



EPRA | RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

June 2010

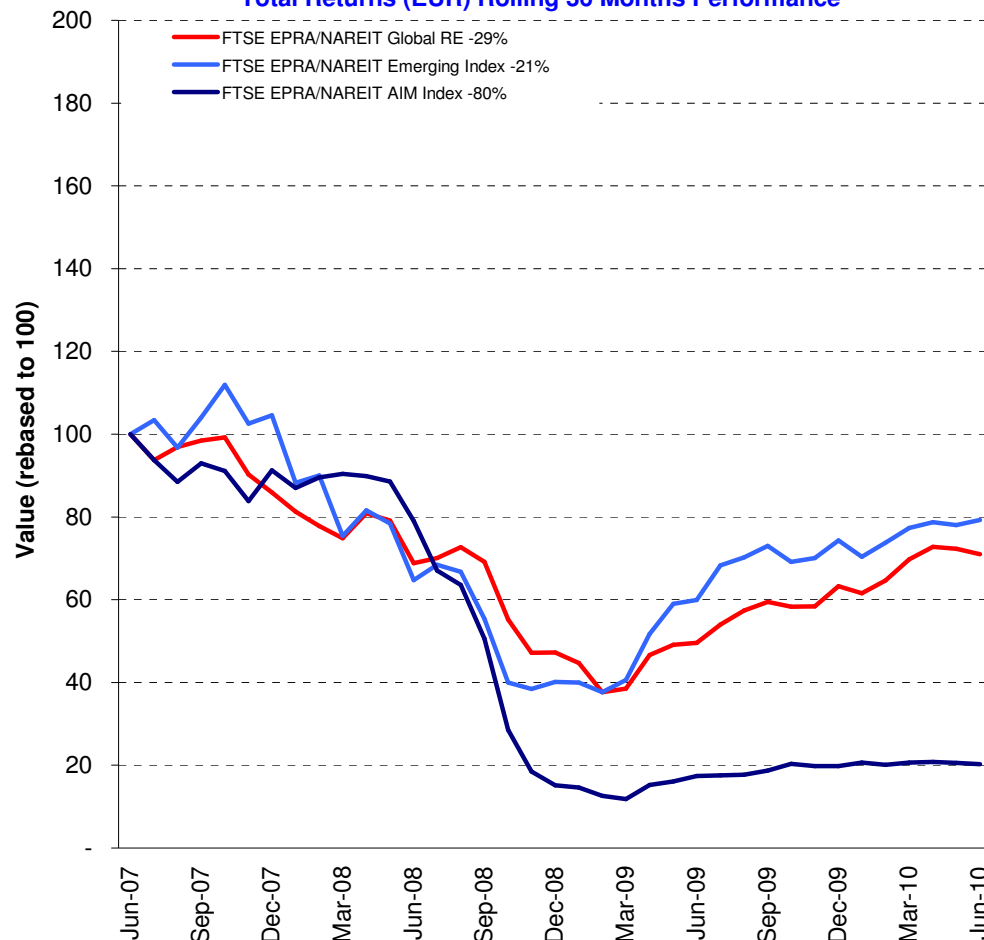


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Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



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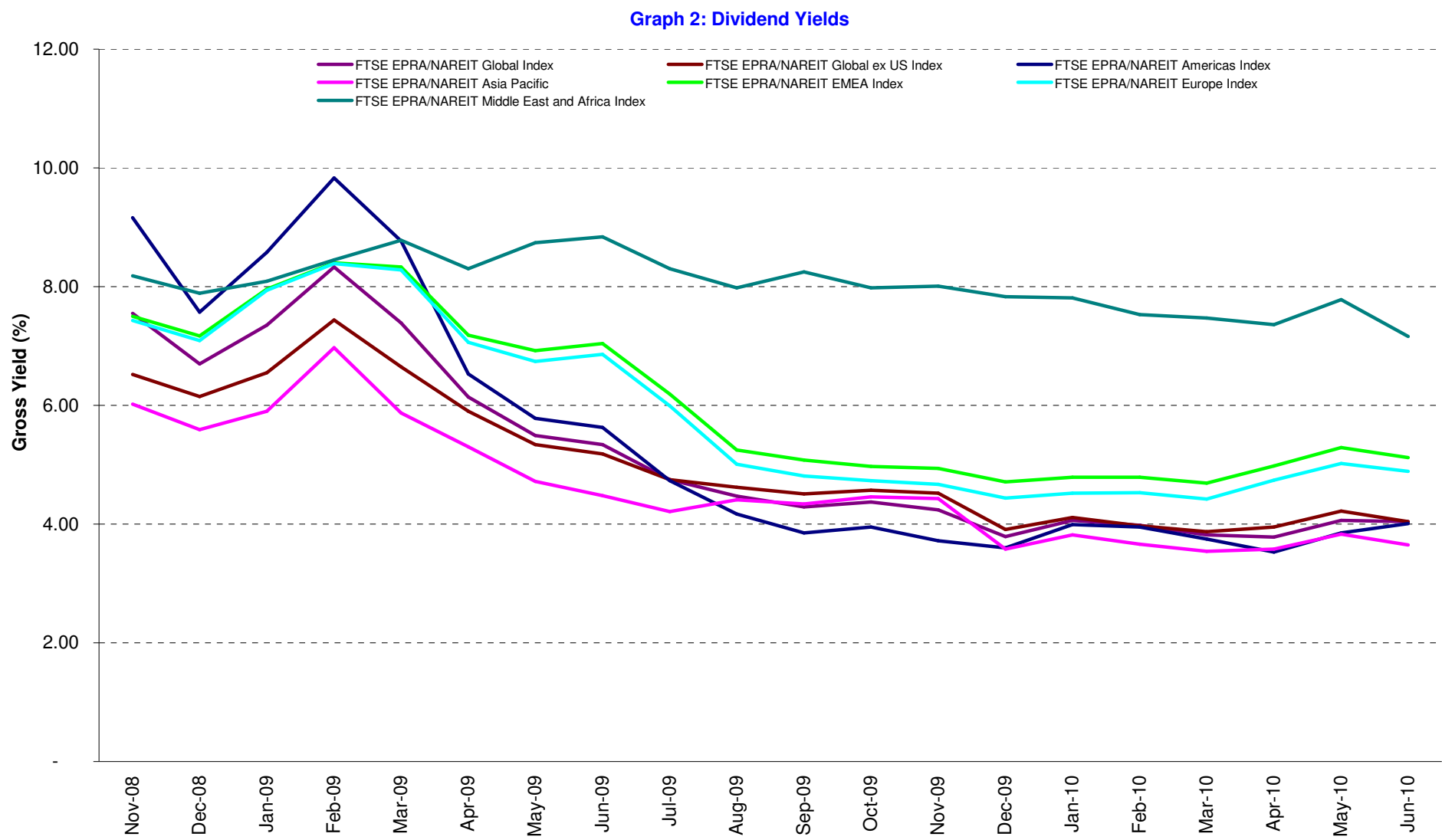
For an explanation of the graphs and details on the calculation, please refer to Section 6.

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

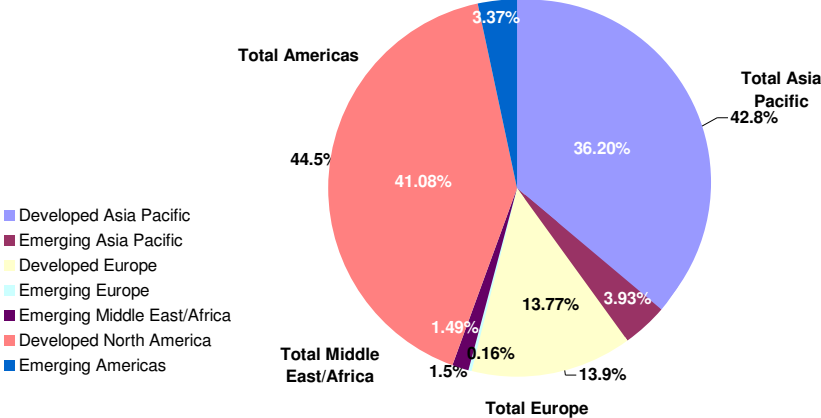
Section 1

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

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 Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,319.64	557,299.36	100.00	4.04	0.77	-10.53	42.37	1.86	-1.46	11.80	29.07
Global ex US Index	EUR	1,372.19	350,227.00	62.84	4.04	2.06	-12.30	27.35	-0.27	0.87	6.09	25.77
Asia Pacific	EUR	1,409.49	223,332.29	40.07	3.65	4.32	-10.81	20.66	1.05	0.87	7.96	27.85
EMEA Index	EUR	1,165.58	86,505.35	15.52	5.12	-3.69	-17.85	31.59	-5.57	1.54	-1.05	26.83
Europe Index	EUR	1,109.42	77,557.29	13.92	4.89	-5.15	-19.77	30.21	-6.58	1.57	-3.18	27.69
Middle East and Africa Index	EUR	1,905.08	8,948.05	1.61	7.16	16.46	8.56	47.00	5.04	1.33	23.88	30.23
Americas Index	EUR	1,308.91	247,461.72	44.40	4.01	0.36	-6.73	76.04	5.71	-4.43	21.61	38.70
Global Index	USD	1,274.66	682,638.64	100.00	4.04	1.00	-13.40	24.32	-7.80	-1.63	-4.56	32.16
Global ex US Index	USD	1,325.39	428,994.73	62.84	4.04	2.30	-15.11	11.21	-9.73	0.70	-9.43	30.40
Asia Pacific	USD	1,361.53	273,560.78	40.07	3.65	4.57	-13.67	5.37	-8.52	0.69	-7.83	32.51
EMEA Index	USD	1,125.60	105,960.81	15.52	5.12	-3.47	-20.49	14.89	-14.53	1.35	-15.54	30.42
Europe Index	USD	1,071.33	95,000.30	13.92	4.89	-4.93	-22.35	13.69	-15.45	1.38	-17.36	31.34
Middle East and Africa Index	USD	1,840.27	10,960.51	1.61	7.16	16.73	5.09	28.36	-4.92	1.15	5.74	32.06
Americas Index	USD	1,264.33	303,117.04	44.40	4.01	0.59	-9.72	53.73	-4.31	-4.59	3.82	39.86
Global Index	GBP	1,373.06	456,275.67	100.00	4.04	4.67	-4.58	36.84	-6.51	-4.47	3.01	29.38
Global ex US Index	GBP	1,427.71	286,740.07	62.84	4.04	6.01	-6.46	22.41	-8.47	-2.21	-2.24	26.11
Asia Pacific	GBP	1,466.63	182,848.03	40.07	3.65	8.36	-4.88	15.98	-7.25	-2.21	-0.52	28.19
EMEA Index	GBP	1,212.49	70,824.21	15.52	5.12	0.03	-12.39	26.47	-13.35	-1.57	-8.84	27.56
Europe Index	GBP	1,154.04	63,498.20	13.92	4.89	-1.49	-14.45	25.14	-14.28	-1.54	-10.80	28.34
Middle East and Africa Index	GBP	1,982.33	7,326.01	1.61	7.16	20.97	15.79	41.29	-3.60	-1.76	14.14	31.84
Americas Index	GBP	1,361.93	202,603.43	44.40	4.01	4.24	-0.53	69.22	-2.98	-7.35	12.06	38.96

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,101.99	60,406,693.10	100.00	4.04	-4.21	-23.53	14.02	-12.68	-4.38	-9.28	35.65
Global ex US Index	JPY	1,145.85	37,961,743.26	62.84	4.04	-2.98	-25.04	1.99	-14.51	-2.12	-13.91	33.98
Asia Pacific	JPY	1,177.09	24,207,393.73	40.07	3.65	-0.83	-23.77	-3.37	-13.37	-2.13	-12.39	35.91
EMEA Index	JPY	973.12	9,376,472.31	15.52	5.12	-8.45	-29.79	5.37	-19.06	-1.48	-19.72	33.66
Europe Index	JPY	926.21	8,406,576.51	13.92	4.89	-9.84	-31.43	4.27	-19.93	-1.45	-21.44	34.35
Middle East and Africa Index	JPY	1,590.98	969,895.79	1.61	7.16	10.71	-7.20	17.72	-9.96	-1.67	0.51	36.16
Americas Index	JPY	1,093.06	26,822,827.06	44.40	4.01	-4.60	-20.28	40.99	-9.38	-7.26	-1.31	42.60
Global Index	AUD	987.50	808,189.54	100.00	4.04	-1.21	-13.50	18.99	0.20	-2.32	1.62	22.47
Global ex US Index	AUD	1,026.80	507,895.44	62.84	4.04	0.06	-15.21	6.44	-1.90	-0.01	-3.57	18.55
Asia Pacific	AUD	1,054.79	323,874.08	40.07	3.65	2.27	-13.78	0.85	-0.59	-0.01	-1.86	20.72
EMEA Index	AUD	872.02	125,449.13	15.52	5.12	-5.59	-20.59	9.97	-7.13	0.65	-10.07	21.88
Europe Index	AUD	829.98	112,472.75	13.92	4.89	-7.02	-22.45	8.81	-8.13	0.67	-12.00	22.93
Middle East and Africa Index	AUD	1,425.68	12,976.37	1.61	7.16	14.18	4.96	22.86	3.32	0.45	12.59	25.65
Americas Index	AUD	979.49	358,866.33	44.40	4.01	-1.61	-9.83	47.14	3.98	-5.26	10.54	33.32

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,302.20	557,299.36	100.00	3.39	-NA-	-NA-	41.49	1.64	-1.53	11.41	-NA-
Global ex US Index	EUR	1,363.16	350,227.00	62.84	3.72	-NA-	-NA-	26.94	-0.45	0.84	5.86	-NA-
Asia Pacific	EUR	1,407.85	223,332.29	40.07	3.59	-NA-	-NA-	20.58	1.03	0.86	7.92	-NA-
EMEA Index	EUR	1,147.44	86,505.35	15.52	4.41	-NA-	-NA-	30.56	-6.09	1.45	-1.66	-NA-
Europe Index	EUR	1,091.37	77,557.29	13.92	4.09	-NA-	-NA-	29.12	-7.15	1.47	-3.84	-NA-
Middle East and Africa Index	EUR	1,888.49	8,948.05	1.61	7.16	-NA-	-NA-	46.41	5.04	1.33	23.88	-NA-
Americas Index	EUR	1,276.15	247,461.72	44.40	2.86	-NA-	-NA-	74.04	5.43	-4.54	20.94	-NA-
Global Index	USD	1,257.83	682,638.64	100.00	3.39	-NA-	-NA-	23.55	-7.99	-1.70	-4.89	-NA-
Global ex US Index	USD	1,316.68	428,994.73	62.84	3.72	-NA-	-NA-	10.84	-9.88	0.66	-9.63	-NA-
Asia Pacific	USD	1,359.94	273,560.78	40.07	3.59	-NA-	-NA-	5.30	-8.54	0.68	-7.86	-NA-
EMEA Index	USD	1,108.15	105,960.81	15.52	4.41	-NA-	-NA-	13.99	-15.00	1.26	-16.06	-NA-
Europe Index	USD	1,053.97	95,000.30	13.92	4.09	-NA-	-NA-	12.74	-15.97	1.28	-17.92	-NA-
Middle East and Africa Index	USD	1,824.23	10,960.51	1.61	7.16	-NA-	-NA-	27.84	-4.92	1.15	5.74	-NA-
Americas Index	USD	1,232.69	303,117.04	44.40	2.86	-NA-	-NA-	51.98	-4.56	-4.71	3.25	-NA-
Global Index	GBP	1,354.93	456,275.67	100.00	3.39	-NA-	-NA-	36.00	-6.71	-4.53	2.66	-NA-
Global ex US Index	GBP	1,418.33	286,740.07	62.84	3.72	-NA-	-NA-	22.01	-8.63	-2.24	-2.46	-NA-
Asia Pacific	GBP	1,464.92	182,848.03	40.07	3.59	-NA-	-NA-	15.91	-7.27	-2.22	-0.55	-NA-
EMEA Index	GBP	1,193.69	70,824.21	15.52	4.41	-NA-	-NA-	25.48	-13.82	-1.66	-9.40	-NA-
Europe Index	GBP	1,135.34	63,498.20	13.92	4.09	-NA-	-NA-	24.10	-14.80	-1.64	-11.40	-NA-
Middle East and Africa Index	GBP	1,965.05	7,326.01	1.61	7.16	-NA-	-NA-	40.72	-3.60	-1.76	14.14	-NA-
Americas Index	GBP	1,327.85	202,603.43	44.40	2.86	-NA-	-NA-	67.29	-3.24	-7.46	11.44	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,087.45	60,406,693.10	100.00	3.39	-NA-	-NA-	13.31	-12.86	-4.45	-9.60	-NA-
Global ex US Index	JPY	1,138.33	37,961,743.26	62.84	3.72	-NA-	-NA-	1.66	-14.66	-2.15	-14.10	-NA-
Asia Pacific	JPY	1,175.72	24,207,393.73	40.07	3.59	-NA-	-NA-	-3.42	-13.38	-2.13	-12.42	-NA-
EMEA Index	JPY	958.04	9,376,472.31	15.52	4.41	-NA-	-NA-	4.55	-19.51	-1.57	-20.21	-NA-
Europe Index	JPY	911.20	8,406,576.51	13.92	4.09	-NA-	-NA-	3.40	-20.42	-1.55	-21.98	-NA-
Middle East and Africa Index	JPY	1,577.12	969,895.79	1.61	7.16	-NA-	-NA-	17.25	-9.96	-1.67	0.51	-NA-
Americas Index	JPY	1,065.71	26,822,827.06	44.40	2.86	-NA-	-NA-	39.39	-9.62	-7.37	-1.86	-NA-
Global Index	AUD	974.46	808,189.54	100.00	3.39	-NA-	-NA-	18.26	-0.02	-2.39	1.27	-NA-
Global ex US Index	AUD	1,020.06	507,895.44	62.84	3.72	-NA-	-NA-	6.09	-2.07	-0.04	-3.78	-NA-
Asia Pacific	AUD	1,053.57	323,874.08	40.07	3.59	-NA-	-NA-	0.79	-0.61	-0.02	-1.90	-NA-
EMEA Index	AUD	858.50	125,449.13	15.52	4.41	-NA-	-NA-	9.11	-7.64	0.55	-10.62	-NA-
Europe Index	AUD	816.53	112,472.75	13.92	4.09	-NA-	-NA-	7.91	-8.68	0.57	-12.60	-NA-
Middle East and Africa Index	AUD	1,413.26	12,976.37	1.61	7.16	-NA-	-NA-	22.36	3.32	0.45	12.59	-NA-
Americas Index	AUD	954.98	358,866.33	44.40	2.86	-NA-	-NA-	45.47	3.71	-5.38	9.93	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Price Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,217.56	557,299.36	100.00	0.00	-3.34	-14.44	36.89	0.60	-1.89	9.41	27.32
Global ex US Index	EUR	1,270.09	350,227.00	62.84	0.00	-1.70	-15.84	22.42	-1.70	0.44	3.67	24.56
Asia Pacific	EUR	1,317.66	223,332.29	40.07	0.00	0.68	-14.03	16.53	0.09	0.39	6.02	26.96
EMEA Index	EUR	1,055.55	86,505.35	15.52	0.00	-7.62	-21.92	25.00	-8.12	1.10	-4.56	24.95
Europe Index	EUR	1,008.28	77,557.29	13.92	0.00	-8.85	-23.59	23.96	-9.28	1.08	-6.60	25.83
Middle East and Africa Index	EUR	1,662.19	8,948.05	1.61	0.00	8.11	0.41	35.65	4.05	1.33	19.04	28.95
Americas Index	EUR	1,199.35	247,461.72	44.40	0.00	-4.31	-11.33	69.18	4.68	-4.82	19.25	36.75
Global Index	USD	1,176.12	682,638.64	100.00	0.00	-3.12	-17.18	19.55	-8.93	-2.06	-6.59	31.98
Global ex US Index	USD	1,226.85	428,994.73	62.84	0.00	-1.47	-18.54	6.91	-11.01	0.26	-11.49	30.22
Asia Pacific	USD	1,272.82	273,560.78	40.07	0.00	0.91	-16.78	1.76	-9.39	0.22	-9.49	32.45
EMEA Index	USD	1,019.56	105,960.81	15.52	0.00	-7.41	-24.42	9.15	-16.83	0.92	-18.53	30.05
Europe Index	USD	973.90	95,000.30	13.92	0.00	-8.64	-26.03	8.25	-17.88	0.90	-20.26	30.96
Middle East and Africa Index	USD	1,605.63	10,960.51	1.61	0.00	8.37	-2.81	18.46	-5.80	1.15	1.63	31.85
Americas Index	USD	1,158.54	303,117.04	44.40	0.00	-4.08	-14.17	47.75	-5.24	-4.98	1.81	39.71
Global Index	GBP	1,266.91	456,275.67	100.00	0.00	0.40	-8.75	31.59	-7.67	-4.88	0.82	29.18
Global ex US Index	GBP	1,321.56	286,740.07	62.84	0.00	2.10	-10.24	17.68	-9.78	-2.63	-4.47	25.93
Asia Pacific	GBP	1,371.07	182,848.03	40.07	0.00	4.57	-8.31	12.02	-8.13	-2.67	-2.31	28.10
EMEA Index	GBP	1,098.27	70,824.21	15.52	0.00	-4.05	-16.72	20.15	-15.68	-1.99	-12.06	27.29
Europe Index	GBP	1,049.08	63,498.20	13.92	0.00	-5.32	-18.50	19.16	-16.74	-2.01	-13.93	28.07
Middle East and Africa Index	GBP	1,729.58	7,326.01	1.61	0.00	12.30	7.09	30.40	-4.50	-1.76	9.70	31.62
Americas Index	GBP	1,247.98	202,603.43	44.40	0.00	-0.60	-5.43	62.63	-3.92	-7.72	9.89	38.77

* -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 Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,016.80	60,406,693.10	100.00	0.00	-8.12	-26.87	9.64	-13.76	-4.80	-11.21	35.45
Global ex US Index	JPY	1,060.66	37,961,743.26	62.84	0.00	-6.56	-28.07	-1.95	-15.73	-2.54	-15.87	33.77
Asia Pacific	JPY	1,100.40	24,207,393.73	40.07	0.00	-4.29	-26.52	-6.67	-14.19	-2.58	-13.97	35.84
EMEA Index	JPY	881.45	9,376,472.31	15.52	0.00	-12.18	-33.26	0.10	-21.24	-1.90	-22.56	33.23
Europe Index	JPY	841.97	8,406,576.51	13.92	0.00	-13.35	-34.69	-0.72	-22.23	-1.92	-24.21	33.92
Middle East and Africa Index	JPY	1,388.13	969,895.79	1.61	0.00	2.78	-14.18	8.65	-10.79	-1.67	-3.39	35.95
Americas Index	JPY	1,001.61	26,822,827.06	44.40	0.00	-9.03	-24.21	35.50	-10.25	-7.64	-3.22	42.43
Global Index	AUD	911.16	808,189.54	100.00	0.00	-5.24	-17.28	14.42	-1.04	-2.74	-0.54	22.41
Global ex US Index	AUD	950.46	507,895.44	62.84	0.00	-3.63	-18.64	2.33	-3.30	-0.44	-5.76	18.66
Asia Pacific	AUD	986.07	323,874.08	40.07	0.00	-1.30	-16.89	-2.60	-1.54	-0.48	-3.63	21.09
EMEA Index	AUD	789.87	125,449.13	15.52	0.00	-9.44	-24.51	4.47	-9.62	0.21	-13.25	21.45
Europe Index	AUD	754.49	112,472.75	13.92	0.00	-10.64	-26.13	3.61	-10.76	0.19	-15.10	22.49
Middle East and Africa Index	AUD	1,243.91	12,976.37	1.61	0.00	5.99	-2.93	13.38	2.36	0.45	8.22	25.49
Americas Index	AUD	897.54	358,866.33	44.40	0.00	-6.18	-14.28	41.41	2.98	-5.65	8.41	33.12

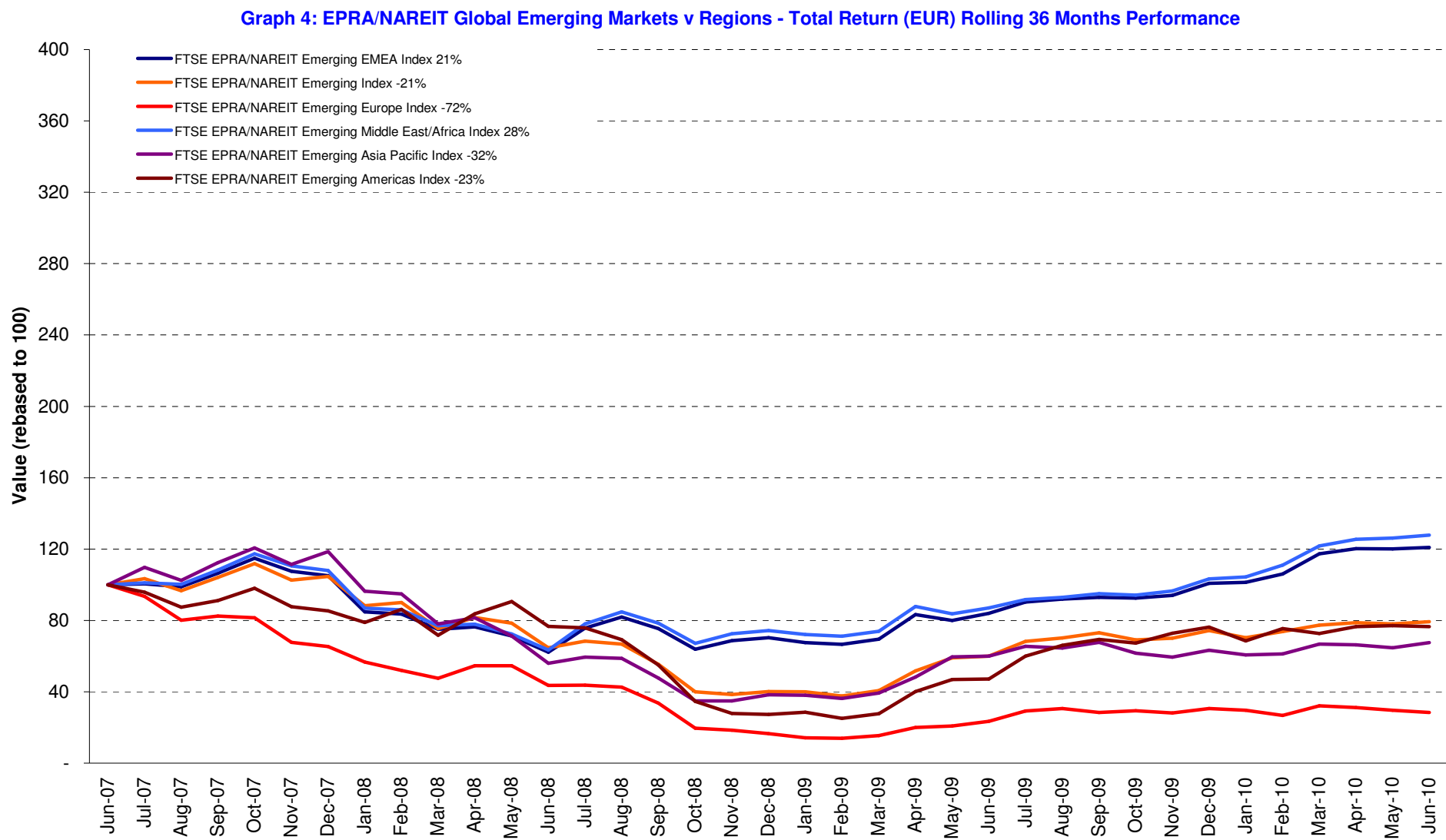
* -5 & -3 Years Total Returns are annualised

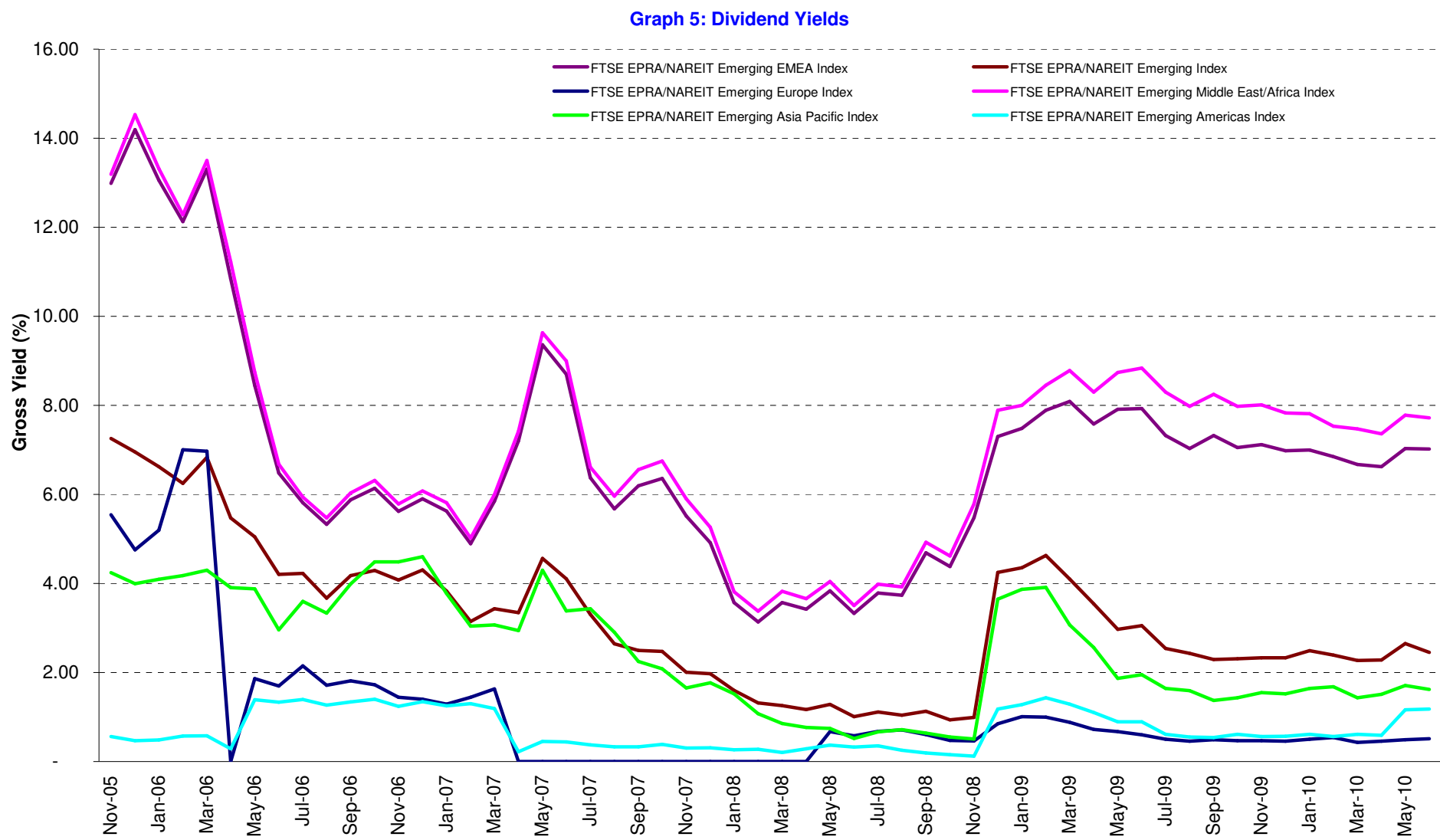
Version: June 2010

Section 2

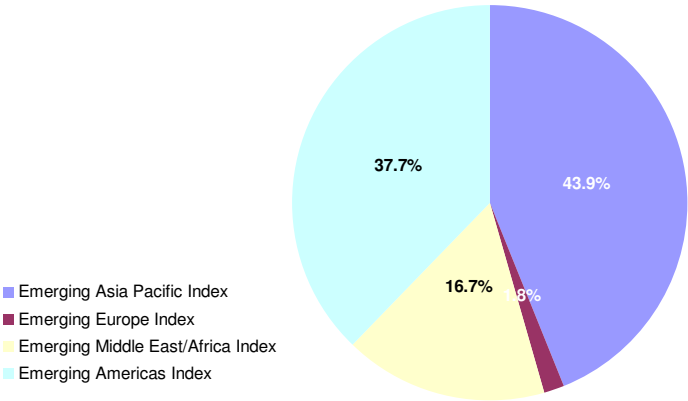
FTSE EPRA/NAREIT Global Emerging Markets Index Series

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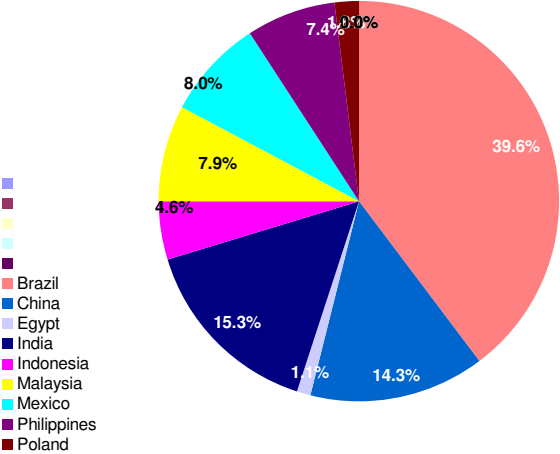




Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
14 June 2010	Agre Empreendimentos Imobiliarios (Brazil): Constituent deletion (due to Agre/PDG Realty Merger)
14 June 2010	PDG Realty S/A Empreendimentos e Participacoes Ord (Brazil): Constituent addition (due to Agre/PDG Realty Merger). Number of shares: 549,314,871. Free float: 100%.
15 June 2010	Ciputra Develop (Indonesia): 2 for 1 Stock split. New number of shares: 15,165,815,994
21 June 2010	Alam Sutera Realty (Indonesia): Addition. Number of shares: 17,863,101,890. Free float: 30%.
21 June 2010	Anant Raj Industries (India): Addition. Number of shares: 295,096,000. Free float: 40%.
21 June 2010	Eastern & Oriental Berhad (Malaysia): New number of shares: 773,333,537
21 June 2010	Eastern & Oriental Berhad (Malaysia): New free float percentage: 100% (was 40%)
21 June 2010	IJM Land Berhad (Malaysia): Addition. Number of shares: 1,103,235,891. Free float: 30%.
21 June 2010	Mahindra Lifespace Developers (India): Addition. Number of shares: 40,808,353. Free float: 50%.
21 June 2010	Omaxe Limited (India): Constituent deletion
21 June 2010	PT Sentul City (Indonesia): Addition. Number of shares: 25,042,521,500. Free float: 40%.
21 June 2010	Puravankara Projects Limited (India): Constituent deletion
21 June 2010	Unitech (India): New number of shares: 2,438,801,047
21 June 2010	Aliansce Shopping Centers (Brazil): Addition. Number of shares: 139,467,170. Free float: 75%.
21 June 2010	BR Properties (Brazil): Addition. Number of shares: 139,391,381. Free float: 100%.
21 June 2010	Gafisa (Brazil): New number of shares: 429,134,066
21 June 2010	General Shopping Brazil (Brazil): Addition. Number of shares: 50,480,600. Free float: 50%.

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
10 June 2010	Bakrieland Devel	Non-rental	Diversified	IDR	1.000	0.00	28-Jun	Dividend
11 June 2010	Glomac Bhd	Non-rental	Diversified	MYR	0.040	0.00	22-Jun	Dividend
24 June 2010	Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	USD	0.021	0.88	14-Jul	Annual
25 June 2010	Ayala Land	Non-rental	Diversified	PHP	0.045	0.44	23-Jul	Semi-Annual

** Based on previous period figures

*** Estimated

Version: June 2010

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	1.41	30-Jul	Annual
3 July 2010	Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	USD	0.011619 ***	0.88	August	Annual
5 July 2010	SP Setia	Non-rental	Diversified	MYR	0.060	5.25	28-Jul	Semi-Annual
9 July 2010	Hung Poo Real Estate Development	Non-rental	Diversified	TWD	3.300	6.67	6-Aug	Annual
14 July 2010	KLCC Property Holdings	Rental	Diversified	MYR	0.060	3.72	13-Aug	Semi-Annual

** Based on previous period figures

*** Estimated

Version: June 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 (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jun	EUR (m)	30-Jun	30-Jun	30-Jun	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jun-10	Jun-10	Jun-10	YTD		EUR (m)	(%)
PDG Realty S/A Empreendimentos e	Non-rental	Diversified	15.24	3,792	7.69	20.80	1.35	-NA-	-NA-	-NA-	-NA-	-4.57	0.00	-4.57	-NA-	-NA-	11,401	301
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	19.51	2,799	5.68	15.36	2.41	-NA-	-1.16	34.55	-5.13	-1.22	0.00	-1.22	-18.45	64.58	9,730	348
Gafisa	Non-rental	Residential	10.80	2,099	4.26	11.52	1.11	-NA-	-9.13	33.25	-11.15	-1.82	0.00	-1.82	-22.66	70.34	6,568	313
BR Malls Participacoes S/A Ord	Rental	Retail	23.50	1,611	3.27	8.84	1.03	-NA-	-2.73	59.36	13.07	1.29	0.00	1.29	10.44	50.43	2,189	136
MRV Engenharia e Participacoes SA	Non-rental	Residential	12.71	1,386	2.81	7.60	1.35	-NA-	-NA-	42.34	3.80	7.53	0.00	7.53	-8.64	-NA-	6,036	436
BR Properties S/A Ord	Rental	Retail	12.85	811	1.65	4.45	0.20	-NA-	-NA-	-NA-	-NA-	-0.77	0.00	-0.77	-NA-	-NA-	502	62
Brookfield Incorporacoes SA	Non-rental	Residential	7.78	772	1.57	4.23	1.42	-NA-	-17.79	84.79	-0.87	-0.26	0.00	-0.26	1.16	76.84	2,008	260
Multiplan Empreendimentos Imobiliarc	Rental	Retail	33.01	744	1.51	4.08	1.03	-NA-	-NA-	68.44	13.21	-2.19	0.00	-2.19	2.77	-NA-	1,318	177
Iguatemi Empresa de Shopping Cente	Rental	Retail	31.70	569	1.15	3.12	1.98	-NA-	-1.35	71.96	6.68	5.77	0.00	5.77	-6.03	48.33	489	86
Aliansce Shopping Centers SA	Non-rental	Residential	11.35	538	1.09	2.95	0.45	-NA-	-NA-	-NA-	-NA-	-1.22	0.00	-1.22	-NA-	-NA-	424	79
Inpar SA	Non-rental	Diversified	2.75	267	0.54	1.46	0.00	-NA-	-47.68	5.77	-13.79	-1.79	0.00	-1.79	-20.98	83.45	521	196
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	11.75	129	0.26	0.71	1.16	-NA-	-23.08	-34.36	-6.00	-1.26	0.00	-1.26	-34.61	58.98	193	149
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.10	104	0.21	0.57	2.39	-NA-	-30.60	32.47	-7.27	-8.44	0.00	-8.44	-6.42	75.58	83	79
General Shopping Brasil	Non-rental	Residential	8.19	94	0.19	0.51	0.00	-NA-	-NA-	-NA-	-NA-	3.67	0.00	3.67	-NA-	-NA-	103	110
Brazil Total				15,714	31.89	86.20												
Geo B	Non-rental	Residential	34.51	893	1.81	4.90	0.00	4.99	-16.44	35.65	-7.97	-5.71	0.00	-5.71	-0.66	50.18	1,503	168
Desarrolladora Homex SA de CV	Non-rental	Residential	54.35	867	1.76	4.76	0.00	2.10	-20.61	-11.27	-7.01	-6.05	0.00	-6.05	-25.95	55.73	1,807	208
Urbi Desarrollos Urbanos	Non-rental	Residential	24.00	745	1.51	4.08	0.00	4.01	-21.38	20.00	-15.94	-7.87	0.00	-7.87	-18.64	39.45	878	118
Consorcio Ara	Non-rental	Residential	7.71	481	0.98	2.64	1.08	-0.54	-23.10	36.01	-6.44	-5.40	0.00	-5.40	-14.36	48.01	646	134
Sare Holding S.A. de C.V.	Non-rental	Residential	2.77	67	0.14	0.37	0.00	-19.21	-46.19	-31.09	-39.39	-12.06	0.00	-12.06	-42.29	72.64	83	123
Mexico Total				3,053	6.20	16.75												
Americas Total				18,767	38.08	102.95												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jun-10	Jun-10	Jun-10	YTD		EUR (m)	(%)
Poly (Hong Kong) Investments (Red C	Non-rental	Diversified	7.73	1,209	2.45	5.53	0.57	41.99	22.30	58.65	-21.55	-3.50	0.00	-3.50	-20.02	88.02	3,302	273
Shenzhen Vanke (B)	Non-rental	Residential	8.19	1,129	2.29	5.17	0.97	43.16	-6.03	-26.16	-7.19	3.41	0.00	3.41	-15.01	49.49	1,037	92
Guangzhou R&F Properties (H)	Non-rental	Diversified	9.99	1,012	2.05	4.63	3.22	-NA-	-22.78	-40.52	-18.63	1.22	0.00	1.22	-24.45	91.84	6,546	647
Yuexiu Property (Red Chip)	Non-rental	Residential	1.71	957	1.94	4.38	0.00	22.69	-3.57	3.76	-18.18	-0.58	0.00	-0.58	-22.27	84.58	1,638	171
Shanghai Lujiazui Fin & Trade Dev (B	Non-rental	Diversified	1.32	548	1.11	2.51	1.61	29.72	-14.09	-20.95	-27.55	-2.66	1.57	-1.09	-30.63	43.05	307	56
China Merchants Prop (B)	Non-rental	Diversified	12.22	326	0.66	1.49	0.94	28.85	-15.61	-33.22	-29.73	-1.21	0.00	-1.21	-32.97	53.65	329	101
Jinqiao Export Processing (B)	Rental	Residential	0.74	149	0.30	0.68	2.47	18.50	-21.22	-17.04	-24.72	-2.12	0.00	-2.12	-27.09	46.37	107	71
Beijing North Star (H)	Non-rental	Diversified	1.91	142	0.29	0.65	1.80	5.63	-29.55	-25.10	-19.17	-1.04	0.00	-1.04	-29.20	70.93	115	82
China Total				5,473	11.11	25.05												
DLF	Non-rental	Diversified	289.00	2,598	5.27	11.89	0.69	-NA-	-NA-	-6.97	-6.29	3.90	0.00	3.90	-20.18	-NA-	13,069	503
Unitech	Non-rental	Diversified	74.55	2,397	4.86	10.97	0.13	79.23	-33.23	-6.51	1.02	2.54	0.00	2.54	-9.64	96.74	14,382	600
Anant RAJ Industries	Non-rental	Diversified	117.40	244	0.49	1.11	1.28	-NA-	-NA-	-NA-	-NA-	8.70	0.00	8.70	-NA-	-NA-	360	148
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	458.00	164	0.33	0.75	0.55	-NA-	-NA-	-NA-	-NA-	-2.55	0.00	-2.55	-NA-	-NA-	362	220
Peninsula Land	Non-rental	Diversified	73.90	145	0.29	0.66	1.22	12.33	-7.76	10.00	0.14	8.76	0.00	8.76	-4.40	92.84	106	73
Parsvnath Developers	Non-rental	Diversified	123.65	129	0.26	0.59	0.00	-NA-	-27.38	47.64	8.75	-3.44	0.00	-3.44	-0.48	93.27	399	308
Ansal Properties & Infrastructure	Non-rental	Diversified	78.50	117	0.24	0.54	0.64	45.98	-32.91	44.03	11.19	-4.56	0.00	-4.56	10.56	109.98	475	404
IVRCL Assets & Holdings	Non-rental	Diversified	124.10	63	0.13	0.29	0.00	-NA-	-NA-	136.23	6.46	7.26	0.00	7.26	6.98	-NA-	74	117
India Total				5,858	11.89	26.81												
Lippo Karawaci	Non-rental	Diversified	500.00	540	1.10	2.47	0.00	11.55	-6.20	-25.37	-16.67	17.65	0.00	17.65	-1.96	45.28	1,556	288
Summarecon	Non-rental	Diversified	850.00	369	0.75	1.69	0.94	19.99	10.84	122.86	3.37	10.39	0.00	10.39	43.00	64.58	265	72
Ciputra Develop	Non-rental	Diversified	335.00	343	0.70	1.57	0.00	5.32	-9.37	-6.94	-22.09	-9.46	0.00	-9.46	38.14	74.05	157	46
Bakrieland Devel	Non-rental	Diversified	144.00	255	0.52	1.17	0.69	-10.57	-23.98	-50.85	-39.58	2.13	0.71	2.84	-24.87	105.10	799	313
Sentul City	Non-rental	Diversified	131.00	118	0.24	0.54	0.00	-NA-	-NA-	-NA-	-NA-	1.55	0.00	1.55	-NA-	-NA-	742	628
Alam Sutera Realty	Non-rental	Diversified	183.00	88	0.18	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-4.19	0.00	-4.19	-NA-	-NA-	926	1,048
Ciputra Surya	Non-rental	Diversified	580.00	41	0.08	0.19	0.00	-3.27	-21.08	13.73	-19.44	-3.33	0.00	-3.33	13.73	64.29	89	216
Indonesia Total				1,756	3.56	8.04												

* -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	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity (%)
			30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jun-10	Jun-10	Jun-10	YTD		EUR (m)	
SP Setia	Non-rental	Diversified	4.19	1,065	2.16	4.88	2.51	14.32	-7.08	6.53	0.24	8.27	0.00	8.27	6.89	38.84	455	43
IGB	Non-rental	Diversified	1.75	493	1.00	2.26	1.07	10.56	-12.75	2.34	-7.41	4.79	0.00	4.79	-12.50	35.15	336	68
KLCC Property Holdings	Rental	Diversified	3.07	362	0.73	1.65	3.42	12.04	-2.16	-2.61	-8.36	5.86	0.00	5.86	-10.76	15.32	289	80
Sunway City Bhd	Non-rental	Diversified	3.92	185	0.38	0.85	2.49	16.20	-7.79	38.03	18.43	2.35	0.00	2.35	20.62	50.68	123	67
IJM Land Bhd	Non-rental	Diversified	2.15	179	0.36	0.82	0.00	-NA-	-NA-	-NA-	-NA-	-3.59	0.00	-3.59	-NA-	-NA-	97	54
Eastern & Orient	Non-rental	Diversified	0.90	176	0.36	0.80	0.00	-3.88	-32.59	-5.26	-7.69	1.69	0.00	1.69	-14.29	59.56	168	96
YNH Property	Non-rental	Diversified	1.60	163	0.33	0.74	0.00	9.09	-14.67	-6.51	2.56	3.23	0.00	3.23	4.58	41.28	55	34
Tebrau Teguh Bhd	Non-rental	Diversified	0.61	77	0.16	0.35	0.00	38.43	-26.40	-21.29	-11.59	-3.94	0.00	-3.94	-10.29	47.90	76	99
Land And General	Non-rental	Diversified	0.40	60	0.12	0.27	0.00	19.81	-7.56	49.06	-17.71	1.28	0.00	1.28	11.27	59.83	92	155
Glomac Bhd	Non-rental	Diversified	1.28	48	0.10	0.22	4.39	2.55	-3.08	53.49	-9.59	3.23	3.23	6.45	-2.22	42.79	16	33
LBS Bina Group BHD	Non-rental	Diversified	0.51	37	0.07	0.17	0.00	-8.56	-13.86	21.69	-19.20	4.12	0.00	4.12	-15.13	48.07	32	87
Malaysia Total				2,844	5.77	13.01												
Ayala Land	Non-rental	Diversified	13.50	1,230	2.50	5.63	0.56	16.29	-7.85	67.59	4.19	0.00	0.33	0.33	20.40	42.60	740	60
SM Prime Hldgs	Rental	Retail	11.00	776	1.57	3.55	2.27	14.35	-0.48	26.40	14.80	4.76	0.00	4.76	14.80	24.18	861	111
Robinson's Land Corporation	Rental	Diversified	14.75	285	0.58	1.31	3.25	31.79	-6.36	123.97	5.03	1.72	0.00	1.72	17.15	51.60	257	90
Megaworld Corporation	Non-rental	Diversified	1.42	256	0.52	1.17	1.34	7.99	-28.23	46.84	10.94	12.70	0.00	12.70	-4.05	62.39	614	239
Filinvest Land	Non-rental	Diversified	0.96	165	0.34	0.76	1.77	3.72	-20.74	46.46	13.55	4.35	0.00	4.35	12.29	60.58	236	143
Vista Land & Lifescapes	Non-rental	Residential	1.88	113	0.23	0.52	1.76	-NA-	-35.00	19.56	-9.62	13.25	0.00	13.25	0.00	73.24	121	108
Philippines Total				2,826	5.73	12.93												
Land & Houses	Non-rental	Residential	5.30	1,004	2.04	4.60	6.42	-3.27	-5.38	10.59	-10.74	7.72	0.00	7.72	-14.29	51.96	1,329	132
Supalai PCL	Non-rental	Residential	9.55	413	0.84	1.89	6.28	36.36	45.41	213.27	23.75	29.05	0.00	29.05	63.64	49.95	641	155
Central Pattana	Rental	Diversified	20.00	330	0.67	1.51	2.90	20.33	-7.40	5.00	-0.58	6.38	0.00	6.38	1.38	53.44	412	125
LPN Development	Non-rental	Residential	8.55	318	0.65	1.46	5.05	24.47	5.67	69.13	11.76	26.67	0.00	26.67	20.42	58.30	873	274
Preuksa Real Estate	Non-rental	Industrial/office	18.00	297	0.60	1.36	3.06	-NA-	-NA-	-NA-	2.86	22.45	0.00	22.45	1.12	-NA-	599	202
Quality Houses	Non-rental	Residential	2.02	129	0.26	0.59	5.94	17.06	14.39	47.59	-11.57	1.00	0.00	1.00	-19.55	57.11	1,447	1,118
Asian Property Development	Non-rental	Residential	5.55	98	0.20	0.45	5.77	12.90	1.48	23.32	11.81	16.60	0.00	16.60	2.09	63.91	958	982
Property Perfect	Non-rental	Residential	4.06	81	0.16	0.37	6.16	-8.03	7.39	63.26	8.84	12.78	0.00	12.78	11.66	45.74	73	91
Amata Corp	Non-rental	Industrial/office	8.40	68	0.14	0.31	2.38	-2.07	-17.91	60.38	1.82	21.74	0.00	21.74	15.65	60.49	451	665
Thailand Total				2,774	5.63	12.69												

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Index Constituents	Investment Focus	Sector	Local Price 30-Jun	Free Float	Free Float	Free Float	Div Yld (%) 30-Jun	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-10	Dividend Rtn (%) Jun-10	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)	Turnover	Annual Velocity (%)
				Mkt Cap	Global	Europe											3 month	
				EUR (m)	Wght (%)	Wght (%)											Annualised	
				30-Jun	30-Jun	30-Jun											EUR (m)	
Hung Poo Real Estate Development	Non-rental	Diversified	40.05	147	0.30	0.67	6.24	15.71	7.15	3.28	-4.87	-4.53	0.00	-4.53	-22.08	75.28	384	262
Taiwan Total				147	0.30	0.67												
Asia Total				21,677	43.99	100.00												
Globe Trade Centre	Non-rental	Diversified	23.27	617	1.25	68.30	0.00	15.54	-21.87	5.53	-6.17	-3.04	0.00	-3.04	-9.28	41.20	467	76
LC Corp SA	Rental	Office	1.41	76	0.15	8.44	0.00	-NA-	-38.49	11.90	-14.02	-6.00	0.00	-6.00	-9.62	56.87	40	53
Poland Total				693	1.41	76.74												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.51	140	0.28	15.51	3.31	0.05	-9.86	41.12	-9.58	-3.21	0.00	-3.21	-8.48	50.28	1,170	835
Alarko G.Yat.Ort	Non-rental	Residential	15.70	43	0.09	4.77	0.00	5.14	-3.12	80.23	-14.67	1.95	0.00	1.95	12.95	52.82	197	456
Dogus GE Gayrimenkul Yatirim Ortak	Non-rental	Residential	1.11	27	0.05	2.97	0.00	7.55	-12.42	38.75	-17.16	-1.77	0.00	-1.77	0.00	56.55	182	679
Turkey Total				210	0.43	23.26												
Europe Total				903	1.83	100.00												
Six Of October Development & Invest	Non-rental	Diversified	82.00	426	0.86	5.14	0.00	63.03	-16.45	29.38	-14.67	2.12	0.00	2.12	2.50	62.09	353	83
Egypt Total				426	0.86	5.14												

* -5 & -3 Years Total Returns are annualised

Version: June 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 (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jun	EUR (m)	30-Jun	30-Jun	30-Jun	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jun-10	Jun-10	Jun-10	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	15.52	2,558	5.19	30.82	7.56	17.19	7.05	23.87	5.22	2.44	0.00	2.44	10.94	21.57	155,899	6,095
Redefine Income Find	Rental	Diversified	7.20	2,035	4.13	24.53	8.78	19.15	6.03	18.69	-5.79	-0.83	0.00	-0.83	5.38	24.91	97,624	4,796
Pangbourne Prop Ltd	Rental	Diversified	17.51	820	1.66	9.88	8.02	17.16	11.79	31.97	-2.34	-0.51	0.00	-0.51	2.70	23.61	24,729	3,017
Hyprop Investments Ltd	Rental	Retail	49.99	663	1.35	7.99	6.56	21.39	9.38	33.85	0.18	0.97	0.00	0.97	9.03	23.80	12,776	1,926
Fountainhead Property Trust	Rental	Retail	6.23	661	1.34	7.96	8.60	13.01	5.89	22.79	-4.37	-2.50	0.00	-2.50	3.21	21.23	39,187	5,930
SA Corporate Real Estate Fund	Rental	Diversified	2.90	649	1.32	7.82	9.55	7.18	-2.08	20.34	3.57	2.84	0.00	2.84	11.11	21.47	14,070	2,167
Emira Property Fund	Rental	Diversified	12.44	485	0.98	5.85	8.38	17.89	10.20	27.73	5.42	2.05	0.00	2.05	8.17	18.79	25,036	5,158
South Africa Total				7,872	15.97	94.86												
Middle East/Africa Total				8,298	16.84	100.00												
EMEA Total				9,201	18.67	100.00												
Emerging Markets Total				49,646	100.74	100.00												

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,982.52	49,819.66	100.00	2.45	14.68	-7.44	32.30	2.55	1.66	6.70	35.53
Emerging Asia Pacific Index	EUR	1,932.10	21,851.15	43.86	1.62	18.24	-12.27	12.58	1.12	4.41	6.68	38.92
Emerging EMEA Index	EUR	1,896.36	9,201.42	18.47	7.02	15.14	6.55	44.16	3.04	0.67	20.05	29.12
Emerging Europe Index	EUR	1,452.47	903.40	1.81	0.51	-18.70	-34.29	21.06	-11.75	-4.29	-7.48	46.67
Emerging Middle East/Africa Index	EUR	1,903.44	8,298.03	16.66	7.72	16.62	8.51	46.88	4.95	1.24	23.77	28.89
Emerging Americas Index	EUR	2,212.58	18,767.09	37.67	1.18	13.19	-8.53	62.23	5.33	-0.71	0.29	50.10
Emerging Index	USD	1,915.13	61,024.34	100.00	2.45	12.84	-6.56	15.53	-7.17	1.49	-8.91	37.62
Emerging Asia Pacific Index	USD	1,866.48	26,765.58	43.86	1.62	16.34	-11.43	-1.68	-8.46	4.23	-8.92	42.09
Emerging EMEA Index	USD	1,831.87	11,270.87	18.47	7.02	13.29	7.57	25.88	-6.73	0.50	2.47	31.33
Emerging Europe Index	USD	1,403.19	1,106.57	1.81	0.51	-20.00	-33.67	5.72	-20.11	-4.46	-21.01	47.36
Emerging Middle East/Africa Index	USD	1,838.68	10,164.29	16.66	7.72	14.75	9.54	28.25	-5.00	1.07	5.65	31.01
Emerging Americas Index	USD	2,137.22	22,987.90	37.67	1.18	11.37	-7.66	41.66	-4.66	-0.88	-14.39	50.98
Emerging Index	GBP	2,062.97	40,788.67	100.00	2.45	12.18	-10.88	27.17	-5.88	-1.44	-1.68	38.61
Emerging Asia Pacific Index	GBP	2,010.56	17,890.11	43.86	1.62	15.66	-15.53	8.22	-7.19	1.22	-1.69	42.44
Emerging EMEA Index	GBP	1,973.29	7,533.45	18.47	7.02	12.63	2.59	38.56	-5.43	-2.40	10.61	33.24
Emerging Europe Index	GBP	1,511.51	739.63	1.81	0.51	-20.47	-36.74	16.37	-19.00	-7.21	-14.74	47.07
Emerging Middle East/Africa Index	GBP	1,980.62	6,793.81	16.66	7.72	14.07	4.47	41.17	-3.68	-1.85	14.04	33.16
Emerging Americas Index	GBP	2,302.20	15,365.11	37.67	1.18	10.72	-11.94	55.93	-3.33	-3.74	-7.59	50.92

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Emerging Index	JPY	1,655.71	5,400,044.12	100.00	2.45	12.25	-3.97	5.95	-12.09	-1.35	-13.42	34.30
Emerging Asia Pacific Index	JPY	1,613.64	2,368,486.17	43.86	1.62	15.73	-8.97	-9.83	-13.31	1.32	-13.43	39.21
Emerging EMEA Index	JPY	1,583.73	997,358.93	18.47	7.02	12.70	10.55	15.45	-11.67	-2.31	-2.59	29.80
Emerging Europe Index	JPY	1,213.11	97,920.64	1.81	0.51	-20.42	-31.83	-3.04	-24.35	-7.13	-24.91	46.76
Emerging Middle East/Africa Index	JPY	1,589.61	899,438.30	16.66	7.72	14.14	12.58	17.62	-10.04	-1.76	0.43	29.34
Emerging Americas Index	JPY	1,847.71	2,034,199.01	37.67	1.18	10.79	-5.10	29.92	-9.71	-3.66	-18.62	47.20
Emerging Index	AUD	1,483.68	72,247.94	100.00	2.45	4.17	-21.08	10.58	0.88	0.78	-3.01	38.22
Emerging Asia Pacific Index	AUD	1,445.99	31,688.31	43.86	1.62	7.40	-25.20	-5.90	-0.53	3.50	-3.02	41.24
Emerging EMEA Index	AUD	1,419.18	13,343.80	18.47	7.02	4.59	-9.15	20.49	1.36	-0.21	9.11	31.18
Emerging Europe Index	AUD	1,087.07	1,310.09	1.81	0.51	-26.15	-43.98	1.19	-13.19	-5.12	-15.89	47.51
Emerging Middle East/Africa Index	AUD	1,424.45	12,033.71	16.66	7.72	5.93	-7.48	22.75	3.23	0.36	12.50	31.01
Emerging Americas Index	AUD	1,655.74	27,215.83	37.67	1.18	2.82	-22.01	35.59	3.61	-1.58	-8.84	51.86

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,975.05	49,819.66	100.00	2.37	14.59	-7.56	32.07	2.50	1.66	6.64	35.50
Emerging Asia Pacific Index	EUR	1,924.90	21,851.15	43.86	1.45	18.15	-12.38	12.36	1.00	4.40	6.55	38.88
Emerging EMEA Index	EUR	1,881.17	9,201.42	18.47	7.01	14.96	6.27	43.64	3.04	0.67	20.04	29.11
Emerging Europe Index	EUR	1,449.52	903.40	1.81	0.44	-18.73	-34.34	20.98	-11.75	-4.29	-7.54	46.64
Emerging Middle East/Africa Index	EUR	1,886.87	8,298.03	16.66	7.72	16.42	8.19	46.28	4.95	1.24	23.77	28.88
Emerging Americas Index	EUR	2,212.58	18,767.09	37.67	1.18	13.19	-8.53	62.23	5.33	-0.71	0.29	50.10
Emerging Index	USD	1,907.91	61,024.34	100.00	2.37	12.75	-6.68	15.33	-7.22	1.48	-8.96	37.58
Emerging Asia Pacific Index	USD	1,859.52	26,765.58	43.86	1.45	16.25	-11.54	-1.88	-8.57	4.22	-9.04	42.04
Emerging EMEA Index	USD	1,817.18	11,270.87	18.47	7.01	13.11	7.28	25.42	-6.73	0.50	2.47	31.30
Emerging Europe Index	USD	1,400.31	1,106.57	1.81	0.44	-20.03	-33.71	5.65	-20.11	-4.46	-21.06	47.33
Emerging Middle East/Africa Index	USD	1,822.65	10,164.29	16.66	7.72	14.55	9.22	27.73	-5.01	1.07	5.65	30.97
Emerging Americas Index	USD	2,137.22	22,987.90	37.67	1.18	11.37	-7.66	41.66	-4.66	-0.88	-14.39	50.98
Emerging Index	GBP	2,055.19	40,788.67	100.00	2.37	12.09	-11.00	26.95	-5.93	-1.44	-1.74	38.57
Emerging Asia Pacific Index	GBP	2,003.07	17,890.11	43.86	1.45	15.57	-15.64	8.01	-7.30	1.21	-1.82	42.40
Emerging EMEA Index	GBP	1,957.46	7,533.45	18.47	7.01	12.45	2.31	38.06	-5.43	-2.40	10.60	33.21
Emerging Europe Index	GBP	1,508.41	739.63	1.81	0.44	-20.50	-36.78	16.29	-19.00	-7.21	-14.79	47.04
Emerging Middle East/Africa Index	GBP	1,963.36	6,793.81	16.66	7.72	13.87	4.17	40.60	-3.68	-1.85	14.04	33.12
Emerging Americas Index	GBP	2,302.20	15,365.11	37.67	1.18	10.72	-11.94	55.93	-3.33	-3.74	-7.59	50.92

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Emerging Index	JPY	1,649.46	5,400,044.12	100.00	2.37	12.16	-4.09	5.78	-12.13	-1.36	-13.47	34.26
Emerging Asia Pacific Index	JPY	1,607.63	2,368,486.17	43.86	1.45	15.64	-9.09	-10.01	-13.41	1.31	-13.54	39.17
Emerging EMEA Index	JPY	1,571.03	997,358.93	18.47	7.01	12.52	10.25	15.03	-11.67	-2.31	-2.60	29.77
Emerging Europe Index	JPY	1,210.63	97,920.64	1.81	0.44	-20.45	-31.87	-3.11	-24.35	-7.13	-24.96	46.72
Emerging Middle East/Africa Index	JPY	1,575.76	899,438.30	16.66	7.72	13.95	12.25	17.14	-10.04	-1.76	0.43	29.31
Emerging Americas Index	JPY	1,847.71	2,034,199.01	37.67	1.18	10.79	-5.10	29.92	-9.71	-3.66	-18.62	47.20
Emerging Index	AUD	1,478.08	72,247.94	100.00	2.37	4.09	-21.18	10.39	0.82	0.77	-3.07	38.20
Emerging Asia Pacific Index	AUD	1,440.60	31,688.31	43.86	1.45	7.32	-25.29	-6.08	-0.64	3.49	-3.14	41.20
Emerging EMEA Index	AUD	1,407.80	13,343.80	18.47	7.01	4.42	-9.40	20.05	1.36	-0.20	9.10	31.18
Emerging Europe Index	AUD	1,084.84	1,310.09	1.81	0.44	-26.18	-44.01	1.12	-13.19	-5.12	-15.95	47.48
Emerging Middle East/Africa Index	AUD	1,412.04	12,033.71	16.66	7.72	5.75	-7.75	22.25	3.23	0.36	12.50	31.02
Emerging Americas Index	AUD	1,655.74	27,215.83	37.67	1.18	2.82	-22.01	35.59	3.61	-1.58	-8.84	51.86

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Price Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,881.82	49,819.66	100.00	0.00	11.40	-9.92	28.72	1.62	1.63	4.99	35.30
Emerging Asia Pacific Index	EUR	1,869.57	21,851.15	43.86	0.00	15.90	-13.80	10.56	0.29	4.34	5.56	38.61
Emerging EMEA Index	EUR	1,674.35	9,201.42	18.47	0.00	7.29	-0.96	34.16	2.18	0.67	15.78	29.14
Emerging Europe Index	EUR	1,432.95	903.40	1.81	0.00	-19.48	-34.90	20.52	-11.75	-4.29	-7.89	46.46
Emerging Middle East/Africa Index	EUR	1,660.76	8,298.03	16.66	0.00	8.25	0.34	35.53	3.96	1.24	18.94	28.92
Emerging Americas Index	EUR	2,169.04	18,767.09	37.67	0.00	12.34	-9.28	60.38	4.20	-0.71	-0.81	49.85
Emerging Index	USD	1,817.79	61,024.34	100.00	0.00	9.61	-9.06	12.41	-8.00	1.46	-10.36	37.33
Emerging Asia Pacific Index	USD	1,805.96	26,765.58	43.86	0.00	14.04	-12.98	-3.45	-9.21	4.16	-9.88	41.75
Emerging EMEA Index	USD	1,617.38	11,270.87	18.47	0.00	5.57	-0.02	17.16	-7.50	0.50	-1.16	31.22
Emerging Europe Index	USD	1,384.19	1,106.57	1.81	0.00	-20.77	-34.28	5.25	-20.11	-4.46	-21.36	47.12
Emerging Middle East/Africa Index	USD	1,604.25	10,164.29	16.66	0.00	6.51	1.30	18.36	-5.89	1.07	1.55	30.90
Emerging Americas Index	USD	2,095.23	22,987.90	37.67	0.00	10.54	-8.41	40.06	-5.68	-0.88	-15.32	50.74
Emerging Index	GBP	1,958.11	40,788.67	100.00	0.00	8.97	-13.27	23.74	-6.73	-1.47	-3.25	38.36
Emerging Asia Pacific Index	GBP	1,945.37	17,890.11	43.86	0.00	13.37	-17.01	6.27	-7.95	1.15	-2.73	42.16
Emerging EMEA Index	GBP	1,742.23	7,533.45	18.47	0.00	4.95	-4.64	28.96	-6.22	-2.40	6.69	33.06
Emerging Europe Index	GBP	1,491.04	739.63	1.81	0.00	-21.24	-37.32	15.85	-19.00	-7.21	-15.12	46.83
Emerging Middle East/Africa Index	GBP	1,728.09	6,793.81	16.66	0.00	5.89	-3.39	30.28	-4.58	-1.85	9.61	32.97
Emerging Americas Index	GBP	2,256.98	15,365.11	37.67	0.00	9.89	-12.65	54.17	-4.37	-3.74	-8.60	50.72

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Price Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Emerging Index	JPY	1,571.55	5,400,044.12	100.00	0.00	9.04	-6.54	3.10	-12.88	-1.38	-14.80	34.02
Emerging Asia Pacific Index	JPY	1,561.32	2,368,486.17	43.86	0.00	13.44	-10.57	-11.45	-14.02	1.24	-14.34	38.90
Emerging EMEA Index	JPY	1,398.29	997,358.93	18.47	0.00	5.01	2.76	7.45	-12.40	-2.31	-6.04	29.56
Emerging Europe Index	JPY	1,196.69	97,920.64	1.81	0.00	-21.19	-32.46	-3.48	-24.35	-7.13	-25.25	46.49
Emerging Middle East/Africa Index	JPY	1,386.94	899,438.30	16.66	0.00	5.95	4.11	8.55	-10.87	-1.76	-3.48	29.11
Emerging Americas Index	JPY	1,811.41	2,034,199.01	37.67	0.00	9.96	-5.87	28.45	-10.67	-3.66	-19.51	47.00
Emerging Index	AUD	1,408.27	72,247.94	100.00	0.00	1.19	-23.19	7.60	-0.03	0.75	-4.56	38.04
Emerging Asia Pacific Index	AUD	1,399.10	31,688.31	43.86	0.00	5.28	-26.50	-7.59	-1.35	3.43	-4.04	40.98
Emerging EMEA Index	AUD	1,253.01	13,343.80	18.47	0.00	-2.54	-15.56	12.14	0.51	-0.20	5.25	31.33
Emerging Europe Index	AUD	1,072.35	1,310.09	1.81	0.00	-26.86	-44.50	0.73	-13.19	-5.12	-16.27	47.31
Emerging Middle East/Africa Index	AUD	1,242.84	12,033.71	16.66	0.00	-1.67	-14.44	13.29	2.27	0.36	8.12	31.19
Emerging Americas Index	AUD	1,623.21	27,215.83	37.67	0.00	2.04	-22.65	34.05	2.50	-1.58	-9.83	51.62

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Emerging (%) Weight 30-Jun
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	3,791.65	20.80
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRAZ	2,799.17	15.36
DLF	IDA	2,598.12	11.89
Growthpoint Prop Ltd	SAF	2,557.81	30.82
Unitech	IDA	2,396.87	10.97
Gafisa	BRAZ	2,099.13	11.52
Redefine Income Fund	SAF	2,035.46	24.53
BR Malls Participacoes S/A Ord	BRAZ	1,610.87	8.84
MRV Engenharia e Participacoes SA	BRAZ	1,385.62	7.60
Ayala Land	PHIL	1,230.00	5.63
Poly (Hong Kong) Investments (Red Chip)	CHN	1,209.11	5.53
Shenzhen Vanke (B)	CHN	1,129.09	5.17
SP Setia	MAL	1,065.28	4.88
Guangzhou R&F Properties (H)	CHN	1,012.47	4.63
Land & Houses	THAI	1,004.47	4.60
Yuxiu Property (Red Chip)	CHN	957.24	4.38
Geo B	MEX	892.88	4.90
Desarrolladora Homex SA de CV	MEX	867.49	4.76
Pangbourne Prop Ltd	SAF	819.69	9.88
BR Properties S/A Ord	BRAZ	811.26	4.45

Country Breakdown

Country Index	Number of Constituents 30-Jun	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Emerging Markets Weight 30-Jun
Emerging Europe Index	5	903.40	1.81%
Emerging Middle East/Africa Index	8	8,298.03	16.66%
Total Emerging EMEA Index	13	9,201.42	18.47%
Emerging Asia Pacific Index	52	21,851.15	43.86%
Emerging Americas Index	19	18,767.09	37.67%
Total Emerging Index	84	49,819.66	100.00%

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

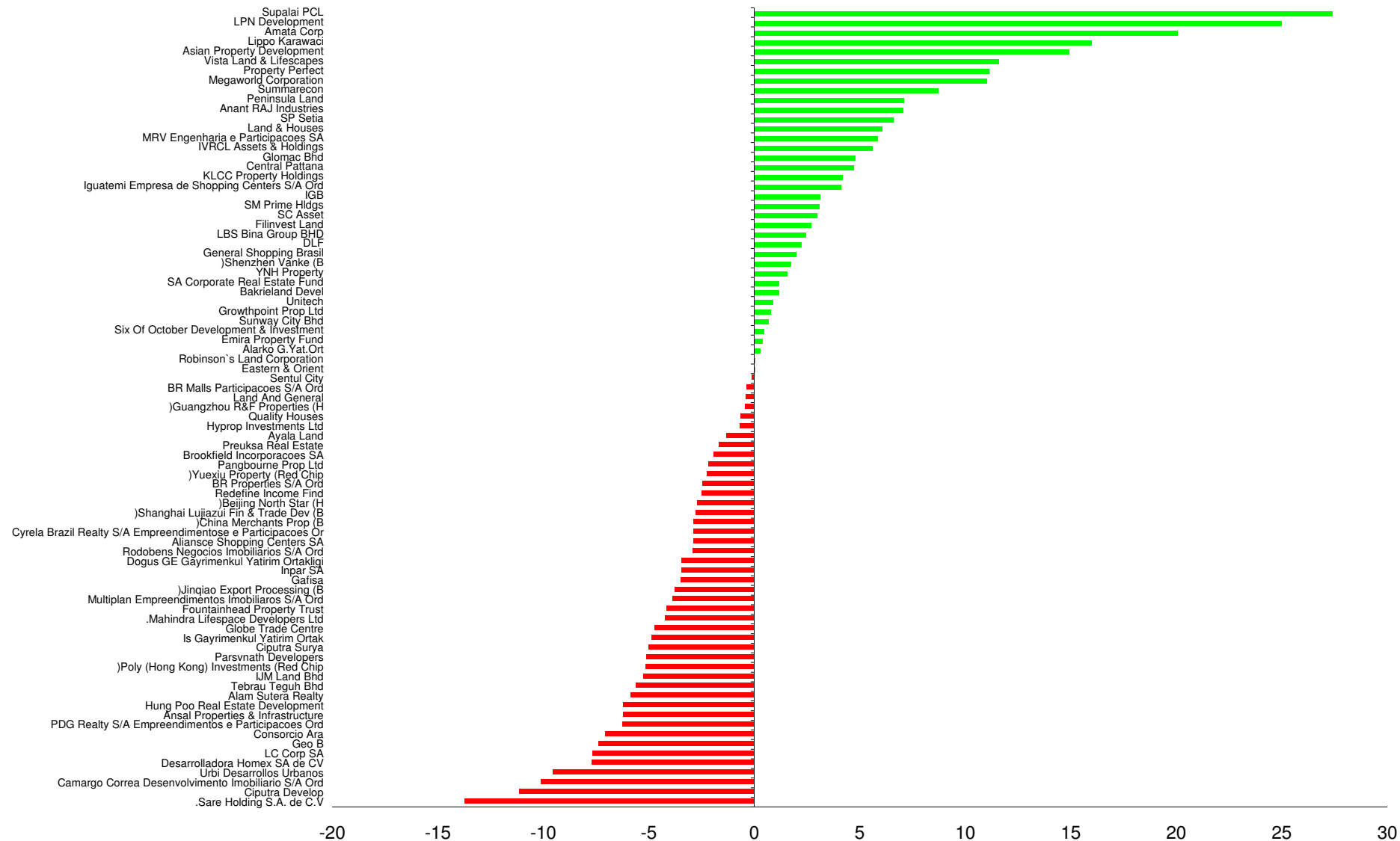
Top 20 Performance

Stock	Country	Price Return Jun-10	Div Return Jun-10	Total Return Jun-10
Supalai PCL	THAI	29.05	0.00	29.05
LPN Development	THAI	26.67	0.00	26.67
Preuksa Real Estate	THAI	22.45	0.00	22.45
Amata Corp	THAI	21.74	0.00	21.74
Lippo Karawaci	INDO	17.65	0.00	17.65
Asian Property Development	THAI	16.60	0.00	16.60
Vista Land & Lifescapes	PHIL	13.25	0.00	13.25
Property Perfect	THAI	12.78	0.00	12.78
Megaworld Corporation	PHIL	12.70	0.00	12.70
Summarecon	INDO	10.39	0.00	10.39
Peninsula Land	IDA	8.76	0.00	8.76
Anant RAJ Industries	IDA	8.70	0.00	8.70
SP Setia	MAL	8.27	0.00	8.27
Land & Houses	THAI	7.72	0.00	7.72
MRV Engenharia e Participacoes SA	BRAZ	7.53	0.00	7.53
IVRCL Assets & Holdings	IDA	7.26	0.00	7.26
Glomac Bhd	MAL	3.23	3.23	6.45
Central Pattana	THAI	6.38	0.00	6.38
KLCC Property Holdings	MAL	5.86	0.00	5.86
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	5.77	0.00	5.77

Bottom 20 Performance

Stock	Country	Price Return Jun-10	Div Return Jun-10	Total Return Jun-10
Mahindra Lifespace Developers Ltd.	IDA	-2.55	0.00	-2.55
Globe Trade Centre	POL	-3.04	0.00	-3.04
Is Gayrimenkul Yatirim Ortak	TUR	-3.21	0.00	-3.21
Ciputra Surya	INDO	-3.33	0.00	-3.33
Parsvnath Developers	IDA	-3.44	0.00	-3.44
Poly (Hong Kong) Investments (Red Chip)	CHN	-3.50	0.00	-3.50
IJM Land Bhd	MAL	-3.59	0.00	-3.59
Tebrau Teguh Bhd	MAL	-3.94	0.00	-3.94
Alam Sutera Realty	INDO	-4.19	0.00	-4.19
Hung Poo Real Estate Development	TWN	-4.53	0.00	-4.53
Ansal Properties & Infrastructure	IDA	-4.56	0.00	-4.56
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	-4.57	0.00	-4.57
Consortio Ara	MEX	-5.40	0.00	-5.40
Geo B	MEX	-5.71	0.00	-5.71
LC Corp SA	POL	-6.00	0.00	-6.00
Desarrolladora Homex SA de CV	MEX	-6.05	0.00	-6.05
Urbi Desarrollos Urbanos	MEX	-7.87	0.00	-7.87
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-8.44	0.00	-8.44
Ciputra Develop	INDO	-9.46	0.00	-9.46
Sare Holding S.A. de C.V.	MEX	-12.06	0.00	-12.06

Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

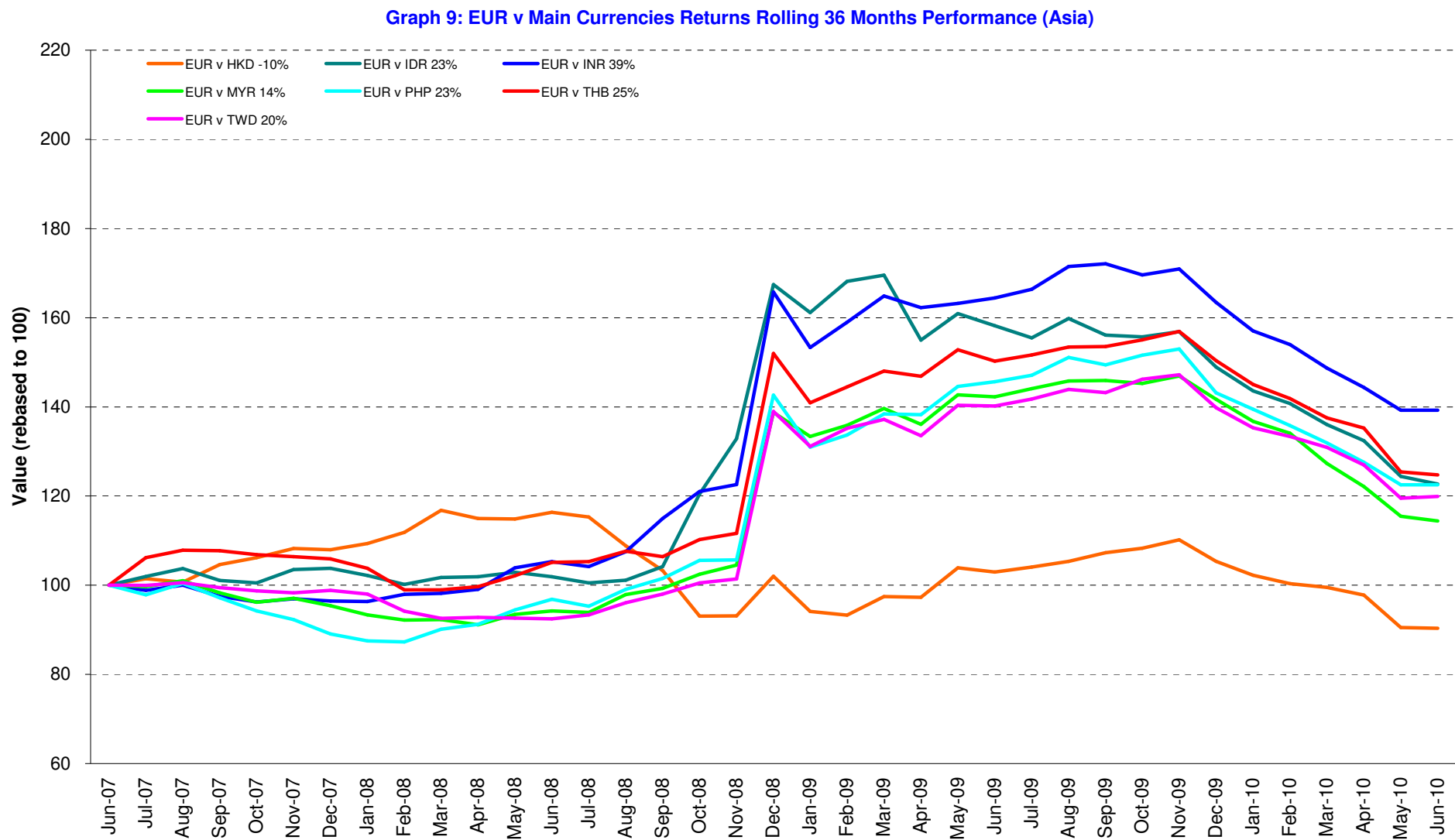
FX Description	Close Value 30-Jun	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) jun-10	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.22	0.23	-3.20	-12.67	-9.47	-0.18	-14.63	13.51
1 EUR = GBP	0.82	3.92	6.74	-3.87	-8.22	-3.05	-7.85	13.81
1 EUR = HKD	9.54	0.27	-3.33	-12.25	-9.21	-0.17	-14.26	13.48
1 EUR = PLN	4.14	0.46	3.22	-7.35	7.15	1.52	0.75	12.37
1 EUR = BRL	2.21	-1.09	4.69	-19.68	-8.57	-0.82	-11.72	30.14
1 EUR = EGP	6.98	3.79	7.02	-11.08	-6.35	0.45	-11.34	24.18
1 EUR = IDR	11103.76	2.61	7.06	-22.45	-9.82	-1.37	-17.62	21.05
1 EUR = INR	56.89	5.52	11.66	-15.33	-6.35	0.00	-14.79	22.66
1 EUR = MXN	15.78	7.98	13.47	-14.57	-5.37	-0.49	-15.74	29.03
1 EUR = MYR	3.97	0.86	4.59	-19.57	-10.15	-0.91	-19.28	21.03
1 EUR = PHP	56.78	0.29	7.00	-15.88	-7.14	0.01	-14.39	22.91
1 EUR = THB	39.67	-0.81	7.64	-16.98	-9.32	-0.54	-17.06	23.25
1 EUR = TRY	1.94	7.83	13.88	-10.00	-5.84	0.48	-9.82	27.54
1 EUR = TWD	39.36	4.48	6.24	-14.48	-8.41	0.33	-14.23	23.18
1 EUR = ZAR	9.39	7.15	9.86	-13.31	-5.51	-0.49	-11.12	24.26

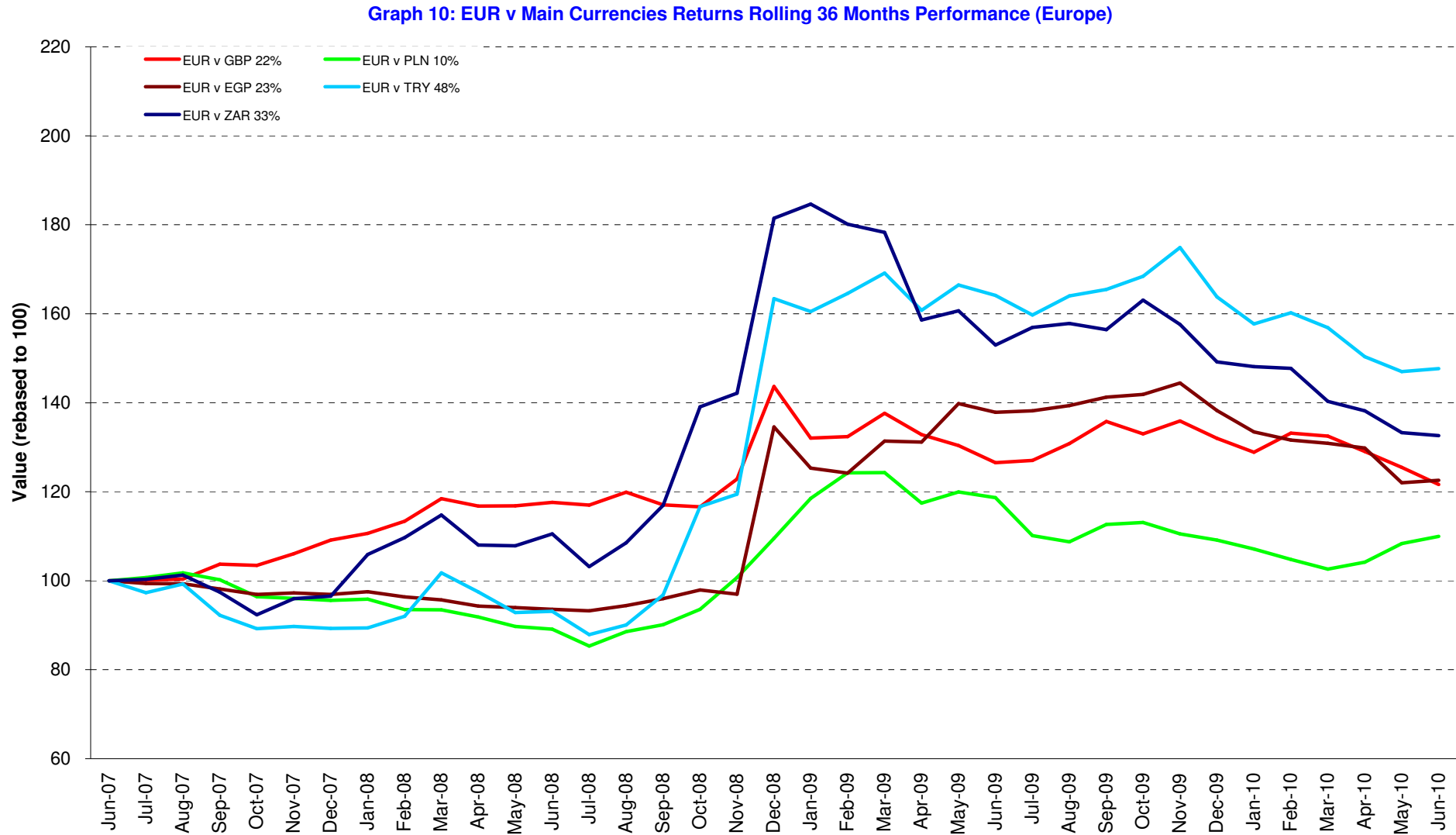
Note: Positive return figures = % profit by holding EUR

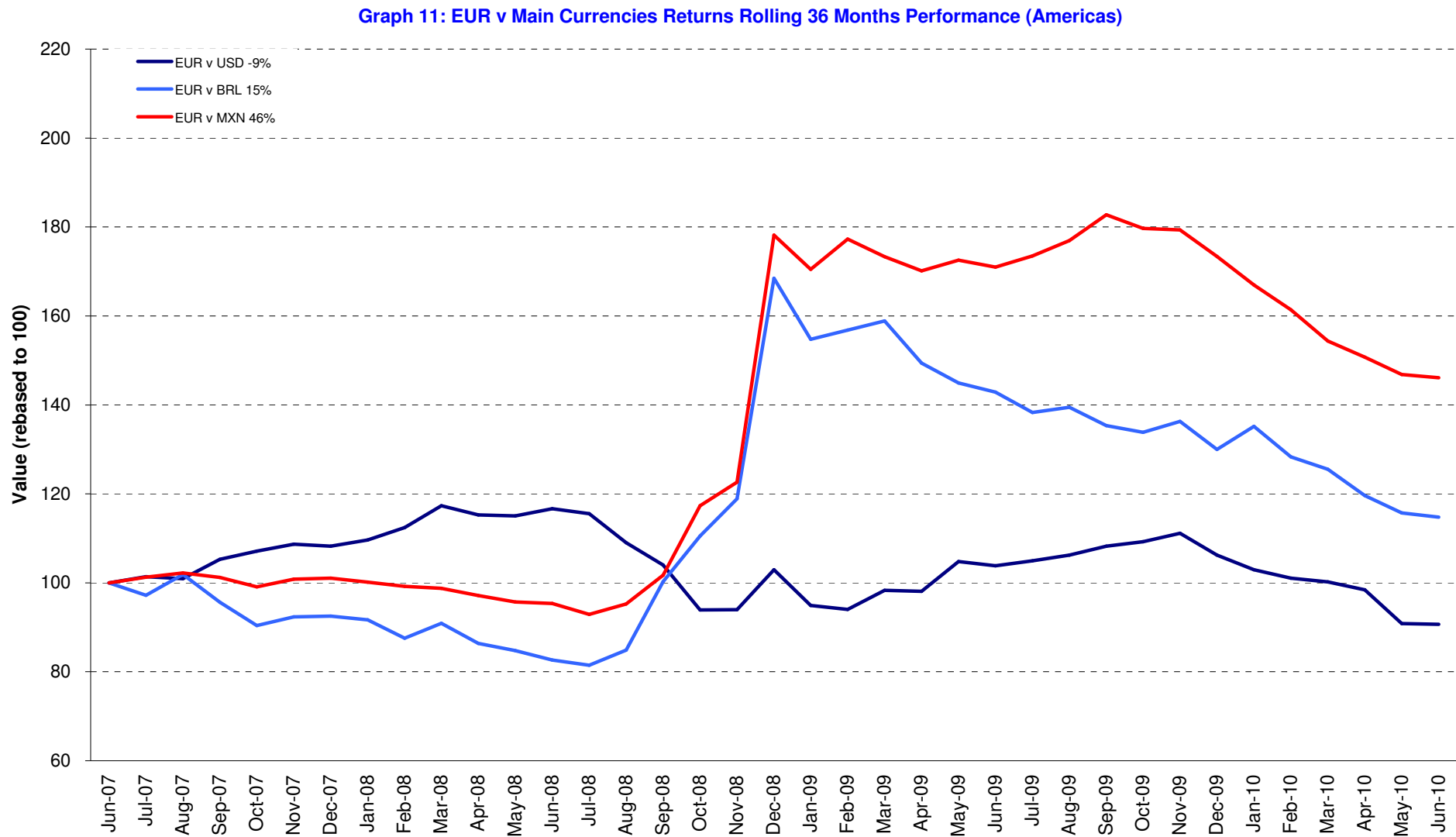
* -5 & -3 Years Total Returns are annualised

Version: June 2010

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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 Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,232.21	350,721.54	62.93	5.08	-1.29	-10.23	54.51	3.25	-2.75	15.29	-NA-
Global Non-REITs Index	EUR	1,509.67	206,577.82	37.07	2.27	4.64	-10.96	17.72	-0.57	0.81	6.00	-NA-
Global ex US REITs Index	EUR	1,216.61	147,855.07	26.53	6.39	-2.11	-14.28	32.38	-0.23	0.57	5.87	-NA-
Global ex US Non-REITs Index	EUR	1,526.61	202,371.93	36.31	2.32	5.25	-10.49	17.33	-0.34	1.08	6.20	-NA-
Americas REITs Index	EUR	1,280.04	219,235.83	39.34	4.32	0.33	-5.96	76.13	6.09	-4.67	23.54	-NA-
Americas Non-REITs Index	EUR	1,708.69	28,225.89	5.06	1.63	2.34	-13.12	49.77	1.87	-2.67	6.06	-NA-
Asia Pacific REITs Index	EUR	1,266.21	74,499.74	13.37	6.84	-2.45	-15.03	35.93	4.18	0.36	12.46	-NA-
Asia Pacific Non-REITs Index	EUR	1,495.58	148,832.55	26.71	2.05	9.47	-8.21	11.68	-0.46	1.12	5.78	-NA-
EMEA REITs Index	EUR	1,068.89	56,985.97	10.23	5.70	-3.24	-16.90	21.55	-6.85	0.91	-4.79	-NA-
EMEA Non-REITs Index	EUR	1,434.60	29,519.38	5.30	4.01	-4.55	-19.19	32.79	-2.88	2.77	7.85	-NA-
Europe REITs Index	EUR	1,050.33	55,190.45	9.90	5.60	-3.55	-17.47	20.93	-7.24	0.91	-5.51	-NA-
Europe Non-REITs Index	EUR	1,314.77	22,366.84	4.01	3.14	-8.52	-24.37	30.51	-5.00	3.24	3.66	-NA-
Middle East and Africa REITs Index	EUR	1,961.88	1,795.52	0.32	8.88	10.87	6.94	46.00	6.77	1.09	24.14	-NA-
Middle East and Africa Non-REITs Index	EUR	1,888.26	7,152.54	1.28	6.73	18.69	9.21	42.28	4.54	1.38	23.78	-NA-
Emerging REITs Index	EUR	1,947.89	2,005.62	4.03	8.18	-NA-	-NA-	-NA-	5.25	0.71	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,990.02	47,814.04	95.97	2.21	-NA-	-NA-	-NA-	2.42	1.70	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,940.57	21,851.15	43.86	1.62	-NA-	-NA-	-NA-	1.12	4.41	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,212.58	18,767.09	37.67	1.18	-NA-	-NA-	-NA-	5.33	-0.71	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,994.61	2,005.62	4.03	8.18	-NA-	-NA-	-NA-	5.25	0.71	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,871.52	7,195.80	14.44	6.69	-NA-	-NA-	-NA-	2.44	0.66	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,754.86	210.10	0.42	2.21	-NA-	-NA-	-NA-	-6.21	-2.48	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	998.93	693.29	1.39	0.00	-NA-	-NA-	-NA-	-13.30	-4.82	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,961.88	1,795.52	3.60	8.88	-NA-	-NA-	-NA-	6.77	1.09	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,886.60	6,502.51	13.05	7.41	-NA-	-NA-	-NA-	4.45	1.29	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,190.18	429,600.49	62.93	5.08	-1.06	-13.11	33.20	-6.54	-2.92	-1.57	-NA-
Global Non-REITs Index	USD	1,458.30	253,038.15	37.07	2.27	4.89	-13.81	1.48	-10.00	0.63	-9.51	-NA-
Global ex US REITs Index	USD	1,175.04	181,108.38	26.53	6.39	-1.88	-17.03	14.12	-9.68	0.40	-9.62	-NA-
Global ex US Non-REITs Index	USD	1,474.67	247,886.34	36.31	2.32	5.50	-13.35	1.15	-9.79	0.90	-9.34	-NA-
Americas REITs Index	USD	1,236.43	268,543.02	39.34	4.32	0.56	-8.97	51.84	-3.96	-4.83	5.47	-NA-
Americas Non-REITs Index	USD	1,650.56	34,574.03	5.06	1.63	2.58	-15.91	29.12	-7.79	-2.84	-9.45	-NA-
Asia Pacific REITs Index	USD	1,223.12	91,255.09	13.37	6.84	-2.22	-17.75	17.19	-5.69	0.19	-3.99	-NA-
Asia Pacific Non-REITs Index	USD	1,444.69	182,305.70	26.71	2.05	9.72	-11.15	-3.72	-9.89	0.94	-9.70	-NA-
EMEA REITs Index	USD	1,032.19	69,802.38	10.23	5.70	-3.02	-19.57	4.77	-15.70	0.74	-18.73	-NA-
EMEA Non-REITs Index	USD	1,385.82	36,158.43	5.30	4.01	-4.32	-21.77	14.48	-12.08	2.59	-7.92	-NA-
Europe REITs Index	USD	1,014.27	67,603.05	9.90	5.60	-3.33	-20.12	4.24	-16.04	0.73	-19.34	-NA-
Europe Non-REITs Index	USD	1,270.02	27,397.25	4.01	3.14	-8.30	-26.79	12.52	-14.00	3.06	-11.50	-NA-
Middle East and Africa REITs Index	USD	1,894.50	2,199.34	0.32	8.88	11.12	3.50	25.86	-3.35	0.92	5.96	-NA-
Middle East and Africa Non-REITs Index	USD	1,824.19	8,761.17	1.28	6.73	18.97	5.72	22.65	-5.37	1.20	5.66	-NA-
Emerging REITs Index	USD	1,881.09	2,456.69	4.03	8.18	-NA-	-NA-	-NA-	-4.73	0.53	-NA-	-NA-
Emerging Non-REITs Index	USD	1,922.41	58,567.65	95.97	2.21	-NA-	-NA-	-NA-	-7.29	1.53	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,874.67	26,765.58	43.86	1.62	-NA-	-NA-	-NA-	-8.46	4.23	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,137.22	22,987.90	37.67	1.18	-NA-	-NA-	-NA-	-4.66	-0.88	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,926.24	2,456.69	4.03	8.18	-NA-	-NA-	-NA-	-4.73	0.53	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,808.02	8,814.17	14.44	6.69	-NA-	-NA-	-NA-	-7.28	0.49	-NA-	-NA-
Emerging Europe REITs Index	USD	2,662.71	257.36	0.42	2.21	-NA-	-NA-	-NA-	-15.10	-2.65	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	964.94	849.22	1.39	0.00	-NA-	-NA-	-NA-	-21.52	-4.99	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,894.50	2,199.34	3.60	8.88	-NA-	-NA-	-NA-	-3.35	0.92	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,822.59	7,964.95	13.05	7.41	-NA-	-NA-	-NA-	-5.45	1.11	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Global REITs Index	GBP	1,282.06	287,144.96	62.93	5.08	2.53	-4.26	46.32	-5.24	-5.72	6.24	-NA-
Global Non-REITs Index	GBP	1,570.88	169,130.70	37.07	2.27	8.69	-5.04	11.49	-8.74	-2.27	-2.32	-NA-
Global ex US REITs Index	GBP	1,265.75	121,052.84	26.53	6.39	1.68	-8.58	25.37	-8.43	-2.50	-2.45	-NA-
Global ex US Non-REITs Index	GBP	1,588.51	165,687.23	36.31	2.32	9.33	-4.53	11.11	-8.54	-2.01	-2.14	-NA-
Americas REITs Index	GBP	1,331.88	179,494.15	39.34	4.32	4.21	-0.41	66.80	-2.63	-7.58	13.84	-NA-
Americas Non-REITs Index	GBP	1,777.97	23,109.28	5.06	1.63	6.30	-7.72	41.84	-6.51	-5.64	-2.27	-NA-
Asia Pacific REITs Index	GBP	1,317.54	60,994.90	13.37	6.84	1.32	-9.37	28.74	-4.38	-2.70	3.63	-NA-
Asia Pacific Non-REITs Index	GBP	1,556.22	121,853.13	26.71	2.05	13.70	-2.11	5.76	-8.64	-1.97	-2.53	-NA-
EMEA REITs Index	GBP	1,111.87	46,655.91	10.23	5.70	0.50	-11.38	15.10	-14.52	-2.17	-12.28	-NA-
EMEA Non-REITs Index	GBP	1,492.80	24,168.29	5.30	4.01	-0.85	-13.81	25.76	-10.86	-0.37	-0.61	-NA-
Europe REITs Index	GBP	1,092.57	45,185.88	9.90	5.60	0.18	-11.99	14.51	-14.88	-2.17	-12.94	-NA-
Europe Non-REITs Index	GBP	1,368.06	18,312.32	4.01	3.14	-4.98	-19.34	23.61	-12.80	0.08	-4.48	-NA-
Middle East and Africa REITs Index	GBP	2,040.75	1,470.04	0.32	8.88	15.15	14.04	38.26	-2.01	-1.99	14.37	-NA-
Middle East and Africa Non-REITs Index	GBP	1,965.01	5,855.97	1.28	6.73	23.29	16.48	34.73	-4.06	-1.72	14.04	-NA-
Emerging REITs Index	GBP	2,026.30	1,642.05	4.03	8.18	-NA-	-NA-	-NA-	-3.41	-2.37	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,070.82	39,146.62	95.97	2.21	-NA-	-NA-	-NA-	-6.00	-1.40	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,019.39	17,890.11	43.86	1.62	-NA-	-NA-	-NA-	-7.19	1.22	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,302.20	15,365.11	37.67	1.18	-NA-	-NA-	-NA-	-3.33	-3.74	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,074.94	1,642.05	4.03	8.18	-NA-	-NA-	-NA-	-3.41	-2.37	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,947.60	5,891.39	14.44	6.69	-NA-	-NA-	-NA-	-5.99	-2.41	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,868.26	172.02	0.42	2.21	-NA-	-NA-	-NA-	-13.92	-5.46	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,039.42	567.62	1.39	0.00	-NA-	-NA-	-NA-	-20.43	-7.73	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,040.75	1,470.04	3.60	8.88	-NA-	-NA-	-NA-	-2.01	-1.99	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,963.28	5,323.78	13.05	7.41	-NA-	-NA-	-NA-	-4.14	-1.81	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,028.96	38,015,346.96	62.93	5.08	-6.16	-23.27	25.81	-11.49	-5.64	-6.44	-NA-
Global Non-REITs Index	JPY	1,260.76	22,391,346.14	37.07	2.27	-0.52	-23.89	-4.14	-14.76	-2.18	-13.98	-NA-
Global ex US REITs Index	JPY	1,015.87	16,026,280.80	26.53	6.39	-6.94	-26.73	7.79	-14.47	-2.41	-14.09	-NA-
Global ex US Non-REITs Index	JPY	1,274.91	21,935,462.46	36.31	2.32	0.06	-23.49	-4.46	-14.57	-1.92	-13.82	-NA-
Americas REITs Index	JPY	1,068.95	23,763,371.47	39.34	4.32	-4.63	-20.02	43.42	-9.05	-7.49	0.25	-NA-
Americas Non-REITs Index	JPY	1,426.97	3,059,455.59	5.06	1.63	-2.71	-25.90	21.96	-12.67	-5.55	-13.93	-NA-
Asia Pacific REITs Index	JPY	1,057.44	8,075,162.51	13.37	6.84	-7.27	-27.37	10.69	-10.68	-2.61	-8.74	-NA-
Asia Pacific Non-REITs Index	JPY	1,249.00	16,132,231.22	26.71	2.05	4.06	-21.55	-9.06	-14.66	-1.88	-14.17	-NA-
EMEA REITs Index	JPY	892.37	6,176,812.98	10.23	5.70	-8.02	-28.98	-1.04	-20.16	-2.08	-22.75	-NA-
EMEA Non-REITs Index	JPY	1,198.09	3,199,659.33	5.30	4.01	-9.26	-30.92	8.13	-16.74	-0.28	-12.48	-NA-
Europe REITs Index	JPY	876.88	5,982,193.53	9.90	5.60	-8.31	-29.46	-1.54	-20.49	-2.08	-23.33	-NA-
Europe Non-REITs Index	JPY	1,097.98	2,424,382.98	4.01	3.14	-13.03	-35.36	6.28	-18.55	0.18	-15.88	-NA-
Middle East and Africa REITs Index	JPY	1,637.87	194,619.44	0.32	8.88	5.39	-8.60	18.88	-8.47	-1.91	0.72	-NA-
Middle East and Africa Non-REITs Index	JPY	1,577.09	775,276.35	1.28	6.73	12.84	-6.65	15.85	-10.38	-1.63	0.43	-NA-
Emerging REITs Index	JPY	1,626.28	217,392.86	4.03	8.18	-NA-	-NA-	-NA-	-9.78	-2.28	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,662.00	5,182,651.26	95.97	2.21	-NA-	-NA-	-NA-	-12.20	-1.31	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,620.73	2,368,486.17	43.86	1.62	-NA-	-NA-	-NA-	-13.31	1.32	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	1,847.71	2,034,199.01	37.67	1.18	-NA-	-NA-	-NA-	-9.71	-3.66	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,665.31	217,392.86	4.03	8.18	-NA-	-NA-	-NA-	-9.78	-2.28	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,563.11	779,966.07	14.44	6.69	-NA-	-NA-	-NA-	-12.19	-2.32	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,302.02	22,773.42	0.42	2.21	-NA-	-NA-	-NA-	-19.60	-5.37	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	834.23	75,147.22	1.39	0.00	-NA-	-NA-	-NA-	-25.68	-7.65	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,637.87	194,619.44	3.60	8.88	-NA-	-NA-	-NA-	-8.47	-1.91	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,575.70	704,818.86	13.05	7.41	-NA-	-NA-	-NA-	-10.46	-1.72	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	922.05	350,721.54	62.93	5.08	-3.23	-13.22	28.58	1.56	-3.60	4.80	-NA-
Global Non-REITs Index	AUD	1,129.77	206,577.82	37.07	2.27	2.59	-13.92	-2.03	-2.20	-0.07	-3.64	-NA-
Global ex US REITs Index	AUD	910.33	147,855.07	26.53	6.39	-4.03	-17.13	10.17	-1.86	-0.30	-3.77	-NA-
Global ex US Non-REITs Index	AUD	1,142.45	202,371.93	36.31	2.32	3.19	-13.46	-2.36	-1.97	0.20	-3.47	-NA-
Americas REITs Index	AUD	957.88	219,235.83	39.34	4.32	-1.64	-9.49	46.58	4.36	-5.50	12.30	-NA-
Americas Non-REITs Index	AUD	1,278.71	28,225.89	5.06	1.63	0.33	-16.14	24.64	0.20	-3.52	-3.59	-NA-
Asia Pacific REITs Index	AUD	947.57	74,499.74	13.37	6.84	-4.37	-17.85	13.13	2.49	-0.51	2.23	-NA-
Asia Pacific Non-REITs Index	AUD	1,119.23	148,832.55	26.71	2.05	7.32	-11.26	-7.06	-2.08	0.24	-3.85	-NA-
EMEA REITs Index	AUD	799.65	56,985.97	10.23	5.70	-5.14	-19.67	1.14	-8.39	0.03	-13.46	-NA-
EMEA Non-REITs Index	AUD	1,073.61	29,519.38	5.30	4.01	-6.42	-21.87	10.52	-4.46	1.87	-1.96	-NA-
Europe REITs Index	AUD	785.77	55,190.45	9.90	5.60	-5.44	-20.22	0.63	-8.77	0.03	-14.12	-NA-
Europe Non-REITs Index	AUD	983.90	22,366.84	4.01	3.14	-10.31	-26.88	8.62	-6.54	2.34	-5.77	-NA-
Middle East and Africa REITs Index	AUD	1,467.70	1,795.52	0.32	8.88	8.68	3.37	21.50	5.02	0.21	12.83	-NA-
Middle East and Africa Non-REITs Index	AUD	1,413.23	7,152.54	1.28	6.73	16.37	5.59	18.40	2.83	0.49	12.50	-NA-
Emerging REITs Index	AUD	1,457.31	2,908.53	4.03	8.18	-NA-	-NA-	-NA-	3.52	-0.17	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,489.32	69,339.41	95.97	2.21	-NA-	-NA-	-NA-	0.75	0.82	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,452.34	31,688.31	43.86	1.62	-NA-	-NA-	-NA-	-0.53	3.50	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,655.74	27,215.83	37.67	1.18	-NA-	-NA-	-NA-	3.61	-1.58	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,492.29	2,908.53	4.03	8.18	-NA-	-NA-	-NA-	3.52	-0.17	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,400.70	10,435.27	14.44	6.69	-NA-	-NA-	-NA-	0.76	-0.21	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,062.84	304.69	0.42	2.21	-NA-	-NA-	-NA-	-7.74	-3.33	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	747.55	1,005.41	1.39	0.00	-NA-	-NA-	-NA-	-14.72	-5.65	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,467.70	2,603.84	3.60	8.88	-NA-	-NA-	-NA-	5.02	0.21	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,411.99	9,429.87	13.05	7.41	-NA-	-NA-	-NA-	2.74	0.40	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Global REITs Index	EUR	1,208.86	350,721.54	62.93	4.14	-NA-	-NA-	53.21	2.94	-2.85	14.74	-NA-
Global Non-REITs Index	EUR	1,504.76	206,577.82	37.07	2.12	-NA-	-NA-	17.54	-0.64	0.78	5.88	-NA-
Global ex US REITs Index	EUR	1,203.58	147,855.07	26.53	5.85	-NA-	-NA-	31.73	-0.54	0.53	5.48	-NA-
Global ex US Non-REITs Index	EUR	1,521.60	202,371.93	36.31	2.16	-NA-	-NA-	17.14	-0.41	1.05	6.08	-NA-
Americas REITs Index	EUR	1,245.46	219,235.83	39.34	3.05	-NA-	-NA-	74.03	5.79	-4.80	22.79	-NA-
Americas Non-REITs Index	EUR	1,699.71	28,225.89	5.06	1.41	-NA-	-NA-	49.42	1.81	-2.68	5.94	-NA-
Asia Pacific REITs Index	EUR	1,264.01	74,499.74	13.37	6.74	-NA-	-NA-	35.81	4.16	0.35	12.41	-NA-
Asia Pacific Non-REITs Index	EUR	1,494.16	148,832.55	26.71	1.99	-NA-	-NA-	11.62	-0.48	1.12	5.74	-NA-
EMEA REITs Index	EUR	1,051.74	56,985.97	10.23	4.91	-NA-	-NA-	20.67	-7.46	0.86	-5.42	-NA-
EMEA Non-REITs Index	EUR	1,413.77	29,519.38	5.30	3.45	-NA-	-NA-	31.95	-3.19	2.61	7.30	-NA-
Europe REITs Index	EUR	1,033.28	55,190.45	9.90	4.78	-NA-	-NA-	20.05	-7.86	0.85	-6.15	-NA-
Europe Non-REITs Index	EUR	1,293.00	22,366.84	4.01	2.40	-NA-	-NA-	29.58	-5.40	3.03	2.96	-NA-
Middle East and Africa REITs Index	EUR	1,942.12	1,795.52	0.32	8.88	-NA-	-NA-	45.30	6.77	1.09	24.14	-NA-
Middle East and Africa Non-REITs Index	EUR	1,872.62	7,152.54	1.28	6.73	-NA-	-NA-	41.73	4.54	1.38	23.78	-NA-
Emerging REITs Index	EUR	1,926.53	2,005.62	4.03	8.15	-NA-	-NA-	-NA-	5.25	0.71	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,983.41	47,814.04	95.97	2.13	-NA-	-NA-	-NA-	2.36	1.70	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,933.61	21,851.15	43.86	1.45	-NA-	-NA-	-NA-	1.00	4.40	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,212.58	18,767.09	37.67	1.18	-NA-	-NA-	-NA-	5.33	-0.71	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,974.32	2,005.62	4.03	8.15	-NA-	-NA-	-NA-	5.25	0.71	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,857.71	7,195.80	14.44	6.69	-NA-	-NA-	-NA-	2.44	0.66	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,723.04	210.10	0.42	1.88	-NA-	-NA-	-NA-	-6.21	-2.48	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	998.93	693.29	1.39	0.00	-NA-	-NA-	-NA-	-13.30	-4.82	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,942.12	1,795.52	3.60	8.88	-NA-	-NA-	-NA-	6.77	1.09	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,870.98	6,502.51	13.05	7.41	-NA-	-NA-	-NA-	4.45	1.29	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,167.66	429,600.49	62.93	4.14	-NA-	-NA-	32.08	-6.81	-3.01	-2.05	-NA-
Global Non-REITs Index	USD	1,453.56	253,038.15	37.07	2.12	-NA-	-NA-	1.33	-10.06	0.60	-9.61	-NA-
Global ex US REITs Index	USD	1,162.51	181,108.38	26.53	5.85	-NA-	-NA-	13.56	-9.97	0.35	-9.95	-NA-
Global ex US Non-REITs Index	USD	1,469.83	247,886.34	36.31	2.16	-NA-	-NA-	0.99	-9.85	0.87	-9.44	-NA-
Americas REITs Index	USD	1,203.04	268,543.02	39.34	3.05	-NA-	-NA-	50.03	-4.24	-4.96	4.83	-NA-
Americas Non-REITs Index	USD	1,641.87	34,574.03	5.06	1.41	-NA-	-NA-	28.82	-7.84	-2.85	-9.56	-NA-
Asia Pacific REITs Index	USD	1,221.00	91,255.09	13.37	6.74	-NA-	-NA-	17.09	-5.71	0.18	-4.03	-NA-
Asia Pacific Non-REITs Index	USD	1,443.32	182,305.70	26.71	1.99	-NA-	-NA-	-3.77	-9.91	0.94	-9.73	-NA-
EMEA REITs Index	USD	1,015.72	69,802.38	10.23	4.91	-NA-	-NA-	4.02	-16.24	0.68	-19.26	-NA-
EMEA Non-REITs Index	USD	1,365.69	36,158.43	5.30	3.45	-NA-	-NA-	13.76	-12.37	2.43	-8.40	-NA-
Europe REITs Index	USD	997.90	67,603.05	9.90	4.78	-NA-	-NA-	3.49	-16.61	0.67	-19.88	-NA-
Europe Non-REITs Index	USD	1,248.99	27,397.25	4.01	2.40	-NA-	-NA-	11.72	-14.36	2.85	-12.10	-NA-
Middle East and Africa REITs Index	USD	1,875.44	2,199.34	0.32	8.88	-NA-	-NA-	25.25	-3.35	0.92	5.96	-NA-
Middle East and Africa Non-REITs Index	USD	1,809.06	8,761.17	1.28	6.73	-NA-	-NA-	22.17	-5.37	1.20	5.66	-NA-
Emerging REITs Index	USD	1,860.48	2,456.69	4.03	8.15	-NA-	-NA-	-NA-	-4.73	0.53	-NA-	-NA-
Emerging Non-REITs Index	USD	1,916.02	58,567.65	95.97	2.13	-NA-	-NA-	-NA-	-7.34	1.52	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,867.94	26,765.58	43.86	1.45	-NA-	-NA-	-NA-	-8.57	4.22	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,137.22	22,987.90	37.67	1.18	-NA-	-NA-	-NA-	-4.66	-0.88	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,906.65	2,456.69	4.03	8.15	-NA-	-NA-	-NA-	-4.73	0.53	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,794.66	8,814.17	14.44	6.69	-NA-	-NA-	-NA-	-7.28	0.49	-NA-	-NA-
Emerging Europe REITs Index	USD	2,631.71	257.36	0.42	1.88	-NA-	-NA-	-NA-	-15.10	-2.65	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	964.94	849.22	1.39	0.00	-NA-	-NA-	-NA-	-21.52	-4.99	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,875.44	2,199.34	3.60	8.88	-NA-	-NA-	-NA-	-3.35	0.92	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,807.47	7,964.95	13.05	7.41	-NA-	-NA-	-NA-	-5.45	1.11	-NA-	-NA-

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Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Global REITs Index	GBP	1,257.79	287,144.96	62.93	4.14	-NA-	-NA-	45.10	-5.52	-5.81	5.73	-NA-
Global Non-REITs Index	GBP	1,565.77	169,130.70	37.07	2.12	-NA-	-NA-	11.31	-8.81	-2.30	-2.43	-NA-
Global ex US REITs Index	GBP	1,252.25	121,052.84	26.53	5.85	-NA-	-NA-	24.75	-8.71	-2.54	-2.81	-NA-
Global ex US Non-REITs Index	GBP	1,583.29	165,687.23	36.31	2.16	-NA-	-NA-	10.94	-8.60	-2.04	-2.25	-NA-
Americas REITs Index	GBP	1,295.91	179,494.15	39.34	3.05	-NA-	-NA-	64.81	-2.91	-7.70	13.15	-NA-
Americas Non-REITs Index	GBP	1,768.62	23,109.28	5.06	1.41	-NA-	-NA-	41.51	-6.56	-5.65	-2.38	-NA-
Asia Pacific REITs Index	GBP	1,315.25	60,994.90	13.37	6.74	-NA-	-NA-	28.62	-4.40	-2.71	3.58	-NA-
Asia Pacific Non-REITs Index	GBP	1,554.74	121,853.13	26.71	1.99	-NA-	-NA-	5.71	-8.66	-1.97	-2.56	-NA-
EMEA REITs Index	GBP	1,094.13	46,655.91	10.23	4.91	-NA-	-NA-	14.28	-15.08	-2.23	-12.85	-NA-
EMEA Non-REITs Index	GBP	1,471.12	24,168.29	5.30	3.45	-NA-	-NA-	24.97	-11.15	-0.53	-1.13	-NA-
Europe REITs Index	GBP	1,074.93	45,185.88	9.90	4.78	-NA-	-NA-	13.68	-15.45	-2.23	-13.53	-NA-
Europe Non-REITs Index	GBP	1,345.41	18,312.32	4.01	2.40	-NA-	-NA-	22.73	-13.17	-0.12	-5.12	-NA-
Middle East and Africa REITs Index	GBP	2,020.22	1,470.04	0.32	8.88	-NA-	-NA-	37.59	-2.01	-1.99	14.37	-NA-
Middle East and Africa Non-REITs Index	GBP	1,948.71	5,855.97	1.28	6.73	-NA-	-NA-	34.21	-4.06	-1.72	14.04	-NA-
Emerging REITs Index	GBP	2,004.10	1,642.05	4.03	8.15	-NA-	-NA-	-NA-	-3.41	-2.37	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,063.93	39,146.62	95.97	2.13	-NA-	-NA-	-NA-	-6.05	-1.41	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,012.14	17,890.11	43.86	1.45	-NA-	-NA-	-NA-	-7.30	1.21	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,302.20	15,365.11	37.67	1.18	-NA-	-NA-	-NA-	-3.33	-3.74	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,053.84	1,642.05	4.03	8.15	-NA-	-NA-	-NA-	-3.41	-2.37	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,933.20	5,891.39	14.44	6.69	-NA-	-NA-	-NA-	-5.99	-2.41	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,834.87	172.02	0.42	1.88	-NA-	-NA-	-NA-	-13.92	-5.46	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,039.42	567.62	1.39	0.00	-NA-	-NA-	-NA-	-20.43	-7.73	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,020.22	1,470.04	3.60	8.88	-NA-	-NA-	-NA-	-2.01	-1.99	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,947.00	5,323.78	13.05	7.41	-NA-	-NA-	-NA-	-4.14	-1.81	-NA-	-NA-

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Global REITs Index	JPY	1,009.48	38,015,346.96	62.93	4.14	-NA-	-NA-	24.76	-11.75	-5.73	-6.89	-NA-
Global Non-REITs Index	JPY	1,256.66	22,391,346.14	37.07	2.12	-NA-	-NA-	-4.29	-14.82	-2.21	-14.08	-NA-
Global ex US REITs Index	JPY	1,005.04	16,026,280.80	26.53	5.85	-NA-	-NA-	7.27	-14.73	-2.45	-14.41	-NA-
Global ex US Non-REITs Index	JPY	1,270.72	21,935,462.46	36.31	2.16	-NA-	-NA-	-4.61	-14.63	-1.95	-13.92	-NA-
Americas REITs Index	JPY	1,040.08	23,763,371.47	39.34	3.05	-NA-	-NA-	41.71	-9.31	-7.62	-0.35	-NA-
Americas Non-REITs Index	JPY	1,419.46	3,059,455.59	5.06	1.41	-NA-	-NA-	21.67	-12.73	-5.56	-14.04	-NA-
Asia Pacific REITs Index	JPY	1,055.60	8,075,162.51	13.37	6.74	-NA-	-NA-	10.59	-10.70	-2.62	-8.78	-NA-
Asia Pacific Non-REITs Index	JPY	1,247.81	16,132,231.22	26.71	1.99	-NA-	-NA-	-9.11	-14.68	-1.88	-14.19	-NA-
EMEA REITs Index	JPY	878.13	6,176,812.98	10.23	4.91	-NA-	-NA-	-1.74	-20.68	-2.14	-23.25	-NA-
EMEA Non-REITs Index	JPY	1,180.69	3,199,659.33	5.30	3.45	-NA-	-NA-	7.45	-17.01	-0.44	-12.93	-NA-
Europe REITs Index	JPY	862.72	5,982,193.53	9.90	4.78	-NA-	-NA-	-2.25	-21.02	-2.14	-23.85	-NA-
Europe Non-REITs Index	JPY	1,079.80	2,424,382.98	4.01	2.40	-NA-	-NA-	5.52	-18.90	-0.03	-16.45	-NA-
Middle East and Africa REITs Index	JPY	1,621.39	194,619.44	0.32	8.88	-NA-	-NA-	18.31	-8.47	-1.91	0.72	-NA-
Middle East and Africa Non-REITs Index	JPY	1,564.00	775,276.35	1.28	6.73	-NA-	-NA-	15.40	-10.38	-1.63	0.43	-NA-
Emerging REITs Index	JPY	1,608.46	217,392.86	4.03	8.15	-NA-	-NA-	-NA-	-9.78	-2.28	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,656.48	5,182,651.26	95.97	2.13	-NA-	-NA-	-NA-	-12.25	-1.32	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,614.91	2,368,486.17	43.86	1.45	-NA-	-NA-	-NA-	-13.41	1.31	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	1,847.71	2,034,199.01	37.67	1.18	-NA-	-NA-	-NA-	-9.71	-3.66	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,648.38	217,392.86	4.03	8.15	-NA-	-NA-	-NA-	-9.78	-2.28	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,551.56	779,966.07	14.44	6.69	-NA-	-NA-	-NA-	-12.19	-2.32	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,275.22	22,773.42	0.42	1.88	-NA-	-NA-	-NA-	-19.60	-5.37	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	834.23	75,147.22	1.39	0.00	-NA-	-NA-	-NA-	-25.68	-7.65	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,621.39	194,619.44	3.60	8.88	-NA-	-NA-	-NA-	-8.47	-1.91	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,562.63	704,818.86	13.05	7.41	-NA-	-NA-	-NA-	-10.46	-1.72	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Net Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Global REITs Index	AUD	904.60	508,612.61	62.93	4.14	-NA-	-NA-	27.51	1.26	-3.69	4.29	-NA-
Global Non-REITs Index	AUD	1,126.10	299,576.93	37.07	2.12	-NA-	-NA-	-2.18	-2.26	-0.10	-3.75	-NA-
Global ex US REITs Index	AUD	900.61	214,417.84	26.53	5.85	-NA-	-NA-	9.63	-2.16	-0.35	-4.12	-NA-
Global ex US Non-REITs Index	AUD	1,138.70	293,477.60	36.31	2.16	-NA-	-NA-	-2.51	-2.04	0.17	-3.58	-NA-
Americas REITs Index	AUD	932.02	317,933.45	39.34	3.05	-NA-	-NA-	44.83	4.06	-5.62	11.62	-NA-
Americas Non-REITs Index	AUD	1,271.98	40,932.88	5.06	1.41	-NA-	-NA-	24.36	0.14	-3.53	-3.70	-NA-
Asia Pacific REITs Index	AUD	945.92	108,038.72	13.37	6.74	-NA-	-NA-	13.03	2.46	-0.52	2.18	-NA-
Asia Pacific Non-REITs Index	AUD	1,118.16	215,835.36	26.71	1.99	-NA-	-NA-	-7.11	-2.10	0.23	-3.88	-NA-
EMEA REITs Index	AUD	786.89	82,640.44	10.23	4.91	-NA-	-NA-	0.42	-8.99	-0.03	-14.03	-NA-
EMEA Non-REITs Index	AUD	1,058.02	42,808.69	5.30	3.45	-NA-	-NA-	9.82	-4.77	1.71	-2.47	-NA-
Europe REITs Index	AUD	773.09	80,036.60	9.90	4.78	-NA-	-NA-	-0.10	-9.38	-0.03	-14.70	-NA-
Europe Non-REITs Index	AUD	967.61	32,436.16	4.01	2.40	-NA-	-NA-	7.85	-6.94	2.13	-6.41	-NA-
Middle East and Africa REITs Index	AUD	1,452.93	2,603.84	0.32	8.88	-NA-	-NA-	20.91	5.02	0.21	12.83	-NA-
Middle East and Africa Non-REITs Index	AUD	1,401.50	10,372.53	1.28	6.73	-NA-	-NA-	17.94	2.83	0.49	12.50	-NA-
Emerging REITs Index	AUD	1,441.34	2,908.53	4.03	8.15	-NA-	-NA-	-NA-	3.52	-0.17	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,484.37	69,339.41	95.97	2.13	-NA-	-NA-	-NA-	0.69	0.81	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,447.12	31,688.31	43.86	1.45	-NA-	-NA-	-NA-	-0.64	3.49	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,655.74	27,215.83	37.67	1.18	-NA-	-NA-	-NA-	3.61	-1.58	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,477.11	2,908.53	4.03	8.15	-NA-	-NA-	-NA-	3.52	-0.17	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,390.35	10,435.27	14.44	6.69	-NA-	-NA-	-NA-	0.76	-0.21	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,038.83	304.69	0.42	1.88	-NA-	-NA-	-NA-	-7.74	-3.33	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	747.55	1,005.41	1.39	0.00	-NA-	-NA-	-NA-	-14.72	-5.65	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,452.93	2,603.84	3.60	8.88	-NA-	-NA-	-NA-	5.02	0.21	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,400.27	9,429.87	13.05	7.41	-NA-	-NA-	-NA-	2.74	0.40	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Price Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,113.35	350,721.54	100.00	0.00	-6.40	-15.19	47.38	1.71	-3.32	12.29	-NA-
Global Non-REITs Index	EUR	1,443.28	206,577.82	58.90	0.00	2.40	-13.03	15.20	-1.35	0.63	4.61	-NA-
Global ex US REITs Index	EUR	1,083.07	147,855.07	42.16	0.00	-7.64	-19.43	24.87	-2.47	-0.21	2.19	-NA-
Global ex US Non-REITs Index	EUR	1,458.02	202,371.93	57.70	0.00	2.96	-12.62	14.76	-1.15	0.89	4.77	-NA-
Americas REITs Index	EUR	1,166.40	219,235.83	62.51	0.00	-4.66	-10.95	69.07	5.05	-5.10	21.02	-NA-
Americas Non-REITs Index	EUR	1,654.24	28,225.89	8.05	0.00	0.86	-14.36	47.42	1.00	-2.71	4.90	-NA-
Asia Pacific REITs Index	EUR	1,121.38	74,499.74	21.24	0.00	-8.36	-20.48	27.27	2.62	-0.76	8.87	-NA-
Asia Pacific Non-REITs Index	EUR	1,436.63	148,832.55	42.44	0.00	7.41	-10.09	9.54	-1.13	0.98	4.64	-NA-
EMEA REITs Index	EUR	960.90	56,985.97	16.25	0.00	-7.74	-21.27	15.67	-9.95	0.52	-8.52	-NA-
EMEA Non-REITs Index	EUR	1,322.57	29,519.38	8.42	0.00	-7.88	-22.61	27.65	-4.15	2.24	4.92	-NA-
Europe REITs Index	EUR	945.65	55,190.45	15.74	0.00	-7.94	-21.74	15.21	-10.37	0.50	-9.20	-NA-
Europe Non-REITs Index	EUR	1,230.12	22,366.84	6.38	0.00	-11.27	-27.04	26.77	-6.41	2.54	1.11	-NA-
Middle East and Africa REITs Index	EUR	1,667.38	1,795.52	0.51	0.00	2.08	-2.30	33.15	5.06	1.09	18.74	-NA-
Middle East and Africa Non-REITs Index	EUR	1,660.67	7,152.54	2.04	0.00	10.45	1.38	31.72	3.76	1.38	19.10	-NA-
Emerging REITs Index	EUR	1,662.81	2,005.62	4.03	0.00	-NA-	-NA-	-NA-	3.76	0.71	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,900.83	47,814.04	95.97	0.00	-NA-	-NA-	-NA-	1.52	1.67	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,878.85	21,851.15	43.86	0.00	-NA-	-NA-	-NA-	0.29	4.34	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,169.04	18,767.09	37.67	0.00	-NA-	-NA-	-NA-	4.20	-0.71	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,706.53	2,005.62	4.03	0.00	-NA-	-NA-	-NA-	3.75	0.71	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,667.88	7,195.80	14.44	0.00	-NA-	-NA-	-NA-	1.75	0.66	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,553.43	210.10	0.42	0.00	-NA-	-NA-	-NA-	-6.21	-2.48	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	998.93	693.29	1.39	0.00	-NA-	-NA-	-NA-	-13.30	-4.82	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,667.38	1,795.52	3.60	0.00	-NA-	-NA-	-NA-	5.06	1.09	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,659.21	6,502.51	13.05	0.00	-NA-	-NA-	-NA-	3.66	1.29	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Global REITs Index	USD	1,075.46	429,600.49	122.49	0.00	-6.18	-17.91	27.06	-7.93	-3.49	-4.13	-NA-
Global Non-REITs Index	USD	1,394.17	253,038.15	72.15	0.00	2.64	-15.82	-0.69	-10.70	0.45	-10.69	-NA-
Global ex US REITs Index	USD	1,046.22	181,108.38	51.64	0.00	-7.43	-22.01	7.66	-11.71	-0.38	-12.75	-NA-
Global ex US Non-REITs Index	USD	1,408.40	247,886.34	70.68	0.00	3.20	-15.41	-1.07	-10.51	0.72	-10.55	-NA-
Americas REITs Index	USD	1,126.71	268,543.02	76.57	0.00	-4.44	-13.80	45.76	-4.91	-5.26	3.32	-NA-
Americas Non-REITs Index	USD	1,597.95	34,574.03	9.86	0.00	1.10	-17.10	27.10	-8.57	-2.88	-10.44	-NA-
Asia Pacific REITs Index	USD	1,083.22	91,255.09	26.02	0.00	-8.15	-23.03	9.72	-7.10	-0.93	-7.05	-NA-
Asia Pacific Non-REITs Index	USD	1,387.75	182,305.70	51.98	0.00	7.66	-12.97	-5.56	-10.49	0.81	-10.66	-NA-
EMEA REITs Index	USD	928.20	69,802.38	19.90	0.00	-7.52	-23.79	-0.28	-18.48	0.35	-21.90	-NA-
EMEA Non-REITs Index	USD	1,277.57	36,158.43	10.31	0.00	-7.66	-25.09	10.05	-13.23	2.06	-10.43	-NA-
Europe REITs Index	USD	913.47	67,603.05	19.28	0.00	-7.72	-24.25	-0.68	-18.86	0.33	-22.48	-NA-
Europe Non-REITs Index	USD	1,188.26	27,397.25	7.81	0.00	-11.06	-29.38	9.30	-15.28	2.36	-13.68	-NA-
Middle East and Africa REITs Index	USD	1,610.64	2,199.34	0.63	0.00	2.32	-5.43	14.79	-4.89	0.92	1.38	-NA-
Middle East and Africa Non-REITs Index	USD	1,604.16	8,761.17	2.50	0.00	10.71	-1.87	13.56	-6.07	1.20	1.68	-NA-
Emerging REITs Index	USD	1,606.23	2,456.69	4.03	0.00	-NA-	-NA-	-NA-	-6.08	0.53	-NA-	-NA-
Emerging Non-REITs Index	USD	1,836.15	58,567.65	95.97	0.00	-NA-	-NA-	-NA-	-8.10	1.49	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,814.92	26,765.58	43.86	0.00	-NA-	-NA-	-NA-	-9.21	4.16	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,095.23	22,987.90	37.67	0.00	-NA-	-NA-	-NA-	-5.68	-0.88	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,648.46	2,456.69	4.03	0.00	-NA-	-NA-	-NA-	-6.08	0.53	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,611.12	8,814.17	14.44	0.00	-NA-	-NA-	-NA-	-7.89	0.49	-NA-	-NA-
Emerging Europe REITs Index	USD	2,466.55	257.36	0.42	0.00	-NA-	-NA-	-NA-	-15.10	-2.65	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	964.94	849.22	1.39	0.00	-NA-	-NA-	-NA-	-21.52	-4.99	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,610.64	2,199.34	3.60	0.00	-NA-	-NA-	-NA-	-4.89	0.92	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,602.75	7,964.95	13.05	0.00	-NA-	-NA-	-NA-	-6.16	1.11	-NA-	-NA-

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Version: June 2010

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

Price Return												
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Global REITs Index	GBP	1,158.48	287,144.96	81.87	0.00	-2.78	-9.55	39.58	-6.65	-6.27	3.48	-NA-
Global Non-REITs Index	GBP	1,501.79	169,130.70	48.22	0.00	6.36	-7.24	9.10	-9.46	-2.45	-3.60	-NA-
Global ex US REITs Index	GBP	1,126.98	121,052.84	34.52	0.00	-4.07	-14.07	18.27	-10.48	-3.26	-5.83	-NA-
Global ex US Non-REITs Index	GBP	1,517.13	165,687.23	47.24	0.00	6.94	-6.80	8.68	-9.27	-2.19	-3.45	-NA-
Americas REITs Index	GBP	1,213.68	179,494.15	51.18	0.00	-0.97	-5.67	60.12	-3.59	-8.00	11.52	-NA-
Americas Non-REITs Index	GBP	1,721.30	23,109.28	6.59	0.00	4.76	-9.04	39.62	-7.30	-5.68	-3.33	-NA-
Asia Pacific REITs Index	GBP	1,166.84	60,994.90	17.39	0.00	-4.82	-15.19	20.54	-5.81	-3.79	0.32	-NA-
Asia Pacific Non-REITs Index	GBP	1,494.87	121,853.13	34.74	0.00	11.57	-4.10	3.75	-9.25	-2.10	-3.57	-NA-
EMEA REITs Index	GBP	999.85	46,655.91	13.30	0.00	-4.17	-16.03	9.55	-17.35	-2.55	-15.70	-NA-
EMEA Non-REITs Index	GBP	1,376.19	24,168.29	6.89	0.00	-4.32	-17.46	20.89	-12.03	-0.88	-3.32	-NA-
Europe REITs Index	GBP	983.99	45,185.88	12.88	0.00	-4.38	-16.53	9.11	-17.73	-2.57	-16.32	-NA-
Europe Non-REITs Index	GBP	1,279.99	18,312.32	5.22	0.00	-7.83	-22.19	20.07	-14.10	-0.59	-6.83	-NA-
Middle East and Africa REITs Index	GBP	1,734.97	1,470.04	0.42	0.00	6.03	4.20	26.11	-3.57	-1.99	9.42	-NA-
Middle East and Africa Non-REITs Index	GBP	1,728.00	5,855.97	1.67	0.00	14.72	8.12	24.76	-4.77	-1.72	9.75	-NA-
Emerging REITs Index	GBP	1,730.22	1,642.05	4.03	0.00	-NA-	-NA-	-NA-	-4.77	-2.37	-NA-	-NA-
Emerging Non-REITs Index	GBP	1,977.89	39,146.62	95.97	0.00	-NA-	-NA-	-NA-	-6.82	-1.44	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	1,955.02	17,890.11	43.86	0.00	-NA-	-NA-	-NA-	-7.95	1.15	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,256.98	15,365.11	37.67	0.00	-NA-	-NA-	-NA-	-4.37	-3.74	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,775.72	1,642.05	4.03	0.00	-NA-	-NA-	-NA-	-4.77	-2.37	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,735.49	5,891.39	14.44	0.00	-NA-	-NA-	-NA-	-6.61	-2.41	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,656.95	172.02	0.42	0.00	-NA-	-NA-	-NA-	-13.92	-5.46	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,039.42	567.62	1.39	0.00	-NA-	-NA-	-NA-	-20.43	-7.73	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,734.97	1,470.04	3.60	0.00	-NA-	-NA-	-NA-	-3.57	-1.99	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,726.48	5,323.78	13.05	0.00	-NA-	-NA-	-NA-	-4.85	-1.81	-NA-	-NA-

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Price Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
Global REITs Index	JPY	929.78	38,015,346.96	10839.18	0.00	-11.02	-27.51	20.01	-12.81	-6.19	-8.87	-NA-
Global Non-REITs Index	JPY	1,205.31	22,391,346.14	6384.37	0.00	-2.66	-25.66	-6.19	-15.43	-2.36	-15.11	-NA-
Global ex US REITs Index	JPY	904.50	16,026,280.80	4569.52	0.00	-12.20	-31.13	1.69	-16.39	-3.17	-17.07	-NA-
Global ex US Non-REITs Index	JPY	1,217.62	21,935,462.46	6254.38	0.00	-2.13	-25.31	-6.55	-15.25	-2.10	-14.97	-NA-
Americas REITs Index	JPY	974.08	23,763,371.47	6775.57	0.00	-9.37	-24.25	37.68	-9.94	-7.91	-1.79	-NA-
Americas Non-REITs Index	JPY	1,381.49	3,059,455.59	872.33	0.00	-4.12	-26.95	20.05	-13.42	-5.60	-14.87	-NA-
Asia Pacific REITs Index	JPY	936.49	8,075,162.51	2302.44	0.00	-12.89	-32.03	3.64	-12.02	-3.70	-11.65	-NA-
Asia Pacific Non-REITs Index	JPY	1,199.76	16,132,231.22	4599.73	0.00	2.11	-23.15	-10.80	-15.24	-2.01	-15.08	-NA-
EMEA REITs Index	JPY	802.47	6,176,812.98	1761.17	0.00	-12.29	-32.71	-5.81	-22.80	-2.46	-25.76	-NA-
EMEA Non-REITs Index	JPY	1,104.51	3,199,659.33	912.31	0.00	-12.43	-33.85	3.95	-17.83	-0.79	-14.86	-NA-
Europe REITs Index	JPY	789.73	5,982,193.53	1705.68	0.00	-12.48	-33.11	-6.19	-23.16	-2.48	-26.31	-NA-
Europe Non-REITs Index	JPY	1,027.30	2,424,382.98	691.26	0.00	-15.65	-37.64	3.23	-19.77	-0.50	-17.95	-NA-
Middle East and Africa REITs Index	JPY	1,392.46	194,619.44	55.49	0.00	-2.96	-16.49	8.43	-9.93	-1.91	-3.64	-NA-
Middle East and Africa Non-REITs Index	JPY	1,386.86	775,276.35	221.05	0.00	4.99	-13.35	7.27	-11.05	-1.63	-3.35	-NA-
Emerging REITs Index	JPY	1,388.65	217,392.86	4.03	0.00	-NA-	-NA-	-NA-	-11.05	-2.28	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,587.42	5,182,651.26	95.97	0.00	-NA-	-NA-	-NA-	-12.97	-1.35	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,569.07	2,368,486.17	43.86	0.00	-NA-	-NA-	-NA-	-14.02	1.24	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	1,811.41	2,034,199.01	37.67	0.00	-NA-	-NA-	-NA-	-10.67	-3.66	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,425.16	217,392.86	4.03	0.00	-NA-	-NA-	-NA-	-11.05	-2.28	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,392.88	779,966.07	14.44	0.00	-NA-	-NA-	-NA-	-12.77	-2.32	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,132.43	22,773.42	0.42	0.00	-NA-	-NA-	-NA-	-19.60	-5.37	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	834.23	75,147.22	1.39	0.00	-NA-	-NA-	-NA-	-25.68	-7.65	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,392.46	194,619.44	3.60	0.00	-NA-	-NA-	-NA-	-9.93	-1.91	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,385.64	704,818.86	13.05	0.00	-NA-	-NA-	-NA-	-11.13	-1.72	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	833.18	508,612.61	145.02	0.00	-8.24	-18.01	22.66	0.05	-4.16	2.08	-NA-
Global Non-REITs Index	AUD	1,080.08	299,576.93	85.42	0.00	0.39	-15.92	-4.13	-2.96	-0.25	-4.91	-NA-
Global ex US REITs Index	AUD	810.52	214,417.84	61.14	0.00	-9.46	-22.11	3.93	-4.06	-1.08	-7.10	-NA-
Global ex US Non-REITs Index	AUD	1,091.11	293,477.60	83.68	0.00	0.94	-15.52	-4.49	-2.76	0.01	-4.76	-NA-
Americas REITs Index	AUD	872.88	317,933.45	90.65	0.00	-6.53	-14.28	40.71	3.34	-5.93	10.01	-NA-
Americas Non-REITs Index	AUD	1,237.96	40,932.88	11.67	0.00	-1.12	-17.33	22.70	-0.65	-3.56	-4.64	-NA-
Asia Pacific REITs Index	AUD	839.19	108,038.72	30.80	0.00	-10.16	-23.12	5.92	0.95	-1.62	-1.03	-NA-
Asia Pacific Non-REITs Index	AUD	1,075.11	215,835.36	61.54	0.00	5.30	-13.07	-8.83	-2.74	0.10	-4.88	-NA-
EMEA REITs Index	AUD	719.09	82,640.44	23.56	0.00	-9.55	-23.89	-3.73	-11.42	-0.36	-16.84	-NA-
EMEA Non-REITs Index	AUD	989.75	42,808.69	12.21	0.00	-9.69	-25.18	6.24	-5.71	1.35	-4.63	-NA-
Europe REITs Index	AUD	707.68	80,036.60	22.82	0.00	-9.75	-24.34	-4.12	-11.83	-0.37	-17.46	-NA-
Europe Non-REITs Index	AUD	920.57	32,436.16	9.25	0.00	-13.01	-29.47	5.51	-7.94	1.65	-8.09	-NA-
Middle East and Africa REITs Index	AUD	1,247.79	2,603.84	0.74	0.00	0.07	-5.55	10.82	3.35	0.21	7.94	-NA-
Middle East and Africa Non-REITs Index	AUD	1,242.77	10,372.53	2.96	0.00	8.28	-1.99	9.63	2.07	0.49	8.27	-NA-
Emerging REITs Index	AUD	1,244.37	2,908.53	4.03	0.00	-NA-	-NA-	-NA-	2.06	-0.17	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,422.49	69,339.41	95.97	0.00	-NA-	-NA-	-NA-	-0.14	0.78	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,406.04	31,688.31	43.86	0.00	-NA-	-NA-	-NA-	-1.35	3.43	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,623.21	27,215.83	37.67	0.00	-NA-	-NA-	-NA-	2.50	-1.58	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,277.09	2,908.53	4.03	0.00	-NA-	-NA-	-NA-	2.06	-0.17	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,248.16	10,435.27	14.44	0.00	-NA-	-NA-	-NA-	0.09	-0.21	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,910.87	304.69	0.42	0.00	-NA-	-NA-	-NA-	-7.74	-3.33	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	747.55	1,005.41	1.39	0.00	-NA-	-NA-	-NA-	-14.72	-5.65	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,247.79	2,603.84	3.60	0.00	-NA-	-NA-	-NA-	3.35	0.21	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,241.68	9,429.87	13.05	0.00	-NA-	-NA-	-NA-	1.98	0.40	-NA-	-NA-

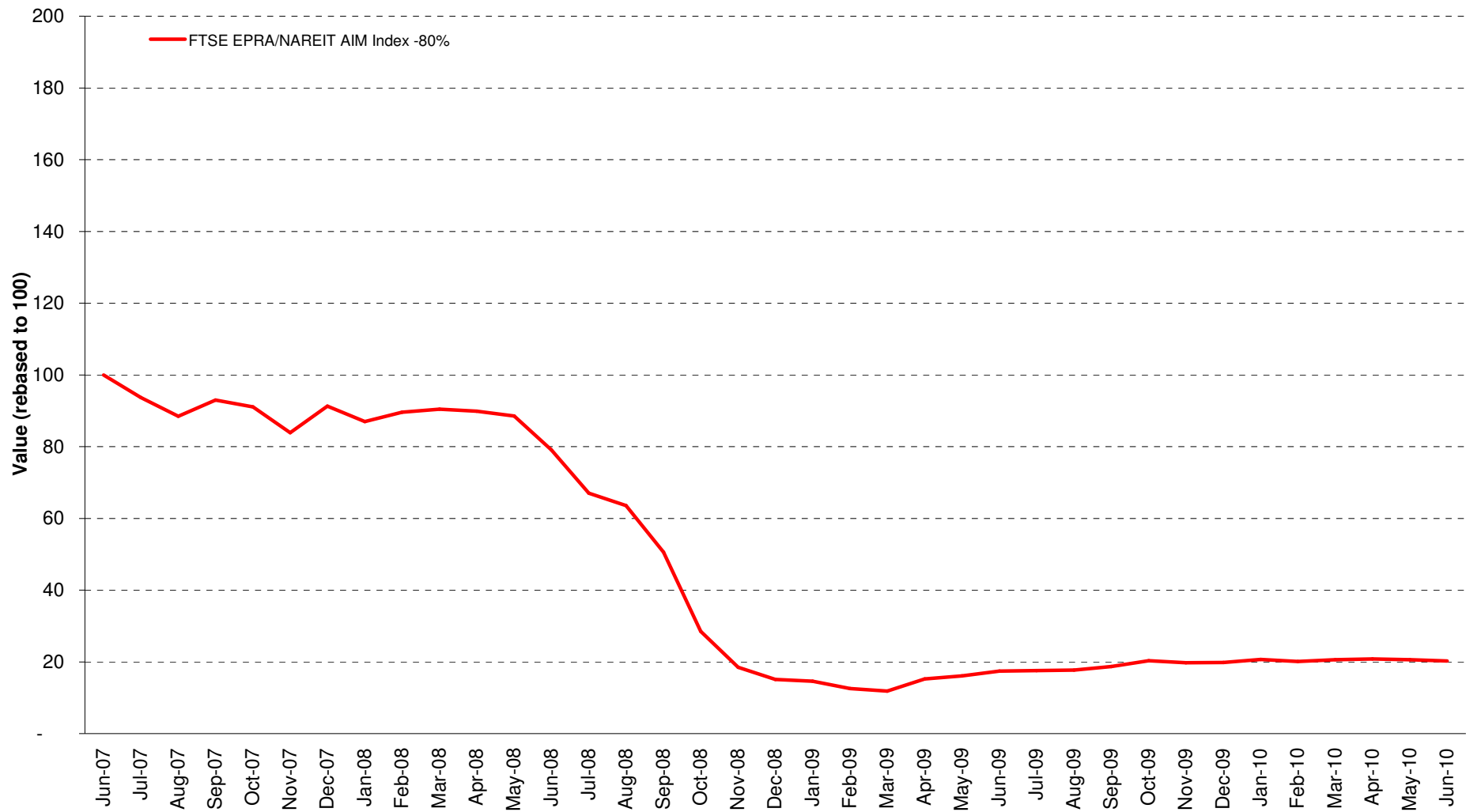
* -5 & -3 Years Total Returns are annualised

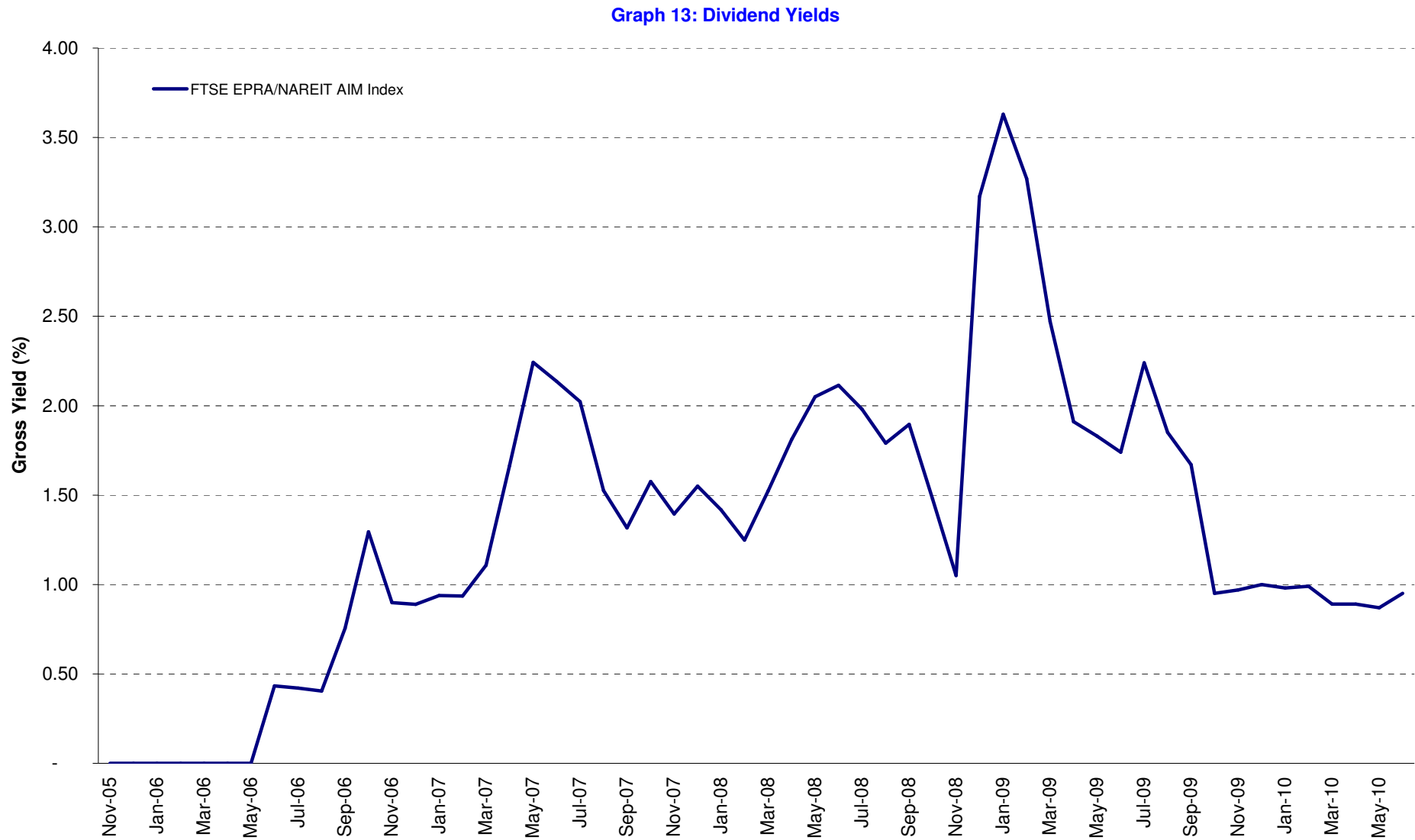
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Section 4

FTSE EPRA/NAREIT AIM Index Series

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





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

Ex Date	Description
18 June 2010	China Real Estate Opportunities (UK): Constituent deletion
21 June 2010	Speymill Deutsche Immobilien (UK): New number of shares: 337,130,528. Free float: 100%.

FTSE EPRA/NAREIT AIM Index Series - Dividends: June

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: July

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
16 July 2010	Sirius Real Estate	Rental	Diversified	EUR	0.016667 ***	6.17	August	Annual

** 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 (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jun-10	Jun-10	Jun-10	YTD		EUR (m)	(%)
London & Stamford Property	-NA-	-NA-	117.50	588	37.59	37.59	0.00	-NA-	-NA-	-0.42	-1.26	-4.08	0.00	-4.08	-1.67	-NA-	489	83
Dolphin Capital Investors	Non-rental	Residential	36.25	224	14.34	14.34	0.00	-NA-	-40.14	-7.05	-29.27	-10.49	0.00	-10.49	-36.40	51.75	137	61
Raven Russia	Rental	Industrial	40.50	208	13.28	13.28	4.94	-NA-	-27.55	47.29	-19.80	-8.99	0.00	-8.99	-10.00	57.75	166	80
Mirland Development Corp	Rental	Diversified	199.50	150	9.57	9.57	0.00	-NA-	-30.53	76.55	-9.11	2.31	0.00	2.31	24.69	80.23	9	6
Conygar Investment Company	Rental	Diversified	1.06	125	7.98	7.98	0.00	-0.42	-22.24	4.17	-8.80	-2.07	0.00	-2.07	-16.01	24.07	50	40
Sirius Real Estate	Rental	Diversified	0.27	67	4.27	4.27	0.00	-NA-	-32.42	8.00	14.89	-4.42	0.00	-4.42	3.85	75.61	65	97
Public Service Properties Inv.	-NA-	-NA-	0.68	52	3.33	3.33	0.00	-NA-	-22.04	32.57	-3.67	0.00	0.00	0.00	6.25	35.70	13	25
Treveria	Rental	Retail	0.08	38	2.45	2.45	0.00	-NA-	-46.81	-9.62	-5.14	-11.43	0.00	-11.43	11.90	88.13	4	11
Carpathian	Rental	Diversified	0.18	35	2.21	2.21	13.30	-NA-	-86.83	-98.88	5.80	0.00	0.00	0.00	-2.67	90.44	79	227
Rugby Estates	-NA-	-NA-	329.00	28	1.80	1.80	0.00	2.31	-16.60	51.54	14.04	2.97	0.00	2.97	26.43	30.85	-NA-	-NA-
Ablon Group	Rental	Diversified	63.50	28	1.77	1.77	0.00	-NA-	-39.11	42.70	-5.93	1.60	0.00	1.60	-0.78	106.95	1	5
Speymill Deutsche Immobilien	-NA-	-NA-	0.08	22	1.40	1.40	0.00	-NA-	-NA-	-NA-	-NA-	41.21	0.00	41.21	-NA-	-NA-	28	126
AIM Total				1,563	100.00	100.00												
Emerging Markets and AIM Total				51,209	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vity (%)
AIM Index	EUR	710.48	1,909.16	100.00	0.95	-NA-	-41.26	16.39	-1.71	-1.44	2.43	43.12
AIM Index	USD	868.27	2,338.54	100.00	0.95	-NA-	-35.86	1.64	-11.02	-1.61	-12.55	37.49
AIM Index	GBP	937.63	1,563.08	100.00	0.95	-NA-	-38.78	11.87	-9.78	-4.45	-5.61	36.25
AIM Index	JPY	750.66	206,937.13	100.00	0.95	-NA-	-34.08	-6.78	-15.73	-4.36	-16.88	36.58
AIM Index	AUD	672.66	2,768.64	100.00	0.95	-NA-	-45.83	-2.72	-3.31	-2.30	-6.89	40.44

* -5 & -3 Years Total Returns are annualised

Version: June 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return												
Index Description	Curr	Close Value Jun-10	Free Float Mkt Cap Ccy (m) Jun-10	Free Float Mkt Cap (%) Weight Jun-10	Div Yld (%) Jun-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-10	Total Rtn (%) YTD	36 Mths Vlity (%)
AIM Index	EUR	678.35	1,909.16	100.00	0.00	-NA-	-43.02	12.32	-1.97	-1.44	0.22	42.91
AIM Index	USD	829.00	2,338.54	100.00	0.00	-NA-	-37.79	-1.91	-11.25	-1.61	-14.44	37.35
AIM Index	GBP	895.29	1,563.08	100.00	0.00	-NA-	-40.62	7.97	-10.02	-4.45	-7.65	36.06
AIM Index	JPY	716.70	206,937.13	100.00	0.00	-NA-	-36.06	-10.04	-15.96	-4.36	-18.67	36.41
AIM Index	AUD	642.24	2,768.64	100.00	0.00	-NA-	-47.46	-6.11	-3.56	-2.30	-8.90	40.30

* -5 & -3 Years Total Returns are annualised

Version: June 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Emerging (%) Weight 30-Jun
London & Stamford Property	GGY	587.50	37.59
Dolphin Capital Investors	VGB	224.16	14.34
Raven Russia	UK	207.58	13.28
Mirland Development Corp	CYP	149.63	9.57
Conygar Investment Company	UK	124.68	7.98
Sirius Real Estate	UK	66.81	4.27
Public Service Properties Inv.	VGB	52.05	3.33
Treveria	UK	38.29	2.45
Carpathian	UK	34.60	2.21
Rugby Estates	UK	28.19	1.80
Ablon Group	UK	27.65	1.77

Country Breakdown

Country Index	Number of Constituents 30-Jun	Free Float Mkt Cap (EUR m) 30-Jun	Free Float AIM Weight 30-Jun
AIM Index	12	1,909.16	100.00%
Total AIM Index	12	1,909.16	100.00%

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

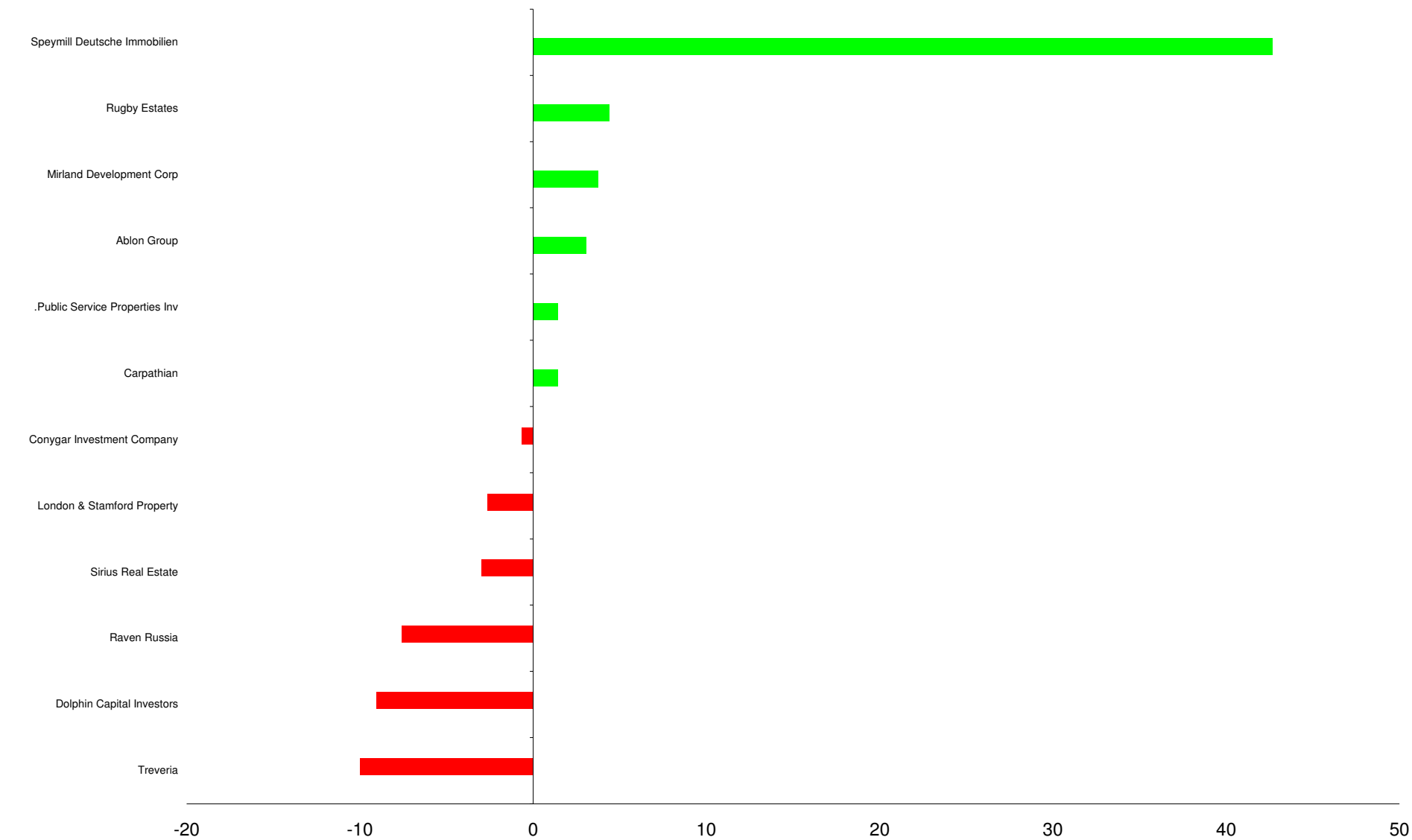
Top 20 Performance

Stock	Country	Price Return Jun-10	Div Return Jun-10	Total Return Jun-10
Rugby Estates	UK	2.97	0.00	2.97
Mirland Development Corp	CYP	2.31	0.00	2.31
Ablon Group	UK	1.60	0.00	1.60

Bottom 20 Performance

Stock	Country	Price Return Jun-10	Div Return Jun-10	Total Return Jun-10
Raven Russia	UK	-8.99	0	-8.99
Dolphin Capital Investors	VGB	-10.49	0	-10.49
Treveria	UK	-11.43	0	-11.43

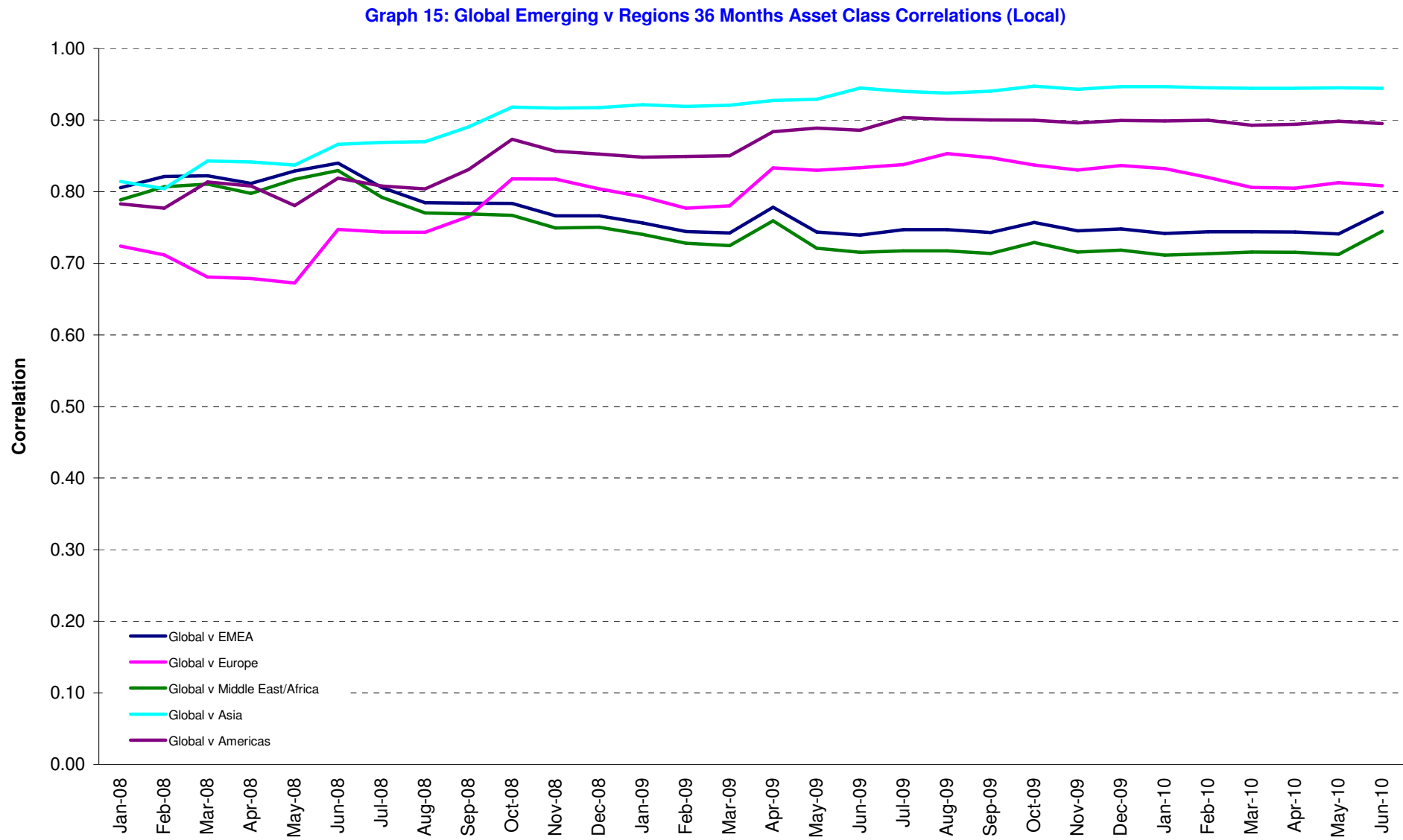
Graph 14: Total Return Performance relative to Regional Index



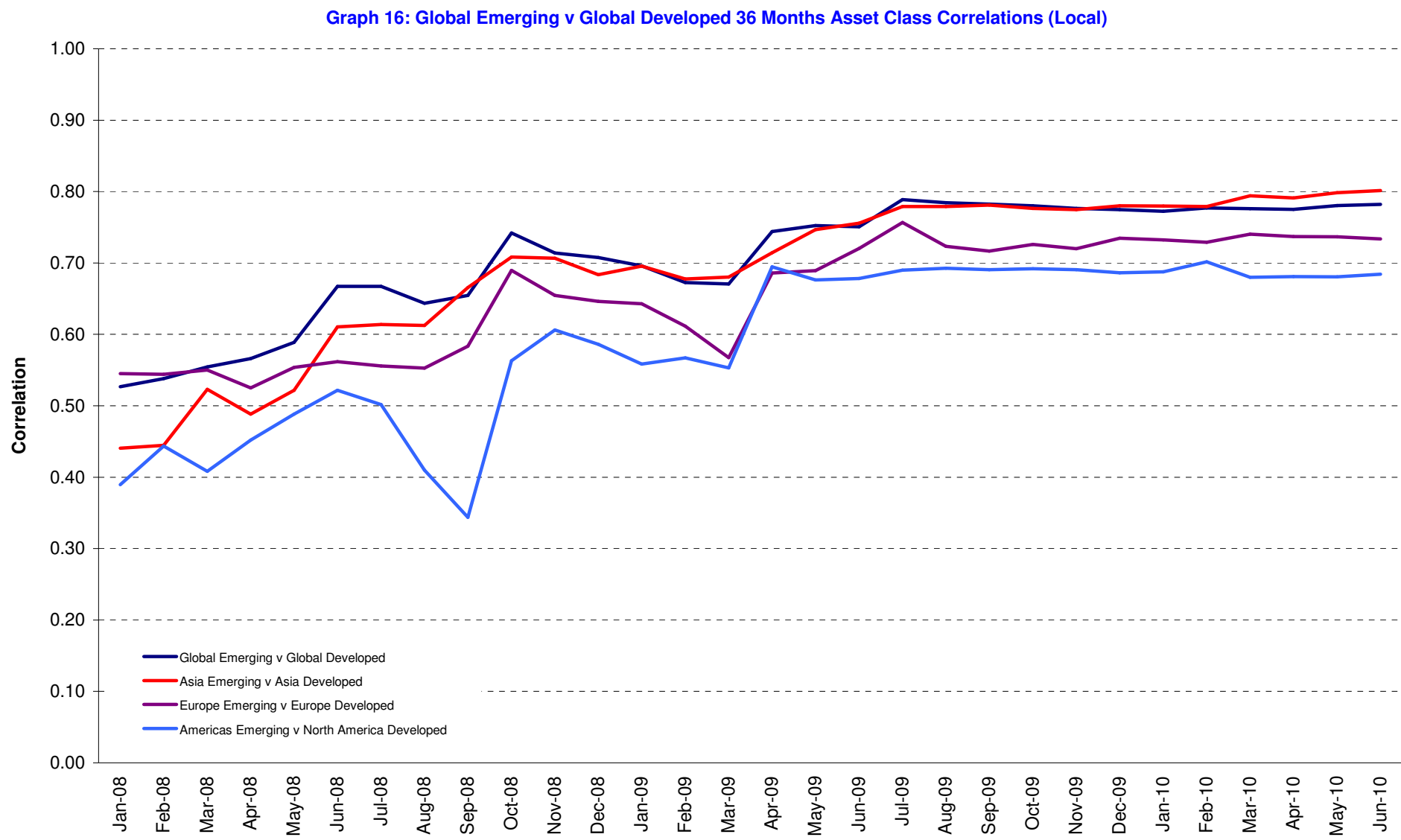
Section 5

Risk / Return Profiles and Correlations

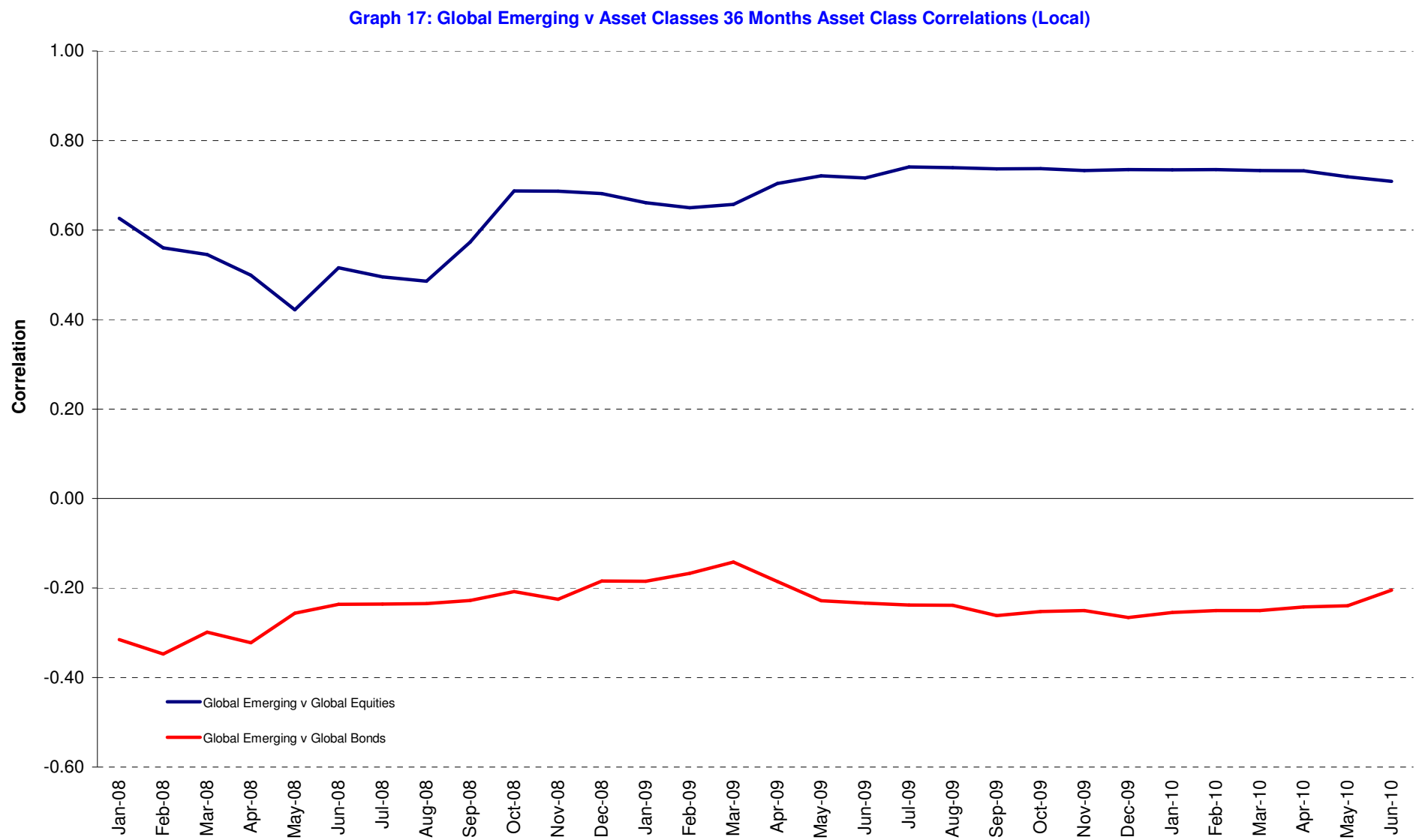
Correlations

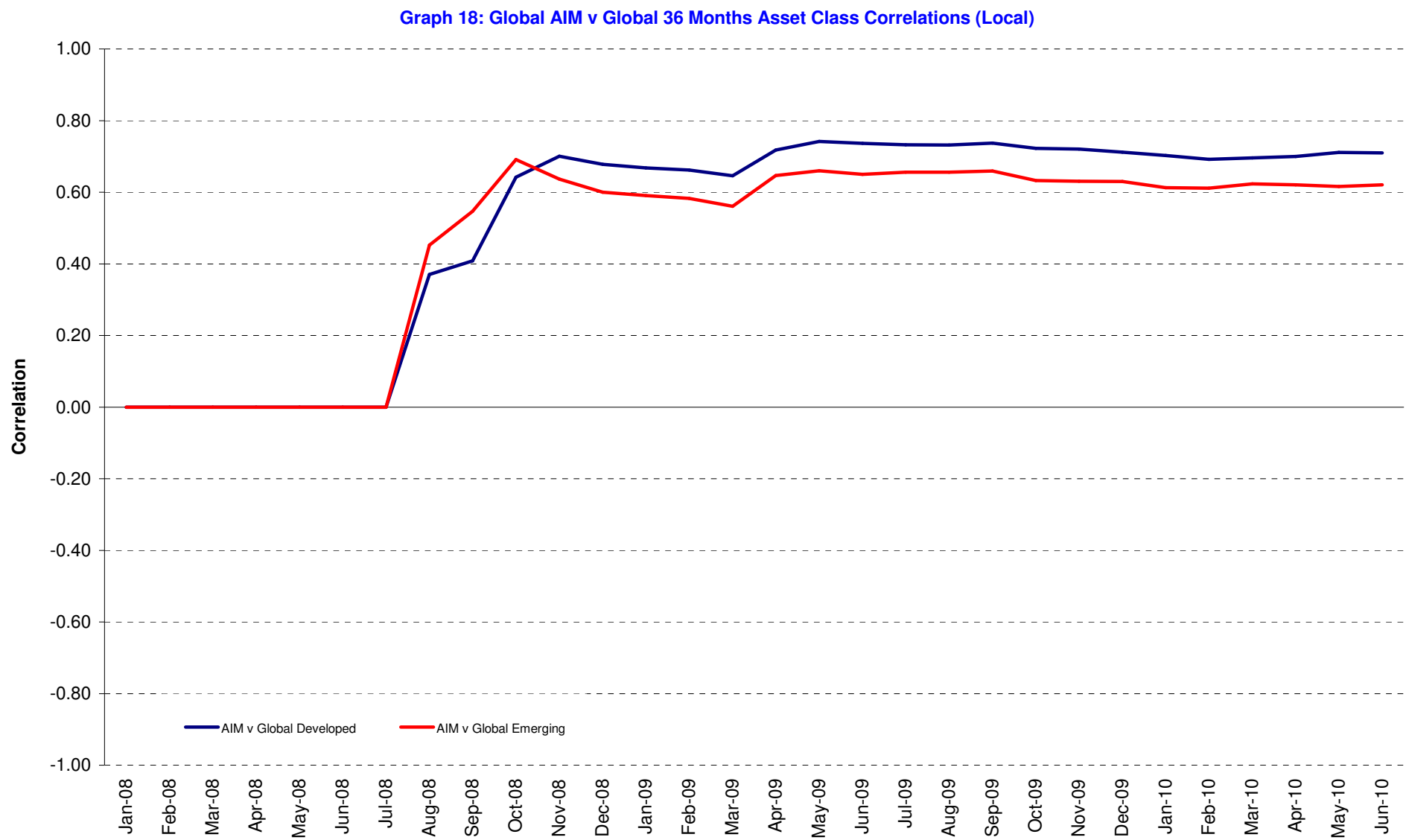


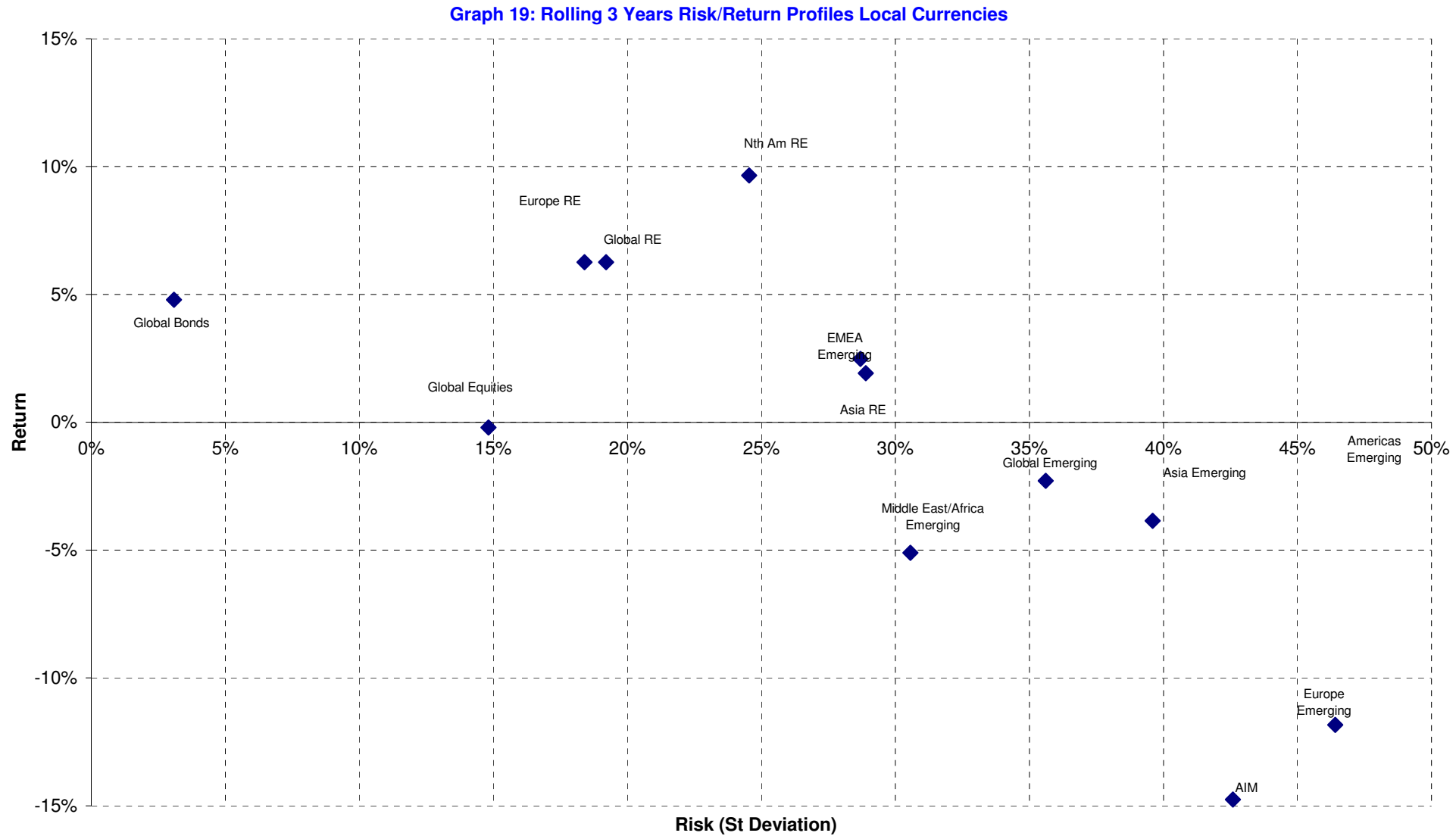
Correlations



Correlations







Section 6

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

Section 7
Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX							ENA3 (HKD)											
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAA DG	EAA DJ	EAA DA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAU	TEPAAG	TEPAJ			TRPAAE	TRPAU	TRPAAG	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAJ	TEAAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAA ME	EAA MU	EAA MG	EAA MJ	EAA MA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAA LU	EAA LG	EAA LJ	EAA LA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAA NE	EAA NU	EAA NG	EAA NJ	EAA NA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAG	TEAAOJ	TEAADA							
ASIA EX AUSTRALIA RENTAL INDEX	EAA RE	EAA RU	EAA RG	EAA RJ	EAA RA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAA TE	EAA TU	EAA TG	EAA TJ	EAA TA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAA SE	EAA SU	EAA SG	EAA SJ	EAA SA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAA EE	EAA EU	EAA EG	EAA EJ	EAA EA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAA PE	EAA PU	EAA PG	EAA PJ	EAA PA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGA IE	EGAIU	EGA IG	EGAIJ	EGA IA		TEGAIE	TEGAIU	TEGAIG	TEGAJ	TEGAIA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TEANASE	TEANASU	TEANASG	TEANASJ	TEANASA							
ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAF A		TEGA FE	TEGA FU	TEGA FG	TEGA FJ	TEGA FA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAPE	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPA	GSLOAPH (HKD), GSLOAPS (SGD)	TGSLOAPE	TGSLOAPU	TGSLOAPG	TGSLOAPJ	TGSLOAPA	TGSLOAPH (HKD), TGSLOAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE E	EGAEU	EGAE G	EGAEJ	EGAE A		TEGAEE	TEGAEU	TEGAEG	TEGA EJ	TEGA EA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELHAU						TELHAU					FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	ROAU		TRLAUE	TRLAUJ	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAU E	LIQELAUJ	LIQELAU G	LIQELAUJ	LIQELAU A		TLIQELAU E	TLIQELAUJ	TLIQELAU G	TLIQELAUJ	TLIQELAU A							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			REPBL	RUPBL	RPBL	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILCLOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX																		
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPKD	RUPDK	RPLD	RYDK		RLDK (DKK)	TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
EMERGING MARKET INDEX	FENEI												TRLDK E	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EUROPE CAPPED INDEX	EOR A	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			RORA	RORA	RORA	RORA		
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUJ	EOEUG	EOEUJ			TEOEUE	TEOEUJ	TEOEUG	TEOEUJ			ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED E	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	GPEU	YPEU			RPEU	RUPEU	RPEUG	RYEU			NEPU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPE RE	EPE RU	EPE RG	EPE RJ	EPE RA		TEPE RE	TEPE RU	TEPE RG	TEPE RJ	TEPE RA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEUE	GSLOEUJ	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TEGSLOEUE	TEGSLOEUJ	TEGSLOEUG	TEGSLOEUJ	TEGSLOEUA	TEGSLOEUH (HKD), TGSLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRIH	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIH	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE INDEX	EPRA	UPRA	QPRIA	YPRIA			RPRIA	RUPRIA	RQPRIA	RYRIA			NEPRIA	NUPRIA	NPPRIA	NYPRIA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SOELJ			TSOEL E	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUJ	SOXUG	SOXUJ			TSOXUE	TSOXUJ	TSOXUG	TSOXUJ			ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
EUROPE LIQUID 40 INDEX	SSSEL	USEL	PSSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSEL	NPSSEL	NYSSL		
EUROPE LODGING/RESORTS INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE NON-REITS INDEX	ENEE	ENEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE REITS INDEX	EREE	EREEU	EREEG	EREEJ	EREEA		TEREE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPRE	TEPREU	TEPREG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SELF STORAGE INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SPECIALTY INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE UK RESTRICTED INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE EMERGING INDEX	FENEU	UPHG	PPHG	YPHG			RPHG	RUPH	RPHG	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPFI	RUPFI	RPPFI	RYFI			TRPFIE	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPRF			RPRF	RUPFR	RPPFR	RYFR			TRPFR E	TRPFRU	TRPFRG	TRPFRJ		

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	RPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGUV	ENGVG	ENGJV	ENGVA		TENGVE	TENGUV	TENGVG	TENGJV	TENGVA							
GLOBAL DIVIDEND+ INDEX	ENGDD																	
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				TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																		
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU				EGAAL		TEGAHU				TEGAAL						
GLOBAL EX AUSTRALIA INDEX		GAXAU				GAXAA		TGAXAU				TGAXAA		TRAXAU				TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU				GAHNA		TGAHNU				TGAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		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	EOXE	UOXE	POXE	YOXE			REXE	RUXE	RPXE	RYXE			TRQXEE	TRQXEU	TRQXEG	TRQXEJ		
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	EUGXU	EGXU	PGXU	YGXU			REGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSXLUSE	GSXLUSU	GSXLUSG	GSXLUSJ	GSXLUSA	GSXLUSH (HKD), GSXLUSS (SGD)	TGSXLUSE	TGSXLUSU	TGSXLUSG	TGSXLUSJ	TGSXLUSA	TGSXLUSH (HKD), TGSXLUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENG EG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX																		
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
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	GSLOGLE	GSLOGLU	GSLOGLG	GSLOGLJ	GSLOGLA	GSLOGLH (HKD), GSLOGLS (SGD)	TGSLOGLE	TGSLOGLU	TGSLOGLG	TGSLOGLJ	TGSLOGLA	TGSLOGLH (HKD), TGSLOGLS (SGD)						
GLOBAL LODGING/RESORTS INDEX	ENGGE	ENG GU	ENG GG	ENG GJ	ENG GA		TENGGE	TENG GU	TENG GG	TENG GJ	TENG GA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENG FU	ENG FG	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			RP GC	RUGC	RP GC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK	ELHK (HKD)		REHK	RUHK	RP HK	RYHK		RH HK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ	TRLHKL (HKD)	
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ	TRPHUL (HUG)	
IRELAND INDEX	EPIR	UPIR					RPIR	RUPIR					TRPIRE	TRPIRU	TRPIRG	TRPIRJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUJP	RPJ	RYJP			TRPJP	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	RPNL	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ	ELNZ (NZD)		REGNZ	RUNZ	RPNZ	RYNZ			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	GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAA	GSLONAH (HKD), GSLONAS (SGD)	TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAA	TGSLONAH (HKD), TGSLONAS (SGD)						
NORTH AMERICA LODGING/RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	EGNTU	TEGNTG	TEGNTJ	TEGN TA							
GLOBAL 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					RPNK	RUPNK					TRLNKE	TRLNKU	TRLNKG	TRLNKJ	TRLNKL (NOK)	
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME					ELNK (NOK)												
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ	TRPPOL (PLN)	
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPT	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RP PA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RU AU	RP AU	RYAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSIJ	TRLSIL (SGD)	
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ	TRPKRL (KRW)	
SPAIN INDEX	EPSP	UPSP	PPSP	YPS P			RPSP	RUPSP	RPSP	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLS D	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	EPUK	UPUK	ELUK	YLUK			RPUK	RPUK	RLUK	RYUK			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	ELULG	ELULJ	ELULA		TELULE	TEULULU	TEULUG	TEULUJ	TEULUA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUFG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	ENUD																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNJHE	TUNJHU	TUNJHG	TUNJHJ	TUNJHA							
US INDEX	ENUS	UNUS	PNUS	YNUS			REUS	RUUS	RPNJ	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNJIE	TUNJIU	TUNJIG	TUNJIJ	TUNJIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNJME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNJLE	TUNULU	TUNJLG	TUNULJ	TUNJLA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNJFA	TUNJFU	TUNJFG	TUNJFJ	TUNJFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNJEE	TUNJEU	TUNJEG	TUNJ EJ	TUNJEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNJTE	TUNUTU	UNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNJOE	TUNJOU	TUNJOG	TUNJOJ	TUNJOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNJPE	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						.FTENAE3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX																		
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRPAEE	.FTTRPAAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELAU	.FTTELAUU	.FTTELAUJ	.FTTELAYS		.FTTELAIL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASY		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLY		.FTTRPBL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAJ	.FTTELCLAY		.FTTELCLAL
CZECH INDEX																		
DENMARK INDEX							.FTELDK	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELDKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTENEL																	
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTEXUK	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.FTTENDPE	.FTTENDPU	.FTTENDPS	.FTTENDPY		.FTTENDPL
EUROPE EX UK INDEX	.FTXUK						.FTXPRAE	.FTXPRAU	.FTXPRAJ	.FTXPRAJ		.FTXPRAJ	.FTTRXPRAE	.FTTRXPRAU	.FTTRXPRAJ	.FTTRXPRAJ		.FTTRXPRAJ
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUU	.FTTSSXUJ	.FTTSSXUS		.FTTSSXUL
EUROPE LIQUID 40 EX UK INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSSELE	.FTTSSSELU	.FTTSSSELY	.FTTSSSELY		.FTTSSSELL
EUROPE LIQUID 40 INDEX																		
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
EMEA EMERGING INDEX																		
FINLAND INDEX							.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS		.FTEPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFY		.FTTRPFIL
FRANCE INDEX							.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS		.FTEPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPFY		.FTTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS		.FTEPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRY		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAY		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.FTTERXAE	.FTTERXAU	.FTTERXAS	.FTTERXAY		.FTTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																		
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX																		
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	.FTTERXEE	.FTTERXEU	.FTTERXES	.FTTERXEY		.FTTERXEL
GLOBAL EX JAPAN INDEX							.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY		.FTTRGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY		.FTTRGXEL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNY		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX																		
GLOBAL EX US INDEX	.FTEGXO						.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL EX US NON-REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL	.FTTERXUE	.FTTERXUU	.FTTERXUS	.FTTERXUY		.FTTERXUL
GLOBAL EX US REITS INDEX																		
GLOBAL HEDGED IN AUD INDEX																		
GLOBAL HEDGED IN USD INDEX																		
GLOBAL INDEX	.FTENGL	.FTUNGL																
GLOBAL NON-REITS INDEX							.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GREECE INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.FTTERGLE	.FTTERGLU	.FTTERGLS	.FTTERGLY		.FTTERGLL
HONG KONG INDEX						.FTELHK	.FTEPGCE	.FTEPGCU	.FTEPGCS	.FTEPGCV		.FTEPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCV		.FTTRPGCL
HUNGARY INDEX							.FTELHKE	.FTELHKK	.FTELHKS	.FTELHKY		.FTELHKL	.FTTELHKE	.FTTELHKK	.FTTELHKS	.FTTELHKY		.FTTELHKL
IRELAND INDEX																		
ITALY INDEX							.FTEPPIE	.FTEPPIU	.FTEPPIY	.FTEPPIJ		.FTEPPIJ	.FTTRPIE	.FTTRPIU	.FTTRPIJ	.FTTRPIY		.FTTRPIJ
JAPAN INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.FTTRPIE	.FTTRPIU	.FTTRPIJ	.FTTRPIY		.FTTRPIJ
NETHERLANDS INDEX							.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPY		.FTTELJPL
NEW ZEALAND INDEX							.FTENLNE	.FTENLNU	.FTENLNY	.FTENLNS		.FTENLNL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLY		.FTTRPNLL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTENLNE	.FTENLNU	.FTENLNY	.FTENLNS		.FTENLNL	.FTTELNNE	.FTTELNNU	.FTTELNNS	.FTTELNLY		.FTTELNL
NORWAY INDEX							.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME						.FTENLKE	.FTENLKK	.FTENLKS	.FTENLKY		.FTENLKL	.FTTELNKE	.FTTELNKK	.FTTELNKS	.FTTELNKY		.FTTELNKL
POLAND INDEX																		
PORTUGAL INDEX							.FTEPPE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.FTTRPPE	.FTTRPPTU	.FTTRPPTS	.FTTRPPY		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUS	.FTTLPAUY		.FTTLPAUL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.FTTELSIE	.FTTELSIU	.FTTELSIS	.FTTELSIY		.FTTELSIL
SOUTH KOREA INDEX																		

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.FTTRPSPE	.FTTRPSPU	.FTTRPSPS	.FTTRPSPY		.FTTRPSPL						
SWEDEN INDEX							.FTELSD	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.FTELSD	.FTELSDU	.FTELSDS	.FTELSDY		.FTELSDL						
SWITZERLAND INDEX							.FTELSW	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.FTELSW	.FTELSWU	.FTELSWS	.FTELSWY		.FTELSWL						
UK INDEX						.FTELUK	.FTELUK	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRPUKE	.FTTRPUKU	.FTTRPUKS	.FTTRPUKY		.FTTRPUKL						
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS												
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS												
US DIVIDEND+ INDEX	.FTENUD							.FTENUD																
US INDEX		.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL						

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	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALUE PI	EPRAALU PI				EPRAALIA PI	EPRAALUE RI	EPRAALU RI				EPRAALIA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRABGE PI	EPRABGU PI					EPRABGE RI	EPRABGU RI										
CANADA INDEX	EPRACAE PI	EPRACAU PI				EPRACAC PI	EPRACAE RI	EPRACAU RI				EPRACAC RI						
DENMARK INDEX	EPRADKE PI	EPRADKU PI				EPRADKD PI	EPRADKE RI	EPRADKU RI				EPRADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAALUE PI	EPRAALU PI	EPRAALUG PI				EPRAALUE RI	EPRAALU RI	EPRAALUG RI									
EUROPE INDEX	EPRADEX PI	EPRADXU PI	EPRADXG PI				EPRADEX RI	EPRADXU RI	EPRADXG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRIU PI					EPRAFRE RI	EPRAFRIU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRIU PI					EPRAGRE RI	EPRAGRIU RI										
GLOBAL EX ASIA INDEX	EPROXAE PI	EPROXAU PI	EPROXAG PI				EPROXAE RI	EPROXAU RI	EPROXAG RI									
GLOBAL EX EUROPE INDEX	EPROXEE PI	EPROXEU PI	EPROXEG PI				EPROXEE RI	EPROXEU RI	EPROXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAIPE PI	EPRAIPU PI				EPRAIPJ PI	EPRAIPE RI	EPRAIPU RI				EPRAIPJ RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANWE PI	EPRIANWU PI				EPRIANWN PI	EPRIANWE RI	EPRIANWU RI				EPRIANWN 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		THOMSON ONE																
ASIA 33 INDEX	ENAS-LN																	
ASIA DIVIDEND+ INDEX	ENAD-LN																	
ASIA INDEX	EGAS-LN	UGAS-LN																
AUSTRALIA INDEX						ELAU-LN												
EUROPE CAPPED INDEX	EORA-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	ENDP-LN																	
EUROPE EX UK INDEX	EXUK-LN																	
EUROPE INDEX	EPRA-LN	UPRA-LN																
EUROPE NON-REITS INDEX	ENEE-LN																	
EUROPE REITS INDEX	EREE-LN																	
EUROPE UK RESTRICTED INDEX	EPHG-LN																	
GLOBAL DIVIDEND+ INDEX	ENGD-LN																	
GLOBAL EX US INDEX	EOXU-LN																	
GLOBAL INDEX	ENGL-LN	UNGL-LN																
HONG KONG INDEX						ELHK-LN												
JAPAN INDEX						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	«ENAS.FT																	
ASIA DIVIDEND+ INDEX	«ENAD.FT																	
ASIA INDEX	«EGAS.FT	«UGAS.FT																
AUSTRALIA INDEX						«ELAU.FT												
EUROPE CAPPED INDEX	«EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	«EOEU.FT																	
EUROPE EURO ZONE INDEX	«EPAU.FT																	
EUROPE EX UK CAPPED INDEX	«EOKU.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	«EPHG.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	3220369					
ASIA DIVIDEND+ INDEX	2677759					
ASIA INDEX	1313676	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	1148944					
EUROPE INDEX	1129954	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				

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	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imol	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHPACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN13 BZ	RDN13.SA	RDN13-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 Empreendimen	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
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	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174O0009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789O0002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158O0002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL6165O0004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL6289O0002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089O0007	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-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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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