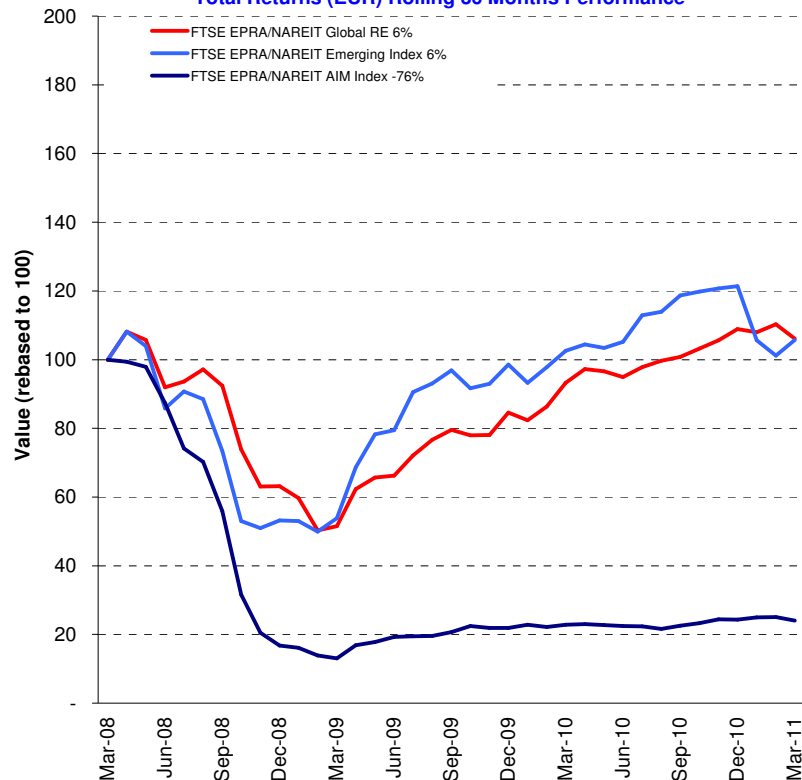


Monthly Emerging Markets Report

March 2011



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



Comment

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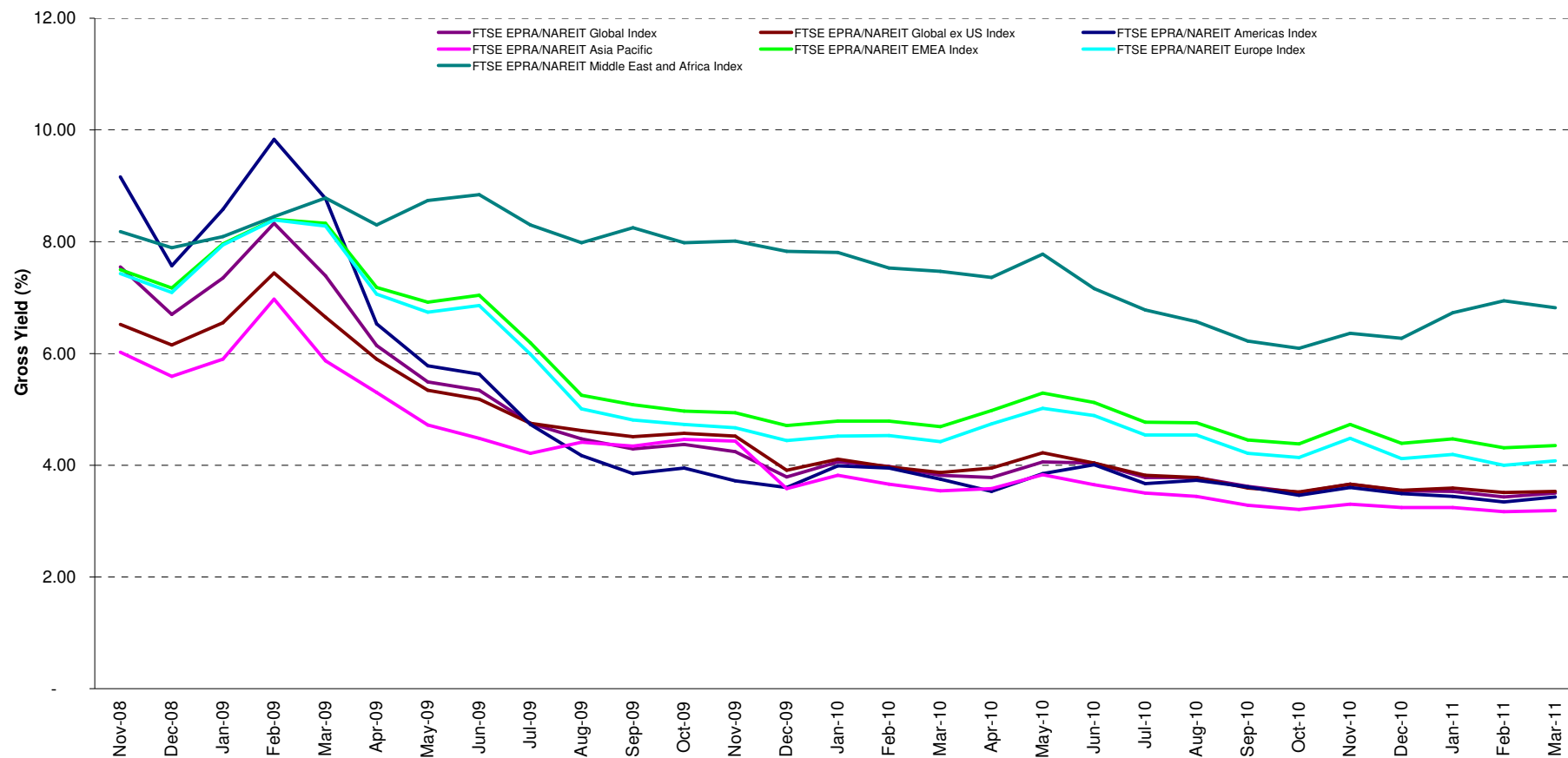
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Section 1

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

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

Graph 2: Dividend Yields

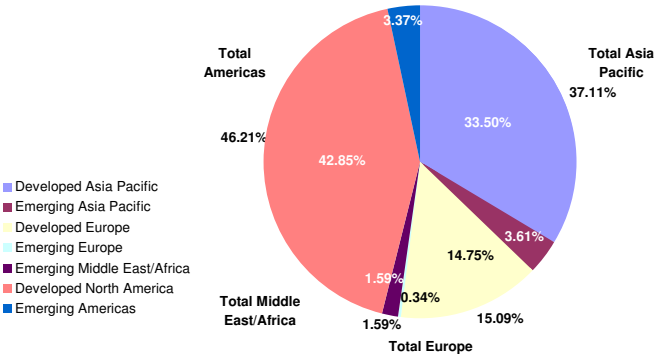


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FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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	Free	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Float	Float											
Index Description	Curr	Close Value Mar-11	Ccy (m) Mar-11	(%) Weight Mar-11	Mar-11	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-11	YTD	Vity (%)	Vity (%)
Global Index	EUR	1,461.67	638,418.50	100.00	3.50	-NA-	-NA-	-1.99	1.97	12.82	-3.54	-3.15	-3.54	-NA-	27.85
Global ex US Index	EUR	1,508.74	392,851.71	61.54	3.53	-NA-	-NA-	-1.74	0.12	9.65	-5.89	-2.49	-5.89	-NA-	24.81
Asia Pacific	EUR	1,477.01	236,626.56	37.06	3.19	-NA-	-NA-	-0.87	0.33	5.89	-9.01	-4.09	-9.01	-NA-	26.19
EMEA Index	EUR	1,409.80	107,086.07	16.77	4.35	-NA-	-NA-	-5.11	-3.52	14.22	0.82	-0.37	0.82	-NA-	26.98
Europe Index	EUR	1,369.51	96,206.14	15.07	4.08	-NA-	-NA-	-5.93	-5.12	15.32	2.81	-0.87	2.81	-NA-	28.01
Middle East and Africa Index	EUR	1,972.58	10,879.94	1.70	6.82	-NA-	-NA-	4.57	19.64	8.76	-12.57	4.27	-12.57	-NA-	28.11
Americas Index	EUR	1,469.90	294,705.86	46.16	3.43	-NA-	-NA-	-1.28	6.08	18.71	-0.24	-3.37	-0.24	-NA-	37.08
Global Index	USD	1,635.71	905,982.23	100.00	3.50	-NA-	-NA-	1.18	-1.71	18.32	2.04	-0.49	2.04	-NA-	32.20
Global ex US Index	USD	1,688.32	557,497.43	61.54	3.53	-NA-	-NA-	1.43	-3.49	14.99	-0.45	0.19	-0.45	-NA-	30.93
Asia Pacific	USD	1,652.91	335,797.70	37.06	3.19	-NA-	-NA-	2.34	-3.29	11.06	-3.75	-1.46	-3.75	-NA-	31.72
EMEA Index	USD	1,577.35	151,966.27	16.77	4.35	-NA-	-NA-	-2.04	-7.01	19.77	6.65	2.37	6.65	-NA-	33.29
Europe Index	USD	1,532.20	136,526.51	15.07	4.08	-NA-	-NA-	-2.89	-8.55	20.92	8.75	1.85	8.75	-NA-	34.50
Middle East and Africa Index	USD	2,208.08	15,439.76	1.70	6.82	-NA-	-NA-	7.96	15.33	14.08	-7.50	7.15	-7.50	-NA-	30.45
Americas Index	USD	1,644.99	418,218.26	46.16	3.43	-NA-	-NA-	1.91	2.25	24.50	5.53	-0.71	5.53	-NA-	39.10
Global Index	GBP	1,644.54	565,197.02	100.00	3.50	-NA-	-NA-	2.74	5.50	11.97	-0.34	0.97	-0.34	-NA-	28.67
Global ex US Index	GBP	1,697.43	347,794.77	61.54	3.53	-NA-	-NA-	2.99	3.59	8.82	-2.76	1.66	-2.76	-NA-	25.95
Asia Pacific	GBP	1,661.84	209,487.39	37.06	3.19	-NA-	-NA-	3.91	3.80	5.09	-5.99	-0.01	-5.99	-NA-	26.98
EMEA Index	GBP	1,585.87	94,804.16	16.77	4.35	-NA-	-NA-	-0.54	-0.19	13.34	4.17	3.87	4.17	-NA-	29.08
Europe Index	GBP	1,540.47	85,172.06	15.07	4.08	-NA-	-NA-	-1.40	-1.84	14.43	6.22	3.34	6.22	-NA-	30.05
Middle East and Africa Index	GBP	2,220.01	9,632.09	1.70	6.82	-NA-	-NA-	9.62	23.80	7.96	-9.65	8.72	-9.65	-NA-	30.48
Americas Index	GBP	1,653.87	260,905.46	46.16	3.43	-NA-	-NA-	3.48	9.76	17.82	3.08	0.74	3.08	-NA-	37.54

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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) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Mar-11													
Global Index	JPY	1,324.48	75,087,807.36	100.00	3.50	-NA-	-NA-	-6.47	-8.76	4.95	4.27	0.66	4.27	-NA-	34.71
Global ex US Index	JPY	1,367.08	46,205,386.83	61.54	3.53	-NA-	-NA-	-6.24	-10.41	2.00	1.73	1.35	1.73	-NA-	33.33
Asia Pacific	JPY	1,338.41	27,830,913.33	37.06	3.19	-NA-	-NA-	-5.40	-10.22	-1.50	-1.64	-0.32	-1.64	-NA-	34.13
EMEA Index	JPY	1,277.23	12,594,964.38	16.77	4.35	-NA-	-NA-	-9.45	-13.68	6.23	8.99	3.55	8.99	-NA-	35.18
Europe Index	JPY	1,240.67	11,315,317.10	15.07	4.08	-NA-	-NA-	-10.24	-15.10	7.25	11.14	3.03	11.14	-NA-	36.23
Middle East and Africa Index	JPY	1,787.95	1,279,647.28	1.70	6.82	-NA-	-NA-	-0.21	7.07	1.19	-5.48	8.39	-5.48	-NA-	33.26
Americas Index	JPY	1,332.00	34,661,929.65	46.16	3.43	-NA-	-NA-	-5.79	-5.07	10.43	7.84	0.44	7.84	-NA-	41.19
Global Index	AUD	1,035.01	876,066.70	100.00	3.50	-NA-	-NA-	-6.22	-5.98	5.02	1.14	-2.02	1.14	-NA-	21.13
Global ex US Index	AUD	1,068.30	539,088.86	61.54	3.53	-NA-	-NA-	-5.99	-7.68	2.06	-1.32	-1.35	-1.32	-NA-	17.57
Asia Pacific	AUD	1,045.89	324,709.66	37.06	3.19	-NA-	-NA-	-5.15	-7.49	-1.43	-4.59	-2.97	-4.59	-NA-	18.95
EMEA Index	AUD	998.08	146,948.34	16.77	4.35	-NA-	-NA-	-9.21	-11.05	6.30	5.71	0.80	5.71	-NA-	22.00
Europe Index	AUD	969.51	132,018.40	15.07	4.08	-NA-	-NA-	-10.00	-12.51	7.32	7.80	0.29	7.80	-NA-	23.35
Middle East and Africa Index	AUD	1,397.18	14,929.94	1.70	6.82	-NA-	-NA-	0.06	10.33	1.25	-8.32	5.51	-8.32	-NA-	23.16
Americas Index	AUD	1,040.88	404,408.70	46.16	3.43	-NA-	-NA-	-5.55	-2.18	10.50	4.60	-2.23	4.60	-NA-	31.59

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Mar-11													
Global Index	EUR	1,436.98	638,418.50	100.00	2.92	-NA-	-NA-	-NA-	-NA-	12.16	-3.66	-3.21	-3.66	-NA-	-NA-
Global ex US Index	EUR	1,497.02	392,851.71	61.54	3.24	-NA-	-NA-	-NA-	-NA-	9.33	-5.94	-2.52	-5.94	-NA-	-NA-
Asia Pacific	EUR	1,474.74	236,626.56	37.06	3.14	-NA-	-NA-	-NA-	-NA-	5.83	-9.02	-4.10	-9.02	-NA-	-NA-
EMEA Index	EUR	1,386.26	107,086.07	16.77	3.74	-NA-	-NA-	-NA-	-NA-	13.46	0.76	-0.43	0.76	-NA-	-NA-
Europe Index	EUR	1,345.47	96,206.14	15.07	3.39	-NA-	-NA-	-NA-	-NA-	14.46	2.74	-0.95	2.74	-NA-	-NA-
Middle East and Africa Index	EUR	1,955.41	10,879.94	1.70	6.82	-NA-	-NA-	-NA-	-NA-	8.76	-12.57	4.27	-12.57	-NA-	-NA-
Americas Index	EUR	1,422.15	294,705.86	46.16	2.45	-NA-	-NA-	-NA-	-NA-	17.49	-0.48	-3.46	-0.48	-NA-	-NA-
Global Index	USD	1,608.09	905,982.23	100.00	2.92	-NA-	-NA-	-NA-	-NA-	17.63	1.91	-0.55	1.91	-NA-	-NA-
Global ex US Index	USD	1,675.23	557,497.43	61.54	3.24	-NA-	-NA-	-NA-	-NA-	14.66	-0.49	0.15	-0.49	-NA-	-NA-
Asia Pacific	USD	1,650.37	335,797.70	37.06	3.14	-NA-	-NA-	-NA-	-NA-	10.99	-3.76	-1.47	-3.76	-NA-	-NA-
EMEA Index	USD	1,551.11	151,966.27	16.77	3.74	-NA-	-NA-	-NA-	-NA-	18.97	6.58	2.30	6.58	-NA-	-NA-
Europe Index	USD	1,505.41	136,526.51	15.07	3.39	-NA-	-NA-	-NA-	-NA-	20.03	8.68	1.77	8.68	-NA-	-NA-
Middle East and Africa Index	USD	2,188.84	15,439.76	1.70	6.82	-NA-	-NA-	-NA-	-NA-	14.08	-7.50	7.15	-7.50	-NA-	-NA-
Americas Index	USD	1,591.55	418,218.26	46.16	2.45	-NA-	-NA-	-NA-	-NA-	23.22	5.28	-0.82	5.28	-NA-	-NA-
Global Index	GBP	1,616.77	565,197.02	100.00	2.92	-NA-	-NA-	-NA-	-NA-	11.32	-0.46	0.91	-0.46	-NA-	-NA-
Global ex US Index	GBP	1,684.28	347,794.77	61.54	3.24	-NA-	-NA-	-NA-	-NA-	8.50	-2.81	1.63	-2.81	-NA-	-NA-
Asia Pacific	GBP	1,659.28	209,487.39	37.06	3.14	-NA-	-NA-	-NA-	-NA-	5.04	-6.00	-0.02	-6.00	-NA-	-NA-
EMEA Index	GBP	1,559.48	94,804.16	16.77	3.74	-NA-	-NA-	-NA-	-NA-	12.59	4.10	3.80	4.10	-NA-	-NA-
Europe Index	GBP	1,513.54	85,172.06	15.07	3.39	-NA-	-NA-	-NA-	-NA-	13.58	6.15	3.27	6.15	-NA-	-NA-
Middle East and Africa Index	GBP	2,200.66	9,632.09	1.70	6.82	-NA-	-NA-	-NA-	-NA-	7.96	-9.65	8.72	-9.65	-NA-	-NA-
Americas Index	GBP	1,600.14	260,905.46	46.16	2.45	-NA-	-NA-	-NA-	-NA-	16.60	2.83	0.64	2.83	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Mar-11													
Global Index	JPY	1,302.12	75,087,807.36	100.00	2.92	-NA-	-NA-	-NA-	-NA-	4.34	4.14	0.60	4.14	-NA-	-NA-
Global ex US Index	JPY	1,356.49	46,205,386.83	61.54	3.24	-NA-	-NA-	-NA-	-NA-	1.70	1.68	1.32	1.68	-NA-	-NA-
Asia Pacific	JPY	1,336.36	27,830,913.33	37.06	3.14	-NA-	-NA-	-NA-	-NA-	-1.55	-1.65	-0.33	-1.65	-NA-	-NA-
EMEA Index	JPY	1,255.98	12,594,964.38	16.77	3.74	-NA-	-NA-	-NA-	-NA-	5.53	8.92	3.49	8.92	-NA-	-NA-
Europe Index	JPY	1,218.98	11,315,317.10	15.07	3.39	-NA-	-NA-	-NA-	-NA-	6.46	11.06	2.95	11.06	-NA-	-NA-
Middle East and Africa Index	JPY	1,772.37	1,279,647.28	1.70	6.82	-NA-	-NA-	-NA-	-NA-	1.19	-5.48	8.39	-5.48	-NA-	-NA-
Americas Index	JPY	1,288.72	34,661,929.65	46.16	2.45	-NA-	-NA-	-NA-	-NA-	9.29	7.58	0.33	7.58	-NA-	-NA-
Global Index	AUD	1,017.53	876,066.70	100.00	2.92	-NA-	-NA-	-NA-	-NA-	4.40	1.01	-2.08	1.01	-NA-	-NA-
Global ex US Index	AUD	1,060.02	539,088.86	61.54	3.24	-NA-	-NA-	-NA-	-NA-	1.76	-1.37	-1.38	-1.37	-NA-	-NA-
Asia Pacific	AUD	1,044.28	324,709.66	37.06	3.14	-NA-	-NA-	-NA-	-NA-	-1.49	-4.61	-2.98	-4.61	-NA-	-NA-
EMEA Index	AUD	981.48	146,948.34	16.77	3.74	-NA-	-NA-	-NA-	-NA-	5.59	5.65	0.73	5.65	-NA-	-NA-
Europe Index	AUD	952.56	132,018.40	15.07	3.39	-NA-	-NA-	-NA-	-NA-	6.53	7.72	0.21	7.72	-NA-	-NA-
Middle East and Africa Index	AUD	1,385.00	14,929.94	1.70	6.82	-NA-	-NA-	-NA-	-NA-	1.25	-8.32	5.51	-8.32	-NA-	-NA-
Americas Index	AUD	1,007.06	404,408.70	46.16	2.45	-NA-	-NA-	-NA-	-NA-	9.36	4.35	-2.34	4.35	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return				Free	Free											
				Float	Float											
				Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
Index Description	Curr	Close Value		Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
		Mar-11		Mar-11	Mar-11	Mar-11	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-11	YTD		
Global Index	EUR	1,317.50		638,418.50	100.00	0.00	-NA-	-NA-	-5.89	-2.38	8.86	-4.28	-3.54	-4.28	-NA-	26.14
Global ex US Index	EUR	1,367.14		392,851.71	61.54	0.00	-NA-	-NA-	-5.34	-3.92	5.81	-6.57	-2.89	-6.57	-NA-	23.66
Asia Pacific	EUR	1,351.06		236,626.56	37.06	0.00	-NA-	-NA-	-4.24	-3.29	2.63	-9.63	-4.42	-9.63	-NA-	25.31
EMEA Index	EUR	1,252.60		107,086.07	16.77	0.00	-NA-	-NA-	-9.06	-8.28	9.03	0.04	-1.00	0.04	-NA-	25.33
Europe Index	EUR	1,226.40		96,206.14	15.07	0.00	-NA-	-NA-	-9.63	-9.53	10.35	2.19	-1.35	2.19	-NA-	26.40
Middle East and Africa Index	EUR	1,626.91		10,879.94	1.70	0.00	-NA-	-NA-	-2.94	10.67	1.85	-14.55	2.27	-14.55	-NA-	26.92
Americas Index	EUR	1,311.89		294,705.86	46.16	0.00	-NA-	-NA-	-5.71	1.16	14.51	-1.06	-3.70	-1.06	-NA-	35.15
Global Index	USD	1,474.42		905,982.23	100.00	0.00	-NA-	-NA-	-2.84	-5.90	14.17	1.26	-0.89	1.26	-NA-	32.07
Global ex US Index	USD	1,529.96		557,497.43	61.54	0.00	-NA-	-NA-	-2.27	-7.39	10.97	-1.16	-0.23	-1.16	-NA-	30.81
Asia Pacific	USD	1,511.99		335,797.70	37.06	0.00	-NA-	-NA-	-1.14	-6.78	7.63	-4.40	-1.80	-4.40	-NA-	31.68
EMEA Index	USD	1,401.71		151,966.27	16.77	0.00	-NA-	-NA-	-6.12	-11.59	14.34	5.82	1.72	5.82	-NA-	33.06
Europe Index	USD	1,372.38		136,526.51	15.07	0.00	-NA-	-NA-	-6.71	-12.80	15.72	8.10	1.36	8.10	-NA-	34.28
Middle East and Africa Index	USD	1,820.71		15,439.76	1.70	0.00	-NA-	-NA-	0.20	6.68	6.81	-9.61	5.08	-9.61	-NA-	30.31
Americas Index	USD	1,468.16		418,218.26	46.16	0.00	-NA-	-NA-	-2.65	-2.49	20.09	4.66	-1.06	4.66	-NA-	38.98
Global Index	GBP	1,482.38		565,197.02	100.00	0.00	-NA-	-NA-	-1.35	1.00	8.04	-1.10	0.57	-1.10	-NA-	28.51
Global ex US Index	GBP	1,538.22		347,794.77	61.54	0.00	-NA-	-NA-	-0.77	-0.59	5.02	-3.46	1.24	-3.46	-NA-	25.82
Asia Pacific	GBP	1,520.16		209,487.39	37.06	0.00	-NA-	-NA-	0.38	0.06	1.86	-6.63	-0.36	-6.63	-NA-	26.90
EMEA Index	GBP	1,409.28		94,804.16	16.77	0.00	-NA-	-NA-	-4.68	-5.10	8.20	3.36	3.21	3.36	-NA-	28.91
Europe Index	GBP	1,379.79		85,172.06	15.07	0.00	-NA-	-NA-	-5.27	-6.40	9.51	5.59	2.85	5.59	-NA-	29.90
Middle East and Africa Index	GBP	1,830.54		9,632.09	1.70	0.00	-NA-	-NA-	1.74	14.50	1.08	-11.72	6.62	-11.72	-NA-	30.27
Americas Index	GBP	1,476.09		260,905.46	46.16	0.00	-NA-	-NA-	-1.16	4.67	13.64	2.23	0.39	2.23	-NA-	37.38

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	JPY	1,193.88	75,087,807.36	100.00	0.00	-NA-	-NA-	-10.19	-12.64	1.26	3.47	0.26	3.47	-NA-	34.57
Global ex US Index	JPY	1,238.86	46,205,386.83	61.54	0.00	-NA-	-NA-	-9.66	-14.02	-1.57	1.00	0.93	1.00	-NA-	33.20
Asia Pacific	JPY	1,224.31	27,830,913.33	37.06	0.00	-NA-	-NA-	-8.61	-13.46	-4.53	-2.31	-0.66	-2.31	-NA-	34.09
EMEA Index	JPY	1,135.01	12,594,964.38	16.77	0.00	-NA-	-NA-	-13.22	-17.92	1.42	8.14	2.90	8.14	-NA-	34.90
Europe Index	JPY	1,111.26	11,315,317.10	15.07	0.00	-NA-	-NA-	-13.76	-19.05	2.64	10.47	2.53	10.47	-NA-	35.97
Middle East and Africa Index	JPY	1,474.28	1,279,647.28	1.70	0.00	-NA-	-NA-	-7.38	-0.97	-5.26	-7.63	6.30	-7.63	-NA-	33.06
Americas Index	JPY	1,188.82	34,661,929.65	46.16	0.00	-NA-	-NA-	-10.01	-9.48	6.52	6.95	0.09	6.95	-NA-	41.07
Global Index	AUD	932.95	876,066.70	100.00	0.00	-NA-	-NA-	-9.95	-9.98	1.33	0.37	-2.41	0.37	-NA-	21.14
Global ex US Index	AUD	968.10	539,088.86	61.54	0.00	-NA-	-NA-	-9.43	-11.40	-1.51	-2.03	-1.76	-2.03	-NA-	17.77
Asia Pacific	AUD	956.72	324,709.66	37.06	0.00	-NA-	-NA-	-8.37	-10.82	-4.47	-5.24	-3.31	-5.24	-NA-	19.40
EMEA Index	AUD	886.94	146,948.34	16.77	0.00	-NA-	-NA-	-12.99	-15.42	1.48	4.89	0.16	4.89	-NA-	21.71
Europe Index	AUD	868.39	132,018.40	15.07	0.00	-NA-	-NA-	-13.54	-16.58	2.71	7.15	-0.19	7.15	-NA-	23.07
Middle East and Africa Index	AUD	1,152.07	14,929.94	1.70	0.00	-NA-	-NA-	-7.13	2.05	-5.20	-10.41	3.47	-10.41	-NA-	23.10
Americas Index	AUD	928.99	404,408.70	46.16	0.00	-NA-	-NA-	-9.78	-6.72	6.59	3.74	-2.58	3.74	-NA-	31.43

* -5 & -3 Years Total Returns are annualised

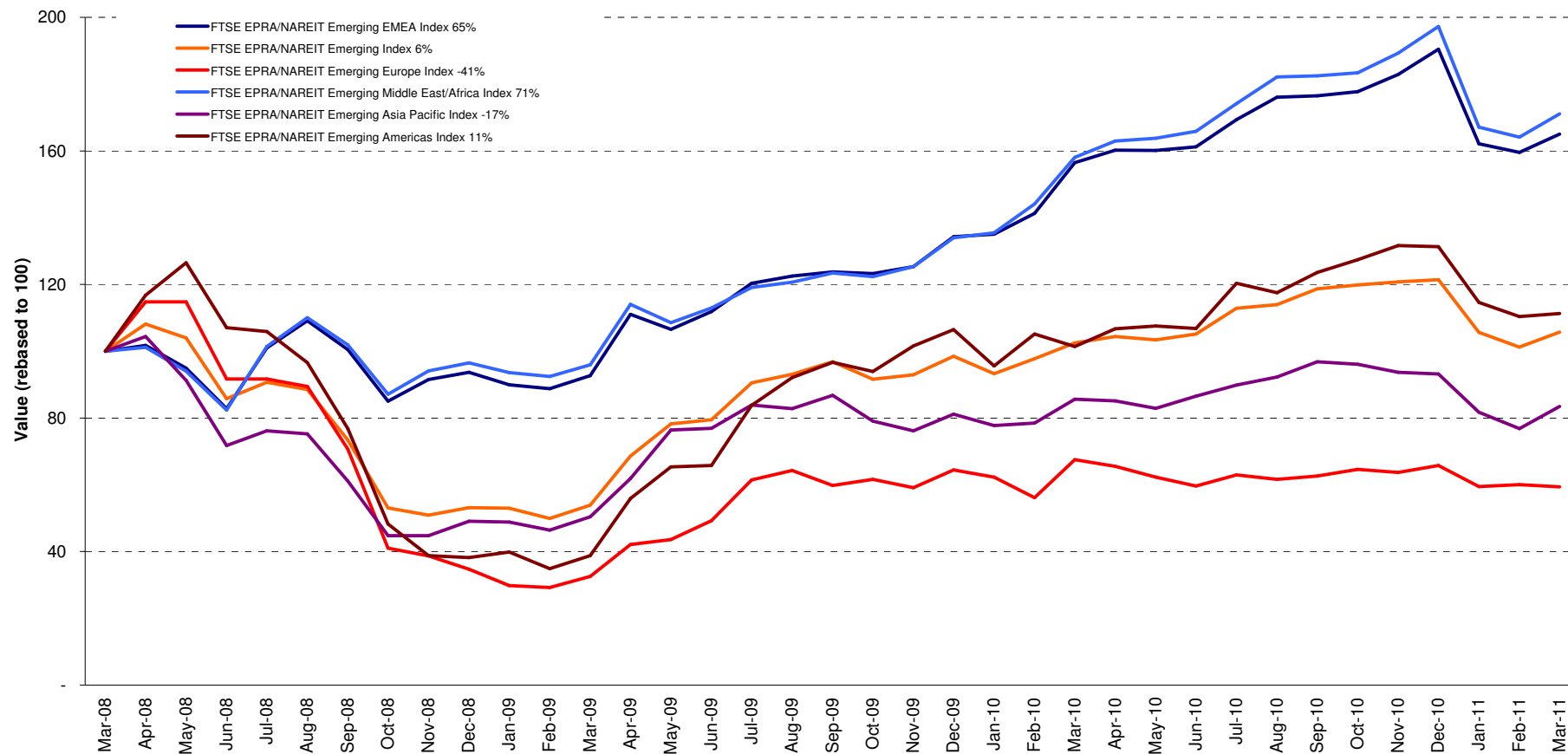
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

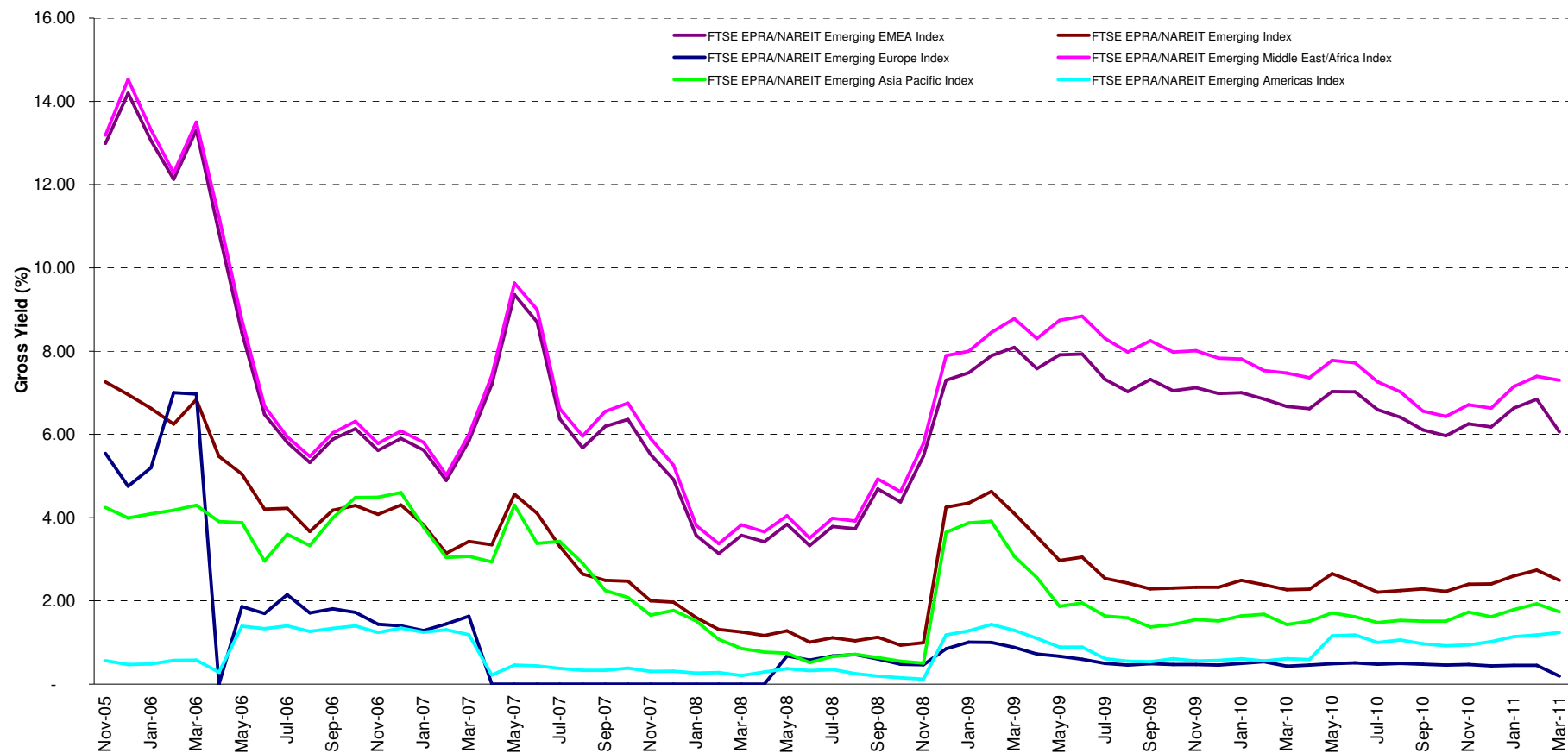


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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields



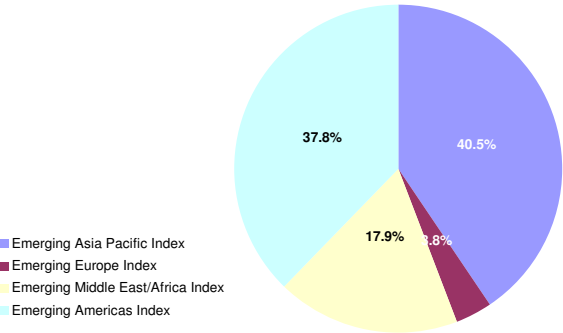
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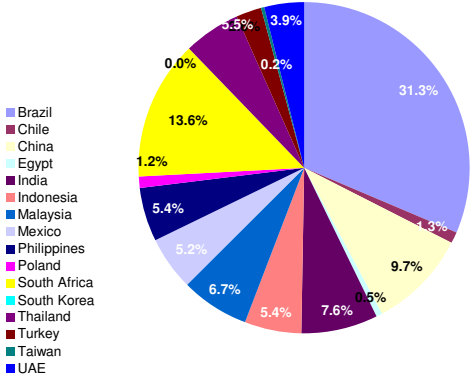
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FTSE EPRA/NAREIT Global Emerging Markets Index Series

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
11 March 2011	IGB (Malaysia): Stock dividend: 1 treasury share for 100 exisiting ordinary shares. New number of shares: 1,489,383,000
14 March 2011	Fountainhead Property Trust (South Africa): Rights issue: 16.73288 for 100 at ZAR 6. New number of shares: 1,162,709,774
21 March 2011	Hyprop Investments Ltd (South Africa): Deleted on liquidity rule
21 March 2011	Resilient Property Income Fund (South Africa): Addition. Number of shares: 255,884,832. Free float: 100%.
21 March 2011	Brigade Enterprises (India): Addition. Number of shares: 112,251,940. Free float: 24%.
21 March 2011	Ciputra Property (Indonesia): Addition. Number of shares: 6,150,000,000. Free float: 50%.
21 March 2011	IJM Land Berhad (Malaysia): New free float percentage: 40% (was 30%)
21 March 2011	Jinqiao Export Processing (B) (China): Deleted on English Reporting rule
21 March 2011	MVL Limited (India): Addition. Number of shares: 534,243,200. Free float: 20%.
21 March 2011	Pakuwon Jati (Indonesia): Addition. Number of shares: 10,033,250,500. Free float: 75%.
21 March 2011	Quality Houses (Thailand): Deleted on liquidity rule
21 March 2011	Akmerkez Gayrimenkul Yatirim (Turkey): Addition. Number of shares: 13,700,000. Free float: 75%.
21 March 2011	Sinpas Gayrimenkul Yatirim (Turkey): Addition. Number of shares: 500,000,000. Free float: 40%.
21 March 2011	Torunlar Gayrimenkul Yatirim (Turkey): Addition. Number of shares: 224,000,000. Free float: 100%.
21 March 2011	Helbor Empreendimentos (Brazil): Addition. Number of shares: 65,096,907. Free float: 75%.
21 March 2011	JHSF Participacoes (Brazil): Addition. Number of shares: 426,374,825. Free float: 20%.
21 March 2011	Parque Arauco (Chile): Addition. Number of shares: 612,747,054. Free float: 75%.
21 March 2011	Tecnisa (Brazil): Addition. Number of shares: 185,265,289. Free float: 75%.
25 March 2011	Robinson's Land Corporation (Philippines): Rights issue: 0.5 for 1 at PHP 10. New number of shares: 4,120,377,686
28 March 2011	Pangbourne Prop Ltd (South Africa): Deleted after a take-over by Capital Property Fund

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 March 2011	LPN Development	Non-rental	Residential	THB	0.380	3.40	11-Apr	Semi-Annual
7 March 2011	Emira Property Fund *	Rental	Diversified	ZAR	0.552	7.12	14-Mar	Semi-Annual
11 March 2011	IGB	Non-rental	Diversified	MYR	0.025	2.31	8-Apr	Semi-Annual
11 March 2011	Preuksa Real Estate	Non-rental	Industrial/office	THB	0.500	0.00	11-May	Dividend
14 March 2011	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.639	6.16	22-Mar	Semi-Annual
14 March 2011	SP Setia	Non-rental	Diversified	MYR	0.140	3.49	31-Mar	Semi-Annual
18 March 2011	Ayala Land	Non-rental	Diversified	PHP	0.073	0.39	15-Apr	Semi-Annual
18 March 2011	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.142	9.22	28-Mar	Semi-Annual
22 March 2011	Capitamalls Malaysia Trust	Non-rental	Diversified	MYR	0.017	0.00	22-Apr	Dividend
23 March 2011	Camargo Correa Desenvolvimento Imobiliario S/A Ord	Non-rental	Residential	BRL	0.281	0.20	13-May	Annual
28 March 2011	Is Gayrimenkul Yatirim Ortak *	Non-rental	Diversified	TRY	0.050	2.89	30-Mar	Annual

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 April 2011	LPN Development	Non-rental	Residential	THB	0.22 ***	3.40	May	Semi-Annual
7 April 2011	Gafisa	Non-rental	Residential	BRL	0.2084 ***	2.02	May	Annual
8 April 2011	Supalai PCL	Non-rental	Residential	THB	0.13 ***	2.43	May	Semi-Annual
10 April 2011	Brookfield Incorporacoes SA	Non-rental	Residential	BRL	0.198428 ***	2.34	May	Annual
14 April 2011	Vista Land & Lifescapes	Non-rental	Residential	PHP	0.064 ***	2.29	May	Annual
15 April 2011	MRV Engenharia e Participacoes SA	Non-rental	Residential	BRL	0.075172 ***	0.58	May	Annual
18 April 2011	Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	BRL	0.021987 ***	0.18	May	Annual
20 April 2011	Guangzhou R&F Properties (H)	Non-rental	Diversified	HKD	0.400	2.16	May	Annual
21 April 2011	IGB	Non-rental	Diversified	MYR	0.025 ***	2.31	May	Semi-Annual
22 April 2011	China Merchants Prop (B)	Non-rental	Diversified	HKD	0.073035 ***	0.51	May	Annual
25 April 2011	Iguatemi Empresa de Shopping Centers S/A Ord	Rental	Retail	BRL	0.45 ***	1.90	May	Semi-Annual
27 April 2011	Beijing North Star (H)	Non-rental	Diversified	HKD	0.020	1.56	29-Jul	Annual
28 April 2011	SC Asset	Non-rental	Diversified	THB	1.400	0.00	18-May	Annual
29 April 2011	Amata Corp	Non-rental	Industrial/office	THB	0.150	3.55	20-May	Semi-Annual
29 April 2011	Asian Property Development	Non-rental	Residential	THB	0.15 ***	2.38	May	Annual
29 April 2011	Land & Houses	Non-rental	Residential	THB	0.180	0.00	19-May	Annual
29 April 2011	PDG Realty S/A Empreendimentos e Participacoes Ord	Non-rental	Diversified	BRL	0.113309 ***	1.24	May	Annual
30 April 2011	Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	Non-rental	Diversified	BRL	0.040979 ***	0.26	May	Annual

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div 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 Mar-11	Dividend Mar-11	Total Rtn (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Mar	Mkt Cap EUR (m) 31-Mar	Global Wght (%) 31-Mar	Europe Wght (%) 31-Mar															
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	9.16	4,359	7.68	20.30	1.12	-NA-	-NA-	-NA-	21.16	23.70	-9.84	0.77	0.00	0.77	-9.84	-NA-	57.55	15,977	367
BR Malls Participacoes S/A Ord	Rental	Retail	17.00	2,229	3.93	10.38	0.71	-NA-	-NA-	-NA-	30.16	64.23	-0.58	7.26	0.00	7.26	-0.58	-NA-	47.26	4,537	204
Cyrela Brazil Realty S/A Empreendimentos e f	Non-rental	Diversified	15.48	2,124	3.74	9.89	3.04	-NA-	-NA-	-0.43	-11.07	-24.26	-29.15	-6.47	0.00	-6.47	-29.15	-NA-	61.51	12,652	596
Gafisa	Non-rental	Residential	10.32	1,918	3.38	8.93	1.16	-NA-	-NA-	-1.13	-9.23	-15.05	-14.29	0.78	0.00	0.78	-14.29	-NA-	68.22	8,100	422
MRV Engenharia e Participacoes SA	Non-rental	Residential	13.06	1,362	2.40	6.34	2.51	-NA-	-NA-	-NA-	9.58	6.62	-16.34	-1.14	0.00	-1.14	-16.34	-NA-	62.73	9,874	725
BR Properties S/A Ord	Rental	Retail	17.15	1,036	1.82	4.82	0.15	-NA-	-NA-	-NA-	-NA-	32.74	-5.56	-3.11	0.00	-3.11	-5.56	-NA-	-NA-	1,284	124
Brookfield Incorporacoes SA	Non-rental	Residential	8.48	805	1.42	3.75	1.30	-NA-	-NA-	-NA-	2.08	7.92	-1.97	9.56	0.00	9.56	-1.97	-NA-	72.47	2,945	366
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	33.75	727	1.28	3.39	1.01	-NA-	-NA-	-NA-	21.25	15.72	-8.54	3.97	0.00	3.97	-8.54	-NA-	40.86	1,499	206
Tecnisa S.A.	Rental	Retail	11.87	714	1.26	3.33	1.52	-NA-	-NA-	-NA-	14.15	24.29	7.13	23.13	0.00	23.13	7.13	-NA-	59.80	1,370	192
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	39.90	685	1.21	3.19	1.67	-NA-	-NA-	-NA-	18.25	35.45	-3.86	10.74	0.00	10.74	-3.86	-NA-	47.41	978	143
Aliance Shopping Centers SA	Non-rental	Residential	13.20	598	1.05	2.79	0.39	-NA-	-NA-	-NA-	-NA-	27.54	-3.65	8.29	0.00	8.29	-3.65	-NA-	-NA-	790	132
Helbor Empreendimentos S.A.	Non-rental	Residential	19.43	411	0.72	1.91	1.77	-NA-	-NA-	-NA-	17.89	59.39	-7.43	2.26	0.00	2.26	-7.43	-NA-	53.53	219	53
Inpar SA	Non-rental	Diversified	3.10	287	0.51	1.34	0.00	-NA-	-NA-	-NA-	-29.51	-2.82	-10.14	1.31	0.00	1.31	-10.14	-NA-	78.14	306	106
JHSF Participacoes SA	Non-rental	Diversified	4.15	153	0.27	0.71	4.41	-NA-	-NA-	-NA-	-12.76	27.30	18.57	29.28	0.00	29.28	18.57	-NA-	62.95	323	211
Rodobens Negocios Imobiliaros S/A Ord	Non-rental	Residential	12.50	132	0.23	0.61	1.09	-NA-	-NA-	-NA-	-16.94	0.00	-25.10	-13.43	0.00	-13.43	-25.10	-NA-	57.08	101	77
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	6.46	126	0.22	0.59	4.35	-NA-	-NA-	-NA-	-1.63	22.56	-15.32	-9.65	3.93	-5.72	-15.32	-NA-	74.15	87	69
General Shopping Brasil	Non-rental	Residential	10.98	120	0.21	0.56	0.00	-NA-	-NA-	-NA-	-6.40	26.35	-16.12	1.67	0.00	1.67	-16.12	-NA-	68.37	162	135
Brazil Total				17,787	31.33	82.83															
Desarrolladora Homex SA de CV	Non-rental	Residential	54.24	809	1.42	3.77	0.00	-NA-	-NA-	-3.16	-19.38	-7.20	-22.28	-1.02	0.00	-1.02	-22.28	-NA-	55.97	753	93
Geo B	Non-rental	Residential	33.36	806	1.42	3.75	0.00	-NA-	35.16	-4.06	-0.58	-11.04	-26.36	-2.14	0.00	-2.14	-26.36	44.75	47.61	3,170	393
Urbi Desarrollos Urbanos	Non-rental	Residential	27.65	801	1.41	3.73	0.00	-NA-	-NA-	0.01	-7.49	-3.15	-4.69	3.56	0.00	3.56	-4.69	-NA-	38.90	750	94
Consorcio Ara	Non-rental	Residential	7.31	426	0.75	1.98	1.14	-NA-	11.46	-6.50	-11.36	-11.25	-3.82	2.38	0.00	2.38	-3.82	35.84	45.09	317	74
Sare Holding S.A. de C.V.	Non-rental	Residential	3.18	129	0.23	0.60	0.00	-NA-	-NA-	-23.78	-39.98	-30.42	-14.97	7.07	0.00	7.07	-14.97	-NA-	72.32	277	214
Mexico Total				2,971	5.23	13.84															
Parauco Arauco	Non-rental	Diversified	1060.00	716	1.26	3.34	1.36	-NA-	17.53	24.84	26.08	54.74	-7.02	6.64	0.00	6.64	-7.02	30.00	31.53	525	73
Chile Total				716	1.26	3.34															
Américas Total				21,475	37.82	100.00															

* -5 & -3 Years Total Returns are annualised

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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 (%) Mar-11	Dividend Rtn (%) Mar-11	Total Rtn (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Mar	Mkt Cap EUR (m) 31-Mar	Global Wght (%) 31-Mar	Europe Wght (%) 31-Mar															
Shenzhen Vanke (B)	Non-rental	Residential	10.20	1,215	2.14	5.29	0.78	-NA-	28.13	23.07	-1.27	15.37	6.25	11.96	0.00	11.96	6.25	50.44	44.16	864	71
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	7.28	1,188	2.09	5.17	0.60	9.02	23.22	30.77	13.95	-26.09	-4.21	17.23	0.00	17.23	-4.21	62.82	72.08	2,381	200
Yuexiu Property (Red Chip)	Non-rental	Residential	1.73	1,088	1.92	4.73	0.00	-NA-	14.17	4.89	5.27	-13.93	-16.83	6.13	0.00	6.13	-16.83	60.25	76.24	1,686	155
Guangzhou R&F Properties (H)	Non-rental	Diversified	11.58	1,014	1.79	4.41	4.72	-NA-	-NA-	5.11	-15.25	-5.35	4.14	10.92	0.00	10.92	4.14	-NA-	87.30	4,720	465
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.55	555	0.98	2.41	1.37	-NA-	8.04	17.80	-7.81	-15.20	-3.44	1.85	0.00	1.85	-3.44	42.98	40.56	303	55
China Merchants Prop (B)	Non-rental	Diversified	14.45	333	0.59	1.45	0.79	-NA-	12.95	11.10	-4.41	-16.25	-2.03	0.91	0.00	0.91	-2.03	49.36	48.07	366	110
Beijing North Star (H)	Non-rental	Diversified	1.92	123	0.22	0.53	1.86	-NA-	6.10	-2.25	-13.35	-18.75	-9.00	1.05	0.00	1.05	-9.00	57.02	66.09	47	39
China Total				5,517	9.72	24.00															
DLF	Non-rental	Diversified	271.80	2,197	3.87	9.55	0.74	-NA-	-NA-	-NA-	-24.51	-11.22	-6.74	28.75	0.00	28.75	-6.74	-NA-	82.39	10,961	499
Unitech	Non-rental	Diversified	40.40	1,206	2.12	5.24	0.50	29.95	66.69	13.98	-47.07	-44.99	-38.83	19.70	0.00	19.70	-38.83	93.40	95.04	9,531	791
Anant RAJ Industries	Non-rental	Diversified	83.85	156	0.28	0.68	0.72	-NA-	-NA-	-NA-	-28.13	-36.53	-21.49	9.82	0.00	9.82	-21.49	-NA-	111.27	464	296
Prestige Estates Projects Ltd	Non-rental	Diversified	125.10	130	0.23	0.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-26.84	6.15	0.00	6.15	-26.84	-NA-	-NA-	3,573	2,754
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	385.00	124	0.22	0.54	0.91	-NA-	-NA-	-3.54	-2.39	0.13	0.00	12.57	0.00	12.57	0.00	-NA-	75.84	112	91
Peninsula Land	Non-rental	Diversified	58.80	104	0.18	0.45	2.55	-3.97	50.34	-13.63	-11.37	-18.29	-7.40	0.51	0.00	0.51	-7.40	89.68	88.94	42	40
Sunteck Realty Ltd.	Non-rental	Diversified	290.00	87	0.15	0.38	0.08	-NA-	-NA-	136.74	-1.29	-50.08	-47.08	-11.06	0.00	-11.06	-47.08	-NA-	33.89	132	152
Parsvnath Developers	Non-rental	Diversified	45.40	85	0.15	0.37	0.00	-NA-	-NA-	-NA-	-22.77	-20.14	-21.32	54.42	0.00	54.42	-21.32	-NA-	95.66	970	1,135
Orbit Corporation	Non-rental	Diversified	54.60	70	0.12	0.30	2.75	-NA-	-NA-	-NA-	-40.83	-60.38	-31.75	15.80	0.00	15.80	-31.75	-NA-	110.29	390	558
MVL Ltd.	Non-rental	Diversified	27.20	46	0.08	0.20	0.18	-NA-	-NA-	-NA-	-NA-	12.26	3.23	-4.56	0.00	-4.56	3.23	-NA-	-NA-	111	242
Ansal Properties & Infrastructure	Non-rental	Diversified	37.60	46	0.08	0.20	1.33	-NA-	40.36	-25.55	-36.39	-46.03	-37.85	0.13	0.00	0.13	-37.85	266.40	99.76	82	178
Brigade Enterprises	Non-rental	Diversified	90.00	38	0.07	0.17	1.33	-NA-	-NA-	-NA-	-18.87	-34.55	-21.02	-5.86	0.00	-5.86	-21.02	-NA-	90.87	44	116
IVRCL Assets & Holdings	Non-rental	Diversified	58.50	36	0.06	0.16	0.00	-NA-	-NA-	-NA-	-18.87	-49.81	-21.74	11.43	0.00	11.43	-21.74	-NA-	101.64	19	51
India Total				4,324	7.62	18.81															
Hung Poo Real Estate Development	Non-rental	Diversified	34.85	120	0.21	0.52	9.47	-NA-	25.41	12.52	-7.06	-9.38	-19.89	-21.33	0.00	-21.33	-19.89	67.65	63.82	404	336
Taiwan Total				120	0.21	0.52															

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Mar-11	Dividend Rtn (%) Mar-11	Total Rtn (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Mar	Mkt Cap EUR (m) 31-Mar	Global Wght (%) 31-Mar	Europe Wght (%) 31-Mar															
SP Setia	Non-rental	Diversified	6.30	1,478	2.60	6.43	2.38	-NA-	21.39	23.27	21.79	55.50	8.24	6.60	2.37	8.97	8.24	31.99	36.80	1,306	88
IGB	Non-rental	Diversified	2.16	561	0.99	2.44	0.87	2.91	15.69	14.95	12.87	16.76	6.10	0.53	1.16	1.70	6.10	33.07	32.70	415	74
KLCC Property Holdings	Rental	Diversified	3.34	363	0.64	1.58	3.29	-NA-	-NA-	12.64	7.91	2.99	-0.30	-1.76	0.00	-1.76	-0.30	-NA-	14.75	92	25
IJM Land Bhd	Non-rental	Diversified	2.75	282	0.50	1.23	0.73	-NA-	17.55	41.40	13.79	18.88	-3.85	2.23	0.00	2.23	-3.85	312.70	66.28	432	153
Capitamalls Malaysia Trust	Non-rental	Diversified	1.08	254	0.45	1.11	3.57	-NA-	-NA-	-NA-	-NA-	-NA-	1.02	-2.70	1.57	-1.14	1.02	-NA-	-NA-	132	52
Eastern & Orient	Non-rental	Diversified	1.18	231	0.41	1.00	2.42	-0.19	4.50	5.63	-12.21	24.92	0.00	6.31	0.00	6.31	0.00	60.33	61.16	405	175
Sunway City Bhd	Non-rental	Diversified	4.49	195	0.34	0.85	6.01	-NA-	18.09	22.61	15.84	46.53	3.22	9.25	0.00	9.25	3.22	44.87	47.33	87	45
YNH Property	Non-rental	Diversified	1.88	176	0.31	0.77	2.39	3.97	23.05	12.62	-1.42	24.77	10.59	-8.29	0.00	-8.29	10.59	85.34	39.63	158	90
Tebrau Teguh Bhd	Non-rental	Diversified	0.81	94	0.17	0.41	0.00	-2.39	7.24	40.89	1.27	16.67	8.78	8.78	0.00	8.78	8.78	72.73	48.76	541	575
Land And General	Non-rental	Diversified	0.46	64	0.11	0.28	0.00	-7.51	5.47	22.03	8.51	-4.17	-3.16	2.22	0.00	2.22	-3.16	58.76	54.84	204	319
Giomac Bhd	Non-rental	Diversified	1.79	62	0.11	0.27	3.56	-NA-	9.55	10.41	18.28	28.42	8.48	4.68	0.00	4.68	8.48	43.78	39.92	52	84
Malaysia Total				3,801	6.69	16.53															
Ayala Land	Non-rental	Diversified	15.50	1,302	2.29	5.66	0.78	-NA-	13.43	11.13	13.66	20.51	-5.39	8.39	0.51	8.90	-5.39	36.38	41.07	621	48
SM Prime Hldgs	Rental	Retail	11.20	758	1.34	3.30	2.23	-NA-	9.36	13.45	11.40	16.84	-1.58	10.89	0.00	10.89	-1.58	26.11	28.45	392	52
Megaworld Corporation	Non-rental	Diversified	2.11	351	0.62	1.53	0.90	-NA-	14.76	8.88	-4.12	66.33	-14.92	2.43	0.00	2.43	-14.92	46.34	60.72	646	184
Robinson's Land Corporation	Rental	Diversified	11.52	308	0.54	1.34	3.86	10.00	22.25	13.04	10.51	-10.42	-23.50	6.94	0.00	6.94	-23.50	48.02	48.61	158	51
Filinvest Land	Non-rental	Diversified	1.15	183	0.32	0.80	1.48	-NA-	6.76	4.61	7.10	35.63	-12.21	9.52	0.00	9.52	-12.21	51.68	57.84	276	151
Vista Land & Lifescapes	Non-rental	Residential	2.79	154	0.27	0.67	1.94	-NA-	-NA-	-NA-	-0.66	36.73	-11.99	21.30	0.00	21.30	-11.99	-NA-	73.57	136	88
Philippines Total				3,057	5.38	13.30															
Land & Houses	Non-rental	Residential	6.95	1,218	2.14	5.30	4.89	-NA-	12.41	-1.47	-8.09	19.17	7.75	24.11	0.00	24.11	7.75	41.63	53.65	1,433	118
Supalai PCL	Non-rental	Residential	11.50	460	0.81	2.00	5.65	-NA-	44.79	32.65	51.09	51.88	11.65	10.58	0.00	10.58	11.65	55.98	51.68	890	193
Central Pattana	Rental	Retail	28.50	434	0.76	1.89	2.04	-NA-	36.37	10.01	1.73	40.48	6.54	8.57	0.00	8.57	6.54	43.98	51.73	601	138
LPN Development	Non-rental	Residential	10.60	364	0.64	1.59	5.28	-NA-	54.31	24.47	15.28	45.88	23.37	14.59	4.11	18.70	23.37	63.63	55.06	1,202	330
Preuksa Real Estate	Non-rental	Industrial/office	18.40	284	0.50	1.23	2.72	-NA-	-NA-	-NA-	-NA-	8.00	2.16	5.14	2.86	8.00	2.16	-NA-	-NA-	682	240
Amata Corp	Non-rental	Industrial/office	15.50	116	0.20	0.50	1.61	-NA-	44.17	-0.11	-1.00	89.70	7.64	10.71	0.00	10.71	7.64	65.26	63.68	1,006	871
Asian Property Development	Non-rental	Residential	6.30	102	0.18	0.45	5.08	-NA-	36.17	11.96	-2.18	26.10	8.62	1.61	0.00	1.61	8.62	54.44	60.87	860	841
Property Perfect	Non-rental	Residential	4.40	81	0.14	0.35	5.68	-NA-	-NA-	-2.58	2.64	17.42	5.77	-1.79	0.00	-1.79	5.77	-NA-	44.19	39	49
SC Asset	Non-rental	Diversified	21.00	63	0.11	0.27	4.29	-NA-	-NA-	7.42	15.42	88.79	27.27	12.90	0.00	12.90	27.27	-NA-	37.02	213	340
Thailand Total				3,121	5.50	13.58															

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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															
			31-Mar	EUR (m)	Wght (%)	Wght (%)	31-Mar	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-11	Mar-11	Mar-11	YTD	Vity (%)	Vity (%)	EUR (m)	(%)
Lippo Karawaci	Non-rental	Diversified	610.00	801	1.41	3.48	0.45	-NA-	35.12	10.45	-6.94	7.45	-10.29	12.96	0.00	12.96	-10.29	88.83	45.55	2,073	259
Pakuwon Jati	Non-rental	Diversified	890.00	542	0.95	2.36	0.00	-NA-	46.16	63.15	28.14	45.90	-1.11	3.49	0.00	3.49	-1.11	69.85	78.34	157	29
Summarecon	Non-rental	Diversified	1160.00	484	0.85	2.10	0.69	-NA-	62.67	27.62	51.63	40.72	6.42	16.00	0.00	16.00	6.42	67.82	62.67	342	71
Bakrieland Devel	Non-rental	Diversified	140.00	452	0.80	1.97	0.76	-NA-	16.75	-1.11	-36.59	-44.75	-10.83	-2.10	0.00	-2.10	-10.83	126.33	100.85	435	96
Ciputra Develop	Non-rental	Diversified	370.00	341	0.60	1.48	0.00	-NA-	23.79	15.33	10.40	-13.95	5.71	19.35	0.00	19.35	5.71	77.12	68.13	103	30
Sentul City	Non-rental	Diversified	101.00	175	0.31	0.76	0.00	-NA-	-NA-	-NA-	-43.83	1.00	-7.34	-2.88	0.00	-2.88	-7.34	-NA-	83.88	58	33
Alam Sutera Realty	Non-rental	Diversified	285.00	124	0.22	0.54	0.37	-NA-	-NA-	-NA-	20.13	74.42	-3.39	16.33	0.00	16.33	-3.39	-NA-	66.85	393	318
Ciputra Property	Non-rental	Diversified	375.00	93	0.16	0.41	0.00	-NA-	-NA-	-NA-	0.91	0.00	-14.77	0.00	0.00	0.00	-14.77	-NA-	63.90	82	88
Ciputra Surya	Non-rental	Diversified	590.00	38	0.07	0.16	0.00	-NA-	27.25	0.00	0.00	-18.06	-14.49	11.32	0.00	11.32	-14.49	64.70	61.28	11	30
Indonesia Total				3,049	5.37	13.26															
Asia Total				22,990	40.49	100.00															
Globe Trade Centre	Non-rental	Diversified	21.28	579	1.02	26.87	0.00	-NA-	-NA-	-5.97	-17.19	-14.19	-13.14	0.66	0.00	0.66	-13.14	-NA-	36.79	874	151
LC Corp SA	Rental	Office	1.55	86	0.15	3.99	0.00	-NA-	-NA-	-NA-	-18.47	-5.49	4.03	-7.74	0.00	-7.74	4.03	-NA-	54.60	25	29
Poland Total				665	1.17	30.87															
Torunlar Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	6.84	699	1.23	32.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.57	18.75	0.00	18.75	8.57	-NA-	-NA-	1,102	158
Akmerkez Gayrimenkul Yatirim	Non-rental	Residential	81.00	380	0.67	17.62	0.00	-NA-	-NA-	13.63	28.98	28.57	-1.82	18.25	0.00	18.25	-1.82	-NA-	54.63	249	65
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	2.06	188	0.33	8.72	0.00	-NA-	-NA-	-NA-	18.67	1.38	-0.96	8.99	0.00	8.99	-0.96	-NA-	67.41	2,751	1,463
Turkey Total				1,490	2.62	69.13															
Europe Total				2,155	3.80	100.00															
Six Of October Development & Investment	Non-rental	Diversified	63.09	271	0.48	2.66	0.00	-NA-	28.35	-5.91	-34.06	-34.35	-40.65	-25.77	0.00	-25.77	-40.65	101.58	61.11	176	65
Egypt Total				271	0.48	2.66															
Emaar Properties	Non-rental	Diversified	3.23	1,851	3.26	18.22	6.19	-NA-	13.34	-29.50	-33.43	-19.25	-9.01	20.97	0.00	20.97	-9.01	61.89	61.20	3,573	193
Aldar Properties PJSC	Non-rental	Diversified	1.53	338	0.60	3.33	3.27	-NA-	-NA-	-26.74	-46.95	-66.81	-32.60	10.87	0.00	10.87	-32.60	-NA-	59.44	2,103	621
UAE Total				2,190	3.86	21.55															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float	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 Mar-11	Dividend Rtn (%) Mar-11	Total Rtn (%) Mar-11	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			31-Mar	Mkt Cap EUR (m)	Global Wght (%)	Europe Wght (%)															
Growthpoint Prop Ltd	Rental	Diversified	17.29	2,833	4.99	27.88	7.29	0.75	19.83	10.52	13.99	25.76	-2.19	1.89	3.77	5.65	-2.19	21.47	20.52	199,392	7,039
Redefine Income Find	Rental	Diversified	7.50	2,103	3.70	20.70	8.63	-NA-	17.77	8.79	10.59	4.19	-4.26	2.04	0.00	2.04	-4.26	23.03	23.62	132,347	6,292
Fountainhead Property Trust	Rental	Retail	6.18	749	1.32	7.37	8.69	-NA-	15.49	4.99	8.76	-0.38	-11.01	-2.67	0.00	-2.67	-11.01	20.09	19.44	22,802	3,044
SA Corporate Real Estate Fund	Rental	Diversified	3.20	701	1.24	6.90	8.88	-NA-	24.80	3.17	8.78	24.44	5.42	1.27	4.49	5.75	5.42	162.05	19.09	26,509	3,780
Emira Property Fund	Rental	Diversified	12.93	514	0.90	5.05	8.62	-NA-	-NA-	9.87	16.40	19.02	-2.52	-2.05	4.18	2.14	-2.52	-NA-	16.56	29,927	5,827
South Africa Total				6,900	12.15	67.91															
Middle East/Africa Total				9,360	16.48	92.12															
EMEA Total				11,516	20.28	192.12															
Emerging Markets Total				55,980	98.59	392.12															

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Emerging Index	EUR	1,994.16	56,780.28	100.00	2.49	-NA-	-NA-	3.67	1.88	3.16	-12.89	4.49	-12.89	34.04	0.00
Emerging Asia Pacific Index	EUR	1,863.22	22,989.66	40.49	1.74	-NA-	-NA-	7.48	-5.84	-2.49	-10.38	8.71	-10.38	36.47	0.00
Emerging EMEA Index	EUR	1,940.73	12,315.81	21.69	6.06	-NA-	-NA-	3.23	18.17	5.46	-13.35	3.40	-13.35	27.02	0.00
Emerging Europe Index	EUR	1,448.09	2,155.36	3.80	0.19	-NA-	-NA-	-25.35	-15.93	-12.02	-9.72	-1.06	-9.72	44.37	0.00
Emerging Middle East/Africa Index	EUR	1,963.75	10,160.45	17.89	7.30	-NA-	-NA-	4.63	19.61	8.27	-13.26	4.24	-13.26	26.86	0.00
Emerging Americas Index	EUR	2,306.54	21,474.81	37.82	1.24	-NA-	-NA-	2.76	3.64	9.81	-15.21	0.84	-15.21	49.19	0.00
Emerging Index	USD	2,231.88	80,577.12	100.00	2.49	-NA-	-NA-	5.04	13.94	8.19	-7.86	7.36	-7.86	37.48	0.00
Emerging Asia Pacific Index	USD	2,085.29	32,624.72	40.49	1.74	-NA-	-NA-	8.91	5.30	2.27	-5.19	11.69	-5.19	41.18	0.00
Emerging EMEA Index	USD	2,172.46	17,477.41	21.69	6.06	-NA-	-NA-	4.61	32.15	10.61	-8.33	6.25	-8.33	29.77	0.00
Emerging Europe Index	USD	1,620.74	3,058.68	3.80	0.19	-NA-	-NA-	-24.36	-5.98	-7.73	-4.50	1.66	-4.50	45.74	0.00
Emerging Middle East/Africa Index	USD	2,198.24	14,418.73	17.89	7.30	-NA-	-NA-	6.02	33.77	13.57	-8.23	7.11	-8.23	29.50	0.00
Emerging Americas Index	USD	2,581.21	30,474.99	37.82	1.24	-NA-	-NA-	4.12	15.89	15.15	-10.31	3.60	-10.31	51.17	0.00
Emerging Index	GBP	2,243.93	50,268.03	100.00	2.49	-NA-	-NA-	3.67	6.53	2.38	-10.00	8.94	-10.00	37.75	0.00
Emerging Asia Pacific Index	GBP	2,096.55	20,352.93	40.49	1.74	-NA-	-NA-	7.49	-1.55	-3.22	-7.40	13.33	-7.40	41.07	0.00
Emerging EMEA Index	GBP	2,184.19	10,903.28	21.69	6.06	-NA-	-NA-	3.24	23.56	4.68	-10.46	7.81	-10.46	31.26	0.00
Emerging Europe Index	GBP	1,629.50	1,908.16	3.80	0.19	-NA-	-NA-	-25.35	-12.10	-12.68	-6.72	3.15	-6.72	44.85	0.00
Emerging Middle East/Africa Index	GBP	2,210.10	8,995.13	17.89	7.30	-NA-	-NA-	4.64	25.07	7.47	-10.36	8.69	-10.36	31.28	0.00
Emerging Americas Index	GBP	2,595.15	19,011.82	37.82	1.24	-NA-	-NA-	2.76	8.36	8.97	-12.40	5.12	-12.40	50.31	0.00

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,807.22	6,678,231.45	100.00	2.49	-NA-	-NA-	4.43	6.62	-4.04	-5.84	8.61	-5.84	34.73	0.00
Emerging Asia Pacific Index	JPY	1,688.53	2,703,936.41	40.49	1.74	-NA-	-NA-	8.28	-1.46	-9.29	-3.12	12.99	-3.12	38.64	0.00
Emerging EMEA Index	JPY	1,759.11	1,448,527.96	21.69	6.06	-NA-	-NA-	4.00	23.67	-1.89	-6.32	7.48	-6.32	29.08	0.00
Emerging Europe Index	JPY	1,312.37	253,503.50	3.80	0.19	-NA-	-NA-	-24.80	-12.02	-18.16	-2.41	2.84	-2.41	45.79	0.00
Emerging Middle East/Africa Index	JPY	1,779.98	1,195,024.47	17.89	7.30	-NA-	-NA-	5.41	25.18	0.74	-6.22	8.36	-6.22	28.64	0.00
Emerging Americas Index	JPY	2,090.09	2,525,767.07	37.82	1.24	-NA-	-NA-	3.52	8.45	2.14	-8.35	4.80	-8.35	47.84	0.00
Emerging Index	AUD	1,412.24	77,916.46	100.00	2.49	-NA-	-NA-	-5.62	-12.22	-3.98	-8.67	5.72	-8.67	34.89	0.00
Emerging Asia Pacific Index	AUD	1,319.49	31,547.45	40.49	1.74	-NA-	-NA-	-2.15	-18.87	-9.23	-6.03	9.98	-6.03	37.26	0.00
Emerging EMEA Index	AUD	1,374.64	16,900.31	21.69	6.06	-NA-	-NA-	-6.01	1.82	-1.83	-9.14	4.62	-9.14	27.03	0.00
Emerging Europe Index	AUD	1,025.54	2,957.68	3.80	0.19	-NA-	-NA-	-32.04	-27.57	-18.10	-5.34	0.10	-5.34	44.25	0.00
Emerging Middle East/Africa Index	AUD	1,390.95	13,942.62	17.89	7.30	-NA-	-NA-	-4.74	3.06	0.80	-9.04	5.47	-9.04	26.91	0.00
Emerging Americas Index	AUD	1,633.28	29,468.70	37.82	1.24	-NA-	-NA-	-6.45	-10.71	2.20	-11.10	2.01	-11.10	49.40	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Mar-11	Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,986.00	56,780.28	100.00	2.41	-NA-	-NA-	3.58	1.74	3.07	-12.90	4.48	-12.90	34.01	0.00
Emerging Asia Pacific Index	EUR	1,854.92	22,989.66	40.49	1.57	-NA-	-NA-	7.39	-5.98	-2.67	-10.39	8.69	-10.39	36.42	0.00
Emerging EMEA Index	EUR	1,925.09	12,315.81	21.69	6.05	-NA-	-NA-	3.07	17.85	5.45	-13.36	3.39	-13.36	27.02	0.00
Emerging Europe Index	EUR	1,444.73	2,155.36	3.80	0.16	-NA-	-NA-	-25.39	-15.99	-12.04	-9.74	-1.08	-9.74	44.35	0.00
Emerging Middle East/Africa Index	EUR	1,946.65	10,160.45	17.89	7.30	-NA-	-NA-	4.45	19.26	8.27	-13.26	4.24	-13.26	26.86	0.00
Emerging Americas Index	EUR	2,306.54	21,474.81	37.82	1.23	-NA-	-NA-	2.76	3.64	9.81	-15.21	0.84	-15.21	49.19	0.00
Emerging Index	USD	2,222.74	80,577.12	100.00	2.41	-NA-	-NA-	4.96	13.78	8.09	-7.86	7.36	-7.86	37.45	0.00
Emerging Asia Pacific Index	USD	2,076.00	32,624.72	40.49	1.57	-NA-	-NA-	8.81	5.14	2.08	-5.21	11.67	-5.21	41.13	0.00
Emerging EMEA Index	USD	2,154.93	17,477.41	21.69	6.05	-NA-	-NA-	4.44	31.80	10.61	-8.33	6.24	-8.33	29.75	0.00
Emerging Europe Index	USD	1,616.96	3,058.68	3.80	0.16	-NA-	-NA-	-24.40	-6.06	-7.75	-4.52	1.63	-4.52	45.71	0.00
Emerging Middle East/Africa Index	USD	2,179.08	14,418.73	17.89	7.30	-NA-	-NA-	5.83	33.38	13.57	-8.23	7.11	-8.23	29.47	0.00
Emerging Americas Index	USD	2,581.21	30,474.99	37.82	1.23	-NA-	-NA-	4.12	15.89	15.15	-10.31	3.60	-10.31	51.17	0.00
Emerging Index	GBP	2,234.74	50,268.03	100.00	2.41	-NA-	-NA-	3.59	6.38	2.29	-10.01	8.93	-10.01	37.72	0.00
Emerging Asia Pacific Index	GBP	2,087.21	20,352.93	40.49	1.57	-NA-	-NA-	7.39	-1.69	-3.40	-7.42	13.31	-7.42	41.03	0.00
Emerging EMEA Index	GBP	2,166.56	10,903.28	21.69	6.05	-NA-	-NA-	3.08	23.23	4.67	-10.47	7.80	-10.47	31.23	0.00
Emerging Europe Index	GBP	1,625.69	1,908.16	3.80	0.16	-NA-	-NA-	-25.38	-12.16	-12.71	-6.74	3.12	-6.74	44.82	0.00
Emerging Middle East/Africa Index	GBP	2,190.84	8,995.13	17.89	7.30	-NA-	-NA-	4.46	24.70	7.47	-10.36	8.69	-10.36	31.25	0.00
Emerging Americas Index	GBP	2,595.15	19,011.82	37.82	1.23	-NA-	-NA-	2.76	8.36	8.97	-12.40	5.12	-12.40	50.31	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Emerging Index	JPY	1,799.82	6,678,231.45	100.00	2.41	-NA-	-NA-	4.35	6.48	-4.12	-5.85	8.60	-5.85	34.69	0.00
Emerging Asia Pacific Index	JPY	1,681.00	2,703,936.41	40.49	1.57	-NA-	-NA-	8.18	-1.61	-9.46	-3.14	12.97	-3.14	38.60	0.00
Emerging EMEA Index	JPY	1,744.91	1,448,527.96	21.69	6.05	-NA-	-NA-	3.83	23.34	-1.89	-6.33	7.47	-6.33	29.05	0.00
Emerging Europe Index	JPY	1,309.30	253,503.50	3.80	0.16	-NA-	-NA-	-24.84	-12.09	-18.18	-2.43	2.81	-2.43	45.75	0.00
Emerging Middle East/Africa Index	JPY	1,764.47	1,195,024.47	17.89	7.30	-NA-	-NA-	5.22	24.81	0.74	-6.22	8.36	-6.22	28.62	0.00
Emerging Americas Index	JPY	2,090.09	2,525,767.07	37.82	1.23	-NA-	-NA-	3.52	8.45	2.14	-8.35	4.80	-8.35	47.84	0.00
Emerging Index	AUD	1,406.45	77,916.46	100.00	2.41	-NA-	-NA-	-5.70	-12.34	-4.06	-8.67	5.71	-8.67	34.86	0.00
Emerging Asia Pacific Index	AUD	1,313.60	31,547.45	40.49	1.57	-NA-	-NA-	-2.24	-18.99	-9.40	-6.05	9.96	-6.05	37.22	0.00
Emerging EMEA Index	AUD	1,363.55	16,900.31	21.69	6.05	-NA-	-NA-	-6.17	1.54	-1.83	-9.14	4.62	-9.14	27.04	0.00
Emerging Europe Index	AUD	1,023.14	2,957.68	3.80	0.16	-NA-	-NA-	-32.08	-27.62	-18.13	-5.36	0.07	-5.36	44.23	0.00
Emerging Middle East/Africa Index	AUD	1,378.83	13,942.62	17.89	7.30	-NA-	-NA-	-4.91	2.76	0.80	-9.04	5.47	-9.04	26.92	0.00
Emerging Americas Index	AUD	1,633.28	29,468.70	37.82	1.23	-NA-	-NA-	-6.45	-10.71	2.20	-11.10	2.01	-11.10	49.40	0.00

* -5 & -3 Years Total Returns are annualised

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Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	1,862.53	56,780.28	100.00	0.00	-NA-	-NA-	0.92	-0.91	0.58	-13.45	3.92	-13.45	33.79	0.00
Emerging Asia Pacific Index	EUR	1,783.06	22,989.66	40.49	0.00	-NA-	-NA-	5.50	-7.61	-4.35	-10.65	8.40	-10.65	36.12	0.00
Emerging EMEA Index	EUR	1,621.45	12,315.81	21.69	0.00	-NA-	-NA-	-3.80	9.83	-1.05	-15.31	1.41	-15.31	27.21	0.00
Emerging Europe Index	EUR	1,425.87	2,155.36	3.80	0.00	-NA-	-NA-	-26.10	-16.76	-12.19	-9.89	-1.25	-9.89	44.20	0.00
Emerging Middle East/Africa Index	EUR	1,613.53	10,160.45	17.89	0.00	-NA-	-NA-	-2.93	10.52	1.01	-15.35	2.11	-15.35	27.07	0.00
Emerging Americas Index	EUR	2,258.19	21,474.81	37.82	0.00	-NA-	-NA-	1.96	2.80	8.48	-15.23	0.81	-15.23	48.96	0.00
Emerging Index	USD	2,084.40	80,577.12	100.00	0.00	-NA-	-NA-	2.26	10.81	5.49	-8.44	6.78	-8.44	37.19	0.00
Emerging Asia Pacific Index	USD	1,995.46	32,624.72	40.49	0.00	-NA-	-NA-	6.90	3.32	0.31	-5.49	11.37	-5.49	40.82	0.00
Emerging EMEA Index	USD	1,814.60	17,477.41	21.69	0.00	-NA-	-NA-	-2.52	22.81	3.78	-10.41	4.20	-10.41	29.71	0.00
Emerging Europe Index	USD	1,595.72	3,058.68	3.80	0.00	-NA-	-NA-	-25.12	-6.91	-7.91	-4.68	1.46	-4.68	45.54	0.00
Emerging Middle East/Africa Index	USD	1,805.74	14,418.73	17.89	0.00	-NA-	-NA-	-1.64	23.59	5.93	-10.46	4.91	-10.46	29.43	0.00
Emerging Americas Index	USD	2,527.18	30,474.99	37.82	0.00	-NA-	-NA-	3.31	14.96	13.77	-10.33	3.58	-10.33	50.97	0.00
Emerging Index	GBP	2,095.65	50,268.03	100.00	0.00	-NA-	-NA-	0.93	3.60	-0.17	-10.57	8.34	-10.57	37.48	0.00
Emerging Asia Pacific Index	GBP	2,006.23	20,352.93	40.49	0.00	-NA-	-NA-	5.51	-3.40	-5.07	-7.69	13.01	-7.69	40.77	0.00
Emerging EMEA Index	GBP	1,824.39	10,903.28	21.69	0.00	-NA-	-NA-	-3.79	14.83	-1.80	-12.50	5.73	-12.50	31.10	0.00
Emerging Europe Index	GBP	1,604.34	1,908.16	3.80	0.00	-NA-	-NA-	-26.10	-12.97	-12.85	-6.90	2.95	-6.90	44.64	0.00
Emerging Middle East/Africa Index	GBP	1,815.48	8,995.13	17.89	0.00	-NA-	-NA-	-2.92	15.55	0.25	-12.54	6.45	-12.54	31.09	0.00
Emerging Americas Index	GBP	2,540.82	19,011.82	37.82	0.00	-NA-	-NA-	1.96	7.48	7.66	-12.42	5.10	-12.42	50.13	0.00

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Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,687.80	6,678,231.45	100.00	0.00	-NA-	-NA-	1.67	3.69	-6.43	-6.44	8.01	-6.44	34.40	0.00
Emerging Asia Pacific Index	JPY	1,615.79	2,703,936.41	40.49	0.00	-NA-	-NA-	6.28	-3.31	-11.02	-3.42	12.67	-3.42	38.30	0.00
Emerging EMEA Index	JPY	1,469.34	1,448,527.96	21.69	0.00	-NA-	-NA-	-3.08	14.93	-7.95	-8.45	5.41	-8.45	28.76	0.00
Emerging Europe Index	JPY	1,292.10	253,503.50	3.80	0.00	-NA-	-NA-	-25.55	-12.89	-18.31	-2.59	2.64	-2.59	45.55	0.00
Emerging Middle East/Africa Index	JPY	1,462.16	1,195,024.47	17.89	0.00	-NA-	-NA-	-2.21	15.65	-6.04	-8.50	6.13	-8.50	28.31	0.00
Emerging Americas Index	JPY	2,046.34	2,525,767.07	37.82	0.00	-NA-	-NA-	2.71	7.58	0.91	-8.37	4.78	-8.37	47.66	0.00
Emerging Index	AUD	1,318.92	77,916.46	100.00	0.00	-NA-	-NA-	-8.12	-14.63	-6.37	-9.25	5.14	-9.25	34.69	0.00
Emerging Asia Pacific Index	AUD	1,262.64	31,547.45	40.49	0.00	-NA-	-NA-	-3.96	-20.40	-10.97	-6.32	9.67	-6.32	36.95	0.00
Emerging EMEA Index	AUD	1,148.20	16,900.31	21.69	0.00	-NA-	-NA-	-12.42	-5.38	-7.89	-11.20	2.60	-11.20	27.41	0.00
Emerging Europe Index	AUD	1,009.70	2,957.68	3.80	0.00	-NA-	-NA-	-32.72	-28.28	-18.26	-5.52	-0.09	-5.52	44.08	0.00
Emerging Middle East/Africa Index	AUD	1,142.59	13,942.62	17.89	0.00	-NA-	-NA-	-11.63	-4.78	-5.98	-11.25	3.30	-11.25	27.31	0.00
Emerging Americas Index	AUD	1,599.09	29,468.70	37.82	0.00	-NA-	-NA-	-7.18	-11.43	0.97	-11.12	1.99	-11.12	49.17	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) 31-Mar	Free Float Emerging (%) Weight 31-Mar
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,359.25	7.68
Growthpoint Prop Ltd	SAF	2,832.62	4.99
BR Malls Participacoes S/A Ord	BRAZ	2,229.02	3.93
DLF	IDA	2,196.61	3.87
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	BRAZ	2,124.15	3.74
Redefine Income Find	SAF	2,103.37	3.70
Gafisa	BRAZ	1,918.39	3.38
Emaar Properties	UAE	1,851.26	3.26
SP Setia	MAL	1,477.82	2.60
MRV Engenharia e Participacoes SA	BRAZ	1,361.71	2.40
Ayala Land	PHIL	1,301.96	2.29
Land & Houses	THAI	1,217.57	2.14
Shenzhen Vanke (B)	CHN	1,215.15	2.14
Unitech	IDA	1,205.52	2.12
Poly (Hong Kong) Investments (Red Chip)	CHN	1,188.30	2.09
Yuexiu Property (Red Chip)	CHN	1,087.93	1.92
BR Properties S/A Ord	BRAZ	1,035.54	1.82
Guangzhou R&F Properties (H)	CHN	1,014.17	1.79
Desarrolladora Homex SA de CV	MEX	808.59	1.42
Geo B	MEX	806.15	1.42

Country Breakdown

Country Index	Number of Constituents 31-Mar	Free Float Mkt Cap (EUR m) 31-Mar	Free Float Emerging Markets Weight 31-Mar
Emerging Europe Index	8	2,155.36	3.80%
Emerging Middle East/Africa Index	9	10,160.45	17.89%
Total Emerging EMEA Index	17	12,315.81	21.69%
Emerging Asia Pacific Index	57	22,989.66	40.49%
Emerging Americas Index	23	21,474.81	37.82%
Total Emerging Index	97	56,780.28	100.00%

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

Top 20 Performance

Stock	Country	Price Return Mar-11	Div Return Mar-11	Total Return Mar-11
Parsvnath Developers	IDA	54.42	0.00	54.42
JHSF Participacoes SA	BRAZ	29.28	0.00	29.28
DLF	IDA	28.75	0.00	28.75
Land & Houses	THAI	24.11	0.00	24.11
Tecnisa S.A.	BRAZ	23.13	0.00	23.13
Vista Land & Lifescapes	PHIL	21.30	0.00	21.30
Emaar Properties	UAE	20.97	0.00	20.97
Unitech	IDA	19.70	0.00	19.70
Ciputra Develop	INDO	19.35	0.00	19.35
LPN Development	THAI	14.59	4.11	18.70
Poly (Hong Kong) Investments (Red Chip)	CHN	17.23	0.00	17.23
Alam Sutera Realty	INDO	16.33	0.00	16.33
Summarecon	INDO	16.00	0.00	16.00
Orbit Corporation	IDA	15.80	0.00	15.80
Lippo Karawaci	INDO	12.96	0.00	12.96
SC Asset	THAI	12.90	0.00	12.90
Mahindra Lifespace Developers Ltd.	IDA	12.57	0.00	12.57
Shenzhen Vanke (B)	CHN	11.96	0.00	11.96
IVRCL Assets & Holdings	IDA	11.43	0.00	11.43
Ciputra Surya	INDO	11.32	0.00	11.32

Bottom 20 Performance

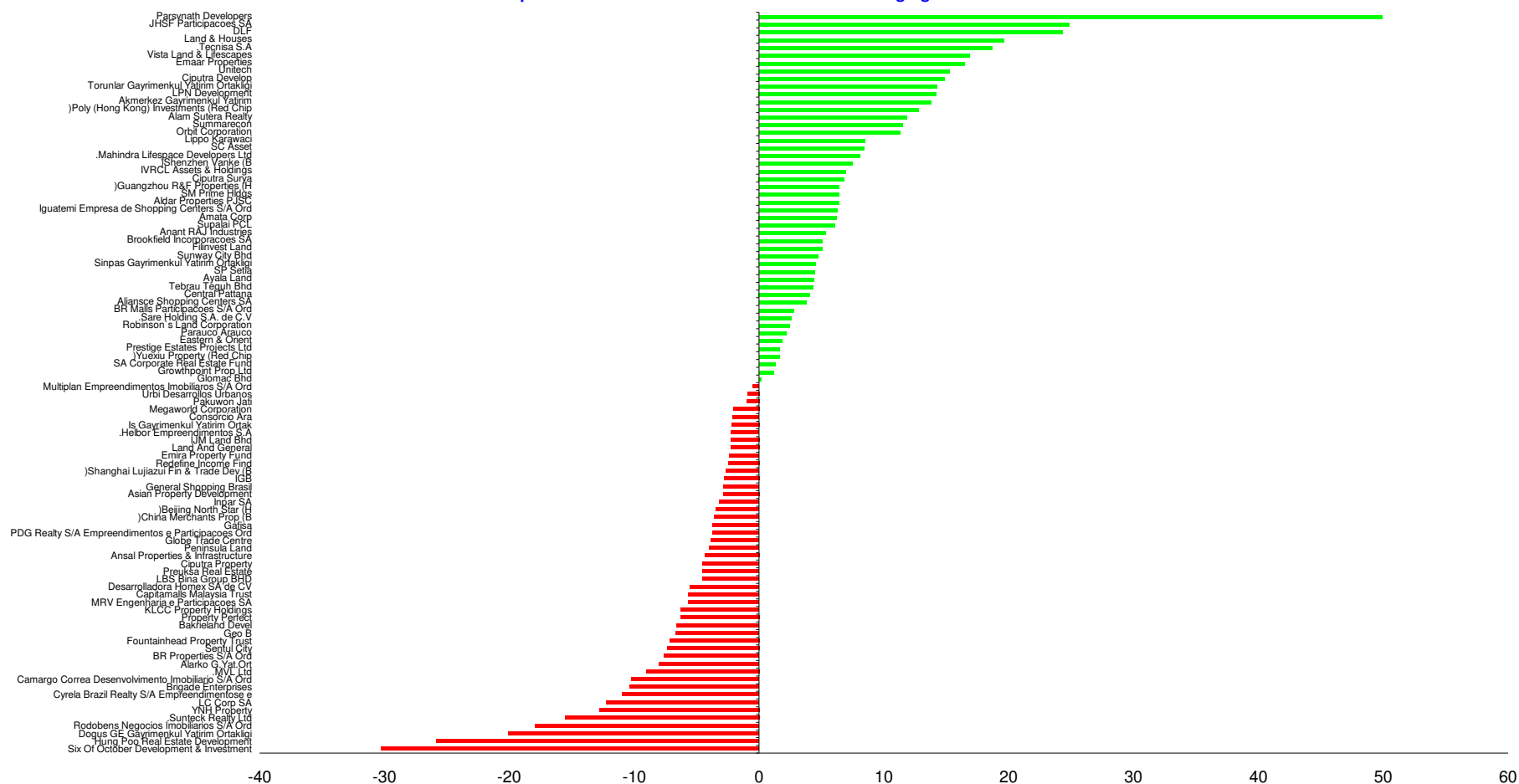
Stock	Country	Price Return Mar-11	Div Return Mar-11	Total Return Mar-11
MRV Engenharia e Participacoes SA	BRAZ	-1.14	0.00	-1.14
KLCC Property Holdings	MAL	-1.76	0.00	-1.76
Property Perfect	THAI	-1.79	0.00	-1.79
Bakrieland Devel	INDO	-2.10	0.00	-2.10
Geo B	MEX	-2.14	0.00	-2.14
Fountainhead Property Trust	SAF	-2.67	0.00	-2.67
Sentul City	INDO	-2.88	0.00	-2.88
BR Properties S/A Ord	BRAZ	-3.11	0.00	-3.11
Alarko G.Yat.Ort	TUR	-3.52	0.00	-3.52
MVL Ltd.	IDA	-4.56	0.00	-4.56
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-9.65	3.93	-5.72
Brigade Enterprises	IDA	-5.86	0.00	-5.86
Cyrela Brazil Realty S/A Empreendimento e Participacoes Or	BRAZ	-6.47	0.00	-6.47
LC Corp SA	POL	-7.74	0.00	-7.74
YNH Property	MAL	-8.29	0.00	-8.29
Sunteck Realty Ltd.	IDA	-11.06	0.00	-11.06
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-13.43	0.00	-13.43
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	-15.56	0.00	-15.56
Hung Poo Real Estate Development	TWN	-21.33	0.00	-21.33
Six Of October Development & Investment	EGY	-25.77	0.00	-25.77

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FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-Mar	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Mar-11	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.42	0.82	4.90	3.24	-3.61	4.88	5.78	2.74	5.78	10.79	14.90
1 EUR = GBP	0.89	1.23	3.63	4.88	3.55	-0.75	3.32	4.25	3.32	9.07	14.06
1 EUR = HKD	11.04	0.81	4.87	3.29	-3.63	5.06	5.84	2.60	5.84	10.71	14.81
1 EUR = PLN	4.03	-NA-	1.14	0.48	4.65	4.38	1.67	1.65	1.67	10.48	12.11
1 EUR = BRL	2.31	-NA-	0.68	1.30	9.70	-4.40	3.66	0.80	3.66	21.40	29.27
1 EUR = EGP	8.46	-NA-	8.12	8.03	15.79	13.52	8.60	3.94	8.60	15.06	24.72
1 EUR = IDR	12356.85	-NA-	1.33	6.38	10.31	0.36	2.23	1.42	2.23	15.28	21.30
1 EUR = INR	63.28	6.01	3.12	7.24	16.41	4.18	5.50	1.22	5.50	13.20	22.63
1 EUR = MXN	16.90	9.06	6.09	9.22	16.57	1.32	2.12	1.11	2.12	16.78	28.78
1 EUR = MYR	4.30	2.26	1.24	3.14	10.35	-2.62	3.90	2.01	3.90	11.93	21.17
1 EUR = PHP	61.59	-NA-	2.09	3.82	13.82	0.72	4.79	2.30	4.79	13.31	22.52
1 EUR = THB	42.92	2.63	-0.61	2.00	10.88	-1.90	6.13	1.64	6.13	14.05	23.37
1 EUR = TRY	2.19	37.79	5.64	10.20	17.92	6.37	6.11	-0.87	6.11	25.41	26.75
1 EUR = TWD	41.73	2.13	2.39	5.15	11.16	-2.89	6.69	1.57	6.69	13.48	23.51
1 EUR = ZAR	9.59	6.51	1.76	9.20	5.68	-3.47	8.08	0.09	8.08	20.25	24.05

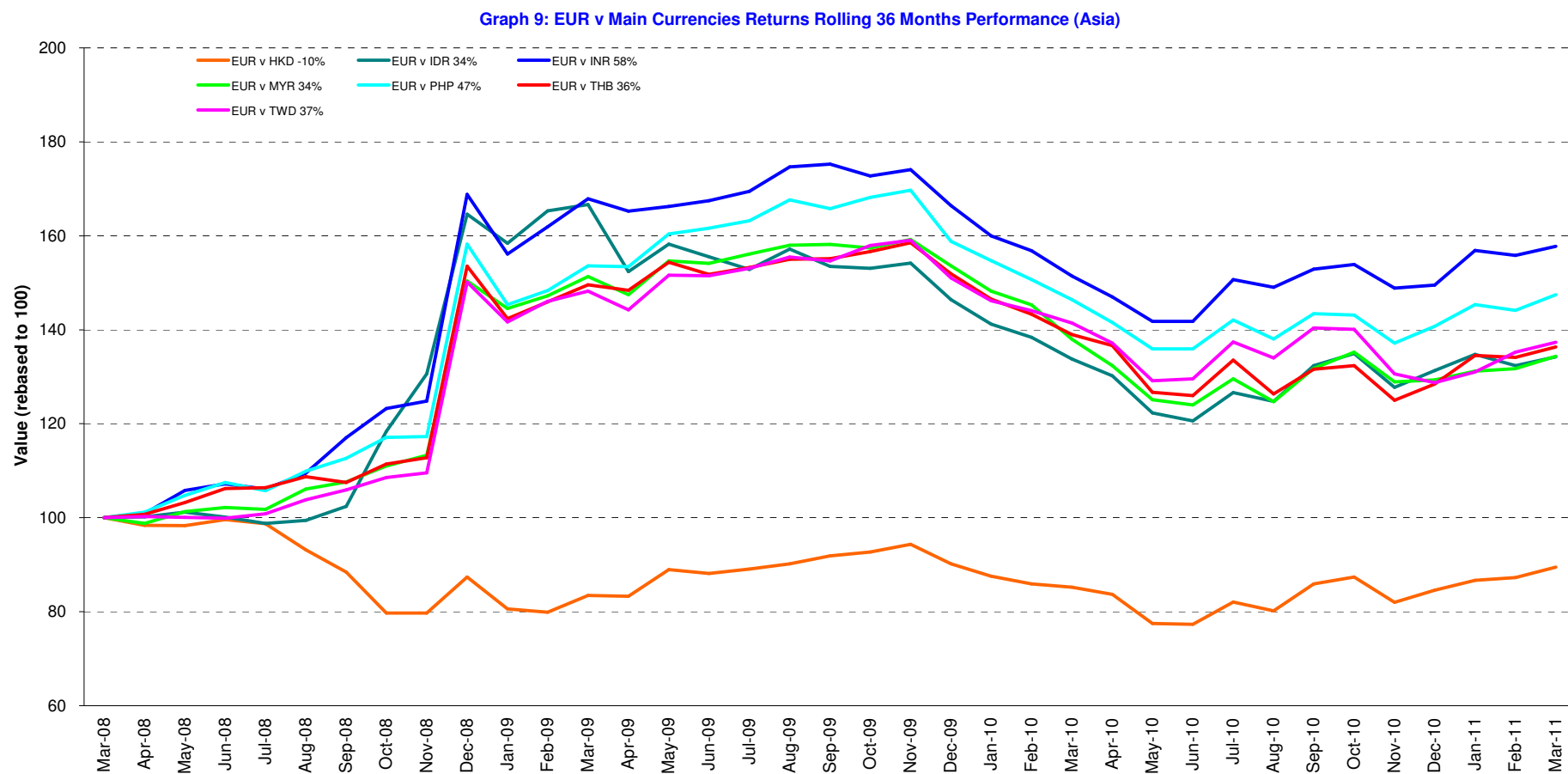
Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

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Foreign Exchange Performance



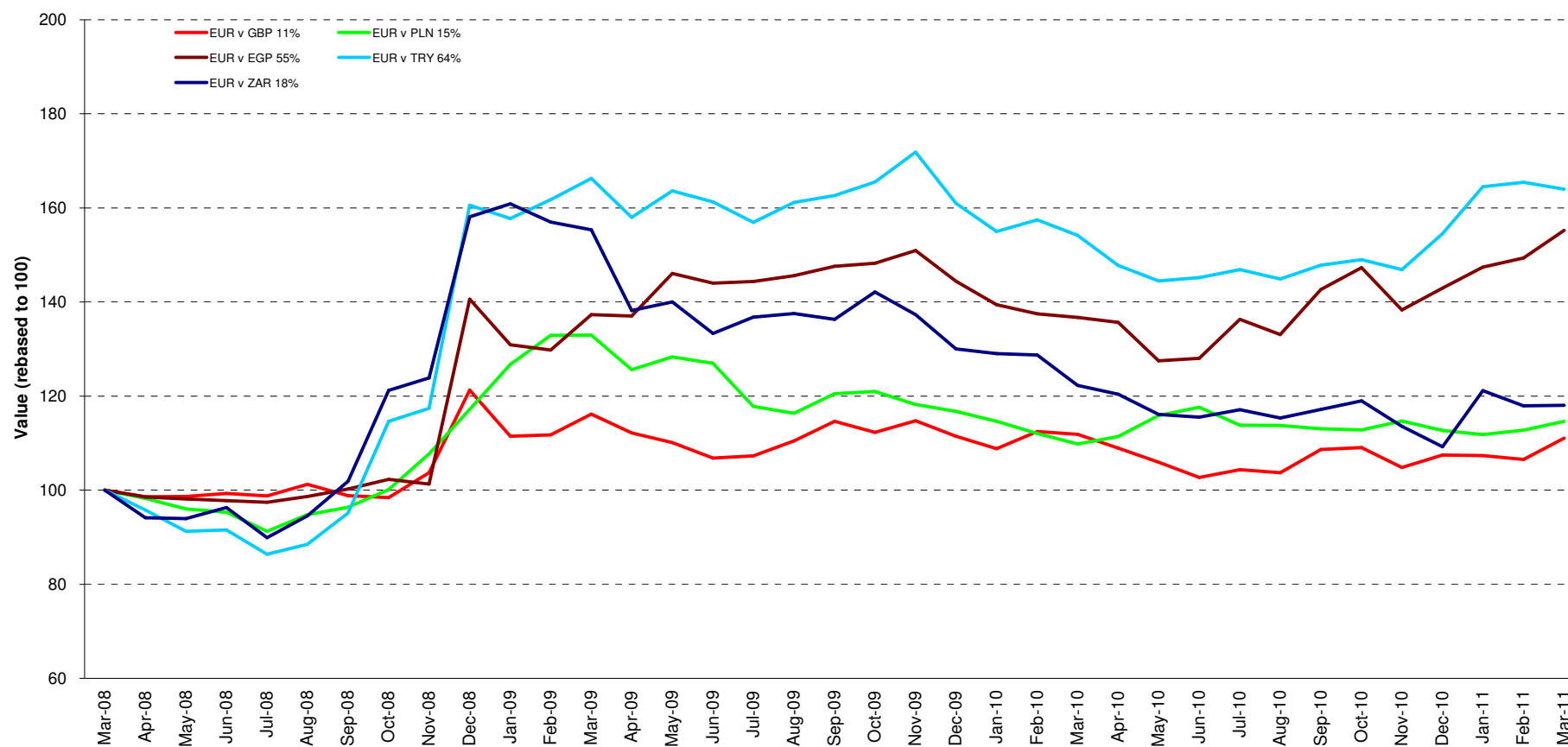
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Foreign Exchange Performance

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



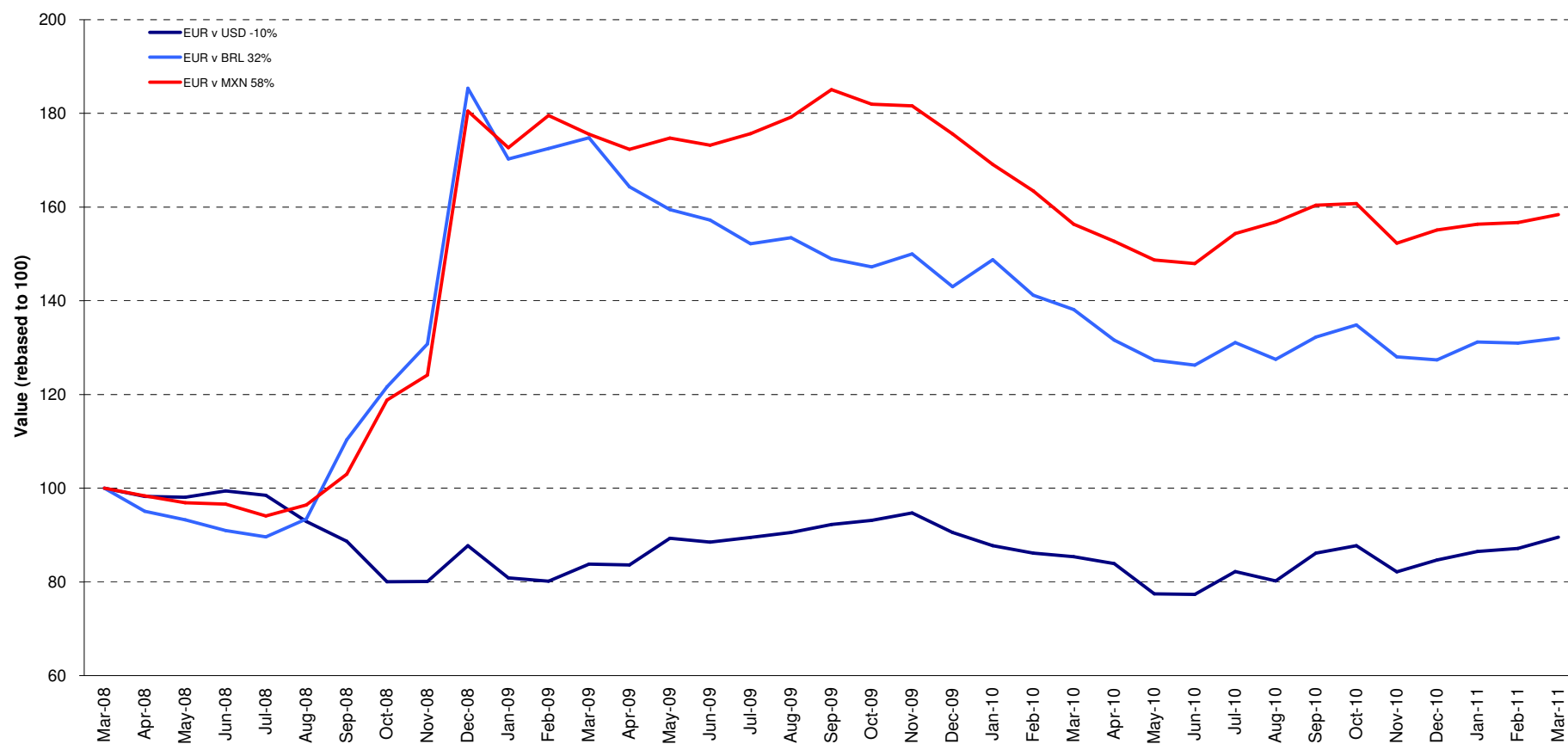
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Foreign Exchange Performance

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



Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	EUR	1,408.18	418,001.46	65.47	4.20	-NA-	-NA-	-2.03	2.73	18.00	0.29	-3.24	0.29	-NA-	0.00
Global Non-REITs Index	EUR	1,581.67	220,417.04	34.53	2.17	-NA-	-NA-	-1.78	0.63	4.17	-9.95	-2.98	-9.95	-NA-	0.00
Global ex US REITs Index	EUR	1,432.54	175,127.36	27.43	5.20	-NA-	-NA-	-1.33	-0.46	17.48	-0.10	-1.94	-0.10	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,594.10	217,724.35	34.10	2.20	-NA-	-NA-	-1.66	0.90	4.06	-10.07	-2.93	-10.07	-NA-	0.00
Americas REITs Index	EUR	1,442.90	264,778.02	41.47	3.64	-NA-	-NA-	-1.15	6.68	19.59	1.27	-3.67	1.27	-NA-	0.00
Americas Non-REITs Index	EUR	1,851.41	29,927.84	4.69	1.57	-NA-	-NA-	-0.87	1.04	10.38	-11.55	-0.67	-11.55	-NA-	0.00
Asia Pacific REITs Index	EUR	1,417.47	83,461.33	13.07	5.59	-NA-	-NA-	-1.51	-1.66	16.62	-4.68	-3.58	-4.68	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,514.17	153,165.23	23.99	1.88	-NA-	-NA-	-0.44	1.54	0.78	-11.24	-4.37	-11.24	-NA-	0.00
EMEA REITs Index	EUR	1,315.93	69,762.10	10.93	4.64	-NA-	-NA-	-3.63	-3.28	14.67	3.12	-1.13	3.12	-NA-	0.00
EMEA Non-REITs Index	EUR	1,693.00	37,323.97	5.85	3.82	-NA-	-NA-	-6.66	-3.45	14.62	-2.96	1.03	-2.96	-NA-	0.00
Europe REITs Index	EUR	1,297.64	67,798.13	10.62	4.52	-NA-	-NA-	-3.62	-3.90	14.60	3.57	-1.20	3.57	-NA-	0.00
Europe Non-REITs Index	EUR	1,637.86	28,408.01	4.45	3.02	-NA-	-NA-	-9.34	-7.59	18.35	1.11	-0.12	1.11	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,153.73	1,963.97	0.31	8.74	-NA-	-NA-	2.39	25.41	17.21	-10.32	1.45	-10.32	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,932.07	8,915.96	1.40	6.40	-NA-	-NA-	5.52	18.25	6.97	-13.04	4.79	-13.04	-NA-	0.00
Emerging REITs Index	EUR	2,121.19	3,708.44	6.53	4.98	-NA-	-NA-	-NA-	-NA-	14.61	-9.66	-0.20	-9.66	-NA-	0.00
Emerging Non-REITs Index	EUR	1,995.45	53,071.84	93.47	2.31	-NA-	-NA-	-NA-	-NA-	2.70	-13.01	4.75	-13.01	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,868.25	22,735.24	40.04	1.72	-NA-	-NA-	-NA-	-NA-	-2.65	-10.45	8.86	-10.45	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,306.54	21,474.81	37.82	1.24	-NA-	-NA-	-NA-	-NA-	9.81	-15.21	0.84	-15.21	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,162.01	3,454.03	6.08	5.09	-NA-	-NA-	-NA-	-NA-	14.08	-10.62	0.04	-10.62	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,894.70	8,861.78	15.61	6.43	-NA-	-NA-	-NA-	-NA-	3.71	-13.83	4.26	-13.83	-NA-	0.00
Emerging Europe REITs Index	EUR	3,048.57	1,490.05	2.62	0.28	-NA-	-NA-	-NA-	-NA-	3.78	-1.25	0.86	-1.25	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	958.61	665.31	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-16.80	-12.70	-2.13	-12.70	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,153.73	1,963.97	3.46	8.74	-NA-	-NA-	-NA-	-NA-	17.21	-10.32	1.45	-10.32	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	EUR	1,922.99	8,196.47	14.44	6.96	-NA-	-NA-	-NA-	-NA-	6.47	-13.90	4.78	-13.90	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	USD	1,575.83	593,187.53	65.47	4.20	-NA-	-NA-	1.14	-0.98	23.75	6.09	-0.59	6.09	-NA-	0.00
Global Non-REITs Index	USD	1,770.08	312,794.70	34.53	2.17	-NA-	-NA-	1.40	-3.00	9.25	-4.74	-0.31	-4.74	-NA-	0.00
Global ex US REITs Index	USD	1,602.95	248,523.94	27.43	5.20	-NA-	-NA-	1.86	-4.06	23.21	5.68	0.75	5.68	-NA-	0.00
Global ex US Non-REITs Index	USD	1,783.99	308,973.49	34.10	2.20	-NA-	-NA-	1.53	-2.74	9.13	-4.87	-0.26	-4.87	-NA-	0.00
Americas REITs Index	USD	1,614.78	375,747.54	41.47	3.64	-NA-	-NA-	2.05	2.83	25.43	7.13	-1.02	7.13	-NA-	0.00
Americas Non-REITs Index	USD	2,071.94	42,470.72	4.69	1.57	-NA-	-NA-	2.34	-2.61	15.75	-6.43	2.06	-6.43	-NA-	0.00
Asia Pacific REITs Index	USD	1,586.28	118,440.31	13.07	5.59	-NA-	-NA-	1.68	-5.21	22.32	0.83	-0.93	0.83	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,694.51	217,357.39	23.99	1.88	-NA-	-NA-	2.78	-2.12	5.69	-6.11	-1.74	-6.11	-NA-	0.00
EMEA REITs Index	USD	1,472.27	98,999.68	10.93	4.64	-NA-	-NA-	-0.51	-6.78	20.25	9.09	1.58	9.09	-NA-	0.00
EMEA Non-REITs Index	USD	1,894.85	52,966.59	5.85	3.82	-NA-	-NA-	-3.64	-6.93	20.21	2.66	3.81	2.66	-NA-	0.00
Europe REITs Index	USD	1,451.80	96,212.59	10.62	4.52	-NA-	-NA-	-0.51	-7.38	20.17	9.56	1.51	9.56	-NA-	0.00
Europe Non-REITs Index	USD	1,832.96	40,313.92	4.45	3.02	-NA-	-NA-	-6.40	-10.92	24.12	6.95	2.62	6.95	-NA-	0.00
Middle East and Africa REITs Index	USD	2,409.73	2,787.08	0.31	8.74	-NA-	-NA-	5.70	20.87	22.93	-5.12	4.25	-5.12	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,163.01	12,652.68	1.40	6.40	-NA-	-NA-	8.94	14.00	12.20	-8.00	7.68	-8.00	-NA-	0.00
Emerging REITs Index	USD	2,373.08	5,262.66	6.53	4.98	-NA-	-NA-	-NA-	-NA-	20.18	-4.44	2.55	-4.44	-NA-	0.00
Emerging Non-REITs Index	USD	2,233.38	75,314.46	93.47	2.31	-NA-	-NA-	-NA-	-NA-	7.71	-7.98	7.63	-7.98	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,090.96	32,263.68	40.04	1.72	-NA-	-NA-	-NA-	-NA-	2.10	-5.27	11.85	-5.27	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,581.21	30,474.99	37.82	1.24	-NA-	-NA-	-NA-	-NA-	15.15	-10.31	3.60	-10.31	-NA-	0.00
Emerging EMEA REITs Index	USD	2,419.14	4,901.62	6.08	5.09	-NA-	-NA-	-NA-	-NA-	19.65	-5.44	2.80	-5.44	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,121.17	12,575.79	15.61	6.43	-NA-	-NA-	-NA-	-NA-	8.78	-8.84	7.14	-8.84	-NA-	0.00
Emerging Europe REITs Index	USD	3,413.73	2,114.54	2.62	0.28	-NA-	-NA-	-NA-	-NA-	8.85	4.46	3.63	4.46	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,072.80	944.14	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-12.75	-7.66	0.56	-7.66	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,409.73	2,787.08	3.46	8.74	-NA-	-NA-	-NA-	-NA-	22.93	-5.12	4.25	-5.12	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,152.90	11,631.65	14.44	6.96	-NA-	-NA-	-NA-	-NA-	11.68	-8.91	7.67	-8.91	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	GBP	1,584.34	370,060.04	65.47	4.20	-NA-	-NA-	2.70	6.28	17.11	3.63	0.87	3.63	-NA-	0.00
Global Non-REITs Index	GBP	1,779.64	195,136.97	34.53	2.17	-NA-	-NA-	2.96	4.12	3.38	-6.96	1.15	-6.96	-NA-	0.00
Global ex US REITs Index	GBP	1,611.60	155,041.66	27.43	5.20	-NA-	-NA-	3.42	2.98	16.59	3.22	2.23	3.22	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,793.63	192,753.11	34.10	2.20	-NA-	-NA-	3.09	4.40	3.27	-7.08	1.20	-7.08	-NA-	0.00
Americas REITs Index	GBP	1,623.49	234,410.10	41.47	3.64	-NA-	-NA-	4.04	10.38	18.69	4.63	0.43	4.63	-NA-	0.00
Americas Non-REITs Index	GBP	2,083.12	26,495.36	4.69	1.57	-NA-	-NA-	4.01	4.54	9.54	-8.61	3.56	-8.61	-NA-	0.00
Asia Pacific REITs Index	GBP	1,594.84	73,888.99	13.07	5.59	-NA-	-NA-	3.24	1.75	15.75	-1.51	0.52	-1.51	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,703.66	135,598.41	23.99	1.88	-NA-	-NA-	4.37	5.06	0.02	-8.30	-0.30	-8.30	-NA-	0.00
EMEA REITs Index	GBP	1,480.22	61,760.95	10.93	4.64	-NA-	-NA-	1.02	0.06	13.79	6.55	3.08	6.55	-NA-	0.00
EMEA Non-REITs Index	GBP	1,905.08	33,043.21	5.85	3.82	-NA-	-NA-	-2.15	-0.10	13.76	0.27	5.34	0.27	-NA-	0.00
Europe REITs Index	GBP	1,459.64	60,022.23	10.62	4.52	-NA-	-NA-	1.02	-0.58	13.72	7.01	3.00	7.01	-NA-	0.00
Europe Non-REITs Index	GBP	1,842.85	25,149.84	4.45	3.02	-NA-	-NA-	-4.96	-4.38	17.46	4.46	4.13	4.46	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,422.74	1,738.72	0.31	8.74	-NA-	-NA-	7.33	29.74	16.33	-7.33	5.78	-7.33	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,174.69	7,893.37	1.40	6.40	-NA-	-NA-	10.62	22.37	6.18	-10.14	9.26	-10.14	-NA-	0.00
Emerging REITs Index	GBP	2,385.90	3,283.11	6.53	4.98	-NA-	-NA-	-NA-	-NA-	13.73	-6.66	4.06	-6.66	-NA-	0.00
Emerging Non-REITs Index	GBP	2,245.44	46,984.92	93.47	2.31	-NA-	-NA-	-NA-	-NA-	1.93	-10.12	9.21	-10.12	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,102.25	20,127.69	40.04	1.72	-NA-	-NA-	-NA-	-NA-	-3.38	-7.47	13.50	-7.47	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,595.15	19,011.82	37.82	1.24	-NA-	-NA-	-NA-	-NA-	8.97	-12.40	5.12	-12.40	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,432.20	3,057.88	6.08	5.09	-NA-	-NA-	-NA-	-NA-	13.22	-7.64	4.30	-7.64	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,132.62	7,845.41	15.61	6.43	-NA-	-NA-	-NA-	-NA-	2.94	-10.96	8.71	-10.96	-NA-	0.00
Emerging Europe REITs Index	GBP	3,432.16	1,319.16	2.62	0.28	-NA-	-NA-	-NA-	-NA-	3.00	2.03	5.15	2.03	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,078.59	589.00	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-17.43	-9.81	2.04	-9.81	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,422.74	1,738.72	3.46	8.74	-NA-	-NA-	-NA-	-NA-	16.33	-7.33	5.78	-7.33	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,164.52	7,256.40	14.44	6.96	-NA-	-NA-	-NA-	-NA-	5.68	-11.03	9.25	-11.03	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	JPY	1,276.00	49,163,382.48	65.47	4.20	-NA-	-NA-	-6.50	-8.08	9.76	8.42	0.57	8.42	-NA-	0.00
Global Non-REITs Index	JPY	1,433.29	25,924,424.87	34.53	2.17	-NA-	-NA-	-6.27	-9.95	-3.10	-2.66	0.84	-2.66	-NA-	0.00
Global ex US REITs Index	JPY	1,297.96	20,597,664.15	27.43	5.20	-NA-	-NA-	-5.85	-10.94	9.28	8.00	1.92	8.00	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,444.55	25,607,722.67	34.10	2.20	-NA-	-NA-	-6.15	-9.71	-3.20	-2.78	0.89	-2.78	-NA-	0.00
Americas REITs Index	JPY	1,307.53	31,141,956.22	41.47	3.64	-NA-	-NA-	-5.31	-4.53	11.25	9.47	0.12	9.47	-NA-	0.00
Americas Non-REITs Index	JPY	1,677.71	3,519,973.43	4.69	1.57	-NA-	-NA-	-5.33	-9.58	2.67	-4.38	3.24	-4.38	-NA-	0.00
Asia Pacific REITs Index	JPY	1,284.46	9,816,333.04	13.07	5.59	-NA-	-NA-	-6.01	-12.00	8.49	3.04	0.21	3.04	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,372.10	18,014,580.28	23.99	1.88	-NA-	-NA-	-4.99	-9.13	-6.25	-4.06	-0.61	-4.06	-NA-	0.00
EMEA REITs Index	JPY	1,192.14	8,205,093.22	10.93	4.64	-NA-	-NA-	-8.04	-13.46	6.66	11.47	2.76	11.47	-NA-	0.00
EMEA Non-REITs Index	JPY	1,534.31	4,389,871.16	5.85	3.82	-NA-	-NA-	-10.92	-13.60	6.63	4.91	5.02	4.91	-NA-	0.00
Europe REITs Index	JPY	1,175.57	7,974,099.80	10.62	4.52	-NA-	-NA-	-8.03	-14.02	6.59	11.96	2.69	11.96	-NA-	0.00
Europe Non-REITs Index	JPY	1,484.20	3,341,217.30	4.45	3.02	-NA-	-NA-	-13.48	-17.30	10.10	9.29	3.81	9.29	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,951.23	230,993.42	0.31	8.74	-NA-	-NA-	-2.29	12.21	9.04	-3.04	5.46	-3.04	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,751.46	1,048,653.86	1.40	6.40	-NA-	-NA-	0.71	5.83	-0.48	-5.98	8.93	-5.98	-NA-	0.00
Emerging REITs Index	JPY	1,921.56	436,169.41	6.53	4.98	-NA-	-NA-	-NA-	-NA-	6.60	-2.35	3.74	-2.35	-NA-	0.00
Emerging Non-REITs Index	JPY	1,808.44	6,242,062.04	93.47	2.31	-NA-	-NA-	-NA-	-NA-	-4.46	-5.96	8.88	-5.96	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,693.12	2,674,013.41	40.04	1.72	-NA-	-NA-	-NA-	-NA-	-9.44	-3.20	13.15	-3.20	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,090.09	2,525,767.07	37.82	1.24	-NA-	-NA-	-NA-	-NA-	2.14	-8.35	4.80	-8.35	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,958.85	406,246.41	6.08	5.09	-NA-	-NA-	-NA-	-NA-	6.12	-3.37	3.99	-3.37	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,717.58	1,042,281.55	15.61	6.43	-NA-	-NA-	-NA-	-NA-	-3.51	-6.84	8.38	-6.84	-NA-	0.00
Emerging Europe REITs Index	JPY	2,764.21	175,252.99	2.62	0.28	-NA-	-NA-	-NA-	-NA-	-3.45	6.74	4.83	6.74	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	868.68	78,250.51	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	-5.64	1.73	-5.64	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,951.23	230,993.42	3.46	8.74	-NA-	-NA-	-NA-	-NA-	9.04	-3.04	5.46	-3.04	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,743.27	964,031.04	14.44	6.96	-NA-	-NA-	-NA-	-NA-	-0.94	-6.92	8.92	-6.92	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	AUD	997.12	418,001.46	65.47	4.20	-NA-	-NA-	-6.26	-5.28	9.83	5.16	-2.11	5.16	-NA-	0.00
Global Non-REITs Index	AUD	1,120.03	220,417.04	34.53	2.17	-NA-	-NA-	-6.02	-7.21	-3.04	-5.58	-1.84	-5.58	-NA-	0.00
Global ex US REITs Index	AUD	1,014.28	175,127.36	27.43	5.20	-NA-	-NA-	-5.60	-8.22	9.35	4.75	-0.79	4.75	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,128.84	217,724.35	34.10	2.20	-NA-	-NA-	-5.90	-6.96	-3.14	-5.70	-1.79	-5.70	-NA-	0.00
Americas REITs Index	AUD	1,021.76	264,778.02	41.47	3.64	-NA-	-NA-	-4.93	-1.62	11.32	6.18	-2.54	6.18	-NA-	0.00
Americas Non-REITs Index	AUD	1,311.03	29,927.84	4.69	1.57	-NA-	-NA-	-4.96	-6.83	2.73	-7.26	0.49	-7.26	-NA-	0.00
Asia Pacific REITs Index	AUD	1,003.73	83,461.33	13.07	5.59	-NA-	-NA-	-5.76	-9.32	8.56	-0.05	-2.45	-0.05	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,072.21	153,165.23	23.99	1.88	-NA-	-NA-	-4.74	-6.37	-6.19	-6.94	-3.25	-6.94	-NA-	0.00
EMEA REITs Index	AUD	931.59	69,762.10	10.93	4.64	-NA-	-NA-	-7.79	-10.82	6.72	8.13	0.03	8.13	-NA-	0.00
EMEA Non-REITs Index	AUD	1,198.98	37,323.97	5.85	3.82	-NA-	-NA-	-10.69	-10.96	6.70	1.76	2.22	1.76	-NA-	0.00
Europe REITs Index	AUD	918.64	67,798.13	10.62	4.52	-NA-	-NA-	-7.79	-11.40	6.66	8.60	-0.05	8.60	-NA-	0.00
Europe Non-REITs Index	AUD	1,159.82	28,408.01	4.45	3.02	-NA-	-NA-	-13.25	-14.78	10.17	6.01	1.05	6.01	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,524.78	1,963.97	0.31	8.74	-NA-	-NA-	-2.04	15.63	9.11	-5.95	2.65	-5.95	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,368.66	8,915.96	1.40	6.40	-NA-	-NA-	0.97	9.06	-0.41	-8.81	6.03	-8.81	-NA-	0.00
Emerging REITs Index	AUD	1,501.59	5,088.89	6.53	4.98	-NA-	-NA-	-NA-	-NA-	6.67	-5.28	0.98	-5.28	-NA-	0.00
Emerging Non-REITs Index	AUD	1,413.19	72,827.57	93.47	2.31	-NA-	-NA-	-NA-	-NA-	-4.40	-8.78	5.98	-8.78	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,323.07	31,198.33	40.04	1.72	-NA-	-NA-	-NA-	-NA-	-9.38	-6.10	10.14	-6.10	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,633.28	29,468.70	37.82	1.24	-NA-	-NA-	-NA-	-NA-	2.20	-11.10	2.01	-11.10	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,530.73	4,739.77	6.08	5.09	-NA-	-NA-	-NA-	-NA-	6.19	-6.28	1.22	-6.28	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,342.19	12,160.54	15.61	6.43	-NA-	-NA-	-NA-	-NA-	-3.45	-9.64	5.50	-9.64	-NA-	0.00
Emerging Europe REITs Index	AUD	2,160.07	2,044.72	2.62	0.28	-NA-	-NA-	-NA-	-NA-	-3.39	3.54	2.04	3.54	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	678.82	912.97	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.56	-8.47	-0.98	-8.47	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,524.78	2,695.05	3.46	8.74	-NA-	-NA-	-NA-	-NA-	9.11	-5.95	2.65	-5.95	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,362.26	11,247.57	14.44	6.96	-NA-	-NA-	-NA-	-NA-	-0.88	-9.71	6.02	-9.71	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Net Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	EUR	1,373.89	418,001.46	65.47	3.40	-NA-	-NA-	-NA-	-NA-	17.00	0.12	-3.31	0.12	-NA-	0.00
Global Non-REITs Index	EUR	1,575.31	220,417.04	34.53	2.01	-NA-	-NA-	-NA-	-NA-	4.02	-9.99	-3.01	-9.99	-NA-	0.00
Global ex US REITs Index	EUR	1,414.65	175,127.36	27.43	4.74	-NA-	-NA-	-NA-	-NA-	16.90	-0.15	-1.96	-0.15	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,587.62	217,724.35	34.10	2.03	-NA-	-NA-	-NA-	-NA-	3.91	-10.11	-2.97	-10.11	-NA-	0.00
Americas REITs Index	EUR	1,392.03	264,778.02	41.47	2.57	-NA-	-NA-	-NA-	-NA-	18.23	1.00	-3.78	1.00	-NA-	0.00
Americas Non-REITs Index	EUR	1,839.22	29,927.84	4.69	1.39	-NA-	-NA-	-NA-	-NA-	10.16	-11.58	-0.68	-11.58	-NA-	0.00
Asia Pacific REITs Index	EUR	1,414.29	83,461.33	13.07	5.53	-NA-	-NA-	-NA-	-NA-	16.54	-4.70	-3.59	-4.70	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,512.19	153,165.23	23.99	1.83	-NA-	-NA-	-NA-	-NA-	0.72	-11.25	-4.38	-11.25	-NA-	0.00
EMEA REITs Index	EUR	1,293.93	69,762.10	10.93	4.00	-NA-	-NA-	-NA-	-NA-	13.85	3.12	-1.13	3.12	-NA-	0.00
EMEA Non-REITs Index	EUR	1,665.05	37,323.97	5.85	3.25	-NA-	-NA-	-NA-	-NA-	14.02	-3.13	0.85	-3.13	-NA-	0.00
Europe REITs Index	EUR	1,275.66	67,798.13	10.62	3.86	-NA-	-NA-	-NA-	-NA-	13.75	3.57	-1.20	3.57	-NA-	0.00
Europe Non-REITs Index	EUR	1,606.43	28,408.01	4.45	2.26	-NA-	-NA-	-NA-	-NA-	17.53	0.87	-0.36	0.87	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,132.04	1,963.97	0.31	8.74	-NA-	-NA-	-NA-	-NA-	17.21	-10.32	1.45	-10.32	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,916.07	8,915.96	1.40	6.40	-NA-	-NA-	-NA-	-NA-	6.97	-13.04	4.79	-13.04	-NA-	0.00
Emerging REITs Index	EUR	2,097.57	3,708.44	6.53	4.97	-NA-	-NA-	-NA-	-NA-	14.59	-9.68	-0.22	-9.68	-NA-	0.00
Emerging Non-REITs Index	EUR	1,988.16	53,071.84	93.47	2.23	-NA-	-NA-	-NA-	-NA-	2.61	-13.02	4.74	-13.02	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,860.17	22,735.24	40.04	1.54	-NA-	-NA-	-NA-	-NA-	-2.83	-10.47	8.84	-10.47	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,306.54	21,474.81	37.82	1.23	-NA-	-NA-	-NA-	-NA-	9.81	-15.21	0.84	-15.21	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,139.63	3,454.03	6.08	5.07	-NA-	-NA-	-NA-	-NA-	14.06	-10.64	0.02	-10.64	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,880.72	8,861.78	15.61	6.43	-NA-	-NA-	-NA-	-NA-	3.71	-13.83	4.26	-13.83	-NA-	0.00
Emerging Europe REITs Index	EUR	3,012.10	1,490.05	2.62	0.23	-NA-	-NA-	-NA-	-NA-	3.74	-1.29	0.82	-1.29	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	958.61	665.31	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-16.80	-12.70	-2.13	-12.70	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,132.04	1,963.97	3.46	8.74	-NA-	-NA-	-NA-	-NA-	17.21	-10.32	1.45	-10.32	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,907.07	8,196.47	14.44	6.96	-NA-	-NA-	-NA-	-NA-	6.47	-13.90	4.78	-13.90	-NA-	0.00

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Net Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	USD	1,537.48	593,187.53	65.47	3.40	-NA-	-NA-	-NA-	-NA-	22.70	5.91	-0.66	5.91	-NA-	0.00
Global Non-REITs Index	USD	1,762.96	312,794.70	34.53	2.01	-NA-	-NA-	-NA-	-NA-	9.09	-4.79	-0.35	-4.79	-NA-	0.00
Global ex US REITs Index	USD	1,582.99	248,523.94	27.43	4.74	-NA-	-NA-	-NA-	-NA-	22.60	5.63	0.73	5.63	-NA-	0.00
Global ex US Non-REITs Index	USD	1,776.74	308,973.49	34.10	2.03	-NA-	-NA-	-NA-	-NA-	8.97	-4.91	-0.30	-4.91	-NA-	0.00
Americas REITs Index	USD	1,557.84	375,747.54	41.47	2.57	-NA-	-NA-	-NA-	-NA-	24.00	6.84	-1.14	6.84	-NA-	0.00
Americas Non-REITs Index	USD	2,058.29	42,470.72	4.69	1.39	-NA-	-NA-	-NA-	-NA-	15.53	-6.47	2.05	-6.47	-NA-	0.00
Asia Pacific REITs Index	USD	1,582.72	118,440.31	13.07	5.53	-NA-	-NA-	-NA-	-NA-	22.23	0.82	-0.94	0.82	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,692.29	217,357.39	23.99	1.83	-NA-	-NA-	-NA-	-NA-	5.63	-6.12	-1.76	-6.12	-NA-	0.00
EMEA REITs Index	USD	1,447.78	98,999.68	10.93	4.00	-NA-	-NA-	-NA-	-NA-	19.38	9.08	1.58	9.08	-NA-	0.00
EMEA Non-REITs Index	USD	1,863.55	52,966.59	5.85	3.25	-NA-	-NA-	-NA-	-NA-	19.58	2.48	3.63	2.48	-NA-	0.00
Europe REITs Index	USD	1,427.34	96,212.59	10.62	3.86	-NA-	-NA-	-NA-	-NA-	19.28	9.56	1.51	9.56	-NA-	0.00
Europe Non-REITs Index	USD	1,797.77	40,313.92	4.45	2.26	-NA-	-NA-	-NA-	-NA-	23.26	6.70	2.38	6.70	-NA-	0.00
Middle East and Africa REITs Index	USD	2,385.49	2,787.08	0.31	8.74	-NA-	-NA-	-NA-	-NA-	22.93	-5.12	4.25	-5.12	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,145.07	12,652.68	1.40	6.40	-NA-	-NA-	-NA-	-NA-	12.20	-8.00	7.68	-8.00	-NA-	0.00
Emerging REITs Index	USD	2,346.69	5,262.66	6.53	4.97	-NA-	-NA-	-NA-	-NA-	20.16	-4.46	2.53	-4.46	-NA-	0.00
Emerging Non-REITs Index	USD	2,225.22	75,314.46	93.47	2.23	-NA-	-NA-	-NA-	-NA-	7.61	-7.98	7.62	-7.98	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,081.91	32,263.68	40.04	1.54	-NA-	-NA-	-NA-	-NA-	1.90	-5.29	11.83	-5.29	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,581.21	30,474.99	37.82	1.23	-NA-	-NA-	-NA-	-NA-	15.15	-10.31	3.60	-10.31	-NA-	0.00
Emerging EMEA REITs Index	USD	2,394.11	4,901.62	6.08	5.07	-NA-	-NA-	-NA-	-NA-	19.62	-5.46	2.78	-5.46	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,105.49	12,575.79	15.61	6.43	-NA-	-NA-	-NA-	-NA-	8.78	-8.84	7.14	-8.84	-NA-	0.00
Emerging Europe REITs Index	USD	3,372.58	2,114.54	2.62	0.23	-NA-	-NA-	-NA-	-NA-	8.80	4.41	3.58	4.41	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,072.80	944.14	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-12.75	-7.66	0.56	-7.66	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,385.49	2,787.08	3.46	8.74	-NA-	-NA-	-NA-	-NA-	22.93	-5.12	4.25	-5.12	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	USD	2,135.04	11,631.65	14.44	6.96	-NA-	-NA-	-NA-	-NA-	11.68	-8.91	7.67	-8.91	-NA-	0.00

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Net Total Return				Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11														
Global REITs Index	GBP	1,545.78		370,060.04	65.47	3.40	-NA-	-NA-	-NA-	-NA-	16.12	3.45	0.80	3.45	-NA-	0.00
Global Non-REITs Index	GBP	1,772.48		195,136.97	34.53	2.01	-NA-	-NA-	-NA-	-NA-	3.23	-7.00	1.11	-7.00	-NA-	0.00
Global ex US REITs Index	GBP	1,591.54		155,041.66	27.43	4.74	-NA-	-NA-	-NA-	-NA-	16.02	3.17	2.21	3.17	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,786.33		192,753.11	34.10	2.03	-NA-	-NA-	-NA-	-NA-	3.12	-7.12	1.16	-7.12	-NA-	0.00
Americas REITs Index	GBP	1,566.25		234,410.10	41.47	2.57	-NA-	-NA-	-NA-	-NA-	17.35	4.36	0.32	4.36	-NA-	0.00
Americas Non-REITs Index	GBP	2,069.40		26,495.36	4.69	1.39	-NA-	-NA-	-NA-	-NA-	9.33	-8.65	3.55	-8.65	-NA-	0.00
Asia Pacific REITs Index	GBP	1,591.26		73,888.99	13.07	5.53	-NA-	-NA-	-NA-	-NA-	15.66	-1.53	0.51	-1.53	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,701.43		135,598.41	23.99	1.83	-NA-	-NA-	-NA-	-NA-	-0.04	-8.31	-0.31	-8.31	-NA-	0.00
EMEA REITs Index	GBP	1,455.59		61,760.95	10.93	4.00	-NA-	-NA-	-NA-	-NA-	12.97	6.55	3.07	6.55	-NA-	0.00
EMEA Non-REITs Index	GBP	1,873.61		33,043.21	5.85	3.25	-NA-	-NA-	-NA-	-NA-	13.16	0.09	5.15	0.09	-NA-	0.00
Europe REITs Index	GBP	1,435.05		60,022.23	10.62	3.86	-NA-	-NA-	-NA-	-NA-	12.88	7.01	3.00	7.01	-NA-	0.00
Europe Non-REITs Index	GBP	1,807.48		25,149.84	4.45	2.26	-NA-	-NA-	-NA-	-NA-	16.65	4.22	3.88	4.22	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,398.37		1,738.72	0.31	8.74	-NA-	-NA-	-NA-	-NA-	16.33	-7.33	5.78	-7.33	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,156.65		7,893.37	1.40	6.40	-NA-	-NA-	-NA-	-NA-	6.18	-10.14	9.26	-10.14	-NA-	0.00
Emerging REITs Index	GBP	2,359.36		3,283.11	6.53	4.97	-NA-	-NA-	-NA-	-NA-	13.71	-6.68	4.04	-6.68	-NA-	0.00
Emerging Non-REITs Index	GBP	2,237.23		46,984.92	93.47	2.23	-NA-	-NA-	-NA-	-NA-	1.83	-10.12	9.20	-10.12	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,093.15		20,127.69	40.04	1.54	-NA-	-NA-	-NA-	-NA-	-3.57	-7.49	13.47	-7.49	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,595.15		19,011.82	37.82	1.23	-NA-	-NA-	-NA-	-NA-	8.97	-12.40	5.12	-12.40	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,407.03		3,057.88	6.08	5.07	-NA-	-NA-	-NA-	-NA-	13.20	-7.66	4.29	-7.66	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,116.86		7,845.41	15.61	6.43	-NA-	-NA-	-NA-	-NA-	2.94	-10.96	8.71	-10.96	-NA-	0.00
Emerging Europe REITs Index	GBP	3,390.79		1,319.16	2.62	0.23	-NA-	-NA-	-NA-	-NA-	2.96	1.98	5.10	1.98	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,078.59		589.00	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-17.43	-9.81	2.04	-9.81	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,398.37		1,738.72	3.46	8.74	-NA-	-NA-	-NA-	-NA-	16.33	-7.33	5.78	-7.33	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,146.56		7,256.40	14.44	6.96	-NA-	-NA-	-NA-	-NA-	5.68	-11.03	9.25	-11.03	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Mar-11	Free Float Mkt Cap (%) Weight Mar-11	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Mar-11													
Global REITs Index	JPY	1,244.95	49,163,382.48	65.47	3.40	-NA-	-NA-	-NA-	-NA-	8.84	8.23	0.49	8.23	-NA-	0.00
Global Non-REITs Index	JPY	1,427.52	25,924,424.87	34.53	2.01	-NA-	-NA-	-NA-	-NA-	-3.24	-2.70	0.80	-2.70	-NA-	0.00
Global ex US REITs Index	JPY	1,281.80	20,597,664.15	27.43	4.74	-NA-	-NA-	-NA-	-NA-	8.75	7.94	1.90	7.94	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,438.68	25,607,722.67	34.10	2.03	-NA-	-NA-	-NA-	-NA-	-3.35	-2.83	0.85	-2.83	-NA-	0.00
Americas REITs Index	JPY	1,261.43	31,141,956.22	41.47	2.57	-NA-	-NA-	-NA-	-NA-	9.99	9.18	0.01	9.18	-NA-	0.00
Americas Non-REITs Index	JPY	1,666.66	3,519,973.43	4.69	1.39	-NA-	-NA-	-NA-	-NA-	2.47	-4.43	3.23	-4.43	-NA-	0.00
Asia Pacific REITs Index	JPY	1,281.57	9,816,333.04	13.07	5.53	-NA-	-NA-	-NA-	-NA-	8.41	3.03	0.21	3.03	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,370.30	18,014,580.28	23.99	1.83	-NA-	-NA-	-NA-	-NA-	-6.31	-4.07	-0.62	-4.07	-NA-	0.00
EMEA REITs Index	JPY	1,172.31	8,205,093.22	10.93	4.00	-NA-	-NA-	-NA-	-NA-	5.89	11.47	2.76	11.47	-NA-	0.00
EMEA Non-REITs Index	JPY	1,508.97	4,389,871.16	5.85	3.25	-NA-	-NA-	-NA-	-NA-	6.07	4.72	4.83	4.72	-NA-	0.00
Europe REITs Index	JPY	1,155.76	7,974,099.80	10.62	3.86	-NA-	-NA-	-NA-	-NA-	5.80	11.96	2.69	11.96	-NA-	0.00
Europe Non-REITs Index	JPY	1,455.71	3,341,217.30	4.45	2.26	-NA-	-NA-	-NA-	-NA-	9.33	9.03	3.57	9.03	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,931.61	230,993.42	0.31	8.74	-NA-	-NA-	-NA-	-NA-	9.04	-3.04	5.46	-3.04	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,736.93	1,048,653.86	1.40	6.40	-NA-	-NA-	-NA-	-NA-	-0.48	-5.98	8.93	-5.98	-NA-	0.00
Emerging REITs Index	JPY	1,900.19	436,169.41	6.53	4.97	-NA-	-NA-	-NA-	-NA-	6.58	-2.37	3.72	-2.37	-NA-	0.00
Emerging Non-REITs Index	JPY	1,801.83	6,242,062.04	93.47	2.23	-NA-	-NA-	-NA-	-NA-	-4.55	-5.97	8.87	-5.97	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,685.79	2,674,013.41	40.04	1.54	-NA-	-NA-	-NA-	-NA-	-9.61	-3.22	13.13	-3.22	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,090.09	2,525,767.07	37.82	1.23	-NA-	-NA-	-NA-	-NA-	2.14	-8.35	4.80	-8.35	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,938.58	406,246.41	6.08	5.07	-NA-	-NA-	-NA-	-NA-	6.10	-3.39	3.97	-3.39	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,704.88	1,042,281.55	15.61	6.43	-NA-	-NA-	-NA-	-NA-	-3.51	-6.84	8.38	-6.84	-NA-	0.00
Emerging Europe REITs Index	JPY	2,730.88	175,252.99	2.62	0.23	-NA-	-NA-	-NA-	-NA-	-3.50	6.70	4.78	6.70	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	868.68	78,250.51	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	-5.64	1.73	-5.64	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,931.61	230,993.42	3.46	8.74	-NA-	-NA-	-NA-	-NA-	9.04	-3.04	5.46	-3.04	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,728.80	964,031.04	14.44	6.96	-NA-	-NA-	-NA-	-NA-	-0.94	-6.92	8.92	-6.92	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Net Total Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total		
			Float	Float												
		Close Value	Ccy (m)	(%) Weight		- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-11	YTD	36M	10 Yrs	
Index Description	Curr	Mar-11	Mar-11	Mar-11	Mar-11									Vity (%)	Vity (%)	
Global REITs Index	AUD	972.85	573,600.48	65.47	3.40	-NA-	-NA-	-NA-	-NA-	8.91	4.98	-2.18	4.98	-NA-	0.00	
Global Non-REITs Index	AUD	1,115.53	302,466.22	34.53	2.01	-NA-	-NA-	-NA-	-NA-	-3.18	-5.62	-1.88	-5.62	-NA-	0.00	
Global ex US REITs Index	AUD	1,001.65	240,317.68	27.43	4.74	-NA-	-NA-	-NA-	-NA-	8.81	4.70	-0.81	4.70	-NA-	0.00	
Global ex US Non-REITs Index	AUD	1,124.25	298,771.18	34.10	2.03	-NA-	-NA-	-NA-	-NA-	-3.28	-5.75	-1.83	-5.75	-NA-	0.00	
Americas REITs Index	AUD	985.74	363,340.36	41.47	2.57	-NA-	-NA-	-NA-	-NA-	10.06	5.90	-2.65	5.90	-NA-	0.00	
Americas Non-REITs Index	AUD	1,302.40	41,068.34	4.69	1.39	-NA-	-NA-	-NA-	-NA-	2.54	-7.30	0.49	-7.30	-NA-	0.00	
Asia Pacific REITs Index	AUD	1,001.48	114,529.41	13.07	5.53	-NA-	-NA-	-NA-	-NA-	8.48	-0.07	-2.46	-0.07	-NA-	0.00	
Asia Pacific Non-REITs Index	AUD	1,070.81	210,180.25	23.99	1.83	-NA-	-NA-	-NA-	-NA-	-6.25	-6.95	-3.26	-6.95	-NA-	0.00	
EMEA REITs Index	AUD	916.09	95,730.71	10.93	4.00	-NA-	-NA-	-NA-	-NA-	5.96	8.13	0.03	8.13	-NA-	0.00	
EMEA Non-REITs Index	AUD	1,179.18	51,217.64	5.85	3.25	-NA-	-NA-	-NA-	-NA-	6.13	1.57	2.04	1.57	-NA-	0.00	
Europe REITs Index	AUD	903.16	93,035.65	10.62	3.86	-NA-	-NA-	-NA-	-NA-	5.87	8.60	-0.05	8.60	-NA-	0.00	
Europe Non-REITs Index	AUD	1,137.55	38,982.75	4.45	2.26	-NA-	-NA-	-NA-	-NA-	9.40	5.76	0.81	5.76	-NA-	0.00	
Middle East and Africa REITs Index	AUD	1,509.44	2,695.05	0.31	8.74	-NA-	-NA-	-NA-	-NA-	9.11	-5.96	2.65	-5.96	-NA-	0.00	
Middle East and Africa Non-REITs Index	AUD	1,357.31	12,234.89	1.40	6.40	-NA-	-NA-	-NA-	-NA-	-0.41	-8.81	6.03	-8.81	-NA-	0.00	
Emerging REITs Index	AUD	1,484.88	5,088.89	6.53	4.97	-NA-	-NA-	-NA-	-NA-	6.65	-5.30	0.96	-5.30	-NA-	0.00	
Emerging Non-REITs Index	AUD	1,408.02	72,827.57	93.47	2.23	-NA-	-NA-	-NA-	-NA-	-4.49	-8.79	5.97	-8.79	-NA-	0.00	
Emerging Asia Pacific Non-REITs Index	AUD	1,317.34	31,198.33	40.04	1.54	-NA-	-NA-	-NA-	-NA-	-9.56	-6.12	10.12	-6.12	-NA-	0.00	
Emerging Americas Non-REITs Index	AUD	1,633.28	29,468.70	37.82	1.23	-NA-	-NA-	-NA-	-NA-	2.20	-11.10	2.01	-11.10	-NA-	0.00	
Emerging EMEA REITs Index	AUD	1,514.89	4,739.77	6.08	5.07	-NA-	-NA-	-NA-	-NA-	6.17	-6.29	1.20	-6.29	-NA-	0.00	
Emerging EMEA Non-REITs Index	AUD	1,332.27	12,160.54	15.61	6.43	-NA-	-NA-	-NA-	-NA-	-3.45	-9.64	5.50	-9.64	-NA-	0.00	
Emerging Europe REITs Index	AUD	2,134.02	2,044.72	2.62	0.23	-NA-	-NA-	-NA-	-NA-	-3.43	3.49	1.99	3.49	-NA-	0.00	
Emerging Europe Non-REITs Index	AUD	678.82	912.97	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.56	-8.47	-0.98	-8.47	-NA-	0.00	
Emerging Middle East and Africa REITs Index	AUD	1,509.44	2,695.05	3.46	8.74	-NA-	-NA-	-NA-	-NA-	9.11	-5.96	2.65	-5.96	-NA-	0.00	
Emerging Middle East and Africa Non-REITs Index	AUD	1,350.96	11,247.57	14.44	6.96	-NA-	-NA-	-NA-	-NA-	-0.88	-9.71	6.02	-9.71	-NA-	0.00	

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	EUR	1,235.73	418,001.46	100.00	0.00	-NA-	-NA-	-6.95	-2.74	12.89	-0.61	-3.59	-0.61	-NA-	0.00
Global Non-REITs Index	EUR	1,491.75	220,417.04	52.73	0.00	-NA-	-NA-	-3.88	-1.76	1.96	-10.43	-3.43	-10.43	-NA-	0.00
Global ex US REITs Index	EUR	1,235.74	175,127.36	41.90	0.00	-NA-	-NA-	-6.79	-6.42	11.28	-1.06	-2.27	-1.06	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,501.60	217,724.35	52.09	0.00	-NA-	-NA-	-3.81	-1.55	1.81	-10.55	-3.39	-10.55	-NA-	0.00
Americas REITs Index	EUR	1,277.30	264,778.02	63.34	0.00	-NA-	-NA-	-5.91	1.37	15.03	0.36	-4.04	0.36	-NA-	0.00
Americas Non-REITs Index	EUR	1,781.32	29,927.84	7.16	0.00	-NA-	-NA-	-2.08	-0.42	8.76	-11.71	-0.72	-11.71	-NA-	0.00
Asia Pacific REITs Index	EUR	1,206.61	83,461.33	19.97	0.00	-NA-	-NA-	-7.41	-7.97	10.42	-5.80	-3.83	-5.80	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,435.97	153,165.23	36.64	0.00	-NA-	-NA-	-2.28	-0.60	-1.17	-11.62	-4.75	-11.62	-NA-	0.00
EMEA REITs Index	EUR	1,163.09	69,762.10	16.69	0.00	-NA-	-NA-	-8.08	-8.26	9.00	2.59	-1.51	2.59	-NA-	0.00
EMEA Non-REITs Index	EUR	1,525.00	37,323.97	8.93	0.00	-NA-	-NA-	-10.10	-7.65	10.52	-4.16	-0.05	-4.16	-NA-	0.00
Europe REITs Index	EUR	1,150.48	67,798.13	16.22	0.00	-NA-	-NA-	-7.98	-8.75	9.05	3.10	-1.52	3.10	-NA-	0.00
Europe Non-REITs Index	EUR	1,512.26	28,408.01	6.80	0.00	-NA-	-NA-	-12.10	-10.80	15.05	0.15	-0.98	0.15	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,705.95	1,963.97	0.47	0.00	-NA-	-NA-	-6.04	14.17	7.49	-12.80	-1.36	-12.80	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,610.68	8,915.96	2.13	0.00	-NA-	-NA-	-1.75	9.85	0.63	-14.92	2.96	-14.92	-NA-	0.00
Emerging REITs Index	EUR	1,702.12	3,708.44	6.53	0.00	-NA-	-NA-	-NA-	-NA-	6.21	-12.17	-2.60	-12.17	-NA-	0.00
Emerging Non-REITs Index	EUR	1,879.39	53,071.84	93.47	0.00	-NA-	-NA-	-NA-	-NA-	0.37	-13.47	4.28	-13.47	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	1,789.42	22,735.24	40.04	0.00	-NA-	-NA-	-NA-	-NA-	-4.48	-10.69	8.57	-10.69	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,258.19	21,474.81	37.82	0.00	-NA-	-NA-	-NA-	-NA-	8.48	-15.23	0.81	-15.23	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,735.02	3,454.03	6.08	0.00	-NA-	-NA-	-NA-	-NA-	5.49	-12.94	-2.56	-12.94	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,600.91	8,861.78	15.61	0.00	-NA-	-NA-	-NA-	-NA-	-2.34	-15.70	2.44	-15.70	-NA-	0.00
Emerging Europe REITs Index	EUR	2,817.76	1,490.05	2.62	0.00	-NA-	-NA-	-NA-	-NA-	3.49	-1.53	0.58	-1.53	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	958.61	665.31	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-16.80	-12.70	-2.13	-12.70	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,705.95	1,963.97	3.46	0.00	-NA-	-NA-	-NA-	-NA-	7.49	-12.80	-1.36	-12.80	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,595.92	8,196.47	14.44	0.00	-NA-	-NA-	-NA-	-NA-	-0.29	-15.91	2.81	-15.91	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Mar-11	(%) Weight Mar-11											
Global REITs Index	USD	1,382.93	593,187.53	141.91	0.00	-NA-	-NA-	-3.94	-6.25	18.39	5.14	-0.95	5.14	-NA-	0.00
Global Non-REITs Index	USD	1,669.45	312,794.70	74.83	0.00	-NA-	-NA-	-0.77	-5.31	6.93	-5.25	-0.78	-5.25	-NA-	0.00
Global ex US REITs Index	USD	1,382.95	248,523.94	59.46	0.00	-NA-	-NA-	-3.77	-9.80	16.71	4.66	0.41	4.66	-NA-	0.00
Global ex US Non-REITs Index	USD	1,680.47	308,973.49	73.92	0.00	-NA-	-NA-	-0.70	-5.10	6.78	-5.38	-0.74	-5.38	-NA-	0.00
Americas REITs Index	USD	1,429.45	375,747.54	89.89	0.00	-NA-	-NA-	-2.86	-2.29	20.65	6.16	-1.40	6.16	-NA-	0.00
Americas Non-REITs Index	USD	1,993.51	42,470.72	10.16	0.00	-NA-	-NA-	1.09	-4.01	14.06	-6.61	2.00	-6.61	-NA-	0.00
Asia Pacific REITs Index	USD	1,350.34	118,440.31	28.33	0.00	-NA-	-NA-	-4.41	-11.29	15.81	-0.36	-1.19	-0.36	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,607.02	217,357.39	52.00	0.00	-NA-	-NA-	0.88	-4.19	3.65	-6.51	-2.13	-6.51	-NA-	0.00
EMEA REITs Index	USD	1,301.63	98,999.68	23.68	0.00	-NA-	-NA-	-5.10	-11.57	14.31	8.52	1.19	8.52	-NA-	0.00
EMEA Non-REITs Index	USD	1,706.66	52,966.59	12.67	0.00	-NA-	-NA-	-7.19	-10.99	15.91	1.38	2.69	1.38	-NA-	0.00
Europe REITs Index	USD	1,287.52	96,212.59	23.02	0.00	-NA-	-NA-	-5.00	-12.04	14.36	9.06	1.19	9.06	-NA-	0.00
Europe Non-REITs Index	USD	1,692.40	40,313.92	9.64	0.00	-NA-	-NA-	-9.25	-14.02	20.66	5.94	1.74	5.94	-NA-	0.00
Middle East and Africa REITs Index	USD	1,909.17	2,787.08	0.67	0.00	-NA-	-NA-	-3.00	10.05	12.74	-7.76	1.35	-7.76	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,802.54	12,652.68	3.03	0.00	-NA-	-NA-	1.43	5.89	5.54	-10.00	5.79	-10.00	-NA-	0.00
Emerging REITs Index	USD	1,904.88	5,262.66	6.53	0.00	-NA-	-NA-	-NA-	-NA-	11.39	-7.09	0.08	-7.09	-NA-	0.00
Emerging Non-REITs Index	USD	2,103.26	75,314.46	93.47	0.00	-NA-	-NA-	-NA-	-NA-	5.27	-8.47	7.14	-8.47	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,002.58	32,263.68	40.04	0.00	-NA-	-NA-	-NA-	-NA-	0.17	-5.53	11.55	-5.53	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,527.18	30,474.99	37.82	0.00	-NA-	-NA-	-NA-	-NA-	13.77	-10.33	3.58	-10.33	-NA-	0.00
Emerging EMEA REITs Index	USD	1,941.70	4,901.62	6.08	0.00	-NA-	-NA-	-NA-	-NA-	10.63	-7.91	0.12	-7.91	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,791.61	12,575.79	15.61	0.00	-NA-	-NA-	-NA-	-NA-	2.42	-10.83	5.25	-10.83	-NA-	0.00
Emerging Europe REITs Index	USD	3,153.41	2,114.54	2.62	0.00	-NA-	-NA-	-NA-	-NA-	8.54	4.16	3.34	4.16	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,072.80	944.14	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-12.75	-7.66	0.56	-7.66	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,909.17	2,787.08	3.46	0.00	-NA-	-NA-	-NA-	-NA-	12.74	-7.76	1.35	-7.76	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,786.03	11,631.65	14.44	0.00	-NA-	-NA-	-NA-	-NA-	4.57	-11.05	5.63	-11.05	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Mar-11	(%) Weight Mar-11											
Global REITs Index	GBP	1,390.40	370,060.04	88.53	0.00	-NA-	-NA-	-2.46	0.63	12.04	2.69	0.51	2.69	-NA-	0.00
Global Non-REITs Index	GBP	1,678.46	195,136.97	46.68	0.00	-NA-	-NA-	0.76	1.64	1.19	-7.45	0.68	-7.45	-NA-	0.00
Global ex US REITs Index	GBP	1,390.41	155,041.66	37.09	0.00	-NA-	-NA-	-2.29	-3.18	10.44	2.23	1.89	2.23	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,689.54	192,753.11	46.11	0.00	-NA-	-NA-	0.83	1.86	1.04	-7.58	0.72	-7.58	-NA-	0.00
Americas REITs Index	GBP	1,437.16	234,410.10	56.08	0.00	-NA-	-NA-	-0.95	4.88	14.17	3.69	0.04	3.69	-NA-	0.00
Americas Non-REITs Index	GBP	2,004.27	26,495.36	6.34	0.00	-NA-	-NA-	2.74	3.04	7.94	-8.78	3.50	-8.78	-NA-	0.00
Asia Pacific REITs Index	GBP	1,357.63	73,888.99	17.68	0.00	-NA-	-NA-	-2.94	-4.78	9.59	-2.68	0.26	-2.68	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,615.70	135,598.41	32.44	0.00	-NA-	-NA-	2.43	2.84	-1.92	-8.68	-0.70	-8.68	-NA-	0.00
EMEA REITs Index	GBP	1,308.66	61,760.95	14.78	0.00	-NA-	-NA-	-3.64	-5.08	8.17	5.99	2.68	5.99	-NA-	0.00
EMEA Non-REITs Index	GBP	1,715.87	33,043.21	7.91	0.00	-NA-	-NA-	-5.76	-4.45	9.69	-0.98	4.20	-0.98	-NA-	0.00
Europe REITs Index	GBP	1,294.47	60,022.23	14.36	0.00	-NA-	-NA-	-3.54	-5.59	8.23	6.53	2.67	6.53	-NA-	0.00
Europe Non-REITs Index	GBP	1,701.54	25,149.84	6.02	0.00	-NA-	-NA-	-7.86	-7.71	14.18	3.48	3.23	3.48	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,919.47	1,738.72	0.42	0.00	-NA-	-NA-	-1.51	18.12	6.68	-9.91	2.84	-9.91	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,812.28	7,893.37	1.89	0.00	-NA-	-NA-	2.99	13.66	-0.12	-12.09	7.34	-12.09	-NA-	0.00
Emerging REITs Index	GBP	1,915.16	3,283.11	6.53	0.00	-NA-	-NA-	-NA-	-NA-	5.41	-9.25	1.55	-9.25	-NA-	0.00
Emerging Non-REITs Index	GBP	2,114.61	46,984.92	93.47	0.00	-NA-	-NA-	-NA-	-NA-	-0.38	-10.60	8.72	-10.60	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,013.39	20,127.69	40.04	0.00	-NA-	-NA-	-NA-	-NA-	-5.20	-7.73	13.18	-7.73	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,540.82	19,011.82	37.82	0.00	-NA-	-NA-	-NA-	-NA-	7.66	-12.42	5.10	-12.42	-NA-	0.00
Emerging EMEA REITs Index	GBP	1,952.18	3,057.88	6.08	0.00	-NA-	-NA-	-NA-	-NA-	4.69	-10.05	1.59	-10.05	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,801.28	7,845.41	15.61	0.00	-NA-	-NA-	-NA-	-NA-	-3.07	-12.90	6.80	-12.90	-NA-	0.00
Emerging Europe REITs Index	GBP	3,170.44	1,319.16	2.62	0.00	-NA-	-NA-	-NA-	-NA-	2.72	1.74	4.85	1.74	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,078.59	589.00	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-17.43	-9.81	2.04	-9.81	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,919.47	1,738.72	3.46	0.00	-NA-	-NA-	-NA-	-NA-	6.68	-9.91	2.84	-9.91	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,795.67	7,256.40	14.44	0.00	-NA-	-NA-	-NA-	-NA-	-1.04	-13.12	7.18	-13.12	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: March 2011

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Mar-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 (%) Mar-11	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Mar-11	(%) Weight Mar-11											
Global REITs Index	JPY	1,119.80	49,163,382.48	11761.53	0.00	-NA-	-NA-	-11.20	-12.97	5.01	7.44	0.20	7.44	-NA-	0.00
Global Non-REITs Index	JPY	1,351.80	25,924,424.87	6201.99	0.00	-NA-	-NA-	-8.27	-12.09	-5.15	-3.18	0.37	-3.18	-NA-	0.00
Global ex US REITs Index	JPY	1,119.81	20,597,664.15	4927.65	0.00	-NA-	-NA-	-11.05	-16.26	3.52	6.95	1.58	6.95	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,360.73	25,607,722.67	6126.23	0.00	-NA-	-NA-	-8.20	-11.90	-5.29	-3.31	0.41	-3.31	-NA-	0.00
Americas REITs Index	JPY	1,157.47	31,141,956.22	7450.20	0.00	-NA-	-NA-	-9.85	-9.29	7.01	8.48	-0.26	8.48	-NA-	0.00
Americas Non-REITs Index	JPY	1,614.20	3,519,973.43	842.10	0.00	-NA-	-NA-	-6.49	-10.89	1.17	-4.57	3.18	-4.57	-NA-	0.00
Asia Pacific REITs Index	JPY	1,093.41	9,816,333.04	2348.40	0.00	-NA-	-NA-	-11.64	-17.65	2.72	1.82	-0.05	1.82	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,301.26	18,014,580.28	4309.69	0.00	-NA-	-NA-	-6.75	-11.05	-8.07	-4.46	-1.00	-4.46	-NA-	0.00
EMEA REITs Index	JPY	1,053.97	8,205,093.22	1962.93	0.00	-NA-	-NA-	-12.28	-17.90	1.39	10.89	2.36	10.89	-NA-	0.00
EMEA Non-REITs Index	JPY	1,381.93	4,389,871.16	1050.20	0.00	-NA-	-NA-	-14.21	-17.36	2.81	3.60	3.88	3.60	-NA-	0.00
Europe REITs Index	JPY	1,042.55	7,974,099.80	1907.67	0.00	-NA-	-NA-	-12.18	-18.34	1.44	11.45	2.36	11.45	-NA-	0.00
Europe Non-REITs Index	JPY	1,370.39	3,341,217.30	799.33	0.00	-NA-	-NA-	-16.11	-20.18	7.02	8.26	2.92	8.26	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,545.91	230,993.42	55.26	0.00	-NA-	-NA-	-10.34	2.16	-0.01	-5.74	2.53	-5.74	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,459.58	1,048,653.86	250.87	0.00	-NA-	-NA-	-6.24	-1.70	-6.39	-8.03	7.01	-8.03	-NA-	0.00
Emerging REITs Index	JPY	1,542.44	436,169.41	6.53	0.00	-NA-	-NA-	-NA-	-NA-	-1.20	-5.06	1.24	-5.06	-NA-	0.00
Emerging Non-REITs Index	JPY	1,703.07	6,242,062.04	93.47	0.00	-NA-	-NA-	-NA-	-NA-	-6.63	-6.46	8.38	-6.46	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,621.55	2,674,013.41	40.04	0.00	-NA-	-NA-	-NA-	-NA-	-11.15	-3.46	12.84	-3.46	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,046.34	2,525,767.07	37.82	0.00	-NA-	-NA-	-NA-	-NA-	0.91	-8.37	4.78	-8.37	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,572.25	406,246.41	6.08	0.00	-NA-	-NA-	-NA-	-NA-	-1.87	-5.89	1.28	-5.89	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,450.72	1,042,281.55	15.61	0.00	-NA-	-NA-	-NA-	-NA-	-9.15	-8.88	6.47	-8.88	-NA-	0.00
Emerging Europe REITs Index	JPY	2,553.41	175,252.99	2.62	0.00	-NA-	-NA-	-NA-	-NA-	-3.72	6.44	4.53	6.44	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	868.68	78,250.51	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	-5.64	1.73	-5.64	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,545.91	230,993.42	3.46	0.00	-NA-	-NA-	-NA-	-NA-	-0.01	-5.74	2.53	-5.74	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,446.20	964,031.04	14.44	0.00	-NA-	-NA-	-NA-	-NA-	-7.24	-9.10	6.85	-9.10	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	AUD	875.06	573,600.48	137.22	0.00	-NA-	-NA-	-10.97	-10.32	5.08	4.21	-2.46	4.21	-NA-	0.00
Global Non-REITs Index	AUD	1,056.36	302,466.22	72.36	0.00	-NA-	-NA-	-8.03	-9.41	-5.09	-6.08	-2.30	-6.08	-NA-	0.00
Global ex US REITs Index	AUD	875.07	240,317.68	57.49	0.00	-NA-	-NA-	-10.82	-13.71	3.58	3.74	-1.12	3.74	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,063.33	298,771.18	71.48	0.00	-NA-	-NA-	-7.96	-9.22	-5.23	-6.21	-2.26	-6.21	-NA-	0.00
Americas REITs Index	AUD	904.49	363,340.36	86.92	0.00	-NA-	-NA-	-9.50	-6.52	7.08	5.23	-2.92	5.23	-NA-	0.00
Americas Non-REITs Index	AUD	1,261.41	41,068.34	9.82	0.00	-NA-	-NA-	-6.12	-8.17	1.23	-7.43	0.44	-7.43	-NA-	0.00
Asia Pacific REITs Index	AUD	854.44	114,529.41	27.40	0.00	-NA-	-NA-	-11.41	-15.14	2.78	-1.23	-2.71	-1.23	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,016.86	210,180.25	50.28	0.00	-NA-	-NA-	-6.50	-8.34	-8.01	-7.33	-3.63	-7.33	-NA-	0.00
EMEA REITs Index	AUD	823.62	95,730.71	22.90	0.00	-NA-	-NA-	-12.04	-15.40	1.46	7.57	-0.36	7.57	-NA-	0.00
EMEA Non-REITs Index	AUD	1,079.90	51,217.64	12.25	0.00	-NA-	-NA-	-13.98	-14.84	2.88	0.49	1.12	0.49	-NA-	0.00
Europe REITs Index	AUD	814.69	93,035.65	22.26	0.00	-NA-	-NA-	-11.95	-15.86	1.50	8.10	-0.36	8.10	-NA-	0.00
Europe Non-REITs Index	AUD	1,070.88	38,982.75	9.33	0.00	-NA-	-NA-	-15.89	-17.74	7.09	5.01	0.18	5.01	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,208.04	2,695.05	0.64	0.00	-NA-	-NA-	-10.10	5.28	0.06	-8.57	-0.20	-8.57	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,140.57	12,234.89	2.93	0.00	-NA-	-NA-	-6.00	1.30	-6.33	-10.79	4.16	-10.79	-NA-	0.00
Emerging REITs Index	AUD	1,205.33	5,088.89	6.53	0.00	-NA-	-NA-	-NA-	-NA-	-1.14	-7.91	-1.46	-7.91	-NA-	0.00
Emerging Non-REITs Index	AUD	1,330.85	72,827.57	93.47	0.00	-NA-	-NA-	-NA-	-NA-	-6.57	-9.27	5.50	-9.27	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,267.15	31,198.33	40.04	0.00	-NA-	-NA-	-NA-	-NA-	-11.09	-6.36	9.84	-6.36	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,599.09	29,468.70	37.82	0.00	-NA-	-NA-	-NA-	-NA-	0.97	-11.12	1.99	-11.12	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,228.62	4,739.77	6.08	0.00	-NA-	-NA-	-NA-	-NA-	-1.81	-8.72	-1.42	-8.72	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,133.65	12,160.54	15.61	0.00	-NA-	-NA-	-NA-	-NA-	-9.09	-11.61	3.64	-11.61	-NA-	0.00
Emerging Europe REITs Index	AUD	1,995.34	2,044.72	2.62	0.00	-NA-	-NA-	-NA-	-NA-	-3.66	3.25	1.75	3.25	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	678.82	912.97	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.56	-8.47	-0.98	-8.47	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,208.04	2,695.05	3.46	0.00	-NA-	-NA-	-NA-	-NA-	0.06	-8.57	-0.20	-8.57	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,130.12	11,247.57	14.44	0.00	-NA-	-NA-	-NA-	-NA-	-7.19	-11.83	4.01	-11.83	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

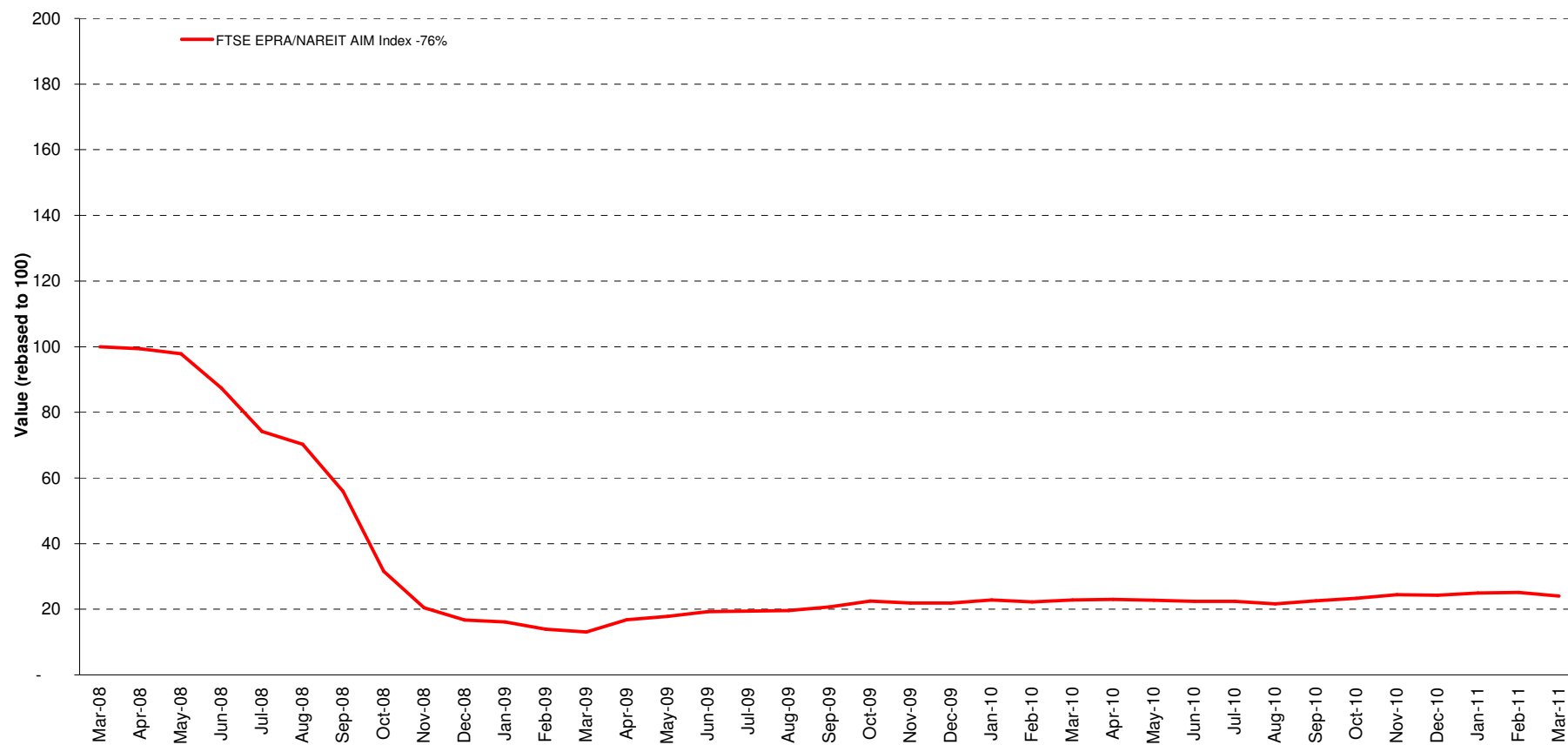
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

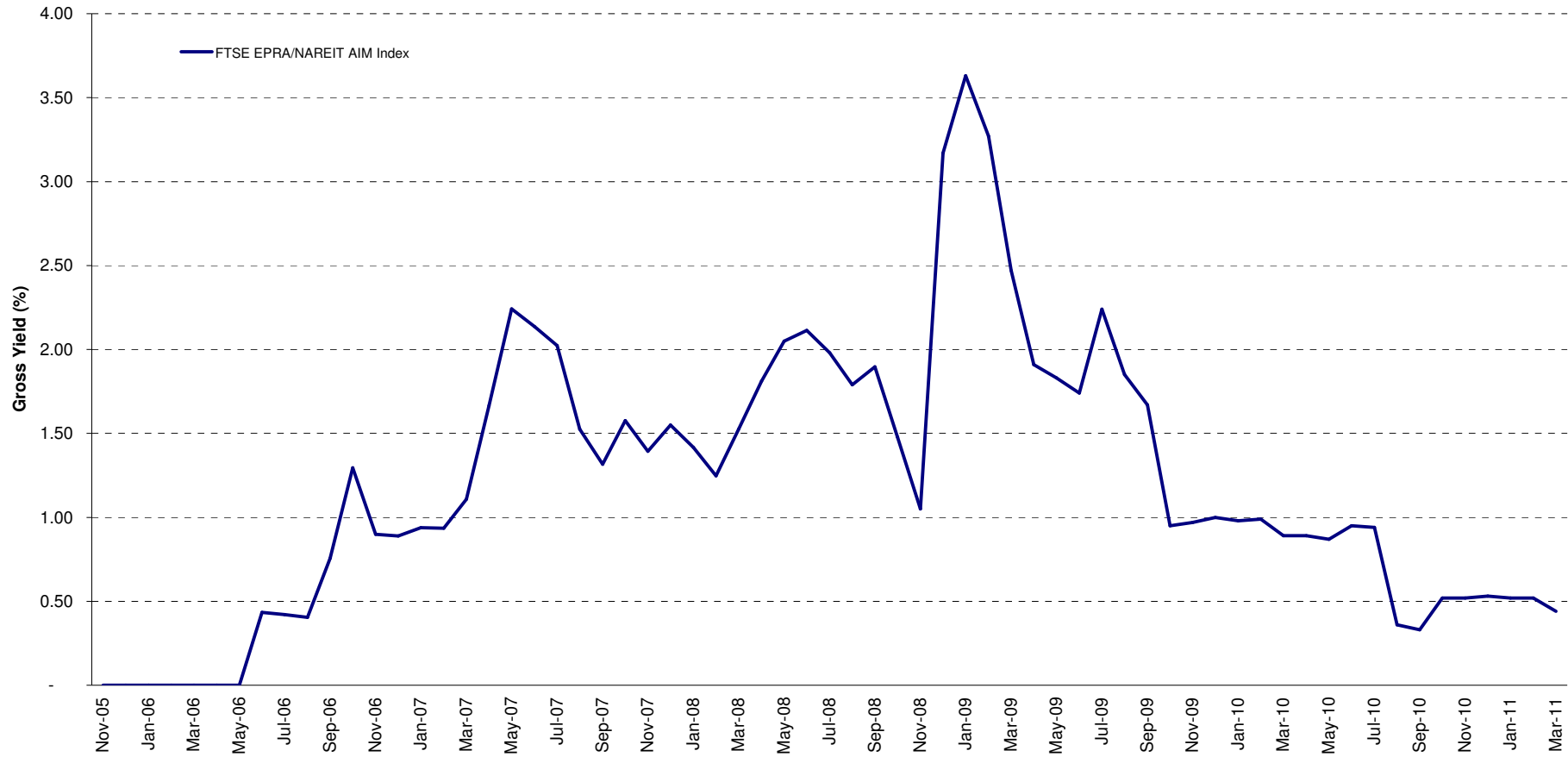
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



Version: March 2011

FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



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

Ex Date	Description
21 March 2011	LXB Retail Properties (UK): Addition. Number of shares: 154,907,536. Free float: 100%.
21 March 2011	O Twelve Estates (UK): Addition. Number of shares: 480,200,008. Free float: 100%.

FTSE EPRA/NAREIT AIM Index Series - Dividends: March

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Dividends: April

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
23 April 2011	Treveria	Rental	Retail	EUR	0.0255 ***	15.69	May	Annual
2 April 2011	Ablon Group	Rental	Diversified	GBP	0.0365 ***	0.08	May	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	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 (%)	Vlty (%)	Vlty (%)	3 month	Velocity
			31-Mar	EUR (m)	Wght (%)	Wght (%)	31-Mar	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-11	Mar-11	Mar-11	YTD			Annualised	
Dolphin Capital Investors	Non-rental	Residential	40.38	253	18.69	18.69	0.00	-NA-	-NA-	-13.00	-32.71	-21.22	-0.31	3.53	0.00	3.53	-0.31	-NA-	53.99	76	30
Mirland Development Corp	Rental	Diversified	296.50	222	16.41	16.41	0.00	-NA-	-NA-	-NA-	-13.62	35.08	5.89	-2.79	0.00	-2.79	5.89	-NA-	81.96	91	41
Max Property Group	-NA-	-NA-	1.06	175	12.89	12.89	0.00	-NA-	-NA-	-NA-	-NA-	-11.03	-8.33	-2.42	0.00	-2.42	-8.33	-NA-	-NA-	36	21
LXB Retail Properties	Rental	Diversified	1.10	171	12.60	12.60	0.00	-NA-	-NA-	-NA-	-NA-	26.72	11.65	3.52	0.00	3.52	11.65	-NA-	-NA-	115	67
Conygar Investment Company	Rental	Diversified	1.16	130	9.60	9.60	0.86	-NA-	-NA-	-0.96	-12.28	-0.64	4.28	-1.91	0.00	-1.91	4.28	-NA-	22.78	218	168
Trevera	Rental	Retail	0.16	87	6.41	6.41	0.00	-NA-	-NA-	-25.06	-29.83	98.90	32.65	-1.52	0.00	-1.52	32.65	-NA-	94.97	14	16
Sirius Real Estate	Rental	Diversified	0.30	81	5.97	5.97	0.00	-NA-	-NA-	-NA-	-21.90	28.72	9.01	2.13	0.00	2.13	9.01	-NA-	76.43	21	26
Carpathian	Rental	Diversified	0.33	68	5.01	5.01	6.78	-NA-	-NA-	-66.10	-82.70	92.00	6.84	12.27	0.00	12.27	6.84	-NA-	92.63	15	23
Public Service Properties Inv.	-NA-	-NA-	0.75	57	4.22	4.22	0.00	-NA-	-NA-	-NA-	-4.48	8.67	1.71	-6.58	0.00	-6.58	1.71	-NA-	34.63	22	38
O Twelve Estates	Rental	Diversified	0.09	41	3.01	3.01	0.00	-NA-	-NA-	-39.57	-40.20	-6.90	-11.73	-5.56	0.00	-5.56	-11.73	-NA-	130.02	6	15
Ablon Group	Rental	Diversified	48.00	21	1.54	1.54	0.00	-NA-	-NA-	-NA-	-37.04	-28.89	-20.66	-8.57	0.00	-8.57	-20.66	-NA-	106.21	23	109
Lok'N Store Group	-NA-	-NA-	1.06	20	1.50	1.50	0.94	-NA-	-5.63	-9.44	-16.26	30.86	-22.91	-7.83	0.00	-7.83	-22.91	41.98	58.75	10	49
Speymill Deutsche Immobilien	-NA-	-NA-	0.06	19	1.39	1.39	0.00	-NA-	-NA-	-47.11	-55.50	-58.69	0.00	0.00	0.00	0.00	0.00	-NA-	76.89	-NA-	-NA-
Rugby Estates	-NA-	-NA-	384.50	10	0.76	0.76	0.00	-NA-	7.23	-4.50	-1.55	29.62	7.72	3.22	0.00	3.22	7.72	23.90	29.30	-NA-	-NA-
AIM Total				1,355	100.00	100.00															
Emerging Markets and AIM Total				57,335	198.59	492.12															

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vlty (%)	Vlty (%)
AIM Index	EUR	760.80	1,530.91	100.00	0.44	-NA-	-NA-	-23.47	-37.86	5.25	-1.26	-4.33	-1.26	42.26	0.00
AIM Index	USD	1,077.17	2,172.53	100.00	0.44	-NA-	-NA-	-18.72	-24.84	10.39	4.45	-1.71	4.45	37.85	0.00
AIM Index	GBP	1,085.68	1,355.33	100.00	0.44	-NA-	-NA-	-19.74	-29.67	4.46	2.02	-0.27	2.02	36.19	0.00
AIM Index	JPY	872.21	180,058.99	100.00	0.44	-NA-	-NA-	-19.19	-29.67	-2.09	6.74	-0.57	6.74	37.12	0.00
AIM Index	AUD	681.58	2,100.79	100.00	0.44	-NA-	-NA-	-26.97	-42.09	-2.03	3.53	-3.22	3.53	38.65	0.00

* -5 & -3 Years Total Returns are annualised

Version: March 2011

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Mar-11	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Mar-11	(%) Weight Mar-11	Yld (%) Mar-11	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Mar-11	Rtn (%) YTD	Vlty (%)	Vlty (%)
AIM Index	EUR	724.45	1,530.91	100.00	0.00	-NA-	-NA-	-25.16	-39.43	4.70	-1.26	-4.34	-1.26	42.13	0.00
AIM Index	USD	1,025.71	2,172.53	100.00	0.00	-NA-	-NA-	-20.51	-26.75	9.80	4.45	-1.71	4.45	37.81	0.00
AIM Index	GBP	1,033.90	1,355.33	100.00	0.00	-NA-	-NA-	-21.51	-31.45	3.91	2.02	-0.26	2.02	36.10	0.00
AIM Index	JPY	830.55	180,058.99	100.00	0.00	-NA-	-NA-	-20.97	-31.45	-2.61	6.74	-0.57	6.74	37.02	0.00
AIM Index	AUD	649.03	2,100.79	100.00	0.00	-NA-	-NA-	-28.58	-43.56	-2.54	3.53	-3.22	3.53	38.61	0.00

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m)	Free Float Emerging (%) Weight
		31/Mar	31/Mar
Parauco Arauco	CHL	716.41	#N/A
Torunlar Gayrimenkul Yatirim Ortakligi	TRY	699.33	#N/A
Akmerkez Gayrimenkul Yatirim	TRY	379.88	0.67
Dolphin Capital Investors	VGB	253.31	18.69
Mirland Development Corp	CYP	222.38	16.41
Sinpas Gayrimenkul Yatirim Ortakligi	TRY	188.05	#N/A
Max Property Group	UK	174.69	#N/A
LXB Retail Properties	UK	170.79	#N/A
Conygar Investment Company	UK	130.14	9.60
Treveria	UK	86.82	1.98
Sirius Real Estate	UK	80.94	5.97
Carpathian	UK	67.89	5.01

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	31-Mar	31-Mar	31-Mar
AIM Index	14	1,530.91	100.00%
Total AIM Index	14	1,530.91	100.00%

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

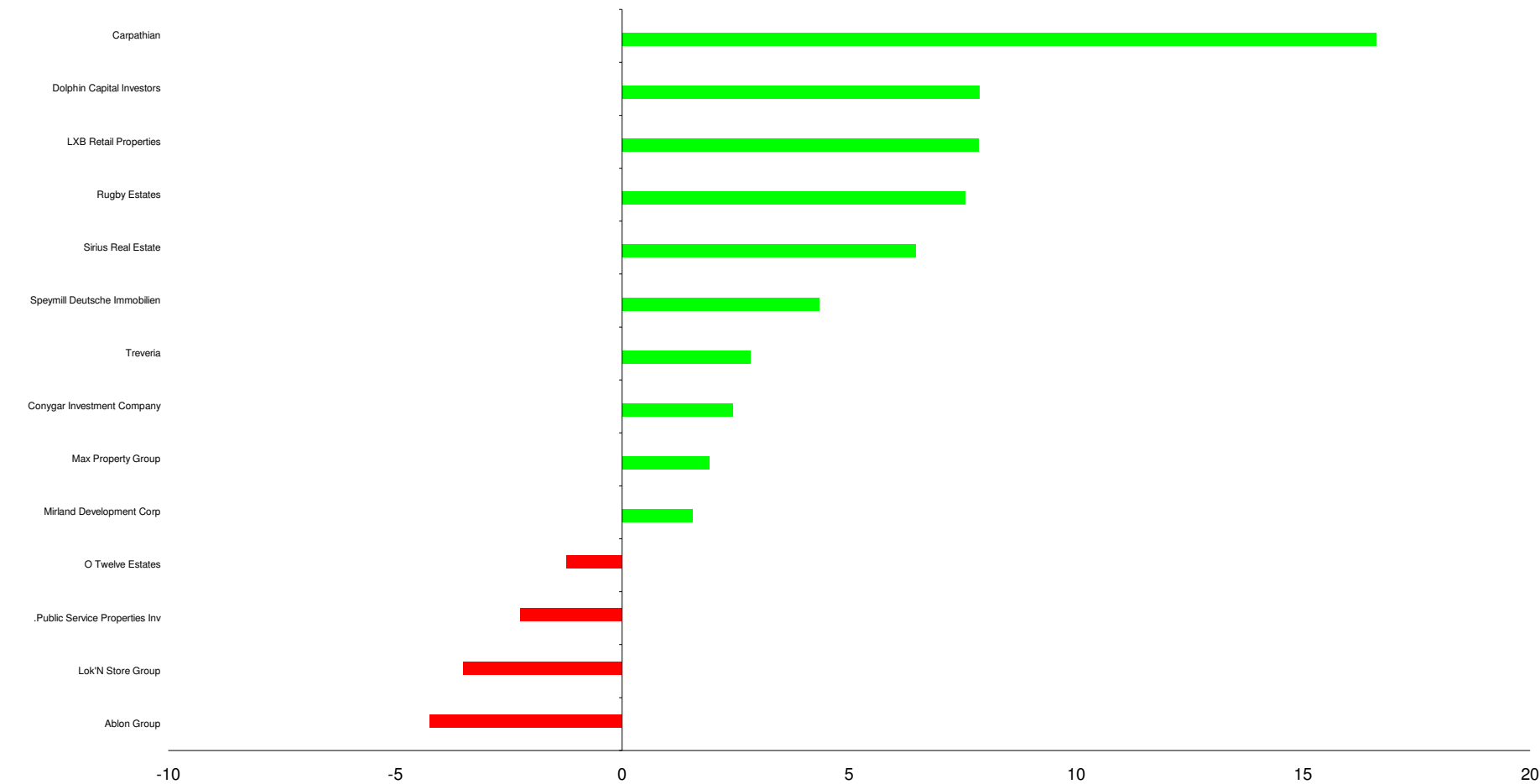
Top 20 Performance

Stock	Country	Price Return Mar-11	Div Return Mar-11	Total Return Mar-11
Torunlar Gayrimenkul Yatirim Ortakligi	TRY	18.75	0.00	18.75
Akmerkez Gayrimenkul Yatirim	TRY	18.25	0.00	18.25
Carpathian	UK	12.27	0.00	12.27
Sinpas Gayrimenkul Yatirim Ortakligi	TRY	8.99	0.00	8.99
Parauco Arauco	CHL	6.64	0.00	6.64
Dolphin Capital Investors	VGB	3.53	0.00	3.53
LXB Retail Properties	UK	3.52	0.00	3.52

Bottom 20 Performance

Stock	Country	Price Return Mar-11	Div Return Mar-11	Total Return Mar-11
Public Service Properties Inv.	VGB	-6.58	0	-6.58
Lok'N Store Group	UK	-7.83	0	-7.83
Ablon Group	UK	-8.57	0	-8.57

Graph 14: Total Return Performance relative to Regional Index

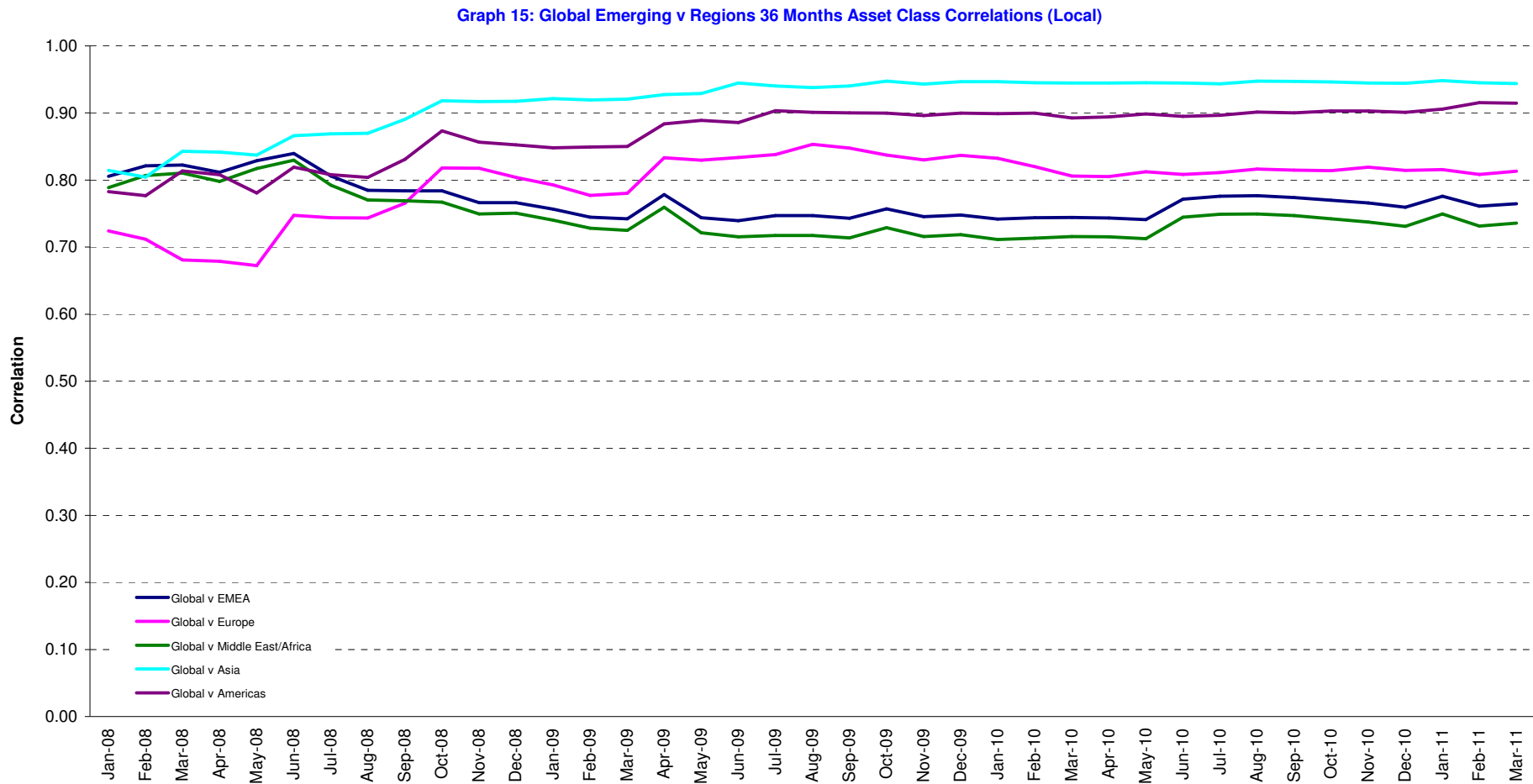


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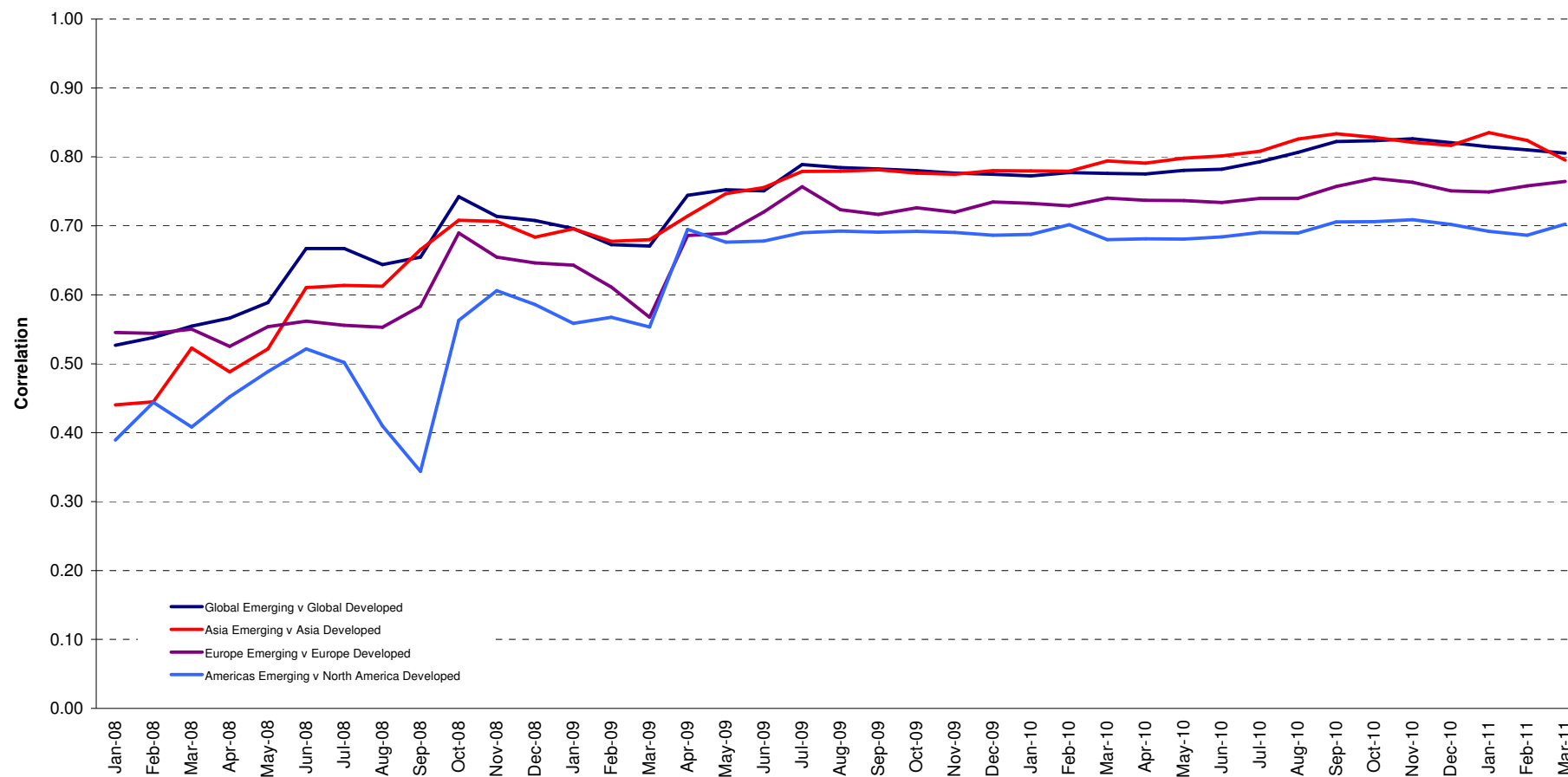
Risk / Return Profiles and Correlations

Correlations



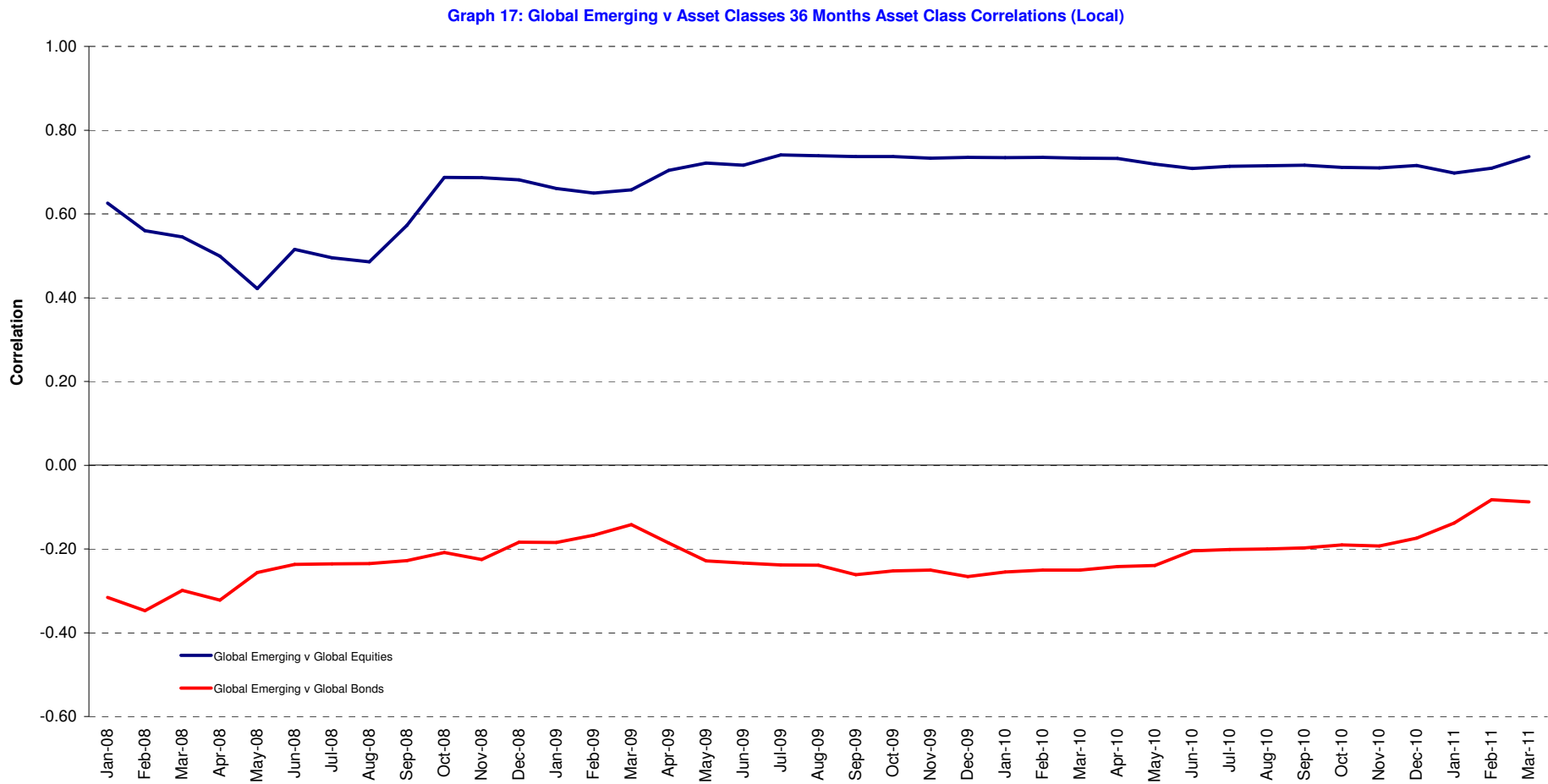
Correlations

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



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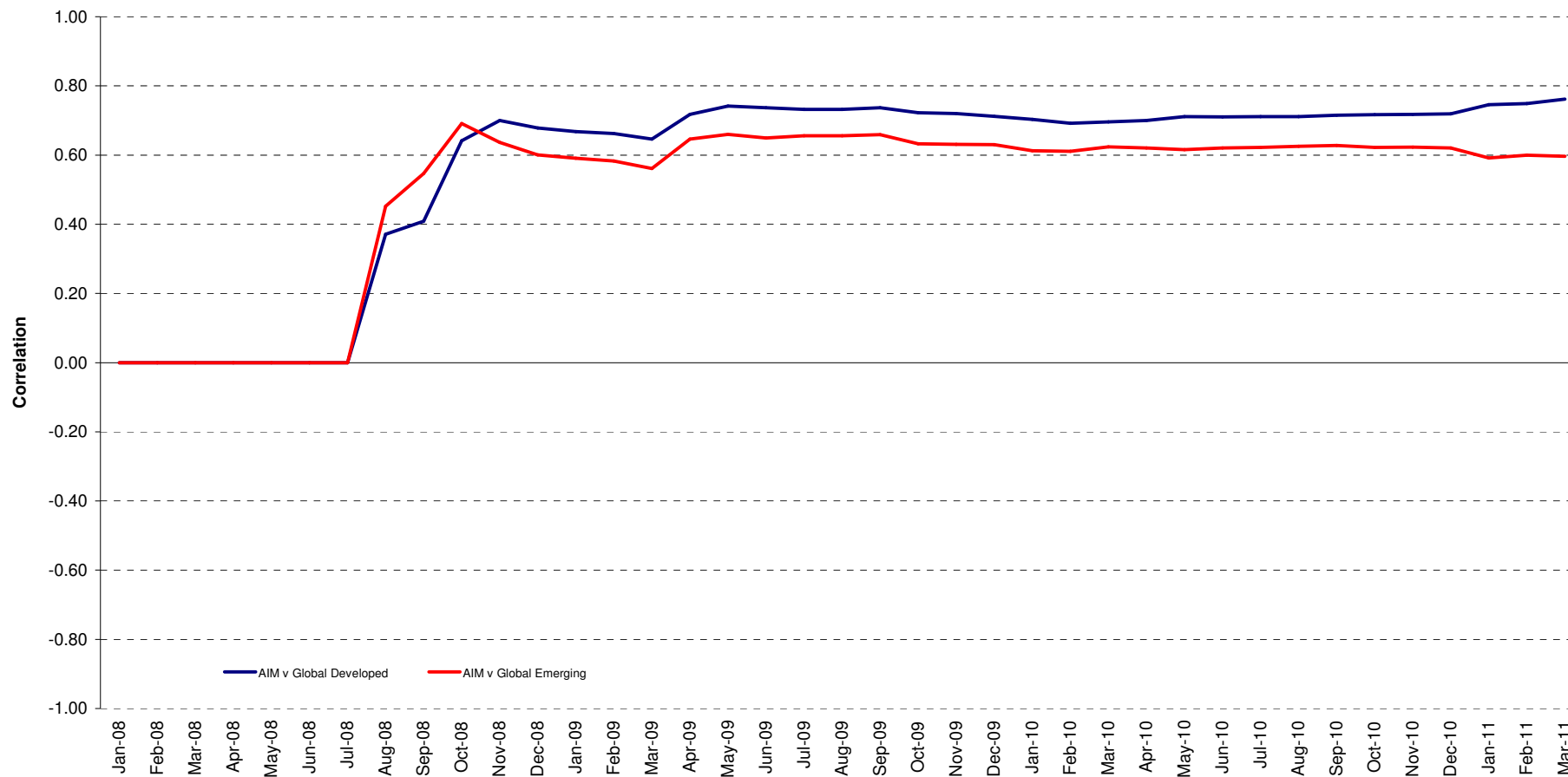
Correlations



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Correlations

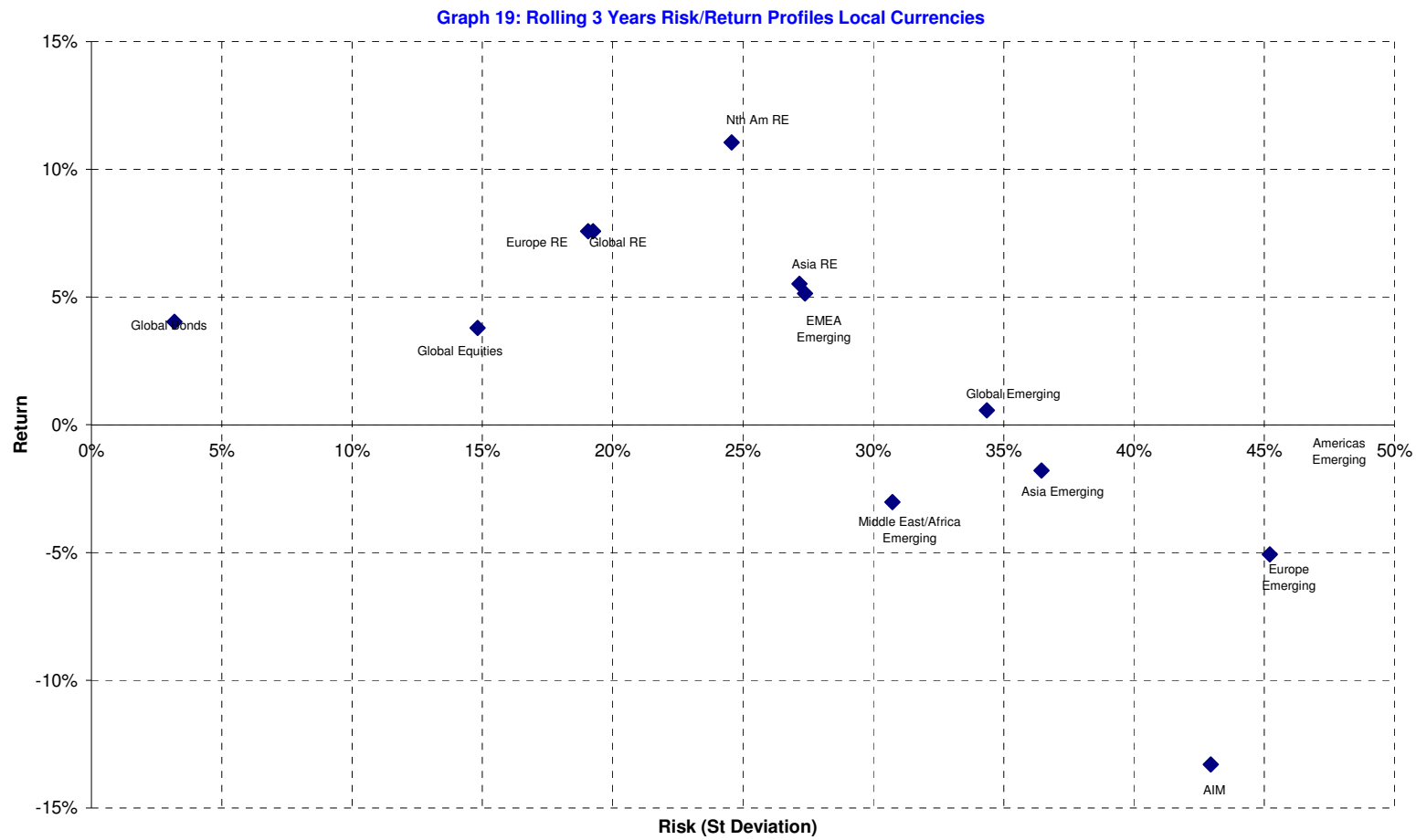
Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



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Risk/Return Profiles



Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL						EN33 (HKD)											
ASIA 33 INDEX																		
ASIA DIVERSIFIED INDEX	EGADE						TEGADE											
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAADI	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAGH	EAAGU	EAAGG	EAAGJ	EAAGH		TEAAGH	TEAAGU	TEAAGG	TEAAGJ	TEAAGH							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ	EPAAH		TEPAAE	TEPAU	TEPAG	TEPAJ	TEPAH		TRPAAE	TRPAU	TRPAG	TRPAJ	TRPAH	
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAGI	EAAGU	EAAGG	EAAGJ	EAAGI		TEAAGI	TEAAGU	TEAAGG	TEAAGJ	TEAAGI							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAMG	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAMG	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALG	EAALU	EAALG	EAALJ	EAALA		TEAALG	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANG	EAANG	EAANG	EAANG	EAANA		TEAANG	TEAANG	TEAANG	TEAANG	TEANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAADG	EAADU	EAADG	EAADJ	EAADA		TEAAGE	TEAAGU	TEAAGG	TEAAGJ	TEAAGA							
ASIA EX AUSTRALIA RETAIL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAME		TEAAME	TEAMU	TEAAMG	TEAMEJ	TEAMEA							
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	GSQAPG	GSQAPU	GSQAPG	GSQAPJ	GSQAPG (HKD), GSQAPG (SGD)		TGSQAPG	TGSQAPU	TGSQAPG	TGSQAPJ	TGSQAPG (HKD), TGSQAPG (SGD)							
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAGI	EGAGU	EGAGG	EGAGJ	EGAGI		TEGAGI	TEGAGU	TEGAGG	TEGAGJ	TEGAGI							
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	TRLAUJ	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAUJ	LIQELAUJ	LIQELAUJ	LIQELAUJ		TLIQELAU	TLIQELAUJ	TLIQELAUJ	TLIQELAUJ	TLIQELAUJ		TRPASE	TRPASU	TRPASG	TRPASJ	TRPASU	
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPEL	RUPBL	RPBS	RYBL			TRPLAE	TRPLAU	TRPLAG	TRPLAJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA (CAD)		RCAC	RCAC	RPCA	RYCA	RCAC (CAD)		TRLCAL	TRLCAL	TRLCAL	TRLCAL	TRLCAL	
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGLUSD			FTGLGOC		FTGIEUR	FTGLUSTR			FTGLCTR							
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK	ELDK (DKK)		RPOK	RUPDK	RPLD	RYDK	RLDK (DKK)		TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	FENEL																	
EUROPE CAPPED INDEX	EDRA	EDRAU	EDRAG	EDRAJ			TEORAE	TEORAU	TEORAG	TEORAJ			RORA	RORA	RORA	RORA		
EUROPE DIVERSIFIED INDEX	EPDRD	EPDRU	EPDRG	EPDRJ	EPDRD		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			RDEU	RDEU	RDEU	RDEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDG	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDG	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	OPEU	YPEU			RPEU	RUPEU	RPESU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEPE	EPEPU	EPEPG	EPEPJ	EPEPA		TEPEPE	TEPEPU	TEPEPG	TEPEPJ	TEPEPA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEUE	GSLOEUJ	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TGSLOEUE	TGSLOEUJ	TGSLOEUG	TGSLOEUJ	TGSLOEUA	TGSLOEUH (HKD), TGSLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRIH	EPRIU	EPRIH	EPRIJ	EPRIH		TEPRIH	TEPRIU	TEPRIH	TEPRIJ	TEPRIH							
EUROPE INDEX	EPRIA	UPRIA	OPRIA	YPRIA			RPRIA	RUPRIA	RPRIA	RYRIA			NEPRIA	NUPRIA	NPPRIA	NPPRIA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELG	SOELJ			TSOELE	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	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			RSSX	RUSX	RPSX	RYSX			NSXU	NUXU	NPSXU	NYXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLG	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE REITS INDEX	ERE	EREU	EREG	EREJ	EREA		TEREE	TEREU	TEREG	TEREJ	TEREA							
EUROPE RESIDENTIAL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE RETAIL INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SELF STORAGE INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE SPECIALTY INDEX	EPRIE	EPRIU	EPRIH	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIH	TEPRIJ	TEPRIA							
EUROPE UK RESTRICTED INDEX	EPRIU	UPRIU	YPRIU				RPRIU	RUPRI	RPRIU	RYPI			TRPRIU	TRPRIU	TRPRIU	TRPRIU		
EUROPE EMERGING INDEX	FENEL																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPEFI	RUPFI	RPFFI	RYFI			TRPFI	TRPFI	TRPFI	TRPFI		
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			RPEFR	RUPFR	RPFFR	RYFR			TRPFR	TRPFR	TRPFR	TRPFR		

Version: March 2011

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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
GERMANY INDEX		EPGR	UPGR	PPGR	YPGR				RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ
GLOBAL DIVERSIFIED INDEX		ENGVE	ENGUV	ENGVG	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA					
GLOBAL DIVIDEND+ INDEX		ENDG																
GLOBAL EX ASIA INDEX		EGDA	UGXA	PGXA	YGXA				REXA	RLXA	RPPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ
GLOBAL EX ASIA NON-REITS INDEX		ENXAE	ENXAU	ENXAG	ENXAJ				TENXAE	TENXAU	TENXAG	TENXAJ						
GLOBAL EX ASIA REITS INDEX		ERXAE	ERXAU	ERXAG	ERXAJ				TERXAE	TERXAU	TERXAG	TERXAJ						
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX						EGAAAL						TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHU							TEGAHU								
GLOBAL EX AUSTRALIA INDEX						GAXAA				TGAXAU			TGAXAA		TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX			GAHNU			GAHNA				TGAHNU			TGAHNA					
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX			GAURU			GAURA				TGAURU			TGAURA					
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX			GAHRU			GAHRA				TGAHRU			TGAHRA					
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX			GAURU			GAURA				TGAURU			TGAURA					
GLOBAL EX EUROPE INDEX		ENXEE	ENXEU	ENXEG	ENXEJ				RENXEE	RENXEU	RENXEG	RENXEJ			TRGXEE	TRGXEU	TRGXEG	TRGXEJ
GLOBAL EX EUROPE NON-REITS INDEX		ENXEE	ENXEU	ENXEG	ENXEJ				TERXEE	TERXEU	TERXEG	TERXEJ						
GLOBAL EX EUROPE REITS INDEX		ERXEE	ERXEU	ERXEG	ERXEJ				TEGXEE	TEGXEU	TEGXEG	TEGXEJ			TRGXEE	TRGXEU	TRGXEG	TRGXEJ
GLOBAL EX JAPAN INDEX		EGDJN	EGDJU	EGDJG	EGDJJ				REJN	RLJN	RPPJN	RYJN			TRGXJN	TRGXJU	TRGXJG	TRGXJJ
GLOBAL EX NORTH AMERICA		EGDXU	EGDXU	PGXU	YGXU				REGDXU	REGXU	REGXG	REGXJ			TRGXJN	TRGXJU	TRGXJG	TRGXJJ
GLOBAL EX US INDEX		EGXUS	EGXUS	PGXU	YGXU				REGXUS	REGXU	REGXG	REGXJ			TRGXJN	TRGXJU	TRGXJG	TRGXJJ
GLOBAL EX US LIQUID INDEX		EGXUS	EGXUS	PGXU	YGXU				REGXUS	REGXU	REGXG	REGXJ			TRGXJN	TRGXJU	TRGXJG	TRGXJJ
GLOBAL EX US NON-REITS INDEX		ENXUE	ENXEU	ENXUG	ENXUJ				TENXUE	TENXEU	TENXUG	TENXUJ			TRGXJN	TRGXJU	TRGXJG	TRGXJJ
GLOBAL EX US REITS INDEX		ERXUE	ERXEU	ERXUG	ERXUJ				TERXUE	TERXEU	TERXUG	TERXUJ			TRGXJN	TRGXJU	TRGXJG	TRGXJJ
GLOBAL HEALTHCARE INDEX		ENGEE	ENGUE	ENGEG	ENG EJ	ENG EA			TENGEE	TENGUE	TENGEG	TENG EJ	TENG EA					
GLOBAL HEDGED IN AUD INDEX						EGHAA						TEGHAA						
GLOBAL INDEX		ENGOL	ENGOL	PGOL	YGOL				RENGOL	RENGU	RENGG	RENGJ			TRNGLE	TRNGLU	TRNGLG	TRNGLJ
GLOBAL INDUSTRIAL INDEX		ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA			TENGIE	TENGIU	TENGIG	TENG IJ	TENG IA					
GLOBAL INDUSTRIAL/OFFICE INDEX		ENGIM	ENGIM	ENGIM	ENGIM	ENGIM			TENGIM	TENGIM	TENGIM	TENGIM	TENGIM					
GLOBAL LIQUID INDEX		EGSGLUE	EGSGLU	EGSGLG	EGSGLJ	EGSGLA			TSGSGLUE	TSGSGLU	TSGSGLG	TSGSGLJ	TSGSGLA					
GLOBAL LOGGING/RESORTS INDEX		ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA			TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA					
GLOBAL NON-REITS INDEX		ENRGE	ENRGU	ENRGG	ENRGJ				TENRGE	TENRGU	TENRGG	TENRGJ						
GLOBAL OFFICE INDEX		ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA			TENGFE	TENGFU	TENGFG	TENG FJ	TENG FA					
GLOBAL REITS INDEX		ERGLU	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ						
GLOBAL REITS INDEX		ERGLU	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ						
GLOBAL RESIDENTIAL INDEX		ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA			TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA					
GLOBAL RETAIL INDEX		ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA			TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA					
GLOBAL SELF STORAGE INDEX		ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA			TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA					
GLOBAL SPECIALTY INDEX		ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA			TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA					
GREECE INDEX		EPGIC	UPGIC	PPGIC	YPGIC				RPGIC	RUPGIC	RPPGIC	YPGIC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ
HONG KONG INDEX		ENHK	USHK	PLHK	YLHK				REHK	RUHK	RPHK	RYHK			TRPHKE	TRPHKU	TRPHKG	TRPHKJ
HUNGARY INDEX						ELHK (HKD)												TRLHKL (HKD)
IRELAND INDEX		EPRI	UPRI	PPRI	YPRI				RPRI	RUPRI	RPPRI	YPRI			TRPRIE	TRPRIU	TRPRIG	TRPRIJ
ITALY INDEX		EPIT	UPIT	PPIT	YPIT				RPIIT	RUPIT	RPPIT	RYIT			TRPRIE	TRPRIU	TRPRIG	TRPRIJ
JAPAN INDEX		ENJP	UNJP	PLJP	ELJP				REJP	RUJP	RPLJP	RYJP			TRPRIE	TRPRIU	TRPRIG	TRPRIJ
JAPAN LIQUID INDEX		LIQELJ	LIQELJ	LIQELG	LIQELJ	LIQELJA			TLQELJ	TLQELJ	TLQELG	TLQELJ	TLQELJA					
NETHERLANDS INDEX		EPNL	UNNL	PLNL	YPLN				RENL	RUNL	RPLNL	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
NEW ZEALAND INDEX		ENNZ	UNNZ	PLNZ	YLNZ				RENZ	RUNZ	RPLNZ	RYNZ			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
NORTH AMERICA DIVERSIFIED INDEX		EGND	EGNDU	EGNDG	EGNDJ	EGNDA			TENGND	TENGNDU	TENGNDG	TENGNDJ	TENGND A					
NORTH AMERICA HEALTHCARE INDEX		EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA			TENGHE	TENGHU	TENGHG	TENGHJ	TENGHA					
NORTH AMERICA INDEX		EGNIA	EGNIU	EGNIG	EGNIJ	EGNIA			TEGNIA	TEGNIU	TEGNIG	TEGNJ	TEGNIA		TRGNAE	TRGNAU	TRGNAG	TRGN AJ
NORTH AMERICA INDUSTRIAL INDEX		EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA			TEGNIE	TEGNIU	TEGNIG	TEGNJ	TEGNIA					
NORTH AMERICA LIQUID INDEX		EGSLNAE	EGSLNAU	EGSLNAG	EGSLNAJ	EGSLNAA			TGSLNAE	TGSLNAU	TGSLNAG	TGSLNAJ	TGSLNAA					
NORTH AMERICA LOGGING/RESORTS INDEX		EGNLE	EGNLU	EGNLG	EGNLJ	EGNL A			TENGLE	TENGLU	TENGLG	TENGLJ	TENGL A					
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX		EGNME	EGNMU	EGNMG	EGNMJ	EGNMA			TENGME	TENGMU	TENMG	TENMJ	TENGMA					
NORTH AMERICA OFFICE INDEX		EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA			TENGFE	TENGFU	TENGFG	TENG FJ	TENGFA					
NORTH AMERICA RESIDENTIAL INDEX		EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA			TENGEE	TENG EU	TENNEG	TENG EJ	TENG EA					
NORTH AMERICA RETAIL INDEX		EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA			TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA					
NORTH AMERICA SELF STORAGE INDEX		EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA			TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA					
NORTH AMERICA SPECIALTY INDEX		EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA			TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA					
NORWAY INDEX		EPNK	UPNK	PPNK	YPNK				RPNK	RUPNK	RPPNK	YPNK			TRPNKE	TRPNKU	TRPNKG	TRPNKJ
MIDDLE EAST/AFRICA EMERGIN INDEX		EPNME				ELNK (HKD)												TRPNKL (HKD)
POLAND INDEX		EPPT	UPPT	PPPT	YPPT				RPPPT	RUPPT	RPPPT	YPPT			TRPPOE	TRPPOU	TRPPOG	TRPP OJ
PORTUGAL INDEX									TRPPAE						TRPPTE	TRPPTU	TRPPTG	TRPP TJ
PURE ASIA EX AUSTRALIA INDEX		EGPA	UGPA	PGPA	YGPA				RGPA	RLPA	RPPA	RYPA			TRPPAE	TRPPAU	TRPPAG	TRPP AJ
PURE ASIA INDEX		EGPA	UGPA	PGPA	YGPA				RGPA	RLPA	RPPA	RYPA			TRPPAE	TRPPAU	TRPPAG	TRPP AJ
PURE AUSTRALIA INDEX		EPAU	UPAU	PPAU	YPAU				REPAU	RU AU	RPPAU	RYPAU			TRPPAE	TRPPAU	TRPPAG	TRPP AJ
SINGAPORE INDEX		ENSI	UNSI	PLSI	YLSI				RESI	RUSI	RPSI				TRPSIE	TRPSIU	TRPSIG	TRPSIJ
SOUTH KOREA INDEX						ELSI (SGD)									TRPKRE	TRPKRU	TRPKRG	TRPKRJ
SPAIN INDEX		EPSP	UPSP	PPSP	YPS				RPPSP	RUPSP	RPPSP	YPS			TRPSPE	TRPSPU	TRPSPG	TRPS PJ
SWEDEN INDEX		EPSD	UPSD	PPSD	YPSD				RPPSD	RUPSD	RPPSD	YPSD			TRPSDE	TRPSDU	TRPSDG	TRPSDJ
SWITZERLAND INDEX		EPSW	UPSW	PPSW	YPSW				RPPSW	RUPSW	RPPSW	YPSW			TRPSDE	TRPSDU	TRPSDG	TRPSDJ

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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
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELDUD	TELDUG	TELDUJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		RPLUK	RPLUKU	RPLUKG	RPLUKJ	RPLUKA		NEPLUK	NUPLUK	NPPUK	NYPLUK		
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	TELUUA							
UK NON-REITS INDEX	ENUKHRE	ENUKHRU	ENUKHRG	ENUKHRJ			TENUKHRE	TENUKHRU	TENUKHRG	TENUKHRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG		INAVEUPC (CHF)													
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELURE	TELURU	TELURG	TELURJ	TELUER							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	ENUD																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	UNUS	PNUS	YNUS	UNUA		REUS	RUIS	PNUI	RYUS	TUNUA		TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGING/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS	Price Indices						Gross Total Return Indices						Net Total Return Indices					
		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL							.FTENAE3											
ASIA 33 INDEX	.FTENAE3							.FTENAD											
ASIA DIVIDEND+ INDEX	.FTENAD																		
ASIA EMERGING INDEX	.FTENEA																		
ASIA EX AUSTRALIA INDEX														.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY		.TFTRPAAL
ASIA INDEX	.FTEGAS	.JTUGAS						.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL		.TFTRGAASE	.TFTRGAASU	.TFTRGAASS	.TFTRGAASY		.TFTRGAAL
ASIA NON-REITS INDEX								.FTENABE	.FTENASU	.FTENASS	.FTENASY	.FTENASL		.TFTENABE	.TFTENASU	.TFTENASS	.TFTENASY		.TFTENASL
ASIA REITS INDEX								.FTERABE	.FTERASU	.FTERASS	.FTERASY	.FTERASL		.TFTERABE	.TFTERASU	.TFTERASS	.TFTERASY		.TFTERASL
AUSTRALIA INDEX						.FTELAU		.FTELAU	.FTELAUU	.FTELAU7	.FTELAU5	.FTELAU8		.TFTELAU	.TFTELAUU	.TFTELAU5	.TFTELAU7		.TFTELAU8
AUSTRIA INDEX								.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL		.TFTEPABE	.TFTEPASU	.TFTEPASS	.TFTEPASY		.TFTEPASL
BELGIUM INDEX								.FTEPBIE	.FTEPBSU	.FTEPBS7	.FTEPBS5	.FTEPBS8		.TFTEPBIE	.TFTEPBSU	.TFTEPBS5	.TFTEPBS7		.TFTEPBS8
CANADA INDEX								.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL		.TFTELCAE	.TFTELCAU	.FTELCAS	.FTELCAY		.TFTELCAL
CZECH INDEX																			.TFTRCZL
DENMARK INDEX								.FTELDKE	.FTELDKU	.FTELDK7	.FTELDK5	.FTELDK8		.TFTELDKE	.TFTELDKU	.FTELDK5	.TFTELDK7		.TFTELDK8
EMERGING MARKET INDEX	.FTENEI													.TFTELDKE	.TFTELDKU	.TFTELDK5	.TFTELDK7		.TFTELDK8
EUROPE CAPPED INDEX	.FTEORA							.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU							.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU							.FTEPEU	.FTEPEU7	.FTEPEU5		.FTEPEU8		.TFTPEUUE	.TFTPEU7U	.TFTPEU5U	.TFTPEU7U		.TFTPEU8U
EUROPE EX UK CAPPED INDEX	.FTEOUK							.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP																		
EUROPE EX UK INDEX	.FTEOUK							.FTEOUK	.FTEOUK7	.FTEOUK5	.FTEOUK8	.FTEOUKL		.TFTOUKUE	.TFTOUK7U	.TFTOUK5U	.TFTOUK7U		.TFTOUK8U
EUROPE INDEX	.FTEPRA	.JTUPRA						.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL		.TFTPRAEUE	.TFTPRAU7U	.TFTPRA5U	.TFTPRA7U		.TFTPRA8U
EUROPE LIQUID 40 EX UK INDEX								.FTSSXUE	.FTSSXU7	.FTSSXU5	.FTSSXU8	.FTSSXUL		.TFTSSXUUE	.TFTSSXU7U	.TFTSSXU5U	.TFTSSXU7U		.TFTSSXU8U
EUROPE LIQUID 40 INDEX								.FTSSSEU	.FTSSSEL7	.FTSSSEL5	.FTSSSEL8	.FTSSSEL		.TFTSSSEU	.TFTSSSEL7U	.TFTSSSEL5U	.TFTSSSEL7U		.TFTSSSEL8U
EUROPE NON-REITS INDEX	.FTENEE							.FTENEE											
EUROPE REITS INDEX	.FTEREE							.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG							.FTEPHGE	.FTEPHGU	.FTEPHG7	.FTEPHGS	.FTEPHGL		.TFTPHGUE	.TFTPHGU7U	.TFTPHGSU	.TFTPHG7U		.TFTPHGLU
EUROPE EMERGING INDEX	.FTENEU																		
EMEA EMERGING INDEX	.FTENEM																		
FINLAND INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTPRIEUE	.TFTPRIU7U	.TFTPRI5U	.TFTPRI7U		.TFTPRI8U
FRANCE INDEX								.FTEPRPE	.FTEPRPU	.FTEPRPY	.FTEPRPS	.FTEPRPL		.TFTPRPIEUE	.TFTPRPIU7U	.TFTPRPSU	.TFTPRPY7U		.TFTPRPLU
GERMANY INDEX								.FTEPRGE	.FTEPRGU	.FTEPRGY	.FTEPRGS	.FTEPRGL		.TFTPRPGEUE	.TFTPRPGU7U	.TFTPRGSU	.TFTPRGY7U		.TFTPRGLU
GLOBAL DIVIDEND+ INDEX	.FTENG0							.FTENGED											
GLOBAL EX ASIA INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.TFTGXAEUE	.TFTGXAU7U	.TFTGXASU	.TFTGXAY7U		.TFTGXALU
GLOBAL EX ASIA NON-REITS INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.TFTGXAEUE	.TFTGXAU7U	.TFTGXASU	.TFTGXAY7U		.TFTGXALU
GLOBAL EX ASIA REITS INDEX								.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL		.TFTGXAEUE	.TFTGXAU7U	.TFTGXASU	.TFTGXAY7U		.TFTGXALU
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX												.FTEGAAA		.TFTGAAEUE	.TFTGAU7U				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX												.FTEGAAA		.TFTGAAEUE	.TFTGAU7U				
GLOBAL EX AUSTRALIA INDEX												.FTEGAAA		.TFTGAAEUE	.TFTGAU7U				.TFTGAAH
GLOBAL EX EUROPE INDEX								.FTEGXEE	.FTEGXEU	.FTEGXEW	.FTEGXES	.FTEGXEL		.TFTGXEEUE	.TFTGXEU7U	.TFTGXESU	.TFTGXEW7U		.TFTGXELU
GLOBAL EX EUROPE NON-REITS INDEX								.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX EUROPE REITS INDEX								.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY	.FTERXEL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX JAPAN INDEX								.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX NORTH AMERICA INDEX								.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX NORTH AMERICA REITS INDEX								.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX US INDEX	.FTEGX0							.FTENXUE	.FTENXU7	.FTENXU5	.FTENXUY	.FTENXUL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX US NON-REITS INDEX								.FTENXUE	.FTENXU7	.FTENXU5	.FTENXUY	.FTENXUL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL EX US REITS INDEX												.FTEGHHAA		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL HEDGED IN AUD INDEX								.TFTELHAU				.FTENGLL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL INDEX	.FTENGL	.JTUNGL						.FTENGL	.FTENGL7	.FTENGL5	.FTENGL8	.FTENGLL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL NON-REITS INDEX								.FTENGL	.FTENGL7	.FTENGL5	.FTENGL8	.FTENGLL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GLOBAL REITS INDEX								.FTENGL	.FTENGL7	.FTENGL5	.FTENGL8	.FTENGLL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
GREECE INDEX								.FTENGL	.FTENGL7	.FTENGL5	.FTENGL8	.FTENGLL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
HONG KONG INDEX								.FTENGL	.FTENGL7	.FTENGL5	.FTENGL8	.FTENGLL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
HUNGARY INDEX						.FTELHK		.FTELHK	.FTELKHU	.FTELK7Y	.FTELK5S	.FTELK8L		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
IRELAND INDEX														.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
ITALY INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
JAPAN INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
NETHERLANDS INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
NEW ZEALAND INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
NORTH AMERICA INDEX	.FTEGNA	.JTUGNA						.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
NORWAY INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME							.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
POLAND INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
PORTUGAL INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
PURE ASIA INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
PURE AUSTRALIA INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
SINGAPORE INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU
SOUTH KOREA INDEX								.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL		.TFTNXXEEUE	.TFTNXXEU7U	.TFTNXXESU	.TFTNXXEY7U		.TFTNXXELU

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Data Vendor Codes - Indices

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

Data Vendor Codes - Indices

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Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRIACI PI	EPRIACI RI	EPRIACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRIACKI PI	EPRIACKI RI	EPRIACKU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAELE PI	EPRAELU PI	EPRAEUS PI				EPRAELE RI	EPRAELU RI	EPRAEUS RI									
EUROPE INDEX	EPRAEPI PI	EPRAEPU PI	EPRAEKG PI				EPRAEPI RI	EPRAEPU RI	EPRAEKG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRI PI	EPRAFRIU PI					EPRAFRI RI	EPRAFRIU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASA INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX EUROPE INDEX	EPROGEE PI	EPROGEU PI	EPROGEG PI				EPROGEE RI	EPROGEU RI	EPROGEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI										
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPI PI	EPRAJPU PI				EPRAJPU PI	EPRAJPI RI	EPRAJPU RI										
NETHERLANDS INDEX	EPRAELE PI	EPRAELU PI					EPRAELE RI	EPRAELU RI										
NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
NORWAY INDEX	EPRAWNE PI	EPRAWNU PI				EPRAWNN PI	EPRAWNE RI	EPRAWNU RI										
PORTUGAL INDEX	EPRAPRI PI	EPRAPRU PI				EPRASOS PI	EPRAPRI RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASBE PI	EPRASBU PI					EPRASBE RI	EPRASBU RI										
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRAWE PI	EPRAWU PI				EPRAWS PI	EPRAWE RI	EPRAWU RI										
SWITZERLAND INDEX	EPRAZBE PI	EPRAZBU PI				EPRAZG PI	EPRAZBE RI	EPRAZBU RI										
UK INDEX	EPRAUKI PI	EPRAUKU PI	EPRAUKG PI				EPRAUKI RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

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THOMSON ONE

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

Data Vendor Codes - Indices

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THOMSON GLOBAL TOPIC

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX		-EAS3.FT																
ASIA DIVIDEND+ INDEX		-EAD3.FT																
ASIA INDEX		-EAS.FT	-UGAS.FT															
AUSTRALIA INDEX						-ELAU.FT												
EUROPE CAPPED INDEX		-EORA.FT																
EUROPE EURO ZONE CAPPED INDEX		-EODEU.FT																
EUROPE EURO ZONE INDEX		-EPAU.FT																
EUROPE EX UK CAPPED INDEX		-EODUK.FT																
EUROPE EX UK DIVIDEND+ INDEX		-ENDP.FT																
EUROPE EX UK INDEX		-EKUK.FT																
EUROPE INDEX		-EREA.FT	-UPRA.FT															
EUROPE NON REITS INDEX		-ENEE.FT																
EUROPE REITS INDEX		-EREE.FT																
EUROPE UK RESTRICTED INDEX		-ERNGL.FT																
GLOBAL DIVIDEND+ INDEX		-ENGDD.FT																
GLOBAL EX US INDEX		-EGAU.FT																
GLOBAL INDEX		-ENGL.FT	-JUNG.LF.T															
HONG KONG INDEX						-ELHK.FT												
JAPAN INDEX						-ELJP.FT												
NORTH AMERICA INDEX		-EONA.FT	-UGNA.FT															
UK INDEX						-ELUK.FT												
US DIVIDEND+ INDEX		-ENUD.FT																
US INDEX			-UNUS.FT															

																		
ASIA 33 INDEX		3220369																
ASIA DIVIDEND+ INDEX		2677759																
ASIA INDEX		1313579	1313582															
AUSTRALIA INDEX						1314427												
EUROPE CAPPED INDEX		3191123																
EUROPE EURO ZONE CAPPED INDEX		3191105																
EUROPE EURO ZONE INDEX		1125979																
EUROPE EX UK CAPPED INDEX		3191135																
EUROPE EX UK DIVIDEND+ INDEX		2269266																
EUROPE EX UK INDEX		1148944																
EUROPE INDEX		1125964	1148773															
EUROPE NON REITS INDEX		3135983																
EUROPE REITS INDEX		3135968																
EUROPE UK RESTRICTED INDEX		1181466																
GLOBAL DIVIDEND+ INDEX		2677743																
GLOBAL EX US INDEX		2337044																
GLOBAL INDEX		13135814	1313646															
HONG KONG INDEX						1314349												
JAPAN INDEX						1314439												
NORTH AMERICA INDEX		1313713	1314124															
UK INDEX						1126372												
US DIVIDEND+ INDEX		2677767																
US INDEX			1314332															

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GfSA3 BZ	GfSA3.SA	GfSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3-BSP
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	BRINPRACNOR3	INPR3 BZ	INPR3.SA	INPR3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 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	PARAUCO 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-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investr	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
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-
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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra 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	MYL5180TO003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789OO002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Sunway City Bhd	MAL	MYL6289OO002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCRRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTC.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.JJ	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.JJ	-NA-
Redefine Income Fund	SAF	ZAE000143178	RDF SJ	RDF.JJ	-NA-

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALJ TB	SPAL.BK	-NA-
Akmerkez Gayrimenkul Yatirim	TUR	TREAKMG00018	AKMGY TI	AKMGY.IS	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	TRAOSGYO91Q1	DGGYO 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-
Speymill Deutsche Immobilien	AIM	GB0007601552	SDIC LN	SDIC.L	-NA-
Lok'N Store Group	AIM	GB0007601553	LOK LN	LOK.L	-NA-
Max Property Group	AIM	GB0007601554	MAX LN	MAX.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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