



EPRA RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

May 2010

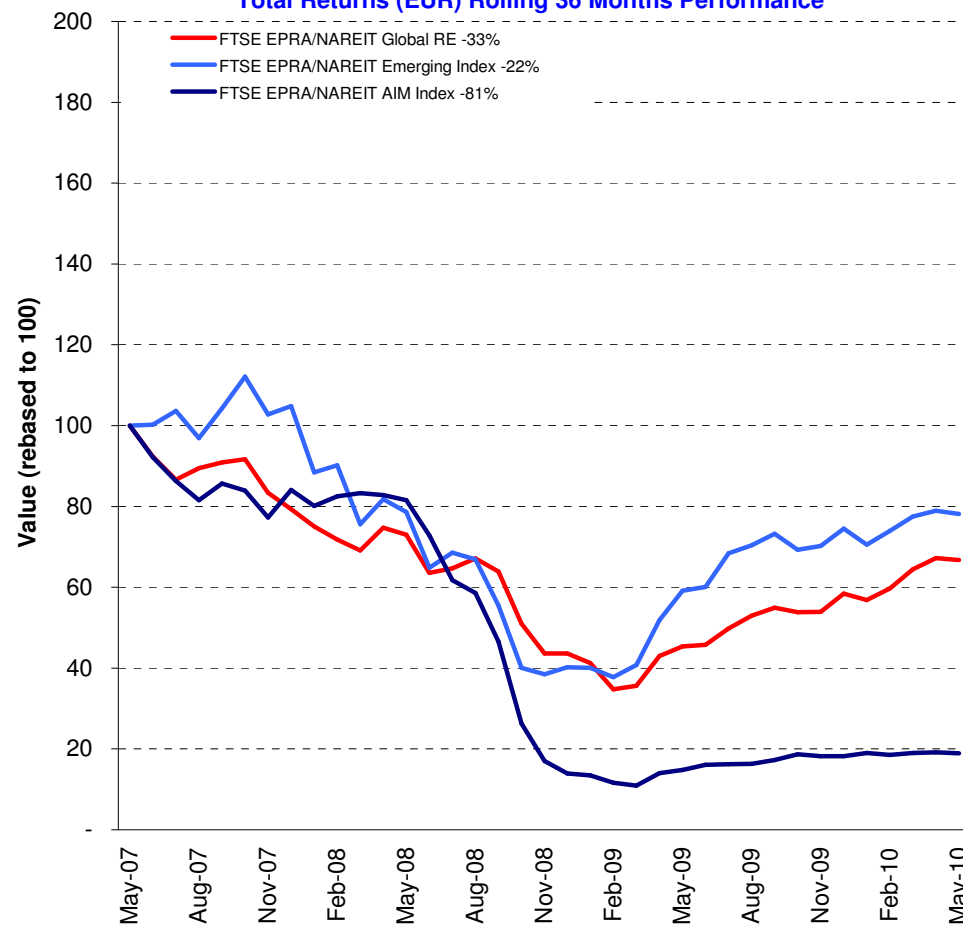


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In association with:



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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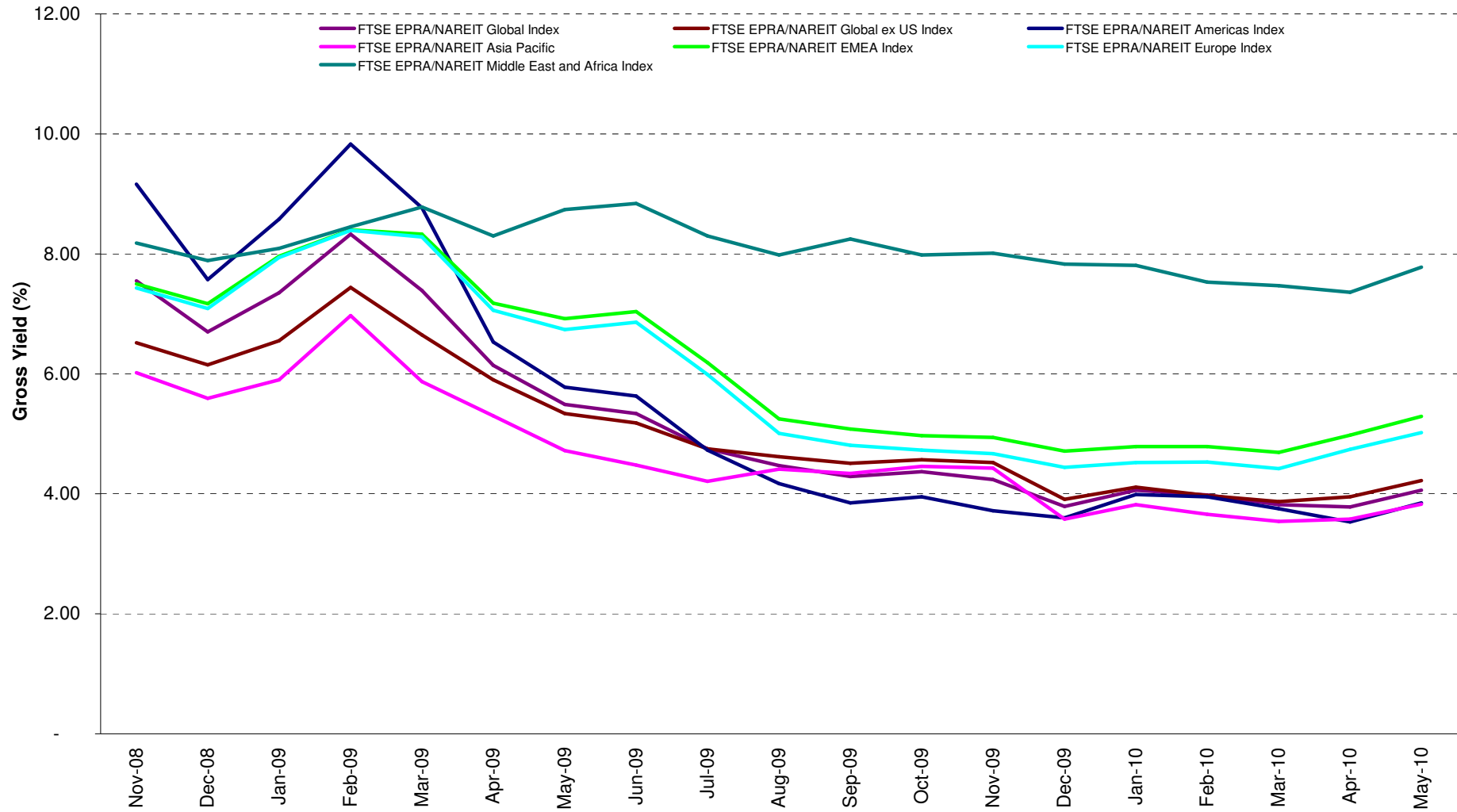
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Section 1

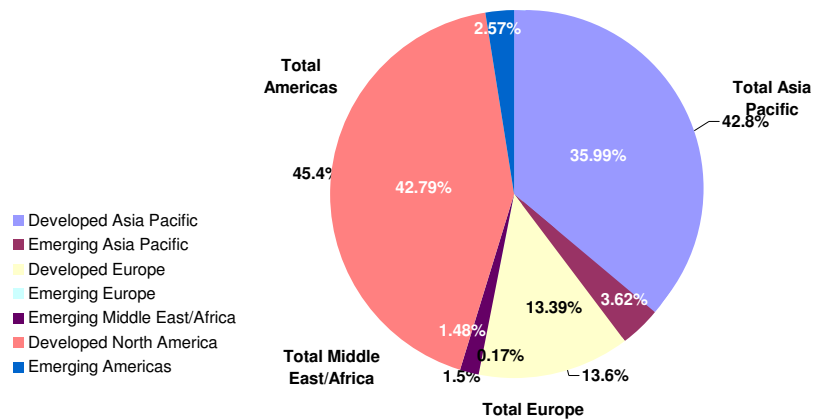
FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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

Graph 2: Dividend Yields



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



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

			Free Float	Free Float								
Gross Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
Index Description	Curr	Close Value May-10	Ccy (m) May-10	(%) Weight May-10	Yld (%) May-10	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	May-10	YTD	36 Mths Vlty (%)
Global Index	EUR	1,339.15	554,792.27	100.00	4.06	2.24	-12.32	45.87	3.37	-0.74	13.45	29.32
Global ex US Index	EUR	1,360.29	338,985.67	61.10	4.22	2.82	-14.30	29.31	-1.14	-2.65	5.17	25.91
Asia Pacific	EUR	1,397.40	219,728.70	39.61	3.83	5.27	-12.40	24.33	0.19	-2.47	7.03	27.91
EMEA Index	EUR	1,147.93	83,416.60	15.04	5.29	-3.42	-20.76	28.58	-7.00	-4.49	-2.55	27.12
Europe Index	EUR	1,092.30	75,220.58	13.56	5.02	-4.91	-22.70	26.61	-8.02	-5.01	-4.67	27.97
Middle East and Africa Index	EUR	1,880.04	8,196.02	1.48	7.78	17.56	6.96	50.90	3.66	0.55	22.25	30.33
Americas Index	EUR	1,369.53	251,646.97	45.36	3.85	2.71	-8.21	80.80	10.60	2.18	27.24	38.96
Global Index	USD	1,295.77	680,760.12	100.00	4.06	2.11	-14.98	26.44	-6.27	-8.40	-2.98	32.35
Global ex US Index	USD	1,316.21	415,953.76	61.10	4.22	2.69	-16.89	12.09	-10.35	-10.16	-10.06	30.49
Asia Pacific	USD	1,352.19	269,619.00	39.61	3.83	5.14	-15.05	7.78	-9.15	-9.99	-8.46	32.55
EMEA Index	USD	1,110.57	102,356.68	15.04	5.29	-3.54	-23.17	11.46	-15.67	-11.87	-16.67	30.64
Europe Index	USD	1,056.72	92,299.72	13.56	5.02	-5.03	-25.05	9.74	-16.61	-12.35	-18.48	31.55
Middle East and Africa Index	USD	1,819.26	10,056.96	1.48	7.78	17.42	3.73	30.80	-6.01	-7.22	4.54	32.13
Americas Index	USD	1,325.20	308,784.44	45.36	3.85	2.58	-11.00	56.74	0.30	-5.70	8.82	40.08
Global Index	GBP	1,437.26	468,533.16	100.00	4.06	6.79	-5.85	40.33	-2.14	-3.51	7.83	29.65
Global ex US Index	GBP	1,459.92	286,280.17	61.10	4.22	7.40	-7.97	24.40	-6.41	-5.36	-0.04	26.37
Asia Pacific	GBP	1,499.84	185,565.28	39.61	3.83	9.96	-5.93	19.62	-5.15	-5.18	1.74	28.34
EMEA Index	GBP	1,231.82	70,446.99	15.04	5.29	0.88	-14.92	23.70	-11.96	-7.16	-7.39	28.05
Europe Index	GBP	1,172.10	63,525.28	13.56	5.02	-0.68	-17.00	21.80	-12.94	-7.67	-9.40	28.82
Middle East and Africa Index	GBP	2,017.90	6,921.70	1.48	7.78	22.80	14.86	45.17	-1.87	-2.26	16.18	31.95
Americas Index	GBP	1,469.90	212,520.89	45.36	3.85	7.28	-1.44	73.95	4.71	-0.66	20.95	39.17

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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) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value May-10										
Global Index	JPY	1,152.47	61,972,997.86	100.00	4.06	-2.07	-23.86	20.59	-8.68	-11.30	-5.13	35.69
Global ex US Index	JPY	1,170.64	37,866,350.18	61.10	4.22	-1.51	-25.58	6.90	-12.66	-13.01	-12.05	34.00
Asia Pacific	JPY	1,202.65	24,544,765.46	39.61	3.83	0.84	-23.93	2.79	-11.49	-12.84	-10.49	35.92
EMEA Index	JPY	987.74	9,318,040.50	15.04	5.29	-7.49	-31.20	6.29	-17.84	-14.66	-18.51	33.77
Europe Index	JPY	939.85	8,402,505.34	13.56	5.02	-8.91	-32.88	4.66	-18.75	-15.13	-20.29	34.46
Middle East and Africa Index	JPY	1,618.06	915,535.17	1.48	7.78	12.62	-7.12	24.74	-8.43	-10.15	2.22	36.16
Americas Index	JPY	1,178.64	28,110,191.90	45.36	3.85	-1.62	-20.30	49.48	-2.28	-8.69	6.41	42.60
Global Index	AUD	1,010.92	811,636.26	100.00	4.06	-0.10	-15.58	20.67	2.57	1.65	4.03	22.95
Global ex US Index	AUD	1,026.86	495,920.87	61.10	4.22	0.47	-17.49	6.97	-1.90	-0.30	-3.56	18.92
Asia Pacific	AUD	1,054.94	321,453.25	39.61	3.83	2.86	-15.66	2.86	-0.58	-0.11	-1.85	20.94
EMEA Index	AUD	866.43	122,034.75	15.04	5.29	-5.63	-23.72	6.37	-7.72	-2.20	-10.65	22.44
Europe Index	AUD	824.42	110,044.35	13.56	5.02	-7.09	-25.58	4.73	-8.74	-2.73	-12.59	23.48
Middle East and Africa Index	AUD	1,419.33	11,990.41	1.48	7.78	14.87	2.98	24.83	2.86	2.97	12.09	25.87
Americas Index	AUD	1,033.88	368,148.25	45.36	3.85	0.35	-11.63	49.58	9.76	4.65	16.68	33.75

* -5 & -3 Years Total Returns are annualised

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

Net Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,322.38	554,792.27	100.00	3.42	-NA-	-NA-	44.94	3.22	-0.83	13.13	-NA-
Global ex US Index	EUR	1,351.77	338,985.67	61.10	3.90	-NA-	-NA-	28.88	-1.28	-2.73	4.97	-NA-
Asia Pacific	EUR	1,395.84	219,728.70	39.61	3.77	-NA-	-NA-	24.26	0.17	-2.47	7.00	-NA-
EMEA Index	EUR	1,131.09	83,416.60	15.04	4.54	-NA-	-NA-	27.54	-7.43	-4.77	-3.06	-NA-
Europe Index	EUR	1,075.61	75,220.58	13.56	4.19	-NA-	-NA-	25.53	-8.49	-5.32	-5.23	-NA-
Middle East and Africa Index	EUR	1,863.67	8,196.02	1.48	7.78	-NA-	-NA-	50.26	3.66	0.55	22.25	-NA-
Americas Index	EUR	1,336.87	251,646.97	45.36	2.74	-NA-	-NA-	78.66	10.44	2.09	26.69	-NA-
Global Index	USD	1,279.57	680,760.12	100.00	3.42	-NA-	-NA-	25.65	-6.40	-8.48	-3.25	-NA-
Global ex US Index	USD	1,307.99	415,953.76	61.10	3.90	-NA-	-NA-	11.72	-10.48	-10.24	-10.23	-NA-
Asia Pacific	USD	1,350.69	269,619.00	39.61	3.77	-NA-	-NA-	7.71	-9.16	-10.00	-8.49	-NA-
EMEA Index	USD	1,094.34	102,356.68	15.04	4.54	-NA-	-NA-	10.56	-16.06	-12.13	-17.11	-NA-
Europe Index	USD	1,040.65	92,299.72	13.56	4.19	-NA-	-NA-	8.81	-17.03	-12.63	-18.95	-NA-
Middle East and Africa Index	USD	1,803.41	10,056.96	1.48	7.78	-NA-	-NA-	30.25	-6.01	-7.22	4.54	-NA-
Americas Index	USD	1,293.60	308,784.44	45.36	2.74	-NA-	-NA-	54.87	0.15	-5.79	8.35	-NA-
Global Index	GBP	1,419.28	468,533.16	100.00	3.42	-NA-	-NA-	39.45	-2.28	-3.59	7.53	-NA-
Global ex US Index	GBP	1,450.80	286,280.17	61.10	3.90	-NA-	-NA-	23.99	-6.54	-5.44	-0.23	-NA-
Asia Pacific	GBP	1,498.16	185,565.28	39.61	3.77	-NA-	-NA-	19.54	-5.16	-5.19	1.71	-NA-
EMEA Index	GBP	1,213.83	70,446.99	15.04	4.54	-NA-	-NA-	22.70	-12.37	-7.43	-7.87	-NA-
Europe Index	GBP	1,154.27	63,525.28	13.56	4.19	-NA-	-NA-	20.76	-13.38	-7.96	-9.92	-NA-
Middle East and Africa Index	GBP	2,000.31	6,921.70	1.48	7.78	-NA-	-NA-	44.55	-1.87	-2.26	16.18	-NA-
Americas Index	GBP	1,434.85	212,520.89	45.36	2.74	-NA-	-NA-	71.89	4.56	-0.75	20.42	-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) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value May-10										
Global Index	JPY	1,138.05	61,972,997.86	100.00	3.42	-NA-	-NA-	19.83	-8.81	-11.38	-5.39	-NA-
Global ex US Index	JPY	1,163.33	37,866,350.18	61.10	3.90	-NA-	-NA-	6.54	-12.78	-13.08	-12.21	-NA-
Asia Pacific	JPY	1,201.31	24,544,765.46	39.61	3.77	-NA-	-NA-	2.73	-11.50	-12.85	-10.51	-NA-
EMEA Index	JPY	973.31	9,318,040.50	15.04	4.54	-NA-	-NA-	5.44	-18.22	-14.91	-18.94	-NA-
Europe Index	JPY	925.56	8,402,505.34	13.56	4.19	-NA-	-NA-	3.77	-19.16	-15.40	-20.75	-NA-
Middle East and Africa Index	JPY	1,603.96	915,535.17	1.48	7.78	-NA-	-NA-	24.22	-8.43	-10.15	2.22	-NA-
Americas Index	JPY	1,150.54	28,110,191.90	45.36	2.74	-NA-	-NA-	47.70	-2.43	-8.77	5.95	-NA-
Global Index	AUD	998.28	811,636.26	100.00	3.42	-NA-	-NA-	19.91	2.43	1.57	3.74	-NA-
Global ex US Index	AUD	1,020.45	495,920.87	61.10	3.90	-NA-	-NA-	6.62	-2.04	-0.38	-3.74	-NA-
Asia Pacific	AUD	1,053.76	321,453.25	39.61	3.77	-NA-	-NA-	2.79	-0.59	-0.12	-1.88	-NA-
EMEA Index	AUD	853.77	122,034.75	15.04	4.54	-NA-	-NA-	5.51	-8.15	-2.48	-11.12	-NA-
Europe Index	AUD	811.88	110,044.35	13.56	4.19	-NA-	-NA-	3.84	-9.20	-3.04	-13.10	-NA-
Middle East and Africa Index	AUD	1,406.96	11,990.41	1.48	7.78	-NA-	-NA-	24.30	2.86	2.97	12.09	-NA-
Americas Index	AUD	1,009.23	368,148.25	45.36	2.74	-NA-	-NA-	47.80	9.60	4.56	16.18	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,240.96	554,792.27	100.00	0.00	-1.96	-16.16	40.15	2.53	-1.19	11.51	27.59
Global ex US Index	EUR	1,264.56	338,985.67	61.10	0.00	-1.01	-17.76	24.27	-2.13	-3.19	3.22	24.71
Asia Pacific	EUR	1,312.48	219,728.70	39.61	0.00	1.54	-15.57	20.09	-0.30	-2.67	5.60	27.04
EMEA Index	EUR	1,044.03	83,416.60	15.04	0.00	-7.37	-24.66	22.05	-9.12	-5.82	-5.61	25.24
Europe Index	EUR	997.48	75,220.58	13.56	0.00	-8.63	-26.34	20.47	-10.25	-6.38	-7.60	26.12
Middle East and Africa Index	EUR	1,640.34	8,196.02	1.48	0.00	9.07	-1.07	39.03	2.69	-0.39	17.48	29.02
Americas Index	EUR	1,260.04	251,646.97	45.36	0.00	-2.09	-12.78	73.46	9.98	1.82	25.29	37.03
Global Index	USD	1,200.84	680,760.12	100.00	0.00	-2.08	-18.70	21.50	-7.02	-8.82	-4.63	32.18
Global ex US Index	USD	1,223.67	415,953.76	61.10	0.00	-1.13	-20.25	7.73	-11.24	-10.66	-11.72	30.32
Asia Pacific	USD	1,270.05	269,619.00	39.61	0.00	1.41	-18.12	4.11	-9.59	-10.18	-9.69	32.50
EMEA Index	USD	1,010.28	102,356.68	15.04	0.00	-7.49	-26.94	5.80	-17.59	-13.09	-19.27	30.27
Europe Index	USD	965.23	92,299.72	13.56	0.00	-8.74	-28.57	4.44	-18.61	-13.60	-20.97	31.17
Middle East and Africa Index	USD	1,587.31	10,056.96	1.48	0.00	8.93	-4.07	20.53	-6.88	-8.08	0.47	31.89
Americas Index	USD	1,219.30	308,784.44	45.36	0.00	-2.21	-15.42	50.37	-0.27	-6.03	7.15	39.93
Global Index	GBP	1,331.95	468,533.16	100.00	0.00	2.40	-9.97	34.84	-2.93	-3.94	6.00	29.46
Global ex US Index	GBP	1,357.28	286,280.17	61.10	0.00	3.40	-11.69	19.56	-7.34	-5.88	-1.88	26.19
Asia Pacific	GBP	1,408.72	185,565.28	39.61	0.00	6.06	-9.33	15.54	-5.61	-5.38	0.38	28.25
EMEA Index	GBP	1,120.59	70,446.99	15.04	0.00	-3.25	-19.09	17.42	-13.96	-8.44	-10.27	27.77
Europe Index	GBP	1,070.62	63,525.28	13.56	0.00	-4.56	-20.90	15.91	-15.03	-8.98	-12.17	28.55
Middle East and Africa Index	GBP	1,760.62	6,921.70	1.48	0.00	13.92	6.23	33.76	-2.78	-3.16	11.67	31.71
Americas Index	GBP	1,352.43	212,520.89	45.36	0.00	2.27	-6.34	66.89	4.12	-1.01	19.09	38.98

* -5 & -3 Years Total Returns are annualised

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

			Free Float	Free Float								
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
Index Description	Curr	Close Value May-10	Ccy (m) May-10	(%) Weight May-10	Yld (%) May-10	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) May-10	Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,068.03	61,972,997.86	100.00	0.00	-6.09	-27.20	15.87	-9.41	-11.70	-6.74	35.49
Global ex US Index	JPY	1,088.34	37,866,350.18	61.10	0.00	-5.17	-28.59	2.74	-13.53	-13.49	-13.67	33.80
Asia Pacific	JPY	1,129.59	24,544,765.46	39.61	0.00	-2.73	-26.68	-0.71	-11.92	-13.02	-11.68	35.85
EMEA Index	JPY	898.55	9,318,040.50	15.04	0.00	-11.27	-34.57	0.91	-19.71	-15.84	-21.06	33.34
Europe Index	JPY	858.48	8,402,505.34	13.56	0.00	-12.47	-36.03	-0.40	-20.70	-16.34	-22.72	34.03
Middle East and Africa Index	JPY	1,411.76	915,535.17	1.48	0.00	4.48	-14.09	14.95	-9.28	-10.99	-1.75	35.95
Americas Index	JPY	1,084.45	28,110,191.90	45.36	0.00	-6.21	-24.26	43.41	-2.83	-9.01	4.78	42.44
Global Index	AUD	936.85	811,636.26	100.00	0.00	-4.21	-19.28	15.95	1.75	1.19	2.26	22.90
Global ex US Index	AUD	954.67	495,920.87	61.10	0.00	-3.27	-20.82	2.81	-2.87	-0.85	-5.34	19.04
Asia Pacific	AUD	990.85	321,453.25	39.61	0.00	-0.79	-18.71	-0.64	-1.06	-0.32	-3.16	21.32
EMEA Index	AUD	788.18	122,034.75	15.04	0.00	-9.50	-27.46	0.97	-9.82	-3.55	-13.44	22.01
Europe Index	AUD	753.04	110,044.35	13.56	0.00	-10.72	-29.08	-0.33	-10.93	-4.12	-15.26	23.03
Middle East and Africa Index	AUD	1,238.36	11,990.41	1.48	0.00	6.57	-4.75	15.02	1.90	2.01	7.73	25.66
Americas Index	AUD	951.26	368,148.25	45.36	0.00	-4.33	-16.02	43.51	9.14	4.28	14.89	33.56

* -5 & -3 Years Total Returns are annualised

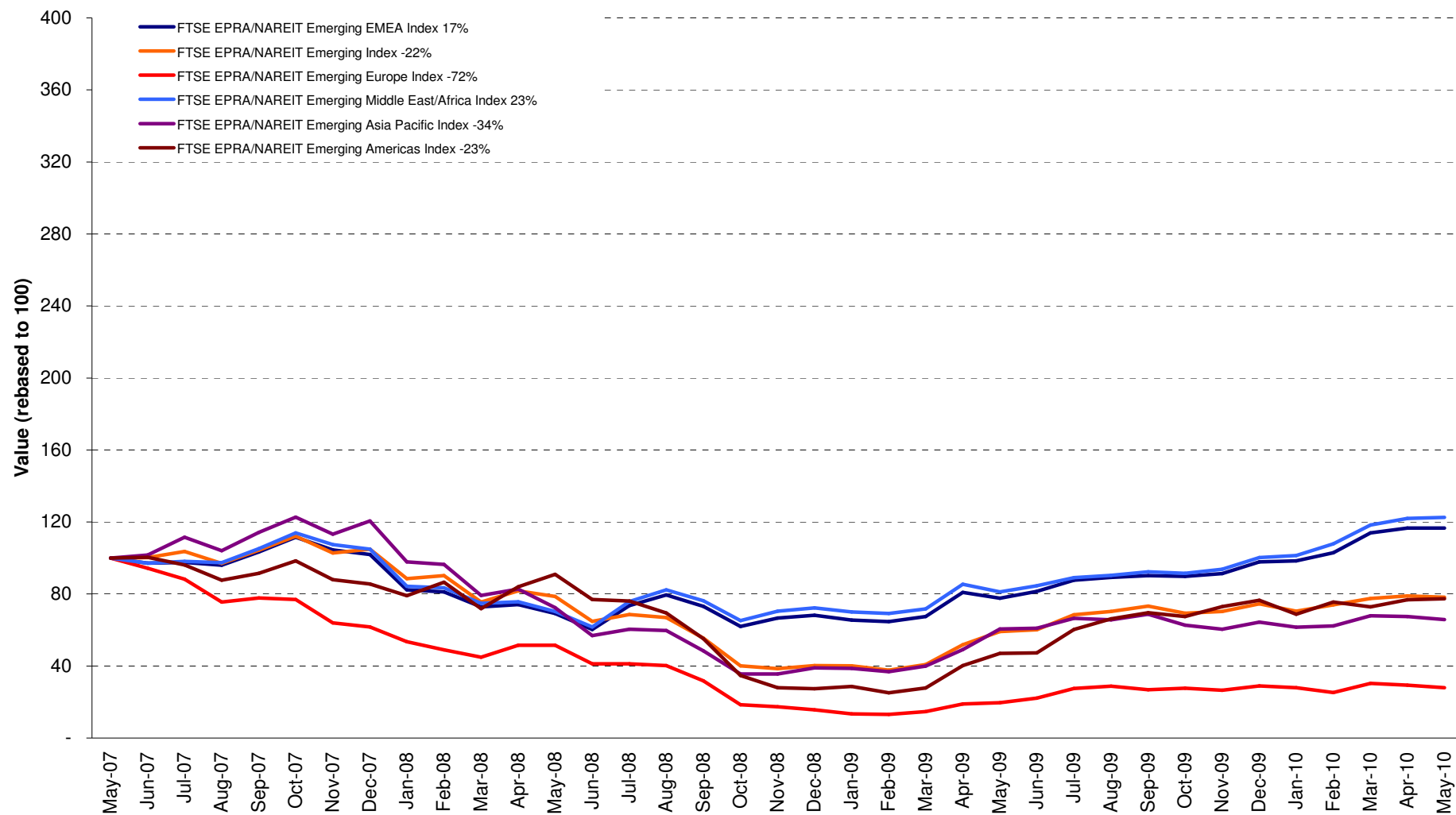
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

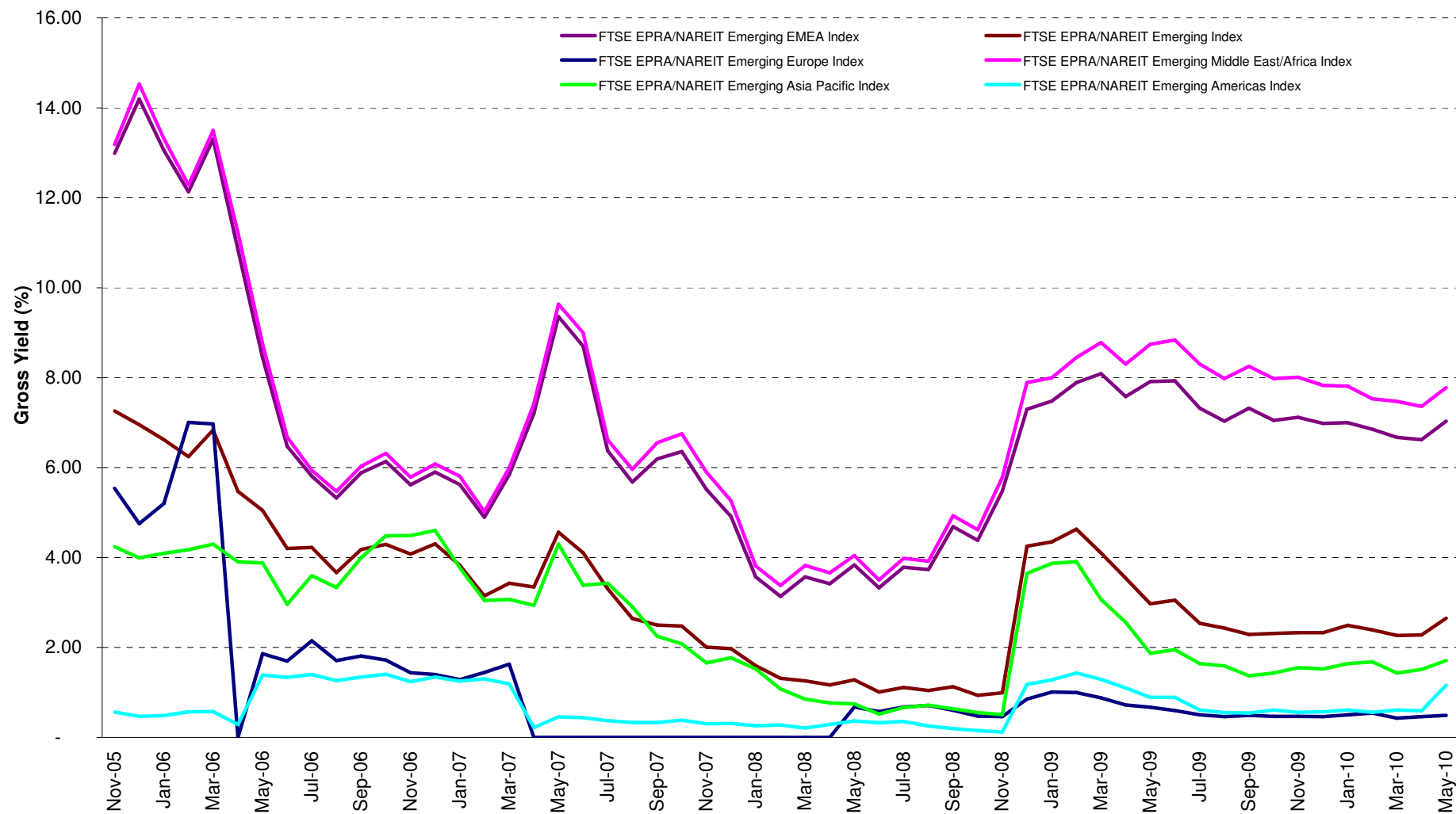


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FTSE EPRA/NAREIT Global Emerging Markets Index Series

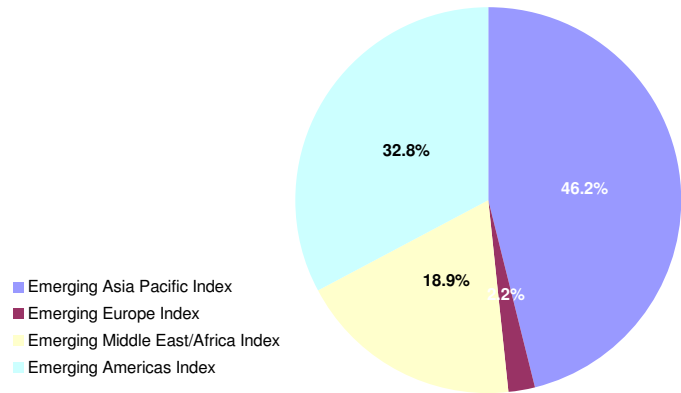
Graph 5: Dividend Yields



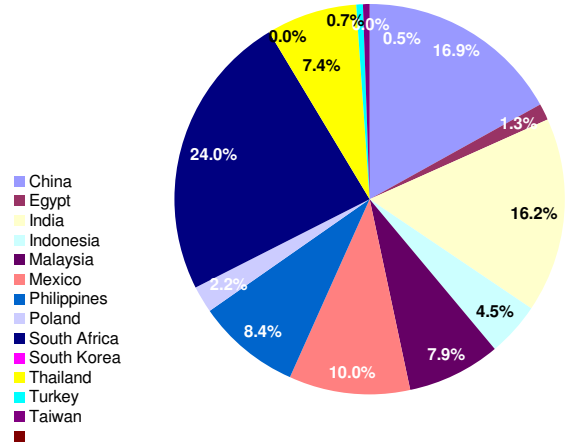
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Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
11 May 2010	Filinvest Land (Philippines): Special Dividend: PHP 0.016
13 May 2010	Filinvest Land (Philippines): Special Dividend: PHP 0.016
17 May 2010	Preuksa Real Estate (Thailand): New name: Pruksa Real Estate
20 May 2010	IVRCL Assets & Holdings (India): Bonus Issue: Bonus of 1 for every 2 held. New number of shares: 96,225,000

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 May 2010	Agre Empreendimentos Imobiliarios S/A	Non-rental	Diversified	BRL	0.021	1.50	30-Oct	Annual
3 May 2010	Brookfield Incorporacoes SA	Non-rental	Residential	BRL	0.111	2.54	12-May	Annual
3 May 2010	Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	Non-rental	Diversified	BRL	0.470	0.21	11-May	Annual
3 May 2010	Multiplan Empreendimentos Imobiliarios S/A Ord	Rental	Retail	BRL	0.340	0.00	19-May	Dividend
4 May 2010	BR Malls Participacoes S/A Ord	Rental	Retail	BRL	0.244	0.00	11-May	Dividend
4 May 2010	Quality Houses	Non-rental	Residential	THB	0.120	3.50	20-May	Annual
6 May 2010	Beijing North Star (H)	Non-rental	Diversified	HKD	0.030	1.55	4-Aug	Annual
6 May 2010	Asian Property Development	Non-rental	Residential	THB	0.320	3.15	19-May	Annual
6 May 2010	Land & Houses	Non-rental	Residential	THB	0.100	0.00	25-May	Annual
10 May 2010	Central Pattana	Rental	Diversified	THB	0.580	1.76	27-May	Annual
13 May 2010	Filinvest Land	Non-rental	Diversified	PHP	0.017	2.17	9-Jun	Annual
13 May 2010	Property Perfect	Non-rental	Residential	THB	0.250	0.00	27-May	Annual
17 May 2010	Fountainhead Property Trust *	Rental	Retail	ZAR	0.273	7.53	24-May	Semi-Annual
18 May 2010	Shenzhen Vanke (B)	Non-rental	Residential	HKD	0.080	0.88	20-May	Annual
20 May 2010	MRV Engenharia e Participacoes SA	Non-rental	Residential	BRL	0.171	0.64	15-Jun	Annual
24 May 2010	Consortio Ara	Non-rental	Residential	MXN	0.083	1.91	27-May	Annual
24 May 2010	Redefine Income Find	Rental	Diversified	ZAR	0.168	7.80	31-May	Quarterly
24 May 2010	SM Prime Hldgs	Rental	Retail	PHP	0.250	0.57	23-Jun	Semi-Annual
28 May 2010	Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	HKD	0.044	0.00	11-Jun	Dividend
31 May 2010	Summarecon	Non-rental	Diversified	IDR	8.000	0.00	15-Jun	Dividend

** Based on previous period figures

*** Estimated

Version: May 2010

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
5 June 2010	Ayala Land	Non-rental	Diversified	PHP	0.03 ***	0.44	July	Semi-Annual
5 June 2010	SM Prime Hldgs	Rental	Retail	PHP	0.03 ***	0.57	July	Semi-Annual
10 June 2010	Bakrieland Devel	Non-rental	Diversified	IDR	1.000	0.00	28-Jun	Dividend
11 June 2010	Filinvest Land	Non-rental	Diversified	PHP	0.02 ***	2.17	July	Annual
16 June 2010	Shenzhen Vanke (B)	Non-rental	Residential	HKD	0.0697 ***	0.88	July	Annual

** Based on previous period figures

*** Estimated

Version: May 2010

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) May-10	Dividend Rtn (%) May-10	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 31-May	Mkt Cap EUR (m) 31-May	Global Wght (%) 31-May	Europe Wght (%) 31-May											3 month Annualised EUR (m)	
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	19.75	2,810	6.47	19.71	2.38	-NA-	-2.25	33.91	-3.99	-5.95	2.24	-3.71	-17.47	64.65	10,355	368
Gafisa	Non-rental	Residential	11.00	2,017	4.64	14.14	1.09	-NA-	-11.08	24.94	-9.52	-7.09	0.00	-7.09	-21.25	70.51	6,666	331
BR Malls Participacoes S/A Ord	Rental	Retail	23.20	1,577	3.63	11.06	1.04	-NA-	3.74	33.20	11.64	4.79	1.10	5.89	9.04	52.01	2,376	151
MRV Engenharia e Participacoes SA	Non-rental	Residential	11.82	1,278	2.94	8.96	1.45	-NA-	-NA-	32.75	-3.37	-3.90	1.39	-2.51	-14.95	-NA-	6,000	469
Brookfield Incorporacoes SA	Non-rental	Residential	7.80	768	1.77	5.38	1.42	-NA-	-19.85	97.76	-0.62	-0.13	1.42	1.29	1.42	76.98	2,271	296
Agre Empreendimentos Imobiliarios S	Non-rental	Diversified	7.54	762	1.75	5.34	0.28	-NA-	-27.69	227.32	12.35	-4.92	0.27	-4.65	52.75	78.18	4,428	581
Multiplan Empreendimentos Imobiliari	Rental	Retail	33.75	754	1.74	5.29	1.01	-NA-	-NA-	73.49	15.72	12.88	1.14	14.01	5.06	-NA-	1,338	177
Iguatemi Empresa de Shopping Cente	Rental	Retail	29.97	533	1.23	3.74	2.10	-NA-	-4.47	58.63	0.90	3.70	0.00	3.70	-11.12	48.34	559	105
Inpar SA	Non-rental	Diversified	2.80	269	0.62	1.89	0.00	-NA-	-NA-	5.66	-12.23	-1.06	0.00	-1.06	-19.54	-NA-	670	249
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	11.90	130	0.30	0.91	1.14	-NA-	-19.86	-28.74	-4.80	-4.80	0.00	-4.80	-33.78	59.41	205	158
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.57	113	0.26	0.79	2.19	-NA-	-24.76	42.09	1.27	-3.97	0.00	-3.97	2.20	76.10	89	79
Brazil Total				11,012	25.33	77.23												
Geo B	Non-rental	Residential	36.60	942	2.17	6.61	0.00	7.29	-15.64	59.83	-2.40	-6.13	0.00	-6.13	5.35	50.11	2,132	226
Desarrolladora Homex SA de CV	Non-rental	Residential	57.85	919	2.11	6.44	0.00	4.92	-18.70	-1.14	-1.03	-2.97	0.00	-2.97	-21.19	55.64	2,272	247
Urbi Desarrollos Urbanos	Non-rental	Residential	26.05	804	1.85	5.64	0.00	5.71	-17.21	44.24	-8.76	-9.08	0.00	-9.08	-11.69	39.57	684	85
Consortio Ara	Non-rental	Residential	8.15	506	1.16	3.55	1.02	1.55	-21.36	33.01	-1.16	-3.66	0.98	-2.68	-9.52	47.96	766	151
Sare Holding S.A. de C.V.	Non-rental	Residential	3.15	76	0.17	0.53	0.00	-15.93	-45.06	-23.17	-31.07	-25.36	0.00	-25.36	-34.38	72.47	90	118
Mexico Total				3,247	7.47	22.77												
Americas Total				14,259	32.80	100.00												

* -5 & -3 Years Total Returns are annualised

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Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) May-10	Dividend Rtn (%) May-10	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-May	Mkt Cap EUR (m) 31-May	Global Wght (%) 31-May	Europe Wght (%) 31-May												
Poly (Hong Kong) Investments (Red C	Non-rental	Diversified	8.01	1,251	2.88	6.23	0.55	44.08	24.73	111.39	-18.73	2.56	0.56	3.12	-17.14	87.90	3,738	299
Shenzhen Vanke (B)	Non-rental	Residential	7.92	1,090	2.51	5.43	1.01	43.00	-4.23	-17.37	-10.22	4.90	1.05	5.95	-17.78	49.74	943	86
Guangzhou R&F Properties (H)	Non-rental	Diversified	9.87	999	2.30	4.98	3.24	-NA-	-18.02	-41.61	-19.58	-4.91	0.00	-4.91	-25.33	92.55	6,542	655
Yuexiu Property (Red Chip)	Non-rental	Residential	1.72	961	2.21	4.79	0.00	25.57	-4.79	2.02	-17.70	-8.51	0.00	-8.51	-21.82	84.65	2,153	224
Shanghai Lujiazui Fin & Trade Dev (B	Non-rental	Diversified	1.35	562	1.29	2.80	1.23	29.86	-17.53	-7.89	-26.75	-17.40	0.00	-17.40	-29.86	43.60	279	50
China Merchants Prop (B)	Non-rental	Diversified	12.37	329	0.76	1.64	0.92	28.62	-16.66	-19.55	-28.87	-10.94	0.00	-10.94	-32.14	53.72	323	98
Jinqiao Export Processing (B)	Rental	Residential	0.76	152	0.35	0.76	2.42	18.90	-24.05	-7.38	-23.09	-14.96	0.00	-14.96	-25.52	46.81	122	80
Beijing North Star (H)	Non-rental	Diversified	1.93	143	0.33	0.71	1.77	5.57	-30.24	-25.48	-18.33	-13.06	1.35	-11.71	-28.47	70.95	139	98
China Total				5,487	12.62	27.34												
DLF	Non-rental	Diversified	278.15	2,501	5.75	12.46	0.72	-NA-	-NA-	-32.45	-9.81	-10.86	0.00	-10.86	-23.17	-NA-	13,827	553
Unitech	Non-rental	Diversified	72.70	2,289	5.27	11.41	0.14	80.81	-36.61	-8.37	-1.49	-14.82	0.00	-14.82	-11.88	97.01	14,961	653
Parsvnath Developers	Non-rental	Diversified	128.05	134	0.31	0.67	0.00	-NA-	-25.03	32.15	12.62	1.79	0.00	1.79	3.06	93.29	439	327
Peninsula Land	Non-rental	Diversified	67.95	133	0.31	0.66	1.32	18.03	-6.01	3.46	-7.93	-8.55	0.00	-8.55	-12.10	93.04	109	81
Ansal Properties & Infrastructure	Non-rental	Diversified	82.25	123	0.28	0.61	0.61	47.30	-36.52	21.69	16.50	0.49	0.00	0.49	15.85	110.55	588	477
IVRCL Assets & Holdings	Non-rental	Diversified	115.70	59	0.14	0.29	0.00	-NA-	-NA-	94.02	-0.74	-6.59	0.00	-6.59	-0.26	-NA-	96	164
OMAXE	Non-rental	Diversified	94.25	9	0.02	0.05	0.00	-NA-	-NA-	-7.96	3.97	-1.26	0.00	-1.26	-1.15	-NA-	135	1,457
Puravankara Projects Ltd.	Non-rental	Diversified	94.75	4	0.01	0.02	0.00	-NA-	-NA-	-13.67	-8.01	-15.40	0.00	-15.40	2.60	-NA-	206	5,768
India Total				5,252	12.08	26.17												
Lippo Karawaci	Non-rental	Diversified	425.00	453	1.04	2.26	0.00	8.04	-11.51	-43.33	-29.17	-26.72	0.00	-26.72	-16.67	44.09	1,286	284
Ciputra Develop	Non-rental	Diversified	740.00	374	0.86	1.86	0.00	10.04	-8.31	34.55	-13.95	-16.85	0.00	-16.85	52.58	73.91	183	49
Summarecon	Non-rental	Diversified	770.00	330	0.76	1.64	1.04	19.30	2.05	119.15	-6.27	-21.43	0.82	-20.61	29.67	65.08	273	83
Bakrieland Devel	Non-rental	Diversified	141.00	247	0.57	1.23	0.00	-11.35	-23.50	-52.20	-41.25	-40.00	0.00	-40.00	-26.94	105.11	916	371
Ciputra Surya	Non-rental	Diversified	600.00	42	0.10	0.21	0.00	-2.76	-22.52	39.53	-16.67	-14.29	0.00	-14.29	17.65	64.44	141	334
Indonesia Total				1,445	3.33	7.20												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-May	31-May	31-May	31-May	31-May	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	May-10	May-10	May-10	YTD		EUR (m)	(%)
SP Setia	Non-rental	Diversified	3.87	975	2.24	4.86	2.71	15.05	-8.38	4.26	-7.42	-7.86	0.00	-7.86	-1.28	38.58	426	44
IGB	Non-rental	Diversified	1.67	466	1.07	2.32	1.12	10.29	-15.58	2.45	-11.64	-9.24	0.00	-9.24	-16.50	35.12	311	67
KLCC Property Holdings	Rental	Diversified	2.90	338	0.78	1.69	3.62	11.08	-4.68	-3.69	-13.43	-9.94	0.00	-9.94	-15.70	14.97	222	66
Sunway City Bhd	Non-rental	Diversified	3.83	179	0.41	0.89	2.55	13.88	-7.51	32.99	15.71	-1.79	0.00	-1.79	17.85	50.69	114	64
YNH Property	Non-rental	Diversified	1.55	156	0.36	0.78	0.00	8.52	-18.91	2.33	-0.64	-12.43	0.00	-12.43	1.31	41.70	62	40
Tebrau Teguh Bhd	Non-rental	Diversified	0.64	80	0.18	0.40	0.00	40.74	-21.84	-17.53	-7.97	0.00	0.00	0.00	-6.62	48.83	100	125
Eastern & Orient	Non-rental	Diversified	0.89	67	0.15	0.33	0.00	-2.95	-33.12	15.69	-9.23	-10.61	0.00	-10.61	-15.71	59.52	276	411
Land And General	Non-rental	Diversified	0.39	58	0.13	0.29	0.00	22.74	-2.05	36.84	-18.75	-17.02	0.00	-17.02	9.86	60.91	122	209
Glomac Bhd	Non-rental	Diversified	1.24	46	0.11	0.23	4.13	1.43	-1.33	90.48	-15.07	-10.14	0.00	-10.14	-8.15	43.20	23	51
LBS Bina Group BHD	Non-rental	Diversified	0.49	35	0.08	0.17	0.00	-11.53	-12.74	29.33	-22.40	-18.49	0.00	-18.49	-18.49	48.26	43	124
Malaysia Total				2,401	5.52	11.96												
Ayala Land	Non-rental	Diversified	13.50	1,230	2.83	6.13	0.44	16.50	-4.08	55.86	3.85	-1.82	0.00	-1.82	20.00	43.26	808	66
SM Prime Hldgs	Rental	Retail	10.50	741	1.70	3.69	2.38	13.05	4.34	23.56	9.69	2.44	2.44	4.88	9.69	26.74	551	74
Robinson's Land Corporation	Rental	Diversified	14.50	281	0.65	1.40	3.31	27.67	-7.63	105.21	3.31	-4.92	0.00	-4.92	15.23	51.63	246	88
Megaworld Corporation	Non-rental	Diversified	1.26	228	0.52	1.13	1.51	4.37	-30.91	34.63	-1.56	-5.97	0.00	-5.97	-14.86	61.85	461	203
Filinvest Land	Non-rental	Diversified	0.92	159	0.36	0.79	1.85	2.60	-18.66	32.77	8.90	-1.89	1.81	-0.08	7.69	60.98	242	153
Vista Land & Lifescapes	Non-rental	Residential	1.66	100	0.23	0.50	1.99	-NA-	-NA-	-2.70	-20.19	-12.63	0.00	-12.63	-11.70	-NA-	121	122
Philippines Total				2,737	6.30	13.64												
Land & Houses	Non-rental	Residential	4.92	927	2.13	4.62	6.91	-6.43	-7.74	3.14	-17.02	-2.57	1.98	-0.59	-20.32	51.80	1,163	125
Supalai PCL	Non-rental	Residential	7.40	318	0.73	1.59	8.11	30.24	36.52	140.96	-3.13	0.00	0.00	0.00	28.10	47.78	555	174
Central Pattana	Rental	Diversified	18.80	308	0.71	1.54	3.09	18.99	-5.83	16.75	-6.38	-4.57	2.94	-1.62	-4.53	53.71	433	141
LPN Development	Non-rental	Residential	6.75	250	0.57	1.24	6.39	20.02	2.72	54.93	-11.76	3.85	0.00	3.85	-4.93	56.87	682	273
Preuksa Real Estate	Non-rental	Industrial/office	14.70	241	0.55	1.20	3.74	-NA-	-NA-	-NA-	-16.00	1.38	0.00	1.38	-17.42	-NA-	391	162
Quality Houses	Non-rental	Residential	2.00	128	0.29	0.64	6.00	15.06	19.21	40.40	-12.40	-6.54	5.61	-0.93	-20.30	57.49	1,354	1,062
Asian Property Development	Non-rental	Residential	4.76	83	0.19	0.41	6.72	9.13	2.42	7.63	-3.24	-6.67	6.27	-0.39	-11.65	63.99	841	1,011
Property Perfect	Non-rental	Residential	3.60	71	0.16	0.35	6.94	-10.75	5.49	30.95	-2.78	-5.76	6.54	0.79	-0.26	45.33	52	73
Amata Corp	Non-rental	Industrial/office	6.90	55	0.13	0.28	2.90	-4.72	-17.34	42.86	-16.36	1.47	0.00	1.47	-4.76	60.47	335	605
Thailand Total				2,416	5.56	12.04												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price 31-May	Free Float	Free Float	Free Float	Div Yld (%) 31-May	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) May-10	Dividend Rtn (%) May-10	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m)	Global Wght (%) 31-May	Europe Wght (%) 31-May												
Hung Poo Real Estate Development	Non-rental	Diversified	41.95	154	0.35	0.77	5.96	18.81	6.11	-11.10	-0.36	0.60	0.00	0.60	-18.39	75.36	467	303
Taiwan Total				154	0.35	0.77												
Asia Total				19,893	45.77	100.00												
Globe Trade Centre	Non-rental	Diversified	24.00	646	1.49	68.45	0.00	15.06	-21.33	27.66	-3.23	2.56	0.00	2.56	-6.43	41.18	605	94
LC Corp SA	Rental	Office	1.50	82	0.19	8.73	0.00	-NA-	-NA-	13.64	-8.54	-2.60	0.00	-2.60	-3.85	-NA-	69	84
Poland Total				728	1.68	77.17												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.56	145	0.33	15.41	3.21	1.93	-10.86	39.29	-6.59	-17.02	0.00	-17.02	-5.45	50.38	1,396	959
Alarko G.Yat.Ort	Non-rental	Residential	15.40	42	0.10	4.50	0.00	10.25	-3.98	87.90	-16.30	-8.33	0.00	-8.33	10.79	52.82	215	506
Dogus GE Gayrimenkul Yatirim Ortak	Non-rental	Residential	1.13	27	0.06	2.91	0.00	7.50	-13.39	43.04	-15.67	-18.71	0.00	-18.71	1.80	56.62	314	1,145
Turkey Total				215	0.50	22.83												
Europe Total				944	2.17	100.00												
Six Of October Development & Invest	Non-rental	Diversified	80.30	419	0.96	5.12	0.00	58.22	-16.01	42.42	-16.44	-12.82	0.00	-12.82	0.37	62.12	472	112
Egypt Total				419	0.96	5.12												

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-May	31-May	31-May	31-May	31-May	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	May-10	May-10	May-10	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	15.15	2,485	5.72	30.32	7.75	17.70	4.92	16.54	2.71	-0.46	0.00	-0.46	8.29	21.72	168,739	6,791
Redefine Income Find	Rental	Diversified	7.26	2,042	4.70	24.92	8.71	21.15	5.33	17.23	-5.02	-7.87	2.13	-5.74	6.22	24.97	104,922	5,137
Pangbourne Prop Ltd	Rental	Diversified	17.60	820	1.89	10.00	7.97	18.07	7.97	34.08	-1.84	-3.40	0.00	-3.40	3.23	24.53	32,512	3,965
Fountainhead Property Trust	Rental	Retail	6.39	675	1.55	8.23	8.38	13.29	4.37	25.92	-2.02	-3.47	4.12	0.64	5.75	21.53	34,752	5,152
Hyprop Investments Ltd	Rental	Retail	49.51	654	1.50	7.98	6.62	20.83	6.58	33.65	-0.78	-4.79	0.00	-4.79	7.98	24.22	24,431	3,737
SA Corporate Real Estate Fund	Rental	Diversified	2.82	628	1.45	7.67	9.82	7.96	-2.04	16.25	0.71	-2.76	0.00	-2.76	8.05	21.45	16,164	2,573
Emira Property Fund	Rental	Diversified	12.19	473	1.09	5.78	8.56	17.78	9.24	27.15	3.31	0.74	0.00	0.74	6.00	18.81	20,978	4,432
South Africa Total				7,777	17.89	94.88												
Middle East/Africa Total				8,196	18.86	100.00												
EMEA Total				9,140	21.03	100.00												
Emerging Markets Total				43,292	99.60	100.00												

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Gross Total Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,950.06	43,466.32	100.00	2.65	15.59	-7.88	32.24	0.87	-0.97	4.95	35.52
Emerging Asia Pacific Index	EUR	1,850.44	20,067.41	46.17	1.71	17.91	-13.05	8.50	-3.15	-2.58	2.17	38.83
Emerging EMEA Index	EUR	1,883.68	9,139.89	21.03	7.03	16.51	5.27	50.27	2.36	-0.04	19.24	29.20
Emerging Europe Index	EUR	1,517.54	943.87	2.17	0.49	-16.37	-34.61	42.83	-7.80	-4.93	-3.33	46.69
Emerging Middle East/Africa Index	EUR	1,880.04	8,196.02	18.86	7.78	17.85	7.03	50.90	3.66	0.55	22.25	28.97
Emerging Americas Index	EUR	2,228.42	14,259.02	32.80	1.16	15.20	-8.21	64.48	6.09	0.77	1.00	50.10
Emerging Index	USD	1,887.07	53,335.52	100.00	2.65	14.23	-7.06	14.63	-8.53	-8.62	-10.24	37.61
Emerging Asia Pacific Index	USD	1,790.72	24,623.80	46.17	1.71	16.51	-12.28	-5.94	-12.18	-10.10	-12.62	42.01
Emerging EMEA Index	USD	1,822.81	11,215.14	21.03	7.03	15.14	6.20	30.25	-7.19	-7.76	1.97	31.43
Emerging Europe Index	USD	1,468.63	1,158.18	2.17	0.49	-17.36	-34.02	23.82	-16.39	-12.27	-17.32	47.39
Emerging Middle East/Africa Index	USD	1,819.26	10,056.96	18.86	7.78	16.46	7.98	30.80	-6.01	-7.22	4.54	31.11
Emerging Americas Index	USD	2,156.29	17,496.59	32.80	1.16	13.84	-7.40	42.58	-3.80	-7.01	-13.62	50.97
Emerging Index	GBP	2,093.12	36,708.18	100.00	2.65	13.84	-10.07	27.22	-4.50	-3.73	-0.24	38.61
Emerging Asia Pacific Index	GBP	1,986.25	16,947.33	46.17	1.71	16.12	-15.12	4.39	-8.31	-5.29	-2.88	42.47
Emerging EMEA Index	GBP	2,021.84	7,718.82	21.03	7.03	14.75	2.76	44.56	-3.10	-2.83	13.33	33.23
Emerging Europe Index	GBP	1,628.98	797.12	2.17	0.49	-17.64	-36.16	37.42	-12.71	-7.58	-8.11	47.01
Emerging Middle East/Africa Index	GBP	2,017.90	6,921.70	18.86	7.78	16.07	4.48	45.17	-1.87	-2.26	16.18	33.16
Emerging Americas Index	GBP	2,391.73	12,042.03	32.80	1.16	13.46	-10.40	58.24	0.43	-2.04	-4.00	50.88

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Gross Total Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,678.37	4,855,399.51	100.00	2.65	13.64	-4.01	9.32	-10.88	-11.51	-12.23	34.30
Emerging Asia Pacific Index	JPY	1,592.68	2,241,627.84	46.17	1.71	15.92	-9.40	-10.30	-14.44	-12.94	-14.55	39.20
Emerging EMEA Index	JPY	1,621.22	1,020,969.87	21.03	7.03	14.55	9.68	24.22	-9.58	-10.68	-0.29	29.92
Emerging Europe Index	JPY	1,306.20	105,434.71	2.17	0.49	-17.78	-31.86	18.09	-18.54	-15.05	-19.15	46.77
Emerging Middle East/Africa Index	JPY	1,618.06	915,535.17	18.86	7.78	15.86	11.52	24.74	-8.43	-10.15	2.22	29.48
Emerging Americas Index	JPY	1,917.81	1,592,801.79	32.80	1.16	13.25	-4.36	35.98	-6.28	-9.96	-15.53	47.15
Emerging Index	AUD	1,472.23	63,589.28	100.00	2.65	5.72	-20.67	9.40	0.10	1.42	-3.76	38.26
Emerging Asia Pacific Index	AUD	1,397.06	29,357.73	46.17	1.71	7.84	-25.13	-10.24	-3.90	-0.23	-6.30	41.25
Emerging EMEA Index	AUD	1,422.10	13,371.25	21.03	7.03	6.56	-9.35	24.31	1.56	2.37	9.33	31.18
Emerging Europe Index	AUD	1,145.77	1,380.84	2.17	0.49	-23.51	-43.69	18.17	-8.50	-2.64	-11.35	47.50
Emerging Middle East/Africa Index	AUD	1,419.33	11,990.41	18.86	7.78	7.78	-7.83	24.83	2.86	2.97	12.09	31.01
Emerging Americas Index	AUD	1,682.26	20,860.31	32.80	1.16	5.36	-20.96	36.07	5.27	3.20	-7.38	51.90

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Net Total Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,942.80	43,466.32	100.00	2.56	15.51	-7.99	32.01	0.83	-1.00	4.90	35.49
Emerging Asia Pacific Index	EUR	1,843.74	20,067.41	46.17	1.53	17.82	-13.16	8.28	-3.26	-2.64	2.06	38.79
Emerging EMEA Index	EUR	1,868.59	9,139.89	21.03	7.02	16.33	4.98	49.70	2.36	-0.04	19.24	29.19
Emerging Europe Index	EUR	1,514.46	943.87	2.17	0.42	-16.41	-34.65	42.73	-7.80	-4.93	-3.40	46.66
Emerging Middle East/Africa Index	EUR	1,863.67	8,196.02	18.86	7.78	17.64	6.72	50.26	3.66	0.55	22.25	28.96
Emerging Americas Index	EUR	2,228.42	14,259.02	32.80	1.16	15.20	-8.21	64.48	6.09	0.77	1.00	50.10
Emerging Index	USD	1,880.04	53,335.52	100.00	2.56	14.14	-7.17	14.43	-8.57	-8.64	-10.29	37.57
Emerging Asia Pacific Index	USD	1,784.24	24,623.80	46.17	1.53	16.43	-12.39	-6.13	-12.27	-10.16	-12.72	41.97
Emerging EMEA Index	USD	1,808.20	11,215.14	21.03	7.02	14.95	5.92	29.76	-7.19	-7.76	1.96	31.39
Emerging Europe Index	USD	1,465.62	1,158.18	2.17	0.42	-17.39	-34.07	23.74	-16.39	-12.27	-17.38	47.36
Emerging Middle East/Africa Index	USD	1,803.41	10,056.96	18.86	7.78	16.25	7.66	30.25	-6.01	-7.22	4.54	31.07
Emerging Americas Index	USD	2,156.29	17,496.59	32.80	1.16	13.84	-7.40	42.58	-3.80	-7.01	-13.62	50.97
Emerging Index	GBP	2,085.31	36,708.18	100.00	2.56	13.76	-10.18	27.00	-4.55	-3.76	-0.30	38.58
Emerging Asia Pacific Index	GBP	1,979.05	16,947.33	46.17	1.53	16.04	-15.22	4.18	-8.41	-5.35	-2.99	42.43
Emerging EMEA Index	GBP	2,005.63	7,718.82	21.03	7.02	14.57	2.49	44.01	-3.10	-2.83	13.32	33.19
Emerging Europe Index	GBP	1,625.64	797.12	2.17	0.42	-17.67	-36.20	37.33	-12.71	-7.58	-8.17	46.98
Emerging Middle East/Africa Index	GBP	2,000.31	6,921.70	18.86	7.78	15.86	4.18	44.55	-1.87	-2.26	16.18	33.12
Emerging Americas Index	GBP	2,391.73	12,042.03	32.80	1.16	13.46	-10.40	58.24	0.43	-2.04	-4.00	50.88

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Net Total Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,672.12	4,855,399.51	100.00	2.56	13.56	-4.13	9.13	-10.93	-11.54	-12.28	34.27
Emerging Asia Pacific Index	JPY	1,586.91	2,241,627.84	46.17	1.53	15.83	-9.51	-10.48	-14.53	-13.00	-14.65	39.16
Emerging EMEA Index	JPY	1,608.22	1,020,969.87	21.03	7.02	14.36	9.39	23.75	-9.58	-10.68	-0.30	29.89
Emerging Europe Index	JPY	1,303.53	105,434.71	2.17	0.42	-17.82	-31.91	18.01	-18.54	-15.04	-19.21	46.73
Emerging Middle East/Africa Index	JPY	1,603.96	915,535.17	18.86	7.78	15.66	11.19	24.22	-8.43	-10.15	2.22	29.45
Emerging Americas Index	JPY	1,917.81	1,592,801.79	32.80	1.16	13.25	-4.36	35.98	-6.28	-9.96	-15.53	47.15
Emerging Index	AUD	1,466.74	63,589.28	100.00	2.56	5.64	-20.77	9.20	0.05	1.39	-3.81	38.24
Emerging Asia Pacific Index	AUD	1,392.00	29,357.73	46.17	1.53	7.76	-25.22	-10.42	-4.00	-0.29	-6.41	41.22
Emerging EMEA Index	AUD	1,410.69	13,371.25	21.03	7.02	6.39	-9.59	23.83	1.56	2.36	9.33	31.18
Emerging Europe Index	AUD	1,143.42	1,380.84	2.17	0.42	-23.54	-43.72	18.09	-8.50	-2.64	-11.41	47.48
Emerging Middle East/Africa Index	AUD	1,406.96	11,990.41	18.86	7.78	7.60	-8.10	24.30	2.86	2.97	12.09	31.02
Emerging Americas Index	AUD	1,682.26	20,860.31	32.80	1.16	5.36	-20.96	36.07	5.27	3.20	-7.38	51.90

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Price Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,851.59	43,466.32	100.00	0.00	12.25	-10.34	28.61	-0.01	-1.63	3.30	35.29
Emerging Asia Pacific Index	EUR	1,791.85	20,067.41	46.17	0.00	15.54	-14.57	6.53	-3.88	-3.01	1.17	38.52
Emerging EMEA Index	EUR	1,663.16	9,139.89	21.03	0.00	8.51	-2.15	39.65	1.49	-0.88	15.00	29.20
Emerging Europe Index	EUR	1,497.15	943.87	2.17	0.00	-17.18	-35.21	42.19	-7.80	-4.93	-3.76	46.48
Emerging Middle East/Africa Index	EUR	1,640.34	8,196.02	18.86	0.00	9.33	-1.03	39.03	2.69	-0.39	17.48	28.98
Emerging Americas Index	EUR	2,184.56	14,259.02	32.80	0.00	14.33	-8.96	62.61	4.94	-0.12	-0.10	49.85
Emerging Index	USD	1,791.72	53,335.52	100.00	0.00	10.92	-9.55	11.49	-9.32	-9.22	-11.65	37.32
Emerging Asia Pacific Index	USD	1,733.91	24,623.80	46.17	0.00	14.17	-13.81	-7.65	-12.83	-10.49	-13.48	41.67
Emerging EMEA Index	USD	1,609.38	11,215.14	21.03	0.00	7.23	-1.28	21.06	-7.96	-8.53	-1.64	31.29
Emerging Europe Index	USD	1,448.74	1,158.18	2.17	0.00	-18.16	-34.64	23.26	-16.39	-12.27	-17.69	47.15
Emerging Middle East/Africa Index	USD	1,587.31	10,056.96	18.86	0.00	8.04	-0.15	20.53	-6.88	-8.08	0.47	30.97
Emerging Americas Index	USD	2,113.93	17,496.59	32.80	0.00	12.98	-8.15	40.97	-4.83	-7.83	-14.56	50.74
Emerging Index	GBP	1,987.35	36,708.18	100.00	0.00	10.55	-12.47	23.74	-5.33	-4.37	-1.81	38.37
Emerging Asia Pacific Index	GBP	1,923.23	16,947.33	46.17	0.00	13.79	-16.60	2.49	-9.00	-5.71	-3.84	42.20
Emerging EMEA Index	GBP	1,785.10	7,718.82	21.03	0.00	6.87	-4.48	34.36	-3.91	-3.64	9.32	33.05
Emerging Europe Index	GBP	1,606.92	797.12	2.17	0.00	-18.43	-36.75	36.80	-12.71	-7.58	-8.52	46.77
Emerging Middle East/Africa Index	GBP	1,760.62	6,921.70	18.86	0.00	7.68	-3.38	33.76	-2.78	-3.16	11.67	32.97
Emerging Americas Index	GBP	2,344.74	12,042.03	32.80	0.00	12.60	-11.13	56.45	-0.65	-2.90	-5.04	50.68

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Price Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,593.57	4,855,399.51	100.00	0.00	10.35	-6.58	6.33	-11.66	-12.10	-13.60	34.02
Emerging Asia Pacific Index	JPY	1,542.15	2,241,627.84	46.17	0.00	13.59	-10.99	-11.92	-15.08	-13.33	-15.39	38.89
Emerging EMEA Index	JPY	1,431.39	1,020,969.87	21.03	0.00	6.68	1.95	15.46	-10.33	-11.42	-3.82	29.66
Emerging Europe Index	JPY	1,288.52	105,434.71	2.17	0.00	-18.57	-32.49	17.56	-18.54	-15.04	-19.52	46.50
Emerging Middle East/Africa Index	JPY	1,411.76	915,535.17	18.86	0.00	7.49	3.13	14.95	-9.28	-10.99	-1.75	29.23
Emerging Americas Index	JPY	1,880.14	1,592,801.79	32.80	0.00	12.40	-5.14	34.44	-7.28	-10.75	-16.45	46.95
Emerging Index	AUD	1,397.84	63,589.28	100.00	0.00	2.66	-22.79	6.40	-0.77	0.74	-5.27	38.09
Emerging Asia Pacific Index	AUD	1,352.74	29,357.73	46.17	0.00	5.67	-26.43	-11.87	-4.61	-0.67	-7.22	40.99
Emerging EMEA Index	AUD	1,255.58	13,371.25	21.03	0.00	-0.76	-15.74	15.53	0.72	1.51	5.46	31.33
Emerging Europe Index	AUD	1,130.26	1,380.84	2.17	0.00	-24.25	-44.21	17.63	-8.50	-2.64	-11.75	47.31
Emerging Middle East/Africa Index	AUD	1,238.36	11,990.41	18.86	0.00	0.00	-14.77	15.02	1.90	2.01	7.73	31.18
Emerging Americas Index	AUD	1,649.22	20,860.31	32.80	0.00	4.57	-21.60	34.53	4.14	2.29	-8.39	51.65

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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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-May	Free Float Emerging (%) Weight 31-May
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	2,810.32	19.71
DLF	IDA	2,500.51	12.46
Growthpoint Prop Ltd	SAF	2,484.63	30.32
Unitech	IDA	2,289.40	11.41
Redefine Income Fund	SAF	2,042.39	24.92
Gafisa	BRAZ	2,016.77	14.14
BR Malls Participações S/A Ord	BRAZ	1,577.24	11.06
MRV Engenharia e Participações SA	BRAZ	1,278.00	8.96
Poly (Hong Kong) Investments (Red Chip)	CHN	1,250.74	6.23
Ayala Land	PHIL	1,230.10	6.13
Shenzhen Vanke (B)	CHN	1,089.97	5.43
Guangzhou R&F Properties (H)	CHN	998.57	4.98
SP Setia	MAL	974.97	4.86
Yuexiu Property (Red Chip)	CHN	961.17	4.79
Geo B	MEX	942.29	6.61
Land & Houses	THAI	927.39	4.62
Desarrolladora Homex SA de CV	MEX	918.80	6.44
Pangbourne Prop Ltd	SAF	819.88	10.00
Urbi Desarrollos Urbanos	MEX	804.21	5.64
Brookfield Incorporações SA	BRAZ	767.57	5.38

Country Breakdown

Country Index	Number of Constituents 31-May	Free Float Mkt Cap (EUR m) 31-May	Free Float Emerging Markets Weight 31-May
Emerging Europe Index	5	943.87	2.17%
Emerging Middle East/Africa Index	8	8,196.02	18.86%
Total Emerging EMEA Index	13	9,139.89	21.03%
Emerging Asia Pacific Index	49	20,067.41	46.17%
Emerging Americas Index	16	14,259.02	32.80%
Total Emerging Index	78	43,466.32	100.00%

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

Top 20 Performance

Stock	Country	Price Return May-10	Div Return May-10	Total Return May-10
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	12.88	1.14	14.01
Shenzhen Vanke (B)	CHN	4.90	1.05	5.95
BR Malls Participacoes S/A Ord	BRAZ	4.79	1.10	5.89
SM Prime Hldgs	PHIL	2.44	2.44	4.88
LPN Development	THAI	3.85	0.00	3.85
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	3.70	0.00	3.70
Poly (Hong Kong) Investments (Red Chip)	CHN	2.56	0.56	3.12
SC Asset	THAI	2.86	0.00	2.86
Globe Trade Centre	POL	2.56	0.00	2.56
Parsvnath Developers	IDA	1.79	0.00	1.79
Amata Corp	THAI	1.47	0.00	1.47
Preuksa Real Estate	THAI	1.38	0.00	1.38
Brookfield Incorporacoes SA	BRAZ	-0.13	1.42	1.29
Property Perfect	THAI	-5.76	6.54	0.79
Emira Property Fund	SAF	0.74	0.00	0.74
Fountainhead Property Trust	SAF	-3.47	4.12	0.64
Hung Poo Real Estate Development	TWN	0.60	0.00	0.60
Ansal Properties & Infrastructure	IDA	0.49	0.00	0.49
Tebrau Teguh Bhd	MAL	0.00	0.00	0.00
Supalai PCL	THAI	0.00	0.00	0.00

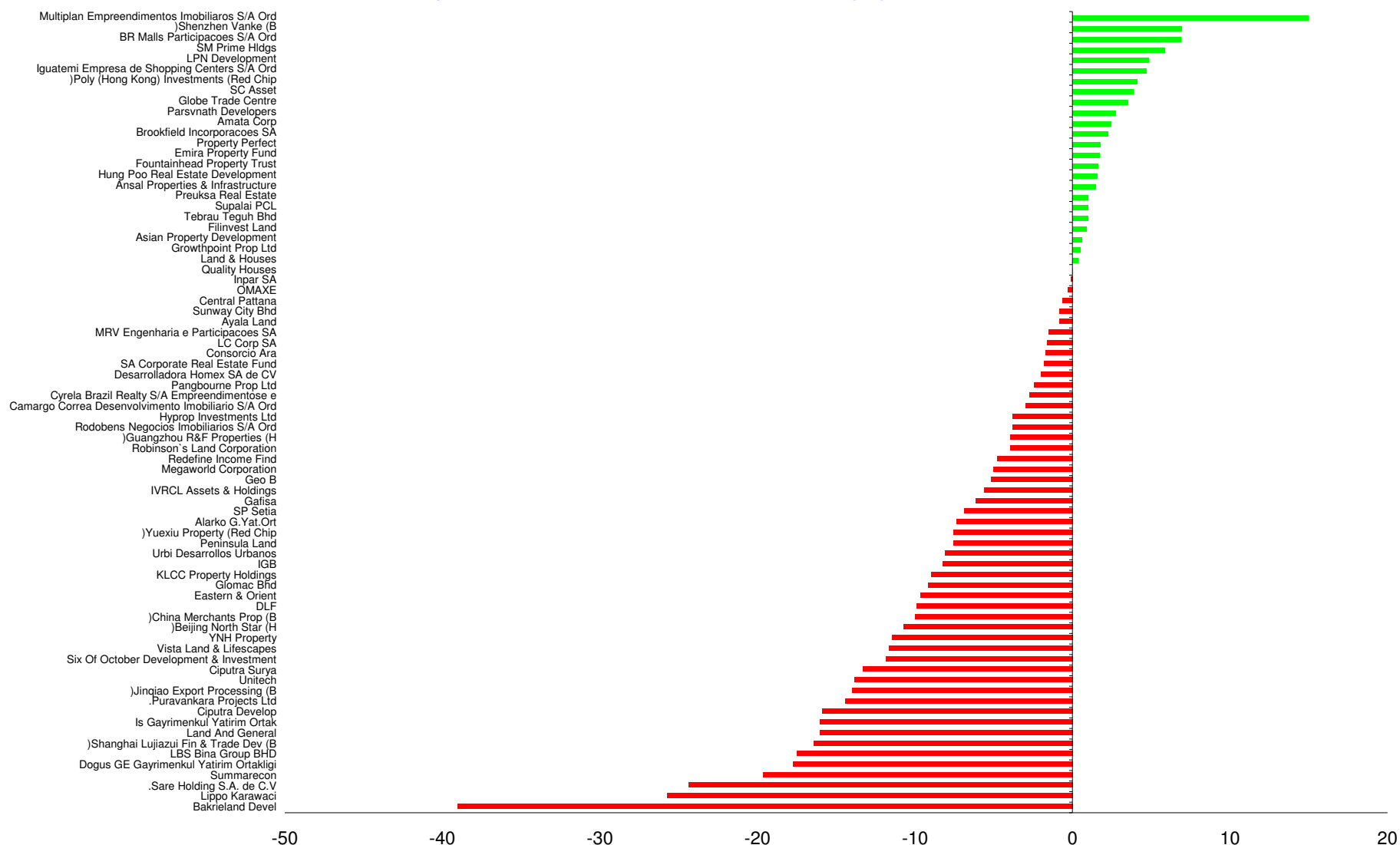
Bottom 20 Performance

Stock	Country	Price Return May-10	Div Return May-10	Total Return May-10
DLF	IDA	-10.86	0.00	-10.86
China Merchants Prop (B)	CHN	-10.94	0.00	-10.94
Beijing North Star (H)	CHN	-13.06	1.35	-11.71
YNH Property	MAL	-12.43	0.00	-12.43
Vista Land & Lifescapes	PHIL	-12.63	0.00	-12.63
Six Of October Development & Investment	EGY	-12.82	0.00	-12.82
Ciputra Surya	INDO	-14.29	0.00	-14.29
Unitech	IDA	-14.82	0.00	-14.82
Jinqiao Export Processing (B)	CHN	-14.96	0.00	-14.96
Puravankara Projects Ltd.	IDA	-15.40	0.00	-15.40
Ciputra Develop	INDO	-16.85	0.00	-16.85
Is Gayrimenkul Yatirim Ortak	TUR	-17.02	0.00	-17.02
Land And General	MAL	-17.02	0.00	-17.02
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	-17.40	0.00	-17.40
LBS Bina Group BHD	MAL	-18.49	0.00	-18.49
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	-18.71	0.00	-18.71
Summarecon	INDO	-21.43	0.82	-20.61
Sare Holding S.A. de C.V.	MEX	-25.36	0.00	-25.36
Lippo Karawaci	INDO	-26.72	0.00	-26.72
Bakrieland Devel	INDO	-40.00	0.00	-40.00

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Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-May	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) May-10	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.23	-0.12	-3.03	-13.31	-9.32	-7.72	-14.48	13.51
1 EUR = GBP	0.84	4.51	7.48	-3.79	-5.33	-2.78	-4.95	13.67
1 EUR = HKD	9.56	-0.10	-3.13	-12.92	-9.06	-7.44	-14.11	13.48
1 EUR = PLN	4.07	-0.39	2.22	-9.68	5.55	4.01	-0.76	12.39
1 EUR = BRL	2.23	-1.55	4.68	-20.16	-7.81	-3.26	-10.99	30.14
1 EUR = EGP	6.95	3.69	6.84	-12.72	-6.77	-6.03	-11.74	24.18
1 EUR = IDR	11258.22	3.42	8.50	-22.70	-8.56	-6.07	-16.48	21.04
1 EUR = INR	56.89	5.42	11.69	-14.69	-6.35	-3.54	-14.79	22.66
1 EUR = MXN	15.86	7.83	13.85	-14.89	-4.90	-2.61	-15.33	29.01
1 EUR = MYR	4.00	1.04	5.56	-19.09	-9.33	-5.48	-18.53	21.03
1 EUR = PHP	56.78	0.82	7.02	-15.26	-7.15	-3.96	-14.40	22.91
1 EUR = THB	39.89	-0.37	6.66	-17.93	-8.83	-7.27	-16.60	23.35
1 EUR = TRY	1.93	7.18	13.33	-11.72	-6.30	-2.25	-10.26	27.57
1 EUR = TWD	39.23	4.58	5.96	-14.83	-8.71	-5.85	-14.52	23.19
1 EUR = ZAR	9.44	6.73	9.78	-17.06	-5.04	-3.55	-10.69	24.27

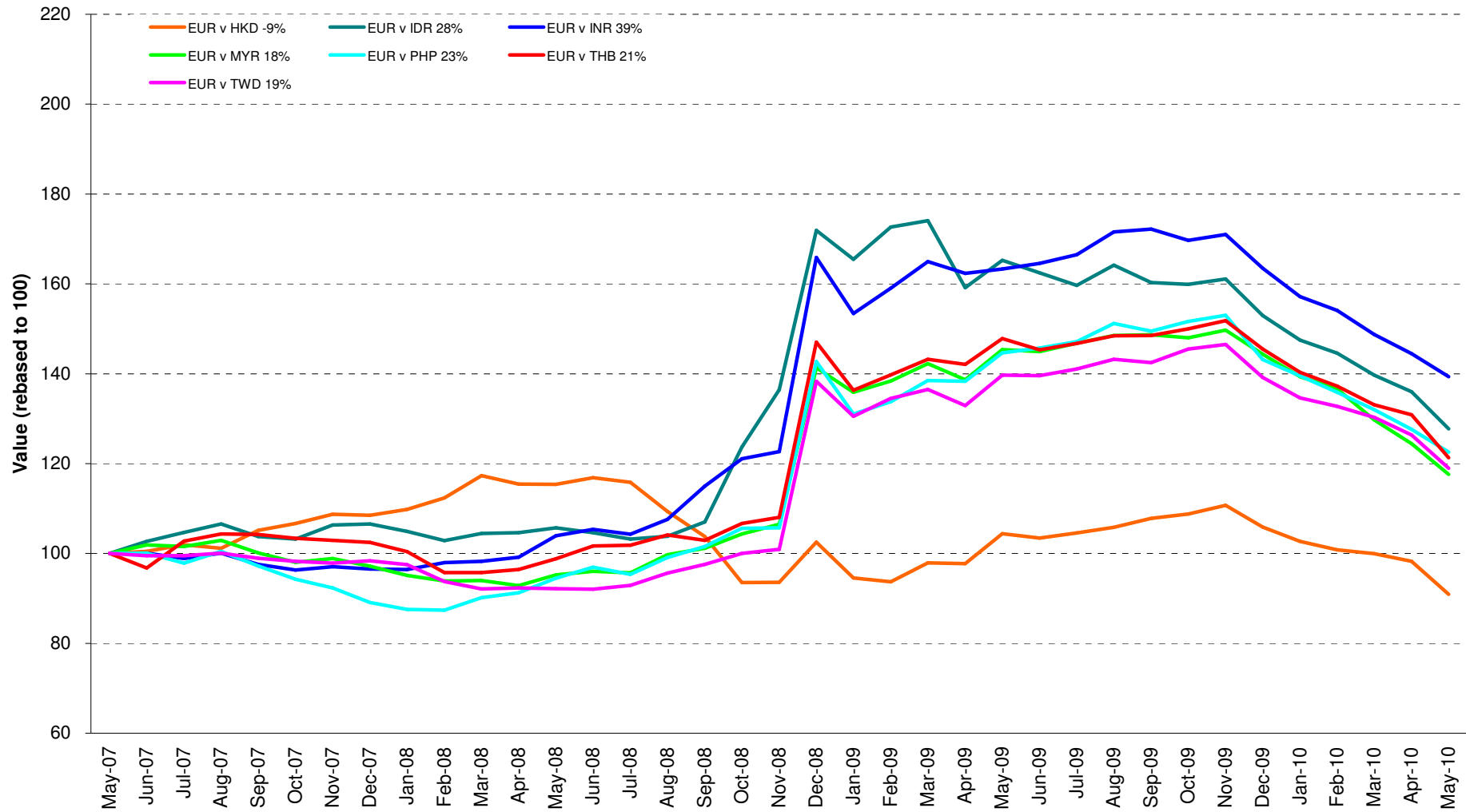
Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

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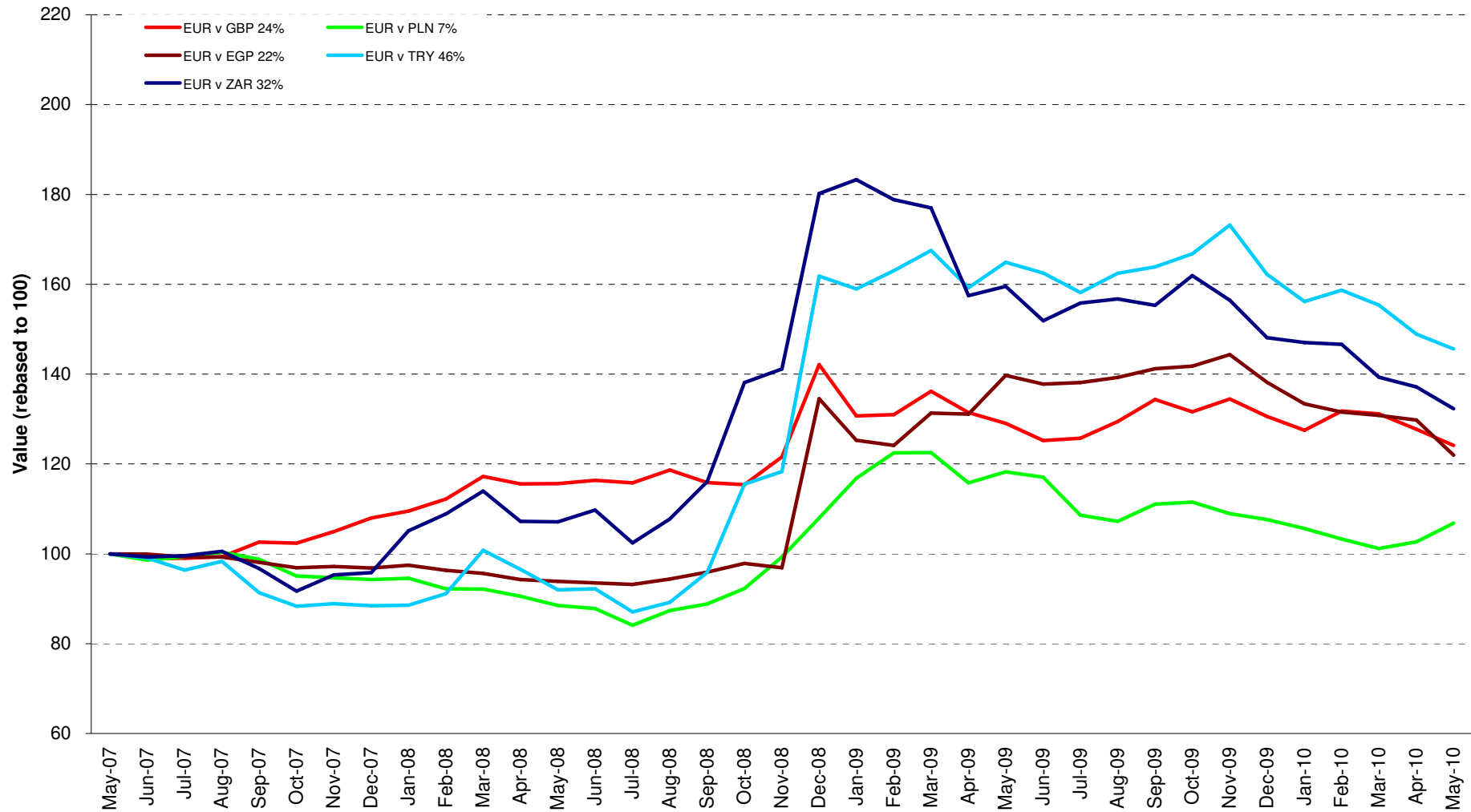
Foreign Exchange Performance

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



Foreign Exchange Performance

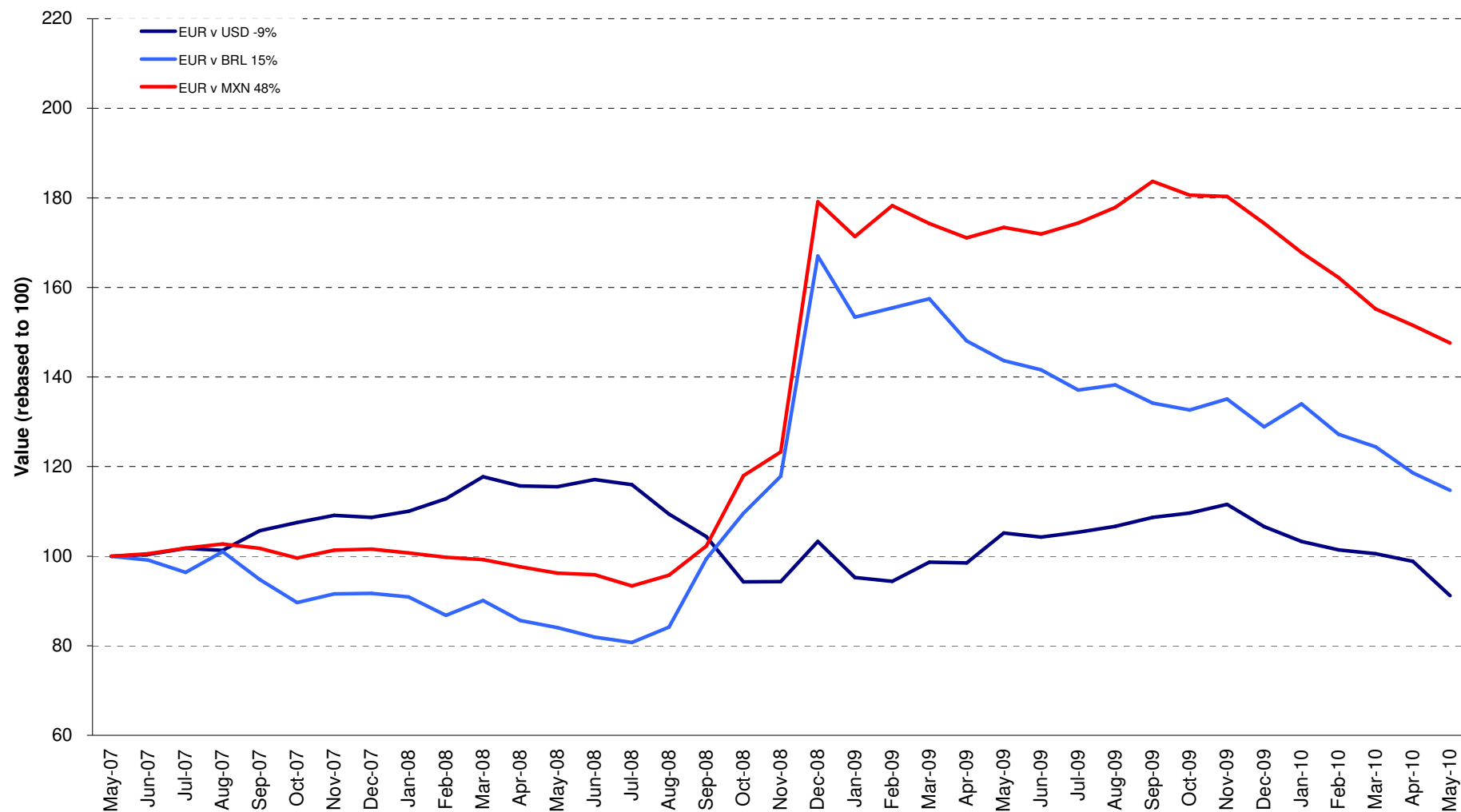
Graph 10: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,267.09	357,444.18	64.43	5.04	0.54	-11.94	-NA-	6.17	0.02	18.56	-NA-
Global Non-REITs Index	EUR	1,497.58	197,348.09	35.57	2.29	5.45	-12.83	-NA-	-1.37	-2.10	5.15	-NA-
Global ex US REITs Index	EUR	1,209.72	146,352.32	26.38	6.70	-1.12	-16.31	-NA-	-0.79	-3.42	5.27	-NA-
Global ex US Non-REITs Index	EUR	1,510.31	192,633.35	34.72	2.34	5.85	-12.44	-NA-	-1.41	-2.04	5.07	-NA-
Americas REITs Index	EUR	1,342.71	227,302.45	40.97	4.08	2.66	-7.54	-NA-	11.29	2.50	29.59	-NA-
Americas Non-REITs Index	EUR	1,755.50	24,344.53	4.39	1.65	4.78	-13.52	-NA-	4.66	-0.67	8.97	-NA-
Asia Pacific REITs Index	EUR	1,261.70	74,132.37	13.36	7.36	-1.28	-16.53	-NA-	3.81	-2.95	12.06	-NA-
Asia Pacific Non-REITs Index	EUR	1,478.97	145,596.33	26.24	2.04	10.22	-9.82	-NA-	-1.56	-2.22	4.60	-NA-
EMEA REITs Index	EUR	1,059.21	56,009.37	10.10	5.83	-2.71	-19.62	-NA-	-7.70	-5.24	-5.65	-NA-
EMEA Non-REITs Index	EUR	1,396.00	27,407.23	4.94	4.18	-4.55	-22.44	-NA-	-5.49	-2.88	4.95	-NA-
Europe REITs Index	EUR	1,040.88	54,233.27	9.78	5.73	-3.02	-20.20	-NA-	-8.07	-5.49	-6.36	-NA-
Europe Non-REITs Index	EUR	1,273.55	20,987.32	3.78	3.17	-8.63	-27.66	-NA-	-7.97	-3.74	0.41	-NA-
Middle East and Africa REITs Index	EUR	1,940.66	1,776.10	0.32	8.94	11.59	5.58	-NA-	5.62	3.13	22.79	-NA-
Middle East and Africa Non-REITs Index	EUR	1,862.63	6,419.92	1.16	7.46	20.01	7.57	-NA-	3.12	-0.15	22.10	-NA-
Emerging REITs Index	EUR	1,934.22	1,991.55	4.58	8.20	-NA-	-NA-	-NA-	4.51	1.02	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,956.70	41,474.77	95.42	2.38	-NA-	-NA-	-NA-	0.70	-1.06	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,858.56	20,067.41	46.17	1.71	-NA-	-NA-	-NA-	-3.15	-2.58	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,228.42	14,259.02	32.80	1.16	-NA-	-NA-	-NA-	6.09	0.77	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,980.61	1,991.55	4.58	8.20	-NA-	-NA-	-NA-	4.51	1.01	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,859.17	7,148.34	16.45	6.70	-NA-	-NA-	-NA-	1.76	-0.34	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,824.88	215.44	0.50	2.16	-NA-	-NA-	-NA-	-3.83	-13.73	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,049.55	728.43	1.68	0.00	-NA-	-NA-	-NA-	-8.91	-1.98	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,940.66	1,776.10	4.09	8.94	-NA-	-NA-	-NA-	5.62	3.13	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,862.63	6,419.92	14.77	7.46	-NA-	-NA-	-NA-	3.12	-0.15	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,226.00	438,603.34	64.43	5.04	0.41	-14.61	-NA-	-3.72	-7.70	1.39	-NA-
Global Non-REITs Index	USD	1,449.18	242,156.78	35.57	2.29	5.32	-15.47	-NA-	-10.56	-9.65	-10.07	-NA-
Global ex US REITs Index	USD	1,170.40	179,582.21	26.38	6.70	-1.25	-18.85	-NA-	-10.04	-10.88	-9.98	-NA-
Global ex US Non-REITs Index	USD	1,461.50	236,371.54	34.72	2.34	5.72	-15.09	-NA-	-10.60	-9.60	-10.15	-NA-
Americas REITs Index	USD	1,299.24	278,912.40	40.97	4.08	2.54	-10.35	-NA-	0.92	-5.41	10.83	-NA-
Americas Non-REITs Index	USD	1,698.75	29,872.05	4.39	1.65	4.65	-16.14	-NA-	-5.10	-8.34	-6.81	-NA-
Asia Pacific REITs Index	USD	1,220.84	90,964.42	13.36	7.36	-1.41	-19.06	-NA-	-5.86	-10.44	-4.17	-NA-
Asia Pacific Non-REITs Index	USD	1,431.17	178,654.57	26.24	2.04	10.09	-12.55	-NA-	-10.73	-9.76	-10.54	-NA-
EMEA REITs Index	USD	1,024.63	68,726.52	10.10	5.83	-2.83	-22.07	-NA-	-16.31	-12.57	-19.32	-NA-
EMEA Non-REITs Index	USD	1,350.89	33,630.16	4.94	4.18	-4.67	-24.79	-NA-	-14.30	-10.37	-10.24	-NA-
Europe REITs Index	USD	1,006.90	66,547.15	9.78	5.73	-3.15	-22.63	-NA-	-16.65	-12.80	-19.93	-NA-
Europe Non-REITs Index	USD	1,232.34	25,752.57	3.78	3.17	-8.74	-29.85	-NA-	-16.55	-11.17	-14.13	-NA-
Middle East and Africa REITs Index	USD	1,877.30	2,179.37	0.32	8.94	11.45	2.37	-NA-	-4.23	-4.84	5.00	-NA-
Middle East and Africa Non-REITs Index	USD	1,802.59	7,877.58	1.16	7.46	19.86	4.32	-NA-	-6.49	-7.86	4.41	-NA-
Emerging REITs Index	USD	1,871.16	2,443.73	4.58	8.20	-NA-	-NA-	-NA-	-5.24	-6.79	-NA-	-NA-
Emerging Non-REITs Index	USD	1,893.53	50,891.79	95.42	2.38	-NA-	-NA-	-NA-	-8.68	-8.70	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,798.59	24,623.80	46.17	1.71	-NA-	-NA-	-NA-	-12.18	-10.10	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,156.29	17,496.59	32.80	1.16	-NA-	-NA-	-NA-	-3.80	-7.01	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,916.08	2,443.73	4.58	8.20	-NA-	-NA-	-NA-	-5.24	-6.79	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,799.25	8,771.40	16.45	6.70	-NA-	-NA-	-NA-	-7.73	-8.03	-NA-	-NA-
Emerging Europe REITs Index	USD	2,735.18	264.36	0.50	2.16	-NA-	-NA-	-NA-	-12.79	-20.38	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,015.61	893.82	1.68	0.00	-NA-	-NA-	-NA-	-17.40	-9.54	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,877.30	2,179.37	4.09	8.94	-NA-	-NA-	-NA-	-4.23	-4.84	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,802.59	7,877.58	14.77	7.46	-NA-	-NA-	-NA-	-6.49	-7.86	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Gross Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,359.86	301,868.75	64.43	5.04	5.01	-5.44	-NA-	0.51	-2.77	12.69	-NA-
Global Non-REITs Index	GBP	1,607.41	166,664.40	35.57	2.29	10.15	-6.39	-NA-	-6.62	-4.82	-0.05	-NA-
Global ex US REITs Index	GBP	1,298.19	123,597.46	26.38	6.70	3.28	-10.13	-NA-	-6.08	-6.11	0.05	-NA-
Global ex US Non-REITs Index	GBP	1,621.07	162,682.71	34.72	2.34	10.57	-5.97	-NA-	-6.66	-4.77	-0.13	-NA-
Americas REITs Index	GBP	1,441.10	191,961.46	40.97	4.08	7.23	-0.71	-NA-	5.36	-0.35	23.17	-NA-
Americas Non-REITs Index	GBP	1,884.23	20,559.44	4.39	1.65	9.45	-7.39	-NA-	-0.92	-3.44	3.57	-NA-
Asia Pacific REITs Index	GBP	1,354.13	62,606.26	13.36	7.36	3.11	-10.37	-NA-	-1.72	-5.65	6.51	-NA-
Asia Pacific Non-REITs Index	GBP	1,587.43	122,959.01	26.24	2.04	15.13	-3.16	-NA-	-6.81	-4.94	-0.58	-NA-
EMEA REITs Index	GBP	1,136.50	47,301.03	10.10	5.83	1.62	-13.70	-NA-	-12.63	-7.89	-10.33	-NA-
EMEA Non-REITs Index	GBP	1,498.39	23,145.96	4.94	4.18	-0.30	-16.71	-NA-	-10.52	-5.58	-0.24	-NA-
Europe REITs Index	GBP	1,116.84	45,801.08	9.78	5.73	1.29	-14.32	-NA-	-12.99	-8.14	-11.01	-NA-
Europe Non-REITs Index	GBP	1,366.90	17,724.21	3.78	3.17	-4.56	-22.32	-NA-	-12.88	-6.42	-4.56	-NA-
Middle East and Africa REITs Index	GBP	2,082.28	1,499.95	0.32	8.94	16.55	13.36	-NA-	-0.02	0.25	16.70	-NA-
Middle East and Africa Non-REITs Index	GBP	1,999.41	5,421.75	1.16	7.46	25.35	15.52	-NA-	-2.38	-2.94	16.04	-NA-
Emerging REITs Index	GBP	2,075.47	1,681.90	4.58	8.20	-NA-	-NA-	-NA-	-1.06	-1.80	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,100.28	35,026.27	95.42	2.38	-NA-	-NA-	-NA-	-4.66	-3.82	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	1,994.97	16,947.33	46.17	1.71	-NA-	-NA-	-NA-	-8.31	-5.29	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,391.73	12,042.03	32.80	1.16	-NA-	-NA-	-NA-	0.43	-2.04	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,125.29	1,681.90	4.58	8.20	-NA-	-NA-	-NA-	-1.06	-1.80	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,995.70	6,036.92	16.45	6.70	-NA-	-NA-	-NA-	-3.67	-3.12	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,033.82	181.95	0.50	2.16	-NA-	-NA-	-NA-	-8.95	-16.13	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,126.50	615.17	1.68	0.00	-NA-	-NA-	-NA-	-13.76	-4.71	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,082.28	1,499.95	4.09	8.94	-NA-	-NA-	-NA-	-0.02	0.25	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,999.41	5,421.75	14.77	7.46	-NA-	-NA-	-NA-	-2.38	-2.94	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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

Gross Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,090.41	39,928,255.33	64.43	5.04	-3.69	-23.54	-NA-	-6.20	-10.62	-0.85	-NA-
Global Non-REITs Index	JPY	1,288.90	22,044,742.54	35.57	2.29	1.01	-24.30	-NA-	-12.86	-12.51	-12.06	-NA-
Global ex US REITs Index	JPY	1,040.96	16,348,266.75	26.38	6.70	-5.28	-27.33	-NA-	-12.36	-13.70	-11.97	-NA-
Global ex US Non-REITs Index	JPY	1,299.86	21,518,083.43	34.72	2.34	1.40	-23.96	-NA-	-12.90	-12.47	-12.13	-NA-
Americas REITs Index	JPY	1,155.55	25,390,789.91	40.97	4.08	-1.66	-19.77	-NA-	-1.68	-8.40	8.37	-NA-
Americas Non-REITs Index	JPY	1,510.88	2,719,402.00	4.39	1.65	0.38	-25.16	-NA-	-7.54	-11.24	-8.87	-NA-
Asia Pacific REITs Index	JPY	1,085.82	8,280,946.30	13.36	7.36	-5.44	-27.52	-NA-	-8.29	-13.27	-6.29	-NA-
Asia Pacific Non-REITs Index	JPY	1,272.89	16,263,819.16	26.24	2.04	5.59	-21.69	-NA-	-13.03	-12.62	-12.52	-NA-
EMEA REITs Index	JPY	911.31	6,256,519.12	10.10	5.83	-6.81	-30.21	-NA-	-18.47	-15.33	-21.11	-NA-
EMEA Non-REITs Index	JPY	1,201.49	3,061,521.38	4.94	4.18	-8.57	-32.65	-NA-	-16.50	-13.21	-12.23	-NA-
Europe REITs Index	JPY	895.54	6,058,119.80	9.78	5.73	-7.11	-30.71	-NA-	-18.80	-15.56	-21.70	-NA-
Europe Non-REITs Index	JPY	1,096.05	2,344,385.54	3.78	3.17	-12.47	-37.18	-NA-	-18.70	-13.98	-16.03	-NA-
Middle East and Africa REITs Index	JPY	1,669.68	198,399.33	0.32	8.94	6.89	-8.33	-NA-	-6.70	-7.85	2.68	-NA-
Middle East and Africa Non-REITs Index	JPY	1,603.24	717,135.84	1.16	7.46	14.96	-6.58	-NA-	-8.90	-10.78	2.10	-NA-
Emerging REITs Index	JPY	1,664.22	222,465.35	4.58	8.20	-NA-	-NA-	-NA-	-7.67	-9.74	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,684.12	4,632,934.16	95.42	2.38	-NA-	-NA-	-NA-	-11.03	-11.59	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,599.67	2,241,627.84	46.17	1.71	-NA-	-NA-	-NA-	-14.44	-12.94	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	1,917.81	1,592,801.79	32.80	1.16	-NA-	-NA-	-NA-	-6.28	-9.96	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,704.17	222,465.35	4.58	8.20	-NA-	-NA-	-NA-	-7.67	-9.74	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,600.26	798,504.52	16.45	6.70	-NA-	-NA-	-NA-	-10.10	-10.95	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,432.68	24,066.03	0.50	2.16	-NA-	-NA-	-NA-	-15.03	-22.90	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	903.29	81,368.68	1.68	0.00	-NA-	-NA-	-NA-	-19.52	-12.40	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,669.68	198,399.33	4.09	8.94	-NA-	-NA-	-NA-	-6.70	-7.85	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,603.24	717,135.84	14.77	7.46	-NA-	-NA-	-NA-	-8.90	-10.78	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Gross Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	956.48	357,444.18	64.43	5.04	-1.77	-15.22	-NA-	5.36	2.43	8.72	-NA-
Global Non-REITs Index	AUD	1,130.60	197,348.09	35.57	2.29	3.04	-16.07	-NA-	-2.12	0.27	-3.57	-NA-
Global ex US REITs Index	AUD	913.11	146,352.32	26.38	6.70	-3.39	-19.43	-NA-	-1.56	-1.09	-3.48	-NA-
Global ex US Non-REITs Index	AUD	1,140.21	192,633.35	34.72	2.34	3.43	-15.69	-NA-	-2.16	0.32	-3.65	-NA-
Americas REITs Index	AUD	1,013.62	227,302.45	40.97	4.08	0.31	-10.87	-NA-	10.44	4.98	18.83	-NA-
Americas Non-REITs Index	AUD	1,325.31	24,344.53	4.39	1.65	2.38	-16.86	-NA-	3.85	1.72	-0.08	-NA-
Asia Pacific REITs Index	AUD	952.45	74,132.37	13.36	7.36	-3.54	-19.63	-NA-	3.01	-0.61	2.75	-NA-
Asia Pacific Non-REITs Index	AUD	1,116.55	145,596.33	26.24	2.04	7.70	-13.17	-NA-	-2.31	0.15	-4.08	-NA-
EMEA REITs Index	AUD	799.38	56,009.37	10.10	5.83	-4.94	-22.62	-NA-	-8.42	-2.97	-13.49	-NA-
EMEA Non-REITs Index	AUD	1,053.92	27,407.23	4.94	4.18	-6.74	-25.33	-NA-	-6.21	-0.53	-3.76	-NA-
Europe REITs Index	AUD	785.55	54,233.27	9.78	5.73	-5.25	-23.18	-NA-	-8.79	-3.22	-14.14	-NA-
Europe Non-REITs Index	AUD	961.43	20,987.32	3.78	3.17	-10.72	-30.35	-NA-	-8.68	-1.42	-7.92	-NA-
Middle East and Africa REITs Index	AUD	1,464.61	1,776.10	0.32	8.94	9.03	1.64	-NA-	4.80	5.61	12.59	-NA-
Middle East and Africa Non-REITs Index	AUD	1,406.32	6,419.92	1.16	7.46	17.26	3.57	-NA-	2.33	2.26	11.95	-NA-
Emerging REITs Index	AUD	1,459.82	2,913.54	4.58	8.20	-NA-	-NA-	-NA-	3.70	3.45	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,477.27	60,675.74	95.42	2.38	-NA-	-NA-	-NA-	-0.07	1.32	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,403.20	29,357.73	46.17	1.71	-NA-	-NA-	-NA-	-3.90	-0.22	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,682.26	20,860.31	32.80	1.16	-NA-	-NA-	-NA-	5.27	3.20	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,494.86	2,913.54	4.58	8.20	-NA-	-NA-	-NA-	3.70	3.45	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,403.71	10,457.70	16.45	6.70	-NA-	-NA-	-NA-	0.98	2.06	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,133.89	315.18	0.50	2.16	-NA-	-NA-	-NA-	-4.56	-11.64	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	792.35	1,065.65	1.68	0.00	-NA-	-NA-	-NA-	-9.61	0.39	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,464.61	2,598.36	4.09	8.94	-NA-	-NA-	-NA-	4.80	5.61	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,406.32	9,392.05	14.77	7.46	-NA-	-NA-	-NA-	2.33	2.26	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Net Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,244.26	357,444.18	64.43	4.12	-NA-	-NA-	-NA-	5.96	-0.11	18.09	-NA-
Global Non-REITs Index	EUR	1,493.14	197,348.09	35.57	2.13	-NA-	-NA-	-NA-	-1.41	-2.11	5.06	-NA-
Global ex US REITs Index	EUR	1,197.28	146,352.32	26.38	6.15	-NA-	-NA-	-NA-	-1.06	-3.59	4.92	-NA-
Global ex US Non-REITs Index	EUR	1,505.78	192,633.35	34.72	2.18	-NA-	-NA-	-NA-	-1.45	-2.06	4.97	-NA-
Americas REITs Index	EUR	1,308.19	227,302.45	40.97	2.88	-NA-	-NA-	-NA-	11.11	2.41	28.98	-NA-
Americas Non-REITs Index	EUR	1,746.48	24,344.53	4.39	1.41	-NA-	-NA-	-NA-	4.61	-0.72	8.85	-NA-
Asia Pacific REITs Index	EUR	1,259.64	74,132.37	13.36	7.26	-NA-	-NA-	-NA-	3.80	-2.95	12.02	-NA-
Asia Pacific Non-REITs Index	EUR	1,477.66	145,596.33	26.24	1.98	-NA-	-NA-	-NA-	-1.58	-2.23	4.57	-NA-
EMEA REITs Index	EUR	1,042.82	56,009.37	10.10	5.00	-NA-	-NA-	-NA-	-8.25	-5.63	-6.22	-NA-
EMEA Non-REITs Index	EUR	1,377.86	27,407.23	4.94	3.61	-NA-	-NA-	-NA-	-5.65	-2.89	4.57	-NA-
Europe REITs Index	EUR	1,024.60	54,233.27	9.78	4.87	-NA-	-NA-	-NA-	-8.64	-5.89	-6.94	-NA-
Europe Non-REITs Index	EUR	1,255.03	20,987.32	3.78	2.43	-NA-	-NA-	-NA-	-8.18	-3.76	-0.07	-NA-
Middle East and Africa REITs Index	EUR	1,921.12	1,776.10	0.32	8.94	-NA-	-NA-	-NA-	5.62	3.13	22.79	-NA-
Middle East and Africa Non-REITs Index	EUR	1,847.21	6,419.92	1.16	7.46	-NA-	-NA-	-NA-	3.12	-0.15	22.10	-NA-
Emerging REITs Index	EUR	1,913.01	1,991.55	4.58	8.17	-NA-	-NA-	-NA-	4.51	1.01	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,950.29	41,474.77	95.42	2.29	-NA-	-NA-	-NA-	0.65	-1.10	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,852.08	20,067.41	46.17	1.53	-NA-	-NA-	-NA-	-3.26	-2.64	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,228.42	14,259.02	32.80	1.16	-NA-	-NA-	-NA-	6.09	0.77	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,960.47	1,991.55	4.58	8.17	-NA-	-NA-	-NA-	4.51	1.02	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,845.46	7,148.34	16.45	6.70	-NA-	-NA-	-NA-	1.76	-0.34	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,792.25	215.44	0.50	1.84	-NA-	-NA-	-NA-	-3.83	-13.73	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,049.55	728.43	1.68	0.00	-NA-	-NA-	-NA-	-8.91	-1.98	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,921.12	1,776.10	4.09	8.94	-NA-	-NA-	-NA-	5.62	3.13	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,847.21	6,419.92	14.77	7.46	-NA-	-NA-	-NA-	3.12	-0.15	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Net Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,203.95	438,603.34	64.43	4.12	-NA-	-NA-	-NA-	-3.91	-7.82	1.00	-NA-
Global Non-REITs Index	USD	1,444.88	242,156.78	35.57	2.13	-NA-	-NA-	-NA-	-10.60	-9.67	-10.15	-NA-
Global ex US REITs Index	USD	1,158.41	179,582.21	26.38	6.15	-NA-	-NA-	-NA-	-10.28	-11.04	-10.27	-NA-
Global ex US Non-REITs Index	USD	1,457.11	236,371.54	34.72	2.18	-NA-	-NA-	-NA-	-10.63	-9.62	-10.22	-NA-
Americas REITs Index	USD	1,265.85	278,912.40	40.97	2.88	-NA-	-NA-	-NA-	0.76	-5.50	10.30	-NA-
Americas Non-REITs Index	USD	1,690.01	29,872.05	4.39	1.41	-NA-	-NA-	-NA-	-5.14	-8.38	-6.91	-NA-
Asia Pacific REITs Index	USD	1,218.84	90,964.42	13.36	7.26	-NA-	-NA-	-NA-	-5.87	-10.44	-4.20	-NA-
Asia Pacific Non-REITs Index	USD	1,429.90	178,654.57	26.24	1.98	-NA-	-NA-	-NA-	-10.75	-9.77	-10.57	-NA-
EMEA REITs Index	USD	1,008.87	68,726.52	10.10	5.00	-NA-	-NA-	-NA-	-16.81	-12.93	-19.80	-NA-
EMEA Non-REITs Index	USD	1,333.33	33,630.16	4.94	3.61	-NA-	-NA-	-NA-	-14.44	-10.39	-10.57	-NA-
Europe REITs Index	USD	991.24	66,547.15	9.78	4.87	-NA-	-NA-	-NA-	-17.16	-13.17	-20.42	-NA-
Europe Non-REITs Index	USD	1,214.43	25,752.57	3.78	2.43	-NA-	-NA-	-NA-	-16.73	-11.19	-14.53	-NA-
Middle East and Africa REITs Index	USD	1,858.42	2,179.37	0.32	8.94	-NA-	-NA-	-NA-	-4.23	-4.84	5.00	-NA-
Middle East and Africa Non-REITs Index	USD	1,787.64	7,877.58	1.16	7.46	-NA-	-NA-	-NA-	-6.49	-7.86	4.41	-NA-
Emerging REITs Index	USD	1,850.66	2,443.73	4.58	8.17	-NA-	-NA-	-NA-	-5.24	-6.79	-NA-	-NA-
Emerging Non-REITs Index	USD	1,887.32	50,891.79	95.42	2.29	-NA-	-NA-	-NA-	-8.73	-8.73	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,792.31	24,623.80	46.17	1.53	-NA-	-NA-	-NA-	-12.27	-10.16	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,156.29	17,496.59	32.80	1.16	-NA-	-NA-	-NA-	-3.80	-7.01	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,896.60	2,443.73	4.58	8.17	-NA-	-NA-	-NA-	-5.23	-6.79	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,785.95	8,771.40	16.45	6.70	-NA-	-NA-	-NA-	-7.73	-8.04	-NA-	-NA-
Emerging Europe REITs Index	USD	2,703.34	264.36	0.50	1.84	-NA-	-NA-	-NA-	-12.79	-20.38	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,015.61	893.82	1.68	0.00	-NA-	-NA-	-NA-	-17.40	-9.54	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,858.42	2,179.37	4.09	8.94	-NA-	-NA-	-NA-	-4.23	-4.84	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,787.64	7,877.58	14.77	7.46	-NA-	-NA-	-NA-	-6.49	-7.86	-NA-	-NA-

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

Net Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,335.40	301,868.75	64.43	4.12	-NA-	-NA-	-NA-	0.31	-2.89	12.25	-NA-
Global Non-REITs Index	GBP	1,602.64	166,664.40	35.57	2.13	-NA-	-NA-	-NA-	-6.66	-4.84	-0.14	-NA-
Global ex US REITs Index	GBP	1,284.90	123,597.46	26.38	6.15	-NA-	-NA-	-NA-	-6.33	-6.28	-0.27	-NA-
Global ex US Non-REITs Index	GBP	1,616.21	162,682.71	34.72	2.18	-NA-	-NA-	-NA-	-6.70	-4.79	-0.22	-NA-
Americas REITs Index	GBP	1,404.06	191,961.46	40.97	2.88	-NA-	-NA-	-NA-	5.19	-0.44	22.59	-NA-
Americas Non-REITs Index	GBP	1,874.54	20,559.44	4.39	1.41	-NA-	-NA-	-NA-	-0.97	-3.49	3.46	-NA-
Asia Pacific REITs Index	GBP	1,351.92	62,606.26	13.36	7.26	-NA-	-NA-	-NA-	-1.73	-5.65	6.47	-NA-
Asia Pacific Non-REITs Index	GBP	1,586.03	122,959.01	26.24	1.98	-NA-	-NA-	-NA-	-6.82	-4.95	-0.60	-NA-
EMEA REITs Index	GBP	1,119.03	47,301.03	10.10	5.00	-NA-	-NA-	-NA-	-13.15	-8.27	-10.87	-NA-
EMEA Non-REITs Index	GBP	1,478.91	23,145.96	4.94	3.61	-NA-	-NA-	-NA-	-10.68	-5.60	-0.60	-NA-
Europe REITs Index	GBP	1,099.47	45,801.08	9.78	4.87	-NA-	-NA-	-NA-	-13.52	-8.53	-11.55	-NA-
Europe Non-REITs Index	GBP	1,347.03	17,724.21	3.78	2.43	-NA-	-NA-	-NA-	-13.07	-6.44	-5.01	-NA-
Middle East and Africa REITs Index	GBP	2,061.33	1,499.95	0.32	8.94	-NA-	-NA-	-NA-	-0.02	0.25	16.70	-NA-
Middle East and Africa Non-REITs Index	GBP	1,982.83	5,421.75	1.16	7.46	-NA-	-NA-	-NA-	-2.38	-2.94	16.04	-NA-
Emerging REITs Index	GBP	2,052.73	1,681.90	4.58	8.17	-NA-	-NA-	-NA-	-1.07	-1.80	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,093.39	35,026.27	95.42	2.29	-NA-	-NA-	-NA-	-4.71	-3.85	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	1,988.01	16,947.33	46.17	1.53	-NA-	-NA-	-NA-	-8.41	-5.35	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,391.73	12,042.03	32.80	1.16	-NA-	-NA-	-NA-	0.43	-2.04	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,103.68	1,681.90	4.58	8.17	-NA-	-NA-	-NA-	-1.06	-1.81	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,980.95	6,036.92	16.45	6.70	-NA-	-NA-	-NA-	-3.67	-3.12	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,998.50	181.95	0.50	1.84	-NA-	-NA-	-NA-	-8.95	-16.13	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,126.50	615.17	1.68	0.00	-NA-	-NA-	-NA-	-13.76	-4.71	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,061.33	1,499.95	4.09	8.94	-NA-	-NA-	-NA-	-0.02	0.25	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,982.83	5,421.75	14.77	7.46	-NA-	-NA-	-NA-	-2.38	-2.94	-NA-	-NA-

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Net Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,070.80	39,928,255.33	64.43	4.12	-NA-	-NA-	-NA-	-6.39	-10.73	-1.24	-NA-
Global Non-REITs Index	JPY	1,285.08	22,044,742.54	35.57	2.13	-NA-	-NA-	-NA-	-12.90	-12.53	-12.14	-NA-
Global ex US REITs Index	JPY	1,030.30	16,348,266.75	26.38	6.15	-NA-	-NA-	-NA-	-12.59	-13.85	-12.26	-NA-
Global ex US Non-REITs Index	JPY	1,295.96	21,518,083.43	34.72	2.18	-NA-	-NA-	-NA-	-12.93	-12.48	-12.21	-NA-
Americas REITs Index	JPY	1,125.85	25,390,789.91	40.97	2.88	-NA-	-NA-	-NA-	-1.83	-8.49	7.86	-NA-
Americas Non-REITs Index	JPY	1,503.10	2,719,402.00	4.39	1.41	-NA-	-NA-	-NA-	-7.58	-11.28	-8.97	-NA-
Asia Pacific REITs Index	JPY	1,084.04	8,280,946.30	13.36	7.26	-NA-	-NA-	-NA-	-8.30	-13.28	-6.32	-NA-
Asia Pacific Non-REITs Index	JPY	1,271.76	16,263,819.16	26.24	1.98	-NA-	-NA-	-NA-	-13.05	-12.63	-12.55	-NA-
EMEA REITs Index	JPY	897.29	6,256,519.12	10.10	5.00	-NA-	-NA-	-NA-	-18.95	-15.68	-21.58	-NA-
EMEA Non-REITs Index	JPY	1,185.87	3,061,521.38	4.94	3.61	-NA-	-NA-	-NA-	-16.64	-13.23	-12.55	-NA-
Europe REITs Index	JPY	881.61	6,058,119.80	9.78	4.87	-NA-	-NA-	-NA-	-19.30	-15.92	-22.18	-NA-
Europe Non-REITs Index	JPY	1,080.12	2,344,385.54	3.78	2.43	-NA-	-NA-	-NA-	-18.88	-14.00	-16.42	-NA-
Middle East and Africa REITs Index	JPY	1,652.88	198,399.33	0.32	8.94	-NA-	-NA-	-NA-	-6.70	-7.85	2.68	-NA-
Middle East and Africa Non-REITs Index	JPY	1,589.94	717,135.84	1.16	7.46	-NA-	-NA-	-NA-	-8.90	-10.78	2.10	-NA-
Emerging REITs Index	JPY	1,645.99	222,465.35	4.58	8.17	-NA-	-NA-	-NA-	-7.67	-9.74	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,678.59	4,632,934.16	95.42	2.29	-NA-	-NA-	-NA-	-11.08	-11.62	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,594.09	2,241,627.84	46.17	1.53	-NA-	-NA-	-NA-	-14.53	-13.00	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	1,917.81	1,592,801.79	32.80	1.16	-NA-	-NA-	-NA-	-6.28	-9.96	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,686.84	222,465.35	4.58	8.17	-NA-	-NA-	-NA-	-7.67	-9.74	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,588.43	798,504.52	16.45	6.70	-NA-	-NA-	-NA-	-10.10	-10.95	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,404.36	24,066.03	0.50	1.84	-NA-	-NA-	-NA-	-15.03	-22.90	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	903.29	81,368.68	1.68	0.00	-NA-	-NA-	-NA-	-19.52	-12.40	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,652.88	198,399.33	4.09	8.94	-NA-	-NA-	-NA-	-6.70	-7.85	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,589.94	717,135.84	14.77	7.46	-NA-	-NA-	-NA-	-8.90	-10.78	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Net Total Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	939.28	522,924.84	64.43	4.12	-NA-	-NA-	-NA-	5.15	2.31	8.29	-NA-
Global Non-REITs Index	AUD	1,127.24	288,711.42	35.57	2.13	-NA-	-NA-	-NA-	-2.16	0.25	-3.66	-NA-
Global ex US REITs Index	AUD	903.76	214,106.89	26.38	6.15	-NA-	-NA-	-NA-	-1.82	-1.27	-3.79	-NA-
Global ex US Non-REITs Index	AUD	1,136.79	281,813.97	34.72	2.18	-NA-	-NA-	-NA-	-2.21	0.30	-3.74	-NA-
Americas REITs Index	AUD	987.57	332,533.30	40.97	2.88	-NA-	-NA-	-NA-	10.26	4.88	18.27	-NA-
Americas Non-REITs Index	AUD	1,318.49	35,614.95	4.39	1.41	-NA-	-NA-	-NA-	3.81	1.68	-0.18	-NA-
Asia Pacific REITs Index	AUD	950.90	108,452.33	13.36	7.26	-NA-	-NA-	-NA-	3.00	-0.61	2.72	-NA-
Asia Pacific Non-REITs Index	AUD	1,115.56	213,000.92	26.24	1.98	-NA-	-NA-	-NA-	-2.33	0.13	-4.11	-NA-
EMEA REITs Index	AUD	787.09	81,939.20	10.10	5.00	-NA-	-NA-	-NA-	-8.96	-3.37	-14.01	-NA-
EMEA Non-REITs Index	AUD	1,040.22	40,095.56	4.94	3.61	-NA-	-NA-	-NA-	-6.37	-0.55	-4.11	-NA-
Europe REITs Index	AUD	773.33	79,340.84	9.78	4.87	-NA-	-NA-	-NA-	-9.35	-3.64	-14.67	-NA-
Europe Non-REITs Index	AUD	947.46	30,703.51	3.78	2.43	-NA-	-NA-	-NA-	-8.88	-1.44	-8.36	-NA-
Middle East and Africa REITs Index	AUD	1,449.87	2,598.36	0.32	8.94	-NA-	-NA-	-NA-	4.80	5.61	12.59	-NA-
Middle East and Africa Non-REITs Index	AUD	1,394.66	9,392.05	1.16	7.46	-NA-	-NA-	-NA-	2.33	2.26	11.95	-NA-
Emerging REITs Index	AUD	1,443.82	2,913.54	4.58	8.17	-NA-	-NA-	-NA-	3.70	3.45	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,472.43	60,675.74	95.42	2.29	-NA-	-NA-	-NA-	-0.12	1.29	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,398.30	29,357.73	46.17	1.53	-NA-	-NA-	-NA-	-4.00	-0.29	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,682.26	20,860.31	32.80	1.16	-NA-	-NA-	-NA-	5.27	3.20	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,479.66	2,913.54	4.58	8.17	-NA-	-NA-	-NA-	3.70	3.45	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,393.34	10,457.70	16.45	6.70	-NA-	-NA-	-NA-	0.98	2.06	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,109.05	315.18	0.50	1.84	-NA-	-NA-	-NA-	-4.56	-11.64	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	792.35	1,065.65	1.68	0.00	-NA-	-NA-	-NA-	-9.61	0.39	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,449.87	2,598.36	4.09	8.94	-NA-	-NA-	-NA-	4.80	5.61	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,394.66	9,392.05	14.77	7.46	-NA-	-NA-	-NA-	2.33	2.26	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Price Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,151.57	357,444.18	100.00	0.00	-4.68	-16.83	-NA-	5.20	-0.51	16.15	-NA-
Global Non-REITs Index	EUR	1,434.31	197,348.09	55.21	0.00	3.14	-14.84	-NA-	-1.97	-2.40	3.96	-NA-
Global ex US REITs Index	EUR	1,085.34	146,352.32	40.94	0.00	-6.74	-21.33	-NA-	-2.26	-4.26	2.41	-NA-
Global ex US Non-REITs Index	EUR	1,445.10	192,633.35	53.89	0.00	3.50	-14.50	-NA-	-2.02	-2.36	3.85	-NA-
Americas REITs Index	EUR	1,229.05	227,302.45	63.59	0.00	-2.46	-12.48	-NA-	10.69	2.18	27.52	-NA-
Americas Non-REITs Index	EUR	1,700.33	24,344.53	6.81	0.00	3.24	-14.74	-NA-	3.81	-1.36	7.82	-NA-
Asia Pacific REITs Index	EUR	1,129.96	74,132.37	20.74	0.00	-7.31	-21.89	-NA-	3.41	-3.08	9.70	-NA-
Asia Pacific Non-REITs Index	EUR	1,422.66	145,596.33	40.73	0.00	8.15	-11.64	-NA-	-2.09	-2.46	3.62	-NA-
EMEA REITs Index	EUR	955.91	56,009.37	15.67	0.00	-7.16	-23.84	-NA-	-10.42	-7.04	-8.99	-NA-
EMEA Non-REITs Index	EUR	1,293.55	27,407.23	7.67	0.00	-7.92	-25.67	-NA-	-6.25	-3.16	2.61	-NA-
Europe REITs Index	EUR	940.91	54,233.27	15.17	0.00	-7.36	-24.32	-NA-	-10.82	-7.29	-9.65	-NA-
Europe Non-REITs Index	EUR	1,199.62	20,987.32	5.87	0.00	-11.38	-30.12	-NA-	-8.74	-3.89	-1.40	-NA-
Middle East and Africa REITs Index	EUR	1,649.35	1,776.10	0.50	0.00	2.75	-3.55	-NA-	3.93	1.48	17.46	-NA-
Middle East and Africa Non-REITs Index	EUR	1,638.14	6,419.92	1.80	0.00	11.56	-0.15	-NA-	2.35	-0.90	17.48	-NA-
Emerging REITs Index	EUR	1,651.14	1,991.55	4.58	0.00	-NA-	-NA-	-NA-	3.03	-0.42	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,869.61	41,474.77	95.42	0.00	-NA-	-NA-	-NA-	-0.15	-1.69	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,800.74	20,067.41	46.17	0.00	-NA-	-NA-	-NA-	-3.88	-3.01	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,184.56	14,259.02	32.80	0.00	-NA-	-NA-	-NA-	4.94	-0.12	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,694.56	1,991.55	4.58	0.00	-NA-	-NA-	-NA-	3.03	-0.42	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,656.87	7,148.34	16.45	0.00	-NA-	-NA-	-NA-	1.07	-1.01	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,618.33	215.44	0.50	0.00	-NA-	-NA-	-NA-	-3.83	-13.73	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,049.55	728.43	1.68	0.00	-NA-	-NA-	-NA-	-8.91	-1.98	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,649.35	1,776.10	4.09	0.00	-NA-	-NA-	-NA-	3.93	1.48	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,638.14	6,419.92	14.77	0.00	-NA-	-NA-	-NA-	2.35	-0.90	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Price Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,114.34	438,603.34	122.71	0.00	-4.80	-19.35	-NA-	-4.60	-8.19	-0.67	-NA-
Global Non-REITs Index	USD	1,387.93	242,156.78	67.75	0.00	3.01	-17.42	-NA-	-11.10	-9.93	-11.09	-NA-
Global ex US REITs Index	USD	1,050.25	179,582.21	50.24	0.00	-6.86	-23.72	-NA-	-11.37	-11.64	-12.42	-NA-
Global ex US Non-REITs Index	USD	1,398.37	236,371.54	66.13	0.00	3.37	-17.09	-NA-	-11.15	-9.89	-11.19	-NA-
Americas REITs Index	USD	1,189.31	278,912.40	78.03	0.00	-2.58	-15.13	-NA-	0.38	-5.71	9.06	-NA-
Americas Non-REITs Index	USD	1,645.36	29,872.05	8.36	0.00	3.11	-17.32	-NA-	-5.86	-8.97	-7.79	-NA-
Asia Pacific REITs Index	USD	1,093.43	90,964.42	25.45	0.00	-7.42	-24.25	-NA-	-6.23	-10.56	-6.18	-NA-
Asia Pacific Non-REITs Index	USD	1,376.66	178,654.57	49.98	0.00	8.01	-14.31	-NA-	-11.21	-9.99	-11.38	-NA-
EMEA REITs Index	USD	925.00	68,726.52	19.23	0.00	-7.28	-26.15	-NA-	-18.77	-14.21	-22.17	-NA-
EMEA Non-REITs Index	USD	1,251.73	33,630.16	9.41	0.00	-8.03	-27.92	-NA-	-14.99	-10.64	-12.24	-NA-
Europe REITs Index	USD	910.49	66,547.15	18.62	0.00	-7.48	-26.62	-NA-	-19.13	-14.44	-22.73	-NA-
Europe Non-REITs Index	USD	1,160.84	25,752.57	7.20	0.00	-11.49	-32.24	-NA-	-17.24	-11.31	-15.67	-NA-
Middle East and Africa REITs Index	USD	1,596.02	2,179.37	0.61	0.00	2.62	-6.47	-NA-	-5.76	-6.35	0.46	-NA-
Middle East and Africa Non-REITs Index	USD	1,585.17	7,877.58	2.20	0.00	11.43	-3.17	-NA-	-7.19	-8.55	0.48	-NA-
Emerging REITs Index	USD	1,597.76	2,443.73	4.58	0.00	-NA-	-NA-	-NA-	-6.57	-8.10	-NA-	-NA-
Emerging Non-REITs Index	USD	1,809.16	50,891.79	95.42	0.00	-NA-	-NA-	-NA-	-9.45	-9.28	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,742.51	24,623.80	46.17	0.00	-NA-	-NA-	-NA-	-12.83	-10.49	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,113.93	17,496.59	32.80	0.00	-NA-	-NA-	-NA-	-4.83	-7.83	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,639.77	2,443.73	4.58	0.00	-NA-	-NA-	-NA-	-6.57	-8.10	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,603.30	8,771.40	16.45	0.00	-NA-	-NA-	-NA-	-8.34	-8.65	-NA-	-NA-
Emerging Europe REITs Index	USD	2,533.68	264.36	0.50	0.00	-NA-	-NA-	-NA-	-12.79	-20.38	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,015.61	893.82	1.68	0.00	-NA-	-NA-	-NA-	-17.40	-9.54	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,596.02	2,179.37	4.09	0.00	-NA-	-NA-	-NA-	-5.76	-6.35	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,585.17	7,877.58	14.77	0.00	-NA-	-NA-	-NA-	-7.19	-8.55	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Price Return												
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,236.01	301,868.75	84.45	0.00	-0.44	-10.69	-NA-	-0.40	-3.28	10.40	-NA-
Global Non-REITs Index	GBP	1,539.48	166,664.40	46.63	0.00	7.73	-8.55	-NA-	-7.19	-5.12	-1.18	-NA-
Global ex US REITs Index	GBP	1,164.92	123,597.46	34.58	0.00	-2.59	-15.53	-NA-	-7.47	-6.92	-2.66	-NA-
Global ex US Non-REITs Index	GBP	1,551.06	162,682.71	45.51	0.00	8.10	-8.18	-NA-	-7.24	-5.07	-1.29	-NA-
Americas REITs Index	GBP	1,319.16	191,961.46	53.70	0.00	1.89	-6.02	-NA-	4.79	-0.66	21.21	-NA-
Americas Non-REITs Index	GBP	1,825.01	20,559.44	5.75	0.00	7.83	-8.70	-NA-	-1.72	-4.11	2.49	-NA-
Asia Pacific REITs Index	GBP	1,212.81	62,606.26	17.51	0.00	-3.18	-16.12	-NA-	-2.10	-5.78	4.28	-NA-
Asia Pacific Non-REITs Index	GBP	1,526.97	122,959.01	34.40	0.00	12.96	-5.11	-NA-	-7.30	-5.17	-1.50	-NA-
EMEA REITs Index	GBP	1,026.00	47,301.03	13.23	0.00	-3.03	-18.22	-NA-	-15.19	-9.62	-13.49	-NA-
EMEA Non-REITs Index	GBP	1,388.40	23,145.96	6.48	0.00	-3.82	-20.18	-NA-	-11.25	-5.86	-2.46	-NA-
Europe REITs Index	GBP	1,009.90	45,801.08	12.81	0.00	-3.24	-18.74	-NA-	-15.57	-9.86	-14.12	-NA-
Europe Non-REITs Index	GBP	1,287.58	17,724.21	4.96	0.00	-7.44	-24.96	-NA-	-13.60	-6.57	-6.27	-NA-
Middle East and Africa REITs Index	GBP	1,770.28	1,499.95	0.42	0.00	7.32	3.57	-NA-	-1.61	-1.34	11.65	-NA-
Middle East and Africa Non-REITs Index	GBP	1,758.25	5,421.75	1.52	0.00	16.53	7.23	-NA-	-3.10	-3.66	11.67	-NA-
Emerging REITs Index	GBP	1,772.21	1,681.90	4.58	0.00	-NA-	-NA-	-NA-	-2.46	-3.19	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,006.70	35,026.27	95.42	0.00	-NA-	-NA-	-NA-	-5.47	-4.43	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	1,932.77	16,947.33	46.17	0.00	-NA-	-NA-	-NA-	-9.00	-5.71	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,344.74	12,042.03	32.80	0.00	-NA-	-NA-	-NA-	-0.65	-2.90	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,818.81	1,681.90	4.58	0.00	-NA-	-NA-	-NA-	-2.46	-3.19	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,778.36	6,036.92	16.45	0.00	-NA-	-NA-	-NA-	-4.31	-3.76	-NA-	-NA-
Emerging Europe REITs Index	GBP	2,810.32	181.95	0.50	0.00	-NA-	-NA-	-NA-	-8.95	-16.13	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,126.50	615.17	1.68	0.00	-NA-	-NA-	-NA-	-13.76	-4.71	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,770.28	1,499.95	4.09	0.00	-NA-	-NA-	-NA-	-1.61	-1.34	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,758.25	5,421.75	14.77	0.00	-NA-	-NA-	-NA-	-3.10	-3.66	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

			Free Float	Free Float								
Price Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36 Mths
Index Description	Curr	May-10	May-10	May-10	May-10	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	May-10	YTD	Vlty (%)
Global REITs Index	JPY	991.10	39,928,255.33	11170.49	0.00	-8.69	-27.78	-NA-	-7.06	-11.09	-2.86	-NA-
Global Non-REITs Index	JPY	1,234.43	22,044,742.54	6167.32	0.00	-1.20	-26.05	-NA-	-13.39	-12.78	-13.06	-NA-
Global ex US REITs Index	JPY	934.10	16,348,266.75	4573.66	0.00	-10.66	-31.69	-NA-	-13.65	-14.44	-14.35	-NA-
Global ex US Non-REITs Index	JPY	1,243.72	21,518,083.43	6019.98	0.00	-0.86	-25.75	-NA-	-13.44	-12.74	-13.15	-NA-
Americas REITs Index	JPY	1,057.78	25,390,789.91	7103.43	0.00	-6.56	-24.06	-NA-	-2.21	-8.69	6.65	-NA-
Americas Non-REITs Index	JPY	1,463.39	2,719,402.00	760.79	0.00	-1.11	-26.22	-NA-	-8.28	-11.85	-9.83	-NA-
Asia Pacific REITs Index	JPY	972.50	8,280,946.30	2316.71	0.00	-11.21	-32.17	-NA-	-8.64	-13.39	-8.25	-NA-
Asia Pacific Non-REITs Index	JPY	1,224.41	16,263,819.16	4550.03	0.00	3.60	-23.27	-NA-	-13.49	-12.83	-13.34	-NA-
EMEA REITs Index	JPY	822.70	6,256,519.12	1750.35	0.00	-11.07	-33.87	-NA-	-20.86	-16.92	-23.89	-NA-
EMEA Non-REITs Index	JPY	1,113.29	3,061,521.38	856.50	0.00	-11.79	-35.45	-NA-	-17.17	-13.46	-14.18	-NA-
Europe REITs Index	JPY	809.80	6,058,119.80	1694.84	0.00	-11.26	-34.28	-NA-	-21.21	-17.15	-24.44	-NA-
Europe Non-REITs Index	JPY	1,032.45	2,344,385.54	655.87	0.00	-15.11	-39.32	-NA-	-19.37	-14.11	-17.54	-NA-
Middle East and Africa REITs Index	JPY	1,419.51	198,399.33	55.50	0.00	-1.58	-16.24	-NA-	-8.18	-9.31	-1.77	-NA-
Middle East and Africa Non-REITs Index	JPY	1,409.86	717,135.84	200.63	0.00	6.87	-13.29	-NA-	-9.58	-11.44	-1.75	-NA-
Emerging REITs Index	JPY	1,421.05	222,465.35	4.58	0.00	-NA-	-NA-	-NA-	-8.98	-11.01	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,609.08	4,632,934.16	95.42	0.00	-NA-	-NA-	-NA-	-11.78	-12.15	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,549.80	2,241,627.84	46.17	0.00	-NA-	-NA-	-NA-	-15.08	-13.33	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	1,880.14	1,592,801.79	32.80	0.00	-NA-	-NA-	-NA-	-7.28	-10.75	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,458.42	222,465.35	4.58	0.00	-NA-	-NA-	-NA-	-8.98	-11.01	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,425.99	798,504.52	16.45	0.00	-NA-	-NA-	-NA-	-10.70	-11.54	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,253.46	24,066.03	0.50	0.00	-NA-	-NA-	-NA-	-15.03	-22.90	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	903.29	81,368.68	1.68	0.00	-NA-	-NA-	-NA-	-19.52	-12.40	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,419.51	198,399.33	4.09	0.00	-NA-	-NA-	-NA-	-8.18	-9.31	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,409.86	717,135.84	14.77	0.00	-NA-	-NA-	-NA-	-9.58	-11.44	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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

Price Return

Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	869.37	522,924.84	146.30	0.00	-6.87	-19.93	-NA-	4.40	1.89	6.51	-NA-
Global Non-REITs Index	AUD	1,082.82	288,711.42	80.77	0.00	0.78	-18.01	-NA-	-2.71	-0.04	-4.67	-NA-
Global ex US REITs Index	AUD	819.37	214,106.89	59.90	0.00	-8.88	-24.26	-NA-	-3.01	-1.94	-6.09	-NA-
Global ex US Non-REITs Index	AUD	1,090.96	281,813.97	78.84	0.00	1.13	-17.68	-NA-	-2.77	0.00	-4.77	-NA-
Americas REITs Index	AUD	927.86	332,533.30	93.03	0.00	-4.69	-15.63	-NA-	9.84	4.65	16.94	-NA-
Americas Non-REITs Index	AUD	1,283.65	35,614.95	9.96	0.00	0.87	-18.03	-NA-	3.02	1.02	-1.12	-NA-
Asia Pacific REITs Index	AUD	853.05	108,452.33	30.34	0.00	-9.43	-24.79	-NA-	2.62	-0.74	0.60	-NA-
Asia Pacific Non-REITs Index	AUD	1,074.02	213,000.92	59.59	0.00	5.67	-14.92	-NA-	-2.84	-0.10	-4.98	-NA-
EMEA REITs Index	AUD	721.66	81,939.20	22.92	0.00	-9.29	-26.68	-NA-	-11.10	-4.79	-16.54	-NA-
EMEA Non-REITs Index	AUD	976.55	40,095.56	11.22	0.00	-10.03	-28.43	-NA-	-6.97	-0.82	-5.90	-NA-
Europe REITs Index	AUD	710.33	79,340.84	22.20	0.00	-9.48	-27.14	-NA-	-11.50	-5.04	-17.15	-NA-
Europe Non-REITs Index	AUD	905.65	30,703.51	8.59	0.00	-13.41	-32.72	-NA-	-9.43	-1.57	-9.58	-NA-
Middle East and Africa REITs Index	AUD	1,245.16	2,598.36	0.73	0.00	0.39	-7.14	-NA-	3.13	3.93	7.72	-NA-
Middle East and Africa Non-REITs Index	AUD	1,236.70	9,392.05	2.63	0.00	9.01	-3.86	-NA-	1.57	1.50	7.74	-NA-
Emerging REITs Index	AUD	1,246.51	2,913.54	4.58	0.00	-NA-	-NA-	-NA-	2.24	1.99	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,411.45	60,675.74	95.42	0.00	-NA-	-NA-	-NA-	-0.91	0.68	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,359.45	29,357.73	46.17	0.00	-NA-	-NA-	-NA-	-4.61	-0.67	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,649.22	20,860.31	32.80	0.00	-NA-	-NA-	-NA-	4.14	2.29	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,279.29	2,913.54	4.58	0.00	-NA-	-NA-	-NA-	2.24	1.99	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,250.84	10,457.70	16.45	0.00	-NA-	-NA-	-NA-	0.30	1.38	-NA-	-NA-
Emerging Europe REITs Index	AUD	1,976.69	315.18	0.50	0.00	-NA-	-NA-	-NA-	-4.56	-11.64	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	792.35	1,065.65	1.68	0.00	-NA-	-NA-	-NA-	-9.61	0.39	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,245.16	2,598.36	4.09	0.00	-NA-	-NA-	-NA-	3.13	3.93	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,236.70	9,392.05	14.77	0.00	-NA-	-NA-	-NA-	1.57	1.50	-NA-	-NA-

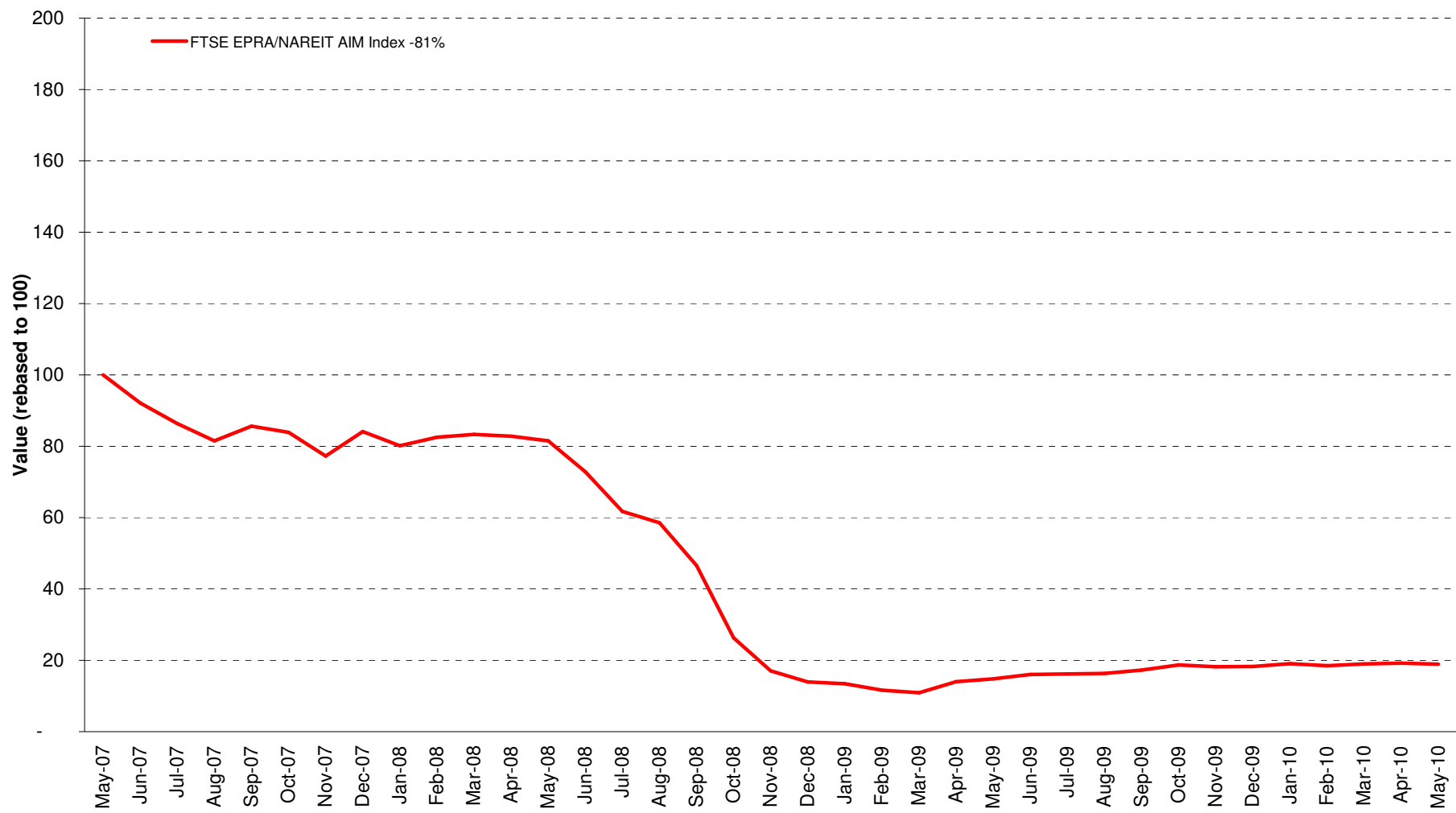
* -5 & -3 Years Total Returns are annualised

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Section 4

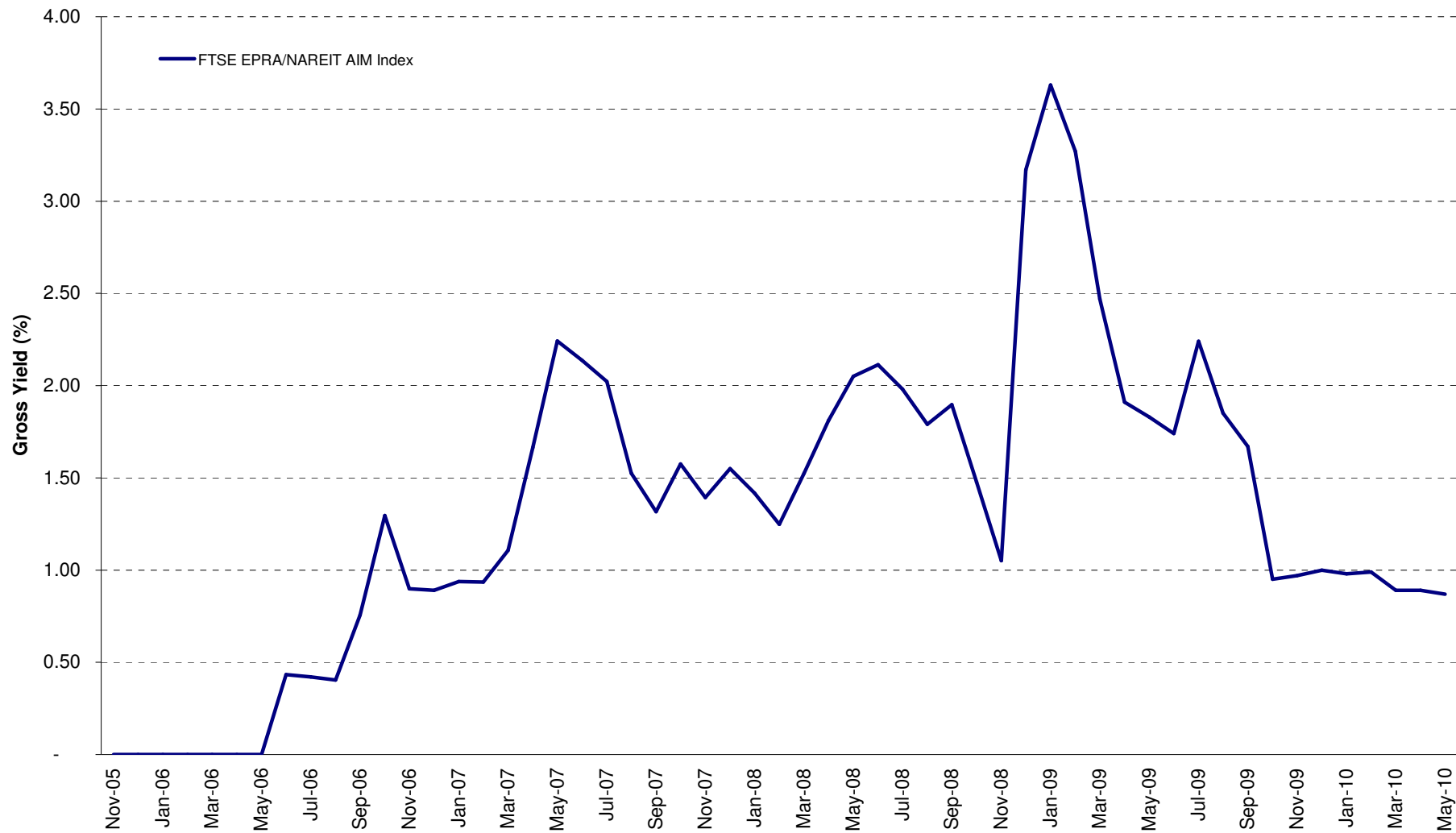
FTSE EPRA/NAREIT AIM Index Series

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



Version: May 2010

Graph 13: Dividend Yields



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

Ex Date	Description
17 May 2010	Atlas Estates (UK): Constituent deletion

FTSE EPRA/NAREIT AIM Index Series - Dividends: May

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: June

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-May	31-May	31-May	31-May	31-May	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	May-10	May-10	May-10	YTD		EUR (m)	(%)
London & Stamford Property	-NA-	-NA-	122.50	613	35.92	35.92	0.00	-NA-	-NA-	0.41	2.94	6.06	0.00	6.06	2.51	-NA-	493	81
Dolphin Capital Investors	Non-rental	Residential	40.50	250	14.69	14.69	0.00	-NA-	-39.59	16.55	-20.98	-12.43	0.00	-12.43	-28.95	51.64	128	51
Raven Russia	Rental	Industrial	44.50	228	13.37	13.37	4.49	-NA-	-27.28	67.94	-11.88	-4.30	0.00	-4.30	-1.11	57.71	208	91
Mirland Development Corp	Rental	Diversified	195.00	146	8.58	8.58	0.00	-NA-	-31.62	126.74	-11.16	-18.58	0.00	-18.58	21.88	80.22	6	4
Conygar Investment Company	Rental	Diversified	1.09	127	7.47	7.47	0.00	0.56	-21.11	0.00	-6.87	-3.56	0.00	-3.56	-14.23	24.18	63	50
China Real Estate Opportunities	Non-rental	Diversified	412.50	82	4.79	4.79	0.00	-NA-	-NA-	57.44	-9.84	-11.76	0.00	-11.76	35.69	-NA-	101	123
Sirius Real Estate	Rental	Diversified	0.28	72	4.23	4.23	0.00	-NA-	-34.02	48.68	20.21	4.63	0.00	4.63	8.65	75.78	78	108
Public Service Properties Inv.	-NA-	-NA-	0.68	52	3.05	3.05	0.00	-NA-	-22.04	25.65	-3.67	-3.56	0.00	-3.56	6.25	35.70	14	27
Treveria	Rental	Retail	0.09	45	2.61	2.61	0.00	-NA-	-47.90	-15.00	7.10	-6.72	0.00	-6.72	21.43	88.13	9	21
Carpathian	Rental	Diversified	0.18	36	2.09	2.09	12.89	-NA-	-87.13	-98.89	5.80	-3.95	0.00	-3.95	-2.67	90.36	84	235
Rugby Estates	-NA-	-NA-	319.50	27	1.61	1.61	0.00	0.98	-20.06	43.63	10.75	3.90	0.00	3.90	22.78	31.12	17	61
Ablon Group	Rental	Diversified	62.50	27	1.60	1.60	0.00	-NA-	-41.95	57.23	-7.41	-12.59	0.00	-12.59	-2.34	107.15	2	6
AIM Total				1,705	100.00	100.00												
Emerging Markets and AIM Total				44,997	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return													
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	720.86	2,019.30	100.00	0.87	-NA-	-42.56	27.86	-0.27	-1.23	3.93	43.17	
AIM Index	USD	882.50	2,477.79	100.00	0.87	-NA-	-37.33	10.84	-9.56	-8.85	-11.12	37.60	
AIM Index	GBP	981.29	1,705.34	100.00	0.87	-NA-	-39.31	23.01	-5.58	-3.98	-1.22	36.30	
AIM Index	JPY	784.90	225,565.86	100.00	0.87	-NA-	-35.27	5.71	-11.89	-11.74	-13.08	36.77	
AIM Index	AUD	688.49	2,954.15	100.00	0.87	-NA-	-46.51	5.78	-1.03	1.15	-4.70	40.44	

* -5 & -3 Years Total Returns are annualised

Version: May 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return													
Index Description	Curr	Close Value May-10	Free Float Mkt Cap Ccy (m) May-10	Free Float Mkt Cap (%) Weight May-10	Div Yld (%) May-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) May-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	688.25	2,019.30	100.00	0.00	-NA-	-44.30	22.92	-0.53	-1.37	1.68	42.95	
AIM Index	USD	842.58	2,477.79	100.00	0.00	-NA-	-39.22	6.56	-9.80	-8.98	-13.04	37.45	
AIM Index	GBP	936.98	1,705.34	100.00	0.00	-NA-	-41.14	18.26	-5.83	-4.11	-3.35	36.11	
AIM Index	JPY	749.40	225,565.86	100.00	0.00	-NA-	-37.23	1.62	-12.12	-11.86	-14.96	36.60	
AIM Index	AUD	657.35	2,954.15	100.00	0.00	-NA-	-48.12	1.69	-1.29	1.01	-6.75	40.29	

* -5 & -3 Years Total Returns are annualised

Version: May 2010

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/May	31/May
London & Stamford Property	GGY	612.50	35.92
Dolphin Capital Investors	VGB	250.44	14.69
Raven Russia	UK	228.09	13.37
Mirland Development Corp	CYP	146.25	8.58
Conygar Investment Company	UK	127.32	7.47
China Real Estate Opportunities	UK	81.72	4.79
Sirius Real Estate	UK	72.10	4.23
Public Service Properties Inv.	VGB	52.05	3.05
Treveria	UK	44.59	2.61
Carpathian	UK	35.69	2.09
Rugby Estates	UK	27.38	1.61
Ablon Group	UK	27.22	1.60

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	31-May	31-May	31-May
AIM Index	12	2,019.30	100.00%
Total AIM Index	12	2,019.30	100.00%

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

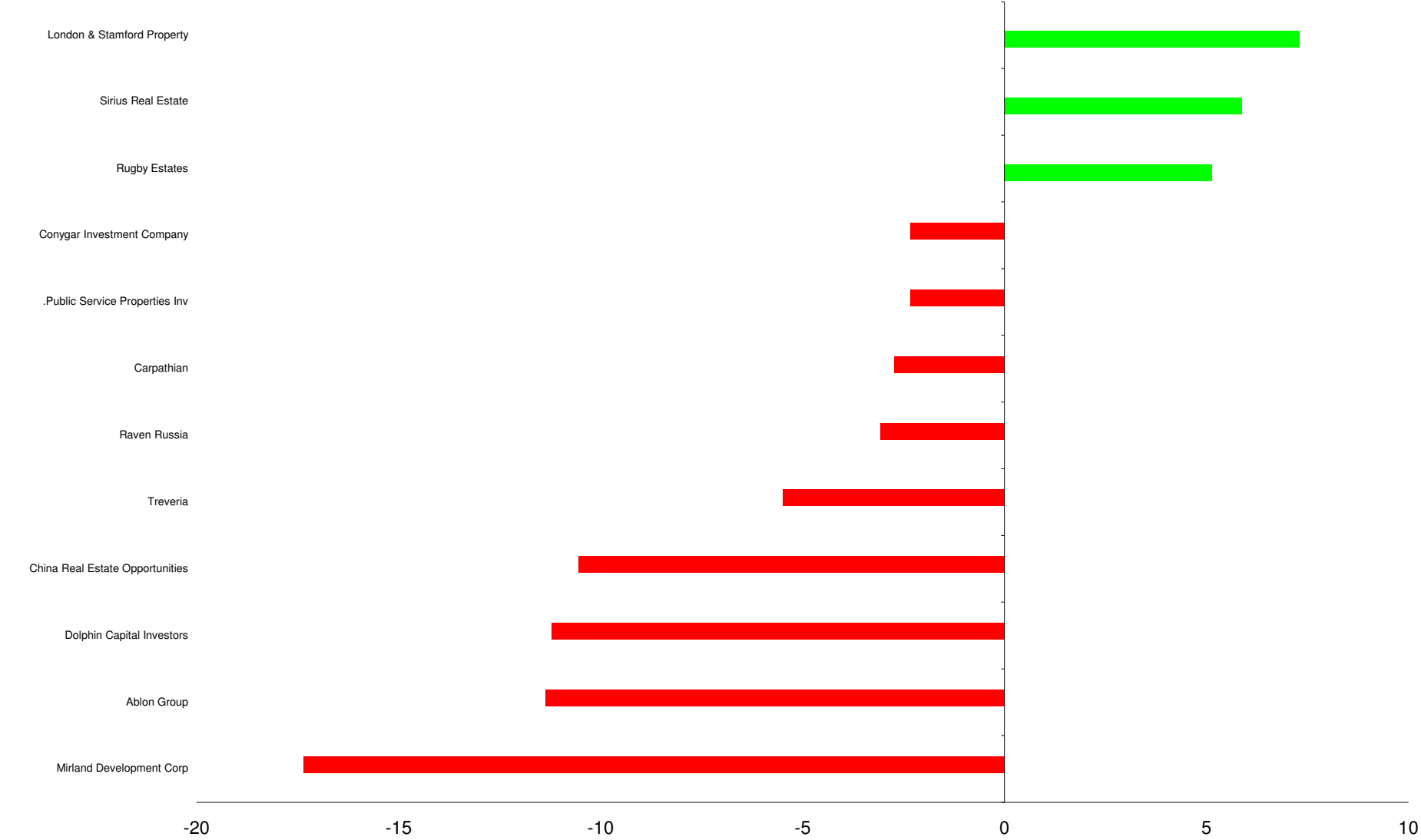
Top 20 Performance

Stock	Country	Price Return May-10	Div Return May-10	Total Return May-10
London & Stamford Property	GGY	6.06	0.00	6.06
Sirius Real Estate	UK	4.63	0.00	4.63
Rugby Estates	UK	3.90	0.00	3.90

Bottom 20 Performance

Stock	Country	Price Return May-10	Div Return May-10	Total Return May-10
Dolphin Capital Investors	VGB	-12.43	0	-12.43
Ablon Group	UK	-12.59	0	-12.59
Mirland Development Corp	CYP	-18.58	0	-18.58

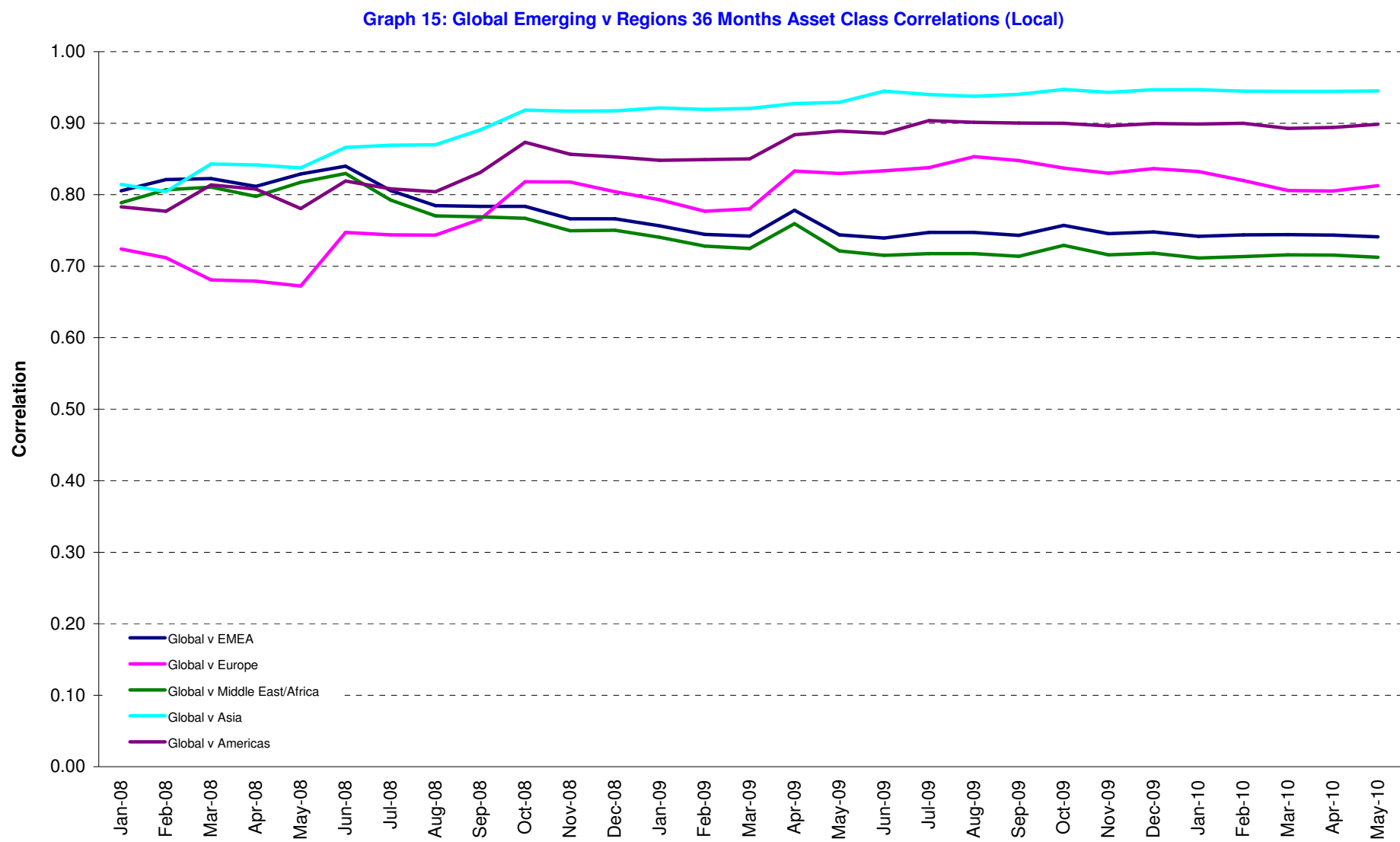
Graph 14: Total Return Performance relative to Regional Index



Section 5

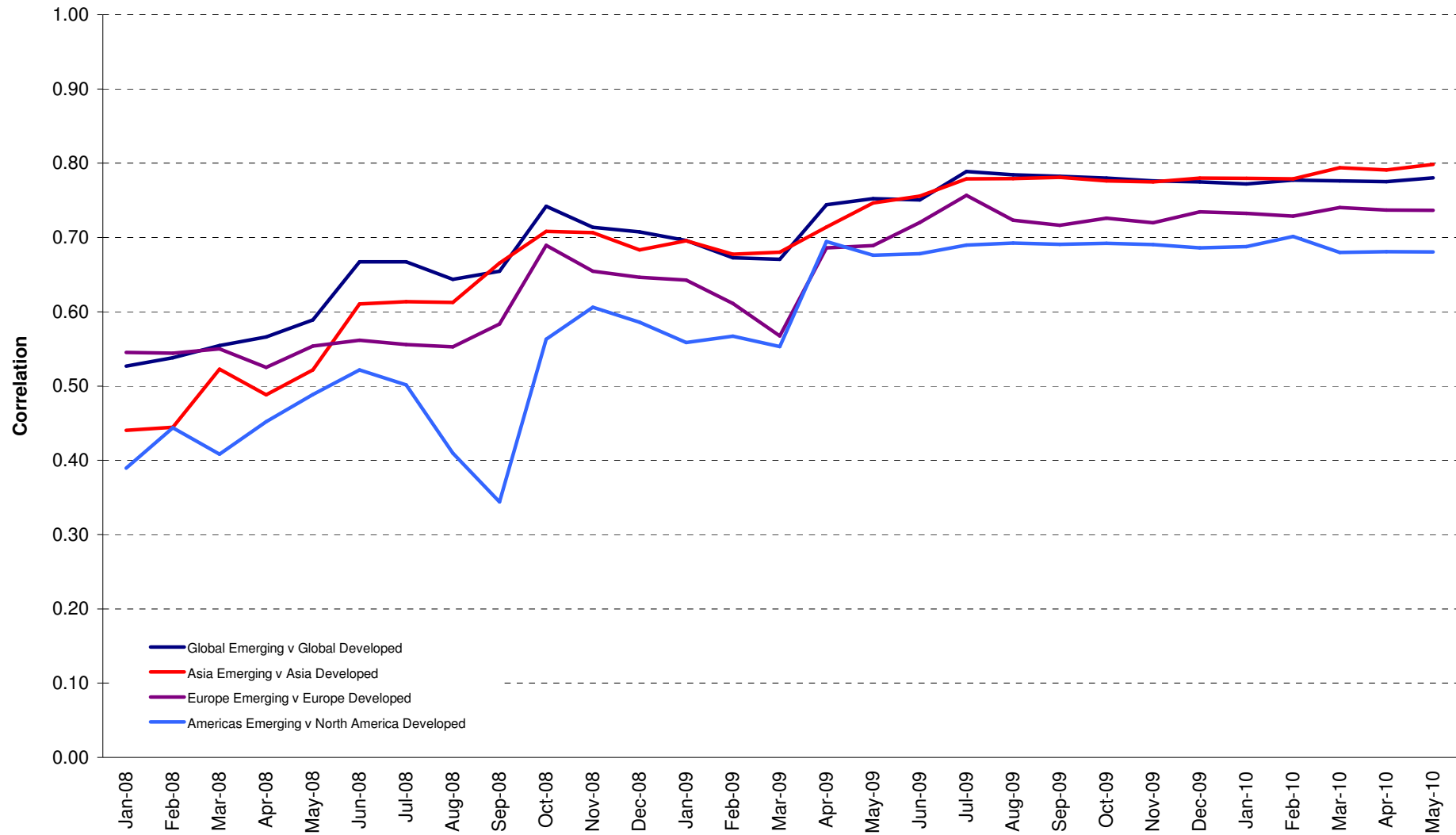
Risk / Return Profiles and Correlations

Correlations



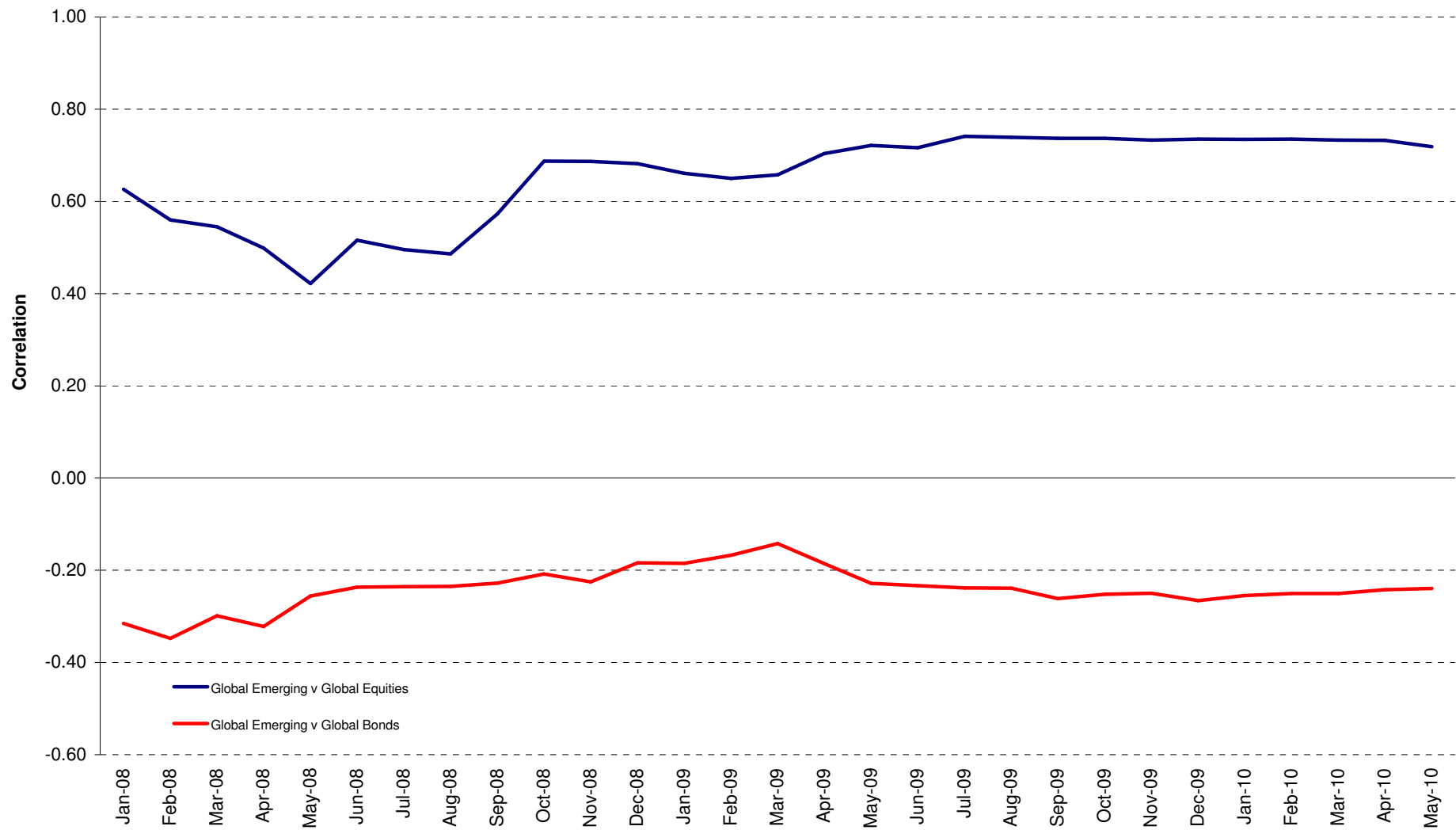
Correlations

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



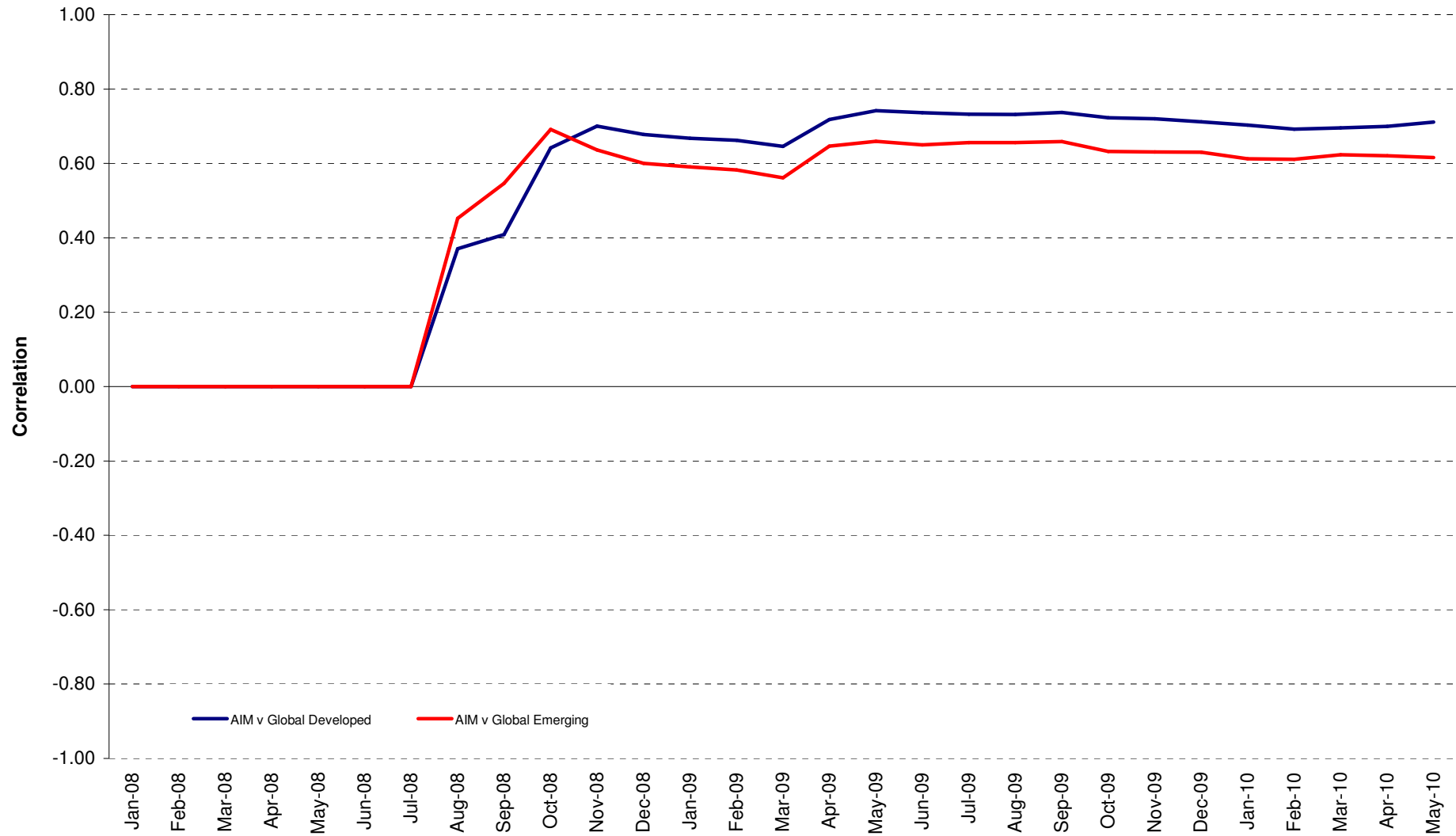
Correlations

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

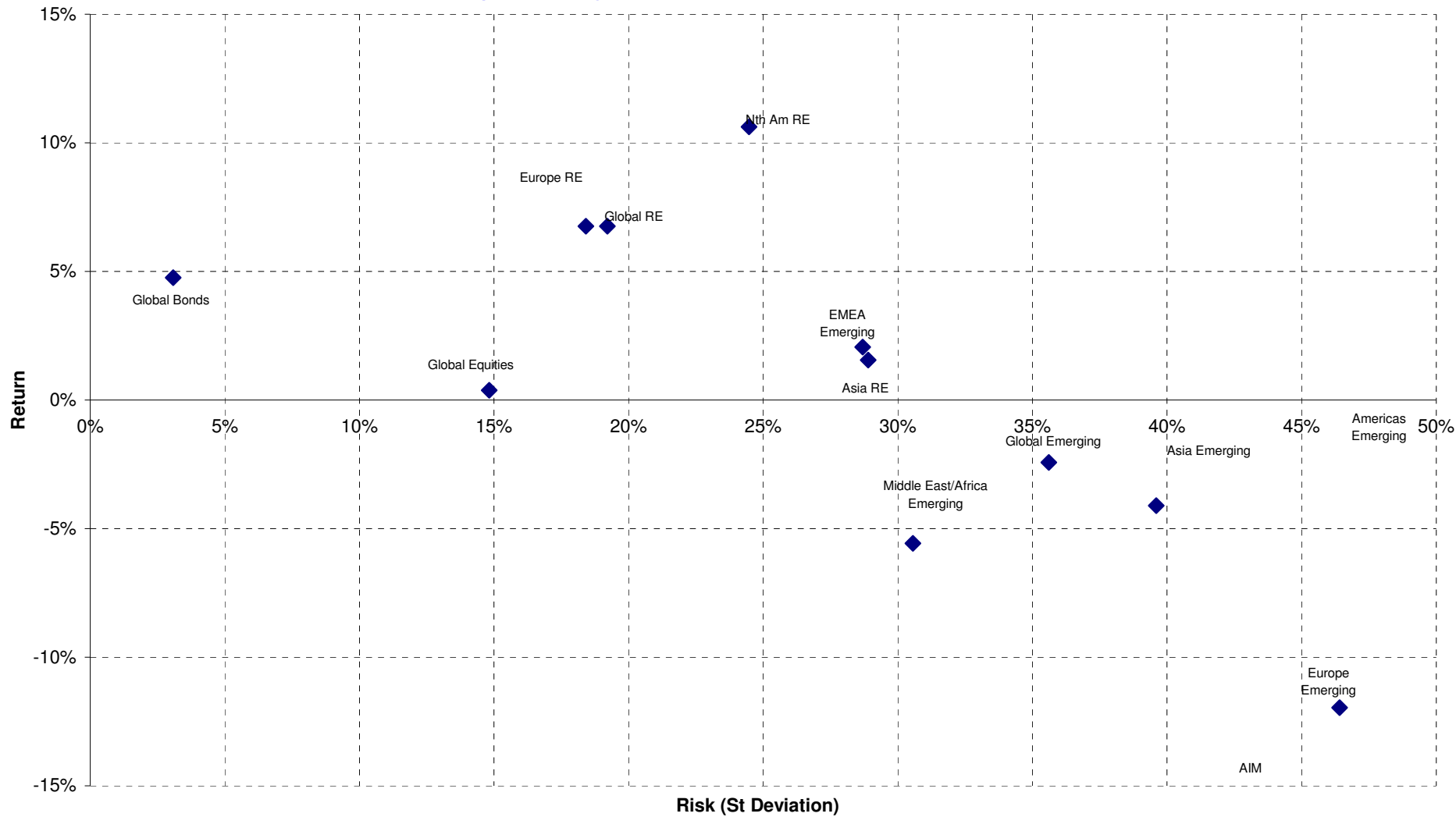


Correlations

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



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



Section 6

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL	EAALU	EAALG	EAALJ	EAALA		TEAAL	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAQOE	EAQOU	EAQOG	EAQOJ	EAQOA		TEAQOE	TEAQOU	TEAQOG	TEAQOJ	TEAQOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAEE	EAEEU	EAEEG	EAEEJ	EAEEA		TEAEE	TEAEEU	TEAEEG	TEAEEJ	TEAEEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAP	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAIJ	TEGAIJ	TEGAIJ							
ASIA LODGING/RESORTS INDEX	EGAL	EGALU	EGALG	EGALJ	EGALA		TEGAL	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENAS	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPJ	GSLOAPH (HKD), GSLOAPS (SGD)	TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ	
ASIA REITS INDEX	ERAS	ERASU	ERASG	ERASJ	ERASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAEJ	TEGAEJ	TEGAEJ							
ASIA RETAIL INDEX	EGAT	EGATU	EGATG	EGATJ	EGATA		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU											
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU		TELIQELAU	TELIQELAU	TELIQELAU	TELIQELAU	TELIQELAU							
AUSTRIA INDEX	EPAS	EPASU	EPASG	EPASJ	EPASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
BELGIUM INDEX	EPBL	EPBLU	EPBLG	EPBLJ	EPBLJ		TEPBL	TEPBLU	TEPBLG	TEPBLJ	TEPBLJ							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRPCZE	TRPCZU	TRPCZG	TRPCZJ	TRPCZL (NZD)	
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL (DKK)	
EMERGING MARKET INDEX	FENEI																	
EUROPE CAPPED INDEX	EORA						EORA						EORA					
EUROPE DIVERSIFIED INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ	EOEUJ		TEOEU	TEOEUJ	TEOEUG	TEOEUJ	TEOEUJ		ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDUSTRIAL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA		NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE OFFICE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE RETAIL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE SELF STORAGE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EX UK CAPPED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EX UK DIVIDEND+ INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EX UK INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EX UK LIQUID INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE HEALTHCARE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE INDUSTRIAL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE LIQUID 40 EX UK CAPPED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE LIQUID 40 INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE LODGINGS/RESORTS INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE NON-REITS INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE OFFICE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE REITS INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE RESIDENTIAL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE RETAIL INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE SELF STORAGE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE SPECIALTY INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE UK RESTRICTED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EMERGING INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EMEA EMERGING INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
FINLAND INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
FRANCE INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGJV	ENGVA		TENGVE	TENGVU	TENGVG	TENGJV	TENGVA							
GLOBAL DIVIDEND INDEX	ENDD																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL							TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU					TEGAHU											
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA							TGAXAA						TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA		TOAHNU					TOAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA		TGAUNU					TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA		TGAHRU					TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA		TGAURU					TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENG EG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA							TEGHAA						
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENG IU	TENG IG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLOGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENG OU	TENG OG	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	TENG FU	TENG FG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLH KU	TRLHKG	TRLHKJ	TRLHLK (HKD)	
HUNGARY INDEX													TRPHUE	TRPHUJ	TRPHUG	TRPHUJ	TRPHUL (HUG)	
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUPJ	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYPNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ	TRLNZL (NZD)	
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGN DU	TEGN DG	TEGN DJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGN HU	TEGN HG	TEGN HJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGN IU	TEGN IG	TEGN IJ	TEGN IA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLONAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLONAS (SGD)						
NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGN LU	TEGN LG	TEGN LJ	TEGN LA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGN MU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGN MU	TEGN MG	TEGN MJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGN FU	TEGN FG	TEGN FJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGN TU	TEGN TG	TEGN TJ	TEGN TA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGN SU	TEGN SG	TEGN SJ	TEGN SA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGN PU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGN PU	TEGN PG	TEGN PJ	TEGN PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ	TRLNLK (NOK)	
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ	TRPPOL (PLN)	
PORTUGAL INDEX	EPPT	UPPT					RPPPT	RUPPT					TRPPT E	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RU AU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSUJ	TRLSIL (SGD)	
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ	TRPKRL (KRW)	
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ	TRLSDL (SEK)	
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ	TRLSWL (CHF)	

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTENASE	.FTTENASU	.FTTENASS	.FTTENASY		.FTTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELAU	.FTTELAUU	.FTTELAUJ	.FTTELAUS		.FTTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASJ	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLJ		.FTTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUJ	.FTEPEUS		.FTEPEUL	.FTTRPEU	.FTTRPEUU	.FTTRPEUS	.FTTRPEUJ		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP						.FTENDPE	.FTENDPU	.FTENDPS	.FTENDPJ		.FTENDPL
EUROPE EX UK INDEX	.FTEXUK						.FTEXUK	.FTEXUKU	.FTEXUKJ	.FTEXUKS		.FTEXUKL	.FTTRXUK	.FTTRXUKU	.FTTRXUKJ	.FTTRXUKS		.FTTRXUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAJ	.FTEPRAS		.FTEPRAL	.FTTRPAE	.FTTRPAU	.FTTRPAS	.FTTRPAJ		.FTTRPAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSUE	.FTTSSUU	.FTTSSUJ	.FTTSSUS		.FTTSSUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELY	.FTTSSELS		.FTTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTFPFIE	.FTFPFIU	.FTFPFIJ	.FTFPFIS		.FTFPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFIJ		.FTTRPFIL
FRANCE INDEX							.FTFPFRE	.FTFPFRU	.FTFPFRJ	.FTFPFRS		.FTFPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPFRJ		.FTTRPFRL
GERMANY INDEX							.FTFPGRE	.FTFPGRU	.FTFPGRJ	.FTFPGRS		.FTFPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRJ		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAJ	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAJ		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAJ	.FTENXAS		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAJ		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAJ	.FTERXAS		.FTERXAL	.FTTERXAE	.FTTERXAU	.FTTERXAS	.FTTERXAJ		.FTTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA		.FTTEGAAL					
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTTRAXAA		.FTTEGAHU					.FTTEGAHL
GLOBAL EX AUSTRALIA INDEX																		
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY		.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRXEY		.FTTRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXJU	.FTTRGXJS	.FTTRGXJY		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTGXNE	.FTGXNJU	.FTGXNXY	.FTGXNS		.FTGXNL	.FTTRGXNE	.FTTRGXNJU	.FTTRGXNS	.FTTRGXNY		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL EX US INDEX	.FTEGX0						.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUY		.FTTENXUL
GLOBAL EX US NON-REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL	.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL EX US REITS INDEX																		
GLOBAL HEDGED IN AUD INDEX												.FTSEHAA						
GLOBAL HEDGED IN USD INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL REITS INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GREECE INDEX							.FTPGCE	.FTPGCU	.FTPGCJ	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCJ		.FTTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHJ	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHJ		.FTTELHKL
HUNGARY INDEX																		.FTTRPHUL
IRELAND INDEX							.FTEPRE	.FTEPRU	.FTEPRJ	.FTEPRS		.FTEPRL	.FTTRPRE	.FTTRPRU	.FTTRPRS	.FTTRPRJ		.FTTRPRL
ITALY INDEX							.FTERT	.FTERTU	.FTERTY	.FTERTS		.FTERTL	.FTTRTE	.FTTRRTU	.FTTRRTS	.FTTRRTY		.FTTRRTL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPJ		.FTTELJPL
NETHERLANDS INDEX							.FTENLE	.FTENLU	.FTENLJ	.FTENLS		.FTENLL	.FTTRNLE	.FTTRNLU	.FTTRNLS	.FTTRNLJ		.FTTRNLL
NEW ZEALAND INDEX							.FTENLZ	.FTENLJU	.FTENLJY	.FTENLZS		.FTENLZL	.FTTELNZ	.FTTELNZU	.FTTELNZS	.FTTELNZY		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY		.FTTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOY		.FTTRPPOL
PORTUGAL INDEX							.FTEPPT	.FTEPTU	.FTEPTJ	.FTEPTS		.FTEPPTL	.FTTRPPT	.FTTRPTU	.FTTRPTS	.FTTRPPTJ		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUJ	.FTLPAUJ	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUJ	.FTTLPAUS	.FTTLPAUY		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL	.FTTLSIE	.FTTLSIU	.FTTLSIS	.FTTLSIJ		.FTTLSIL
SOUTH KOREA INDEX																		.FTTRPKRL

Data Vendor Codes - Indices

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

Data Vendor Codes - Indices

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

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

Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

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



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

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Boulevard de la Woluwe 62 Woluwelaan ■ 1200 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Gafisa	BRAZ	BRGFSAAACNOR3	GFS33 BZ	GFS33.SA	GFS33.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
Agre Empreendimentos Imobiliarios S/A	BRAZ	BRAGEIACNOR7	AGEI3 BZ	AGEI3.SA	AGEI3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN33 BZ	RDN33.SA	RDN33-BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE0000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE0000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Ch	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE00000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
OMAXE	IDA	INE800H01010	OAXE IN	OAXE.BO	-NA-
Puravankara Projects Ltd.	IDA	INE323I01011	PVKP IN	PVKP.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Ciputra Develop	INDO	ID1000058803	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Eastern & Orient	MAL	MYL34170O0002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL15970O0003	IGB MK	IGBS.KL	-NA-
Glomac Bhd	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174O0009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789O0002	LBS MK	LBS.KL	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
YNH Property	MAL	MYL3158O0002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL6165O0004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL6289O0002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089O0007	KLCC MK	KCCP.KL	-NA-
Consortio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.JJ	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.JJ	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDF.JJ	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRT.JJ	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYP.JJ	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAP.JJ	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMI.JJ	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortak	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
China Real Estate Opportunities	AIM	JE00B1P8F991	CREO LN	CREO.L	-NA-
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	LSP.L	-NA-
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

Contacts



EPRA

EPRA
Boulevard de la Woluwe 62 Woluwelaan
1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com



NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com



FTSE

UK
Client Services
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London, E14 5NP
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boétie
75008 Paris
FRANCE
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
GERMANY
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
JAPAN
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE Americas Inc.
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com

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EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Boulevard de la Woluwe 62 Woluwelaan
1200 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com