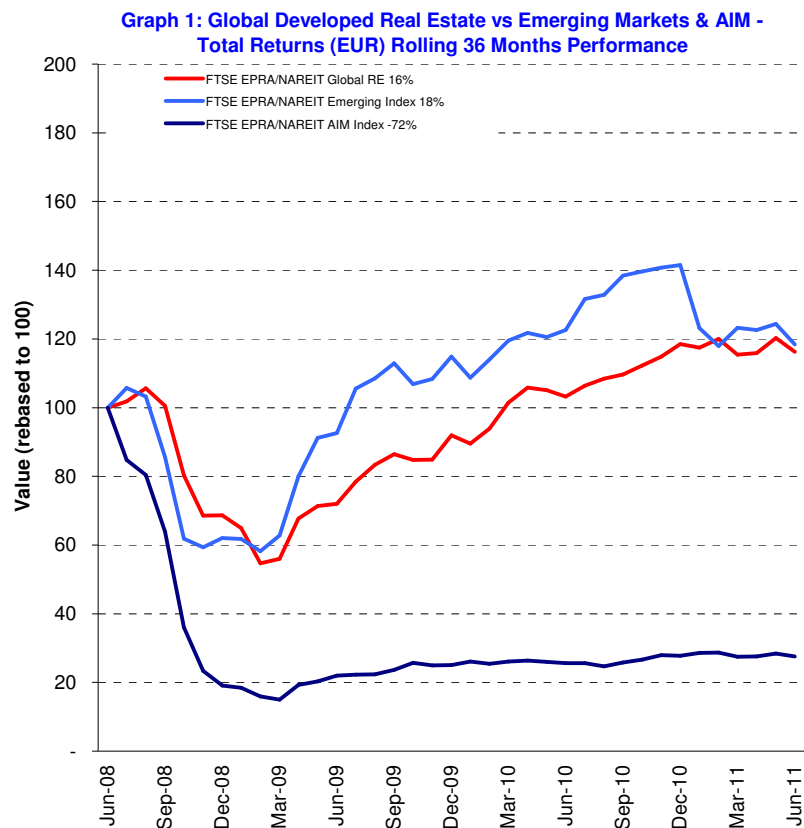


Monthly Emerging Markets Report

June 2011





Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

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

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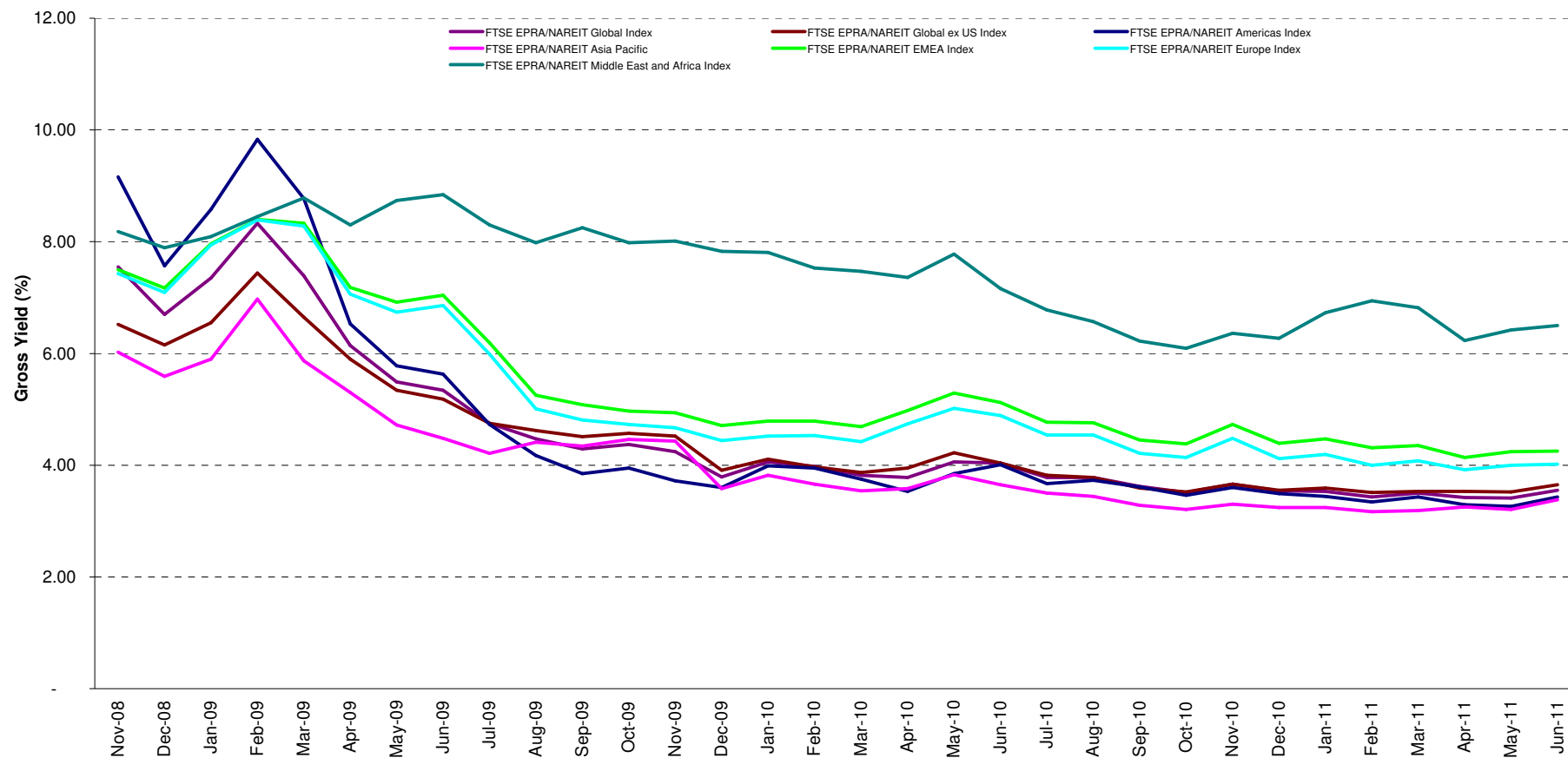
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Section 1

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

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

Graph 2: Dividend Yields

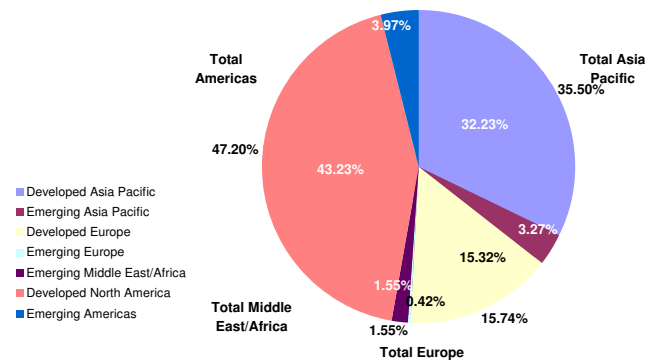


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FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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



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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Jun-11													
Global Index	EUR	1,466.53	653,884.35	100.00	3.55	-NA-	-NA-	-0.70	5.13	11.13	0.33	-3.44	-3.22	-NA-	27.42
Global ex US Index	EUR	1,504.18	400,113.36	61.19	3.65	-NA-	-NA-	-0.61	3.74	9.62	-0.30	-2.98	-6.17	-NA-	23.91
Asia Pacific	EUR	1,442.49	231,920.05	35.47	3.38	-NA-	-NA-	-0.09	2.69	2.34	-2.34	-3.26	-11.14	-NA-	24.45
EMEA Index	EUR	1,473.00	113,639.48	17.38	4.25	-NA-	-NA-	-3.23	4.00	26.37	4.48	-2.02	5.34	-NA-	26.93
Europe Index	EUR	1,437.20	102,844.49	15.73	4.02	-NA-	-NA-	-4.27	2.41	29.55	4.94	-2.10	7.89	-NA-	28.02
Middle East and Africa Index	EUR	1,977.60	10,794.99	1.65	6.50	-NA-	-NA-	14.05	27.85	3.81	0.25	-1.37	-12.35	-NA-	26.87
Americas Index	EUR	1,484.54	308,324.83	47.15	3.43	-NA-	-NA-	0.18	7.77	13.42	1.00	-4.07	0.76	-NA-	37.00
Global Index	USD	1,676.67	948,029.45	100.00	3.55	-NA-	-NA-	1.82	2.25	31.54	2.50	-2.61	4.59	-NA-	32.13
Global ex US Index	USD	1,719.64	580,101.43	61.19	3.65	-NA-	-NA-	1.91	0.90	29.75	1.86	-2.16	1.40	-NA-	30.66
Asia Pacific	USD	1,649.25	336,247.58	35.47	3.38	-NA-	-NA-	2.46	-0.12	21.13	-0.22	-2.43	-3.96	-NA-	30.84
EMEA Index	USD	1,683.57	164,759.37	17.38	4.25	-NA-	-NA-	-0.77	1.15	49.57	6.73	-1.18	13.83	-NA-	33.48
Europe Index	USD	1,642.55	149,108.34	15.73	4.02	-NA-	-NA-	-1.84	-0.40	53.32	7.20	-1.27	16.59	-NA-	34.71
Middle East and Africa Index	USD	2,261.65	15,651.03	1.65	6.50	-NA-	-NA-	16.96	24.37	22.90	2.43	-0.53	-5.26	-NA-	29.91
Americas Index	USD	1,697.35	447,022.49	47.15	3.43	-NA-	-NA-	2.73	4.83	34.25	3.18	-3.26	8.89	-NA-	39.09
Global Index	GBP	1,683.10	590,508.58	100.00	3.55	-NA-	-NA-	4.69	9.75	22.58	2.34	-0.16	2.00	-NA-	28.41
Global ex US Index	GBP	1,726.23	361,333.58	61.19	3.65	-NA-	-NA-	4.79	8.30	20.91	1.70	0.31	-1.11	-NA-	25.45
Asia Pacific	GBP	1,655.58	209,441.89	35.47	3.38	-NA-	-NA-	5.34	7.21	12.88	-0.38	0.03	-6.34	-NA-	25.83
EMEA Index	GBP	1,690.03	102,625.32	17.38	4.25	-NA-	-NA-	2.02	8.56	39.39	6.57	1.31	11.01	-NA-	28.98
Europe Index	GBP	1,648.85	92,876.60	15.73	4.02	-NA-	-NA-	0.93	6.90	42.88	7.04	1.22	13.70	-NA-	29.98
Middle East and Africa Index	GBP	2,270.33	9,748.72	1.65	6.50	-NA-	-NA-	20.26	33.48	14.53	2.27	1.98	-7.61	-NA-	29.68
Americas Index	GBP	1,703.86	278,441.37	47.15	3.43	-NA-	-NA-	5.63	12.51	25.11	3.02	-0.82	6.19	-NA-	37.40

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Jun-11													
Global Index	JPY	1,322.92	76,562,858.35	100.00	3.55	-NA-	-NA-	-5.77	-7.85	20.05	-0.12	-3.19	4.15	-NA-	34.00
Global ex US Index	JPY	1,356.82	46,848,991.17	61.19	3.65	-NA-	-NA-	-5.68	-9.06	18.41	-0.75	-2.73	0.97	-NA-	32.30
Asia Pacific	JPY	1,301.29	27,155,354.86	35.47	3.38	-NA-	-NA-	-5.18	-9.98	10.55	-2.77	-3.01	-4.37	-NA-	32.19
EMEA Index	JPY	1,328.37	13,305,966.82	17.38	4.25	-NA-	-NA-	-8.17	-8.84	36.51	4.00	-1.77	13.35	-NA-	35.25
Europe Index	JPY	1,296.01	12,041,989.45	15.73	4.02	-NA-	-NA-	-9.16	-10.24	39.93	4.46	-1.85	16.09	-NA-	36.33
Middle East and Africa Index	JPY	1,784.49	1,263,977.37	1.65	6.50	-NA-	-NA-	8.24	12.08	12.16	-0.19	-1.12	-5.66	-NA-	32.45
Americas Index	JPY	1,339.24	36,101,536.67	47.15	3.43	-NA-	-NA-	-4.93	-5.52	22.52	0.54	-3.83	8.43	-NA-	40.75
Global Index	AUD	1,024.80	885,516.39	100.00	3.55	-NA-	-NA-	-5.51	-1.68	3.78	-0.99	-3.07	0.14	-NA-	21.07
Global ex US Index	AUD	1,051.07	541,849.54	61.19	3.65	-NA-	-NA-	-5.42	-2.98	2.36	-1.61	-2.62	-2.91	-NA-	17.35
Asia Pacific	AUD	1,008.05	314,075.42	35.47	3.38	-NA-	-NA-	-4.92	-3.96	-4.43	-3.62	-2.89	-8.04	-NA-	18.16
EMEA Index	AUD	1,029.03	153,895.14	17.38	4.25	-NA-	-NA-	-7.92	-2.74	18.01	3.10	-1.65	8.99	-NA-	21.65
Europe Index	AUD	1,003.96	139,276.14	15.73	4.02	-NA-	-NA-	-8.91	-4.23	20.96	3.55	-1.73	11.63	-NA-	23.04
Middle East and Africa Index	AUD	1,382.36	14,619.00	1.65	6.50	-NA-	-NA-	8.54	19.58	-3.04	-1.06	-1.00	-9.29	-NA-	22.19
Americas Index	AUD	1,037.45	417,545.83	47.15	3.43	-NA-	-NA-	-4.66	0.80	5.92	-0.33	-3.71	4.26	-NA-	31.49

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

Net Total Return				Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Index Description	Curr	Close Value Jun-11														
Global Index	EUR	1,438.73		653,884.35	100.00	2.97	-NA-	-NA-	-NA-	-NA-	10.48	0.12	-3.49	-3.55	-NA-	-NA-
Global ex US Index	EUR	1,489.86		400,113.36	61.19	3.34	-NA-	-NA-	-NA-	-NA-	9.29	-0.48	-3.01	-6.39	-NA-	-NA-
Asia Pacific	EUR	1,440.01		231,920.05	35.47	3.32	-NA-	-NA-	-NA-	-NA-	2.28	-2.35	-3.26	-11.16	-NA-	-NA-
EMEA Index	EUR	1,440.97		113,639.48	17.38	3.62	-NA-	-NA-	-NA-	-NA-	25.58	3.95	-2.08	4.73	-NA-	-NA-
Europe Index	EUR	1,403.99		102,844.49	15.73	3.32	-NA-	-NA-	-NA-	-NA-	28.64	4.35	-2.17	7.20	-NA-	-NA-
Middle East and Africa Index	EUR	1,959.89		10,794.99	1.65	6.47	-NA-	-NA-	-NA-	-NA-	3.78	0.23	-1.37	-12.37	-NA-	-NA-
Americas Index	EUR	1,432.73		308,324.83	47.15	2.47	-NA-	-NA-	-NA-	-NA-	12.27	0.74	-4.17	0.26	-NA-	-NA-
Global Index	USD	1,644.90		948,029.45	100.00	2.97	-NA-	-NA-	-NA-	-NA-	30.77	2.29	-2.67	4.24	-NA-	-NA-
Global ex US Index	USD	1,703.30		580,101.43	61.19	3.34	-NA-	-NA-	-NA-	-NA-	29.36	1.68	-2.18	1.17	-NA-	-NA-
Asia Pacific	USD	1,646.42		336,247.58	35.47	3.32	-NA-	-NA-	-NA-	-NA-	21.07	-0.24	-2.44	-3.99	-NA-	-NA-
EMEA Index	USD	1,647.12		164,759.37	17.38	3.62	-NA-	-NA-	-NA-	-NA-	48.64	6.19	-1.24	13.18	-NA-	-NA-
Europe Index	USD	1,604.75		149,108.34	15.73	3.32	-NA-	-NA-	-NA-	-NA-	52.26	6.60	-1.33	15.85	-NA-	-NA-
Middle East and Africa Index	USD	2,241.37		15,651.03	1.65	6.47	-NA-	-NA-	-NA-	-NA-	22.87	2.40	-0.53	-5.28	-NA-	-NA-
Americas Index	USD	1,638.13		447,022.49	47.15	2.47	-NA-	-NA-	-NA-	-NA-	32.89	2.93	-3.36	8.36	-NA-	-NA-
Global Index	GBP	1,651.21		590,508.58	100.00	2.97	-NA-	-NA-	-NA-	-NA-	21.87	2.13	-0.22	1.66	-NA-	-NA-
Global ex US Index	GBP	1,709.84		361,333.58	61.19	3.34	-NA-	-NA-	-NA-	-NA-	20.55	1.52	0.29	-1.33	-NA-	-NA-
Asia Pacific	GBP	1,652.73		209,441.89	35.47	3.32	-NA-	-NA-	-NA-	-NA-	12.82	-0.39	0.03	-6.37	-NA-	-NA-
EMEA Index	GBP	1,653.44		102,625.32	17.38	3.62	-NA-	-NA-	-NA-	-NA-	38.52	6.03	1.25	10.38	-NA-	-NA-
Europe Index	GBP	1,610.91		92,876.60	15.73	3.32	-NA-	-NA-	-NA-	-NA-	41.89	6.43	1.16	12.98	-NA-	-NA-
Middle East and Africa Index	GBP	2,249.97		9,748.72	1.65	6.47	-NA-	-NA-	-NA-	-NA-	14.50	2.24	1.98	-7.63	-NA-	-NA-
Americas Index	GBP	1,644.41		278,441.37	47.15	2.47	-NA-	-NA-	-NA-	-NA-	23.84	2.77	-0.92	5.67	-NA-	-NA-

* -20, -10, -5 & -3 Years Total Returns are annualised

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Index Description	Curr	Close Value Jun-11													
Global Index	JPY	1,297.86	76,562,858.35	100.00	2.97	-NA-	-NA-	-NA-	-NA-	19.35	-0.33	-3.25	3.80	-NA-	-NA-
Global ex US Index	JPY	1,343.94	46,848,991.17	61.19	3.34	-NA-	-NA-	-NA-	-NA-	18.06	-0.93	-2.76	0.74	-NA-	-NA-
Asia Pacific	JPY	1,299.05	27,155,354.86	35.47	3.32	-NA-	-NA-	-NA-	-NA-	10.49	-2.79	-3.01	-4.40	-NA-	-NA-
EMEA Index	JPY	1,299.61	13,305,966.82	17.38	3.62	-NA-	-NA-	-NA-	-NA-	35.65	3.47	-1.83	12.70	-NA-	-NA-
Europe Index	JPY	1,266.18	12,041,989.45	15.73	3.32	-NA-	-NA-	-NA-	-NA-	38.96	3.87	-1.91	15.36	-NA-	-NA-
Middle East and Africa Index	JPY	1,768.49	1,263,977.37	1.65	6.47	-NA-	-NA-	-NA-	-NA-	12.13	-0.22	-1.12	-5.69	-NA-	-NA-
Americas Index	JPY	1,292.51	36,101,536.67	47.15	2.47	-NA-	-NA-	-NA-	-NA-	21.28	0.29	-3.93	7.90	-NA-	-NA-
Global Index	AUD	1,005.39	885,516.39	100.00	2.97	-NA-	-NA-	-NA-	-NA-	3.17	-1.19	-3.13	-0.19	-NA-	-NA-
Global ex US Index	AUD	1,041.09	541,849.54	61.19	3.34	-NA-	-NA-	-NA-	-NA-	2.06	-1.79	-2.64	-3.13	-NA-	-NA-
Asia Pacific	AUD	1,006.32	314,075.42	35.47	3.32	-NA-	-NA-	-NA-	-NA-	-4.48	-3.64	-2.90	-8.07	-NA-	-NA-
EMEA Index	AUD	1,006.74	153,895.14	17.38	3.62	-NA-	-NA-	-NA-	-NA-	17.27	2.57	-1.71	8.37	-NA-	-NA-
Europe Index	AUD	980.85	139,276.14	15.73	3.32	-NA-	-NA-	-NA-	-NA-	20.12	2.97	-1.80	10.92	-NA-	-NA-
Middle East and Africa Index	AUD	1,369.96	14,619.00	1.65	6.47	-NA-	-NA-	-NA-	-NA-	-3.06	-1.09	-1.00	-9.31	-NA-	-NA-
Americas Index	AUD	1,001.25	417,545.83	47.15	2.47	-NA-	-NA-	-NA-	-NA-	4.85	-0.58	-3.81	3.75	-NA-	-NA-

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Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,305.68	653,884.35	100.00	0.00	-NA-	-NA-	-4.68	0.66	7.24	-0.90	-3.81	-5.14	-NA-	25.68
Global ex US Index	EUR	1,343.29	400,113.36	61.19	0.00	-NA-	-NA-	-4.31	-0.50	5.76	-1.74	-3.37	-8.20	-NA-	22.71
Asia Pacific	EUR	1,306.87	231,920.05	35.47	0.00	-NA-	-NA-	-3.49	-1.01	-0.82	-3.27	-3.69	-12.58	-NA-	23.48
EMEA Index	EUR	1,275.38	113,639.48	17.38	0.00	-NA-	-NA-	-7.46	-1.31	20.83	1.82	-2.39	1.86	-NA-	25.20
Europe Index	EUR	1,252.73	102,844.49	15.73	0.00	-NA-	-NA-	-8.25	-2.56	24.24	2.15	-2.51	4.39	-NA-	26.33
Middle East and Africa Index	EUR	1,606.50	10,794.99	1.65	0.00	-NA-	-NA-	5.80	18.03	-3.35	-1.25	-1.37	-15.63	-NA-	25.40
Americas Index	EUR	1,312.37	308,324.83	47.15	0.00	-NA-	-NA-	-4.28	2.85	9.42	0.04	-4.41	-1.02	-NA-	35.06
Global Index	USD	1,492.85	948,029.45	100.00	0.00	-NA-	-NA-	-2.25	-2.09	26.93	1.25	-2.99	2.52	-NA-	32.00
Global ex US Index	USD	1,535.83	580,101.43	61.19	0.00	-NA-	-NA-	-1.88	-3.22	25.18	0.38	-2.55	-0.79	-NA-	30.54
Asia Pacific	USD	1,494.23	336,247.58	35.47	0.00	-NA-	-NA-	-1.04	-3.71	17.40	-1.17	-2.87	-5.53	-NA-	30.79
EMEA Index	USD	1,458.12	164,759.37	17.38	0.00	-NA-	-NA-	-5.11	-4.01	43.01	4.02	-1.56	10.08	-NA-	33.19
Europe Index	USD	1,432.21	149,108.34	15.73	0.00	-NA-	-NA-	-5.92	-5.23	47.06	4.36	-1.68	12.82	-NA-	34.43
Middle East and Africa Index	USD	1,836.81	15,651.03	1.65	0.00	-NA-	-NA-	8.49	14.80	14.40	0.88	-0.53	-8.81	-NA-	29.64
Americas Index	USD	1,500.51	447,022.49	47.15	0.00	-NA-	-NA-	-1.85	0.04	29.52	2.20	-3.59	6.97	-NA-	38.97
Global Index	GBP	1,498.58	590,508.58	100.00	0.00	-NA-	-NA-	0.50	5.08	18.29	1.09	-0.54	-0.02	-NA-	28.25
Global ex US Index	GBP	1,541.73	361,333.58	61.19	0.00	-NA-	-NA-	0.89	3.88	16.66	0.23	-0.09	-3.24	-NA-	25.31
Asia Pacific	GBP	1,499.96	209,441.89	35.47	0.00	-NA-	-NA-	1.75	3.35	9.40	-1.33	-0.42	-7.87	-NA-	25.73
EMEA Index	GBP	1,463.71	102,625.32	17.38	0.00	-NA-	-NA-	-2.43	3.03	33.27	3.86	0.93	7.35	-NA-	28.76
Europe Index	GBP	1,437.70	92,876.60	15.73	0.00	-NA-	-NA-	-3.27	1.72	37.04	4.20	0.80	10.02	-NA-	29.77
Middle East and Africa Index	GBP	1,843.85	9,748.72	1.65	0.00	-NA-	-NA-	11.55	23.22	6.61	0.73	1.98	-11.07	-NA-	29.35
Americas Index	GBP	1,506.27	278,441.37	47.15	0.00	-NA-	-NA-	0.92	7.37	20.70	2.04	-1.16	4.32	-NA-	37.24

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Jun-11	(%) Weight Jun-11	Yld (%) Jun-11	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-11	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	JPY	1,177.89	76,562,858.35	100.00	0.00	-NA-	-NA-	-9.54	-11.76	15.84	-1.34	-3.56	2.09	-NA-	33.86
Global ex US Index	JPY	1,211.80	46,848,991.17	61.19	0.00	-NA-	-NA-	-9.19	-12.78	14.25	-2.18	-3.12	-1.21	-NA-	32.17
Asia Pacific	JPY	1,178.97	27,155,354.86	35.47	0.00	-NA-	-NA-	-8.42	-13.22	7.14	-3.70	-3.44	-5.93	-NA-	32.14
EMEA Index	JPY	1,150.48	13,305,966.82	17.38	0.00	-NA-	-NA-	-12.18	-13.49	30.52	1.36	-2.14	9.61	-NA-	34.94
Europe Index	JPY	1,130.04	12,041,989.45	15.73	0.00	-NA-	-NA-	-12.94	-14.58	34.21	1.69	-2.26	12.34	-NA-	36.05
Middle East and Africa Index	JPY	1,449.27	1,263,977.37	1.65	0.00	-NA-	-NA-	0.40	3.47	4.40	-1.70	-1.12	-9.20	-NA-	32.06
Americas Index	JPY	1,183.93	36,101,536.67	47.15	0.00	-NA-	-NA-	-9.16	-9.84	18.20	-0.41	-4.16	6.51	-NA-	40.63
Global Index	AUD	912.46	885,516.39	100.00	0.00	-NA-	-NA-	-9.29	-5.86	0.14	-2.20	-3.45	-1.84	-NA-	21.08
Global ex US Index	AUD	938.73	541,849.54	61.19	0.00	-NA-	-NA-	-8.94	-6.94	-1.23	-3.03	-3.00	-5.01	-NA-	17.54
Asia Pacific	AUD	913.29	314,075.42	35.47	0.00	-NA-	-NA-	-8.16	-7.41	-7.38	-4.54	-3.33	-9.55	-NA-	18.63
EMEA Index	AUD	891.22	153,895.14	17.38	0.00	-NA-	-NA-	-11.94	-7.70	12.83	0.48	-2.02	5.40	-NA-	21.24
Europe Index	AUD	875.39	139,276.14	15.73	0.00	-NA-	-NA-	-12.69	-8.87	16.02	0.81	-2.15	8.02	-NA-	22.63
Middle East and Africa Index	AUD	1,122.68	14,619.00	1.65	0.00	-NA-	-NA-	0.68	10.39	-9.75	-2.55	-1.00	-12.69	-NA-	22.02
Americas Index	AUD	917.14	417,545.83	47.15	0.00	-NA-	-NA-	-8.91	-3.80	2.18	-1.28	-4.04	2.42	-NA-	31.33

* -20, -10, -5 & -3 Years Total Returns are annualised

Version: June 2011

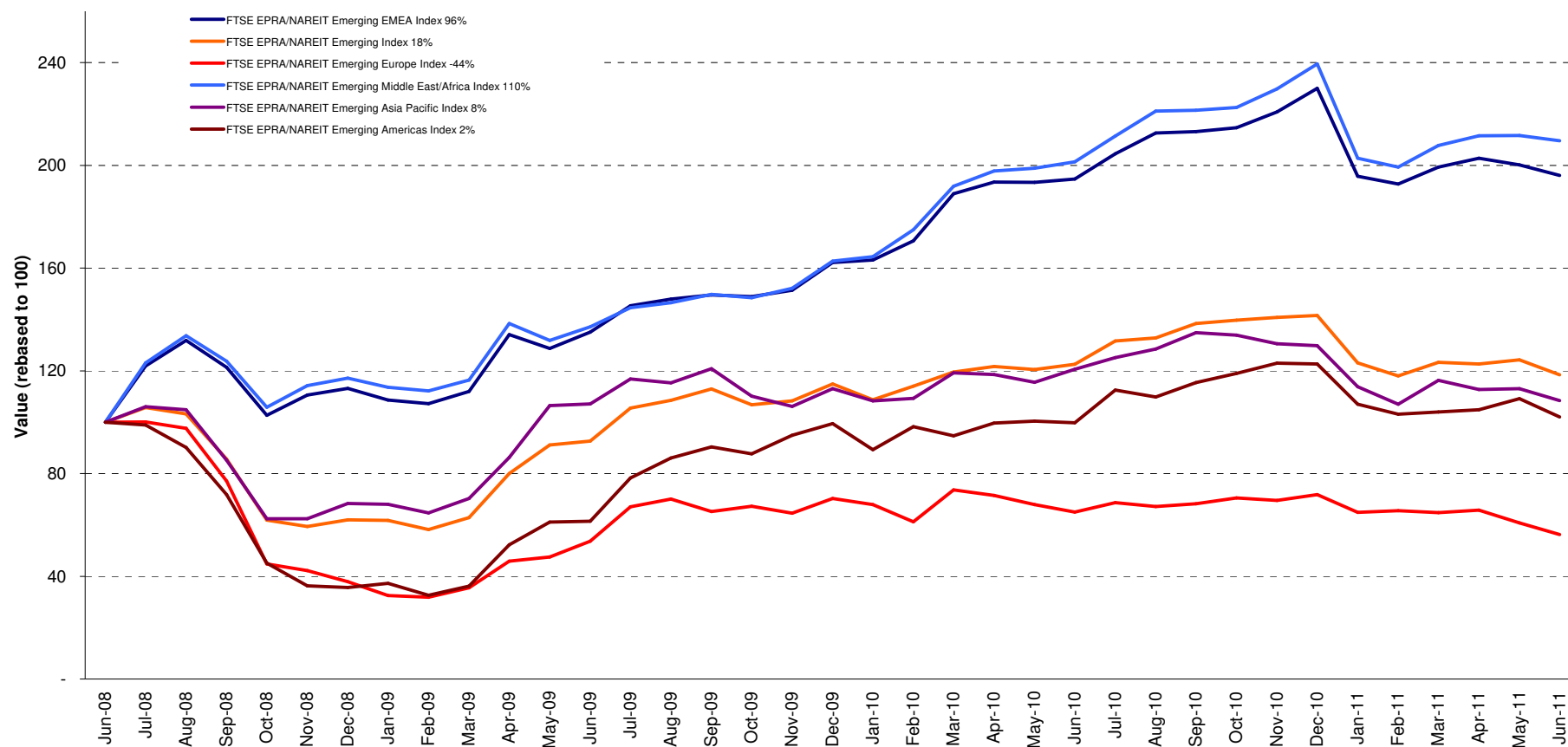
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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



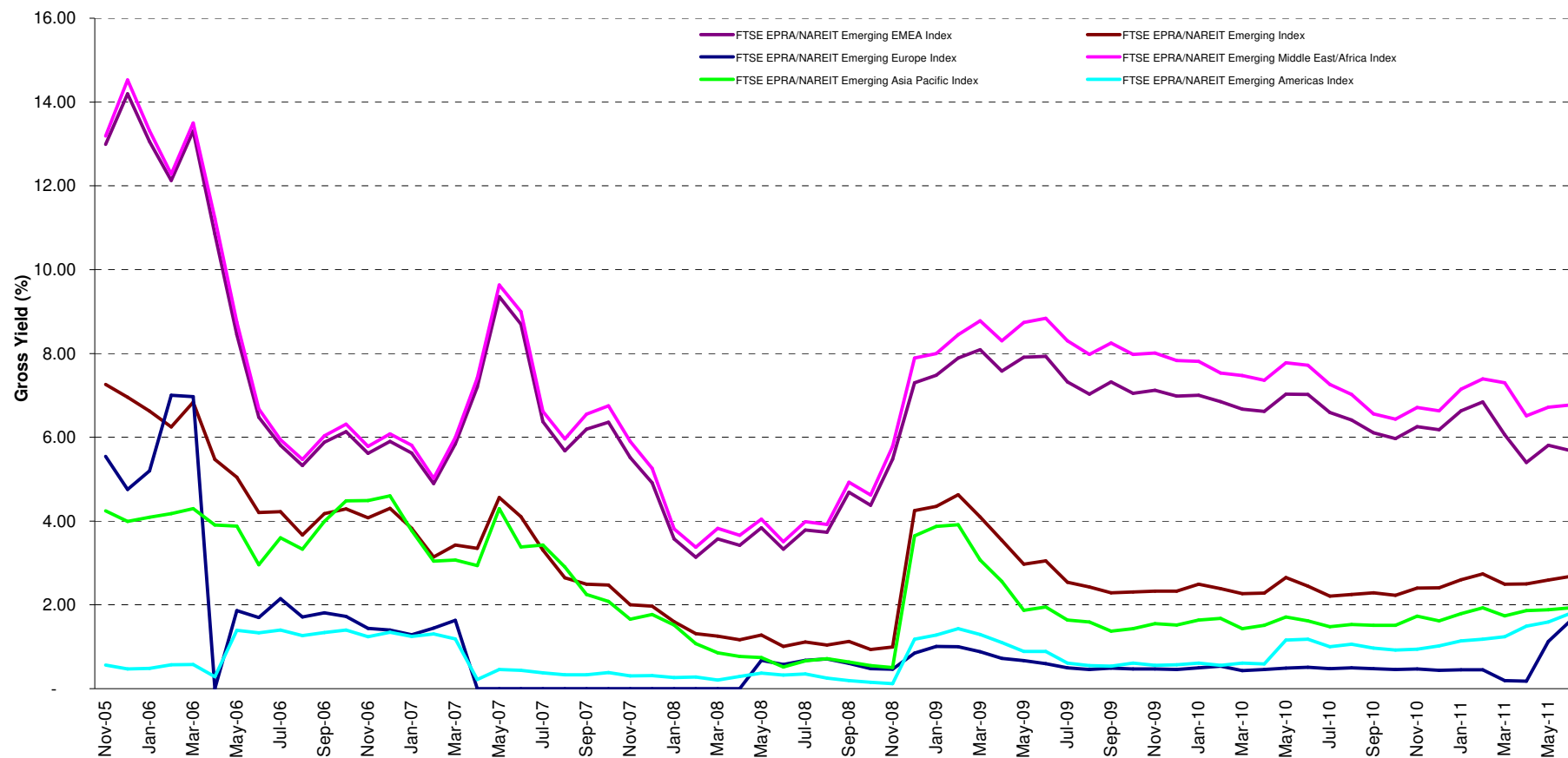
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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields



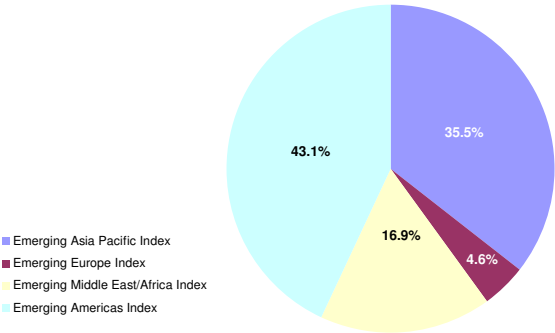
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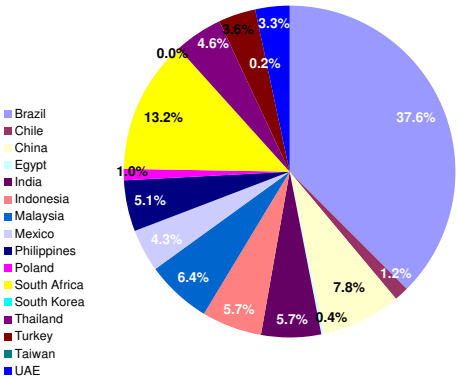
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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
7 June 2011	Is Gayrimenkul Yatirim Ortak (Turkey): Bonus Issue: 33.33%. New number of shares: 599,986,375
20 June 2011	Agung Podomoro Land (Indonesia): Addition. Number of shares: 20,500,000,000. Free float: 30%.
20 June 2011	Emlak Konut (Turkey): Addition. Number of shares: 2,500,000,000. Free float: 30%.
20 June 2011	Even Construtora e Incorporadora (Brazil): Addition. Number of shares: 233,293,408. Free float: 100%.
20 June 2011	EZ TEC Empreendimentos Participacoes (Brazil): Addition. Number of shares: 146,724,120. Free float: 40%.
20 June 2011	Sonae Sierra Brasil (Brazil): Addition. Number of shares: 76,423,831. Free float: 40%.
20 June 2011	Rossi Residencial (Brazil): Addition. Number of shares: 266,436,388. Free float: 75%.
20 June 2011	SP Setia (Malaysia): New free float percentage: 100% (was 75%)
20 June 2011	Eastern & Oriental Berhad (Malaysia): New number of shares: 903,083,106
20 June 2011	Unitech (India): New number of shares: 2,616,301,047
20 June 2011	MRV Engenharia e Participacoes SA (Brazil): New free float percentage: 75% (was 50%)
20 June 2011	Parsvnath Developers (India): New number of shares: 435,181,170
20 June 2011	Multiplan Empreendimentos Imobiliaros (Brazil): New free float percentage: 50% (was 30%)
20 June 2011	Resilient Property Income Fund (South Africa): New number of shares: 260,444,832
20 June 2011	Growthpoint Prop Ltd (South Africa): New number of shares: 1,591,971,440
20 June 2011	PDG Realty S/A Empreendimentos e Participacoes Ord (Brazil): New number of shares: 1,123,165,909

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 June 2011	China Merchants Prop (B)	Non-rental	Diversified	HKD	0.143	0.57	8-Jun	Annual
9 June 2011	Glomac Bhd	Non-rental	Diversified	MYR	0.045	0.00	22-Jun	Dividend
16 June 2011	MVL Ltd.	Non-rental	Diversified	INR	0.050	0.00	25-Jul	Dividend
21 June 2011	Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	USD	0.023	0.90	7-Jul	Annual
28 June 2011	IJM Land Bhd	Non-rental	Diversified	MYR	0.040	0.00	12-Jul	Dividend
30 June 2011	Summarecon	Non-rental	Diversified	IDR	10.000	0.00	18-Jul	Dividend

** Based on previous period figures

*** Estimated

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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 2011	Megaworld Corporation	Non-rental	Diversified	PHP	0.024	1.01	29-Jul	Annual
4 July 2011	Alam Sutera Realty	Non-rental	Diversified	IDR	4.030	0.00	20-Jul	Dividend
6 July 2011	SP Setia	Non-rental	Diversified	MYR	0.050	5.26	28-Jul	Semi-Annual
12 July 2011	Ciputra Property	Non-rental	Diversified	IDR	7.000	0.00	28-Jul	Dividend
12 July 2011	Ciputra Surya	Non-rental	Diversified	IDR	13.000	0.00	28-Jul	Dividend
12 July 2011	Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	INR	5.000	0.00	30-Jul	Dividend
22 July 2011	KLCC Property Holdings	Rental	Diversified	MYR	0.070	3.41	19-Aug	Semi-Annual
26 July 2011	Ciputra Develop	Non-rental	Diversified	IDR	6.000	0.00	11-Aug	Dividend

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe															
			30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-11	Jun-11	Jun-11	YTD	Vity (%)	Vity (%)	3 month	Velocity
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	8.79	4,359	7.24	16.82	1.92	-NA-	-NA-	-NA-	16.12	17.57	-1.44	-11.21	0.00	-11.21	-11.82	-NA-	56.14	13,084	300
BR Malls Participacoes S/A Ord	Rental	Retail	17.85	3,501	5.82	13.51	0.93	-NA-	-NA-	-NA-	33.06	53.32	13.66	-2.25	0.00	-2.25	5.35	-NA-	45.04	6,790	194
Cyrela Brazil Realty S/A Empreendimentos e f	Non-rental	Diversified	14.87	2,080	3.46	8.02	2.27	-NA-	-NA-	0.53	-10.52	-22.06	-8.11	-12.01	0.00	-12.01	-30.40	-NA-	60.30	11,824	569
MRV Engenharia e Participacoes SA	Non-rental	Residential	12.96	2,066	3.43	7.97	2.59	-NA-	-NA-	-NA-	4.98	3.38	-0.53	-10.93	0.00	-10.93	-15.82	-NA-	61.23	7,819	378
Gafisa	Non-rental	Residential	7.43	1,408	2.34	5.43	3.08	-NA-	-NA-	-6.82	-16.75	-29.08	-25.20	-14.60	0.00	-14.60	-36.39	-NA-	66.84	7,537	535
Multipan Empreendimentos Imobiliaros S/A Or	Rental	Retail	34.10	1,248	2.07	4.82	1.70	-NA-	-NA-	-NA-	21.92	5.06	6.84	-5.36	0.00	-5.36	-6.02	-NA-	40.37	1,208	97
Rossi Residencial SA	Rental	Retail	12.76	1,126	1.87	4.34	2.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-1.16	0.00	-1.16	-NA-	-NA-	-NA-	6,068	539
BR Properties S/A Ord	Rental	Retail	17.50	1,077	1.79	4.16	0.62	-NA-	-NA-	-NA-	-NA-	37.03	-0.52	-2.72	0.00	-2.72	-3.04	-NA-	-NA-	1,679	156
Even Construtora e Incorporadora SA ON	Non-rental	Residential	7.88	812	1.35	3.13	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-4.14	0.00	-4.14	-NA-	-NA-	-NA-	1,638	202
Tecnisa S.A.	Rental	Retail	13.05	801	1.33	3.09	1.97	-NA-	-NA-	-NA-	18.53	54.73	38.03	0.38	0.00	0.38	20.09	-NA-	58.92	1,124	140
Brookfield Incorporacoes SA	Non-rental	Residential	7.61	774	1.29	2.98	3.16	-NA-	-NA-	-NA-	-0.82	1.38	1.90	-8.09	0.00	-8.09	-8.82	-NA-	72.26	2,636	341
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	38.35	671	1.11	2.59	1.90	-NA-	-NA-	-NA-	23.88	23.27	7.30	-5.31	0.00	-5.31	-6.84	-NA-	46.22	895	133
Aliance Shopping Centers SA	Non-rental	Residential	14.28	659	1.10	2.54	0.63	-NA-	-NA-	-NA-	-NA-	26.61	17.88	0.56	0.00	0.56	4.89	-NA-	-NA-	936	142
Helbor Empreendimentos S.A.	Non-rental	Residential	22.10	476	0.79	1.84	3.61	-NA-	-NA-	-NA-	35.37	76.95	20.51	0.59	0.00	0.59	9.09	-NA-	52.33	268	56
EZ TEC Empreendimentos e Partipacoes	Non-rental	Residential	16.97	440	0.73	1.70	2.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.47	0.00	-2.47	-NA-	-NA-	-NA-	966	220
Sonae Sierra Brasil	Rental	Retail	24.30	328	0.54	1.27	0.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-0.41	0.00	-0.41	-NA-	-NA-	-NA-	396	121
Inpar SA	Non-rental	Diversified	2.57	243	0.40	0.94	0.00	-NA-	-NA-	-NA-	-31.22	-6.55	-16.01	-7.89	0.00	-7.89	-25.51	-NA-	75.77	-NA-	-NA-
JHSF Participacoes SA	Non-rental	Diversified	4.75	179	0.30	0.69	7.31	-NA-	-NA-	-NA-	-14.66	91.72	55.28	1.06	0.00	1.06	42.42	-NA-	59.42	212	119
General Shopping Brasil	Non-rental	Residential	13.40	149	0.25	0.58	0.00	-NA-	-NA-	-NA-	2.34	63.61	24.07	8.94	0.00	8.94	2.37	-NA-	66.43	703	471
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	13.40	144	0.24	0.55	2.61	-NA-	-NA-	-NA-	-12.20	14.04	-7.20	-10.67	0.00	-10.67	-19.71	-NA-	57.54	86	60
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	5.08	101	0.17	0.39	5.53	-NA-	-NA-	-NA-	-15.61	5.12	-28.95	-10.09	0.00	-10.09	-32.65	-NA-	71.96	89	87
Brazil Total				22,641	37.62	87.35															
Urbi Desarrollos Urbanos	Non-rental	Residential	25.70	740	1.23	2.86	0.00	-NA-	-NA-	-0.65	-10.42	7.08	-3.75	6.59	0.00	6.59	-11.41	-NA-	37.89	899	121
Desarrolladora Homex SA de CV	Non-rental	Residential	49.00	726	1.21	2.80	0.00	-NA-	-NA-	-4.53	-21.29	-9.84	-10.58	6.54	0.00	6.54	-29.79	-NA-	55.97	1,305	180
Geo B	Non-rental	Residential	27.00	648	1.08	2.50	0.00	-NA-	33.69	-6.45	-7.88	-21.76	-20.80	-1.53	0.00	-1.53	-40.40	44.45	48.19	1,618	250
Consorcio Ara	Non-rental	Residential	5.92	343	0.57	1.32	1.50	-NA-	7.17	-11.27	-13.83	-22.07	-15.84	-7.50	0.00	-7.50	-20.94	35.63	45.29	134	39
Sare Holding S.A. de C.V.	Non-rental	Residential	2.82	114	0.19	0.44	0.00	-NA-	-NA-	-22.69	-40.78	1.81	-5.05	-1.74	0.00	-1.74	-24.60	-NA-	72.22	127	111
Mexico Total				2,571	4.27	9.92															
Parauco Arauco	Non-rental	Diversified	1045.00	707	1.17	2.73	1.80	-NA-	16.78	27.95	33.52	43.05	9.06	-9.13	0.00	-9.13	-4.91	29.71	30.44	549	78
Chile Total				707	1.17	2.73															
Americas Total				25,919	43.07	100.00															

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)	3 month	Velocity
			30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-11	Jun-11	Jun-11	YTD			EUR (m)	(%)
Shenzhen Vanke (B)	Non-rental	Residential	10.48	1,222	2.03	5.72	1.13	-NA-	28.00	31.78	2.56	29.41	16.34	-2.06	0.00	-2.06	10.40	43.33	43.77	811	66
Guangzhou R&F Properties (H)	Non-rental	Diversified	10.60	908	1.51	4.25	5.68	-NA-	-NA-	6.69	-6.88	11.11	5.36	-2.03	0.00	-2.03	-1.08	-NA-	86.21	3,741	412
Yuexiu Property (Red Chip)	Non-rental	Residential	1.47	904	1.50	4.23	0.00	-NA-	6.95	2.06	10.59	-10.62	-9.82	-9.82	0.00	-9.82	-29.33	58.57	75.65	1,013	112
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	5.12	818	1.36	3.83	3.03	7.19	16.54	31.43	13.09	-33.76	-17.55	-6.74	0.00	-6.74	-32.63	62.87	72.62	2,298	281
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.29	454	0.75	2.13	1.78	-NA-	2.21	18.58	0.53	-0.15	-13.31	3.19	1.84	5.04	-17.81	40.45	39.14	195	43
China Merchants Prop (B)	Non-rental	Diversified	12.75	288	0.48	1.35	1.12	-NA-	10.30	15.79	2.56	6.44	-9.97	-6.32	1.05	-5.27	-12.59	41.70	47.37	256	89
Beijing North Star (H)	Non-rental	Diversified	1.82	114	0.19	0.53	1.32	-NA-	-0.49	2.51	-3.28	-3.66	-3.16	1.11	0.00	1.11	-12.80	56.02	64.39	39	34
China Total				4,708	7.82	22.03															
DLF	Non-rental	Diversified	210.40	1,660	2.76	7.77	0.95	-NA-	-NA-	-NA-	-18.27	-26.51	-0.33	-12.19	0.00	-12.19	-27.81	-NA-	82.14	7,545	454
Unitech	Non-rental	Diversified	32.15	973	1.62	4.55	0.62	29.13	60.08	-21.88	-42.43	-56.61	-4.74	-9.05	0.00	-9.05	-51.32	92.76	93.12	5,080	522
Prestige Estates Projects Ltd	Non-rental	Diversified	120.00	121	0.20	0.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.82	-18.92	0.00	-18.92	-29.82	-NA-	-NA-	2,772	2,281
Anant RAJ Industries	Non-rental	Diversified	63.85	116	0.19	0.54	0.94	-NA-	-NA-	-NA-	-22.36	-44.91	-16.37	-6.58	0.00	-6.58	-40.22	-NA-	108.96	168	145
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	360.10	113	0.19	0.53	0.97	-NA-	-NA-	-9.85	-5.40	-21.39	5.29	-3.07	0.00	-3.07	-6.47	-NA-	71.66	78	68
Parsvnath Developers	Non-rental	Diversified	47.25	95	0.16	0.45	0.00	-NA-	-NA-	-NA-	-6.18	-23.57	60.71	12.50	0.00	12.50	-18.11	-NA-	94.46	226	237
Sunteck Realty Ltd.	Non-rental	Diversified	300.00	87	0.15	0.41	0.08	-NA-	-NA-	120.93	3.32	-51.66	-7.99	-4.53	0.00	-4.53	-45.26	-NA-	34.94	153	175
Peninsula Land	Non-rental	Diversified	46.50	80	0.13	0.37	3.23	-6.59	45.68	-8.54	-0.95	-35.05	-20.51	-16.96	0.00	-16.96	-26.77	89.37	87.98	51	64
Orbit Corporation	Non-rental	Diversified	42.10	53	0.09	0.25	3.56	-NA-	-NA-	-NA-	-34.93	-68.21	-10.71	-7.98	0.00	-7.98	-47.38	-NA-	110.06	262	499
Ansai Properties & Infrastructure	Non-rental	Diversified	42.95	51	0.08	0.24	1.16	-NA-	43.53	-25.76	-13.21	-44.65	14.38	0.12	0.00	0.12	-29.01	266.13	97.64	112	219
MVL Ltd.	Non-rental	Diversified	25.00	41	0.07	0.19	0.20	-NA-	-NA-	-NA-	38.10	-24.16	-12.11	-9.09	0.18	-8.91	-4.93	-NA-	-NA-	83	201
Brigade Enterprises	Non-rental	Diversified	72.70	30	0.05	0.14	1.65	-NA-	-NA-	-NA-	-12.01	-45.97	-23.95	-8.73	0.00	-8.73	-36.20	-NA-	88.29	32	106
IVRCL Assets & Holdings	Non-rental	Diversified	45.80	28	0.05	0.13	0.00	-NA-	-NA-	-NA-	-25.43	-63.09	-12.76	-13.99	0.00	-13.99	-38.73	-NA-	98.95	18	66
India Total				3,451	5.73	16.15															
Hung Poo Real Estate Development	Non-rental	Diversified	35.60	123	0.20	0.58	9.27	-NA-	31.84	8.79	2.32	-2.87	-19.64	3.79	0.00	3.79	-18.16	67.04	62.80	494	401
Taiwan Total				123	0.20	0.58															

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Float	Float	Float															
			30-Jun	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)	3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-11	Jun-11	Jun-11	YTD			Annualised	
SP Setia	Non-rental	Diversified	4.18	1,261	2.09	5.90	2.39	-NA-	20.20	24.46	32.89	56.80	6.09	2.96	0.00	2.96	8.91	31.64	33.34	1,194	95
IGB	Non-rental	Diversified	2.14	546	0.91	2.56	0.88	3.87	13.40	10.71	15.38	24.95	-0.40	0.00	0.00	0.00	5.13	32.71	28.35	222	41
KLCC Property Holdings	Rental	Diversified	3.35	357	0.59	1.67	3.28	-NA-	-NA-	13.13	10.59	12.70	-1.47	4.36	0.00	4.36	0.00	-NA-	14.04	208	58
IJM Land Bhd	Non-rental	Diversified	2.84	352	0.58	1.64	1.41	-NA-	16.49	40.48	19.72	34.88	7.06	-2.07	1.38	-0.69	0.70	312.39	63.37	364	104
Eastern & Orient	Non-rental	Diversified	1.61	332	0.55	1.55	1.77	1.33	9.97	8.88	-2.72	83.11	45.05	8.05	0.00	8.05	36.44	60.03	61.04	739	223
Capitamalls Malaysia Trust	Non-rental	Diversified	1.24	318	0.53	1.49	3.11	-NA-	-NA-	-NA-	-NA-	30.44	11.71	6.90	0.00	6.90	15.30	-NA-	-NA-	48	15
Sunway City Bhd	Non-rental	Diversified	5.38	230	0.38	1.08	5.02	-NA-	20.22	30.27	29.55	46.43	30.90	6.53	0.00	6.53	23.68	44.84	46.99	145	63
YNH Property	Non-rental	Diversified	1.97	181	0.30	0.85	2.28	4.99	23.50	12.81	7.79	27.34	-3.90	-2.48	0.00	-2.48	15.88	85.35	37.57	28	16
Tebrau Teguh Bhd	Non-rental	Diversified	0.77	88	0.15	0.41	0.00	-2.04	6.05	16.93	15.62	25.41	3.38	-0.65	0.00	-0.65	3.38	71.90	47.36	152	174
Glomac Bhd	Non-rental	Diversified	1.83	62	0.10	0.29	3.69	-NA-	11.98	12.51	27.13	50.00	9.65	4.57	2.57	7.14	13.64	43.70	39.79	59	95
Land And General	Non-rental	Diversified	0.43	58	0.10	0.27	0.00	-7.47	6.57	17.47	12.31	7.59	-5.56	-3.41	0.00	-3.41	-10.53	57.77	54.87	111	191
Malaysia Total				3,841	6.38	17.97															
Ayala Land	Non-rental	Diversified	15.60	1,285	2.13	6.01	0.78	-NA-	13.90	10.76	18.21	16.45	9.09	2.63	0.00	2.63	-4.78	36.03	40.37	616	48
SM Prime Hldgs	Rental	Retail	11.80	783	1.30	3.66	2.29	-NA-	10.12	15.32	21.61	9.73	19.50	-1.34	0.00	-1.34	6.06	25.49	25.83	378	48
Megaworld Corporation	Non-rental	Diversified	1.99	325	0.54	1.52	0.95	-NA-	13.49	8.27	18.85	41.48	-3.40	-5.69	0.00	-5.69	-19.76	46.08	60.42	673	207
Robinson's Land Corporation	Rental	Diversified	12.00	315	0.52	1.47	3.00	11.52	22.98	8.12	24.17	-9.30	14.74	-4.00	0.00	-4.00	-17.92	48.16	48.88	181	57
Filinvest Land	Non-rental	Diversified	1.17	182	0.30	0.85	1.68	-NA-	5.53	4.79	23.48	25.78	15.00	-4.88	0.00	-4.88	-7.82	50.73	57.86	218	120
Vista Land & Lifescapes	Non-rental	Residential	3.16	171	0.28	0.80	1.71	-NA-	-NA-	-NA-	3.43	74.77	40.48	-0.94	0.00	-0.94	1.92	-NA-	71.56	267	156
Philippines Total				3,061	5.09	14.32															
Land & Houses	Non-rental	Residential	5.75	971	1.61	4.54	5.91	-NA-	9.55	-1.46	-1.72	14.91	5.89	-9.45	0.00	-9.45	-8.06	41.55	52.85	1,355	140
Central Pattana	Rental	Retail	29.25	429	0.71	2.01	0.85	-NA-	32.13	10.32	9.13	47.50	12.38	-0.85	0.00	-0.85	10.28	42.63	51.19	419	98
Supalai PCL	Non-rental	Residential	10.70	412	0.69	1.93	5.61	-NA-	37.64	36.34	59.62	18.32	5.77	-1.83	0.00	-1.83	6.80	55.60	51.62	538	130
LPN Development	Non-rental	Residential	9.55	316	0.53	1.48	5.86	-NA-	43.20	23.75	22.92	18.25	3.24	-5.45	0.00	-5.45	11.57	63.25	54.47	695	220
Preuksa Real Estate	Non-rental	Industrial/office	18.40	273	0.45	1.28	2.72	-NA-	-NA-	-NA-	-NA-	5.00	5.14	-3.66	0.00	-3.66	2.16	-NA-	-NA-	720	263
Amata Corp	Non-rental	Industrial/office	13.40	96	0.16	0.45	2.24	-NA-	38.13	-2.34	4.10	63.10	-3.21	-7.59	0.00	-7.59	-5.90	64.12	64.08	696	722
Asian Property Development	Non-rental	Residential	4.94	93	0.15	0.43	3.04	-NA-	24.92	21.42	10.58	10.70	-0.90	-2.18	0.00	-2.18	5.93	53.59	60.26	628	677
SC Asset	Non-rental	Diversified	13.70	79	0.13	0.37	5.11	-NA-	-NA-	24.87	55.11	167.26	62.37	4.58	0.00	4.58	83.03	-NA-	37.22	1,189	1,506
Property Perfect	Non-rental	Residential	0.71	75	0.13	0.35	7.75	-NA-	-NA-	58.34	104.00	538.34	478.50	-2.74	0.00	-2.74	523.00	-NA-	271.40	82	108
Thailand Total				2,745	4.56	12.85															

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Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Float	Float	Float														3 month	
			EUR (m)	Global	Europe	Annualised															
30-Jun	30-Jun	30-Jun	30-Jun	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vity (%)	Vity (%)	EUR (m)	Velocity (%)
Lippo Karawaci	Non-rental	Diversified	650.00	848	1.41	3.97	0.42	-NA-	34.91	15.03	-2.02	37.35	20.37	-4.41	0.00	-4.41	-4.41	88.58	47.91	1,623	191
Pakuwon Jati	Non-rental	Diversified	980.00	593	0.99	2.78	0.00	-NA-	51.88	67.20	33.17	22.50	13.95	-2.00	0.00	-2.00	8.89	69.21	76.56	238	40
Bakrieland Devel	Non-rental	Diversified	148.00	475	0.79	2.22	0.72	-NA-	15.85	1.85	-26.65	-3.35	3.50	-8.07	0.00	-8.07	-5.73	125.95	99.31	1,407	296
Summarecon	Non-rental	Diversified	1140.00	473	0.79	2.21	0.88	-NA-	53.45	24.19	64.53	35.29	15.00	0.00	0.88	0.88	5.50	67.39	60.42	130	28
Ciputra Develop	Non-rental	Diversified	430.00	393	0.65	1.84	0.00	-NA-	27.62	18.57	29.61	28.36	38.71	3.61	0.00	3.61	22.86	76.46	65.17	132	34
Sentul City	Non-rental	Diversified	119.00	205	0.34	0.96	0.00	-NA-	-NA-	-4.90	-40.68	-9.16	14.42	2.59	0.00	2.59	9.17	-NA-	83.20	147	72
Agung Podomoro Land Tbk PT	Non-rental	Diversified	325.00	161	0.27	0.75	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-1.52	0.00	-1.52	-NA-	-NA-	165	102	
Alam Sutera Realty	Non-rental	Diversified	325.00	140	0.23	0.66	0.32	-NA-	-NA-	-NA-	39.93	78.17	32.65	4.84	0.00	4.84	10.17	-NA-	62.14	512	366
Ciputra Property	Non-rental	Diversified	425.00	105	0.17	0.49	0.00	-NA-	-NA-	-NA-	9.92	49.12	13.33	0.00	0.00	0.00	-3.41	-NA-	62.18	71	68
Ciputra Surya	Non-rental	Diversified	760.00	48	0.08	0.23	0.00	-NA-	27.30	4.84	17.37	31.03	43.40	0.00	0.00	0.00	10.14	63.18	60.71	49	102
Indonesia Total				3,442		5.72															
Asia Total				21,370		35.51															
Globe Trade Centre	Non-rental	Diversified	18.60	513	0.85	18.69	0.00	-NA-	-NA-	-6.83	-15.09	-20.07	-12.02	-6.95	0.00	-6.95	-24.08	-NA-	36.22	474	93
LC Corp SA	Rental	Office	1.38	78	0.13	2.83	0.00	-NA-	-NA-	-NA-	-17.07	-2.13	-17.86	-11.54	0.00	-11.54	-7.38	-NA-	54.44	17	22
Poland Total				590		0.98															
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	Non-rental	Residential	2.74	873	1.45	31.83	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.37	0.00	0.37	-NA-	-NA-	-NA-	16,639	1,906
Torunlar Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	6.18	588	0.98	21.44	0.91	-NA-	-NA-	-NA-	-NA-	-NA-	8.27	-6.08	0.00	-6.08	-1.01	-NA-	-NA-	973	166
Akmerkez Gayrimenkul Yatirim	Non-rental	Residential	76.50	334	0.55	12.17	2.25	-NA-	-NA-	18.66	30.74	58.02	14.19	0.99	0.00	0.99	-5.19	-NA-	54.29	159	48
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	1.82	155	0.26	5.64	3.30	-NA-	-NA-	-NA-	14.55	19.74	-3.70	-2.67	0.00	-2.67	-12.50	-NA-	65.14	2,317	1,499
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.23	125	0.21	4.57	3.05	-NA-	8.63	0.15	25.18	13.02	-5.75	-5.75	0.00	-5.75	-3.03	46.67	44.94	734	585
Alarko G.Yat.Ort	Non-rental	Residential	18.80	43	0.07	1.55	0.67	-NA-	16.29	6.13	24.12	20.55	11.00	2.45	0.00	2.45	13.67	48.94	51.87	636	1,495
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.76	35	0.06	1.28	0.00	-NA-	27.39	8.03	32.30	58.56	-21.78	-3.83	0.00	-3.83	2.33	58.57	52.72	115	327
Turkey Total				2,152		3.58															
Europe Total				2,742		4.56															
Six Of October Development & Investment	Non-rental	Diversified	61.11	256	0.43	2.52	6.55	-NA-	30.32	2.37	-25.13	-20.60	-23.39	-7.77	0.00	-7.77	-38.75	101.55	60.77	141	55
Egypt Total				256		0.43															
Emaar Properties	Non-rental	Diversified	3.02	1,694	2.81	16.68	3.31	-NA-	14.13	-22.45	-34.45	-0.11	14.48	-4.13	0.00	-4.13	-13.90	61.75	60.88	2,772	164
Aldar Properties PJSC	Non-rental	Diversified	1.24	268	0.45	2.64	4.03	-NA-	-NA-	-27.50	-53.77	-55.07	-10.14	-12.06	0.00	-12.06	-45.37	-NA-	58.34	1,521	567
UAE Total				1,962		3.26															

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Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-11	Dividend Rtn (%) Jun-11	Total Rtn (%) Jun-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr									
Growthpoint Prop Ltd	Rental	Diversified	18.31	2,966	4.93	29.21	6.88	0.59	17.16	16.91	24.21	26.10	7.90	1.16	0.00	1.16	3.38	20.81	19.63	201,342	6,789
Redefine Income Find	Rental	Diversified	7.85	2,149	3.57	21.16	8.15	-NA-	16.57	15.02	22.62	17.92	8.98	0.90	0.00	0.90	2.13	22.83	22.04	99,341	4,623
Resilient Prop Inc Fd	Rental	Diversified	31.40	832	1.38	8.19	6.75	-NA-	-NA-	14.15	21.28	12.14	6.66	0.67	0.00	0.67	-3.24	-NA-	16.68	49,671	5,970
Fountainhead Property Trust	Rental	Retail	6.44	762	1.27	7.50	8.47	-NA-	15.78	13.28	21.04	13.02	5.79	2.06	0.00	2.06	-3.28	20.12	18.44	48,447	6,359
SA Corporate Real Estate Fund	Rental	Diversified	3.32	710	1.18	6.99	8.56	-NA-	23.77	8.31	17.88	24.28	5.06	1.53	0.00	1.53	9.21	162.03	17.83	39,623	5,580
Emira Property Fund	Rental	Diversified	13.33	517	0.86	5.09	8.36	-NA-	-NA-	15.82	24.84	16.11	0.98	-3.20	0.00	-3.20	0.38	-NA-	15.18	32,261	6,243
South Africa Total				7,935	13.18	78.15															
Middle East/Africa Total				10,154	16.87	100.00															
EMEA Total				12,896	21.43	200.00															
Emerging Markets Total				60,185	100.00	400.00															

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Emerging Index	EUR	1,915.91	60,184.98	100.00	2.68	-NA-	-NA-	6.70	5.80	-3.36	-3.92	-4.74	-16.31	32.41	0.00
Emerging Asia Pacific Index	EUR	1,736.68	21,370.05	35.51	1.93	-NA-	-NA-	6.40	2.72	-10.11	-6.79	-4.13	-16.46	34.31	0.00
Emerging EMEA Index	EUR	1,909.91	12,896.05	21.43	5.68	-NA-	-NA-	12.15	25.17	0.71	-1.59	-2.02	-14.73	25.85	0.00
Emerging Europe Index	EUR	1,257.94	2,742.25	4.56	1.62	-NA-	-NA-	-19.29	-17.43	-13.39	-13.13	-7.39	-21.57	43.56	0.00
Emerging Middle East/Africa Index	EUR	1,981.72	10,153.80	16.87	6.77	-NA-	-NA-	14.17	27.98	4.11	0.92	-0.93	-12.46	25.52	0.00
Emerging Americas Index	EUR	2,262.51	25,918.88	43.07	1.80	-NA-	-NA-	4.76	0.66	2.26	-1.91	-6.56	-16.83	47.25	0.00
Emerging Index	USD	2,190.82	87,258.75	100.00	2.68	-NA-	-NA-	9.78	18.94	14.40	-1.84	-3.92	-9.55	35.20	0.00
Emerging Asia Pacific Index	USD	1,985.89	30,983.21	35.51	1.93	-NA-	-NA-	9.48	15.48	6.40	-4.77	-3.32	-9.71	38.42	0.00
Emerging EMEA Index	USD	2,184.26	18,697.24	21.43	5.68	-NA-	-NA-	15.39	40.72	19.24	0.54	-1.19	-7.83	28.18	0.00
Emerging Europe Index	USD	1,438.46	3,975.83	4.56	1.62	-NA-	-NA-	-16.96	-7.17	2.51	-11.25	-6.61	-15.24	44.83	0.00
Emerging Middle East/Africa Index	USD	2,266.40	14,721.41	16.87	6.77	-NA-	-NA-	17.47	43.88	23.26	3.10	-0.09	-5.38	27.66	0.00
Emerging Americas Index	USD	2,586.86	37,578.30	43.07	1.80	-NA-	-NA-	7.78	13.16	21.04	0.22	-5.76	-10.11	48.64	0.00
Emerging Index	GBP	2,199.23	54,351.73	100.00	2.68	-NA-	-NA-	6.94	11.10	6.61	-1.99	-1.50	-11.79	35.41	0.00
Emerging Asia Pacific Index	GBP	1,993.51	19,298.82	35.51	1.93	-NA-	-NA-	6.64	7.86	-0.85	-4.91	-0.88	-11.95	38.35	0.00
Emerging EMEA Index	GBP	2,192.64	11,646.14	21.43	5.68	-NA-	-NA-	12.40	31.45	11.12	0.39	1.31	-10.12	29.58	0.00
Emerging Europe Index	GBP	1,443.98	2,476.47	4.56	1.62	-NA-	-NA-	-19.11	-13.29	-4.47	-11.39	-4.25	-17.34	43.59	0.00
Emerging Middle East/Africa Index	GBP	2,275.09	9,169.67	16.87	6.77	-NA-	-NA-	14.42	34.40	14.87	2.94	2.44	-7.73	29.44	0.00
Emerging Americas Index	GBP	2,596.78	23,406.77	43.07	1.80	-NA-	-NA-	4.99	5.70	12.80	0.06	-3.39	-12.34	47.60	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

Version: June 2011

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

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Jun-11	(%) Weight Jun-11	Yld (%) Jun-11	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-11	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,728.60	7,047,016.38	100.00	2.68	-NA-	-NA-	7.90	12.69	4.40	-4.35	-4.49	-9.94	33.30	0.00
Emerging Asia Pacific Index	JPY	1,566.91	2,502,203.64	35.51	1.93	-NA-	-NA-	7.60	9.41	-2.90	-7.20	-3.89	-10.10	36.53	0.00
Emerging EMEA Index	JPY	1,723.42	1,509,989.30	21.43	5.68	-NA-	-NA-	13.41	33.32	8.82	-2.03	-1.77	-8.22	27.97	0.00
Emerging Europe Index	JPY	1,134.97	321,088.29	4.56	1.62	-NA-	-NA-	-18.39	-12.05	-6.44	-13.52	-7.16	-15.60	45.64	0.00
Emerging Middle East/Africa Index	JPY	1,788.23	1,188,901.01	16.87	6.77	-NA-	-NA-	15.45	36.32	12.49	0.46	-0.68	-5.79	27.28	0.00
Emerging Americas Index	JPY	2,041.08	3,034,823.44	43.07	1.80	-NA-	-NA-	5.93	7.21	10.47	-2.34	-6.32	-10.50	46.27	0.00
Emerging Index	AUD	1,339.07	81,504.90	100.00	2.68	-NA-	-NA-	-2.85	-10.91	-9.75	-5.18	-4.38	-13.40	31.75	0.00
Emerging Asia Pacific Index	AUD	1,213.81	28,940.17	35.51	1.93	-NA-	-NA-	-3.12	-13.51	-16.06	-8.01	-3.77	-13.55	34.11	0.00
Emerging EMEA Index	AUD	1,335.06	17,464.35	21.43	5.68	-NA-	-NA-	2.12	5.40	-5.93	-2.88	-1.65	-11.75	24.90	0.00
Emerging Europe Index	AUD	879.21	3,713.67	4.56	1.62	-NA-	-NA-	-26.51	-30.47	-19.12	-14.27	-7.04	-18.84	41.84	0.00
Emerging Middle East/Africa Index	AUD	1,385.26	13,750.68	16.87	6.77	-NA-	-NA-	3.96	7.77	-2.75	-0.41	-0.56	-9.41	24.70	0.00
Emerging Americas Index	AUD	1,581.13	35,100.39	43.07	1.80	-NA-	-NA-	-4.62	-15.24	-4.51	-3.19	-6.21	-13.94	45.64	0.00

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

Net Total Return															
Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,907.04	60,184.98	100.00	2.59	-NA-	-NA-	6.60	5.64	-3.44	-3.98	-4.74	-16.36	32.38	0.00
Emerging Asia Pacific Index	EUR	1,727.01	21,370.05	35.51	1.74	-NA-	-NA-	6.28	2.53	-10.28	-6.90	-4.14	-16.57	34.26	0.00
Emerging EMEA Index	EUR	1,894.06	12,896.05	21.43	5.62	-NA-	-NA-	11.96	24.82	0.69	-1.61	-2.02	-14.75	25.85	0.00
Emerging Europe Index	EUR	1,253.18	2,742.25	4.56	1.38	-NA-	-NA-	-19.35	-17.53	-13.55	-13.26	-7.39	-21.71	43.54	0.00
Emerging Middle East/Africa Index	EUR	1,964.47	10,153.80	16.87	6.77	-NA-	-NA-	13.97	27.61	4.11	0.92	-0.93	-12.46	25.52	0.00
Emerging Americas Index	EUR	2,262.26	25,918.88	43.07	1.79	-NA-	-NA-	4.76	0.66	2.25	-1.92	-6.56	-16.84	47.25	0.00
Emerging Index	USD	2,180.67	87,258.75	100.00	2.59	-NA-	-NA-	9.68	18.76	14.30	-1.89	-3.93	-9.61	35.17	0.00
Emerging Asia Pacific Index	USD	1,974.82	30,983.21	35.51	1.74	-NA-	-NA-	9.35	15.26	6.20	-4.87	-3.32	-9.83	38.38	0.00
Emerging EMEA Index	USD	2,166.12	18,697.24	21.43	5.62	-NA-	-NA-	15.20	40.33	19.20	0.52	-1.19	-7.86	28.16	0.00
Emerging Europe Index	USD	1,432.99	3,975.83	4.56	1.38	-NA-	-NA-	-17.02	-7.29	2.33	-11.38	-6.60	-15.39	44.81	0.00
Emerging Middle East/Africa Index	USD	2,246.65	14,721.41	16.87	6.77	-NA-	-NA-	17.26	43.46	23.26	3.10	-0.08	-5.38	27.64	0.00
Emerging Americas Index	USD	2,586.57	37,578.30	43.07	1.79	-NA-	-NA-	7.78	13.16	21.02	0.21	-5.76	-10.12	48.64	0.00
Emerging Index	GBP	2,189.04	54,351.73	100.00	2.59	-NA-	-NA-	6.84	10.93	6.51	-2.04	-1.50	-11.85	35.38	0.00
Emerging Asia Pacific Index	GBP	1,982.39	19,298.82	35.51	1.74	-NA-	-NA-	6.52	7.66	-1.03	-5.02	-0.89	-12.07	38.31	0.00
Emerging EMEA Index	GBP	2,174.43	11,646.14	21.43	5.62	-NA-	-NA-	12.21	31.08	11.08	0.36	1.31	-10.14	29.55	0.00
Emerging Europe Index	GBP	1,438.49	2,476.47	4.56	1.38	-NA-	-NA-	-19.17	-13.40	-4.64	-11.52	-4.25	-17.48	43.56	0.00
Emerging Middle East/Africa Index	GBP	2,255.26	9,169.67	16.87	6.77	-NA-	-NA-	14.22	34.00	14.87	2.94	2.44	-7.73	29.42	0.00
Emerging Americas Index	GBP	2,596.49	23,406.77	43.07	1.79	-NA-	-NA-	4.99	5.70	12.78	0.05	-3.39	-12.35	47.60	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Emerging Index	JPY	1,720.59	7,047,016.38	100.00	2.59	-NA-	-NA-	7.80	12.52	4.31	-4.40	-4.50	-9.99	33.26	0.00
Emerging Asia Pacific Index	JPY	1,558.17	2,502,203.64	35.51	1.74	-NA-	-NA-	7.48	9.20	-3.08	-7.31	-3.90	-10.22	36.49	0.00
Emerging EMEA Index	JPY	1,709.11	1,509,989.30	21.43	5.62	-NA-	-NA-	13.22	32.95	8.79	-2.05	-1.77	-8.25	27.95	0.00
Emerging Europe Index	JPY	1,130.65	321,088.29	4.56	1.38	-NA-	-NA-	-18.45	-12.16	-6.61	-13.64	-7.16	-15.75	45.61	0.00
Emerging Middle East/Africa Index	JPY	1,772.65	1,188,901.01	16.87	6.77	-NA-	-NA-	15.25	35.92	12.49	0.46	-0.68	-5.79	27.26	0.00
Emerging Americas Index	JPY	2,040.85	3,034,823.44	43.07	1.79	-NA-	-NA-	5.93	7.21	10.45	-2.36	-6.32	-10.51	46.27	0.00
Emerging Index	AUD	1,332.86	81,504.90	100.00	2.59	-NA-	-NA-	-2.94	-11.05	-9.82	-5.23	-4.38	-13.45	31.73	0.00
Emerging Asia Pacific Index	AUD	1,207.04	28,940.17	35.51	1.74	-NA-	-NA-	-3.23	-13.67	-16.21	-8.11	-3.78	-13.67	34.06	0.00
Emerging EMEA Index	AUD	1,323.97	17,464.35	21.43	5.62	-NA-	-NA-	1.95	5.11	-5.95	-2.90	-1.65	-11.78	24.90	0.00
Emerging Europe Index	AUD	875.87	3,713.67	4.56	1.38	-NA-	-NA-	-26.57	-30.56	-19.26	-14.39	-7.04	-18.98	41.82	0.00
Emerging Middle East/Africa Index	AUD	1,373.19	13,750.68	16.87	6.77	-NA-	-NA-	3.77	7.45	-2.75	-0.41	-0.56	-9.41	24.72	0.00
Emerging Americas Index	AUD	1,580.95	35,100.39	43.07	1.79	-NA-	-NA-	-4.62	-15.25	-4.52	-3.20	-6.21	-13.95	45.64	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

Version: June 2011

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

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,768.06	60,184.98	100.00	0.00	-NA-	-NA-	3.82	2.67	-6.05	-5.07	-4.77	-17.84	32.12	0.00
Emerging Asia Pacific Index	EUR	1,647.82	21,370.05	35.51	0.00	-NA-	-NA-	4.43	0.71	-11.86	-7.58	-4.23	-17.43	33.95	0.00
Emerging EMEA Index	EUR	1,573.64	12,896.05	21.43	0.00	-NA-	-NA-	4.44	16.15	-6.01	-2.95	-2.02	-17.81	25.83	0.00
Emerging Europe Index	EUR	1,226.61	2,742.25	4.56	0.00	-NA-	-NA-	-19.93	-18.12	-14.40	-13.97	-7.39	-22.48	43.42	0.00
Emerging Middle East/Africa Index	EUR	1,604.29	10,153.80	16.87	0.00	-NA-	-NA-	5.82	18.01	-3.40	-0.57	-0.93	-15.84	25.51	0.00
Emerging Americas Index	EUR	2,182.49	25,918.88	43.07	0.00	-NA-	-NA-	3.85	-0.54	0.62	-3.35	-6.56	-18.07	47.02	0.00
Emerging Index	USD	2,021.53	87,258.75	100.00	0.00	-NA-	-NA-	6.82	15.42	11.21	-3.02	-3.96	-11.20	34.86	0.00
Emerging Asia Pacific Index	USD	1,884.05	30,983.21	35.51	0.00	-NA-	-NA-	7.44	13.21	4.32	-5.58	-3.42	-10.76	38.05	0.00
Emerging EMEA Index	USD	1,799.24	18,697.24	21.43	0.00	-NA-	-NA-	7.45	30.57	11.24	-0.85	-1.19	-11.17	27.87	0.00
Emerging Europe Index	USD	1,402.46	3,975.83	4.56	0.00	-NA-	-NA-	-17.62	-7.95	1.32	-12.11	-6.60	-16.22	44.69	0.00
Emerging Middle East/Africa Index	USD	1,834.28	14,721.41	16.87	0.00	-NA-	-NA-	8.88	32.67	14.34	1.58	-0.08	-9.04	27.35	0.00
Emerging Americas Index	USD	2,495.37	37,578.30	43.07	0.00	-NA-	-NA-	6.85	11.81	19.10	-1.26	-5.76	-11.46	48.44	0.00
Emerging Index	GBP	2,029.28	54,351.73	100.00	0.00	-NA-	-NA-	4.05	7.81	3.63	-3.17	-1.54	-13.40	35.10	0.00
Emerging Asia Pacific Index	GBP	1,891.28	19,298.82	35.51	0.00	-NA-	-NA-	4.66	5.74	-2.78	-5.73	-0.98	-12.97	38.05	0.00
Emerging EMEA Index	GBP	1,806.14	11,646.14	21.43	0.00	-NA-	-NA-	4.67	21.96	3.67	-1.00	1.31	-13.37	29.19	0.00
Emerging Europe Index	GBP	1,407.84	2,476.47	4.56	0.00	-NA-	-NA-	-19.75	-14.02	-5.58	-12.25	-4.25	-18.30	43.43	0.00
Emerging Middle East/Africa Index	GBP	1,841.32	9,169.67	16.87	0.00	-NA-	-NA-	6.06	23.92	6.55	1.42	2.44	-11.30	29.04	0.00
Emerging Americas Index	GBP	2,504.94	23,406.77	43.07	0.00	-NA-	-NA-	4.08	4.44	10.99	-1.41	-3.39	-13.65	47.44	0.00

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

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Jun-11	(%) Weight Jun-11	Yld (%) Jun-11	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Rtn (%) - 5 Yrs *	Rtn (%) - 3 Yrs *	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Jun-11	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,595.02	7,047,016.38	100.00	0.00	-NA-	-NA-	4.99	9.35	1.49	-5.50	-4.53	-11.58	32.93	0.00
Emerging Asia Pacific Index	JPY	1,486.55	2,502,203.64	35.51	0.00	-NA-	-NA-	5.60	7.26	-4.79	-8.00	-3.99	-11.14	36.18	0.00
Emerging EMEA Index	JPY	1,419.63	1,509,989.30	21.43	0.00	-NA-	-NA-	5.61	23.70	1.53	-3.38	-1.77	-11.55	27.47	0.00
Emerging Europe Index	JPY	1,106.57	321,088.29	4.56	0.00	-NA-	-NA-	-19.03	-12.79	-7.53	-14.36	-7.16	-16.58	45.45	0.00
Emerging Middle East/Africa Index	JPY	1,447.28	1,188,901.01	16.87	0.00	-NA-	-NA-	7.01	25.69	4.35	-1.02	-0.68	-9.43	26.76	0.00
Emerging Americas Index	JPY	1,968.90	3,034,823.44	43.07	0.00	-NA-	-NA-	5.01	5.93	8.69	-3.78	-6.32	-11.84	46.09	0.00
Emerging Index	AUD	1,235.59	81,504.90	100.00	0.00	-NA-	-NA-	-5.47	-13.55	-12.26	-6.32	-4.41	-14.98	31.51	0.00
Emerging Asia Pacific Index	AUD	1,151.56	28,940.17	35.51	0.00	-NA-	-NA-	-4.92	-15.21	-17.69	-8.80	-3.87	-14.56	33.79	0.00
Emerging EMEA Index	AUD	1,099.72	17,464.35	21.43	0.00	-NA-	-NA-	-4.91	-2.20	-12.23	-4.22	-1.65	-14.95	25.00	0.00
Emerging Europe Index	AUD	857.21	3,713.67	4.56	0.00	-NA-	-NA-	-27.09	-31.06	-20.06	-15.10	-7.04	-19.79	41.73	0.00
Emerging Middle East/Africa Index	AUD	1,121.14	13,750.68	16.87	0.00	-NA-	-NA-	-3.65	-0.63	-9.79	-1.88	-0.56	-12.91	24.84	0.00
Emerging Americas Index	AUD	1,525.21	35,100.39	43.07	0.00	-NA-	-NA-	-5.44	-16.25	-6.04	-4.62	-6.21	-15.23	45.40	0.00

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jun	Free Float Emerging (%) Weight 30-Jun
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,358.74	7.24
BR Malls Participacoes S/A Ord	BRAZ	3,501.29	5.82
Growthpoint Prop Ltd	SAF	2,965.77	4.93
Redefine Income Fund	SAF	2,148.64	3.57
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	2,079.64	3.46
MRV Engenharia e Participacoes SA	BRAZ	2,065.86	3.43
Emaar Properties	UAE	1,694.06	2.81
DLF	IDA	1,660.34	2.76
Gafisa	BRAZ	1,407.70	2.34
Ayala Land	PHIL	1,284.51	2.13
SP Setia	MAL	1,260.52	2.09
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	1,248.38	2.07
Shenzhen Vanke (B)	CHN	1,221.56	2.03
Rossi Residencial SA	BRAZ	1,125.73	1.87
BR Properties S/A Ord	BRAZ	1,076.97	1.79
Unitech	IDA	973.37	1.62
Land & Houses	THAI	970.58	1.61
Guangzhou R&F Properties (H)	CHN	908.31	1.51
Yuexiu Property (Red Chip)	CHN	904.47	1.50
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TUR	872.78	1.45

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	9	2,742.25	4.56%
Emerging Middle East/Africa Index	9	10,153.80	16.87%
Total Emerging EMEA Index	18	12,896.05	21.43%
Emerging Asia Pacific Index	58	21,370.05	35.51%
Emerging Americas Index	27	25,918.88	43.07%
Total Emerging Index	103	60,184.98	100.00%

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

Top 20 Performance

Stock	Country	Price Return Jun-11	Div Return Jun-11	Total Return Jun-11
LBS Bina Group BHD	MAL	37.90	0.00	37.90
Parsvnath Developers	IDA	12.50	0.00	12.50
General Shopping Brasil	BRAZ	8.94	0.00	8.94
Eastern & Orient	MAL	8.05	0.00	8.05
Glomac Bhd	MAL	4.57	2.57	7.14
Capitamalls Malaysia Trust	MAL	6.90	0.00	6.90
Urbi Desarrollos Urbanos	MEX	6.59	0.00	6.59
Desarrolladora Homex SA de CV	MEX	6.54	0.00	6.54
Sunway City Bhd	MAL	6.53	0.00	6.53
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	3.19	1.84	5.04
Alam Sutera Realty	INDO	4.84	0.00	4.84
SC Asset	THAI	4.58	0.00	4.58
KLCC Property Holdings	MAL	4.36	0.00	4.36
Hung Poo Real Estate Development	TWN	3.79	0.00	3.79
Ciputra Develop	INDO	3.61	0.00	3.61
SP Setia	MAL	2.96	0.00	2.96
Ayala Land	PHIL	2.63	0.00	2.63
Sentul City	INDO	2.59	0.00	2.59
Alarko G.Yat.Ort	TUR	2.45	0.00	2.45
Fountainhead Property Trust	SAF	2.06	0.00	2.06

Bottom 20 Performance

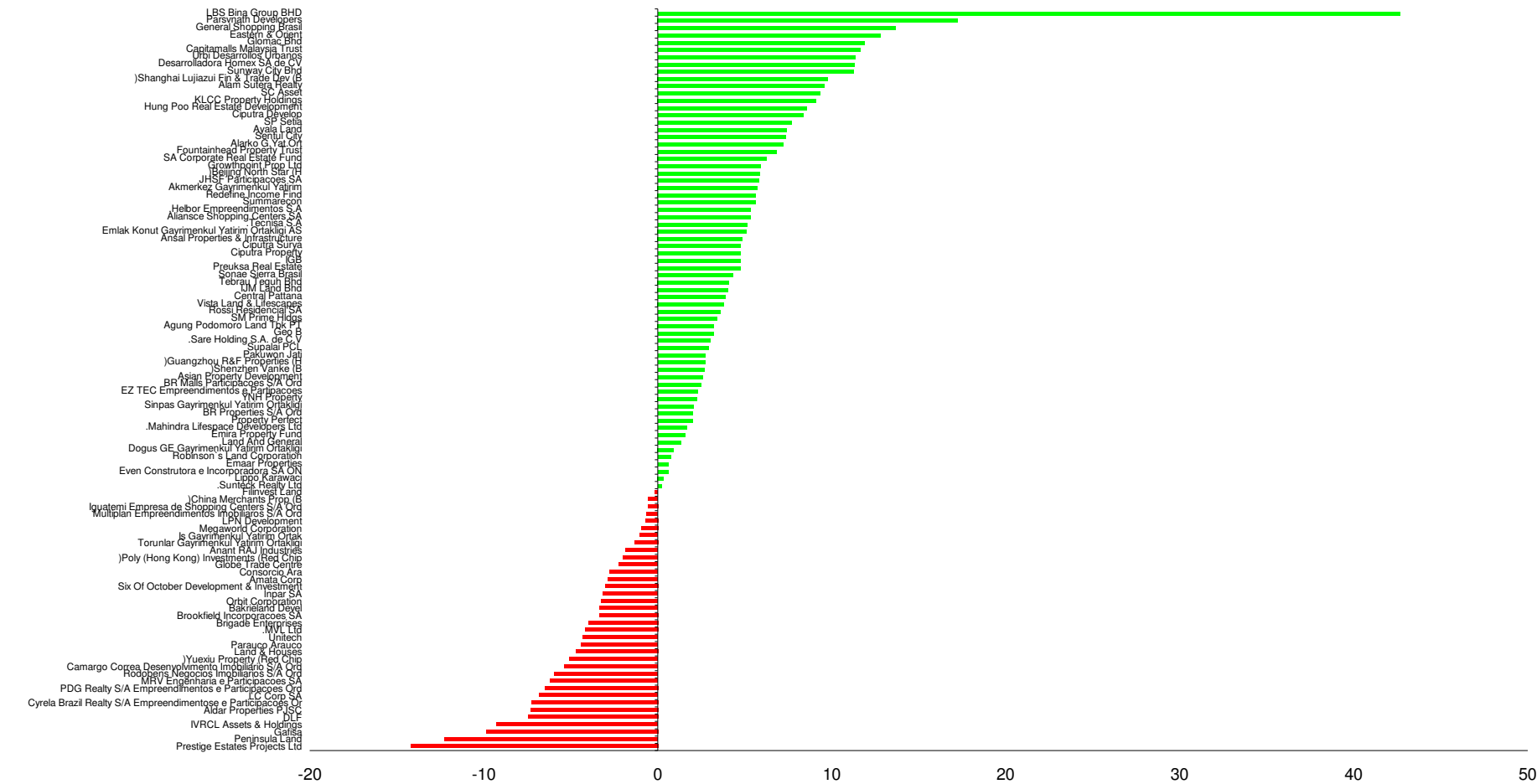
Stock	Country	Price Return Jun-11	Div Return Jun-11	Total Return Jun-11
Bakrieland Devel	INDO	-8.07	0.00	-8.07
Brookfield Incorporacoes SA	BRAZ	-8.09	0.00	-8.09
Brigade Enterprises	IDA	-8.73	0.00	-8.73
MVL Ltd.	IDA	-9.09	0.18	-8.91
Unitech	IDA	-9.05	0.00	-9.05
Parauco Arauco	CHL	-9.13	0.00	-9.13
Land & Houses	THAI	-9.45	0.00	-9.45
Yuexiu Property (Red Chip)	CHN	-9.82	0.00	-9.82
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-10.09	0.00	-10.09
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-10.67	0.00	-10.67
MRV Engenharia e Participacoes SA	BRAZ	-10.93	0.00	-10.93
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	-11.21	0.00	-11.21
LC Corp SA	POL	-11.54	0.00	-11.54
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	-12.01	0.00	-12.01
Aldar Properties PJSC	UAE	-12.06	0.00	-12.06
DLF	IDA	-12.19	0.00	-12.19
IVRCL Assets & Holdings	IDA	-13.99	0.00	-13.99
Gafisa	BRAZ	-14.60	0.00	-14.60
Peninsula Land	IDA	-16.96	0.00	-16.96
Prestige Estates Projects Ltd	IDA	-18.92	0.00	-18.92

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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: June 2011

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Jun	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Jun-11	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.45	1.24	5.52	2.54	-2.73	18.36	2.17	0.85	8.07	10.69	15.00
1 EUR = GBP	0.90	1.30	4.17	5.49	4.49	10.30	2.01	3.40	5.39	8.99	13.99
1 EUR = HKD	11.28	1.25	5.49	2.58	-2.80	18.27	2.21	0.90	8.18	10.59	14.89
1 EUR = PLN	3.98	-NA-	1.60	-0.47	5.90	-3.78	-1.23	0.63	0.42	10.33	12.04
1 EUR = BRL	2.27	-NA-	-0.79	0.91	12.51	2.59	-1.88	-0.54	1.71	21.27	29.05
1 EUR = EGP	8.65	-NA-	8.16	8.50	17.55	24.03	2.32	1.30	11.12	15.15	24.81
1 EUR = IDR	12433.13	-NA-	0.92	6.06	10.48	11.97	0.62	1.32	2.86	15.06	21.47
1 EUR = INR	64.81	4.66	3.23	7.08	14.63	13.92	2.41	0.08	8.04	13.25	22.63
1 EUR = MXN	17.00	9.01	6.44	8.44	18.17	7.73	0.62	2.18	2.75	16.75	28.75
1 EUR = MYR	4.38	2.28	1.42	3.56	10.24	10.39	1.85	1.15	5.83	11.96	21.16
1 EUR = PHP	62.83	-NA-	1.75	3.41	11.85	10.65	2.01	1.03	6.90	13.29	22.56
1 EUR = THB	44.55	2.77	-0.19	3.16	10.04	12.28	3.79	2.27	10.15	14.03	23.44
1 EUR = TRY	2.35	37.06	6.06	8.21	24.41	21.41	7.47	2.50	14.04	20.32	25.76
1 EUR = TWD	41.64	2.19	1.89	5.16	11.12	5.81	-0.21	1.09	6.47	13.48	23.56
1 EUR = ZAR	9.83	6.35	1.81	6.50	7.88	4.67	2.46	0.13	10.74	20.20	23.64

Note: Positive return figures = % profit by holding EUR

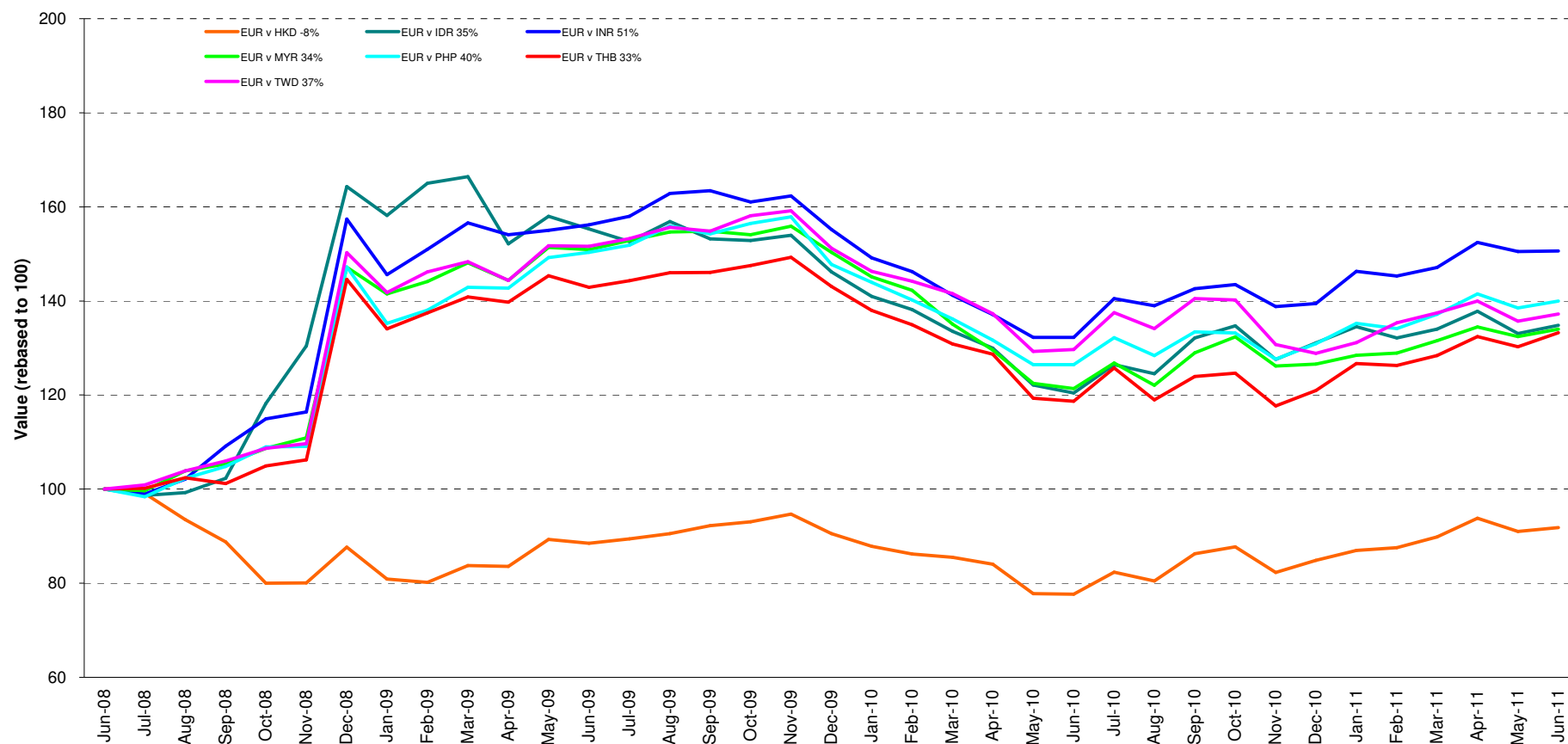
* -20, -10, -5 & -3 Years Total Returns are annualised

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Foreign Exchange Performance

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

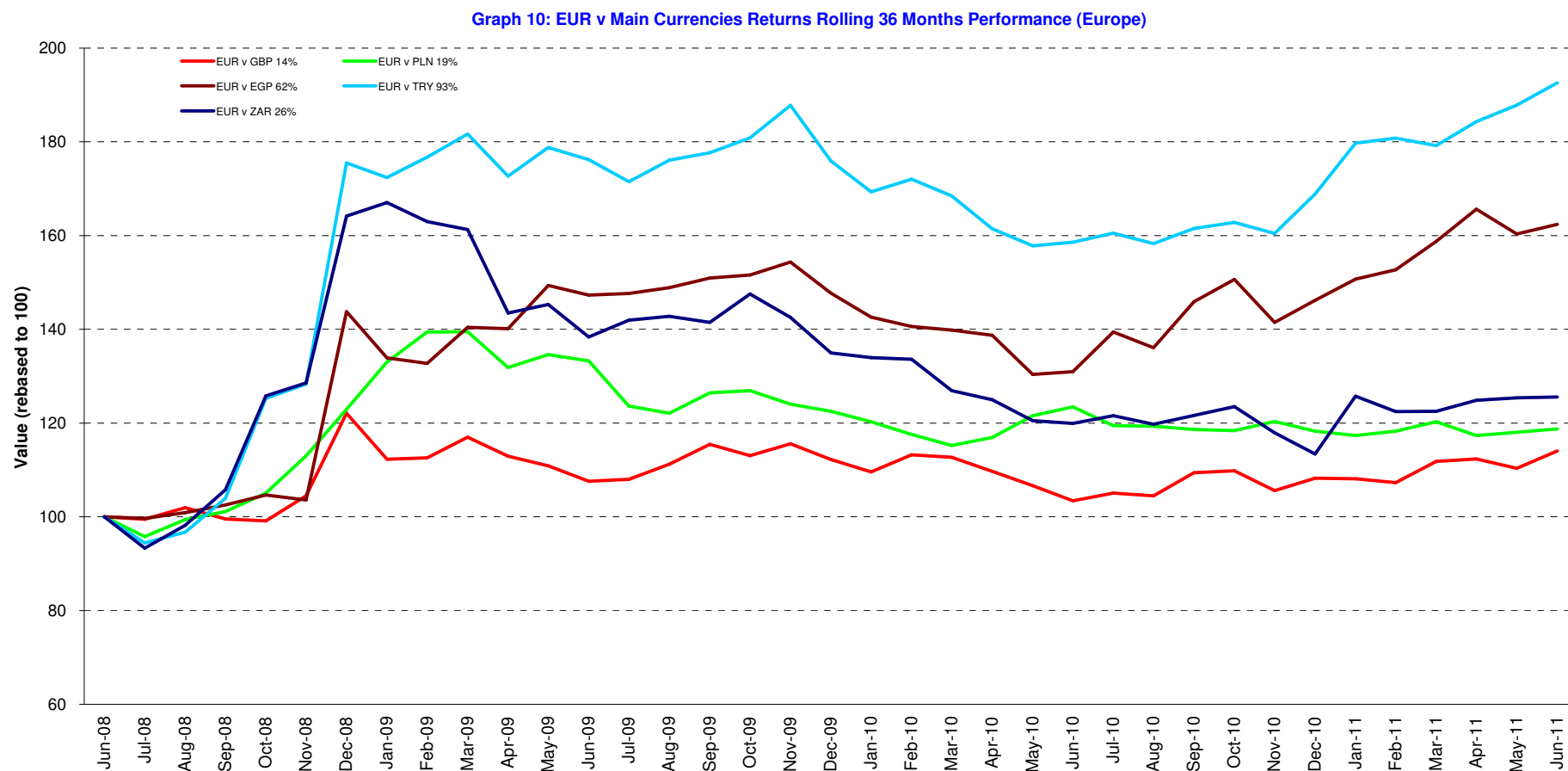


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Foreign Exchange Performance



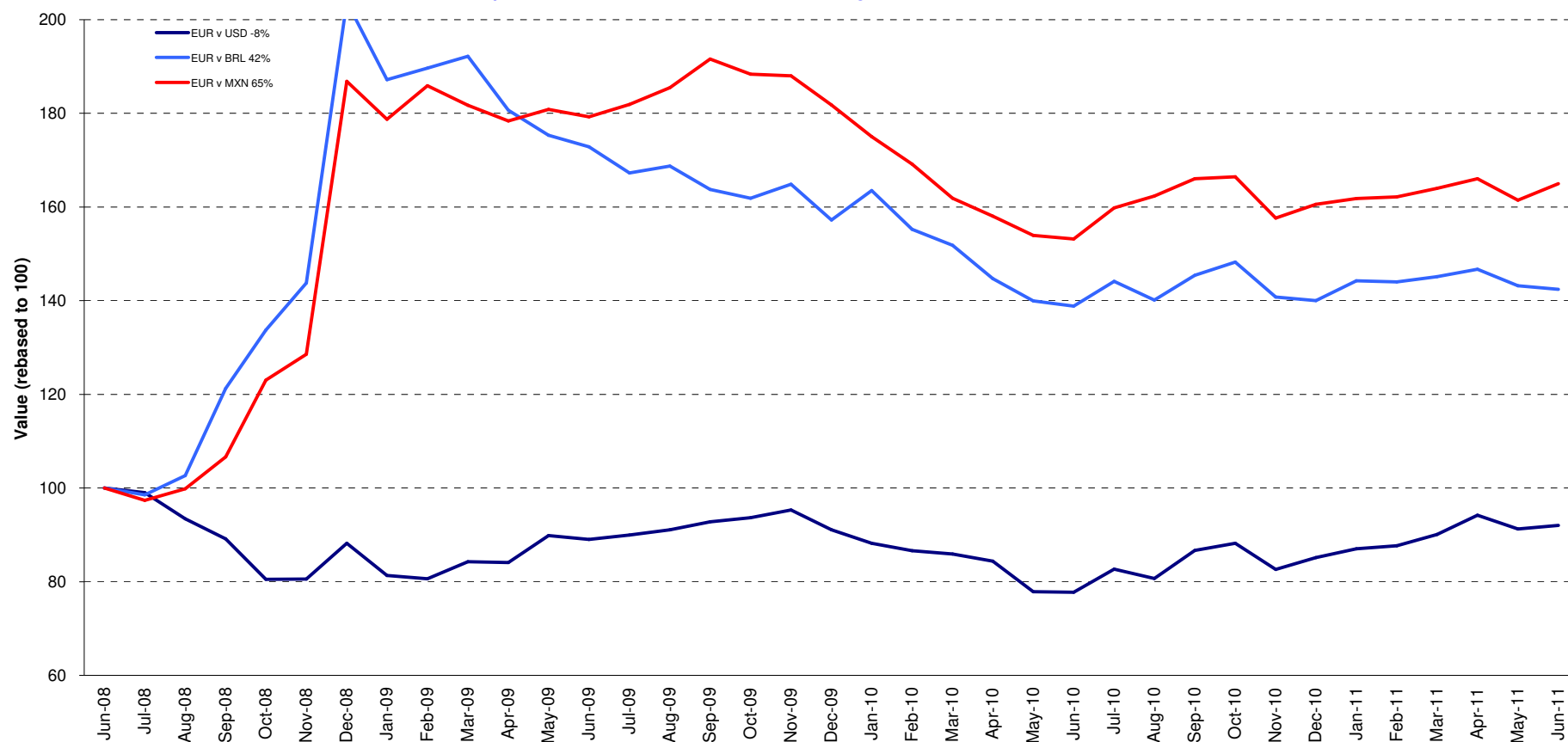
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Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Global REITs Index	EUR	1,434.10	432,166.05	66.09	4.21	-NA-	-NA-	-0.60	6.12	16.38	1.84	-3.14	2.14	-NA-	0.00
Global Non-REITs Index	EUR	1,541.62	221,718.30	33.91	2.27	-NA-	-NA-	-0.82	3.31	2.12	-2.53	-4.03	-12.23	-NA-	0.00
Global ex US REITs Index	EUR	1,466.93	181,032.86	27.69	5.29	-NA-	-NA-	-0.38	4.16	20.58	2.40	-1.73	2.30	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,554.62	219,080.50	33.50	2.30	-NA-	-NA-	-0.57	3.69	1.83	-2.48	-4.02	-12.29	-NA-	0.00
Americas REITs Index	EUR	1,460.37	273,657.88	41.85	3.62	-NA-	-NA-	0.39	8.71	14.09	1.21	-3.88	2.50	-NA-	0.00
Americas Non-REITs Index	EUR	1,836.34	34,666.95	5.30	1.93	-NA-	-NA-	-0.43	0.13	7.47	-0.81	-5.69	-12.27	-NA-	0.00
Asia Pacific REITs Index	EUR	1,429.88	85,336.13	13.05	5.81	-NA-	-NA-	-1.35	1.58	12.93	0.88	-1.77	-3.85	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,452.32	146,583.92	22.42	1.97	-NA-	-NA-	0.84	3.42	-2.89	-4.08	-4.08	-14.87	-NA-	0.00
EMEA REITs Index	EUR	1,387.00	73,172.05	11.19	4.58	-NA-	-NA-	-0.94	4.07	29.76	5.40	-1.95	8.69	-NA-	0.00
EMEA Non-REITs Index	EUR	1,740.15	40,467.44	6.19	3.67	-NA-	-NA-	-5.30	4.50	21.30	2.78	-2.15	-0.25	-NA-	0.00
Europe REITs Index	EUR	1,368.63	71,183.32	10.89	4.47	-NA-	-NA-	-1.25	3.41	30.30	5.47	-2.01	9.24	-NA-	0.00
Europe Non-REITs Index	EUR	1,697.31	31,661.17	4.84	3.00	-NA-	-NA-	-8.14	0.35	29.10	3.63	-2.36	4.78	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,217.38	1,988.72	0.30	8.47	-NA-	-NA-	13.20	34.10	13.02	2.96	0.32	-7.67	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,925.53	8,806.26	1.35	6.05	-NA-	-NA-	14.62	26.41	1.97	-0.34	-1.75	-13.33	-NA-	0.00
Emerging REITs Index	EUR	2,048.31	4,458.38	7.41	5.00	-NA-	-NA-	-NA-	-NA-	5.16	-3.44	-2.36	-12.77	-NA-	0.00
Emerging Non-REITs Index	EUR	1,916.82	55,726.60	92.59	2.49	-NA-	-NA-	-NA-	-NA-	-3.68	-3.94	-4.88	-16.44	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,736.93	21,052.48	34.98	1.91	-NA-	-NA-	-NA-	-NA-	-10.49	-7.03	-4.27	-16.74	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,262.51	25,918.88	43.07	1.80	-NA-	-NA-	-NA-	-NA-	2.26	-1.91	-6.56	-16.83	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,061.96	4,140.81	6.88	5.14	-NA-	-NA-	-NA-	-NA-	3.38	-4.63	-2.96	-14.76	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,885.97	8,755.23	14.55	5.93	-NA-	-NA-	-NA-	-NA-	0.77	-0.46	-1.73	-14.23	-NA-	0.00
Emerging Europe REITs Index	EUR	2,617.63	2,152.09	3.58	2.07	-NA-	-NA-	-NA-	-NA-	-4.98	-14.14	-7.23	-15.21	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	850.33	590.16	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-14.88	-11.30	-8.16	-22.56	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,217.38	1,988.72	3.30	8.47	-NA-	-NA-	-NA-	-NA-	13.02	2.96	0.32	-7.67	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,931.22	8,165.08	13.57	6.36	-NA-	-NA-	-NA-	-NA-	2.37	0.43	-1.23	-13.53	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

Version: June 2011

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

			Free Float	Free Float												
			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total		
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36M	10 Yrs	
			Jun-11	Jun-11	Jun-11	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-11	YTD	Vity (%)	Vity (%)	
Gross Total Return																
Index Description	Curr	Close Value Jun-11														
Global REITs Index	USD	1,639.55	626,572.79	66.09	4.21	-NA-	-NA-	1.93	3.22	37.76	4.04	-2.31	10.38	-NA-	0.00	
Global Non-REITs Index	USD	1,762.65	321,456.66	33.91	2.27	-NA-	-NA-	1.71	0.49	20.87	-0.42	-3.22	-5.14	-NA-	0.00	
Global ex US REITs Index	USD	1,676.88	262,469.16	27.69	5.29	-NA-	-NA-	2.15	1.31	42.71	4.61	-0.89	10.56	-NA-	0.00	
Global ex US Non-REITs Index	USD	1,777.51	317,632.26	33.50	2.30	-NA-	-NA-	1.96	0.86	20.54	-0.36	-3.20	-5.21	-NA-	0.00	
Americas REITs Index	USD	1,669.72	396,760.88	41.85	3.62	-NA-	-NA-	2.94	5.74	35.04	3.40	-3.06	10.77	-NA-	0.00	
Americas Non-REITs Index	USD	2,099.63	50,261.62	5.30	1.93	-NA-	-NA-	2.11	-2.61	27.21	1.34	-4.88	-5.18	-NA-	0.00	
Asia Pacific REITs Index	USD	1,634.84	123,723.96	13.05	5.81	-NA-	-NA-	1.16	-1.20	33.66	3.06	-0.94	3.92	-NA-	0.00	
Asia Pacific Non-REITs Index	USD	1,660.50	212,523.63	22.42	1.97	-NA-	-NA-	3.40	0.59	14.94	-2.01	-3.26	-8.00	-NA-	0.00	
EMEA REITs Index	USD	1,585.09	106,087.96	11.19	4.58	-NA-	-NA-	1.57	1.21	53.57	7.66	-1.11	17.44	-NA-	0.00	
EMEA Non-REITs Index	USD	1,989.86	58,671.42	6.19	3.67	-NA-	-NA-	-2.89	1.64	43.59	5.01	-1.31	7.81	-NA-	0.00	
Europe REITs Index	USD	1,564.10	103,204.62	10.89	4.47	-NA-	-NA-	1.25	0.57	54.21	7.74	-1.18	18.04	-NA-	0.00	
Europe Non-REITs Index	USD	1,940.67	45,903.72	4.84	3.00	-NA-	-NA-	-5.80	-2.39	52.81	5.88	-1.52	13.24	-NA-	0.00	
Middle East and Africa REITs Index	USD	2,534.30	2,883.33	0.30	8.47	-NA-	-NA-	16.07	30.42	33.77	5.17	1.17	-0.22	-NA-	0.00	
Middle East and Africa Non-REITs Index	USD	2,202.44	12,767.70	1.35	6.05	-NA-	-NA-	17.55	22.97	20.74	1.82	-0.91	-6.32	-NA-	0.00	
Emerging REITs Index	USD	2,341.03	6,463.94	7.41	5.00	-NA-	-NA-	-NA-	-NA-	24.45	-1.35	-1.53	-5.73	-NA-	0.00	
Emerging Non-REITs Index	USD	2,191.94	80,794.80	92.59	2.49	-NA-	-NA-	-NA-	-NA-	14.02	-1.86	-4.07	-9.68	-NA-	0.00	
Emerging Asia Pacific Non-REITs Index	USD	1,986.21	30,522.79	34.98	1.91	-NA-	-NA-	-NA-	-NA-	5.95	-5.01	-3.45	-10.02	-NA-	0.00	
Emerging Americas Non-REITs Index	USD	2,586.86	37,578.30	43.07	1.80	-NA-	-NA-	-NA-	-NA-	21.04	0.22	-5.76	-10.11	-NA-	0.00	
Emerging EMEA REITs Index	USD	2,356.99	6,003.53	6.88	5.14	-NA-	-NA-	-NA-	-NA-	22.36	-2.57	-2.13	-7.87	-NA-	0.00	
Emerging EMEA Non-REITs Index	USD	2,157.20	12,693.71	14.55	5.93	-NA-	-NA-	-NA-	-NA-	19.31	1.70	-0.89	-7.29	-NA-	0.00	
Emerging Europe REITs Index	USD	2,994.81	3,120.19	3.58	2.07	-NA-	-NA-	-NA-	-NA-	12.47	-12.27	-6.44	-8.36	-NA-	0.00	
Emerging Europe Non-REITs Index	USD	972.23	855.64	0.98	0.00	-NA-	-NA-	-NA-	-NA-	0.76	-9.37	-7.38	-16.31	-NA-	0.00	
Emerging Middle East and Africa REITs Index	USD	2,534.30	2,883.33	3.30	8.47	-NA-	-NA-	-NA-	-NA-	33.77	5.17	1.17	-0.22	-NA-	0.00	
Emerging Middle East and Africa Non-REITs Index	USD	2,209.02	11,838.07	13.57	6.36	-NA-	-NA-	-NA-	-NA-	21.20	2.61	-0.39	-6.54	-NA-	0.00	

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Global REITs Index	GBP	1,645.83	390,279.66	66.09	4.21	-NA-	-NA-	4.80	10.78	28.37	3.88	0.15	7.65	-NA-	0.00
Global Non-REITs Index	GBP	1,769.41	200,228.92	33.91	2.27	-NA-	-NA-	4.58	7.86	12.64	-0.57	-0.77	-7.49	-NA-	0.00
Global ex US REITs Index	GBP	1,683.31	163,486.79	27.69	5.29	-NA-	-NA-	5.03	8.73	32.99	4.45	1.61	7.82	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,784.32	197,846.78	33.50	2.30	-NA-	-NA-	4.84	8.25	12.33	-0.52	-0.76	-7.56	-NA-	0.00
Americas REITs Index	GBP	1,676.13	247,134.41	41.85	3.62	-NA-	-NA-	5.51	13.49	25.85	3.24	-0.61	8.03	-NA-	0.00
Americas Non-REITs Index	GBP	2,107.69	31,306.96	5.30	1.93	-NA-	-NA-	4.43	4.53	18.54	1.18	-2.48	-7.53	-NA-	0.00
Asia Pacific REITs Index	GBP	1,641.12	77,065.18	13.05	5.81	-NA-	-NA-	4.01	6.05	24.56	2.90	1.56	1.35	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,666.87	132,376.72	22.42	1.97	-NA-	-NA-	6.32	7.96	7.11	-2.16	-0.82	-10.28	-NA-	0.00
EMEA REITs Index	GBP	1,591.17	66,080.07	11.19	4.58	-NA-	-NA-	4.43	8.63	43.11	7.50	1.38	14.53	-NA-	0.00
EMEA Non-REITs Index	GBP	1,997.49	36,545.25	6.19	3.67	-NA-	-NA-	-0.15	9.10	33.81	4.85	1.18	5.14	-NA-	0.00
Europe REITs Index	GBP	1,570.09	64,284.09	10.89	4.47	-NA-	-NA-	4.10	7.95	43.71	7.57	1.32	15.11	-NA-	0.00
Europe Non-REITs Index	GBP	1,948.11	28,592.51	4.84	3.00	-NA-	-NA-	-3.14	4.76	42.40	5.71	0.96	10.43	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,544.02	1,795.97	0.30	8.47	-NA-	-NA-	19.34	39.98	24.66	5.01	3.73	-2.69	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,210.89	7,952.74	1.35	6.05	-NA-	-NA-	20.86	31.98	12.51	1.66	1.59	-8.64	-NA-	0.00
Emerging REITs Index	GBP	2,350.01	4,026.26	7.41	5.00	-NA-	-NA-	-NA-	-NA-	15.98	-1.50	0.96	-8.07	-NA-	0.00
Emerging Non-REITs Index	GBP	2,200.34	50,325.47	92.59	2.49	-NA-	-NA-	-NA-	-NA-	6.25	-2.01	-1.65	-11.92	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,993.83	19,012.04	34.98	1.91	-NA-	-NA-	-NA-	-NA-	-1.27	-5.16	-1.01	-12.25	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,596.78	23,406.77	43.07	1.80	-NA-	-NA-	-NA-	-NA-	12.80	0.06	-3.39	-12.34	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,366.03	3,739.48	6.88	5.14	-NA-	-NA-	-NA-	-NA-	14.03	-2.72	0.34	-10.16	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,165.48	7,906.66	14.55	5.93	-NA-	-NA-	-NA-	-NA-	11.19	1.54	1.61	-9.59	-NA-	0.00
Emerging Europe REITs Index	GBP	3,006.30	1,943.51	3.58	2.07	-NA-	-NA-	-NA-	-NA-	4.81	-12.41	-4.08	-10.63	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	975.96	532.96	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-6.11	-9.52	-5.04	-18.39	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,544.02	1,795.97	3.30	8.47	-NA-	-NA-	-NA-	-NA-	24.66	5.01	3.73	-2.69	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,217.49	7,373.70	13.57	6.36	-NA-	-NA-	-NA-	-NA-	12.95	2.45	2.13	-8.85	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Global REITs Index	JPY	1,293.63	50,602,018.51	66.09	4.21	-NA-	-NA-	-5.67	-6.98	25.72	1.38	-2.89	9.91	-NA-	0.00
Global Non-REITs Index	JPY	1,390.76	25,960,839.84	33.91	2.27	-NA-	-NA-	-5.87	-9.43	10.31	-2.97	-3.79	-5.55	-NA-	0.00
Global ex US REITs Index	JPY	1,323.09	21,197,009.64	27.69	5.29	-NA-	-NA-	-5.47	-8.70	30.24	1.94	-1.48	10.09	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,402.49	25,651,981.53	33.50	2.30	-NA-	-NA-	-5.64	-9.10	10.01	-2.91	-3.77	-5.62	-NA-	0.00
Americas REITs Index	JPY	1,317.44	32,042,408.28	41.85	3.62	-NA-	-NA-	-5.04	-4.70	23.25	0.76	-3.63	10.30	-NA-	0.00
Americas Non-REITs Index	JPY	1,656.65	4,059,128.38	5.30	1.93	-NA-	-NA-	-6.02	-12.23	16.10	-1.26	-5.45	-5.58	-NA-	0.00
Asia Pacific REITs Index	JPY	1,289.92	9,991,946.88	13.05	5.81	-NA-	-NA-	-6.38	-10.96	21.99	0.43	-1.52	3.48	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,310.16	17,163,407.97	22.42	1.97	-NA-	-NA-	-4.30	-9.34	4.90	-4.51	-3.84	-8.39	-NA-	0.00
EMEA REITs Index	JPY	1,250.66	8,567,663.34	11.19	4.58	-NA-	-NA-	-6.00	-8.79	40.15	4.91	-1.70	16.94	-NA-	0.00
EMEA Non-REITs Index	JPY	1,570.03	4,738,303.48	6.19	3.67	-NA-	-NA-	-10.13	-8.39	31.04	2.33	-1.90	7.35	-NA-	0.00
Europe REITs Index	JPY	1,234.10	8,334,805.26	10.89	4.47	-NA-	-NA-	-6.30	-9.36	40.74	4.98	-1.76	17.53	-NA-	0.00
Europe Non-REITs Index	JPY	1,531.22	3,707,184.18	4.84	3.00	-NA-	-NA-	-12.82	-12.03	39.46	3.17	-2.11	12.76	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,999.61	232,858.08	0.30	8.47	-NA-	-NA-	7.42	17.54	22.09	2.48	0.58	-0.64	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,737.77	1,031,119.29	1.35	6.05	-NA-	-NA-	8.79	10.82	10.19	-0.78	-1.49	-6.72	-NA-	0.00
Emerging REITs Index	JPY	1,847.12	522,028.01	7.41	5.00	-NA-	-NA-	-NA-	-NA-	13.58	-3.87	-2.11	-6.13	-NA-	0.00
Emerging Non-REITs Index	JPY	1,729.48	6,524,988.37	92.59	2.49	-NA-	-NA-	-NA-	-NA-	4.06	-4.37	-4.64	-10.07	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,567.16	2,465,020.64	34.98	1.91	-NA-	-NA-	-NA-	-NA-	-3.31	-7.44	-4.02	-10.40	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,041.08	3,034,823.44	43.07	1.80	-NA-	-NA-	-NA-	-NA-	10.47	-2.34	-6.32	-10.50	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,859.71	484,845.01	6.88	5.14	-NA-	-NA-	-NA-	-NA-	11.67	-5.06	-2.71	-8.26	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,702.07	1,025,144.29	14.55	5.93	-NA-	-NA-	-NA-	-NA-	8.89	-0.90	-1.48	-7.68	-NA-	0.00
Emerging Europe REITs Index	JPY	2,362.96	251,986.93	3.58	2.07	-NA-	-NA-	-NA-	-NA-	2.65	-14.52	-6.99	-8.75	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	767.11	69,101.36	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-8.05	-11.69	-7.93	-16.67	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,999.61	232,858.08	3.30	8.47	-NA-	-NA-	-NA-	-NA-	22.09	2.48	0.58	-0.64	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,742.95	956,042.93	13.57	6.36	-NA-	-NA-	-NA-	-NA-	10.61	-0.02	-0.98	-6.93	-NA-	0.00

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Global REITs Index	AUD	1,002.12	432,166.05	66.09	4.21	-NA-	-NA-	-5.41	-0.75	8.68	0.50	-2.77	5.69	-NA-	0.00
Global Non-REITs Index	AUD	1,077.36	221,718.30	33.91	2.27	-NA-	-NA-	-5.61	-3.37	-4.64	-3.81	-3.67	-9.18	-NA-	0.00
Global ex US REITs Index	AUD	1,024.93	181,032.86	27.69	5.29	-NA-	-NA-	-5.21	-2.59	12.59	1.05	-1.36	5.85	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,086.44	219,080.50	33.50	2.30	-NA-	-NA-	-5.38	-3.02	-4.90	-3.76	-3.66	-9.24	-NA-	0.00
Americas REITs Index	AUD	1,020.56	273,657.88	41.85	3.62	-NA-	-NA-	-4.69	1.67	6.54	-0.12	-3.52	6.06	-NA-	0.00
Americas Non-REITs Index	AUD	1,283.33	34,666.95	5.30	1.93	-NA-	-NA-	-5.67	-6.35	0.36	-2.11	-5.33	-9.21	-NA-	0.00
Asia Pacific REITs Index	AUD	999.24	85,336.13	13.05	5.81	-NA-	-NA-	-6.12	-5.00	5.45	-0.45	-1.41	-0.50	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,014.92	146,583.92	22.42	1.97	-NA-	-NA-	-4.04	-3.28	-9.32	-5.34	-3.72	-11.91	-NA-	0.00
EMEA REITs Index	AUD	968.83	73,172.05	11.19	4.58	-NA-	-NA-	-5.74	-2.68	21.16	4.00	-1.58	12.45	-NA-	0.00
EMEA Non-REITs Index	AUD	1,216.23	40,467.44	6.19	3.67	-NA-	-NA-	-9.88	-2.26	13.28	1.44	-1.78	3.22	-NA-	0.00
Europe REITs Index	AUD	956.00	71,183.32	10.89	4.47	-NA-	-NA-	-6.04	-3.29	21.66	4.07	-1.64	13.01	-NA-	0.00
Europe Non-REITs Index	AUD	1,186.17	31,661.17	4.84	3.00	-NA-	-NA-	-12.58	-6.14	20.56	2.27	-1.99	8.42	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,549.00	1,988.72	0.30	8.47	-NA-	-NA-	7.72	25.40	5.54	1.59	0.70	-4.46	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,346.17	8,806.26	1.35	6.05	-NA-	-NA-	9.09	18.24	-4.75	-1.64	-1.38	-10.30	-NA-	0.00
Emerging REITs Index	AUD	1,430.88	6,037.71	7.41	5.00	-NA-	-NA-	-NA-	-NA-	-1.81	-4.71	-1.99	-9.74	-NA-	0.00
Emerging Non-REITs Index	AUD	1,339.75	75,467.19	92.59	2.49	-NA-	-NA-	-NA-	-NA-	-10.04	-5.20	-4.52	-13.52	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,214.01	28,510.12	34.98	1.91	-NA-	-NA-	-NA-	-NA-	-16.41	-8.24	-3.90	-13.84	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,581.13	35,100.39	43.07	1.80	-NA-	-NA-	-NA-	-NA-	-4.51	-3.19	-6.21	-13.94	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,440.63	5,607.66	6.88	5.14	-NA-	-NA-	-NA-	-NA-	-3.46	-5.89	-2.59	-11.79	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,318.52	11,856.69	14.55	5.93	-NA-	-NA-	-NA-	-NA-	-5.87	-1.76	-1.36	-11.23	-NA-	0.00
Emerging Europe REITs Index	AUD	1,830.47	2,914.45	3.58	2.07	-NA-	-NA-	-NA-	-NA-	-11.26	-15.26	-6.88	-12.26	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	594.24	799.22	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-20.51	-12.46	-7.81	-19.87	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,549.00	2,693.21	3.30	8.47	-NA-	-NA-	-NA-	-NA-	5.54	1.59	0.70	-4.46	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,350.19	11,057.47	13.57	6.36	-NA-	-NA-	-NA-	-NA-	-4.38	-0.89	-0.86	-10.51	-NA-	0.00

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

Net Total Return				Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
		Close Value		Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
Index Description	Curr	Jun-11	Jun-11	Jun-11	Jun-11	Jun-11	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-11	YTD	
Global REITs Index	EUR	1,395.30	432,166.05	66.09	3.42	-NA-	-NA-	-NA-	-NA-	15.42	1.56	-3.21	1.68	-NA-	0.00
Global Non-REITs Index	EUR	1,534.10	221,718.30	33.91	2.09	-NA-	-NA-	-NA-	-NA-	1.95	-2.62	-4.06	-12.35	-NA-	0.00
Global ex US REITs Index	EUR	1,444.35	181,032.86	27.69	4.82	-NA-	-NA-	-NA-	-NA-	20.00	2.10	-1.75	1.95	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,546.95	219,080.50	33.50	2.12	-NA-	-NA-	-NA-	-NA-	1.67	-2.56	-4.05	-12.41	-NA-	0.00
Americas REITs Index	EUR	1,405.05	273,657.88	41.85	2.55	-NA-	-NA-	-NA-	-NA-	12.81	0.94	-3.99	1.95	-NA-	0.00
Americas Non-REITs Index	EUR	1,823.40	34,666.95	5.30	1.78	-NA-	-NA-	-NA-	-NA-	7.28	-0.86	-5.69	-12.34	-NA-	0.00
Asia Pacific REITs Index	EUR	1,426.40	85,336.13	13.05	5.74	-NA-	-NA-	-NA-	-NA-	12.85	0.86	-1.78	-3.88	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,450.05	146,583.92	22.42	1.90	-NA-	-NA-	-NA-	-NA-	-2.95	-4.11	-4.08	-14.90	-NA-	0.00
EMEA REITs Index	EUR	1,355.64	73,172.05	11.19	3.93	-NA-	-NA-	-NA-	-NA-	28.89	4.77	-1.96	8.04	-NA-	0.00
EMEA Non-REITs Index	EUR	1,705.41	40,467.44	6.19	3.06	-NA-	-NA-	-NA-	-NA-	20.63	2.42	-2.29	-0.78	-NA-	0.00
Europe REITs Index	EUR	1,337.16	71,183.32	10.89	3.80	-NA-	-NA-	-NA-	-NA-	29.41	4.82	-2.02	8.56	-NA-	0.00
Europe Non-REITs Index	EUR	1,657.27	31,661.17	4.84	2.23	-NA-	-NA-	-NA-	-NA-	28.17	3.16	-2.54	4.06	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,195.05	1,988.72	0.30	8.47	-NA-	-NA-	-NA-	-NA-	13.02	2.96	0.32	-7.67	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,908.99	8,806.26	1.35	6.02	-NA-	-NA-	-NA-	-NA-	1.94	-0.37	-1.75	-13.36	-NA-	0.00
Emerging REITs Index	EUR	2,023.90	4,458.38	7.41	4.85	-NA-	-NA-	-NA-	-NA-	5.05	-3.51	-2.36	-12.85	-NA-	0.00
Emerging Non-REITs Index	EUR	1,908.83	55,726.60	92.59	2.41	-NA-	-NA-	-NA-	-NA-	-3.76	-3.99	-4.89	-16.49	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,727.45	21,052.48	34.98	1.72	-NA-	-NA-	-NA-	-NA-	-10.66	-7.13	-4.27	-16.85	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,262.26	25,918.88	43.07	1.79	-NA-	-NA-	-NA-	-NA-	2.25	-1.92	-6.56	-16.84	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,038.85	4,140.81	6.88	4.98	-NA-	-NA-	-NA-	-NA-	3.27	-4.71	-2.96	-14.85	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,872.06	8,755.23	14.55	5.93	-NA-	-NA-	-NA-	-NA-	0.77	-0.46	-1.73	-14.23	-NA-	0.00
Emerging Europe REITs Index	EUR	2,580.77	2,152.09	3.58	1.76	-NA-	-NA-	-NA-	-NA-	-5.22	-14.32	-7.23	-15.43	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	850.33	590.16	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-14.88	-11.30	-8.16	-22.56	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,195.05	1,988.72	3.30	8.47	-NA-	-NA-	-NA-	-NA-	13.02	2.96	0.32	-7.67	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,915.23	8,165.08	13.57	6.36	-NA-	-NA-	-NA-	-NA-	2.37	0.43	-1.23	-13.53	-NA-	0.00

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Net Total Return															
Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	USD	1,595.23	626,572.79	66.09	3.42	-NA-	-NA-	-NA-	-NA-	36.62	3.76	-2.39	9.89	-NA-	0.00
Global Non-REITs Index	USD	1,754.04	321,456.66	33.91	2.09	-NA-	-NA-	-NA-	-NA-	20.67	-0.51	-3.24	-5.27	-NA-	0.00
Global ex US REITs Index	USD	1,651.17	262,469.16	27.69	4.82	-NA-	-NA-	-NA-	-NA-	42.03	4.31	-0.92	10.18	-NA-	0.00
Global ex US Non-REITs Index	USD	1,768.73	317,632.26	33.50	2.12	-NA-	-NA-	-NA-	-NA-	20.34	-0.45	-3.23	-5.34	-NA-	0.00
Americas REITs Index	USD	1,606.47	396,760.88	41.85	2.55	-NA-	-NA-	-NA-	-NA-	33.53	3.12	-3.17	10.18	-NA-	0.00
Americas Non-REITs Index	USD	2,084.83	50,261.62	5.30	1.78	-NA-	-NA-	-NA-	-NA-	26.98	1.29	-4.89	-5.27	-NA-	0.00
Asia Pacific REITs Index	USD	1,630.86	123,723.96	13.05	5.74	-NA-	-NA-	-NA-	-NA-	33.57	3.04	-0.95	3.89	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,657.90	212,523.63	22.42	1.90	-NA-	-NA-	-NA-	-NA-	14.87	-2.03	-3.27	-8.03	-NA-	0.00
EMEA REITs Index	USD	1,549.46	106,087.96	11.19	3.93	-NA-	-NA-	-NA-	-NA-	52.55	7.02	-1.12	16.75	-NA-	0.00
EMEA Non-REITs Index	USD	1,950.10	58,671.42	6.19	3.06	-NA-	-NA-	-NA-	-NA-	42.79	4.64	-1.45	7.23	-NA-	0.00
Europe REITs Index	USD	1,528.35	103,204.62	10.89	3.80	-NA-	-NA-	-NA-	-NA-	53.16	7.08	-1.19	17.31	-NA-	0.00
Europe Non-REITs Index	USD	1,894.87	45,903.72	4.84	2.23	-NA-	-NA-	-NA-	-NA-	51.71	5.40	-1.71	12.46	-NA-	0.00
Middle East and Africa REITs Index	USD	2,508.80	2,883.33	0.30	8.47	-NA-	-NA-	-NA-	-NA-	33.77	5.17	1.17	-0.22	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,183.50	12,767.70	1.35	6.02	-NA-	-NA-	-NA-	-NA-	20.70	1.79	-0.91	-6.35	-NA-	0.00
Emerging REITs Index	USD	2,313.16	6,463.94	7.41	4.85	-NA-	-NA-	-NA-	-NA-	24.33	-1.43	-1.53	-5.82	-NA-	0.00
Emerging Non-REITs Index	USD	2,182.78	80,794.80	92.59	2.41	-NA-	-NA-	-NA-	-NA-	13.92	-1.91	-4.08	-9.74	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,975.36	30,522.79	34.98	1.72	-NA-	-NA-	-NA-	-NA-	5.75	-5.12	-3.46	-10.14	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,586.57	37,578.30	43.07	1.79	-NA-	-NA-	-NA-	-NA-	21.02	0.21	-5.76	-10.12	-NA-	0.00
Emerging EMEA REITs Index	USD	2,330.57	6,003.53	6.88	4.98	-NA-	-NA-	-NA-	-NA-	22.23	-2.65	-2.13	-7.97	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,141.26	12,693.71	14.55	5.93	-NA-	-NA-	-NA-	-NA-	19.31	1.70	-0.89	-7.29	-NA-	0.00
Emerging Europe REITs Index	USD	2,952.34	3,120.19	3.58	1.76	-NA-	-NA-	-NA-	-NA-	12.18	-12.46	-6.44	-8.60	-NA-	0.00
Emerging Europe Non-REITs Index	USD	972.23	855.64	0.98	0.00	-NA-	-NA-	-NA-	-NA-	0.76	-9.37	-7.38	-16.31	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,508.80	2,883.33	3.30	8.47	-NA-	-NA-	-NA-	-NA-	33.77	5.17	1.17	-0.22	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,190.69	11,838.07	13.57	6.36	-NA-	-NA-	-NA-	-NA-	21.20	2.61	-0.39	-6.54	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

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

Net Total Return															
Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	GBP	1,601.35	390,279.66	66.09	3.42	-NA-	-NA-	-NA-	-NA-	27.31	3.59	0.07	7.17	-NA-	0.00
Global Non-REITs Index	GBP	1,760.77	200,228.92	33.91	2.09	-NA-	-NA-	-NA-	-NA-	12.45	-0.66	-0.80	-7.62	-NA-	0.00
Global ex US REITs Index	GBP	1,657.50	163,486.79	27.69	4.82	-NA-	-NA-	-NA-	-NA-	32.36	4.14	1.58	7.45	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,775.51	197,846.78	33.50	2.12	-NA-	-NA-	-NA-	-NA-	12.14	-0.61	-0.79	-7.69	-NA-	0.00
Americas REITs Index	GBP	1,612.64	247,134.41	41.85	2.55	-NA-	-NA-	-NA-	-NA-	24.44	2.96	-0.72	7.45	-NA-	0.00
Americas Non-REITs Index	GBP	2,092.83	31,306.96	5.30	1.78	-NA-	-NA-	-NA-	-NA-	18.33	1.13	-2.49	-7.61	-NA-	0.00
Asia Pacific REITs Index	GBP	1,637.11	77,065.18	13.05	5.74	-NA-	-NA-	-NA-	-NA-	24.47	2.88	1.55	1.31	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,664.26	132,376.72	22.42	1.90	-NA-	-NA-	-NA-	-NA-	7.04	-2.18	-0.83	-10.31	-NA-	0.00
EMEA REITs Index	GBP	1,555.41	66,080.07	11.19	3.93	-NA-	-NA-	-NA-	-NA-	42.16	6.86	1.37	13.85	-NA-	0.00
EMEA Non-REITs Index	GBP	1,957.58	36,545.25	6.19	3.06	-NA-	-NA-	-NA-	-NA-	33.07	4.48	1.03	4.58	-NA-	0.00
Europe REITs Index	GBP	1,534.22	64,284.09	10.89	3.80	-NA-	-NA-	-NA-	-NA-	42.73	6.91	1.30	14.41	-NA-	0.00
Europe Non-REITs Index	GBP	1,902.14	28,592.51	4.84	2.23	-NA-	-NA-	-NA-	-NA-	41.38	5.24	0.77	9.67	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,518.43	1,795.97	0.30	8.47	-NA-	-NA-	-NA-	-NA-	24.66	5.01	3.73	-2.69	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,191.87	7,952.74	1.35	6.02	-NA-	-NA-	-NA-	-NA-	12.48	1.63	1.59	-8.67	-NA-	0.00
Emerging REITs Index	GBP	2,322.03	4,026.26	7.41	4.85	-NA-	-NA-	-NA-	-NA-	15.86	-1.58	0.96	-8.16	-NA-	0.00
Emerging Non-REITs Index	GBP	2,191.16	50,325.47	92.59	2.41	-NA-	-NA-	-NA-	-NA-	6.16	-2.06	-1.66	-11.97	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,982.93	19,012.04	34.98	1.72	-NA-	-NA-	-NA-	-NA-	-1.45	-5.27	-1.02	-12.36	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,596.49	23,406.77	43.07	1.79	-NA-	-NA-	-NA-	-NA-	12.78	0.05	-3.39	-12.35	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,339.51	3,739.48	6.88	4.98	-NA-	-NA-	-NA-	-NA-	13.91	-2.81	0.34	-10.25	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,149.47	7,906.66	14.55	5.93	-NA-	-NA-	-NA-	-NA-	11.19	1.54	1.61	-9.59	-NA-	0.00
Emerging Europe REITs Index	GBP	2,963.66	1,943.51	3.58	1.76	-NA-	-NA-	-NA-	-NA-	4.54	-12.60	-4.08	-10.86	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	975.96	532.96	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-6.11	-9.52	-5.04	-18.39	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,518.43	1,795.97	3.30	8.47	-NA-	-NA-	-NA-	-NA-	24.66	5.01	3.73	-2.69	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,199.09	7,373.70	13.57	6.36	-NA-	-NA-	-NA-	-NA-	12.95	2.45	2.13	-8.85	-NA-	0.00

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

Net Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
Global REITs Index	JPY	1,258.67	50,602,018.51	66.09	3.42	-NA-	-NA-	-NA-	-NA-	24.68	1.10	-2.96	9.42	-NA-	0.00
Global Non-REITs Index	JPY	1,383.97	25,960,839.84	33.91	2.09	-NA-	-NA-	-NA-	-NA-	10.13	-3.05	-3.82	-5.67	-NA-	0.00
Global ex US REITs Index	JPY	1,302.80	21,197,009.64	27.69	4.82	-NA-	-NA-	-NA-	-NA-	29.63	1.64	-1.50	9.71	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,395.56	25,651,981.53	33.50	2.12	-NA-	-NA-	-NA-	-NA-	9.82	-3.00	-3.80	-5.74	-NA-	0.00
Americas REITs Index	JPY	1,267.54	32,042,408.28	41.85	2.55	-NA-	-NA-	-NA-	-NA-	21.87	0.48	-3.74	9.71	-NA-	0.00
Americas Non-REITs Index	JPY	1,644.97	4,059,128.38	5.30	1.78	-NA-	-NA-	-NA-	-NA-	15.89	-1.30	-5.45	-5.67	-NA-	0.00
Asia Pacific REITs Index	JPY	1,286.78	9,991,946.88	13.05	5.74	-NA-	-NA-	-NA-	-NA-	21.90	0.41	-1.53	3.44	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,308.12	17,163,407.97	22.42	1.90	-NA-	-NA-	-NA-	-NA-	4.83	-4.54	-3.84	-8.42	-NA-	0.00
EMEA REITs Index	JPY	1,222.56	8,567,663.34	11.19	3.93	-NA-	-NA-	-NA-	-NA-	39.22	4.29	-1.71	16.25	-NA-	0.00
EMEA Non-REITs Index	JPY	1,538.67	4,738,303.48	6.19	3.06	-NA-	-NA-	-NA-	-NA-	30.32	1.97	-2.04	6.78	-NA-	0.00
Europe REITs Index	JPY	1,205.90	8,334,805.26	10.89	3.80	-NA-	-NA-	-NA-	-NA-	39.78	4.34	-1.77	16.81	-NA-	0.00
Europe Non-REITs Index	JPY	1,495.09	3,707,184.18	4.84	2.23	-NA-	-NA-	-NA-	-NA-	38.46	2.71	-2.29	11.98	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,979.49	232,858.08	0.30	8.47	-NA-	-NA-	-NA-	-NA-	22.09	2.48	0.58	-0.64	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,722.82	1,031,119.29	1.35	6.02	-NA-	-NA-	-NA-	-NA-	10.15	-0.81	-1.49	-6.75	-NA-	0.00
Emerging REITs Index	JPY	1,825.12	522,028.01	7.41	4.85	-NA-	-NA-	-NA-	-NA-	13.47	-3.95	-2.11	-6.22	-NA-	0.00
Emerging Non-REITs Index	JPY	1,722.26	6,524,988.37	92.59	2.41	-NA-	-NA-	-NA-	-NA-	3.97	-4.42	-4.64	-10.12	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,558.59	2,465,020.64	34.98	1.72	-NA-	-NA-	-NA-	-NA-	-3.49	-7.55	-4.03	-10.52	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,040.85	3,034,823.44	43.07	1.79	-NA-	-NA-	-NA-	-NA-	10.45	-2.36	-6.32	-10.51	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,838.87	484,845.01	6.88	4.98	-NA-	-NA-	-NA-	-NA-	11.56	-5.14	-2.71	-8.36	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,689.49	1,025,144.29	14.55	5.93	-NA-	-NA-	-NA-	-NA-	8.89	-0.90	-1.48	-7.68	-NA-	0.00
Emerging Europe REITs Index	JPY	2,329.45	251,986.93	3.58	1.76	-NA-	-NA-	-NA-	-NA-	2.38	-14.70	-6.99	-8.99	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	767.11	69,101.36	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-8.05	-11.69	-7.93	-16.67	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,979.49	232,858.08	3.30	8.47	-NA-	-NA-	-NA-	-NA-	22.09	2.48	0.58	-0.64	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,728.50	956,042.93	13.57	6.36	-NA-	-NA-	-NA-	-NA-	10.61	-0.02	-0.98	-6.93	-NA-	0.00

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Net Total Return															
Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	AUD	975.03	585,256.58	66.09	3.42	-NA-	-NA-	-NA-	-NA-	7.79	0.22	-2.85	5.22	-NA-	0.00
Global Non-REITs Index	AUD	1,072.10	300,259.81	33.91	2.09	-NA-	-NA-	-NA-	-NA-	-4.80	-3.89	-3.70	-9.30	-NA-	0.00
Global ex US REITs Index	AUD	1,009.22	245,161.95	27.69	4.82	-NA-	-NA-	-NA-	-NA-	12.06	0.76	-1.38	5.49	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,081.08	296,687.59	33.50	2.12	-NA-	-NA-	-NA-	-NA-	-5.06	-3.84	-3.69	-9.37	-NA-	0.00
Americas REITs Index	AUD	981.90	370,598.46	41.85	2.55	-NA-	-NA-	-NA-	-NA-	5.35	-0.39	-3.62	5.49	-NA-	0.00
Americas Non-REITs Index	AUD	1,274.28	46,947.37	5.30	1.78	-NA-	-NA-	-NA-	-NA-	0.18	-2.16	-5.34	-9.30	-NA-	0.00
Asia Pacific REITs Index	AUD	996.81	115,565.60	13.05	5.74	-NA-	-NA-	-NA-	-NA-	5.38	-0.47	-1.41	-0.53	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,013.34	198,509.82	22.42	1.90	-NA-	-NA-	-NA-	-NA-	-9.37	-5.37	-3.72	-11.94	-NA-	0.00
EMEA REITs Index	AUD	947.06	99,092.52	11.19	3.93	-NA-	-NA-	-NA-	-NA-	20.35	3.38	-1.59	11.78	-NA-	0.00
EMEA Non-REITs Index	AUD	1,191.93	54,802.62	6.19	3.06	-NA-	-NA-	-NA-	-NA-	12.66	1.08	-1.92	2.67	-NA-	0.00
Europe REITs Index	AUD	934.15	96,399.31	10.89	3.80	-NA-	-NA-	-NA-	-NA-	20.83	3.43	-1.65	12.32	-NA-	0.00
Europe Non-REITs Index	AUD	1,158.18	42,876.83	4.84	2.23	-NA-	-NA-	-NA-	-NA-	19.69	1.81	-2.17	7.68	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,533.42	2,693.21	0.30	8.47	-NA-	-NA-	-NA-	-NA-	5.54	1.59	0.70	-4.46	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,334.59	11,925.80	1.35	6.02	-NA-	-NA-	-NA-	-NA-	-4.77	-1.67	-1.38	-10.33	-NA-	0.00
Emerging REITs Index	AUD	1,413.84	6,037.71	7.41	4.85	-NA-	-NA-	-NA-	-NA-	-1.91	-4.78	-1.99	-9.83	-NA-	0.00
Emerging Non-REITs Index	AUD	1,334.15	75,467.19	92.59	2.41	-NA-	-NA-	-NA-	-NA-	-10.12	-5.25	-4.53	-13.58	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,207.37	28,510.12	34.98	1.72	-NA-	-NA-	-NA-	-NA-	-16.57	-8.35	-3.91	-13.96	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,580.95	35,100.39	43.07	1.79	-NA-	-NA-	-NA-	-NA-	-4.52	-3.20	-6.21	-13.95	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,424.48	5,607.66	6.88	4.98	-NA-	-NA-	-NA-	-NA-	-3.56	-5.97	-2.59	-11.89	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,308.77	11,856.69	14.55	5.93	-NA-	-NA-	-NA-	-NA-	-5.87	-1.76	-1.36	-11.23	-NA-	0.00
Emerging Europe REITs Index	AUD	1,804.52	2,914.45	3.58	1.76	-NA-	-NA-	-NA-	-NA-	-11.49	-15.44	-6.88	-12.49	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	594.24	799.22	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-20.51	-12.46	-7.81	-19.87	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,533.42	2,693.21	3.30	8.47	-NA-	-NA-	-NA-	-NA-	5.54	1.59	0.70	-4.46	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,338.98	11,057.47	13.57	6.36	-NA-	-NA-	-NA-	-NA-	-4.38	-0.89	-0.86	-10.51	-NA-	0.00

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Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	EUR	1,240.76	432,166.05	100.00	0.00	-NA-	-NA-	-5.61	0.51	11.44	0.41	-3.64	-0.21	-NA-	0.00
Global Non-REITs Index	EUR	1,441.36	221,718.30	51.30	0.00	-NA-	-NA-	-2.97	0.83	-0.13	-3.38	-4.16	-13.45	-NA-	0.00
Global ex US REITs Index	EUR	1,238.41	181,032.86	41.89	0.00	-NA-	-NA-	-5.95	-2.17	14.34	0.22	-2.43	-0.84	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,451.54	219,080.50	50.69	0.00	-NA-	-NA-	-2.77	1.15	-0.44	-3.33	-4.15	-13.53	-NA-	0.00
Americas REITs Index	EUR	1,280.85	273,657.88	63.32	0.00	-NA-	-NA-	-4.41	3.42	9.81	0.28	-4.24	0.64	-NA-	0.00
Americas Non-REITs Index	EUR	1,745.49	34,666.95	8.02	0.00	-NA-	-NA-	-1.79	-1.61	5.52	-2.01	-5.72	-13.49	-NA-	0.00
Asia Pacific REITs Index	EUR	1,198.92	85,336.13	19.75	0.00	-NA-	-NA-	-7.26	-4.87	6.91	-0.64	-2.86	-6.40	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,368.69	146,583.92	33.92	0.00	-NA-	-NA-	-1.08	1.20	-4.73	-4.69	-4.13	-15.76	-NA-	0.00
EMEA REITs Index	EUR	1,188.03	73,172.05	16.93	0.00	-NA-	-NA-	-5.61	-1.66	23.64	2.14	-2.26	4.79	-NA-	0.00
EMEA Non-REITs Index	EUR	1,543.43	40,467.44	9.36	0.00	-NA-	-NA-	-8.87	0.12	16.70	1.21	-2.63	-3.01	-NA-	0.00
Europe REITs Index	EUR	1,175.43	71,183.32	16.47	0.00	-NA-	-NA-	-5.81	-2.19	24.30	2.17	-2.33	5.34	-NA-	0.00
Europe Non-REITs Index	EUR	1,542.84	31,661.17	7.33	0.00	-NA-	-NA-	-11.01	-2.91	25.42	2.02	-2.98	2.18	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,727.45	1,988.72	0.46	0.00	-NA-	-NA-	3.91	22.12	3.60	1.26	0.32	-11.70	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,581.58	8,806.26	2.04	0.00	-NA-	-NA-	6.61	17.11	-4.76	-1.81	-1.75	-16.46	-NA-	0.00
Emerging REITs Index	EUR	1,620.29	4,458.38	7.41	0.00	-NA-	-NA-	-NA-	-NA-	-2.56	-4.81	-2.36	-16.39	-NA-	0.00
Emerging Non-REITs Index	EUR	1,783.98	55,726.60	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-6.15	-5.08	-4.92	-17.86	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,649.29	21,052.48	34.98	0.00	-NA-	-NA-	-NA-	-NA-	-12.22	-7.83	-4.36	-17.69	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,182.49	25,918.88	43.07	0.00	-NA-	-NA-	-NA-	-NA-	0.62	-3.35	-6.56	-18.07	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,629.05	4,140.81	6.88	0.00	-NA-	-NA-	-NA-	-NA-	-4.54	-6.11	-2.96	-18.26	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,572.39	8,755.23	14.55	0.00	-NA-	-NA-	-NA-	-NA-	-5.73	-1.78	-1.73	-17.20	-NA-	0.00
Emerging Europe REITs Index	EUR	2,385.14	2,152.09	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-6.59	-15.35	-7.23	-16.65	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	850.33	590.16	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-14.88	-11.30	-8.16	-22.56	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,727.45	1,988.72	3.30	0.00	-NA-	-NA-	-NA-	-NA-	3.60	1.26	0.32	-11.70	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,579.80	8,165.08	13.57	0.00	-NA-	-NA-	-NA-	-NA-	-4.79	-1.01	-1.23	-16.76	-NA-	0.00

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

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Jun-11	(%) Weight Jun-11											
Global REITs Index	USD	1,418.64	626,572.79	144.98	0.00	-NA-	-NA-	-3.21	-2.24	31.91	2.58	-2.82	7.85	-NA-	0.00
Global Non-REITs Index	USD	1,648.00	321,456.66	74.38	0.00	-NA-	-NA-	-0.50	-1.93	18.21	-1.28	-3.34	-6.47	-NA-	0.00
Global ex US REITs Index	USD	1,415.94	262,469.16	60.73	0.00	-NA-	-NA-	-3.56	-4.85	35.34	2.39	-1.60	7.16	-NA-	0.00
Global ex US Non-REITs Index	USD	1,659.64	317,632.26	73.50	0.00	-NA-	-NA-	-0.30	-1.62	17.84	-1.24	-3.33	-6.55	-NA-	0.00
Americas REITs Index	USD	1,464.47	396,760.88	91.81	0.00	-NA-	-NA-	-1.97	0.59	29.98	2.45	-3.43	8.76	-NA-	0.00
Americas Non-REITs Index	USD	1,995.72	50,261.62	11.63	0.00	-NA-	-NA-	0.70	-4.30	24.89	0.11	-4.91	-6.51	-NA-	0.00
Asia Pacific REITs Index	USD	1,370.80	123,723.96	28.63	0.00	-NA-	-NA-	-4.90	-7.47	26.55	1.52	-2.03	1.15	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,564.90	212,523.63	49.18	0.00	-NA-	-NA-	1.44	-1.57	12.77	-2.62	-3.32	-8.96	-NA-	0.00
EMEA REITs Index	USD	1,358.35	106,087.96	24.55	0.00	-NA-	-NA-	-3.21	-4.35	46.34	4.36	-1.43	13.25	-NA-	0.00
EMEA Non-REITs Index	USD	1,764.70	58,671.42	13.58	0.00	-NA-	-NA-	-6.55	-2.62	38.13	3.40	-1.80	4.82	-NA-	0.00
Europe REITs Index	USD	1,343.94	103,204.62	23.88	0.00	-NA-	-NA-	-3.41	-4.86	47.12	4.38	-1.50	13.84	-NA-	0.00
Europe Non-REITs Index	USD	1,764.02	45,903.72	10.62	0.00	-NA-	-NA-	-8.75	-5.56	48.45	4.23	-2.15	10.43	-NA-	0.00
Middle East and Africa REITs Index	USD	1,975.10	2,883.33	0.67	0.00	-NA-	-NA-	6.56	18.78	22.63	3.45	1.18	-4.57	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,808.31	12,767.70	2.95	0.00	-NA-	-NA-	9.32	13.91	12.73	0.32	-0.91	-9.71	-NA-	0.00
Emerging REITs Index	USD	1,852.57	6,463.94	7.41	0.00	-NA-	-NA-	-NA-	-NA-	15.34	-2.75	-1.53	-9.64	-NA-	0.00
Emerging Non-REITs Index	USD	2,039.73	80,794.80	92.59	0.00	-NA-	-NA-	-NA-	-NA-	11.09	-3.02	-4.11	-11.23	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	1,885.73	30,522.79	34.98	0.00	-NA-	-NA-	-NA-	-NA-	3.90	-5.83	-3.55	-11.04	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,495.37	37,578.30	43.07	0.00	-NA-	-NA-	-NA-	-NA-	19.10	-1.26	-5.76	-11.46	-NA-	0.00
Emerging EMEA REITs Index	USD	1,862.59	6,003.53	6.88	0.00	-NA-	-NA-	-NA-	-NA-	12.99	-4.07	-2.13	-11.66	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,797.81	12,693.71	14.55	0.00	-NA-	-NA-	-NA-	-NA-	11.59	0.35	-0.89	-10.52	-NA-	0.00
Emerging Europe REITs Index	USD	2,727.08	3,120.19	3.58	0.00	-NA-	-NA-	-NA-	-NA-	10.56	-13.52	-6.44	-9.92	-NA-	0.00
Emerging Europe Non-REITs Index	USD	972.23	855.64	0.98	0.00	-NA-	-NA-	-NA-	-NA-	0.76	-9.37	-7.38	-16.31	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,975.10	2,883.33	3.30	0.00	-NA-	-NA-	-NA-	-NA-	22.63	3.45	1.18	-4.57	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,806.28	11,838.07	13.57	0.00	-NA-	-NA-	-NA-	-NA-	12.70	1.13	-0.39	-10.04	-NA-	0.00

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

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Jun-11	(%) Weight Jun-11											
Global REITs Index	GBP	1,424.08	390,279.66	90.31	0.00	-NA-	-NA-	-0.48	4.93	22.93	2.42	-0.37	5.18	-NA-	0.00
Global Non-REITs Index	GBP	1,654.32	200,228.92	46.33	0.00	-NA-	-NA-	2.31	5.26	10.16	-1.44	-0.91	-8.78	-NA-	0.00
Global ex US REITs Index	GBP	1,421.37	163,486.79	37.83	0.00	-NA-	-NA-	-0.84	2.13	26.12	2.23	0.88	4.50	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,666.00	197,846.78	45.78	0.00	-NA-	-NA-	2.51	5.60	9.81	-1.39	-0.89	-8.87	-NA-	0.00
Americas REITs Index	GBP	1,470.09	247,134.41	57.19	0.00	-NA-	-NA-	0.48	7.97	21.13	2.29	-0.99	6.07	-NA-	0.00
Americas Non-REITs Index	GBP	2,003.38	31,306.96	7.24	0.00	-NA-	-NA-	2.99	2.71	16.39	-0.04	-2.51	-8.82	-NA-	0.00
Asia Pacific REITs Index	GBP	1,376.06	77,065.18	17.83	0.00	-NA-	-NA-	-2.22	-0.69	17.93	1.36	0.44	-1.35	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,570.90	132,376.72	30.63	0.00	-NA-	-NA-	4.30	5.65	5.09	-2.77	-0.88	-11.22	-NA-	0.00
EMEA REITs Index	GBP	1,363.56	66,080.07	15.29	0.00	-NA-	-NA-	-0.48	2.66	36.38	4.20	1.06	10.44	-NA-	0.00
EMEA Non-REITs Index	GBP	1,771.47	36,545.25	8.46	0.00	-NA-	-NA-	-3.92	4.52	28.72	3.24	0.68	2.23	-NA-	0.00
Europe REITs Index	GBP	1,349.09	64,284.09	14.87	0.00	-NA-	-NA-	-0.69	2.12	37.10	4.22	0.99	11.02	-NA-	0.00
Europe Non-REITs Index	GBP	1,770.79	28,592.51	6.62	0.00	-NA-	-NA-	-6.17	1.36	38.34	4.07	0.32	7.69	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,982.68	1,795.97	0.42	0.00	-NA-	-NA-	9.56	27.49	14.28	3.29	3.73	-6.94	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,815.25	7,952.74	1.84	0.00	-NA-	-NA-	12.41	22.26	5.05	0.16	1.59	-11.95	-NA-	0.00
Emerging REITs Index	GBP	1,859.68	4,026.26	7.41	0.00	-NA-	-NA-	-NA-	-NA-	7.48	-2.90	0.96	-11.88	-NA-	0.00
Emerging Non-REITs Index	GBP	2,047.55	50,325.47	92.59	0.00	-NA-	-NA-	-NA-	-NA-	3.52	-3.17	-1.69	-13.43	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	1,892.97	19,012.04	34.98	0.00	-NA-	-NA-	-NA-	-NA-	-3.17	-5.98	-1.12	-13.25	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,504.94	23,406.77	43.07	0.00	-NA-	-NA-	-NA-	-NA-	10.99	-1.41	-3.39	-13.65	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,869.74	3,739.48	6.88	0.00	-NA-	-NA-	-NA-	-NA-	5.29	-4.22	0.34	-13.85	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,804.70	7,906.66	14.55	0.00	-NA-	-NA-	-NA-	-NA-	3.99	0.19	1.61	-12.74	-NA-	0.00
Emerging Europe REITs Index	GBP	2,737.54	1,943.51	3.58	0.00	-NA-	-NA-	-NA-	-NA-	3.03	-13.65	-4.08	-12.15	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	975.96	532.96	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-6.11	-9.52	-5.04	-18.39	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,982.68	1,795.97	3.30	0.00	-NA-	-NA-	-NA-	-NA-	14.28	3.29	3.73	-6.94	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,813.21	7,373.70	13.57	0.00	-NA-	-NA-	-NA-	-NA-	5.02	0.98	2.13	-12.27	-NA-	0.00

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

			Free Float	Free Float											
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36M	10 Yrs
Index Description	Curr	Jun-11	Jun-11	Jun-11	Jun-11	- 20 Yrs *	- 10 Yrs *	- 5 Yrs *	- 3 Yrs *	- 1 Yr	QTD	Jun-11	YTD	Vity (%)	Vity (%)
Global REITs Index	JPY	1,119.33	50,602,018.51	11708.93	0.00	-NA-	-NA-	-10.43	-11.89	20.39	-0.04	-3.39	7.39	-NA-	0.00
Global Non-REITs Index	JPY	1,300.30	25,960,839.84	6007.14	0.00	-NA-	-NA-	-7.92	-11.61	7.88	-3.81	-3.91	-6.86	-NA-	0.00
Global ex US REITs Index	JPY	1,117.21	21,197,009.64	4904.83	0.00	-NA-	-NA-	-10.75	-14.24	23.52	-0.23	-2.18	6.70	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,309.49	25,651,981.53	5935.68	0.00	-NA-	-NA-	-7.73	-11.33	7.55	-3.77	-3.90	-6.95	-NA-	0.00
Americas REITs Index	JPY	1,155.49	32,042,408.28	7414.37	0.00	-NA-	-NA-	-9.57	-9.34	18.62	-0.17	-4.00	8.30	-NA-	0.00
Americas Non-REITs Index	JPY	1,574.66	4,059,128.38	939.25	0.00	-NA-	-NA-	-7.31	-13.75	13.98	-2.45	-5.48	-6.91	-NA-	0.00
Asia Pacific REITs Index	JPY	1,081.59	9,991,946.88	2312.06	0.00	-NA-	-NA-	-11.99	-16.61	15.49	-1.08	-2.61	0.72	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,234.74	17,163,407.97	3971.48	0.00	-NA-	-NA-	-6.12	-11.29	2.92	-5.11	-3.89	-9.35	-NA-	0.00
EMEA REITs Index	JPY	1,071.76	8,567,663.34	1982.49	0.00	-NA-	-NA-	-10.42	-13.80	33.56	1.69	-2.01	12.77	-NA-	0.00
EMEA Non-REITs Index	JPY	1,392.38	4,738,303.48	1096.41	0.00	-NA-	-NA-	-13.52	-12.23	26.06	0.76	-2.38	4.38	-NA-	0.00
Europe REITs Index	JPY	1,060.39	8,334,805.26	1928.61	0.00	-NA-	-NA-	-10.61	-14.25	34.27	1.71	-2.08	13.36	-NA-	0.00
Europe Non-REITs Index	JPY	1,391.84	3,707,184.18	857.81	0.00	-NA-	-NA-	-15.55	-14.89	35.49	1.57	-2.73	9.96	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,558.39	232,858.08	53.88	0.00	-NA-	-NA-	-1.39	7.05	11.92	0.81	0.58	-4.98	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,426.79	1,031,119.29	238.59	0.00	-NA-	-NA-	1.17	2.66	2.88	-2.25	-1.49	-10.10	-NA-	0.00
Emerging REITs Index	JPY	1,461.72	522,028.01	7.41	0.00	-NA-	-NA-	-NA-	-NA-	5.26	-5.23	-2.11	-10.03	-NA-	0.00
Emerging Non-REITs Index	JPY	1,609.38	6,524,988.37	92.59	0.00	-NA-	-NA-	-NA-	-NA-	1.38	-5.50	-4.68	-11.61	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,487.88	2,465,020.64	34.98	0.00	-NA-	-NA-	-NA-	-NA-	-5.17	-8.24	-4.12	-11.42	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	1,968.90	3,034,823.44	43.07	0.00	-NA-	-NA-	-NA-	-NA-	8.69	-3.78	-6.32	-11.84	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,469.62	484,845.01	6.88	0.00	-NA-	-NA-	-NA-	-NA-	3.12	-6.53	-2.71	-12.04	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,418.50	1,025,144.29	14.55	0.00	-NA-	-NA-	-NA-	-NA-	1.84	-2.22	-1.48	-10.90	-NA-	0.00
Emerging Europe REITs Index	JPY	2,151.72	251,986.93	3.58	0.00	-NA-	-NA-	-NA-	-NA-	0.90	-15.73	-6.99	-10.30	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	767.11	69,101.36	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-8.05	-11.69	-7.93	-16.67	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,558.39	232,858.08	3.30	0.00	-NA-	-NA-	-NA-	-NA-	11.92	0.81	0.58	-4.98	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	JPY	1,425.19	956,042.93	13.57	0.00	-NA-	-NA-	-NA-	-NA-	2.85	-1.45	-0.98	-10.42	-NA-	0.00

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Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Jun-11	(%) Weight Jun-11											
Global REITs Index	AUD	867.09	585,256.58	135.42	0.00	-NA-	-NA-	-10.18	-6.00	4.07	-0.91	-3.28	3.26	-NA-	0.00
Global Non-REITs Index	AUD	1,007.28	300,259.81	69.48	0.00	-NA-	-NA-	-7.66	-5.70	-6.74	-4.65	-3.80	-10.45	-NA-	0.00
Global ex US REITs Index	AUD	865.45	245,161.95	56.73	0.00	-NA-	-NA-	-10.50	-8.50	6.78	-1.10	-2.07	2.60	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,014.40	296,687.59	68.65	0.00	-NA-	-NA-	-7.48	-5.40	-7.03	-4.60	-3.79	-10.53	-NA-	0.00
Americas REITs Index	AUD	895.11	370,598.46	85.75	0.00	-NA-	-NA-	-9.23	-3.27	2.55	-1.04	-3.88	4.13	-NA-	0.00
Americas Non-REITs Index	AUD	1,219.82	46,947.37	10.86	0.00	-NA-	-NA-	-6.96	-7.98	-1.47	-3.30	-5.36	-10.48	-NA-	0.00
Asia Pacific REITs Index	AUD	837.85	115,565.60	26.74	0.00	-NA-	-NA-	-11.74	-11.03	-0.16	-1.94	-2.49	-3.15	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	956.49	198,509.82	45.93	0.00	-NA-	-NA-	-5.86	-5.35	-11.03	-5.94	-3.77	-12.83	-NA-	0.00
EMEA REITs Index	AUD	830.24	99,092.52	22.93	0.00	-NA-	-NA-	-10.17	-8.03	15.46	0.80	-1.89	8.43	-NA-	0.00
EMEA Non-REITs Index	AUD	1,078.61	54,802.62	12.68	0.00	-NA-	-NA-	-13.28	-6.36	8.98	-0.12	-2.26	0.37	-NA-	0.00
Europe REITs Index	AUD	821.44	96,399.31	22.31	0.00	-NA-	-NA-	-10.36	-8.52	16.08	0.83	-1.96	9.00	-NA-	0.00
Europe Non-REITs Index	AUD	1,078.20	42,876.83	9.92	0.00	-NA-	-NA-	-15.31	-9.19	17.12	0.68	-2.61	5.73	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,207.21	2,693.21	0.62	0.00	-NA-	-NA-	-1.11	14.21	-3.25	-0.07	0.70	-8.63	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,105.27	11,925.80	2.76	0.00	-NA-	-NA-	1.45	9.53	-11.06	-3.09	-1.38	-13.55	-NA-	0.00
Emerging REITs Index	AUD	1,132.32	6,037.71	7.41	0.00	-NA-	-NA-	-NA-	-NA-	-9.00	-6.06	-1.99	-13.49	-NA-	0.00
Emerging Non-REITs Index	AUD	1,246.71	75,467.19	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-12.36	-6.32	-4.56	-15.01	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,152.59	28,510.12	34.98	0.00	-NA-	-NA-	-NA-	-NA-	-18.03	-9.04	-4.01	-14.83	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,525.21	35,100.39	43.07	0.00	-NA-	-NA-	-NA-	-NA-	-6.04	-4.62	-6.21	-15.23	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,138.45	5,607.66	6.88	0.00	-NA-	-NA-	-NA-	-NA-	-10.86	-7.34	-2.59	-15.42	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,098.85	11,856.69	14.55	0.00	-NA-	-NA-	-NA-	-NA-	-11.96	-3.07	-1.36	-14.33	-NA-	0.00
Emerging Europe REITs Index	AUD	1,666.83	2,914.45	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-12.77	-16.46	-6.88	-13.75	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	594.24	799.22	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-20.51	-12.46	-7.81	-19.87	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,207.21	2,693.21	3.30	0.00	-NA-	-NA-	-NA-	-NA-	-3.25	-0.07	0.70	-8.63	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,104.03	11,057.47	13.57	0.00	-NA-	-NA-	-NA-	-NA-	-11.09	-2.31	-0.86	-13.87	-NA-	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

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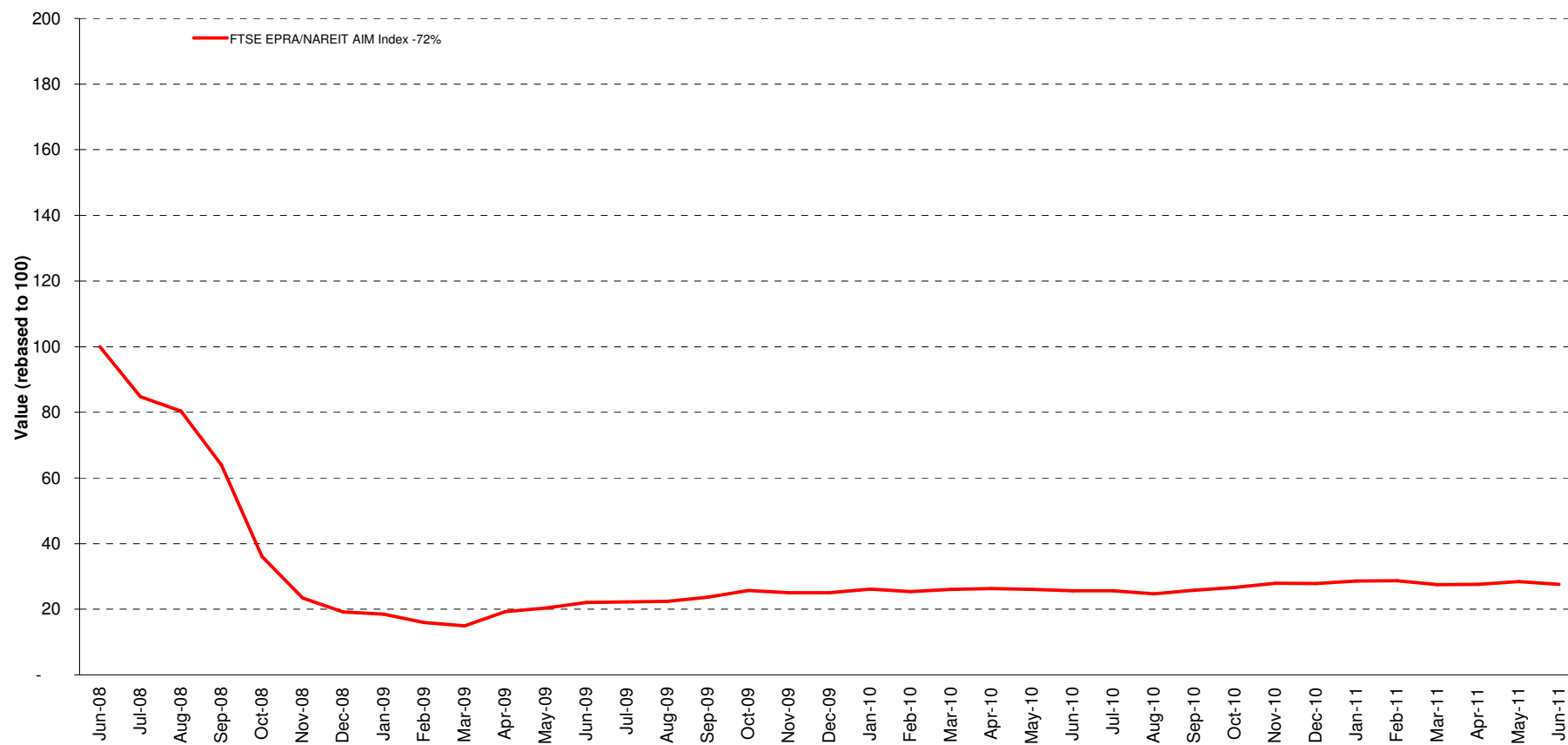
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

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

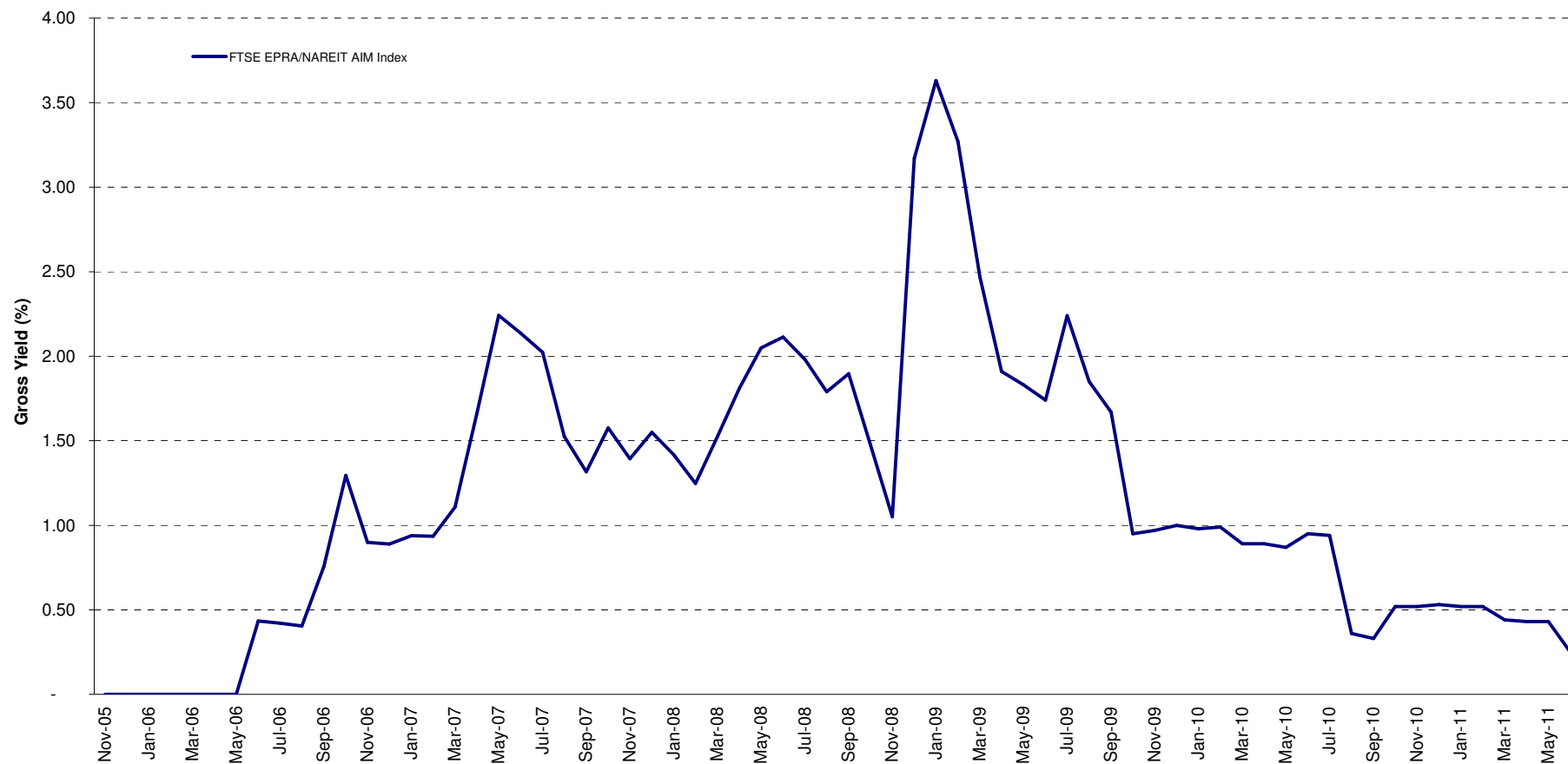


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FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



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

Ex Date	Description
20 June 2011	Songbird Estates (UK): Addition. Number of shares: 764,913,962. Free float: 75%.
20 June 2011	Conygar Investment Company (UK): New number of shares: 104,773,402
20 June 2011	Dolphin Capital Investors (UK): New number of shares: 638,837,814

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 2011	Sirius Real Estate	Rental	Diversified	EUR	0.016667 ***	4.17	August	Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-11	Dividend Rtn (%) Jun-11	Total Rtn (%) Jun-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 30-Jun	Mkt Cap EUR (m) 30-Jun	Global Wght (%) 30-Jun	Europe Wght (%) 30-Jun															
Songbird Estates	-NA-	-NA-	1.54	881	37.00	37.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-0.16	0.00	-0.16	-NA-	-NA-	-NA-	1,193	135
LXB Retail Properties	Rental	Diversified	1.15	291	12.24	12.24	0.00	-NA-	-NA-	-NA-	-NA-	26.66	7.63	-2.34	0.00	-2.34	16.08	-NA-	-NA-	94	32
Mirland Development Corp	Rental	Diversified	320.00	240	10.08	10.08	0.00	-NA-	-NA-	-NA-	-9.48	60.40	4.92	11.79	0.00	11.79	14.29	-NA-	82.24	26	11
Dolphin Capital Investors	Non-rental	Residential	35.50	227	9.53	9.53	0.00	-NA-	-NA-	-17.02	-28.96	-2.07	-8.97	-4.05	0.00	-4.05	-12.35	-NA-	53.72	206	91
Max Property Group	-NA-	-NA-	1.22	201	8.43	8.43	0.00	-NA-	-NA-	-NA-	-NA-	14.74	12.10	7.51	0.00	7.51	5.30	-NA-	-NA-	135	67
Conygar Investment Company	Rental	Diversified	1.10	115	4.82	4.82	0.91	-NA-	-NA-	-2.06	-9.45	3.06	-7.20	-5.40	0.00	-5.40	-1.35	-NA-	22.54	184	160
Sirius Real Estate	Rental	Diversified	0.40	109	4.59	4.59	0.00	-NA-	-NA-	-NA-	-12.78	48.15	35.04	12.68	0.00	12.68	44.14	-NA-	76.72	13	12
Treveria	Rental	Retail	0.19	104	4.35	4.35	0.00	-NA-	-NA-	-21.56	-24.29	145.16	15.15	-7.32	0.00	-7.32	55.10	-NA-	96.30	36	34
Carpathian	Rental	Diversified	0.33	68	2.86	2.86	6.77	-NA-	-NA-	-65.07	-82.01	78.08	10.17	6.56	0.00	6.56	4.84	-NA-	92.03	28	41
Public Service Properties Inv.	-NA-	-NA-	0.65	50	2.10	2.10	0.00	-NA-	-NA-	-NA-	-8.24	6.27	-12.85	-20.73	0.00	-20.73	-5.12	-NA-	37.27	22	44
O Twelve Estates	Rental	Diversified	0.08	38	1.59	1.59	0.00	-NA-	-NA-	-39.82	-34.87	-31.52	-12.50	-4.55	0.00	-4.55	-18.22	-NA-	129.85	3	8
Ablon Group	Rental	Diversified	47.50	26	1.08	1.08	0.00	-NA-	-NA-	-NA-	-31.58	-23.07	-6.95	13.10	0.00	13.10	-19.26	-NA-	108.61	53	205
Lok'N Store Group	-NA-	-NA-	1.11	21	0.89	0.89	0.90	-NA-	-4.62	-7.42	-9.59	16.09	-3.59	-6.36	0.00	-6.36	-19.37	42.26	59.36	9	42
Rugby Estates	-NA-	-NA-	410.00	11	0.46	0.46	0.00	-NA-	7.48	-3.68	5.99	21.20	10.07	2.76	0.00	2.76	14.86	23.65	29.31	-NA-	-NA-
AIM Total				2,380	100.00	100.00															
Emerging Markets and AIM Total				62,565	200.00	500.00															

* -20, -10, -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Jun-11													
AIM Index	EUR	764.82	2,635.77	100.00	0.25	-NA-	-NA-	-22.40	-34.89	7.65	0.53	-3.00	-0.74	42.36	0.00
AIM Index	USD	1,106.32	3,821.45	100.00	0.25	-NA-	-NA-	-16.32	-20.84	27.42	2.71	-2.18	7.28	38.02	0.00
AIM Index	GBP	1,113.32	2,380.31	100.00	0.25	-NA-	-NA-	-18.45	-26.00	18.74	2.55	0.29	4.62	36.27	0.00
AIM Index	JPY	872.91	308,620.50	100.00	0.25	-NA-	-NA-	-17.75	-25.00	16.29	0.08	-2.76	6.82	37.20	0.00
AIM Index	AUD	676.20	3,569.47	100.00	0.25	-NA-	-NA-	-25.95	-40.71	0.53	-0.79	-2.64	2.71	38.51	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

Version: June 2011

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-11	Free Float Mkt Cap Ccy (m) Jun-11	Free Float Mkt Cap (%) Weight Jun-11	Div Yld (%) Jun-11	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
AIM Index	EUR	726.42	2,635.77	100.00	0.00	-NA-	-NA-	-24.15	-36.34	7.09	0.27	-3.00	-0.99	42.26	0.00
AIM Index	USD	1,050.77	3,821.45	100.00	0.00	-NA-	-NA-	-18.21	-22.60	26.75	2.44	-2.18	7.00	37.99	0.00
AIM Index	GBP	1,057.51	2,380.31	100.00	0.00	-NA-	-NA-	-20.29	-27.64	18.12	2.28	0.29	4.35	36.20	0.00
AIM Index	JPY	829.08	308,620.50	100.00	0.00	-NA-	-NA-	-19.61	-26.67	15.68	-0.18	-2.76	6.55	37.11	0.00
AIM Index	AUD	642.25	3,569.47	100.00	0.00	-NA-	-NA-	-27.62	-42.03	0.00	-1.04	-2.64	2.45	38.51	0.00

* -20, -10, -5 & -3 Years Total Returns are annualised

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
Songbird Estates	UK	880.61	37.00
LXB Retail Properties	UK	291.26	12.24
Mirland Development Corp	CYP	240.00	10.08
Dolphin Capital Investors	VGB	226.79	-NA-
Max Property Group	UK	200.68	8.43
Conygar Investment Company	UK	114.73	4.82
Sirius Real Estate	UK	109.17	4.59
Trevera	UK	103.55	4.35
Carpathian	UK	67.96	2.86
Public Service Properties Inv.	VGB	49.94	1.98
O Twelve Estates	UK	37.82	1.59
Ablon Group	UK	25.65	-NA-

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	14	2,635.77	100.00%
Total AIM Index	14	2,635.77	100.00%

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

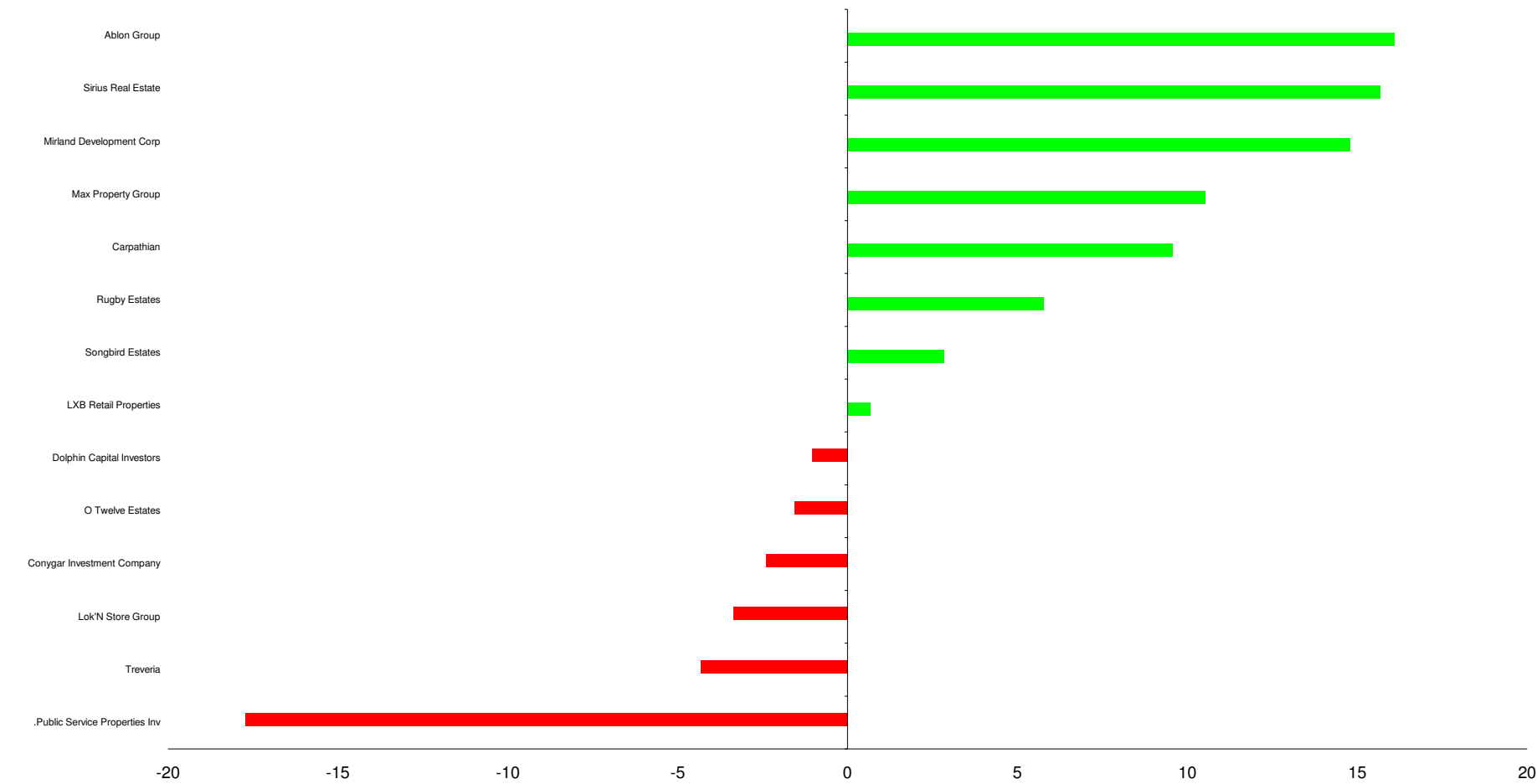
Top 20 Performance

Stock	Country	Price Return Jun-11	Div Return Jun-11	Total Return Jun-11
Ablon Group	UK	13.10	0.00	13.10
Sirius Real Estate	UK	12.68	0.00	12.68
Mirland Development Corp	CYP	11.79	0.00	11.79
Max Property Group	UK	7.51	0.00	7.51
Carpathian	UK	6.56	0.00	6.56
Rugby Estates	UK	2.76	0.00	2.76
-NA-	-NA-	-NA-	-NA-	-NA-

Bottom 20 Performance

Stock	Country	Price Return Jun-11	Div Return Jun-11	Total Return Jun-11
Lok'N Store Group	UK	-6.36	0	-6.36
Treveria	UK	-7.32	0	-7.32
Public Service Properties Inv.	VGB	-20.73	0	-20.73

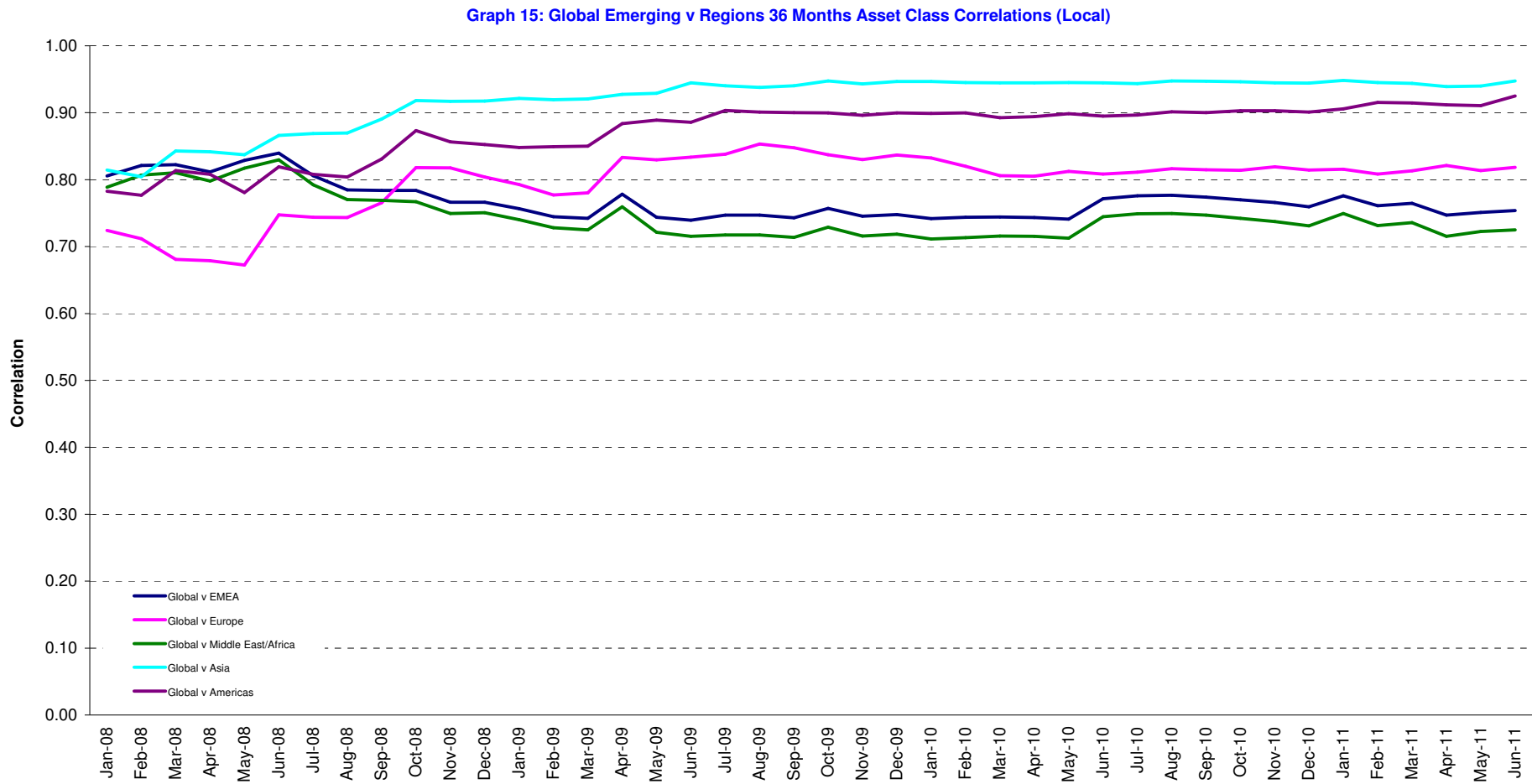
Graph 14: Total Return Performance relative to Regional Index



Section 5

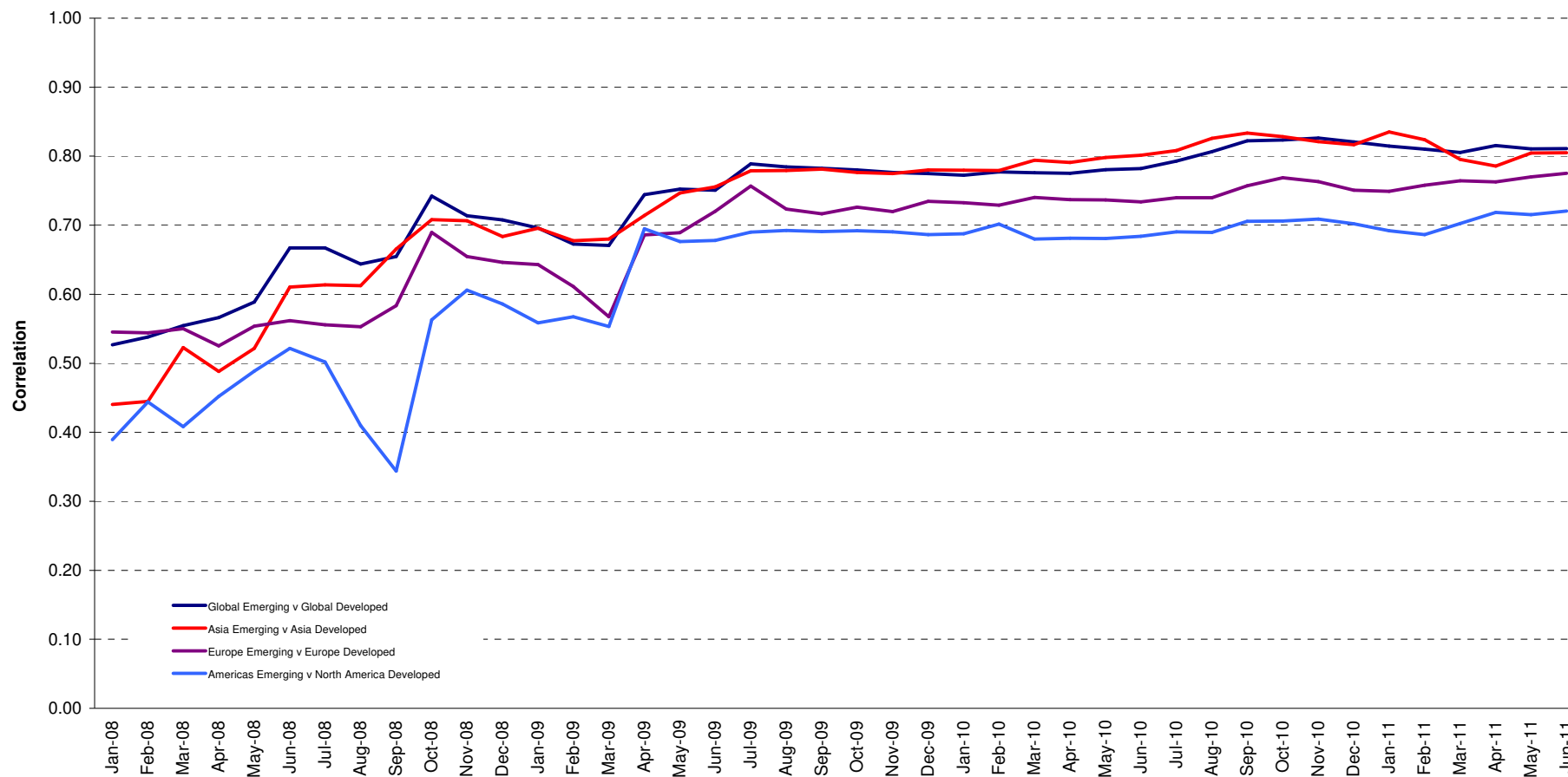
Risk / Return Profiles and Correlations

Correlations



Correlations

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

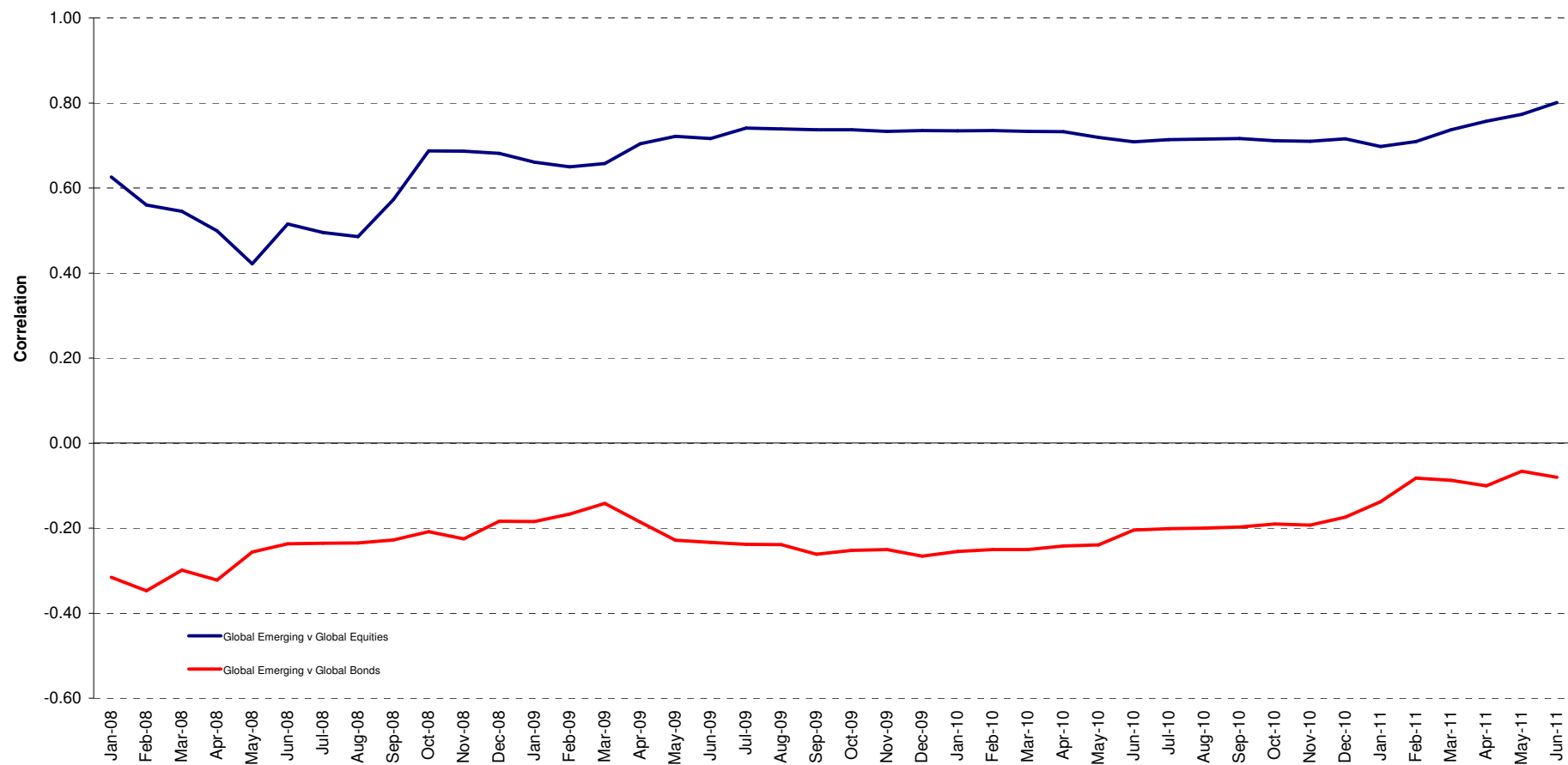


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Correlations

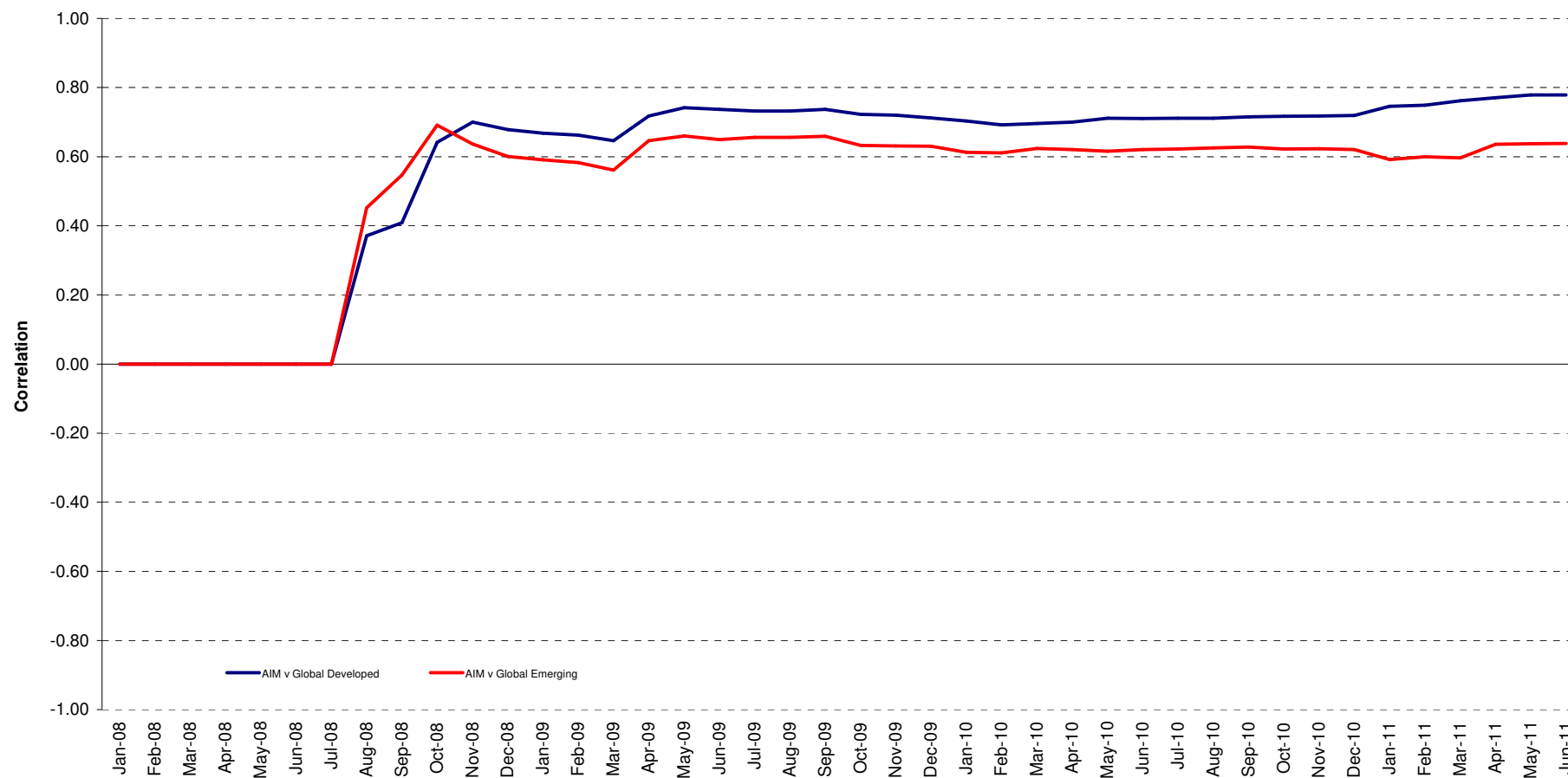
Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



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Correlations

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

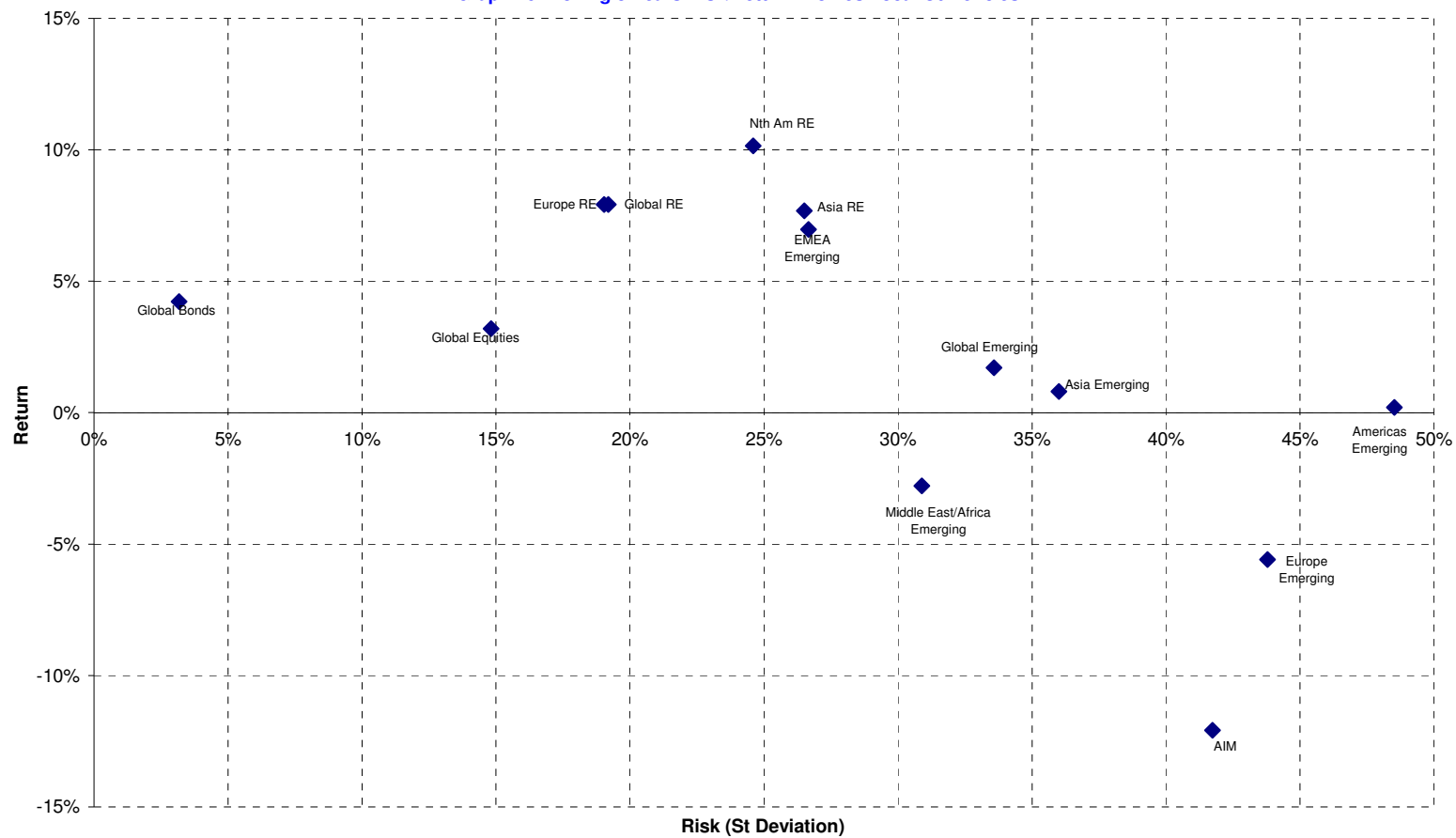


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Risk/Return Profiles

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



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Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL						ENAS3 (HKD)											
ASIA 33 INDEX																		
ASIA DIVERSIFIED INDEX	EGADE						TEGADE											
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAADG	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAGH	EAAGU	EAAGG	EAAGJ	EAAGH		TEAAGH	TEAAGU	TEAAGG	TEAAGJ	TEAAGH							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ	EPAAH		TEPAAE	TEPAU	TEPAG	TEPAJ	TEPAH		TRPAAE	TRPAU	TRPAG	TRPAJ	TRPAH	
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAGI	EAAGU	EAAGG	EAAGJ	EAAGI		TEAAGI	TEAAGU	TEAAGG	TEAAGJ	TEAAGI							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAMG	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAMG	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALG	EAALU	EAALG	EAALJ	EAALA		TEAALG	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANG	EAANG	EAANG	EAANG	EAANA		TEAANG	TEAANG	TEAANG	TEAANG	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAADG	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA RETAIL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEARU	TEAARG	TEARJ	TEARA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEATU	TEAATG	TEATJ	TEATA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEASU	TEAASG	TEASJ	TEASA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAGE	EAAGU	EAAGE	EAAGJ	EAAGA		TEAAGE	TEAGU	TEAAGE	TEAGJ	TEAGA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAGI	EGAGU	EGAGG	EGAGJ	EGAGI		TEGAGI	TEGAGU	TEGAGG	TEGAGJ	TEGAGI							
ASIA LODGING/RESORTS INDEX	EGALG	EGALU	EGALG	EGALJ	EGALA		TEGALG	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASG	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAGI	EGAGU	EGAGG	EGAGJ	EGAGI		TEGAGI	TEGAGU	TEGAGG	TEGAGJ	TEGAGI							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAPG	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPA	GSLOAPH (HKD), GSLOAPS (SGD)	TEGLOAPG	TEGLOAPU	TEGLOAPG	TEGLOAPJ	TEGLOAPA	TEGLOAPH (HKD), TEGLOAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAEI	EGAEU	EGAEI	EGAEJ	EGAEA		TEGAEI	TEGAU	TEGAEI	TEGAJ	TEGAEA							
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	RNAU		TRLAUE	TRLAU	TRLAUG	TRLAUJ	TRLAUH	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUA		TRLPASE	TRLPASU	TRLPASG	TRLPASJ	TRLPASU	
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPASE	TRPASU	TRPAG	TRPAJ	TRPAH	
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPEL	RUPBL	RPBS	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ	TRPBLH	
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA (CAD)		RCAE	RCAU	RPCA	RYCA			TRLCAE	TRLCAU	TRLCAG	TRLCAJ	TRLCAH	TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGLUSD			FTGLLOC		FTGIEUR	FTGLUSTR				FTGLCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ	TRPCZH	TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK	ELDK (DKK)		RPOK	RUPDK	RPLD	RYDK			TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKH	TRLDKL (DKK)
EMERGING MARKET INDEX	FENEL																	
EUROPE CAPPED INDEX	EDRA	EDRAU	EDRAG	EDRAJ			TEORAE	TEORAU	TEORAG	TEORAJ			TRORAE	TRORAU	TRORAG	TRORAJ		
EUROPE DIVERSIFIED INDEX	EDPRD	EDPRU	EDPRG	EDPRJ	EDPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEU	TEOEUG	TEOEJ			ROEU	ROEU	ROEUG	ROEJ		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDG	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDG	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	OPEU	YPEU			RPEU	RUPU	RPUEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEI	UPEI	OPEI	YPEI			TEPEIE	TEPEIU	TEPEIG	TEPEJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFI	UPEFI	OPEFI	YPEFI	EPEDA		TEPEFI	TEPEFI	TEPEFI	TEPEFI	TEPEFI							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEFI	UPEFI	OPEFI	YPEFI	EPEDA		TEPEFI	TEPEFI	TEPEFI	TEPEFI	TEPEFI							
EUROPE EURO ZONE RETAIL INDEX	EPETE	UPEU	OPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUJ			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)	TEGLOEUE	TEGLOEUJ	TEGLOEUG	TEGLOEUJ	TEGLOEUA	TEGLOEUH (HKD), TEGLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRIH	EPRIU	EPRIH	EPRIJ	EPRIHA		TEPRIH	TEPRIU	TEPRIH	TEPRIJ	TEPRIHA							
EUROPE INDEX	EPRIA	UPRIA	OPRIA	YPRIA			RPRIA	RUPRIA	RPRIA	RYRIA			NEPRIA	NUPRIA	NPRIA	NPRIA		
EUROPE INDUSTRIAL INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELG	SOELJ			TSOELE	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXUJ	SOXUJ	SOXUG	SOXUJ			TSOXUE	TSOXUJ	TSOXUG	TSOXUJ			ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSSXU	RUSXU	RPXU	RYXU			NSXU	NUXU	NPXU	NYXU		
EUROPE LIQUID 40 INDEX	SSSL	USSL	PSL	YSSL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGING/RESORTS INDEX	EPRLG	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE REITS INDEX	EREI	EREU	EREEG	EREJ	EREI		TEREE	TEREU	TEREEG	TEREJ	TEREIA							
EUROPE RESIDENTIAL INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE RETAIL INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SELF STORAGE INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SPECIALTY INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE UK RESTRICTED INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE EMERGING INDEX	EPRIE	UPRIU	OPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA		TRPRIE	TRPRIU	TRPRIH	TRPRIJ	TRPRIA	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YEFI			RPEFI	RUPFI	RPFFI	RYFI			TRPFI	TRPFU	TRPFG	TRPFJ	TRPFI	
FRANCE INDEX	EPFR	UPFR	PPFR	YFFR			RPRFR	RUPFR	RPFFR	RYFR			TRPFR	TRPFU	TRPFG	TRPFJ	TRPFI	

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX		EPGR	UPGR	PPGR	YPGR				RPGR	RUPGR	RPPGR	RYGR						
GLOBAL DIVERSIFIED INDEX		ENGVE	ENGUV	ENGVG	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA					
GLOBAL DIVIDEND+ INDEX		ENDG																
GLOBAL EX ASIA INDEX		EGDA	UGXA	PGXA	YGXA				REXA	RLXA	RPPXA	RYXA						
GLOBAL EX ASIA NON-REITS INDEX		ENXAE	ENXAU	ENXAG	ENXAJ				TENXAE	TENXAU	TENXAG	TENXAJ						
GLOBAL EX ASIA REITS INDEX		ERXAE	ERXAU	ERXAG	ERXAJ				TERXAE	TERXAU	TERXAG	TERXAJ						
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																		
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHJ			EGAAJ						TEGAHJ						
GLOBAL EX AUSTRALIA INDEX						GAXAA						TGAXAU						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX						GAHNA						TGAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX						GAURJ						TGAURJ						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX						GAHRA						TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX						GAURA						TGAURA						
GLOBAL EX EUROPE INDEX		ENXEE	ENXEU	ENXEG	ENXEJ				REXEE	RUXEE	RPPXE	RYXE						
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						
GLOBAL EX NORTH AMERICA		EGDN	UGDN	PGDN	YGDN				REJN	RLJN	RPPJN	RYJN						
GLOBAL EX US INDEX		EGUXJ	EGXU	PGXU	YGXU				RELXJU	REGXU	REGXU	RYGXU						
GLOBAL EX US LIQUID INDEX		GSXUSE	GSXUSU	GSXUSG	GSXUSJ	GSXUSA			TGSXUSE	TGSXUSU	TGSXUSG	TGSXUSJ	TGSXUSA					
GLOBAL EX US NON-REITS INDEX		ENXUE	ENXUJ	ENXUG	ENXUJ				TENXUE	TENXUJ	TENXUG	TENXUJ	TGSXUSH (HKD), TGSXUSS (SGD)					
GLOBAL EX US REITS INDEX		ERXUE	ERXUJ	ERXUG	ERXUJ				TERXUE	TERXUJ	TERXUG	TERXUJ						
GLOBAL HEALTHCARE INDEX		ENGEE	ENGUE	ENGEG	ENGEE	ENGEE			TENGEE	TENGUE	TENGEG	TENGEE						
GLOBAL HEDGED IN AUD INDEX						EGHAA						TEGHAA						
GLOBAL INDEX		ENGJL	UNGL	PNGL	YNGL				ENGJL	RUGL	RPGJL	RYGL						
GLOBAL INDUSTRIAL INDEX		ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA			TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA					
GLOBAL INDUSTRIAL/OFFICE INDEX		ENGME	ENGMI	ENGMG	ENGMI	ENGMA			TENGME	TENGMI	TENMG	TENGMI	TENGMA					
GLOBAL LIQUID INDEX		OSLQGLE	OSLQGLU	OSLQGLG	OSLQGLJ	OSLQGLA			TOSLQGLE	TOSLQGLU	TOSLQGLG	TOSLQGLJ	TOSLQGLA					
GLOBAL LOGGING/RESORTS INDEX		ENGOG	ENGOU	ENGOG	ENGOU	ENGOA			TENGOG	TENGOU	TENGOG	TENGOU	TENGOA					
GLOBAL NON-REITS INDEX		ENRGE	ENRGU	ENRGG	ENRGJ				TENRGE	TENRGU	TENRGG	TENRGJ						
GLOBAL OFFICE INDEX		ENGFE	ENGFI	ENGFG	ENGFI	ENGFA			TENGFE	TENGFI	TENGFG	TENGFI	TENGFA					
GLOBAL REITS INDEX		ERGLJ	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ						
GLOBAL RESIDENTIAL INDEX		ENGAE	ENGAI	ENGAG	ENGAI	ENGAA			TENGAE	TENGAI	TENGAG	TENGAI	TENGAA					
GLOBAL RETAIL INDEX		ENGTE	ENGTI	ENGTE	ENGTI	ENGTA			TENGTE	TENGTI	TENGTE	TENGTI	TENGTA					
GLOBAL SELF STORAGE INDEX		ENGSE	ENGSI	ENGSG	ENGSI	ENGSA			TENGSE	TENGSI	TENGSG	TENGSI	TENGSA					
GLOBAL SPECIALTY INDEX		ENGPE	ENGPI	ENGPG	ENGPI	ENGPA			TENGPE	TENGPI	TENPG	TENGPI	TENGPA					
GREECE INDEX		EPGIC	UPGIC	PPGIC	YPGIC				RPGIC	RUPGIC	RPPGIC	YPGIC						
HONG KONG INDEX		ENHK	USHK	PLHK	YLHK				REHK	RUHK	RPHK	RYHK						
HUNGARY INDEX						ELHK (HKD)												
IRELAND INDEX		EPRI	UPRI	PPRI	YPRI				RPRI	RUPRI	RPPRI	YPRI						
ITALY INDEX		EPIT	UPIT	PPIT	YPIT				RPIT	RUPIT	RPPIT	RYIT						
JAPAN INDEX		ENJP	UNJP	PNJP	YNJP				REJP	RLJP	RPLJP	RYJP						
JAPAN LIQUID INDEX		LIQELJ	LIQELU	LIQELG	LIQELJ	LIQELJA			TLQELJ	TLQELU	TLQELG	TLQELJ	TLQELJA					
NETHERLANDS INDEX		EPNL	UPNL	PPNL	YPNL				RPNL	RUPNL	RPPNL	RYNL						
NEW ZEALAND INDEX		ENNZ	UNNZ	PNNZ	YNNZ				RENNZ	RUNNZ	RPNNZ	RYNNZ						
NORTH AMERICA DIVERSIFIED INDEX		EGNDI	EGNDU	EGNDG	EGNDJ	EGNDA			TEGNDI	TEGNDU	TEGNDG	TEGNDJ	TEGNDA					
NORTH AMERICA HEALTHCARE INDEX		EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA			TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA					
NORTH AMERICA INDEX		EGNIA	UGNIA	PGNIA	YGNIA				REGNIA	RUGNIA	RPGNIA	RYNIA						
NORTH AMERICA INDUSTRIAL INDEX		EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA			TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA					
NORTH AMERICA LIQUID INDEX		GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAH			TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAH					
NORTH AMERICA LOGGING/RESORTS INDEX		EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA			TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA					
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX		EGNME	EGNMI	EGNMG	EGNMI	EGNMA			TEGNME	TEGNMI	TEGNMG	TEGNMI	TEGNMA					
NORTH AMERICA OFFICE INDEX		EGNFE	EGNFI	EGNFG	EGNFI	EGNFA			TEGNFE	TEGNFI	TEGNFG	TEGNFI	TEGNFA					
NORTH AMERICA RESIDENTIAL INDEX		EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA			TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA					
NORTH AMERICA RETAIL INDEX		EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA			TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA					
NORTH AMERICA SELF STORAGE INDEX		EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA			TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA					
NORTH AMERICA SPECIALTY INDEX		EGNPE	EGNPI	EGNPG	EGNPJ	EGNPA			TEGNPE	TEGNPI	TEGNPG	TEGNPJ	TEGNPA					
NORWAY INDEX		EPNK	UPNK	PPNK	YPNK				RPNK	RUPNK	RPPNK	YPNK						
MIDDLE EAST/AFRICA EMERGIN INDEX		FMEME																
POLAND INDEX		EPPT	UPPT	PPPT	YPPT				RPPT	RUPPT	RPPPT	YPPT						
PORTUGAL INDEX									TFPFAE									
PURE ASIA EX AUSTRALIA INDEX		EGPA	UGPA	PGPA	YGPA				RGPA	RLPA	RPPA	RYPA						
PURE ASIA INDEX		EPAU	UPAU	PPAU	YPAU				REPAU	RUAU	RPPAU	RYPAU						
PURE AUSTRALIA INDEX		ENSI	UNSI	PNSI	YLSI				RESI	RLSI	RPSI							
SINGAPORE INDEX						ELSI (SGD)												
SOUTH KOREA INDEX																		
SPAIN INDEX		EPSP	UPSP	PPSP	YPS				RPSP	RUPSP	RPPS	YPS						
SWEDEN INDEX		EPSD	UPSD	PPSD	YPSD				RPSD	RUPSD	RPPSD	YPSD						
SWITZERLAND INDEX		EPSW	UPSW	PPSW	YPSW				RPSP	RUPSP	RPPS	YPS						

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX		.FTENEL																						
ASIA 33 INDEX		.FTENAE3											.FTENAS3											
ASIA DIVIDEND+ INDEX		.FTENAD											.FTENAD											
ASIA EMERGING INDEX		.FTENEA																						
ASIA EX AUSTRALIA INDEX																								
ASIA INDEX		.FTEGAS	.JTUGAS										.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL		.FTTRPAAE	.FTTRPAAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL	
ASIA NON-REITS INDEX													.FTENABE	.FTENABU	.FTENABS	.FTENABY	.FTENABL		.FTTRGABE	.FTTRGABU	.FTTRGABS	.FTTRGABY	.FTTRGABL	
ASIA REITS INDEX													.FTERABE	.FTERABU	.FTERABS	.FTERABY	.FTERABL		.FTTRABE	.FTTRABU	.FTTRABS	.FTTRABY	.FTTRABL	
AUSTRALIA INDEX					.FTELAU								.FTELAUU	.FTELAUU	.FTELAUU	.FTELAUU	.FTELAUU		.FTTELAUU	.FTTELAUU	.FTTELAUU	.FTTELAUU	.FTTELAUU	
AUSTRIA INDEX													.FTEPABE	.FTEPABU	.FTEPABY	.FTEPABS	.FTEPABL		.FTTRPABE	.FTTRPABU	.FTTRPABS	.FTTRPABY	.FTTRPABL	
BELGIUM INDEX													.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS	.FTEPBLL		.FTTRPBLE	.FTTRPBLU	.FTTRPBLE	.FTTRPBLU	.FTTRPBLU	
CANADA INDEX													.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL		.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAU	.FTTELCAU	
CZECH INDEX																								
DENMARK INDEX													.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL		.FTTELDKU	.FTTELDKU	.FTTELDKS	.FTTELDKY	.FTTELDKL	
EMERGING MARKET INDEX		.FTENEI																						
EUROPE CAPPED INDEX		.FTEORA																						
EUROPE EURO ZONE CAPPED INDEX		.FTEDEU																						
EUROPE EURO ZONE INDEX		.FTEPEU											.FTEPEU	.FTEPEU	.FTEPEUY	.FTEPEUS	.FTEPEUL		.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE EX UK CAPPED INDEX		.FTEOUK																						
EUROPE EX UK DIVIDEND+ INDEX		.FTENOP																						
EUROPE EX UK INDEX		.FTEOUK																						
EUROPE INDEX		.FTEPRA	.JTUPRA										.FTEOUK	.FTEOUK	.FTEOUK	.FTEOUK	.FTEOUK		.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE LIQUID 40 EX UK INDEX													.FTEOUK	.FTEOUK	.FTEOUK	.FTEOUK	.FTEOUK		.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE LIQUID 40 INDEX													.FTEOUK	.FTEOUK	.FTEOUK	.FTEOUK	.FTEOUK		.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE NON-REITS INDEX		.FTENEE											.FTENEE	.FTENEE	.FTENEE	.FTENEE	.FTENEE		.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE REITS INDEX		.FTEREE											.FTEREE	.FTEREE	.FTEREE	.FTEREE	.FTEREE		.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY	.FTTRPEUL	
EUROPE UK RESTRICTED INDEX		.FTEPHG											.FTEPHG	.FTEPHG	.FTEPHG	.FTEPHG	.FTEPHG		.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL	
EUROPE EMERGING INDEX		.FTENEU																						
EMEA EMERGING INDEX		.FTENEM																						
FINLAND INDEX													.FTEPFI	.FTEPFI	.FTEPFI	.FTEPFI	.FTEPFI		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
FRANCE INDEX													.FTEPFR	.FTEPFR	.FTEPFR	.FTEPFR	.FTEPFR		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GERMANY INDEX													.FTEPGR	.FTEPGR	.FTEPGR	.FTEPGR	.FTEPGR		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL DIVIDEND+ INDEX		.FTENG0											.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX ASIA INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX ASIA NON-REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX ASIA REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX AUSTRALIA INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX EUROPE INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX EUROPE NON-REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX EUROPE REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX JAPAN INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX NORTH AMERICA INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX NORTH AMERICA REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX US INDEX		.FTEGX0											.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX US NON-REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL EX US REITS INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL HEDGED IN AUD INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL HEDGED IN USD INDEX													.FTENG0	.FTENG0	.FTENG0	.FTENG0	.FTENG0		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL INDEX		.FTENGL	.JTUNGL										.FTENGL	.FTENGL	.FTENGL	.FTENGL	.FTENGL		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL NON-REITS INDEX													.FTENGL	.FTENGL	.FTENGL	.FTENGL	.FTENGL		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GLOBAL REITS INDEX													.FTENGL	.FTENGL	.FTENGL	.FTENGL	.FTENGL		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
GREECE INDEX													.FTENGL	.FTENGL	.FTENGL	.FTENGL	.FTENGL		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
HONG KONG INDEX													.FTENGL	.FTENGL	.FTENGL	.FTENGL	.FTENGL		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
HUNGARY INDEX						.FTELHK							.FTELHK	.FTELHK	.FTELHK	.FTELHK	.FTELHK		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
IRELAND INDEX													.FTELHK	.FTELHK	.FTELHK	.FTELHK	.FTELHK		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
ITALY INDEX													.FTELHK	.FTELHK	.FTELHK	.FTELHK	.FTELHK		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
JAPAN INDEX						.FTELJP							.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
NETHERLANDS INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
NEW ZEALAND INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
NORTH AMERICA INDEX		.FTEGNA	.JTUONA										.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
NORWAY INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
MIDDLE EAST/AFRICA EMERGIN INDEX		.FTENME											.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
POLAND INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
PORTUGAL INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
PURE ASIA INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
PURE AUSTRALIA INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
SINGAPORE INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	
SOUTH KOREA INDEX													.FTELJP	.FTELJP	.FTELJP	.FTELJP	.FTELJP		.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	.FTTRPFI	

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Data Vendor Codes - Indices

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

Data Vendor Codes - Indices

THOMSON

THOMSON ONE

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
EUROPE INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPROWAE PI	EPROWAU PI	EPROWAG PI				EPROWAE RI	EPROWAU RI	EPROWAG RI									
GLOBAL EX EUROPE INDEX	EPROWAE PI	EPROWAU PI	EPROWAG PI				EPROWAE RI	EPROWAU RI	EPROWAG RI									
GLOBAL EX NORTH AMERICA INDEX	EPROWAE PI	EPROWAU PI	EPROWAG PI				EPROWAE RI	EPROWAU RI	EPROWAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI										
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI										
NETHERLANDS INDEX	EPRAJLE PI	EPRAJLU PI					EPRAJLE RI	EPRAJLU RI										
NORTH AMERICA INDEX	EPRAWAE PI	EPRAWAU PI	EPRAWAG PI				EPRAWAE RI	EPRAWAU RI	EPRAWAG RI									
NORWAY INDEX	EPRAWAE PI	EPRAWAU PI				EPRAWAN PI	EPRAWAE RI	EPRAWAU RI										
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRAABE PI	EPRAABU PI				EPRAABE PI	EPRAABE RI	EPRAABU RI										
SPAIN INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
SWEDEN INDEX	EPRAABE PI	EPRAABU PI				EPRAABE PI	EPRAABE RI	EPRAABU RI										
SWITZERLAND INDEX	EPRAABE PI	EPRAABU PI				EPRAABE PI	EPRAABE RI	EPRAABU RI										
UK INDEX	EPRAABE PI	EPRAABU PI	EPRAABG PI				EPRAABE RI	EPRAABU RI	EPRAABG RI									
US INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										

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THOMSON ONE

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

Data Vendor Codes - Indices



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THOMSON GLOBAL TOPIC

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX																		
ASIA DIVIDEND+ INDEX																		
ASIA INDEX																		
AUSTRALIA INDEX																		
EUROPE CAPPED INDEX																		
EUROPE EURO ZONE CAPPED INDEX																		
EUROPE EURO ZONE INDEX																		
EUROPE EX UK CAPPED INDEX																		
EUROPE EX UK DIVIDEND+ INDEX																		
EUROPE EX UK INDEX																		
EUROPE INDEX																		
EUROPE NON REITS INDEX																		
EUROPE REITS INDEX																		
EUROPE UK RESTRICTED INDEX																		
GLOBAL DIVIDEND+ INDEX																		
GLOBAL EX US INDEX																		
GLOBAL INDEX																		
HONG KONG INDEX																		
JAPAN INDEX																		
NORTH AMERICA INDEX																		
UK INDEX																		
US DIVIDEND+ INDEX																		
US INDEX																		



ASIA 33 INDEX	3220369																	
ASIA DIVIDEND+ INDEX	2677759																	
ASIA INDEX	1313575	1313582																
AUSTRALIA INDEX						1314427												
EUROPE CAPPED INDEX	3151123																	
EUROPE EURO ZONE CAPPED INDEX	3151105																	
EUROPE EURO ZONE INDEX	1125979																	
EUROPE EX UK CAPPED INDEX	3151135																	
EUROPE EX UK DIVIDEND+ INDEX	2269266																	
EUROPE EX UK INDEX	1148944																	
EUROPE INDEX	1125964																	
EUROPE NON REITS INDEX	3153583	1148773																
EUROPE REITS INDEX	3135068																	
EUROPE UK RESTRICTED INDEX	1181466																	
GLOBAL DIVIDEND+ INDEX	2677743																	
GLOBAL EX US INDEX	2337044																	
GLOBAL INDEX	13135814	1313646																
HONG KONG INDEX						1314349												
JAPAN INDEX						1314439												
NORTH AMERICA INDEX	1313713	1314124																
UK INDEX						1126372												
US DIVIDEND+ INDEX	2677767																	
US INDEX		1314332																

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
Even Construtora e Incorporadora SA	BRAZ	BREVENACNOR8	EVEN3 BZ	CCIM3.SA	CCIM3-BSP
EZ TEC Empreendimentos e Partipaco	BRAZ	BREZTCACNOR0	EZTC3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHPCACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRVIVRACNOR4	INPR3 BZ	INPR3.SA	INPR3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliari	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Rossi Residencial SA	BRAZ	BRRSIDACNOR8	RSID3 BZ	MULT3.SA	MULT3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	MULT3.SA	MULT3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Parauco Arauco	CHL	CLP763281068	PARAU0 CI	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-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Cl	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Yuxiu 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-
Brigade Enterprises	IDA	INE791I01019	BRGD IN	BRGD.BO	-NA-
Parsvnath Developers	IDA	INE561H01026	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
MVL Ltd.	IDA	INE744I01034	MVLL IN	MVLL.BO	-NA-
Sunteck Realty Ltd.	IDA	INE805D01026	SRIN IN	SRIN.BO	-NA-

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Orbit Corporation	IDA	INE628H01015	ORB IN	ORB.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.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-
Pakuwon Jati	INDO	ID1000107204	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Capitamalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL341700002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL317400009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL578900002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL315800002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Sunway City Bhd	MAL	MYL628900002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL508900007	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-

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
LC Corp SA	POL	PLCCRP00017	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-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010Z06	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Akmerkez Gayrimenkul Yatirim	TUR	TREAKMG00018	AKMGY TI	AKMGY.IS	-NA-
Alarko G.Yat.Ort	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Ortal	TUR	TREEGYO00017	EKGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Torunlar Gayrimenkul Yatirim Ortakligi	TUR	TRETRGY00018	TRGYO TI	TRGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	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
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	SRE-LON
O Twelve Estates	AIM	GB00B0XPT375	OTE LN	OTE.L	SRE-LON
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Songbird Estates	AIM	GB0007601552	SBD LN Equity	RUGB.L	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lok'N Store Group	AIM	GB0007601553	LOK LN	LOK.L	-NA-
Max Property Group	AIM	GB0007601554	MAX LN	MAX.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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