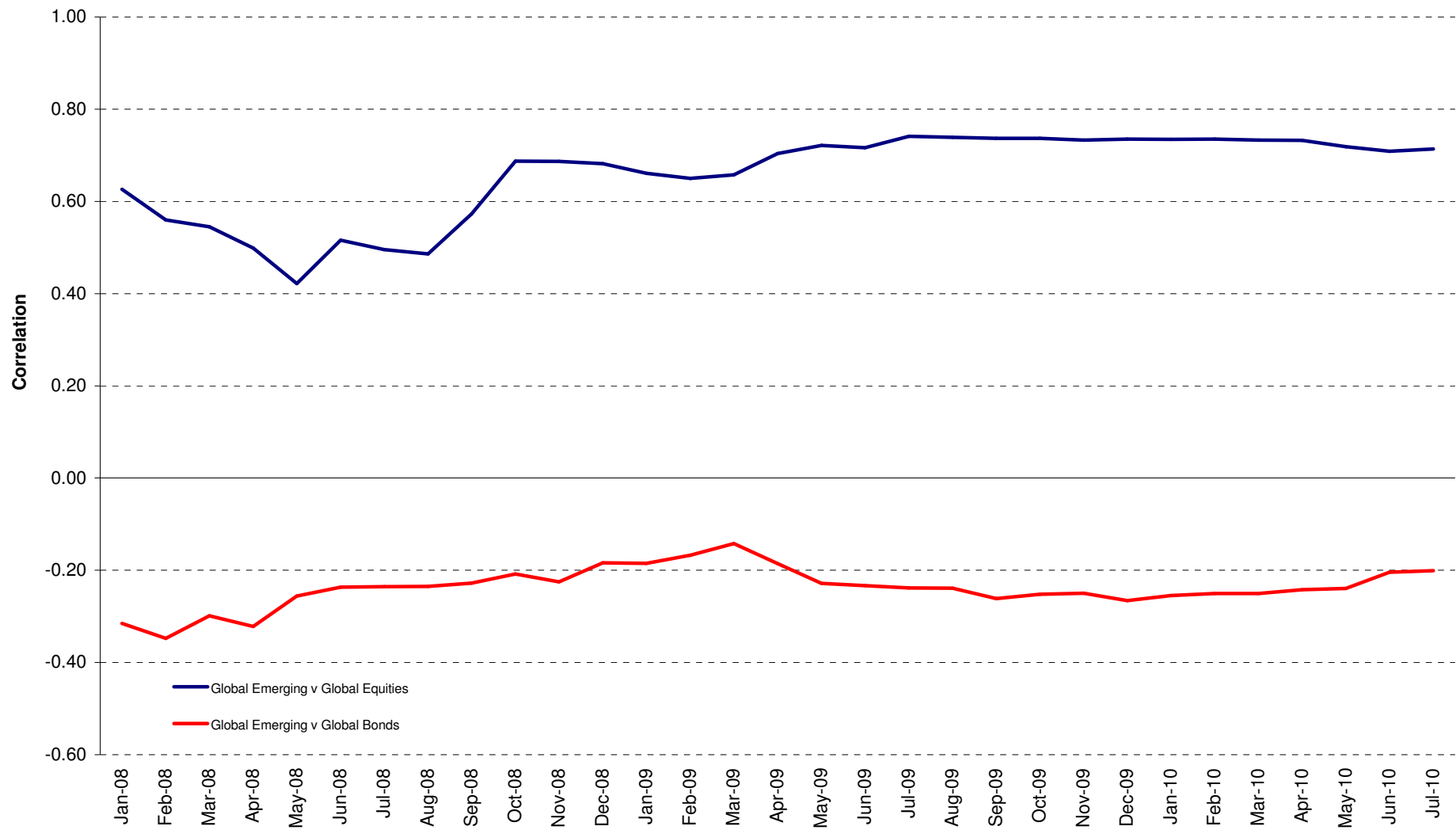
Correlations

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



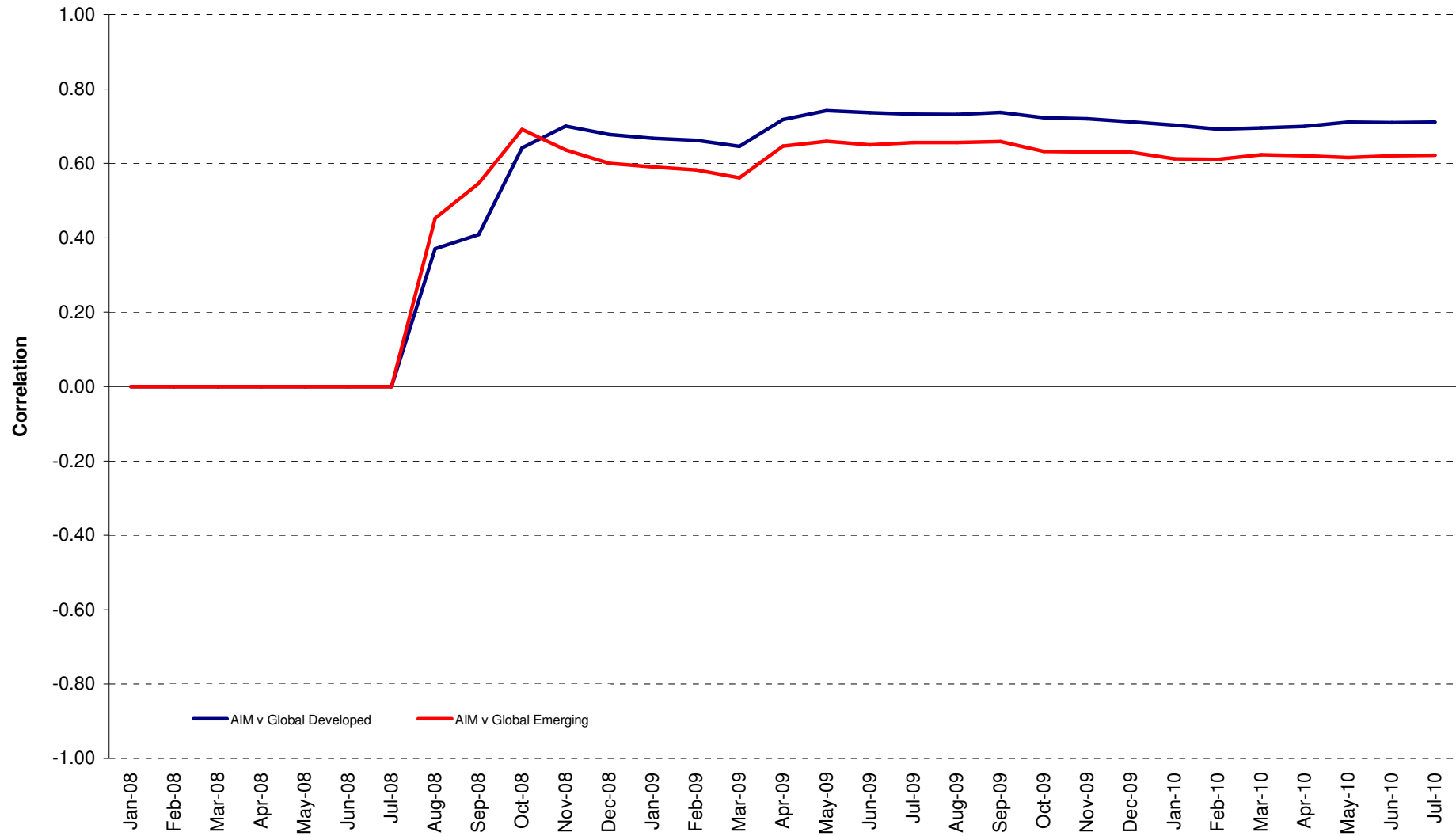
Correlations

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

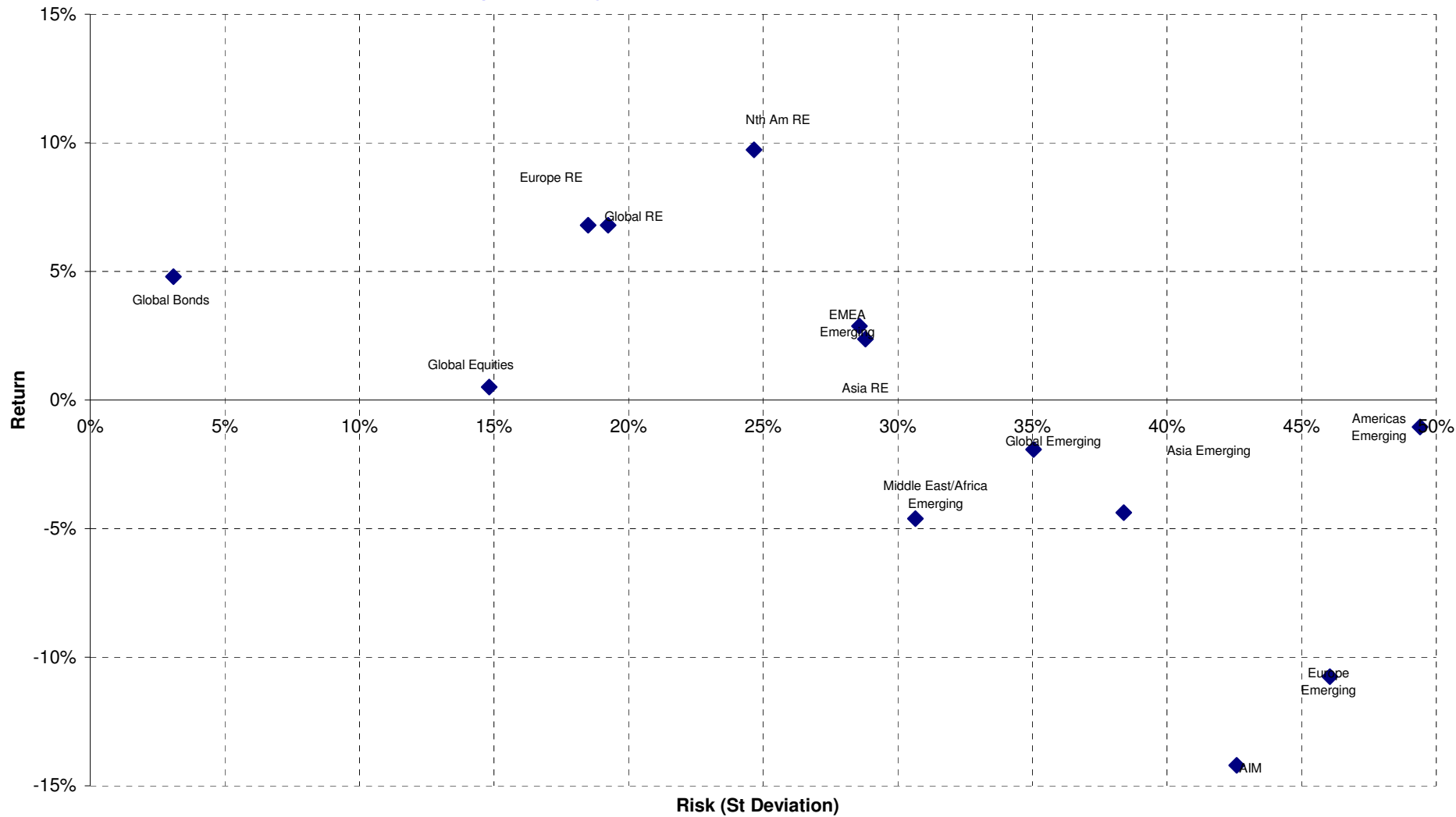


Correlations

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



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



Section 6

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



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

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

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTENASE	.FTTENASU	.FTTENASS	.FTTENASY		.FTTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELAU	.FTTELAUU	.FTTELAUJ	.FTTELAUS		.FTTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASJ	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLY		.FTTRPBL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUJ	.FTEPEUS		.FTEPEUL	.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUJ		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP						.FTENDPE	.FTENDPU	.FTENDPS	.FTENDPJ		.FTENDPL
EUROPE EX UK INDEX	.FTEKUK						.FTEKUK	.FTEKUKU	.FTEKUKJ	.FTEKUKS		.FTEKUKL	.FTTRKUK	.FTTRKUKU	.FTTRKUKS	.FTTRKUKJ		.FTTRKUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAJ	.FTEPRAS		.FTEPRAL	.FTTRPRAE	.FTTRPRAU	.FTTRPRAS	.FTTRPRAJ		.FTTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUU	.FTTSSXUS	.FTTSSXUJ		.FTTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELS	.FTTSSELY		.FTTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGJ	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGJ		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTFPFIE	.FTFPFIU	.FTFPFIJ	.FTFPFIS		.FTFPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFIJ		.FTTRPFIL
FRANCE INDEX							.FTFPFRE	.FTFPFRU	.FTFPFRJ	.FTFPFRS		.FTFPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPFRIJ		.FTTRPFRL
GERMANY INDEX							.FTFPGRE	.FTFPGRU	.FTFPGRJ	.FTFPGRS		.FTFPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRIJ		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAJ	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAJ		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAJ	.FTENXAS		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAJ		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAJ	.FTERXAS		.FTERXAL	.FTTRXAE	.FTTRXAU	.FTTRXAS	.FTTRXAJ		.FTTRXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA		.FTEGAAAL					
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTTRAXAA		.FTTEGAHU					.FTTEGAHL
GLOBAL EX AUSTRALIA INDEX																		
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY		.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRXEY		.FTTRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXIU	.FTTRGXIS	.FTTRGXIJ		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTGXNE	.FTGXNU	.FTGXNJ	.FTGXNS		.FTGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNJ		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUJ		.FTTRXUL
GLOBAL EX US INDEX	.FTEGX0						.FTGXNE	.FTGXNU	.FTGXNJ	.FTGXNS		.FTGXNL	.FTTEGXUE	.FTTEGXUU	.FTTEGXUS	.FTTEGXUJ		.FTTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUJ		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUJ		.FTTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUJ		.FTERXUL	.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUJ		.FTTRXUL
GLOBAL HEDGED IN AUD INDEX												.FTSEGHAA						
GLOBAL HEDGED IN USD INDEX								.FTTELHAU				.FTTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL	.FTTERGLE	.FTTERGLU	.FTTERGLS	.FTTERGLY		.FTTERGLL
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.FTTRPGL	.FTTRPGLU	.FTTRPGLS	.FTTRPGLY		.FTTRPGLL
GREECE INDEX							.FTPGCE	.FTPGCU	.FTPGCJ	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCJ		.FTTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHJU	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHJU	.FTTELHKS	.FTTELHJY			.FTTELHKL
HUNGARY INDEX																		.FTTRPHUL
IRELAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRIJ	.FTEPIRS		.FTEPIRL	.FTTRPIRE	.FTTRPIRU	.FTTRPIRS	.FTTRPIRJ		.FTTRPIRL
ITALY INDEX							.FTERTIE	.FTERTIU	.FTERTIJ	.FTERTIS		.FTERTIL	.FTTRPITE	.FTTRPITU	.FTTRPITS	.FTTRPIIJ		.FTTRPITL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPIJ		.FTTELJPL
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLJ	.FTENPLS		.FTENPLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLIJ		.FTTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZJ	.FTELNZS		.FTELNZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJ		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
NORWAY INDEX							.FTENLKE	.FTENLNU	.FTENLNKJ	.FTENLNS		.FTENLNK	.FTTELNKE	.FTTELNNU	.FTTELNKS	.FTTELNKJ		.FTTELNLK
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOJ		.FTTRPPOL
PORTUGAL INDEX							.FTEPPIE	.FTEPPIU	.FTEPPIJ	.FTEPPTS		.FTEPPTL	.FTTRPPIE	.FTTRPPIU	.FTTRPPTS	.FTTRPPIJ		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUJ	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUS	.FTTLPAUJ		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL	.FTTLSIE	.FTTLSIU	.FTTLSIS	.FTTLSIJ		.FTTLSIL
SOUTH KOREA INDEX																		.FTTRPKRL

Data Vendor Codes - Indices

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

Data Vendor Codes - Indices



DATASTREAM

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAAS PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABGE PI	EPRAABGU PI					EPRAABGE RI	EPRAABGU RI										
CANADA INDEX	EPRAACAE PI	EPRAACAU PI				EPRAACAC PI	EPRAACAE RI	EPRAACAU RI				EPRAACAC RI						
DENMARK INDEX	EPRAADKE PI	EPRAADKU PI				EPRAADKD PI	EPRAADKE RI	EPRAADKU RI				EPRAADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXLUE PI	EPRAXLJU PI	EPRAXLUG PI				EPRAXLUE RI	EPRAXLJU RI	EPRAXLUG RI									
EUROPE INDEX	EPRAAKE PI	EPRAAKU PI	EPRAAKG PI				EPRAAKE RI	EPRAAKU RI	EPRAAKG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRIXEE PI	EPRIXEU PI	EPRIXEG PI				EPRIXEE RI	EPRIXEU RI	EPRIXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRIXNAE PI	EPRIXNAU PI	EPRIXNAG PI				EPRIXNAE RI	EPRIXNAU RI	EPRIXNAG RI									
GLOBAL INDEX	EPRIAGLE PI	EPRIAGLU PI	EPRIAGLG PI				EPRIAGLE RI	EPRIAGLU RI	EPRIAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRIATE PI	EPRIATU PI					EPRIATE RI	EPRIATU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI				EPRAJPU RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANNE PI	EPRIANNU PI				EPRIANNIN PI	EPRIANNE RI	EPRIANNU RI				EPRIANNIN RI						
PORTUGAL INDEX	EPRIAPRE PI	EPRIAPRU PI					EPRIAPRE RI	EPRIAPRU RI										
SINGAPORE INDEX	EPRIASGE PI	EPRIASGU PI				EPRIASGS PI	EPRIASGE RI	EPRIASGU RI				EPRIASGS RI						
SPAIN INDEX	EPRIASPE PI	EPRIASPU PI					EPRIASPE RI	EPRIASPU RI										
SWEDEN INDEX	EPRIASWE PI	EPRIASWU PI				EPRIASWS PI	EPRIASWE RI	EPRIASWU RI				EPRIASWS RI						
SWITZERLAND INDEX	EPRIASZE PI	EPRIASZU PI				EPRIASZC PI	EPRIASZE RI	EPRIASZU RI				EPRIASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										



THOMSON ONE

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

Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

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



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

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISACNOR8	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	BRGSHPCNOR7	GSH3 BZ	GSH3.SA	GSH3.BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3.BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3.BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3.BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3.BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3.BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Ch	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 & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Parsvnath Developers	IDA	INE561H01018	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-
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-
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-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Capitamalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL52150O008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL50200O002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL31740O009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL57890O002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL31580O002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL86640O004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL61650O004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL62890O002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL15890O000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL50890O007	KLCC MK	KCCP.KL	-NA-
Consortio 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	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortaklig	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
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
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
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
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	LSP.L	-NA-
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-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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