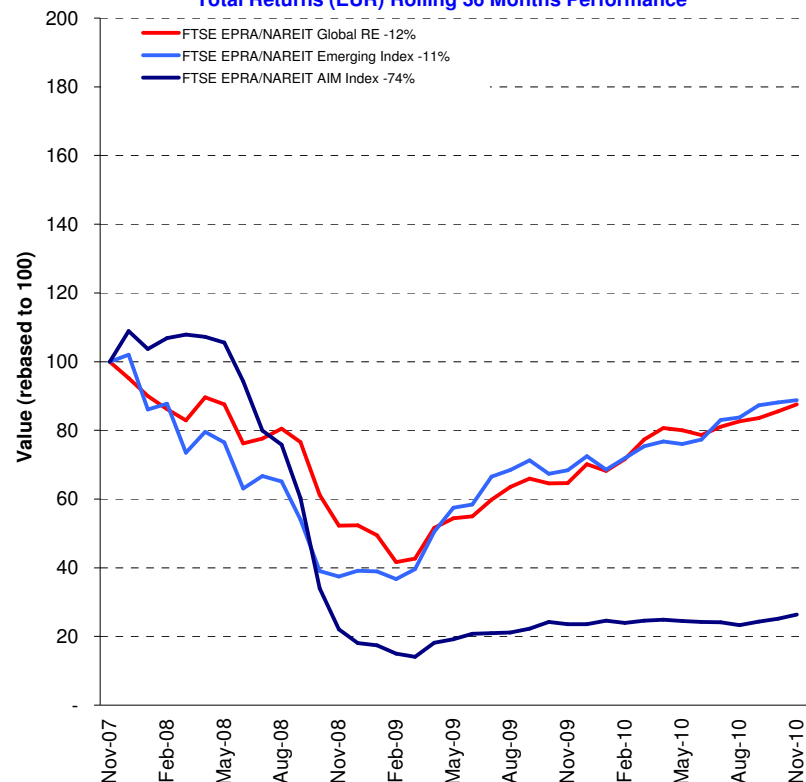


Monthly Emerging Markets Report

November 2010



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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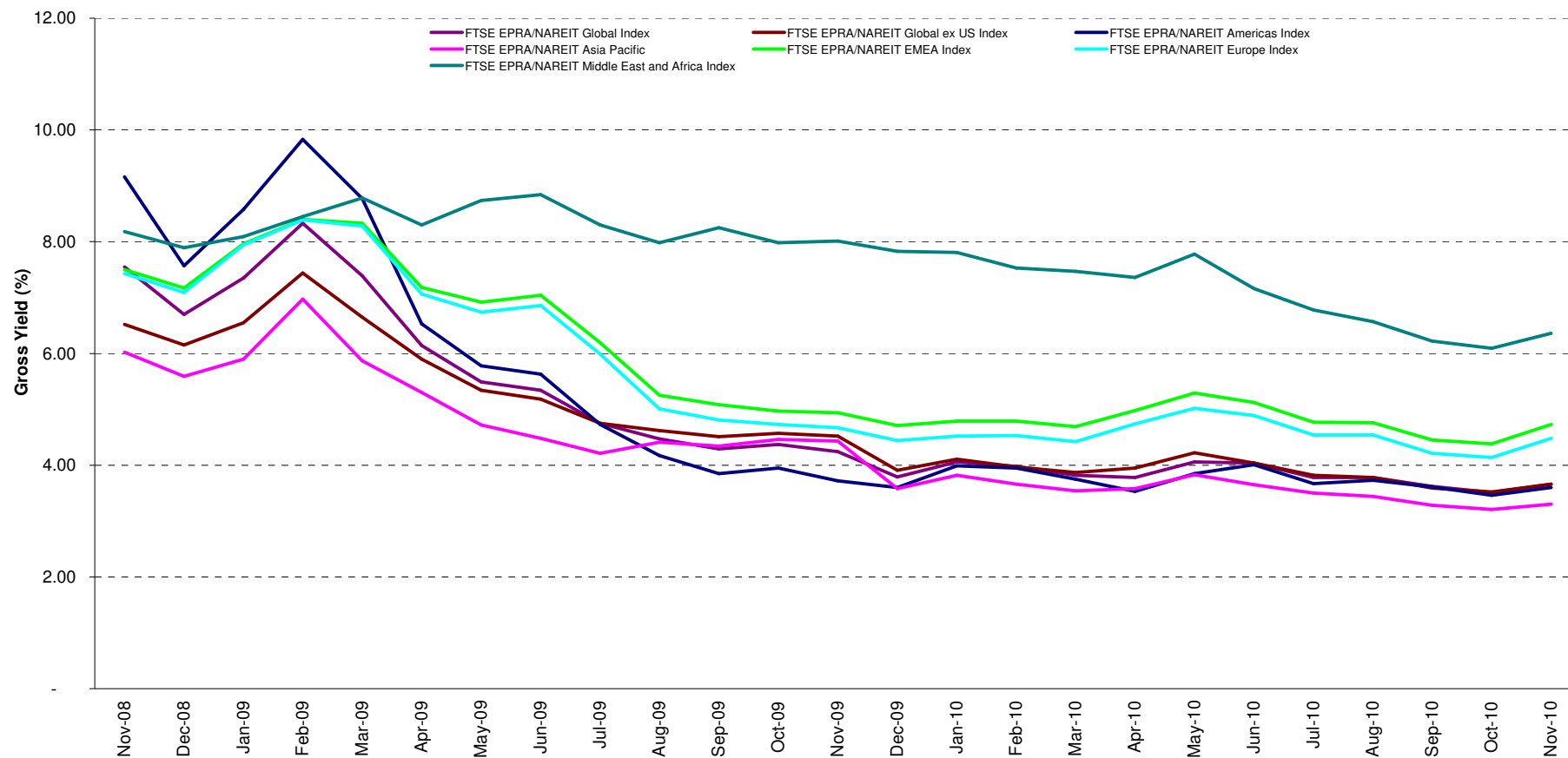
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Section 1

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

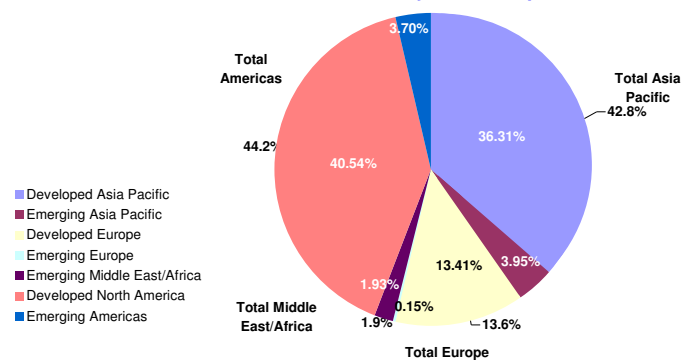
FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

Graph 2: Dividend Yields



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

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



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

Gross Total Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M	
			Float	Float												Mkt Cap
Index Description	Curr	Close Value	Ccy (m)	(%) Weight	Nov-10	Nov-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Nov-10	YTD	Vity (%)	Vity (%)
Global Index	EUR	1,472.69	627,002.15	100.00	3.66	-NA-	-NA-	1.11	-4.24	35.02	4.43	2.18	24.76	-NA-	28.61	
Global ex US Index	EUR	1,547.18	397,833.42	63.45	3.66	-NA-	-NA-	2.35	-6.65	27.24	2.58	0.78	19.62	-NA-	25.56	
Asia Pacific	EUR	1,581.83	252,167.43	40.22	3.30	-NA-	-NA-	4.02	-7.60	28.75	4.02	2.87	21.16	-NA-	27.29	
EMEA Index	EUR	1,304.21	97,746.35	15.59	4.73	-NA-	-NA-	-2.63	-8.51	16.95	-2.08	-5.11	10.71	-NA-	27.03	
Europe Index	EUR	1,238.00	84,966.23	13.55	4.48	-NA-	-NA-	-4.03	-10.20	14.01	-2.91	-6.27	8.04	-NA-	28.01	
Middle East and Africa Index	EUR	2,159.92	12,780.12	2.04	6.36	-NA-	-NA-	13.82	9.46	50.13	3.75	3.35	40.45	-NA-	29.36	
Americas Index	EUR	1,451.51	277,088.36	44.19	3.60	-NA-	-NA-	0.71	1.25	50.38	7.30	4.36	34.86	-NA-	37.85	
Global Index	USD	1,511.72	816,196.50	100.00	3.66	-NA-	-NA-	3.13	-8.00	17.07	-0.43	-4.30	13.19	-NA-	32.52	
Global ex US Index	USD	1,588.12	517,877.41	63.45	3.66	-NA-	-NA-	4.40	-10.32	10.31	-2.19	-5.61	8.52	-NA-	31.19	
Asia Pacific	USD	1,623.79	328,257.53	40.22	3.30	-NA-	-NA-	6.10	-11.23	11.63	-0.81	-3.66	9.92	-NA-	32.29	
EMEA Index	USD	1,338.51	127,240.76	15.59	4.73	-NA-	-NA-	-0.69	-12.11	1.38	-6.63	-11.13	0.43	-NA-	32.94	
Europe Index	USD	1,270.50	110,604.31	13.55	4.48	-NA-	-NA-	-2.11	-13.73	-1.17	-7.42	-12.22	-1.99	-NA-	34.09	
Middle East and Africa Index	USD	2,217.51	16,636.45	2.04	6.36	-NA-	-NA-	16.10	5.17	30.16	-1.07	-3.21	27.42	-NA-	31.26	
Americas Index	USD	1,490.05	360,698.21	44.19	3.60	-NA-	-NA-	2.72	-2.72	30.38	2.31	-2.26	22.36	-NA-	39.56	
Global Index	GBP	1,564.40	524,096.10	100.00	3.66	-NA-	-NA-	5.27	0.84	23.36	0.75	-1.75	17.37	-NA-	29.00	
Global ex US Index	GBP	1,643.46	332,539.44	63.45	3.66	-NA-	-NA-	6.57	-1.70	16.24	-1.04	-3.10	12.53	-NA-	26.17	
Asia Pacific	GBP	1,680.37	210,780.72	40.22	3.30	-NA-	-NA-	8.30	-2.70	17.63	0.36	-1.09	13.98	-NA-	27.57	
EMEA Index	GBP	1,385.14	81,703.84	15.59	4.73	-NA-	-NA-	1.37	-3.66	6.83	-5.52	-8.76	4.14	-NA-	28.68	
Europe Index	GBP	1,314.77	71,021.24	13.55	4.48	-NA-	-NA-	-0.08	-5.44	4.15	-6.32	-9.88	1.63	-NA-	29.67	
Middle East and Africa Index	GBP	2,294.77	10,682.60	2.04	6.36	-NA-	-NA-	18.51	15.27	37.16	0.10	-0.63	32.13	-NA-	30.84	
Americas Index	GBP	1,541.97	231,611.53	44.19	3.60	-NA-	-NA-	4.86	6.63	37.39	3.53	0.35	26.88	-NA-	38.02	

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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) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Nov-10													
Global Index	JPY	1,237.23	68,372,780.75	100.00	3.66	-NA-	-NA-	-4.73	-17.33	13.84	-0.15	-0.48	1.85	-NA-	35.53
Global ex US Index	JPY	1,299.76	43,382,590.22	63.45	3.66	-NA-	-NA-	-3.56	-19.41	7.27	-1.92	-1.84	-2.35	-NA-	34.18
Asia Pacific	JPY	1,328.96	27,498,133.24	40.22	3.30	-NA-	-NA-	-1.99	-20.23	8.55	-0.54	0.19	-1.09	-NA-	35.36
EMEA Index	JPY	1,095.47	10,658,958.64	15.59	4.73	-NA-	-NA-	-8.26	-21.02	-1.41	-6.37	-7.58	-9.63	-NA-	35.18
Europe Index	JPY	1,039.81	9,265,323.19	13.55	4.48	-NA-	-NA-	-9.57	-22.47	-3.89	-7.16	-8.71	-11.81	-NA-	36.09
Middle East and Africa Index	JPY	1,814.86	1,393,635.45	2.04	6.36	-NA-	-NA-	7.25	-5.50	26.57	-0.80	0.66	14.66	-NA-	35.02
Americas Index	JPY	1,219.50	30,215,688.87	44.19	3.60	-NA-	-NA-	-5.11	-12.58	26.79	2.60	1.65	10.10	-NA-	41.99
Global Index	AUD	1,031.46	851,048.09	100.00	3.66	-NA-	-NA-	-2.24	-10.70	11.73	0.53	-2.19	6.14	-NA-	21.67
Global ex US Index	AUD	1,083.59	539,990.77	63.45	3.66	-NA-	-NA-	-1.03	-12.95	5.29	-1.26	-3.53	1.77	-NA-	18.32
Asia Pacific	AUD	1,107.92	342,274.13	40.22	3.30	-NA-	-NA-	0.57	-13.83	6.54	0.14	-1.53	3.08	-NA-	20.24
EMEA Index	AUD	913.27	132,673.94	15.59	4.73	-NA-	-NA-	-5.86	-14.68	-3.24	-5.73	-9.17	-5.82	-NA-	21.79
Europe Index	AUD	866.87	115,327.12	13.55	4.48	-NA-	-NA-	-7.21	-16.26	-5.67	-6.53	-10.28	-8.09	-NA-	22.98
Middle East and Africa Index	AUD	1,513.02	17,346.83	2.04	6.36	-NA-	-NA-	10.06	2.09	24.23	-0.13	-1.07	19.49	-NA-	25.13
Americas Index	AUD	1,016.67	376,100.02	44.19	3.60	-NA-	-NA-	-2.63	-5.57	24.44	3.30	-0.10	14.74	-NA-	31.96

* -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) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Nov-10													
Global Index	EUR	1,450.43	627,002.15	100.00	3.08	-NA-	-NA-	-NA-	-NA-	34.22	4.35	2.14	24.09	-NA-	-NA-
Global ex US Index	EUR	1,536.10	397,833.42	63.45	3.38	-NA-	-NA-	-NA-	-NA-	26.87	2.55	0.77	19.29	-NA-	-NA-
Asia Pacific	EUR	1,579.67	252,167.43	40.22	3.24	-NA-	-NA-	-NA-	-NA-	28.68	4.02	2.87	21.10	-NA-	-NA-
EMEA Index	EUR	1,283.46	97,746.35	15.59	4.09	-NA-	-NA-	-NA-	-NA-	16.18	-2.10	-5.13	9.99	-NA-	-NA-
Europe Index	EUR	1,217.36	84,966.23	13.55	3.75	-NA-	-NA-	-NA-	-NA-	13.18	-2.93	-6.29	7.26	-NA-	-NA-
Middle East and Africa Index	EUR	2,141.12	12,780.12	2.04	6.36	-NA-	-NA-	-NA-	-NA-	50.13	3.75	3.35	40.45	-NA-	-NA-
Americas Index	EUR	1,409.40	277,088.36	44.19	2.57	-NA-	-NA-	-NA-	-NA-	48.73	7.14	4.26	33.56	-NA-	-NA-
Global Index	USD	1,488.89	816,196.50	100.00	3.08	-NA-	-NA-	-NA-	-NA-	16.37	-0.50	-4.34	12.58	-NA-	-NA-
Global ex US Index	USD	1,576.78	517,877.41	63.45	3.38	-NA-	-NA-	-NA-	-NA-	9.99	-2.22	-5.62	8.22	-NA-	-NA-
Asia Pacific	USD	1,621.58	328,257.53	40.22	3.24	-NA-	-NA-	-NA-	-NA-	11.56	-0.82	-3.66	9.86	-NA-	-NA-
EMEA Index	USD	1,317.29	127,240.76	15.59	4.09	-NA-	-NA-	-NA-	-NA-	0.72	-6.65	-11.14	-0.22	-NA-	-NA-
Europe Index	USD	1,249.41	110,604.31	13.55	3.75	-NA-	-NA-	-NA-	-NA-	-1.88	-7.44	-12.23	-2.69	-NA-	-NA-
Middle East and Africa Index	USD	2,198.18	16,636.45	2.04	6.36	-NA-	-NA-	-NA-	-NA-	30.16	-1.07	-3.21	27.42	-NA-	-NA-
Americas Index	USD	1,446.83	360,698.21	44.19	2.57	-NA-	-NA-	-NA-	-NA-	28.96	2.16	-2.35	21.18	-NA-	-NA-
Global Index	GBP	1,540.77	524,096.10	100.00	3.08	-NA-	-NA-	-NA-	-NA-	22.63	0.68	-1.80	16.74	-NA-	-NA-
Global ex US Index	GBP	1,631.72	332,539.44	63.45	3.38	-NA-	-NA-	-NA-	-NA-	15.91	-1.06	-3.11	12.22	-NA-	-NA-
Asia Pacific	GBP	1,678.08	210,780.72	40.22	3.24	-NA-	-NA-	-NA-	-NA-	17.56	0.36	-1.09	13.92	-NA-	-NA-
EMEA Index	GBP	1,363.18	81,703.84	15.59	4.09	-NA-	-NA-	-NA-	-NA-	6.14	-5.54	-8.78	3.47	-NA-	-NA-
Europe Index	GBP	1,292.94	71,021.24	13.55	3.75	-NA-	-NA-	-NA-	-NA-	3.39	-6.34	-9.90	0.90	-NA-	-NA-
Middle East and Africa Index	GBP	2,274.77	10,682.60	2.04	6.36	-NA-	-NA-	-NA-	-NA-	37.16	0.10	-0.63	32.13	-NA-	-NA-
Americas Index	GBP	1,497.24	231,611.53	44.19	2.57	-NA-	-NA-	-NA-	-NA-	35.89	3.37	0.25	25.66	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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Net Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Nov-10													
Global Index	JPY	1,218.55	68,372,780.75	100.00	3.08	-NA-	-NA-	-NA-	-NA-	13.16	-0.22	-0.52	1.30	-NA-	-NA-
Global ex US Index	JPY	1,290.48	43,382,590.22	63.45	3.38	-NA-	-NA-	-NA-	-NA-	6.96	-1.95	-1.85	-2.62	-NA-	-NA-
Asia Pacific	JPY	1,327.14	27,498,133.24	40.22	3.24	-NA-	-NA-	-NA-	-NA-	8.49	-0.54	0.19	-1.14	-NA-	-NA-
EMEA Index	JPY	1,078.10	10,658,958.64	15.59	4.09	-NA-	-NA-	-NA-	-NA-	-2.06	-6.39	-7.59	-10.21	-NA-	-NA-
Europe Index	JPY	1,022.55	9,265,323.19	13.55	3.75	-NA-	-NA-	-NA-	-NA-	-4.59	-7.19	-8.72	-12.44	-NA-	-NA-
Middle East and Africa Index	JPY	1,799.05	1,393,635.45	2.04	6.36	-NA-	-NA-	-NA-	-NA-	26.57	-0.80	0.66	14.66	-NA-	-NA-
Americas Index	JPY	1,184.12	30,215,688.87	44.19	2.57	-NA-	-NA-	-NA-	-NA-	25.40	2.44	1.55	9.04	-NA-	-NA-
Global Index	AUD	1,015.88	851,048.09	100.00	3.08	-NA-	-NA-	-NA-	-NA-	11.07	0.46	-2.23	5.57	-NA-	-NA-
Global ex US Index	AUD	1,075.84	539,990.77	63.45	3.38	-NA-	-NA-	-NA-	-NA-	4.98	-1.28	-3.54	1.48	-NA-	-NA-
Asia Pacific	AUD	1,106.41	342,274.13	40.22	3.24	-NA-	-NA-	-NA-	-NA-	6.48	0.13	-1.53	3.02	-NA-	-NA-
EMEA Index	AUD	898.79	132,673.94	15.59	4.09	-NA-	-NA-	-NA-	-NA-	-3.87	-5.75	-9.18	-6.43	-NA-	-NA-
Europe Index	AUD	852.48	115,327.12	13.55	3.75	-NA-	-NA-	-NA-	-NA-	-6.35	-6.55	-10.30	-8.75	-NA-	-NA-
Middle East and Africa Index	AUD	1,499.83	17,346.83	2.04	6.36	-NA-	-NA-	-NA-	-NA-	24.23	-0.13	-1.07	19.49	-NA-	-NA-
Americas Index	AUD	987.18	376,100.02	44.19	2.57	-NA-	-NA-	-NA-	-NA-	23.08	3.14	-0.20	13.64	-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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
			Ccy (m) Nov-10	(%) Weight Nov-10											
Global Index	EUR	1,342.34	627,002.15	100.00	0.00	-NA-	-NA-	-2.95	-8.43	30.07	3.98	1.91	20.63	-NA-	26.92
Global ex US Index	EUR	1,416.46	397,833.42	63.45	0.00	-NA-	-NA-	-1.41	-10.45	22.61	2.19	0.56	15.62	-NA-	24.40
Asia Pacific	EUR	1,462.39	252,167.43	40.22	0.00	-NA-	-NA-	0.41	-10.98	24.55	3.63	2.64	17.66	-NA-	26.40
EMEA Index	EUR	1,169.57	97,746.35	15.59	0.00	-NA-	-NA-	-6.62	-13.00	11.59	-2.40	-5.30	5.74	-NA-	25.30
Europe Index	EUR	1,117.21	84,966.23	13.55	0.00	-NA-	-NA-	-7.75	-14.38	9.09	-3.18	-6.40	3.49	-NA-	26.32
Middle East and Africa Index	EUR	1,822.73	12,780.12	2.04	0.00	-NA-	-NA-	5.73	1.12	39.54	3.12	2.72	30.54	-NA-	28.17
Americas Index	EUR	1,311.51	277,088.36	44.19	0.00	-NA-	-NA-	-3.87	-3.70	44.74	6.75	4.02	30.41	-NA-	35.95
Global Index	USD	1,377.99	816,196.50	100.00	0.00	-NA-	-NA-	-1.01	-12.02	12.77	-0.86	-4.55	9.44	-NA-	32.37
Global ex US Index	USD	1,454.07	517,877.41	63.45	0.00	-NA-	-NA-	0.57	-13.96	6.31	-2.57	-5.82	4.90	-NA-	31.04
Asia Pacific	USD	1,501.24	328,257.53	40.22	0.00	-NA-	-NA-	2.42	-14.48	7.99	-1.19	-3.87	6.75	-NA-	32.23
EMEA Index	USD	1,200.56	127,240.76	15.59	0.00	-NA-	-NA-	-4.75	-16.41	-3.26	-6.93	-11.31	-4.06	-NA-	32.65
Europe Index	USD	1,146.81	110,604.31	13.55	0.00	-NA-	-NA-	-5.91	-17.74	-5.42	-7.68	-12.34	-6.11	-NA-	33.82
Middle East and Africa Index	USD	1,871.16	16,636.45	2.04	0.00	-NA-	-NA-	7.84	-2.85	20.99	-1.67	-3.79	18.44	-NA-	31.09
Americas Index	USD	1,346.35	360,698.21	44.19	0.00	-NA-	-NA-	-1.95	-7.48	25.49	1.79	-2.58	18.32	-NA-	39.44
Global Index	GBP	1,426.00	524,096.10	100.00	0.00	-NA-	-NA-	1.05	-3.57	18.84	0.32	-2.01	13.48	-NA-	28.83
Global ex US Index	GBP	1,504.74	332,539.44	63.45	0.00	-NA-	-NA-	2.66	-5.69	12.02	-1.41	-3.31	8.78	-NA-	26.02
Asia Pacific	GBP	1,553.55	210,780.72	40.22	0.00	-NA-	-NA-	4.55	-6.26	13.80	-0.01	-1.31	10.70	-NA-	27.47
EMEA Index	GBP	1,242.39	81,703.84	15.59	0.00	-NA-	-NA-	-2.77	-8.38	1.95	-5.83	-8.94	-0.52	-NA-	28.47
Europe Index	GBP	1,186.76	71,021.24	13.55	0.00	-NA-	-NA-	-3.95	-9.83	-0.34	-6.59	-10.00	-2.64	-NA-	29.48
Middle East and Africa Index	GBP	1,936.35	10,682.60	2.04	0.00	-NA-	-NA-	10.08	6.49	27.50	-0.51	-1.23	22.81	-NA-	30.66
Americas Index	GBP	1,393.26	231,611.53	44.19	0.00	-NA-	-NA-	0.09	1.41	32.24	2.99	0.02	22.69	-NA-	37.85

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Nov-10	(%) Weight Nov-10	Yld (%) Nov-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Nov-10	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	JPY	1,127.78	68,372,780.75	100.00	0.00	-NA-	-NA-	-8.56	-20.94	9.66	-0.58	-0.74	-1.52	-NA-	35.36
Global ex US Index	JPY	1,190.05	43,382,590.22	63.45	0.00	-NA-	-NA-	-7.10	-22.68	3.38	-2.30	-2.06	-5.61	-NA-	34.01
Asia Pacific	JPY	1,228.65	27,498,133.24	40.22	0.00	-NA-	-NA-	-5.39	-23.15	5.01	-0.91	-0.03	-3.94	-NA-	35.29
EMEA Index	JPY	982.57	10,658,958.64	15.59	0.00	-NA-	-NA-	-12.01	-24.89	-5.92	-6.68	-7.76	-13.67	-NA-	34.83
Europe Index	JPY	938.58	9,265,323.19	13.55	0.00	-NA-	-NA-	-13.08	-26.08	-8.03	-7.43	-8.83	-15.51	-NA-	35.76
Middle East and Africa Index	JPY	1,531.40	1,393,635.45	2.04	0.00	-NA-	-NA-	-0.38	-12.70	17.65	-1.40	0.06	6.58	-NA-	34.82
Americas Index	JPY	1,101.89	30,215,688.87	44.19	0.00	-NA-	-NA-	-9.42	-16.86	22.03	2.07	1.32	6.46	-NA-	41.86
Global Index	AUD	940.21	851,048.09	100.00	0.00	-NA-	-NA-	-6.16	-14.60	7.64	0.10	-2.45	2.63	-NA-	21.64
Global ex US Index	AUD	992.12	539,990.77	63.45	0.00	-NA-	-NA-	-4.67	-16.48	1.46	-1.63	-3.74	-1.63	-NA-	18.46
Asia Pacific	AUD	1,024.30	342,274.13	40.22	0.00	-NA-	-NA-	-2.91	-16.98	3.07	-0.24	-1.75	0.11	-NA-	20.62
EMEA Index	AUD	819.15	132,673.94	15.59	0.00	-NA-	-NA-	-9.71	-18.86	-7.66	-6.04	-9.35	-10.04	-NA-	21.42
Europe Index	AUD	782.47	115,327.12	13.55	0.00	-NA-	-NA-	-10.80	-20.15	-9.73	-6.80	-10.40	-11.95	-NA-	22.62
Middle East and Africa Index	AUD	1,276.70	17,346.83	2.04	0.00	-NA-	-NA-	2.23	-5.70	15.48	-0.73	-1.67	11.07	-NA-	25.05
Americas Index	AUD	918.62	376,100.02	44.19	0.00	-NA-	-NA-	-7.05	-10.19	19.77	2.76	-0.43	10.95	-NA-	31.79

* -5 & -3 Years Total Returns are annualised

Version: November 2010

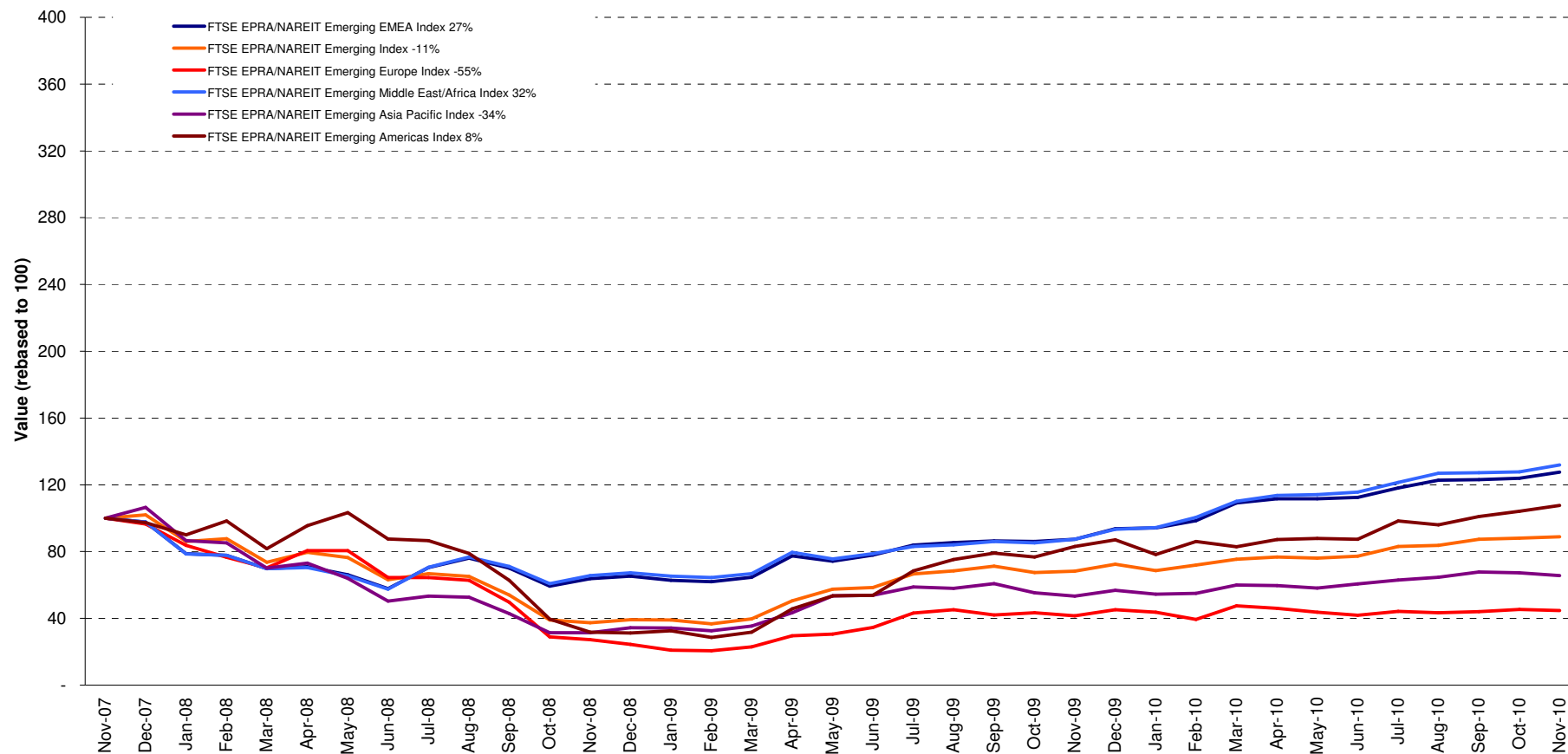
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Section 2

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

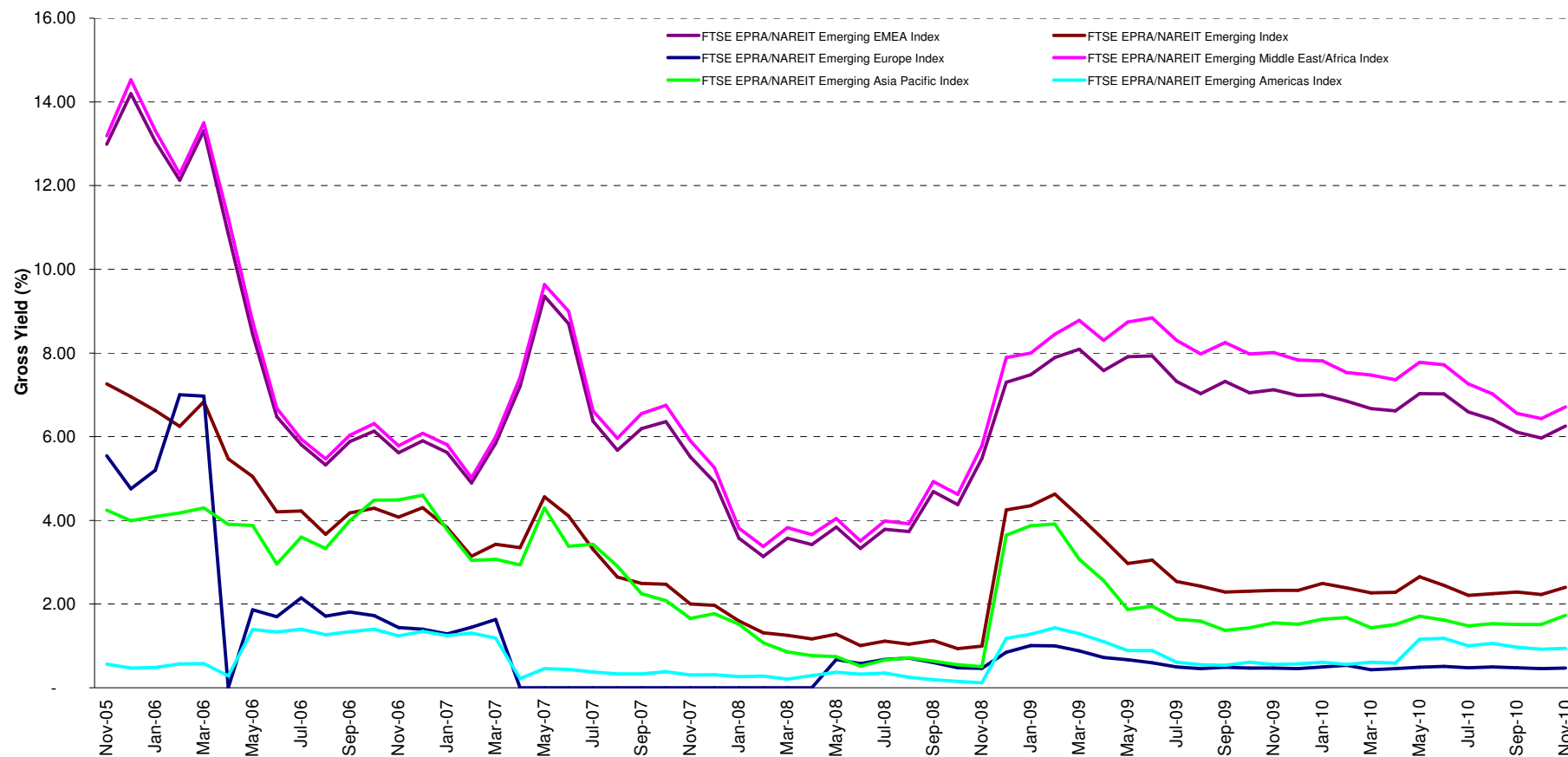


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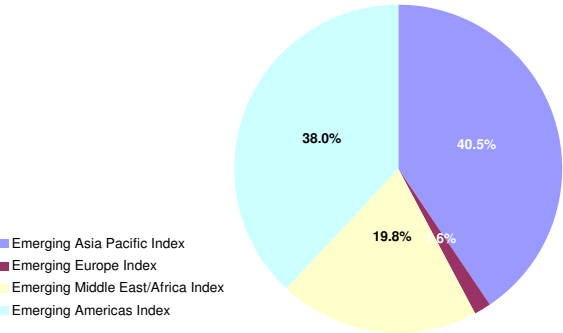
FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

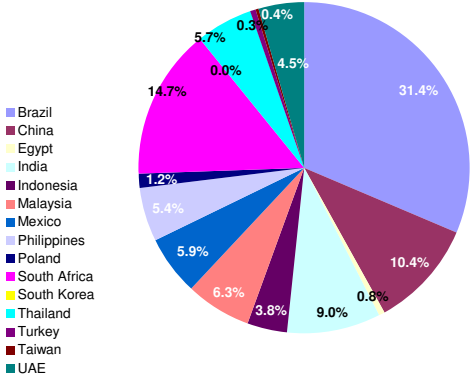


FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
5 November 2010	PDG Realty S/A Empreendimentos e Participacoes Ord (Brazil): Stock Split: 2 for 1. New number of shares: 1,098,629,742
10 November 2010	Sare Holding S.A. de C.V. (Mexico): New number of shares: 687,349,810

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
12 November 2010	Iguatemi Empresa de Shopping Centers S/A Ord	Rental	Retail	BRL	0.416	1.78	December	Semi-Annual
12 November 2010	Lippo Karawaci	Non-rental	Diversified	IDR	2.880	0.27	1-Dec	Annual
15 November 2010	Fountainhead Property Trust *	Rental	Retail	ZAR	0.268	7.16	22-Nov	Semi-Annual
15 November 2010	Sunrise Bhd	Non-rental	Diversified	MYR	0.050	0.00	16-Dec	Dividend
18 November 2010	Sunrise Bhd	Non-rental	Diversified	MYR	0.267	0.00	16-Dec	Dividend
19 November 2010	Glomac Bhd	Non-rental	Diversified	MYR	0.045	0.00	30-Nov	Dividend
22 November 2010	Redefine Income Find	Rental	Diversified	ZAR	0.170	7.31	29-Nov	Quarterly
25 November 2010	Amata Corp	Non-rental	Industrial/office	THB	0.150	3.87	9-Dec	Semi-Annual

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 December 2010	Ayala Land	Non-rental	Diversified	PHP	0.03 ***	0.39	January	Semi-Annual
2 December 2010	SM Prime Hldgs	Rental	Retail	PHP	0.03 ***	0.60	January	Semi-Annual
5 December 2010	Lippo Karawaci	Non-rental	Diversified	IDR	1.848 ***	0.27	January	Annual
8 December 2010	KLCC Property Holdings	Rental	Diversified	MYR	0.050	3.35	30-Dec	Semi-Annual

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vlty (%)	Vlty (%)	3 month	Velocity
			30-Nov	30-Nov	30-Nov	30-Nov	30-Nov	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Nov-10	Nov-10	Nov-10	Nov-10	Nov-10	Nov-10	Nov-10	Nov-10
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	10.39	5,098	8.33	22.62	0.99	-NA-	-NA-	-NA-	16.62	15.44	3.13	-2.30	0.00	-2.30	19.77	-NA-	58.18	13,743	270
Cyrela Brazil Realty S/A Empreendimentose e f	Non-rental	Diversified	21.70	3,070	5.02	13.62	2.17	-NA-	-NA-	16.16	-6.86	-10.24	-9.39	-7.66	0.00	-7.66	-9.51	-NA-	61.94	9,017	294
Gafisa	Non-rental	Residential	11.93	2,287	3.74	10.15	1.01	-NA-	-NA-	-NA-	-9.35	-17.01	-8.58	-15.39	0.00	-15.39	-14.66	-NA-	68.30	8,198	359
BR Malls Participacoes S/A Ord	Rental	Retail	16.90	2,285	3.73	10.14	0.72	-NA-	-NA-	-NA-	13.42	42.87	19.52	4.00	0.00	4.00	59.48	-NA-	49.29	4,386	192
MRV Engenharia e Participacoes SA	Non-rental	Residential	16.95	1,822	2.98	8.09	1.01	-NA-	-NA-	-NA-	6.46	34.99	5.54	2.11	0.00	2.11	21.43	-NA-	64.98	7,642	419
BR Properties S/A Ord	Rental	Retail	19.50	1,214	1.98	5.39	0.13	-NA-	-NA-	-NA-	-NA-	-NA-	19.63	18.90	0.00	18.90	-NA-	-NA-	-NA-	1,995	164
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	38.00	844	1.38	3.75	0.89	-NA-	-NA-	-NA-	16.46	12.80	5.85	-2.56	0.00	-2.56	18.15	-NA-	41.58	2,152	255
Brookfield Incorporacoes SA	Non-rental	Residential	8.14	796	1.30	3.53	1.36	-NA-	-NA-	-NA-	-7.00	9.57	-10.45	-12.10	0.00	-12.10	5.78	-NA-	73.80	2,858	359
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	42.50	752	1.23	3.34	1.57	-NA-	-NA-	-NA-	19.09	50.78	12.94	7.05	1.05	8.10	26.96	-NA-	47.46	961	128
Aliansce Shopping Centers SA	Non-rental	Residential	14.00	654	1.07	2.90	0.37	-NA-	-NA-	-NA-	-NA-	-NA-	7.69	0.07	0.00	0.07	-NA-	-NA-	-NA-	590	90
Inpar SA	Non-rental	Diversified	3.27	313	0.51	1.39	0.00	-NA-	-NA-	-NA-	-39.82	-8.91	5.14	-0.91	0.00	-0.91	-6.03	-NA-	82.81	500	160
Rodobens Negocios Imobiliaros S/A Ord	Non-rental	Residential	16.89	183	0.30	0.81	0.80	-NA-	-NA-	-NA-	-8.90	-1.23	-2.93	-4.03	0.00	-4.03	-6.01	-NA-	58.47	179	98
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	7.38	149	0.24	0.66	1.65	-NA-	-NA-	-NA-	-7.23	29.47	15.31	-11.40	0.00	-11.40	35.41	-NA-	76.62	125	84
General Shopping Brasil	Non-rental	Residential	12.74	144	0.23	0.64	0.00	-NA-	-NA-	-NA-	-9.15	57.28	27.40	1.27	0.00	1.27	49.01	-NA-	69.58	254	177
Brazil Total				19,612	32.04	87.03															
Desarrolladora Homex SA de CV	Non-rental	Residential	69.73	1,081	1.77	4.80	0.00	-NA-	-NA-	5.50	-8.02	-6.93	2.44	0.91	0.00	0.91	-5.00	-NA-	56.05	1,028	95
Geo B	Non-rental	Residential	40.11	1,008	1.65	4.47	0.00	-NA-	81.44	2.08	8.99	13.50	11.17	2.32	0.00	2.32	15.46	48.70	47.70	2,053	204
Urbi Desarrollos Urbanos	Non-rental	Residential	28.61	862	1.41	3.83	0.00	-NA-	-NA-	2.60	-8.23	8.41	8.41	9.16	0.00	9.16	-3.02	-NA-	38.98	1,168	135
Consorcio Ara	Non-rental	Residential	7.70	467	0.76	2.07	1.08	-NA-	26.63	-3.77	-9.10	-16.22	-6.44	-1.91	0.00	-1.91	-14.47	36.38	46.13	502	108
Sare Holding S.A. de C.V.	Non-rental	Residential	3.75	159	0.26	0.70	0.00	-NA-	-NA-	-18.02	-37.69	-22.52	35.38	19.43	0.00	19.43	-21.88	-NA-	72.77	328	207
Mexico Total				3,577	5.84	15.87															
Americas Total				23,190	37.88	102.90															

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Nov-10	Dividend Rtn (%) Nov-10	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 30-Nov	Mkt Cap EUR (m) 30-Nov	Global Wght (%) 30-Nov	Europe Wght (%) 30-Nov															
Yuexiu Property (Red Chip)	Non-rental	Residential	2.04	1,401	2.29	5.67	0.00	-NA-	31.82	19.71	-4.47	-3.14	10.48	10.27	0.00	10.27	-3.58	60.07	80.02	3,541	253
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	7.24	1,290	2.11	5.22	0.61	40.21	48.82	42.56	-3.87	-34.02	-12.98	-9.27	0.00	-9.27	-25.06	62.51	73.49	2,606	202
Shenzhen Vanke (B)	Non-rental	Residential	9.80	1,275	2.08	5.16	0.81	-NA-	90.19	39.93	-10.28	-0.21	-0.10	-11.87	0.00	-11.87	1.54	50.43	46.26	1,105	87
Guangzhou R&F Properties (H)	Non-rental	Diversified	10.32	987	1.61	3.99	5.19	-NA-	-NA-	13.84	-29.98	-20.62	-5.32	-6.69	0.00	-6.69	-21.31	-NA-	90.08	5,407	548
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.61	630	1.03	2.55	1.32	-NA-	30.54	35.11	-11.19	-16.61	1.58	2.22	0.00	2.22	-15.49	43.15	42.83	511	81
China Merchants Prop (B)	Non-rental	Diversified	14.54	366	0.60	1.48	0.79	-NA-	48.56	26.71	-13.19	-26.66	-2.35	-8.32	0.00	-8.32	-19.61	49.43	51.43	595	163
Jinqiao Export Processing (B)	Rental	Residential	0.82	172	0.28	0.69	1.79	-NA-	24.98	22.03	-16.94	-11.11	2.50	-2.38	0.00	-2.38	-9.27	43.66	45.47	222	129
Beijing North Star (H)	Non-rental	Diversified	2.06	144	0.24	0.58	1.70	-NA-	26.90	2.17	-22.00	-25.09	-6.36	-2.37	0.00	-2.37	-23.72	59.19	69.56	113	79
China Total				6,265	10.23	25.34															
DLF	Non-rental	Diversified	306.85	2,627	4.29	10.63	0.65	-NA-	-NA-	-NA-	-30.81	-11.87	-18.91	-12.33	0.00	-12.33	-14.69	-NA-	81.13	11,066	421
Unitech	Non-rental	Diversified	63.30	1,938	3.17	7.84	0.32	-NA-	196.63	62.02	-44.90	-19.47	-28.23	-27.32	0.00	-27.32	-23.03	92.10	93.92	9,780	505
Anant RAJ Industries	Non-rental	Diversified	111.80	221	0.36	0.89	0.54	-NA-	-NA-	-NA-	-31.92	-13.51	-20.29	-13.87	0.00	-13.87	-15.77	-NA-	110.30	453	205
Prestige Estates Projects Ltd	Non-rental	Diversified	172.00	189	0.31	0.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	5,076	2,686
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	403.95	138	0.23	0.56	0.87	-NA-	-NA-	1.08	-14.32	21.29	-17.39	-14.33	0.00	-14.33	18.79	-NA-	79.19	124	90
Parsvnath Developers	Non-rental	Diversified	59.00	118	0.19	0.48	0.00	-NA-	-NA-	-NA-	-29.52	12.38	-18.90	-11.68	0.00	-11.68	-5.03	-NA-	91.56	636	541
Peninsula Land	Non-rental	Diversified	53.45	100	0.16	0.40	2.81	-NA-	106.18	6.11	-24.55	-29.82	-17.26	-12.38	0.00	-12.38	-28.91	90.21	91.62	82	82
Ansal Properties & Infrastructure	Non-rental	Diversified	63.50	90	0.15	0.37	0.79	-NA-	105.42	40.34	-35.81	-1.39	-31.72	-27.43	0.00	-27.43	-9.86	266.04	109.32	399	441
IVRCL Assets & Holdings	Non-rental	Diversified	76.70	37	0.06	0.15	0.00	-NA-	-NA-	-NA-	-32.41	-32.72	-40.22	-31.52	0.00	-31.52	-33.88	-NA-	103.57	28	77
India Total				5,459	8.92	22.08															
Lippo Karawaci	Non-rental	Diversified	680.00	694	1.13	2.81	0.42	-NA-	80.01	15.44	0.63	28.85	21.94	9.68	0.46	10.14	33.90	88.90	45.05	2,392	345
Bakrieland Devel	Non-rental	Diversified	160.00	536	0.88	2.17	0.66	-NA-	27.88	3.95	-37.16	-26.14	3.90	1.27	0.00	1.27	-21.55	126.50	100.31	2,170	405
Summarecon	Non-rental	Diversified	1160.00	475	0.78	1.92	0.69	-NA-	154.22	36.33	29.33	94.67	5.45	2.65	0.00	2.65	94.67	67.59	63.26	329	69
Ciputra Develop	Non-rental	Diversified	365.00	353	0.58	1.43	0.00	-NA-	43.27	25.61	3.94	46.00	-3.95	-13.10	0.00	-13.10	50.52	77.04	72.86	247	70
Alam Sutera Realty	Non-rental	Diversified	280.00	128	0.21	0.52	0.38	-NA-	-NA-	-NA-	-NA-	172.86	36.59	5.66	0.00	5.66	167.67	-NA-	-NA-	966	757
Sentul City	Non-rental	Diversified	105.00	89	0.15	0.36	0.00	-NA-	-NA-	-NA-	-43.75	12.90	-9.48	-10.26	0.00	-10.26	8.25	-NA-	84.65	169	189
Ciputra Surya	Non-rental	Diversified	630.00	42	0.07	0.17	0.00	-NA-	51.86	11.23	-6.47	10.53	1.61	-10.00	0.00	-10.00	23.53	64.83	63.64	74	174
Indonesia Total				2,318	3.79	9.38															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual Velocity (%)
			Price 30-Nov	Mkt Cap EUR (m) 30-Nov	Global Wght (%) 30-Nov	Europe Wght (%) 30-Nov	Yld (%) 30-Nov	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Nov-10	Nov-10	Nov-10	YTD	Vlty (%)	Vlty (%)	3 month Annualised EUR (m)	
SP Setia	Non-rental	Diversified	5.24	1,281	2.09	5.18	2.15	-NA-	35.09	22.33	3.82	51.00	16.70	0.96	0.00	0.96	35.20	31.83	35.37	906	71
IGB	Non-rental	Diversified	2.03	550	0.90	2.22	0.92	17.91	26.63	13.32	-3.30	0.50	12.15	1.50	0.00	1.50	1.50	34.86	34.19	194	35
KLCC Property Holdings	Rental	Diversified	3.41	386	0.63	1.56	3.23	-NA-	-NA-	13.47	1.74	5.15	3.02	3.33	0.00	3.33	0.87	-NA-	15.31	89	23
Capitamalls Malaysia Trust	Non-rental	Diversified	1.14	280	0.46	1.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.64	5.56	0.00	5.56	-NA-	-NA-	-NA-	126	45
IJM Land Bhd	Non-rental	Diversified	2.95	237	0.39	0.96	0.68	-NA-	24.57	43.98	5.21	29.69	22.92	6.50	0.00	6.50	26.38	312.85	67.78	496	209
Eastern & Orient	Non-rental	Diversified	1.16	224	0.37	0.90	2.46	-0.62	4.12	4.12	-19.78	28.13	1.53	1.75	0.00	1.75	14.10	61.23	61.78	402	180
Sunway City Bhd	Non-rental	Diversified	4.65	211	0.34	0.85	5.81	-NA-	37.48	31.38	0.74	68.12	17.72	15.67	0.00	15.67	54.15	45.00	50.90	171	81
YNH Property	Non-rental	Diversified	1.72	168	0.27	0.68	2.62	27.63	40.54	12.80	-7.88	8.16	1.16	-4.44	0.00	-4.44	16.64	85.96	39.71	60	36
Tebrau Teguh Bhd	Non-rental	Diversified	0.71	86	0.14	0.35	0.00	-5.83	2.94	45.00	-11.29	9.30	-10.76	-8.44	0.00	-8.44	3.68	73.73	49.74	385	448
Land And General	Non-rental	Diversified	0.45	65	0.11	0.26	0.00	-24.85	-7.09	30.26	-1.44	34.33	-5.26	-16.67	0.00	-16.67	26.76	60.56	57.97	289	443
Giomac Bhd	Non-rental	Diversified	1.60	58	0.09	0.23	3.98	-NA-	12.60	8.61	8.98	38.91	8.94	0.00	2.81	2.81	24.81	43.90	40.34	52	91
LBS Bina Group BHD	Non-rental	Diversified	0.59	41	0.07	0.17	0.00	-NA-	-NA-	4.65	0.86	38.82	16.83	-2.48	0.00	-2.48	-0.84	-NA-	47.60	65	158
Malaysia Total				3,587	5.86	14.51															
Ayala Land	Non-rental	Diversified	15.52	1,401	2.29	5.67	0.48	-NA-	32.87	14.84	1.01	32.72	-11.82	-7.07	0.00	-7.07	38.36	37.53	41.57	1,021	73
SM Prime Hldgs	Rental	Retail	10.00	699	1.14	2.83	2.50	-NA-	22.34	10.28	-2.74	4.59	-20.76	-16.39	0.00	-16.39	4.59	27.64	27.35	537	77
Megaworld Corporation	Non-rental	Diversified	2.40	430	0.70	1.74	0.79	-NA-	31.80	15.03	-14.26	70.35	8.11	-6.25	0.00	-6.25	63.45	46.92	62.75	1,256	292
Robinson's Land Corporation	Rental	Diversified	16.04	308	0.50	1.24	2.99	64.07	59.01	24.56	-1.77	22.37	-0.12	-5.20	0.00	-5.20	27.08	47.43	49.61	350	114
Filinvest Land	Non-rental	Diversified	1.33	227	0.37	0.92	1.28	-NA-	28.76	10.39	-0.25	56.55	0.76	-3.62	0.00	-3.62	54.81	59.84	59.33	640	282
Vista Land & Lifescapes	Non-rental	Residential	2.98	177	0.29	0.72	1.81	-NA-	-NA-	-NA-	-13.87	51.83	-7.17	-9.70	0.00	-9.70	61.38	-NA-	74.25	150	85
Philippines Total				3,242	5.30	13.11															
Land & Houses	Non-rental	Residential	6.80	1,299	2.12	5.26	5.00	-NA-	42.79	-0.87	0.09	16.69	-8.11	-2.86	0.00	-2.86	12.06	45.20	52.56	2,030	156
Supalai PCL	Non-rental	Residential	11.20	489	0.80	1.98	5.80	-NA-	109.95	44.10	52.69	107.89	-3.45	-6.67	0.00	-6.67	95.87	58.48	51.72	1,564	320
Central Pattana	Rental	Retail	26.25	436	0.71	1.76	2.21	-NA-	81.44	18.64	4.63	34.15	-13.22	-5.41	0.00	-5.41	32.17	44.54	53.50	690	158
LPN Development	Non-rental	Residential	9.95	373	0.61	1.51	5.23	-NA-	137.08	28.83	11.39	50.07	-5.24	-14.22	0.00	-14.22	42.68	63.32	57.37	1,326	355
Preuksa Real Estate	Non-rental	Industrial/office	21.00	353	0.58	1.43	2.62	-NA-	-NA-	-NA-	-NA-	-NA-	-13.58	-2.78	0.00	-2.78	17.98	-NA-	-NA-	1,238	350
Quality Houses	Non-rental	Residential	2.12	137	0.22	0.55	5.66	-NA-	37.65	17.17	3.43	-7.44	-19.70	-8.62	0.00	-8.62	-15.79	47.13	57.29	1,848	1,349
Amata Corp	Non-rental	Industrial/office	14.20	116	0.19	0.47	1.76	-NA-	90.58	2.98	-4.80	106.43	-10.87	-8.39	0.97	-7.42	96.60	65.19	64.48	2,009	1,739
Asian Property Development	Non-rental	Residential	6.50	115	0.19	0.47	4.92	-NA-	95.96	20.40	2.02	26.30	-13.91	-1.52	0.00	-1.52	18.61	-NA-	62.30	1,400	1,216
Property Perfect	Non-rental	Residential	4.22	84	0.14	0.34	5.92	-NA-	-NA-	-1.82	5.01	25.56	-8.66	-6.64	0.00	-6.64	15.80	-NA-	44.45	47	56
Thailand Total				3,458	5.65	13.99															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price 30-Nov	Free Float	Free Float	Free Float	Div Yld (%) 30-Nov	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Nov-10	Dividend Rtn (%) Nov-10	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m) 30-Nov	Global Wght (%) 30-Nov	Europe Wght (%) 30-Nov															
Hung Poo Real Estate Development	Non-rental	Diversified	41.95	152	0.25	0.62	7.87	-NA-	68.22	24.52	24.48	-8.40	-3.56	-7.90	0.00	-7.90	-11.96	68.33	74.34	284	186
Taiwan Total				152	0.25	0.62															
Asia Total				24,481	39.99	100.00															
Globe Trade Centre	Non-rental	Diversified	23.72	645	1.05	66.81	0.00	-NA-	-NA-	10.65	-20.10	-0.34	6.37	2.24	0.00	2.24	-7.52	-NA-	37.85	420	65
LC Corp SA	Rental	Office	1.51	84	0.14	8.68	0.00	-NA-	-NA-	-NA-	-21.90	-12.72	-9.04	-8.48	0.00	-8.48	-3.21	-NA-	55.75	59	71
Poland Total				729	1.19	75.48															
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.70	156	0.25	16.15	2.94	-NA-	15.03	-2.47	-0.75	18.06	-1.73	-7.61	0.00	-7.61	3.03	50.96	49.69	1,236	793
Alarko G.Yat.Ort	Non-rental	Residential	15.80	43	0.07	4.44	0.00	-NA-	46.26	-5.61	0.72	21.54	-10.73	-5.95	0.00	-5.95	13.67	52.71	52.34	246	575
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.59	38	0.06	3.93	0.00	-NA-	63.49	-0.19	1.29	80.68	9.66	11.19	0.00	11.19	43.24	62.06	57.47	441	1,161
Turkey Total				237	0.39	24.52															
Europe Total				966	1.58	100.00															
Six Of October Development & Investment	Non-rental	Diversified	98.79	475	0.78	5.07	0.00	-NA-	74.94	10.33	-24.07	25.05	5.77	3.77	0.00	3.77	23.49	101.35	59.64	157	33
Egypt Total				475	0.78	5.07															
Emaar Properties	Non-rental	Diversified	3.62	2,262	3.69	24.13	5.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	5,076	224
Aldar Properties PJSC	Non-rental	Diversified	2.19	472	0.77	5.04	2.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,899	614
UAE Total				2,734	4.47	29.17															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe															
			30-Nov	EUR (m)	Wght (%)	Wght (%)	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)	3 month	Velocity
					30-Nov	30-Nov	30-Nov	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Nov-10	Nov-10	Nov-10	YTD			Annualised	(%)
Growthpoint Prop Ltd	Rental	Diversified	17.50	2,933	4.79	31.30	6.93	1.72	43.79	17.59	8.22	30.46	2.04	0.86	0.00	0.86	29.53	21.26	21.09	175,558	5,985
Redefine Income Find	Rental	Diversified	7.75	2,258	3.69	24.10	8.58	-NA-	43.04	15.81	5.54	18.86	-2.22	-5.14	2.08	-3.06	17.69	22.95	24.47	95,993	4,251
Pangbourne Prop Ltd	Rental	Diversified	19.55	931	1.52	9.93	7.52	42.87	34.91	18.09	9.53	21.31	1.66	0.51	0.00	0.51	19.17	19.05	22.89	35,264	3,789
Hyprop Investments Ltd	Rental	Retail	57.00	769	1.26	8.21	5.98	68.32	52.22	20.33	10.92	34.26	6.74	5.07	0.00	5.07	28.11	21.19	23.35	16,401	2,132
Fountainhead Property Trust	Rental	Retail	6.72	725	1.18	7.74	8.05	-NA-	37.41	12.68	6.97	18.06	0.99	-1.75	3.92	2.17	15.25	20.10	20.76	30,200	4,166
SA Corporate Real Estate Fund	Rental	Diversified	3.18	724	1.18	7.73	8.64	-NA-	52.17	8.20	-0.47	27.78	2.91	0.95	0.00	0.95	27.30	162.07	21.12	16,843	2,326
Emira Property Fund	Rental	Diversified	13.98	555	0.91	5.92	7.73	-NA-	-NA-	16.84	11.77	28.13	7.13	-0.50	0.00	-0.50	26.46	-NA-	18.91	35,284	6,360
South Africa Total				8,896	14.53	94.93															
Middle East/Africa Total				12,105	19.77	129.17															
EMEA Total				13,071	21.35	229.17															
Emerging Markets Total				60,742	99.23	100.00															

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Nov-10	Ccy (m) Nov-10	(%) Weight Nov-10	Yld (%) Nov-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Nov-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,277.22	60,984.69	100.00	2.40	-NA-	-NA-	12.58	-3.88	29.95	1.73	0.78	22.56	34.60	0.00
Emerging Asia Pacific Index	EUR	2,091.05	24,724.41	40.54	1.73	-NA-	-NA-	17.73	-13.11	22.97	-3.24	-2.51	15.46	37.28	0.00
Emerging EMEA Index	EUR	2,150.82	13,070.76	21.43	6.25	-NA-	-NA-	12.53	8.43	45.87	3.60	2.88	36.16	28.30	0.00
Emerging Europe Index	EUR	1,552.95	965.89	1.58	0.47	-NA-	-NA-	-21.66	-23.51	7.73	1.82	-1.39	-1.08	45.67	0.00
Emerging Middle East/Africa Index	EUR	2,172.54	12,104.87	19.85	6.71	-NA-	-NA-	14.13	9.68	51.01	3.74	3.24	41.27	28.06	0.00
Emerging Americas Index	EUR	2,727.01	23,189.51	38.03	0.94	-NA-	-NA-	9.51	2.47	29.57	6.48	3.31	23.60	49.46	0.00
Emerging Index	USD	2,337.84	79,386.47	100.00	2.40	-NA-	-NA-	11.54	1.81	12.67	-3.00	-5.61	11.20	38.39	0.00
Emerging Asia Pacific Index	USD	2,146.75	32,184.87	40.54	1.73	-NA-	-NA-	16.63	-7.96	6.62	-7.74	-8.69	4.76	42.23	0.00
Emerging EMEA Index	USD	2,208.20	17,014.78	21.43	6.25	-NA-	-NA-	11.49	14.86	26.46	-1.22	-3.64	23.53	31.65	0.00
Emerging Europe Index	USD	1,594.37	1,257.34	1.58	0.47	-NA-	-NA-	-22.39	-18.98	-6.59	-2.91	-7.65	-10.24	47.49	0.00
Emerging Middle East/Africa Index	USD	2,230.48	15,757.44	19.85	6.71	-NA-	-NA-	13.08	16.17	30.92	-1.08	-3.31	28.17	31.29	0.00
Emerging Americas Index	USD	2,799.36	30,186.82	38.03	0.94	-NA-	-NA-	8.49	8.53	12.33	1.53	-3.25	12.14	51.65	0.00
Emerging Index	GBP	2,419.29	50,975.64	100.00	2.40	-NA-	-NA-	10.77	-4.97	18.73	-1.85	-3.09	15.30	38.27	0.00
Emerging Asia Pacific Index	GBP	2,221.55	20,666.55	40.54	1.73	-NA-	-NA-	15.84	-14.09	12.36	-6.65	-6.26	8.63	41.55	0.00
Emerging EMEA Index	GBP	2,285.14	10,925.53	21.43	6.25	-NA-	-NA-	10.73	7.21	33.27	-0.05	-1.08	28.09	32.73	0.00
Emerging Europe Index	GBP	1,649.92	807.36	1.58	0.47	-NA-	-NA-	-22.92	-24.37	-1.57	-1.76	-5.19	-6.93	46.54	0.00
Emerging Middle East/Africa Index	GBP	2,308.20	10,118.17	19.85	6.71	-NA-	-NA-	12.30	8.44	37.96	0.09	-0.73	32.90	32.62	0.00
Emerging Americas Index	GBP	2,896.90	19,383.56	38.03	0.94	-NA-	-NA-	7.75	1.31	18.37	2.74	-0.67	16.28	50.70	0.00

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Nov-10	(%) Weight Nov-10	Yld (%) Nov-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Nov-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,913.35	6,650,204.47	100.00	2.40	-NA-	-NA-	11.44	-0.87	9.56	-2.73	-1.83	0.06	34.80	0.00
Emerging Asia Pacific Index	JPY	1,756.95	2,696,126.21	40.54	1.73	-NA-	-NA-	16.53	-10.39	3.68	-7.49	-5.04	-5.74	38.75	0.00
Emerging EMEA Index	JPY	1,807.24	1,425,328.46	21.43	6.25	-NA-	-NA-	11.40	11.83	22.98	-0.95	0.21	11.15	29.87	0.00
Emerging Europe Index	JPY	1,304.87	105,327.33	1.58	0.47	-NA-	-NA-	-22.45	-21.11	-9.17	-2.65	-3.96	-19.24	46.78	0.00
Emerging Middle East/Africa Index	JPY	1,825.49	1,320,001.13	19.85	6.71	-NA-	-NA-	12.98	13.12	27.31	-0.81	0.56	15.33	29.34	0.00
Emerging Americas Index	JPY	2,291.07	2,528,749.80	38.03	0.94	-NA-	-NA-	8.40	5.68	9.24	1.81	0.62	0.90	47.98	0.00
Emerging Index	AUD	1,595.12	82,776.27	100.00	2.40	-NA-	-NA-	0.98	-18.71	7.54	-2.07	-3.53	4.27	36.15	0.00
Emerging Asia Pacific Index	AUD	1,464.74	33,559.16	40.54	1.73	-NA-	-NA-	5.59	-26.51	1.76	-6.86	-6.68	-1.76	38.41	0.00
Emerging EMEA Index	AUD	1,506.67	17,741.32	21.43	6.25	-NA-	-NA-	0.94	-8.29	20.70	-0.27	-1.52	15.84	29.12	0.00
Emerging Europe Index	AUD	1,087.85	1,311.03	1.58	0.47	-NA-	-NA-	-29.73	-35.31	-10.85	-1.98	-5.61	-15.83	45.98	0.00
Emerging Middle East/Africa Index	AUD	1,521.87	16,430.29	19.85	6.71	-NA-	-NA-	2.37	-7.24	24.96	-0.13	-1.18	20.19	28.92	0.00
Emerging Americas Index	AUD	1,910.02	31,475.80	38.03	0.94	-NA-	-NA-	-1.78	-13.34	7.21	2.51	-1.11	5.16	50.54	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Net Total Return															
Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,268.15	60,984.69	100.00	2.33	-NA-	-NA-	12.49	-4.01	29.84	1.73	0.78	22.46	34.56	0.00
Emerging Asia Pacific Index	EUR	2,082.24	24,724.41	40.54	1.56	-NA-	-NA-	17.63	-13.23	22.75	-3.25	-2.51	15.26	37.24	0.00
Emerging EMEA Index	EUR	2,133.59	13,070.76	21.43	6.25	-NA-	-NA-	12.35	8.14	45.86	3.60	2.88	36.15	28.29	0.00
Emerging Europe Index	EUR	1,549.79	965.89	1.58	0.40	-NA-	-NA-	-21.69	-23.56	7.66	1.82	-1.39	-1.14	45.65	0.00
Emerging Middle East/Africa Index	EUR	2,153.63	12,104.87	19.85	6.71	-NA-	-NA-	13.93	9.36	51.01	3.74	3.24	41.27	28.05	0.00
Emerging Americas Index	EUR	2,727.01	23,189.51	38.03	0.94	-NA-	-NA-	9.51	2.47	29.57	6.48	3.31	23.60	49.46	0.00
Emerging Index	USD	2,328.51	79,386.47	100.00	2.33	-NA-	-NA-	11.45	1.68	12.57	-3.00	-5.61	11.10	38.35	0.00
Emerging Asia Pacific Index	USD	2,137.70	32,184.87	40.54	1.56	-NA-	-NA-	16.54	-8.09	6.43	-7.74	-8.69	4.57	42.19	0.00
Emerging EMEA Index	USD	2,190.49	17,014.78	21.43	6.25	-NA-	-NA-	11.31	14.55	26.46	-1.22	-3.64	23.52	31.62	0.00
Emerging Europe Index	USD	1,591.10	1,257.34	1.58	0.40	-NA-	-NA-	-22.42	-19.03	-6.65	-2.91	-7.65	-10.31	47.46	0.00
Emerging Middle East/Africa Index	USD	2,211.04	15,757.44	19.85	6.71	-NA-	-NA-	12.88	15.84	30.92	-1.08	-3.31	28.17	31.26	0.00
Emerging Americas Index	USD	2,799.36	30,186.82	38.03	0.94	-NA-	-NA-	8.49	8.53	12.33	1.53	-3.25	12.14	51.65	0.00
Emerging Index	GBP	2,409.65	50,975.64	100.00	2.33	-NA-	-NA-	10.68	-5.09	18.63	-1.85	-3.10	15.21	38.24	0.00
Emerging Asia Pacific Index	GBP	2,212.18	20,666.55	40.54	1.56	-NA-	-NA-	15.74	-14.21	12.15	-6.65	-6.26	8.43	41.51	0.00
Emerging EMEA Index	GBP	2,266.81	10,925.53	21.43	6.25	-NA-	-NA-	10.55	6.92	33.26	-0.05	-1.08	28.08	32.69	0.00
Emerging Europe Index	GBP	1,646.54	807.36	1.58	0.40	-NA-	-NA-	-22.95	-24.42	-1.63	-1.76	-5.19	-6.99	46.51	0.00
Emerging Middle East/Africa Index	GBP	2,288.08	10,118.17	19.85	6.71	-NA-	-NA-	12.11	8.12	37.96	0.09	-0.73	32.90	32.59	0.00
Emerging Americas Index	GBP	2,896.90	19,383.56	38.03	0.94	-NA-	-NA-	7.75	1.31	18.37	2.74	-0.67	16.28	50.70	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Emerging Index	JPY	1,905.72	6,650,204.47	100.00	2.33	-NA-	-NA-	11.35	-1.00	9.47	-2.73	-1.83	-0.02	34.77	0.00
Emerging Asia Pacific Index	JPY	1,749.55	2,696,126.21	40.54	1.56	-NA-	-NA-	16.44	-10.51	3.49	-7.49	-5.04	-5.90	38.71	0.00
Emerging EMEA Index	JPY	1,792.75	1,425,328.46	21.43	6.25	-NA-	-NA-	11.22	11.53	22.97	-0.95	0.21	11.14	29.84	0.00
Emerging Europe Index	JPY	1,302.20	105,327.33	1.58	0.40	-NA-	-NA-	-22.49	-21.16	-9.23	-2.65	-3.95	-19.29	46.75	0.00
Emerging Middle East/Africa Index	JPY	1,809.58	1,320,001.13	19.85	6.71	-NA-	-NA-	12.78	12.79	27.31	-0.81	0.56	15.33	29.31	0.00
Emerging Americas Index	JPY	2,291.07	2,528,749.80	38.03	0.94	-NA-	-NA-	8.40	5.68	9.24	1.81	0.62	0.90	47.98	0.00
Emerging Index	AUD	1,588.76	82,776.27	100.00	2.33	-NA-	-NA-	0.90	-18.82	7.45	-2.07	-3.53	4.19	36.12	0.00
Emerging Asia Pacific Index	AUD	1,458.56	33,559.16	40.54	1.56	-NA-	-NA-	5.50	-26.62	1.58	-6.86	-6.68	-1.94	38.37	0.00
Emerging EMEA Index	AUD	1,494.58	17,741.32	21.43	6.25	-NA-	-NA-	0.77	-8.54	20.69	-0.27	-1.52	15.83	29.12	0.00
Emerging Europe Index	AUD	1,085.62	1,311.03	1.58	0.40	-NA-	-NA-	-29.76	-35.35	-10.91	-1.98	-5.61	-15.89	45.96	0.00
Emerging Middle East/Africa Index	AUD	1,508.61	16,430.29	19.85	6.71	-NA-	-NA-	2.19	-7.51	24.96	-0.13	-1.18	20.19	28.92	0.00
Emerging Americas Index	AUD	1,910.02	31,475.80	38.03	0.94	-NA-	-NA-	-1.78	-13.34	7.21	2.51	-1.11	5.16	50.54	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Index Description	Curr	Price Return		Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
		Close Value Nov-10														
Emerging Index	EUR	2,141.41		60,984.69	100.00	0.00	-NA-	-NA-	9.54	-6.49	26.65	1.53	0.60	19.47	34.37	0.00
Emerging Asia Pacific Index	EUR	2,008.08		24,724.41	40.54	0.00	-NA-	-NA-	15.49	-14.71	20.72	-3.37	-2.61	13.38	36.95	0.00
Emerging EMEA Index	EUR	1,838.53		13,070.76	21.43	0.00	-NA-	-NA-	4.93	0.67	36.20	2.99	2.28	27.13	28.43	0.00
Emerging Europe Index	EUR	1,532.07		965.89	1.58	0.00	-NA-	-NA-	-22.42	-24.21	7.25	1.82	-1.39	-1.52	45.48	0.00
Emerging Middle East/Africa Index	EUR	1,829.23		12,104.87	19.85	0.00	-NA-	-NA-	5.97	1.25	40.04	3.08	2.58	31.01	28.21	0.00
Emerging Americas Index	EUR	2,672.49		23,189.51	38.03	0.00	-NA-	-NA-	8.68	1.67	28.05	6.45	3.27	22.21	49.23	0.00
Emerging Index	USD	2,198.30		79,386.47	100.00	0.00	-NA-	-NA-	8.52	-0.95	9.81	-3.19	-5.78	8.40	38.10	0.00
Emerging Asia Pacific Index	USD	2,061.44		32,184.87	40.54	0.00	-NA-	-NA-	14.42	-9.66	4.67	-7.87	-8.79	2.87	41.88	0.00
Emerging EMEA Index	USD	1,887.38		17,014.78	21.43	0.00	-NA-	-NA-	3.95	6.63	18.09	-1.80	-4.21	15.35	31.53	0.00
Emerging Europe Index	USD	1,572.78		1,257.34	1.58	0.00	-NA-	-NA-	-23.14	-19.73	-7.01	-2.91	-7.65	-10.65	47.28	0.00
Emerging Middle East/Africa Index	USD	1,877.83		15,757.44	19.85	0.00	-NA-	-NA-	4.99	7.24	21.42	-1.71	-3.92	18.86	31.17	0.00
Emerging Americas Index	USD	2,743.50		30,186.82	38.03	0.00	-NA-	-NA-	7.67	7.69	11.03	1.50	-3.28	10.88	51.44	0.00
Emerging Index	GBP	2,274.90		50,975.64	100.00	0.00	-NA-	-NA-	7.78	-7.55	15.71	-2.04	-3.27	12.40	38.01	0.00
Emerging Asia Pacific Index	GBP	2,133.26		20,666.55	40.54	0.00	-NA-	-NA-	13.63	-15.68	10.30	-6.77	-6.36	6.67	41.26	0.00
Emerging EMEA Index	GBP	1,953.14		10,925.53	21.43	0.00	-NA-	-NA-	3.24	-0.47	24.44	-0.64	-1.66	19.61	32.54	0.00
Emerging Europe Index	GBP	1,627.58		807.36	1.58	0.00	-NA-	-NA-	-23.66	-25.07	-2.01	-1.76	-5.19	-7.35	46.32	0.00
Emerging Middle East/Africa Index	GBP	1,943.26		10,118.17	19.85	0.00	-NA-	-NA-	4.27	0.10	27.95	-0.54	-1.36	23.25	32.42	0.00
Emerging Americas Index	GBP	2,839.09		19,383.56	38.03	0.00	-NA-	-NA-	6.93	0.51	17.00	2.70	-0.70	14.98	50.53	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Nov-10	(%) Weight Nov-10	Yld (%) Nov-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Nov-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,799.15	6,650,204.47	100.00	0.00	-NA-	-NA-	8.43	-3.56	6.78	-2.92	-2.01	-2.46	34.50	0.00
Emerging Asia Pacific Index	JPY	1,687.13	2,696,126.21	40.54	0.00	-NA-	-NA-	14.32	-12.04	1.79	-7.61	-5.14	-7.44	38.42	0.00
Emerging EMEA Index	JPY	1,544.68	1,425,328.46	21.43	0.00	-NA-	-NA-	3.87	3.82	14.83	-1.53	-0.38	3.79	29.57	0.00
Emerging Europe Index	JPY	1,287.20	105,327.33	1.58	0.00	-NA-	-NA-	-23.20	-21.84	-9.57	-2.65	-3.96	-19.60	46.54	0.00
Emerging Middle East/Africa Index	JPY	1,536.87	1,320,001.13	19.85	0.00	-NA-	-NA-	4.90	4.42	18.07	-1.44	-0.08	6.96	29.04	0.00
Emerging Americas Index	JPY	2,245.35	2,528,749.80	38.03	0.00	-NA-	-NA-	7.57	4.85	7.97	1.78	0.59	-0.22	47.80	0.00
Emerging Index	AUD	1,499.92	82,776.27	100.00	0.00	-NA-	-NA-	-1.75	-20.91	4.81	-2.26	-3.70	1.65	35.97	0.00
Emerging Asia Pacific Index	AUD	1,406.53	33,559.16	40.54	0.00	-NA-	-NA-	3.58	-27.87	-0.10	-6.98	-6.78	-3.53	38.11	0.00
Emerging EMEA Index	AUD	1,287.77	17,741.32	21.43	0.00	-NA-	-NA-	-5.89	-14.86	12.71	-0.86	-2.09	8.17	29.45	0.00
Emerging Europe Index	AUD	1,073.12	1,311.03	1.58	0.00	-NA-	-NA-	-30.41	-35.91	-11.25	-1.98	-5.61	-16.21	45.80	0.00
Emerging Middle East/Africa Index	AUD	1,281.26	16,430.29	19.85	0.00	-NA-	-NA-	-4.95	-14.38	15.89	-0.77	-1.80	11.47	29.29	0.00
Emerging Americas Index	AUD	1,871.91	31,475.80	38.03	0.00	-NA-	-NA-	-2.53	-14.02	5.97	2.47	-1.14	3.98	50.31	0.00

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Nov	Free Float Emerging (%) Weight 30-Nov
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	5,098.45	8.33
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	3,070.30	5.02
Growthpoint Prop Ltd	SAF	2,933.36	4.79
DLF	IDA	2,627.44	4.29
Gafisa	BRAZ	2,286.68	3.74
BR Malls Participacoes S/A Ord	BRAZ	2,284.85	3.73
Emaar Properties	UAE	2,261.65	3.69
Redefine Income Find	SAF	2,258.25	3.69
Unitech	IDA	1,938.41	3.17
MRV Engenharia e Participacoes SA	BRAZ	1,822.29	2.98
Ayala Land	PHIL	1,401.48	2.29
Yuxiu Property (Red Chip)	CHN	1,400.79	2.29
Land & Houses	THAI	1,299.34	2.12
Poly (Hong Kong) Investments (Red Chip)	CHN	1,290.39	2.11
SP Setia	MAL	1,281.29	2.09
Shenzhen Vanke (B)	CHN	1,274.82	2.08
BR Properties S/A Ord	BRAZ	1,214.06	1.98
Desarrolladora Homex SA de CV	MEX	1,081.31	1.77
Geo B	MEX	1,008.25	1.65
Guangzhou R&F Properties (H)	CHN	986.90	1.61

Country Breakdown

Country Index	Number of Constituents 30-Nov	Free Float Mkt Cap (EUR m) 30-Nov	Free Float Emerging Markets Weight 30-Nov
Emerging Europe Index	5	965.89	1.58%
Emerging Middle East/Africa Index	10	12,104.87	19.85%
Total Emerging EMEA Index	15	13,070.76	21.43%
Emerging Asia Pacific Index	54	24,724.41	40.54%
Emerging Americas Index	19	23,189.51	38.03%
Total Emerging Index	88	60,984.69	100.00%

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

Top 20 Performance

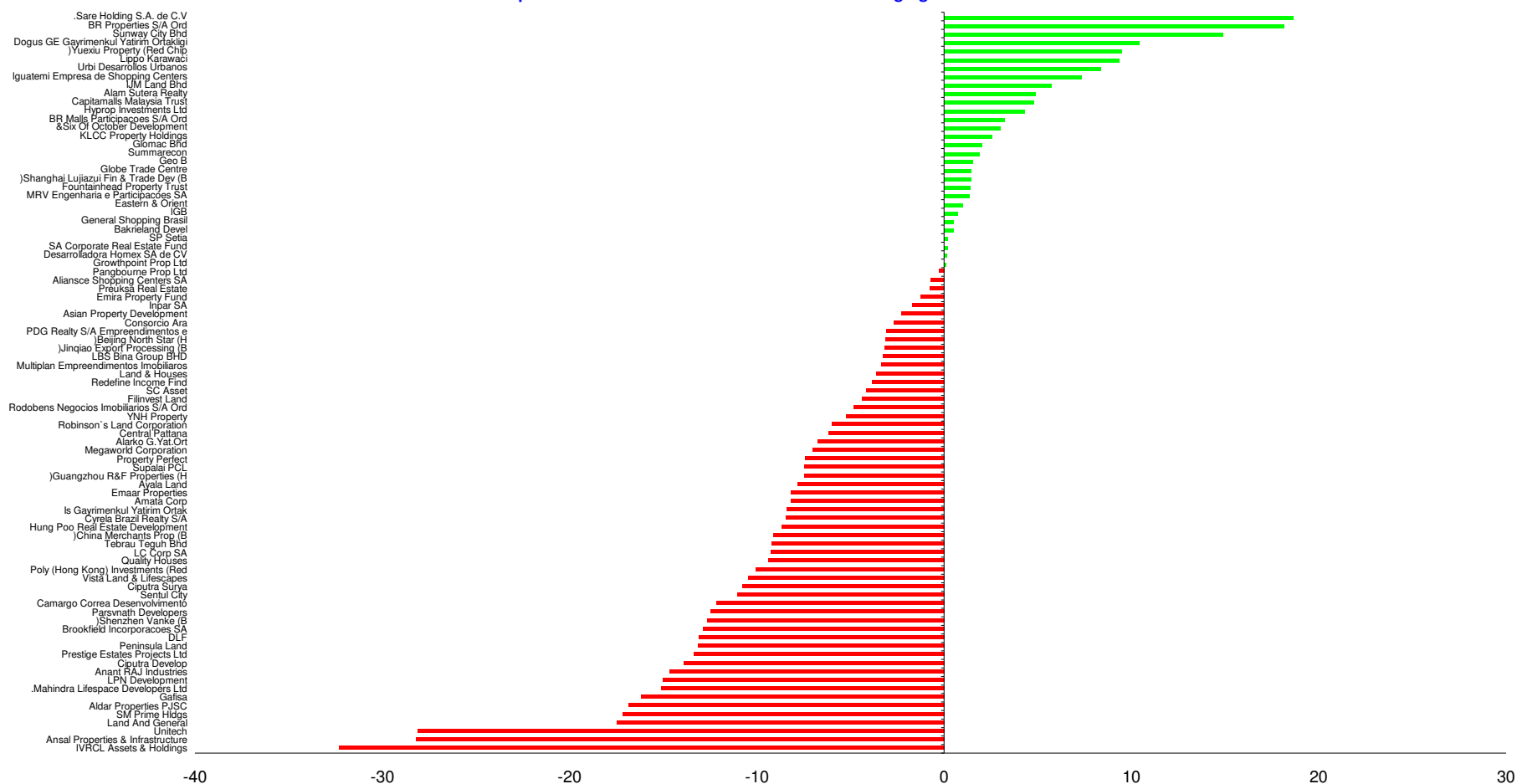
Stock	Country	Price Return Nov-10	Div Return Nov-10	Total Return Nov-10
Sare Holding S.A. de C.V.	MEX	19.43	0.00	19.43
BR Properties S/A Ord	BRAZ	18.90	0.00	18.90
Sunway City Bhd	MAL	15.67	0.00	15.67
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	11.19	0.00	11.19
Yuexiu Property (Red Chip)	CHN	10.27	0.00	10.27
Lippo Karawaci	INDO	9.68	0.46	10.14
Urbi Desarrollos Urbanos	MEX	9.16	0.00	9.16
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	7.05	1.05	8.10
IJM Land Bhd	MAL	6.50	0.00	6.50
Alam Sutera Realty	INDO	5.66	0.00	5.66
Capitamalls Malaysia Trust	MAL	5.56	0.00	5.56
Hyprop Investments Ltd	SAF	5.07	0.00	5.07
BR Malls Participacoes S/A Ord	BRAZ	4.00	0.00	4.00
Six Of October Development & Investment	EGY	3.77	0.00	3.77
KLCC Property Holdings	MAL	3.33	0.00	3.33
Glomac Bhd	MAL	0.00	2.81	2.81
Summarecon	INDO	2.65	0.00	2.65
Geo B	MEX	2.32	0.00	2.32
Globe Trade Centre	POL	2.24	0.00	2.24
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	2.22	0.00	2.22

Bottom 20 Performance

Stock	Country	Price Return Nov-10	Div Return Nov-10	Total Return Nov-10
Ciputra Surya	INDO	-10.00	0.00	-10.00
Sentul City	INDO	-10.26	0.00	-10.26
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-11.40	0.00	-11.40
Parsvnath Developers	IDA	-11.68	0.00	-11.68
Shenzhen Vanke (B)	CHN	-11.87	0.00	-11.87
Brookfield Incorporacoes SA	BRAZ	-12.10	0.00	-12.10
DLF	IDA	-12.33	0.00	-12.33
Peninsula Land	IDA	-12.38	0.00	-12.38
Prestige Estates Projects Ltd	IDA	-12.58	0.00	-12.58
Ciputra Develop	INDO	-13.10	0.00	-13.10
Anant RAJ Industries	IDA	-13.87	0.00	-13.87
LPN Development	THAI	-14.22	0.00	-14.22
Mahindra Lifespace Developers Ltd.	IDA	-14.33	0.00	-14.33
Gafisa	BRAZ	-15.39	0.00	-15.39
Aldar Properties PJSC	UAE	-16.09	0.00	-16.09
SM Prime Hldgs	PHIL	-16.39	0.00	-16.39
Land And General	MAL	-16.67	0.00	-16.67
Unitech	IDA	-27.32	0.00	-27.32
Ansai Properties & Infrastructure	IDA	-27.43	0.00	-27.43
IVRCL Assets & Holdings	IDA	-31.52	0.00	-31.52

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: November 2010

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Nov	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Nov-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.30	-0.23	4.09	2.00	-3.92	-13.29	-4.65	-6.34	-9.27	11.01	14.76
1 EUR = GBP	0.84	0.87	3.16	4.17	5.40	-8.63	-3.52	-3.85	-5.92	9.09	13.99
1 EUR = HKD	10.11	-0.26	4.05	2.03	-4.01	-13.12	-4.62	-6.18	-9.13	10.93	14.66
1 EUR = PLN	4.03	-NA-	0.34	0.60	3.73	-2.99	1.43	1.63	-1.80	10.50	12.13
1 EUR = BRL	2.24	-NA-	1.29	0.32	8.00	-14.63	-3.20	-5.06	-10.48	21.41	29.43
1 EUR = EGP	7.54	-NA-	6.97	5.51	10.84	-8.34	-3.02	-6.09	-4.22	14.99	24.68
1 EUR = IDR	11759.96	-NA-	2.11	3.24	7.87	-17.16	-3.48	-5.33	-12.76	15.30	21.34
1 EUR = INR	59.73	6.15	2.48	5.40	14.66	-14.47	-2.63	-3.26	-10.54	13.12	22.55
1 EUR = MXN	16.24	8.94	5.55	9.00	14.26	-16.16	-5.05	-5.27	-13.28	16.81	28.84
1 EUR = MYR	4.12	2.15	0.82	1.77	7.01	-19.05	-2.16	-4.66	-16.07	11.91	21.31
1 EUR = PHP	57.29	-NA-	1.34	1.17	10.23	-19.18	-4.38	-4.19	-13.63	13.37	22.73
1 EUR = THB	39.35	2.25	-1.03	-0.94	5.15	-21.16	-5.03	-5.56	-17.73	13.97	23.51
1 EUR = TRY	1.96	39.02	11.17	7.68	18.52	-14.54	-0.63	-1.42	-8.76	26.47	26.55
1 EUR = TWD	39.68	1.92	1.85	3.44	7.14	-17.87	-6.97	-6.77	-13.53	13.46	23.62
1 EUR = ZAR	9.23	6.73	1.90	7.39	10.74	-17.26	-3.04	-4.52	-12.61	20.00	23.75

Note: Positive return figures = % profit by holding EUR

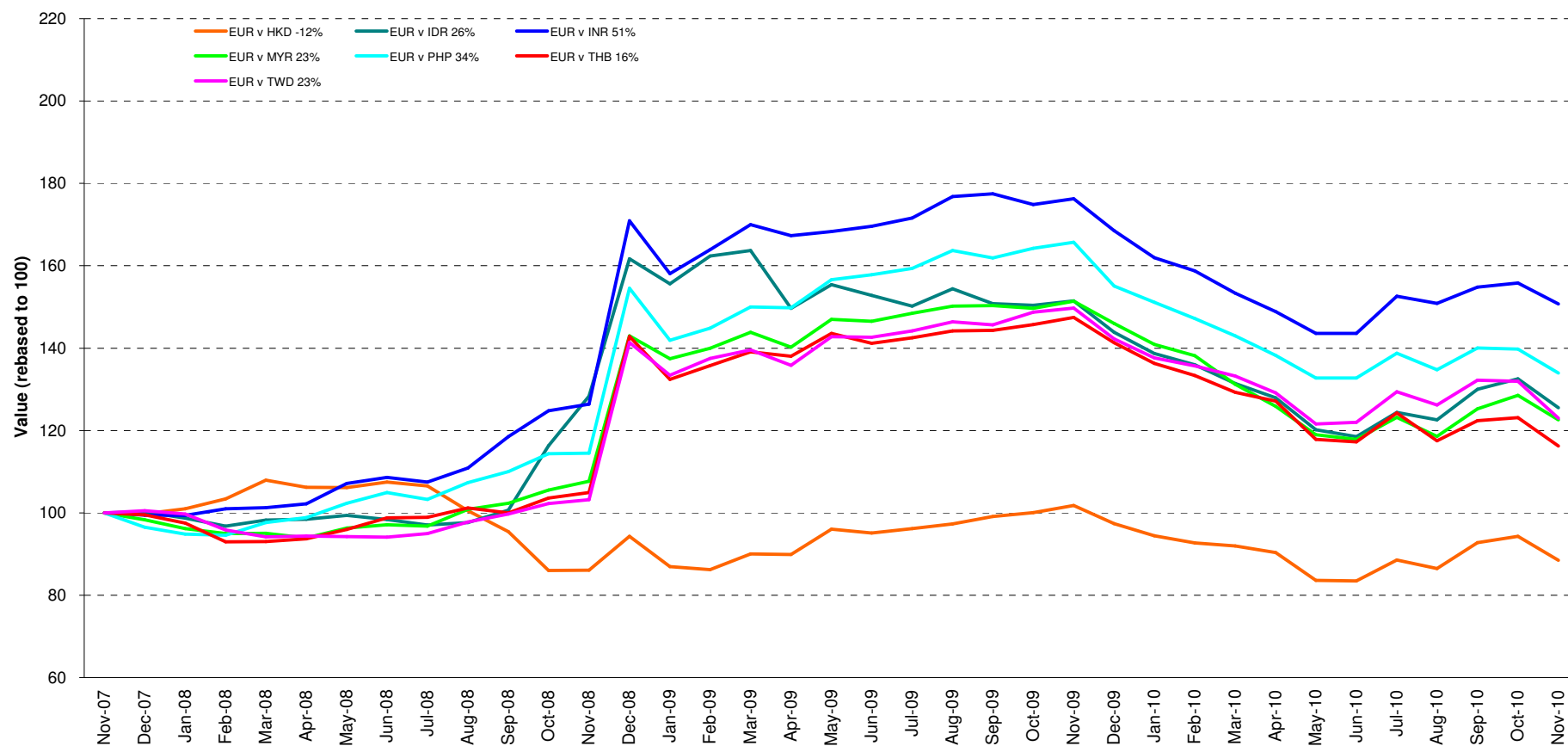
* -5 & -3 Years Total Returns are annualised

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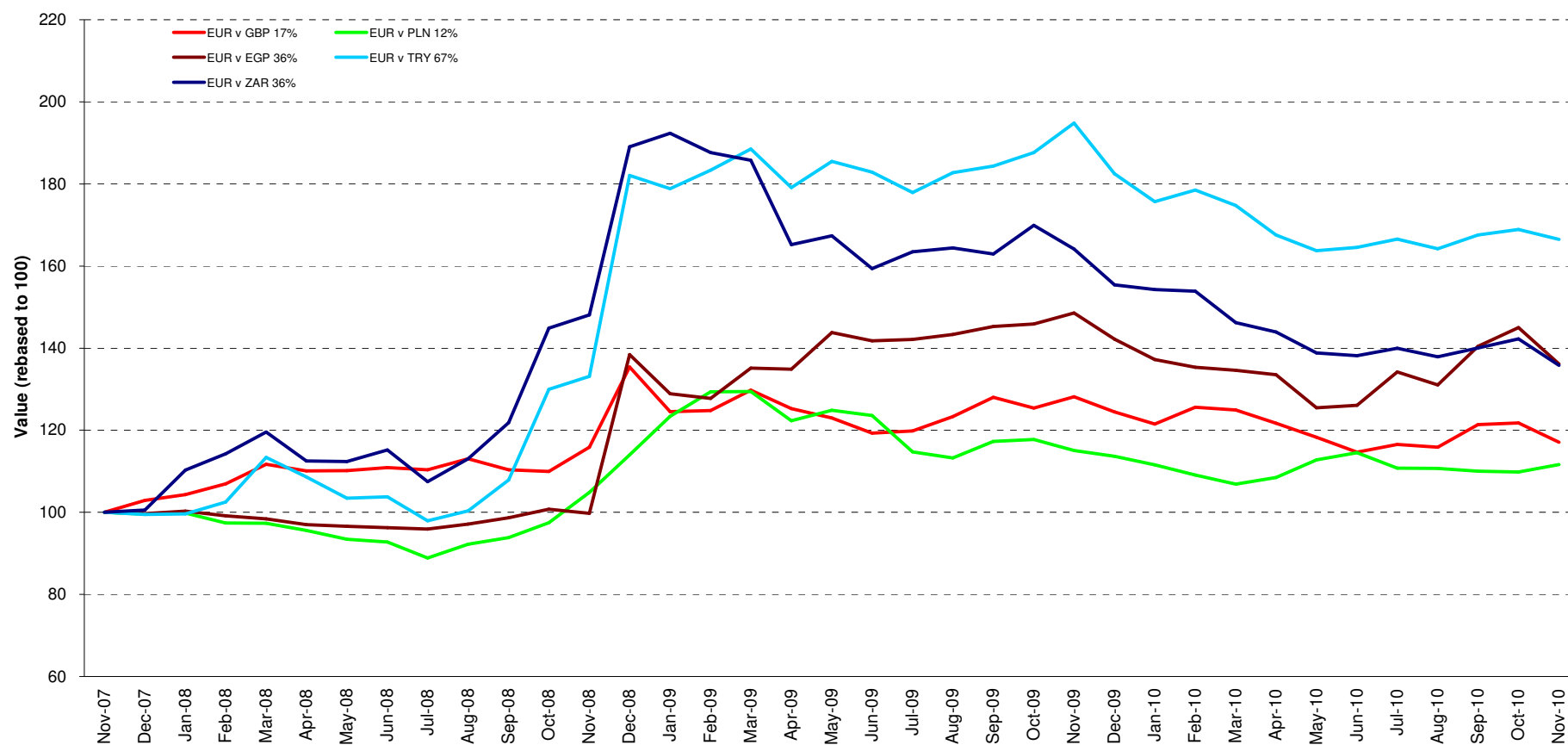
Foreign Exchange Performance

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



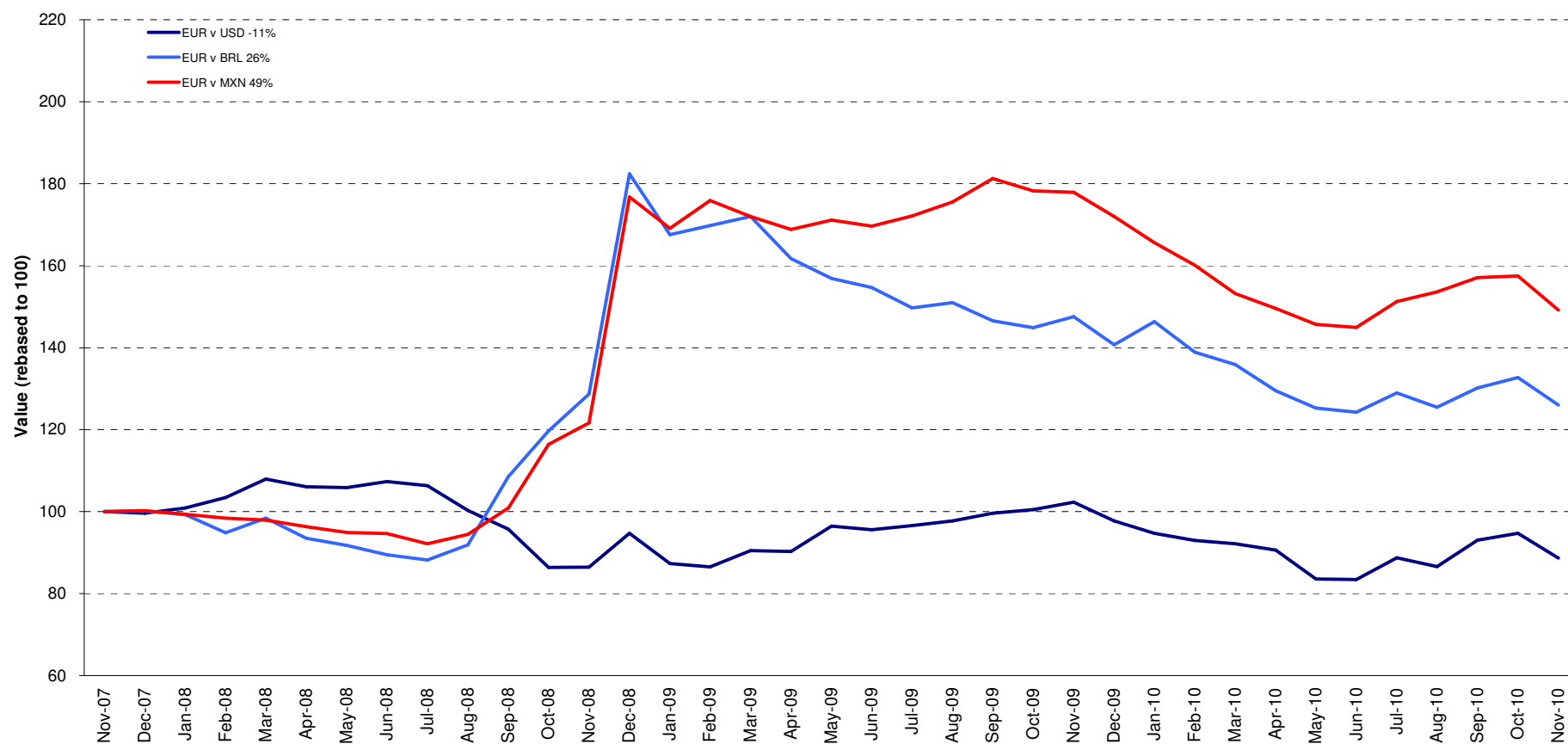
Foreign Exchange Performance

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



Foreign Exchange Performance

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



Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	EUR	1,361.45	388,033.71	61.89	4.65	-NA-	-NA-	-0.62	-2.85	39.43	5.07	2.47	27.39	-NA-	0.00
Global Non-REITs Index	EUR	1,713.38	238,968.44	38.11	2.05	-NA-	-NA-	4.33	-6.49	27.76	3.40	1.71	20.31	-NA-	0.00
Global ex US REITs Index	EUR	1,362.41	163,751.01	26.12	5.89	-NA-	-NA-	-0.63	-7.14	26.58	1.66	-0.41	18.55	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,729.63	234,082.41	37.33	2.09	-NA-	-NA-	4.74	-6.20	27.70	3.24	1.63	20.32	-NA-	0.00
Americas REITs Index	EUR	1,402.90	243,243.31	38.79	3.92	-NA-	-NA-	0.51	1.69	51.83	7.25	4.50	35.40	-NA-	0.00
Americas Non-REITs Index	EUR	2,068.38	33,845.05	5.40	1.32	-NA-	-NA-	3.84	-2.66	36.76	7.67	3.42	28.39	-NA-	0.00
Asia Pacific REITs Index	EUR	1,413.11	83,067.06	13.25	6.30	-NA-	-NA-	-0.85	-9.48	33.51	4.70	3.95	25.50	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,683.42	169,100.37	26.97	1.83	-NA-	-NA-	7.35	-6.60	26.61	3.71	2.34	19.06	-NA-	0.00
EMEA REITs Index	EUR	1,198.33	61,723.33	9.84	5.29	-NA-	-NA-	-1.15	-7.75	12.88	-2.32	-6.46	6.74	-NA-	0.00
EMEA Non-REITs Index	EUR	1,596.71	36,023.02	5.75	3.77	-NA-	-NA-	-3.94	-9.62	26.45	-1.69	-2.70	20.04	-NA-	0.00
Europe REITs Index	EUR	1,176.02	59,719.43	9.52	5.19	-NA-	-NA-	-1.33	-8.25	11.84	-2.60	-6.82	5.80	-NA-	0.00
Europe Non-REITs Index	EUR	1,454.28	25,246.80	4.03	2.81	-NA-	-NA-	-7.92	-14.40	20.30	-3.68	-4.94	14.66	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,284.33	2,003.90	0.32	8.17	-NA-	-NA-	10.33	11.54	54.84	6.52	5.78	44.54	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,131.26	10,776.22	1.72	6.02	-NA-	-NA-	15.22	9.01	49.26	3.25	2.91	39.71	-NA-	0.00
Emerging REITs Index	EUR	2,262.18	2,520.66	4.13	6.68	-NA-	-NA-	-NA-	-NA-	-NA-	5.68	5.37	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,284.87	58,464.03	95.87	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	1.57	0.60	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,098.05	24,444.48	40.08	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	-3.34	-2.64	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,727.01	23,189.51	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	6.48	3.31	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,314.21	2,240.72	3.67	7.52	-NA-	-NA-	-NA-	-NA-	-NA-	5.64	4.74	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,113.19	10,830.04	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	3.18	2.51	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,105.16	236.82	0.39	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-1.27	-3.35	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,050.48	729.07	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.86	-0.74	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,284.33	2,003.90	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	6.52	5.78	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,147.19	10,100.97	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	3.20	2.75	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	USD	1,397.52	505,120.68	61.89	4.65	-NA-	-NA-	1.37	-6.67	20.89	0.19	-4.02	15.57	-NA-	0.00
Global Non-REITs Index	USD	1,758.90	311,075.82	38.11	2.05	-NA-	-NA-	6.42	-10.16	10.77	-1.41	-4.75	9.15	-NA-	0.00
Global ex US REITs Index	USD	1,398.36	213,161.96	26.12	5.89	-NA-	-NA-	1.36	-10.79	9.74	-3.07	-6.73	7.55	-NA-	0.00
Global ex US Non-REITs Index	USD	1,775.58	304,715.45	37.33	2.09	-NA-	-NA-	6.84	-9.88	10.72	-1.56	-4.81	9.16	-NA-	0.00
Americas REITs Index	USD	1,440.16	316,640.61	38.79	3.92	-NA-	-NA-	2.52	-2.30	31.64	2.27	-2.13	22.85	-NA-	0.00
Americas Non-REITs Index	USD	2,123.32	44,057.60	5.40	1.32	-NA-	-NA-	5.91	-6.48	18.57	2.67	-3.14	16.48	-NA-	0.00
Asia Pacific REITs Index	USD	1,450.55	108,132.08	13.25	6.30	-NA-	-NA-	1.13	-13.03	15.76	-0.17	-2.64	13.86	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,728.12	220,125.45	26.97	1.83	-NA-	-NA-	9.50	-10.27	9.77	-1.11	-4.15	8.02	-NA-	0.00
EMEA REITs Index	USD	1,229.79	80,347.99	9.84	5.29	-NA-	-NA-	0.83	-11.37	-2.15	-6.86	-12.39	-3.17	-NA-	0.00
EMEA Non-REITs Index	USD	1,639.21	46,892.77	5.75	3.77	-NA-	-NA-	-2.01	-13.17	9.64	-6.26	-8.87	8.91	-NA-	0.00
Europe REITs Index	USD	1,206.91	77,739.43	9.52	5.19	-NA-	-NA-	0.64	-11.86	-3.04	-7.13	-12.73	-4.02	-NA-	0.00
Europe Non-REITs Index	USD	1,492.89	32,864.88	4.03	2.81	-NA-	-NA-	-6.08	-17.76	4.30	-8.16	-10.97	4.03	-NA-	0.00
Middle East and Africa REITs Index	USD	2,344.12	2,608.57	0.32	8.17	-NA-	-NA-	12.52	7.15	34.22	1.56	-0.94	31.11	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,188.36	14,027.88	1.72	6.02	-NA-	-NA-	17.53	4.74	29.41	-1.55	-3.62	26.75	-NA-	0.00
Emerging REITs Index	USD	2,321.54	3,281.25	4.13	6.68	-NA-	-NA-	-NA-	-NA-	-NA-	0.76	-1.32	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,345.74	76,105.22	95.87	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	-3.15	-5.78	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,153.94	31,820.46	40.08	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	-7.83	-8.82	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,799.36	30,186.82	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	1.53	-3.25	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,374.96	2,916.85	3.67	7.52	-NA-	-NA-	-NA-	-NA-	-NA-	0.72	-1.92	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,169.81	14,097.94	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-1.62	-4.00	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,189.57	308.28	0.39	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-5.86	-9.48	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,078.39	949.06	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.92	-7.04	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,344.12	2,608.57	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	1.56	-0.94	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,204.74	13,148.88	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-1.59	-3.77	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	GBP	1,446.21	324,348.09	61.89	4.65	-NA-	-NA-	3.47	2.30	27.39	1.38	-1.47	19.84	-NA-	0.00
Global Non-REITs Index	GBP	1,820.18	199,748.00	38.11	2.05	-NA-	-NA-	8.63	-1.53	16.73	-0.24	-2.21	13.18	-NA-	0.00
Global ex US REITs Index	GBP	1,447.08	136,875.56	26.12	5.89	-NA-	-NA-	3.47	-2.21	15.65	-1.92	-4.24	11.52	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,837.45	195,663.88	37.33	2.09	-NA-	-NA-	9.06	-1.22	16.67	-0.39	-2.28	13.20	-NA-	0.00
Americas REITs Index	GBP	1,490.34	203,321.27	38.79	3.92	-NA-	-NA-	4.65	7.57	38.72	3.48	0.48	27.38	-NA-	0.00
Americas Non-REITs Index	GBP	2,197.30	28,290.27	5.40	1.32	-NA-	-NA-	8.11	3.29	24.95	3.88	-0.56	20.78	-NA-	0.00
Asia Pacific REITs Index	GBP	1,501.09	69,433.77	13.25	6.30	-NA-	-NA-	3.23	-4.68	21.98	1.01	-0.05	18.07	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,788.33	141,346.95	26.97	1.83	-NA-	-NA-	11.78	-1.64	15.68	0.06	-1.60	12.01	-NA-	0.00
EMEA REITs Index	GBP	1,272.64	51,593.05	9.84	5.29	-NA-	-NA-	2.92	-2.86	3.11	-5.76	-10.06	0.41	-NA-	0.00
EMEA Non-REITs Index	GBP	1,696.32	30,110.78	5.75	3.77	-NA-	-NA-	0.02	-4.82	15.54	-5.15	-6.45	12.94	-NA-	0.00
Europe REITs Index	GBP	1,248.96	49,918.04	9.52	5.19	-NA-	-NA-	2.73	-3.39	2.17	-6.03	-10.41	-0.48	-NA-	0.00
Europe Non-REITs Index	GBP	1,544.90	21,103.20	4.03	2.81	-NA-	-NA-	-4.13	-9.86	9.91	-7.07	-8.60	7.87	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,425.80	1,675.01	0.32	8.17	-NA-	-NA-	14.86	17.45	41.44	2.76	1.69	35.95	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,264.61	9,007.58	1.72	6.02	-NA-	-NA-	19.97	14.81	36.37	-0.39	-1.06	31.43	-NA-	0.00
Emerging REITs Index	GBP	2,402.43	2,106.96	4.13	6.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.96	1.30	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,427.47	48,868.68	95.87	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	-2.01	-3.28	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,228.99	20,432.55	40.08	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	-6.74	-6.39	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,896.90	19,383.56	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	2.74	-0.67	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,457.71	1,872.96	3.67	7.52	-NA-	-NA-	-NA-	-NA-	-NA-	1.92	0.69	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,245.41	9,052.57	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-0.45	-1.44	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,300.71	197.95	0.39	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-4.74	-7.07	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,115.96	609.41	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.76	-4.56	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,425.80	1,675.01	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	2.76	1.69	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,281.56	8,443.16	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-0.43	-1.21	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	JPY	1,143.76	42,313,959.41	61.89	4.65	-NA-	-NA-	-6.36	-16.13	17.55	0.46	-0.19	4.00	-NA-	0.00
Global Non-REITs Index	JPY	1,439.53	26,058,821.34	38.11	2.05	-NA-	-NA-	-1.69	-19.27	7.72	-1.13	-0.94	-1.78	-NA-	0.00
Global ex US REITs Index	JPY	1,144.45	17,856,577.10	26.12	5.89	-NA-	-NA-	-6.37	-19.83	6.72	-2.80	-3.00	-3.22	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,453.18	25,526,013.13	37.33	2.09	-NA-	-NA-	-1.31	-19.01	7.67	-1.29	-1.01	-1.77	-NA-	0.00
Americas REITs Index	JPY	1,178.67	26,524,983.62	38.79	3.92	-NA-	-NA-	-5.29	-11.85	28.01	2.55	1.78	10.54	-NA-	0.00
Americas Non-REITs Index	JPY	1,737.78	3,690,705.26	5.40	1.32	-NA-	-NA-	-2.16	-15.36	15.30	2.95	0.73	4.81	-NA-	0.00
Asia Pacific REITs Index	JPY	1,187.17	9,058,224.35	13.25	6.30	-NA-	-NA-	-6.58	-21.85	12.56	0.10	1.25	2.46	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,414.34	18,439,908.89	26.97	1.83	-NA-	-NA-	1.15	-19.37	6.75	-0.84	-0.32	-2.80	-NA-	0.00
EMEA REITs Index	JPY	1,006.50	6,730,751.45	9.84	5.29	-NA-	-NA-	-6.86	-20.36	-4.85	-6.61	-8.89	-12.87	-NA-	0.00
EMEA Non-REITs Index	JPY	1,341.57	3,928,207.19	5.75	3.77	-NA-	-NA-	-9.48	-21.97	6.62	-6.01	-5.23	-2.00	-NA-	0.00
Europe REITs Index	JPY	987.77	6,512,231.78	9.52	5.19	-NA-	-NA-	-7.03	-20.80	-5.71	-6.87	-9.24	-13.63	-NA-	0.00
Europe Non-REITs Index	JPY	1,221.82	2,753,091.41	4.03	2.81	-NA-	-NA-	-13.24	-26.10	1.43	-7.91	-7.41	-6.39	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,918.49	218,519.66	0.32	8.17	-NA-	-NA-	3.95	-3.71	30.52	1.84	3.02	17.98	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,791.01	1,175,115.78	1.72	6.02	-NA-	-NA-	8.57	-5.88	25.84	-1.28	0.23	14.06	-NA-	0.00
Emerging REITs Index	JPY	1,900.01	274,870.26	4.13	6.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.04	2.62	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,919.81	6,375,334.22	95.87	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	-2.89	-2.02	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,762.84	2,665,600.08	40.08	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	-7.58	-5.17	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,291.07	2,528,749.80	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	1.81	0.62	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,943.73	244,344.13	3.67	7.52	-NA-	-NA-	-NA-	-NA-	-NA-	1.00	2.00	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,775.83	1,180,984.33	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-1.35	-0.16	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,610.43	25,824.46	0.39	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-5.60	-5.86	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	882.58	79,502.87	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.65	-3.32	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,918.49	218,519.66	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	1.84	3.02	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,804.41	1,101,481.46	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-1.32	0.08	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	AUD	953.53	388,033.71	61.89	4.65	-NA-	-NA-	-3.91	-9.40	15.38	1.15	-1.91	8.38	-NA-	0.00
Global Non-REITs Index	AUD	1,200.11	238,968.44	38.11	2.05	-NA-	-NA-	0.88	-12.79	5.73	-0.46	-2.64	2.35	-NA-	0.00
Global ex US REITs Index	AUD	954.11	163,751.01	26.12	5.89	-NA-	-NA-	-3.92	-13.40	4.74	-2.14	-4.67	0.86	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,211.49	234,082.41	37.33	2.09	-NA-	-NA-	1.28	-12.52	5.67	-0.62	-2.71	2.37	-NA-	0.00
Americas REITs Index	AUD	982.63	243,243.31	38.79	3.92	-NA-	-NA-	-2.81	-4.93	25.65	3.25	0.03	15.20	-NA-	0.00
Americas Non-REITs Index	AUD	1,448.75	33,845.05	5.40	1.32	-NA-	-NA-	0.40	-8.72	13.17	3.65	-1.00	9.23	-NA-	0.00
Asia Pacific REITs Index	AUD	989.72	83,067.06	13.25	6.30	-NA-	-NA-	-4.13	-15.58	10.48	0.79	-0.49	6.77	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,179.11	169,100.37	26.97	1.83	-NA-	-NA-	3.80	-12.90	4.77	-0.16	-2.03	1.29	-NA-	0.00
EMEA REITs Index	AUD	839.10	61,723.33	9.84	5.29	-NA-	-NA-	-4.42	-13.97	-6.61	-5.97	-10.46	-9.20	-NA-	0.00
EMEA Non-REITs Index	AUD	1,118.44	36,023.02	5.75	3.77	-NA-	-NA-	-7.11	-15.71	4.65	-5.36	-6.86	2.13	-NA-	0.00
Europe REITs Index	AUD	823.48	59,719.43	9.52	5.19	-NA-	-NA-	-4.60	-14.44	-7.46	-6.23	-10.80	-10.00	-NA-	0.00
Europe Non-REITs Index	AUD	1,018.60	25,246.80	4.03	2.81	-NA-	-NA-	-10.97	-20.17	-0.45	-7.28	-9.01	-2.45	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,599.41	2,003.90	0.32	8.17	-NA-	-NA-	6.67	4.01	28.11	2.53	1.24	22.95	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,493.13	10,776.22	1.72	6.02	-NA-	-NA-	11.41	1.67	23.51	-0.61	-1.50	18.86	-NA-	0.00
Emerging REITs Index	AUD	1,584.00	3,421.36	4.13	6.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.73	0.85	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,600.51	79,354.91	95.87	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	-2.23	-3.71	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,469.65	33,179.20	40.08	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	-6.95	-6.81	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,910.02	31,475.80	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	2.51	-1.11	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,620.45	3,041.39	3.67	7.52	-NA-	-NA-	-NA-	-NA-	-NA-	1.69	0.25	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,480.47	14,699.92	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-0.67	-1.88	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,176.26	321.44	0.39	1.94	-NA-	-NA-	-NA-	-NA-	-NA-	-4.95	-7.48	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	735.79	989.59	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-4.98	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,599.41	2,719.95	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	2.53	1.24	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,504.30	13,710.33	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-0.65	-1.65	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Net Total Return				Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10														
Global REITs Index	EUR	1,331.74		388,033.71	61.89	3.79	-NA-	-NA-	-NA-	-NA-	38.22	4.96	2.40	26.40	-NA-	0.00
Global Non-REITs Index	EUR	1,707.31		238,968.44	38.11	1.92	-NA-	-NA-	-NA-	-NA-	27.58	3.40	1.70	20.13	-NA-	0.00
Global ex US REITs Index	EUR	1,346.46		163,751.01	26.12	5.40	-NA-	-NA-	-NA-	-NA-	25.96	1.61	-0.43	18.00	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,723.43		234,082.41	37.33	1.95	-NA-	-NA-	-NA-	-NA-	27.51	3.23	1.63	20.15	-NA-	0.00
Americas REITs Index	EUR	1,358.82		243,243.31	38.79	2.77	-NA-	-NA-	-NA-	-NA-	50.00	7.07	4.39	33.97	-NA-	0.00
Americas Non-REITs Index	EUR	2,055.87		33,845.05	5.40	1.15	-NA-	-NA-	-NA-	-NA-	36.47	7.64	3.39	28.13	-NA-	0.00
Asia Pacific REITs Index	EUR	1,410.28		83,067.06	13.25	6.21	-NA-	-NA-	-NA-	-NA-	33.40	4.69	3.95	25.41	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,681.44		169,100.37	26.97	1.78	-NA-	-NA-	-NA-	-NA-	26.54	3.71	2.34	18.99	-NA-	0.00
EMEA REITs Index	EUR	1,178.60		61,723.33	9.84	4.55	-NA-	-NA-	-NA-	-NA-	12.07	-2.35	-6.48	5.99	-NA-	0.00
EMEA Non-REITs Index	EUR	1,573.18		36,023.02	5.75	3.30	-NA-	-NA-	-NA-	-NA-	25.77	-1.70	-2.71	19.40	-NA-	0.00
Europe REITs Index	EUR	1,156.42		59,719.43	9.52	4.43	-NA-	-NA-	-NA-	-NA-	11.03	-2.63	-6.84	5.04	-NA-	0.00
Europe Non-REITs Index	EUR	1,429.77		25,246.80	4.03	2.14	-NA-	-NA-	-NA-	-NA-	19.45	-3.69	-4.95	13.85	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,261.33		2,003.90	0.32	8.17	-NA-	-NA-	-NA-	-NA-	54.84	6.52	5.78	44.54	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,113.61		10,776.22	1.72	6.02	-NA-	-NA-	-NA-	-NA-	49.26	3.25	2.91	39.71	-NA-	0.00
Emerging REITs Index	EUR	2,237.38		2,520.66	4.13	6.65	-NA-	-NA-	-NA-	-NA-	-NA-	5.68	5.37	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,276.76		58,464.03	95.87	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	1.57	0.59	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,089.49		24,444.48	40.08	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-3.34	-2.65	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,727.01		23,189.51	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	6.48	3.31	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,290.67		2,240.72	3.67	7.48	-NA-	-NA-	-NA-	-NA-	-NA-	5.64	4.74	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,097.61		10,830.04	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	3.18	2.51	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,069.30		236.82	0.39	1.65	-NA-	-NA-	-NA-	-NA-	-NA-	-1.27	-3.35	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,050.48		729.07	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.86	-0.74	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,261.33		2,003.90	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	6.52	5.78	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,129.41		10,100.97	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	3.20	2.75	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	USD	1,367.04	505,120.68	61.89	3.79	-NA-	-NA-	-NA-	-NA-	19.84	0.08	-4.09	14.68	-NA-	0.00
Global Non-REITs Index	USD	1,752.66	311,075.82	38.11	1.92	-NA-	-NA-	-NA-	-NA-	10.61	-1.41	-4.75	8.99	-NA-	0.00
Global ex US REITs Index	USD	1,382.05	213,161.96	26.12	5.40	-NA-	-NA-	-NA-	-NA-	9.21	-3.11	-6.75	7.05	-NA-	0.00
Global ex US Non-REITs Index	USD	1,769.21	304,715.45	37.33	1.95	-NA-	-NA-	-NA-	-NA-	10.55	-1.57	-4.82	9.01	-NA-	0.00
Americas REITs Index	USD	1,394.91	316,640.61	38.79	2.77	-NA-	-NA-	-NA-	-NA-	30.06	2.10	-2.23	21.55	-NA-	0.00
Americas Non-REITs Index	USD	2,110.47	44,057.60	5.40	1.15	-NA-	-NA-	-NA-	-NA-	18.32	2.63	-3.17	16.25	-NA-	0.00
Asia Pacific REITs Index	USD	1,447.64	108,132.08	13.25	6.21	-NA-	-NA-	-NA-	-NA-	15.66	-0.18	-2.64	13.78	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,726.09	220,125.45	26.97	1.78	-NA-	-NA-	-NA-	-NA-	9.71	-1.11	-4.15	7.96	-NA-	0.00
EMEA REITs Index	USD	1,209.65	80,347.99	9.84	4.55	-NA-	-NA-	-NA-	-NA-	-2.84	-6.89	-12.41	-3.84	-NA-	0.00
EMEA Non-REITs Index	USD	1,615.04	46,892.77	5.75	3.30	-NA-	-NA-	-NA-	-NA-	9.05	-6.27	-8.88	8.33	-NA-	0.00
Europe REITs Index	USD	1,186.90	77,739.43	9.52	4.43	-NA-	-NA-	-NA-	-NA-	-3.75	-7.15	-12.75	-4.71	-NA-	0.00
Europe Non-REITs Index	USD	1,467.73	32,864.88	4.03	2.14	-NA-	-NA-	-NA-	-NA-	3.57	-8.17	-10.98	3.30	-NA-	0.00
Middle East and Africa REITs Index	USD	2,320.54	2,608.57	0.32	8.17	-NA-	-NA-	-NA-	-NA-	34.22	1.56	-0.94	31.11	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,170.20	14,027.88	1.72	6.02	-NA-	-NA-	-NA-	-NA-	29.41	-1.55	-3.62	26.75	-NA-	0.00
Emerging REITs Index	USD	2,296.10	3,281.25	4.13	6.65	-NA-	-NA-	-NA-	-NA-	-NA-	0.76	-1.32	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,337.41	76,105.22	95.87	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	-3.16	-5.79	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,145.14	31,820.46	40.08	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-7.83	-8.82	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,799.36	30,186.82	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	1.53	-3.25	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,350.81	2,916.85	3.67	7.48	-NA-	-NA-	-NA-	-NA-	-NA-	0.72	-1.92	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,153.77	14,097.94	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-1.62	-4.00	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,152.44	308.28	0.39	1.65	-NA-	-NA-	-NA-	-NA-	-NA-	-5.86	-9.48	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,078.39	949.06	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.92	-7.04	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,320.54	2,608.57	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	1.56	-0.94	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,186.45	13,148.88	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-1.59	-3.77	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	GBP	1,414.67	324,348.09	61.89	3.79	-NA-	-NA-	-NA-	-NA-	26.28	1.26	-1.54	18.91	-NA-	0.00
Global Non-REITs Index	GBP	1,813.72	199,748.00	38.11	1.92	-NA-	-NA-	-NA-	-NA-	16.56	-0.24	-2.22	13.02	-NA-	0.00
Global ex US REITs Index	GBP	1,430.20	136,875.56	26.12	5.40	-NA-	-NA-	-NA-	-NA-	15.08	-1.97	-4.27	11.00	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,830.86	195,663.88	37.33	1.95	-NA-	-NA-	-NA-	-NA-	16.50	-0.40	-2.29	13.03	-NA-	0.00
Americas REITs Index	GBP	1,443.51	203,321.27	38.79	2.77	-NA-	-NA-	-NA-	-NA-	37.05	3.30	0.37	26.04	-NA-	0.00
Americas Non-REITs Index	GBP	2,184.00	28,290.27	5.40	1.15	-NA-	-NA-	-NA-	-NA-	24.68	3.85	-0.59	20.54	-NA-	0.00
Asia Pacific REITs Index	GBP	1,498.08	69,433.77	13.25	6.21	-NA-	-NA-	-NA-	-NA-	21.88	1.00	-0.05	17.98	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,786.24	141,346.95	26.97	1.78	-NA-	-NA-	-NA-	-NA-	15.61	0.06	-1.60	11.94	-NA-	0.00
EMEA REITs Index	GBP	1,251.80	51,593.05	9.84	4.55	-NA-	-NA-	-NA-	-NA-	2.39	-5.79	-10.07	-0.29	-NA-	0.00
EMEA Non-REITs Index	GBP	1,671.31	30,110.78	5.75	3.30	-NA-	-NA-	-NA-	-NA-	14.91	-5.16	-6.45	12.33	-NA-	0.00
Europe REITs Index	GBP	1,228.26	49,918.04	9.52	4.43	-NA-	-NA-	-NA-	-NA-	1.43	-6.05	-10.42	-1.19	-NA-	0.00
Europe Non-REITs Index	GBP	1,518.87	21,103.20	4.03	2.14	-NA-	-NA-	-NA-	-NA-	9.14	-7.08	-8.61	7.11	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,401.40	1,675.01	0.32	8.17	-NA-	-NA-	-NA-	-NA-	41.44	2.76	1.70	35.95	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,245.82	9,007.58	1.72	6.02	-NA-	-NA-	-NA-	-NA-	36.37	-0.39	-1.06	31.43	-NA-	0.00
Emerging REITs Index	GBP	2,376.11	2,106.96	4.13	6.65	-NA-	-NA-	-NA-	-NA-	-NA-	1.96	1.30	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,418.85	48,868.68	95.87	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	-2.01	-3.28	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,219.88	20,432.55	40.08	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-6.74	-6.39	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,896.90	19,383.56	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	2.74	-0.67	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,432.72	1,872.96	3.67	7.48	-NA-	-NA-	-NA-	-NA-	-NA-	1.92	0.69	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,228.82	9,052.57	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-0.45	-1.44	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,262.28	197.95	0.39	1.65	-NA-	-NA-	-NA-	-NA-	-NA-	-4.74	-7.07	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,115.96	609.41	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.76	-4.56	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,401.40	1,675.01	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	2.76	1.70	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,262.63	8,443.16	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-0.43	-1.21	-NA-	-NA-	0.00

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Version: November 2010

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

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Index Description	Curr	Close Value Nov-10													
Global REITs Index	JPY	1,118.82	42,313,959.41	61.89	3.79	-NA-	-NA-	-NA-	-NA-	16.53	0.35	-0.26	3.19	-NA-	0.00
Global Non-REITs Index	JPY	1,434.42	26,058,821.34	38.11	1.92	-NA-	-NA-	-NA-	-NA-	7.56	-1.14	-0.94	-1.92	-NA-	0.00
Global ex US REITs Index	JPY	1,131.10	17,856,577.10	26.12	5.40	-NA-	-NA-	-NA-	-NA-	6.20	-2.85	-3.02	-3.67	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,447.97	25,526,013.13	37.33	1.95	-NA-	-NA-	-NA-	-NA-	7.51	-1.30	-1.01	-1.91	-NA-	0.00
Americas REITs Index	JPY	1,141.63	26,524,983.62	38.79	2.77	-NA-	-NA-	-NA-	-NA-	26.47	2.38	1.68	9.38	-NA-	0.00
Americas Non-REITs Index	JPY	1,727.26	3,690,705.26	5.40	1.15	-NA-	-NA-	-NA-	-NA-	15.06	2.92	0.70	4.61	-NA-	0.00
Asia Pacific REITs Index	JPY	1,184.79	9,058,224.35	13.25	6.21	-NA-	-NA-	-NA-	-NA-	12.47	0.09	1.25	2.38	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,412.68	18,439,908.89	26.97	1.78	-NA-	-NA-	-NA-	-NA-	6.69	-0.84	-0.32	-2.86	-NA-	0.00
EMEA REITs Index	JPY	990.01	6,730,751.45	9.84	4.55	-NA-	-NA-	-NA-	-NA-	-5.52	-6.63	-8.90	-13.48	-NA-	0.00
EMEA Non-REITs Index	JPY	1,321.79	3,928,207.19	5.75	3.30	-NA-	-NA-	-NA-	-NA-	6.04	-6.01	-5.24	-2.52	-NA-	0.00
Europe REITs Index	JPY	971.39	6,512,231.78	9.52	4.43	-NA-	-NA-	-NA-	-NA-	-6.40	-6.90	-9.26	-14.26	-NA-	0.00
Europe Non-REITs Index	JPY	1,201.23	2,753,091.41	4.03	2.14	-NA-	-NA-	-NA-	-NA-	0.71	-7.91	-7.42	-7.05	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,899.19	218,519.66	0.32	8.17	-NA-	-NA-	-NA-	-NA-	30.52	1.84	3.02	17.98	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,776.15	1,175,115.78	1.72	6.02	-NA-	-NA-	-NA-	-NA-	25.84	-1.28	0.23	14.05	-NA-	0.00
Emerging REITs Index	JPY	1,879.19	274,870.26	4.13	6.65	-NA-	-NA-	-NA-	-NA-	-NA-	1.04	2.62	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,912.99	6,375,334.22	95.87	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	-2.89	-2.02	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,755.64	2,665,600.08	40.08	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-7.58	-5.17	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,291.07	2,528,749.80	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	1.81	0.62	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,923.97	244,344.13	3.67	7.48	-NA-	-NA-	-NA-	-NA-	-NA-	1.00	2.00	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,762.70	1,180,984.33	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-1.35	-0.16	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,580.04	25,824.46	0.39	1.65	-NA-	-NA-	-NA-	-NA-	-NA-	-5.60	-5.86	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	882.58	79,502.87	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.65	-3.32	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,899.19	218,519.66	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	1.84	3.02	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,789.45	1,101,481.46	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-1.32	0.08	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
Global REITs Index	AUD	932.74	526,689.33	61.89	3.79	-NA-	-NA-	-NA-	-NA-	14.38	1.04	-1.97	7.54	-NA-	0.00
Global Non-REITs Index	AUD	1,195.85	324,358.76	38.11	1.92	-NA-	-NA-	-NA-	-NA-	5.57	-0.47	-2.65	2.21	-NA-	0.00
Global ex US REITs Index	AUD	942.98	222,263.97	26.12	5.40	-NA-	-NA-	-NA-	-NA-	4.23	-2.18	-4.69	0.39	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,207.14	317,726.80	37.33	1.95	-NA-	-NA-	-NA-	-NA-	5.52	-0.62	-2.72	2.22	-NA-	0.00
Americas REITs Index	AUD	951.76	330,161.16	38.79	2.77	-NA-	-NA-	-NA-	-NA-	24.13	3.08	-0.08	13.98	-NA-	0.00
Americas Non-REITs Index	AUD	1,439.98	45,938.86	5.40	1.15	-NA-	-NA-	-NA-	-NA-	12.93	3.62	-1.04	9.01	-NA-	0.00
Asia Pacific REITs Index	AUD	987.73	112,749.32	13.25	6.21	-NA-	-NA-	-NA-	-NA-	10.39	0.78	-0.50	6.70	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,177.72	229,524.81	26.97	1.78	-NA-	-NA-	-NA-	-NA-	4.71	-0.17	-2.04	1.24	-NA-	0.00
EMEA REITs Index	AUD	825.35	83,778.85	9.84	4.55	-NA-	-NA-	-NA-	-NA-	-7.27	-6.00	-10.47	-9.83	-NA-	0.00
EMEA Non-REITs Index	AUD	1,101.95	48,895.09	5.75	3.30	-NA-	-NA-	-NA-	-NA-	4.08	-5.37	-6.87	1.58	-NA-	0.00
Europe REITs Index	AUD	809.83	81,058.90	9.52	4.43	-NA-	-NA-	-NA-	-NA-	-8.13	-6.26	-10.82	-10.64	-NA-	0.00
Europe Non-REITs Index	AUD	1,001.44	34,268.22	4.03	2.14	-NA-	-NA-	-NA-	-NA-	-1.15	-7.29	-9.01	-3.13	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,583.32	2,719.95	0.32	8.17	-NA-	-NA-	-NA-	-NA-	28.11	2.53	1.24	22.95	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,480.74	14,626.87	1.72	6.02	-NA-	-NA-	-NA-	-NA-	23.51	-0.61	-1.50	18.86	-NA-	0.00
Emerging REITs Index	AUD	1,566.65	3,421.36	4.13	6.65	-NA-	-NA-	-NA-	-NA-	-NA-	1.73	0.85	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,594.83	79,354.91	95.87	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	-2.23	-3.71	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,463.64	33,179.20	40.08	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-6.95	-6.81	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,910.02	31,475.80	38.03	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	2.51	-1.11	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,603.97	3,041.39	3.67	7.48	-NA-	-NA-	-NA-	-NA-	-NA-	1.69	0.25	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,469.53	14,699.92	17.76	5.99	-NA-	-NA-	-NA-	-NA-	-NA-	-0.67	-1.88	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,150.93	321.44	0.39	1.65	-NA-	-NA-	-NA-	-NA-	-NA-	-4.95	-7.48	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	735.79	989.59	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-4.98	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,583.32	2,719.95	3.29	8.17	-NA-	-NA-	-NA-	-NA-	-NA-	2.53	1.24	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,491.83	13,710.33	16.56	6.42	-NA-	-NA-	-NA-	-NA-	-NA-	-0.65	-1.65	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Nov-10	(%) Weight Nov-10											
Global REITs Index	EUR	1,212.17	388,033.71	100.00	0.00	-NA-	-NA-	-5.68	-8.20	33.05	4.56	2.20	22.26	-NA-	0.00
Global Non-REITs Index	EUR	1,625.07	238,968.44	61.58	0.00	-NA-	-NA-	2.09	-8.71	25.05	3.06	1.45	17.79	-NA-	0.00
Global ex US REITs Index	EUR	1,195.00	163,751.01	42.20	0.00	-NA-	-NA-	-6.20	-12.73	19.61	1.21	-0.59	12.75	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,638.60	234,082.41	60.33	0.00	-NA-	-NA-	2.46	-8.47	24.94	2.89	1.37	17.75	-NA-	0.00
Americas REITs Index	EUR	1,258.74	243,243.31	62.69	0.00	-NA-	-NA-	-4.38	-3.66	45.70	6.64	4.13	30.60	-NA-	0.00
Americas Non-REITs Index	EUR	1,995.67	33,845.05	8.72	0.00	-NA-	-NA-	2.42	-4.04	34.69	7.51	3.27	26.55	-NA-	0.00
Asia Pacific REITs Index	EUR	1,230.76	83,067.06	21.41	0.00	-NA-	-NA-	-6.86	-15.34	25.66	4.32	3.86	19.49	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,603.55	169,100.37	43.58	0.00	-NA-	-NA-	5.35	-8.59	24.18	3.31	2.06	16.80	-NA-	0.00
EMEA REITs Index	EUR	1,067.00	61,723.33	15.91	0.00	-NA-	-NA-	-5.65	-12.53	7.28	-2.70	-6.64	1.58	-NA-	0.00
EMEA Non-REITs Index	EUR	1,456.79	36,023.02	9.28	0.00	-NA-	-NA-	-7.35	-13.45	21.71	-1.92	-2.90	15.56	-NA-	0.00
Europe REITs Index	EUR	1,049.80	59,719.43	15.39	0.00	-NA-	-NA-	-5.73	-12.92	6.42	-2.94	-6.96	0.80	-NA-	0.00
Europe Non-REITs Index	EUR	1,356.06	25,246.80	6.51	0.00	-NA-	-NA-	-10.64	-17.29	16.91	-3.81	-5.04	11.46	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,860.89	2,003.90	0.52	0.00	-NA-	-NA-	1.50	1.54	41.97	5.01	4.27	32.53	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,815.97	10,776.22	2.78	0.00	-NA-	-NA-	7.30	1.11	39.14	2.78	2.44	30.24	-NA-	0.00
Emerging REITs Index	EUR	1,867.06	2,520.66	4.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.48	4.17	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,164.44	58,464.03	95.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.41	0.45	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,015.83	24,444.48	40.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.47	-2.75	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,672.49	23,189.51	38.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.45	3.27	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,906.57	2,240.72	3.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.31	3.41	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,825.08	10,830.04	17.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.72	2.05	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,878.13	236.82	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.27	-3.35	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,050.48	729.07	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.86	-0.74	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,860.89	2,003.90	3.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.01	4.27	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,824.52	10,100.97	16.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.71	2.26	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Nov-10	(%) Weight Nov-10											
Global REITs Index	USD	1,244.37	505,120.68	130.17	0.00	-NA-	-NA-	-3.79	-11.81	15.36	-0.30	-4.29	10.92	-NA-	0.00
Global Non-REITs Index	USD	1,668.25	311,075.82	80.17	0.00	-NA-	-NA-	4.14	-12.29	8.43	-1.73	-4.98	6.87	-NA-	0.00
Global ex US REITs Index	USD	1,226.75	213,161.96	54.93	0.00	-NA-	-NA-	-4.32	-16.16	3.71	-3.50	-6.89	2.30	-NA-	0.00
Global ex US Non-REITs Index	USD	1,682.13	304,715.45	78.53	0.00	-NA-	-NA-	4.51	-12.06	8.33	-1.89	-5.06	6.83	-NA-	0.00
Americas REITs Index	USD	1,292.18	316,640.61	81.60	0.00	-NA-	-NA-	-2.47	-7.44	26.33	1.69	-2.48	18.49	-NA-	0.00
Americas Non-REITs Index	USD	2,048.69	44,057.60	11.35	0.00	-NA-	-NA-	4.47	-7.80	16.79	2.51	-3.28	14.82	-NA-	0.00
Asia Pacific REITs Index	USD	1,263.46	108,132.08	27.87	0.00	-NA-	-NA-	-5.00	-18.67	8.95	-0.53	-2.73	8.41	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,646.15	220,125.45	56.73	0.00	-NA-	-NA-	7.46	-12.17	7.67	-1.50	-4.42	5.97	-NA-	0.00
EMEA REITs Index	USD	1,095.35	80,347.99	20.71	0.00	-NA-	-NA-	-3.76	-15.96	-6.98	-7.22	-12.56	-7.83	-NA-	0.00
EMEA Non-REITs Index	USD	1,495.50	46,892.77	12.08	0.00	-NA-	-NA-	-5.49	-16.85	5.53	-6.48	-9.06	4.85	-NA-	0.00
Europe REITs Index	USD	1,077.69	77,739.43	20.03	0.00	-NA-	-NA-	-3.85	-16.33	-7.73	-7.45	-12.86	-8.54	-NA-	0.00
Europe Non-REITs Index	USD	1,392.09	32,864.88	8.47	0.00	-NA-	-NA-	-8.85	-20.54	1.37	-8.28	-11.06	1.13	-NA-	0.00
Middle East and Africa REITs Index	USD	1,910.33	2,608.57	0.67	0.00	-NA-	-NA-	3.53	-2.45	23.10	0.13	-2.34	20.24	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,864.22	14,027.88	3.62	0.00	-NA-	-NA-	9.45	-2.85	20.65	-2.00	-4.06	18.17	-NA-	0.00
Emerging REITs Index	USD	1,916.66	3,281.25	4.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-2.43	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,221.94	76,105.22	95.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.30	-5.92	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,069.39	31,820.46	40.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.96	-8.91	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,743.50	30,186.82	38.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.50	-3.28	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	1,957.23	2,916.85	3.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.54	-3.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,873.57	14,097.94	17.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.06	-4.42	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	2,954.59	308.28	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.86	-9.48	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,078.39	949.06	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.92	-7.04	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,910.33	2,608.57	3.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.13	-2.34	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,872.99	13,148.88	16.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.07	-4.23	-NA-	-NA-	0.00

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Version: November 2010

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Nov-10	(%) Weight Nov-10											
Global REITs Index	GBP	1,287.73	324,348.09	83.59	0.00	-NA-	-NA-	-1.79	-3.33	21.56	0.88	-1.74	15.02	-NA-	0.00
Global Non-REITs Index	GBP	1,726.38	199,748.00	51.48	0.00	-NA-	-NA-	6.30	-3.86	14.26	-0.57	-2.45	10.81	-NA-	0.00
Global ex US REITs Index	GBP	1,269.50	136,875.56	35.27	0.00	-NA-	-NA-	-2.33	-8.10	9.29	-2.35	-4.41	6.08	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,740.74	195,663.88	50.42	0.00	-NA-	-NA-	6.68	-3.61	14.15	-0.73	-2.53	10.78	-NA-	0.00
Americas REITs Index	GBP	1,337.21	203,321.27	52.40	0.00	-NA-	-NA-	-0.44	1.91	33.12	2.89	0.12	22.87	-NA-	0.00
Americas Non-REITs Index	GBP	2,120.08	28,290.27	7.29	0.00	-NA-	-NA-	6.64	1.83	23.07	3.73	-0.71	19.06	-NA-	0.00
Asia Pacific REITs Index	GBP	1,307.48	69,433.77	17.89	0.00	-NA-	-NA-	-3.02	-10.85	14.81	0.65	-0.14	12.42	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,703.51	141,346.95	36.43	0.00	-NA-	-NA-	9.69	-3.73	13.46	-0.33	-1.87	9.88	-NA-	0.00
EMEA REITs Index	GBP	1,133.52	51,593.05	13.30	0.00	-NA-	-NA-	-1.76	-7.88	-1.98	-6.12	-10.23	-4.43	-NA-	0.00
EMEA Non-REITs Index	GBP	1,547.60	30,110.78	7.76	0.00	-NA-	-NA-	-3.53	-8.86	11.20	-5.37	-6.64	8.72	-NA-	0.00
Europe REITs Index	GBP	1,115.24	49,918.04	12.86	0.00	-NA-	-NA-	-1.85	-8.29	-2.77	-6.35	-10.54	-5.16	-NA-	0.00
Europe Non-REITs Index	GBP	1,440.59	21,103.20	5.44	0.00	-NA-	-NA-	-6.96	-12.90	6.82	-7.19	-8.69	4.87	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,976.89	1,675.01	0.43	0.00	-NA-	-NA-	5.68	6.93	29.72	1.31	0.26	24.68	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,929.17	9,007.58	2.32	0.00	-NA-	-NA-	11.72	6.48	27.13	-0.84	-1.50	22.53	-NA-	0.00
Emerging REITs Index	GBP	1,983.44	2,106.96	4.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.81	0.16	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,299.36	48,868.68	95.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.16	-3.41	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,141.49	20,432.55	40.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.87	-6.49	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,839.09	19,383.56	38.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.70	-0.70	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,025.42	1,872.96	3.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	-0.57	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,938.86	9,052.57	17.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.90	-1.88	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,057.54	197.95	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.74	-7.07	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,115.96	609.41	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.76	-4.56	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,976.89	1,675.01	3.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.31	0.26	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,938.25	8,443.16	16.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.90	-1.68	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Nov-10	(%) Weight Nov-10											
Global REITs Index	JPY	1,018.43	42,313,959.41	10904.71	0.00	-NA-	-NA-	-11.12	-20.75	12.18	-0.03	-0.46	-0.19	-NA-	0.00
Global Non-REITs Index	JPY	1,365.34	26,058,821.34	6715.61	0.00	-NA-	-NA-	-3.80	-21.18	5.44	-1.46	-1.19	-3.84	-NA-	0.00
Global ex US REITs Index	JPY	1,004.01	17,856,577.10	4601.81	0.00	-NA-	-NA-	-11.62	-24.66	0.85	-3.23	-3.17	-7.94	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,376.70	25,526,013.13	6578.30	0.00	-NA-	-NA-	-3.46	-20.97	5.34	-1.62	-1.26	-3.87	-NA-	0.00
Americas REITs Index	JPY	1,057.56	26,524,983.62	6835.74	0.00	-NA-	-NA-	-9.90	-16.49	22.85	1.97	1.42	6.62	-NA-	0.00
Americas Non-REITs Index	JPY	1,676.70	3,690,705.26	951.13	0.00	-NA-	-NA-	-3.50	-16.55	13.57	2.79	0.58	3.32	-NA-	0.00
Asia Pacific REITs Index	JPY	1,034.04	9,058,224.35	2334.39	0.00	-NA-	-NA-	-12.24	-26.91	5.95	-0.25	1.16	-2.45	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,347.26	18,439,908.89	4752.14	0.00	-NA-	-NA-	-0.73	-21.08	4.70	-1.22	-0.60	-4.64	-NA-	0.00
EMEA REITs Index	JPY	896.46	6,730,751.45	1734.58	0.00	-NA-	-NA-	-11.10	-24.48	-9.55	-6.96	-9.06	-17.06	-NA-	0.00
EMEA Non-REITs Index	JPY	1,223.95	3,928,207.19	1012.34	0.00	-NA-	-NA-	-12.70	-25.28	2.62	-6.22	-5.43	-5.65	-NA-	0.00
Europe REITs Index	JPY	882.01	6,512,231.78	1678.26	0.00	-NA-	-NA-	-11.18	-24.82	-10.28	-7.20	-9.38	-17.70	-NA-	0.00
Europe Non-REITs Index	JPY	1,139.32	2,753,091.41	709.50	0.00	-NA-	-NA-	-15.80	-28.59	-1.43	-8.03	-7.50	-9.00	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,563.46	218,519.66	56.31	0.00	-NA-	-NA-	-4.36	-12.34	19.70	0.40	1.56	8.20	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,525.73	1,175,115.78	302.84	0.00	-NA-	-NA-	1.10	-12.70	17.32	-1.73	-0.22	6.33	-NA-	0.00
Emerging REITs Index	JPY	1,568.65	274,870.26	4.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.10	1.47	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,818.50	6,375,334.22	95.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.04	-2.16	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,693.64	2,665,600.08	40.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.71	-5.27	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,245.35	2,528,749.80	38.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.78	0.59	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,601.85	244,344.13	3.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.27	0.73	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,533.38	1,180,984.33	17.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.79	-0.60	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,418.12	25,824.46	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.60	-5.86	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	882.58	79,502.87	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.65	-3.32	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,563.46	218,519.66	3.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.40	1.56	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,532.91	1,101,481.46	16.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.80	-0.40	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

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

Price Return			Free	Free											
			Float	Float											
			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total	
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	
Index Description	Curr	Close Value Nov-10	Nov-10	Nov-10	Nov-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Nov-10	YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	AUD	849.04	526,689.33	135.73	0.00	-NA-	-NA-	-8.80	-14.39	10.10	0.65	-2.17	4.02	-NA-	0.00
Global Non-REITs Index	AUD	1,138.26	324,358.76	83.59	0.00	-NA-	-NA-	-1.28	-14.86	3.49	-0.79	-2.89	0.22	-NA-	0.00
Global ex US REITs Index	AUD	837.02	222,263.97	57.28	0.00	-NA-	-NA-	-9.30	-18.61	-1.02	-2.57	-4.84	-4.07	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,147.73	317,726.80	81.88	0.00	-NA-	-NA-	-0.93	-14.64	3.39	-0.95	-2.96	0.19	-NA-	0.00
Americas REITs Index	AUD	881.66	330,161.16	85.09	0.00	-NA-	-NA-	-7.54	-9.93	20.57	2.66	-0.33	11.12	-NA-	0.00
Americas Non-REITs Index	AUD	1,397.84	45,938.86	11.84	0.00	-NA-	-NA-	-0.97	-10.01	11.47	3.50	-1.15	7.67	-NA-	0.00
Asia Pacific REITs Index	AUD	862.06	112,749.32	29.06	0.00	-NA-	-NA-	-9.94	-21.05	3.99	0.43	-0.59	1.66	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,123.18	229,524.81	59.15	0.00	-NA-	-NA-	1.86	-14.75	2.76	-0.55	-2.31	-0.63	-NA-	0.00
EMEA REITs Index	AUD	747.37	83,778.85	21.59	0.00	-NA-	-NA-	-8.77	-18.42	-11.22	-6.33	-10.63	-13.57	-NA-	0.00
EMEA Non-REITs Index	AUD	1,020.39	48,895.09	12.60	0.00	-NA-	-NA-	-10.41	-19.29	0.72	-5.58	-7.05	-1.68	-NA-	0.00
Europe REITs Index	AUD	735.32	81,058.90	20.89	0.00	-NA-	-NA-	-8.85	-18.79	-11.94	-6.56	-10.94	-14.23	-NA-	0.00
Europe Non-REITs Index	AUD	949.83	34,268.22	8.83	0.00	-NA-	-NA-	-13.59	-22.87	-3.25	-7.40	-9.10	-5.16	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,303.43	2,719.95	0.70	0.00	-NA-	-NA-	-1.86	-5.31	17.49	1.09	-0.19	12.76	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,271.97	14,626.87	3.77	0.00	-NA-	-NA-	3.75	-5.70	15.15	-1.06	-1.94	10.81	-NA-	0.00
Emerging REITs Index	AUD	1,307.75	3,421.36	4.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.58	-0.28	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,516.04	79,354.91	95.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.38	-3.84	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,411.96	33,179.20	40.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.07	-6.91	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,871.91	31,475.80	38.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.47	-1.14	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,335.43	3,041.39	3.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	-1.01	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,278.35	14,699.92	17.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.12	-2.32	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,015.94	321.44	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.95	-7.48	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	735.79	989.59	1.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-4.98	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,303.43	2,719.95	3.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.09	-0.19	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	AUD	1,277.95	13,710.33	16.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.13	-2.12	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

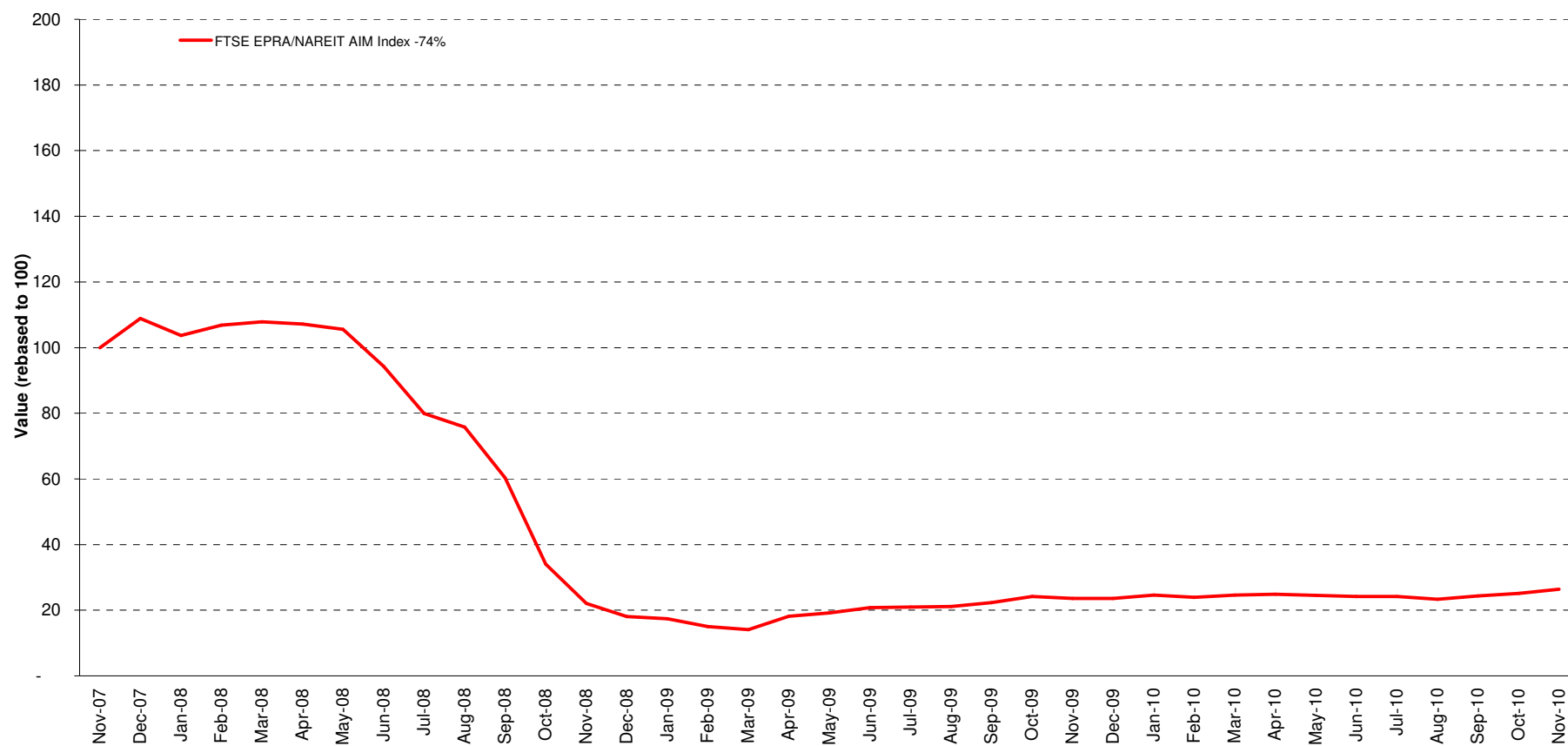
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

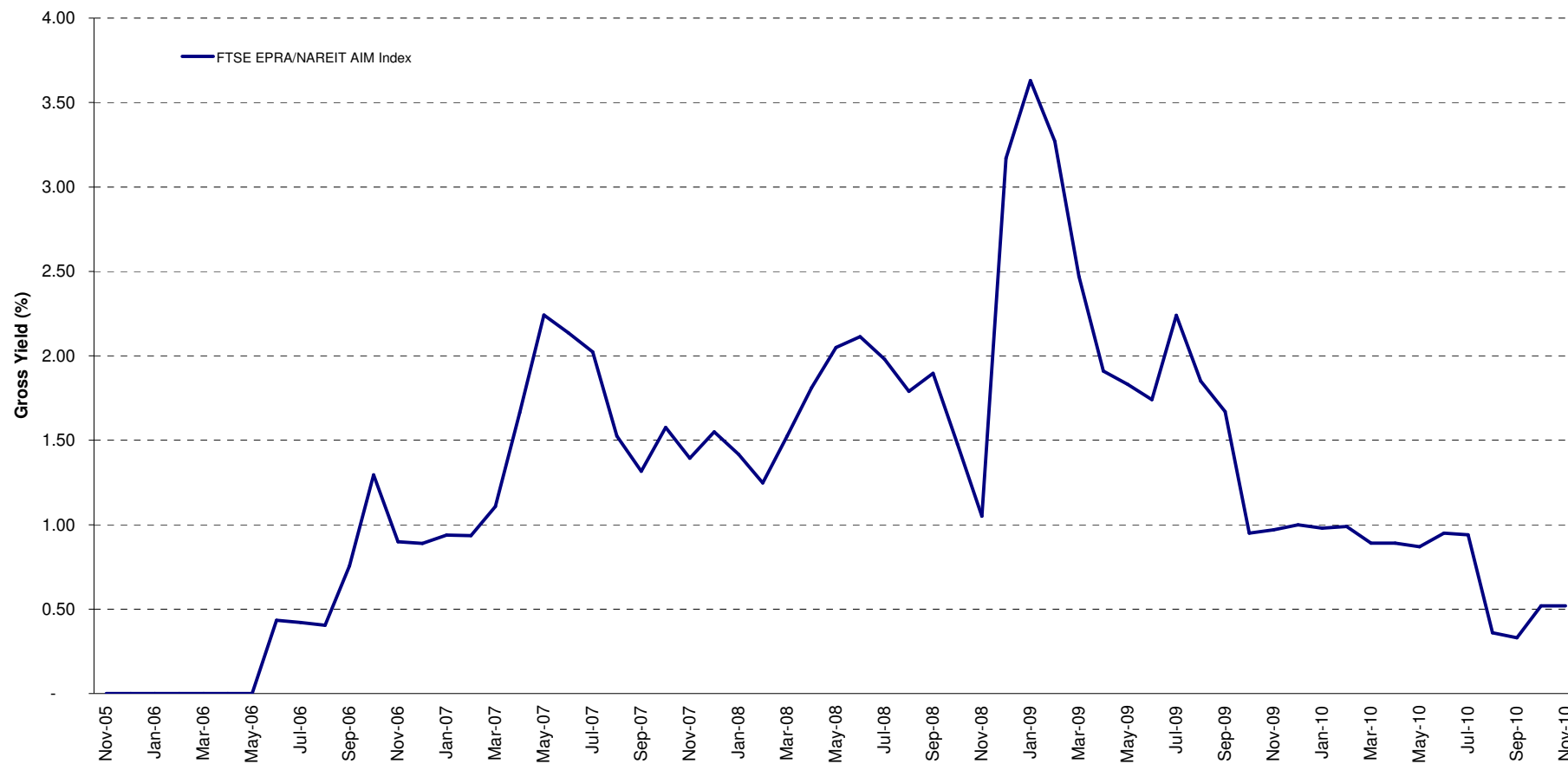
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



Version: November 2010

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

Ex Date	Description
None	

FTSE EPRA/NAREIT AIM Index Series - Dividends: November

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: December

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	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Nov-10	Dividend Rtn (%) Nov-10	Total Rtn (%) Nov-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover	Annual Velocity (%)
			Price	Mkt Cap	Global	Europe														3 month Annualised	
			30-Nov	30-Nov	30-Nov	30-Nov														EUR (m)	
			30-Nov	30-Nov	30-Nov	30-Nov														EUR (m)	
Dolphin Capital Investors	Non-rental	Residential	46.75	289	32.72	32.72	0.00	-NA-	-NA-	-NA-	-25.10	-15.77	5.65	-1.58	0.00	-1.58	-17.98	-NA-	55.97	167	58
Mirland Development Corp	Rental	Diversified	220.50	165	18.72	18.72	0.00	-NA-	-NA-	-NA-	-24.82	36.11	22.84	23.18	0.00	23.18	37.81	-NA-	79.89	36	22
Conygar Investment Company	Rental	Diversified	1.01	119	13.45	13.45	0.00	-NA-	-NA-	-2.51	-18.35	-8.78	-3.34	-3.34	0.00	-3.34	-19.96	-NA-	23.76	58	49
Sirius Real Estate	Rental	Diversified	0.30	76	8.65	8.65	0.00	-NA-	-NA-	-NA-	-22.15	2.54	-8.33	-6.20	0.00	-6.20	16.35	-NA-	76.95	135	177
Trevera	Rental	Retail	0.14	68	7.71	7.71	0.00	-NA-	-NA-	-NA-	-36.95	55.56	20.00	8.00	0.00	8.00	66.67	-NA-	91.70	19	27
Public Service Properties Inv.	-NA-	-NA-	0.72	55	6.24	6.24	0.00	-NA-	-NA-	-NA-	-11.47	17.54	-3.69	-3.37	0.00	-3.37	15.81	-NA-	34.88	17	30
Carpathian	Rental	Diversified	0.27	53	5.97	5.97	8.72	-NA-	-NA-	-66.59	-84.45	36.25	6.86	9.00	0.00	9.00	45.33	-NA-	91.91	25	48
Ablon Group	Rental	Diversified	60.50	26	2.98	2.98	0.00	-NA-	-NA-	-NA-	-37.67	-12.32	7.08	-10.37	0.00	-10.37	-5.47	-NA-	106.18	8	29
Speymill Deutsche Immobilien	-NA-	-NA-	0.06	18	2.01	2.01	0.00	-NA-	-NA-	-NA-	-58.67	-77.89	-21.25	-25.88	0.00	-25.88	-78.28	-NA-	78.26	5	30
Rugby Estates	-NA-	-NA-	341.00	14	1.54	1.54	0.00	-NA-	13.97	-1.00	-5.29	30.35	5.57	-0.44	0.00	-0.44	31.10	23.88	29.20	-NA-	-NA-
AIM Total				883	100.00	100.00															
Emerging Markets and AIM Total				61,625	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			Free Float Mkt Cap Ccy (m) Nov-10	Free Float Mkt Cap (%) Weight Nov-10	Div Yld (%) Nov-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Nov-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Nov-10													
AIM Index	EUR	774.84	1,056.84	100.00	0.52	-NA-	-NA-	-19.26	-35.88	11.83	8.27	4.81	11.71	42.86	0.00
AIM Index	USD	1,006.33	1,375.73	100.00	0.52	-NA-	-NA-	-16.16	-26.54	-3.04	3.24	-1.83	1.36	38.40	0.00
AIM Index	GBP	1,043.98	883.39	100.00	0.52	-NA-	-NA-	-16.69	-31.38	2.17	4.46	0.78	5.09	36.63	0.00
AIM Index	JPY	823.60	115,245.28	100.00	0.52	-NA-	-NA-	-16.23	-28.48	-5.71	3.52	2.09	-8.80	37.43	0.00
AIM Index	AUD	686.62	1,434.48	100.00	0.52	-NA-	-NA-	-24.10	-41.35	-7.46	4.23	0.33	-4.95	39.43	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Nov-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Nov-10	(%) Weight Nov-10	Yld (%) Nov-10	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Nov-10	Rtn (%) YTD	Vlty (%)	Vlty (%)
AIM Index	EUR	738.79	1,056.84	100.00	0.00	-NA-	-NA-	-21.09	-37.69	8.65	8.27	4.81	9.15	42.71	0.00
AIM Index	USD	959.50	1,375.73	100.00	0.00	-NA-	-NA-	-18.05	-28.62	-5.80	3.24	-1.84	-0.97	38.32	0.00
AIM Index	GBP	995.48	883.39	100.00	0.00	-NA-	-NA-	-18.57	-33.31	-0.73	4.46	0.78	2.69	36.51	0.00
AIM Index	JPY	785.28	115,245.28	100.00	0.00	-NA-	-NA-	-18.12	-30.50	-8.39	3.52	2.09	-10.89	37.30	0.00
AIM Index	AUD	654.67	1,434.48	100.00	0.00	-NA-	-NA-	-25.81	-43.01	-10.09	4.23	0.33	-7.14	39.35	0.00

* -5 & -3 Years Total Returns are annualised

Version: November 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
		30/Nov	30/Nov
Dolphin Capital Investors	VGB	289.09	32.72
Mirland Development Corp	CYP	165.38	18.72
Conygar Investment Company	UK	118.81	13.45
Sirius Real Estate	UK	76.42	8.65
Trevera	UK	68.10	7.71
Public Service Properties Inv.	VGB	55.13	6.24
Carpathian	UK	52.74	5.97
Ablon Group	UK	26.35	2.98
Speymill Deutsche Immobilien	UK	17.75	#N/A
Rugby Estates	UK	13.64	1.54

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	30-Nov	30-Nov	30-Nov
AIM Index	10	1,056.84	100.00%
Total AIM Index	10	1,056.84	100.00%

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

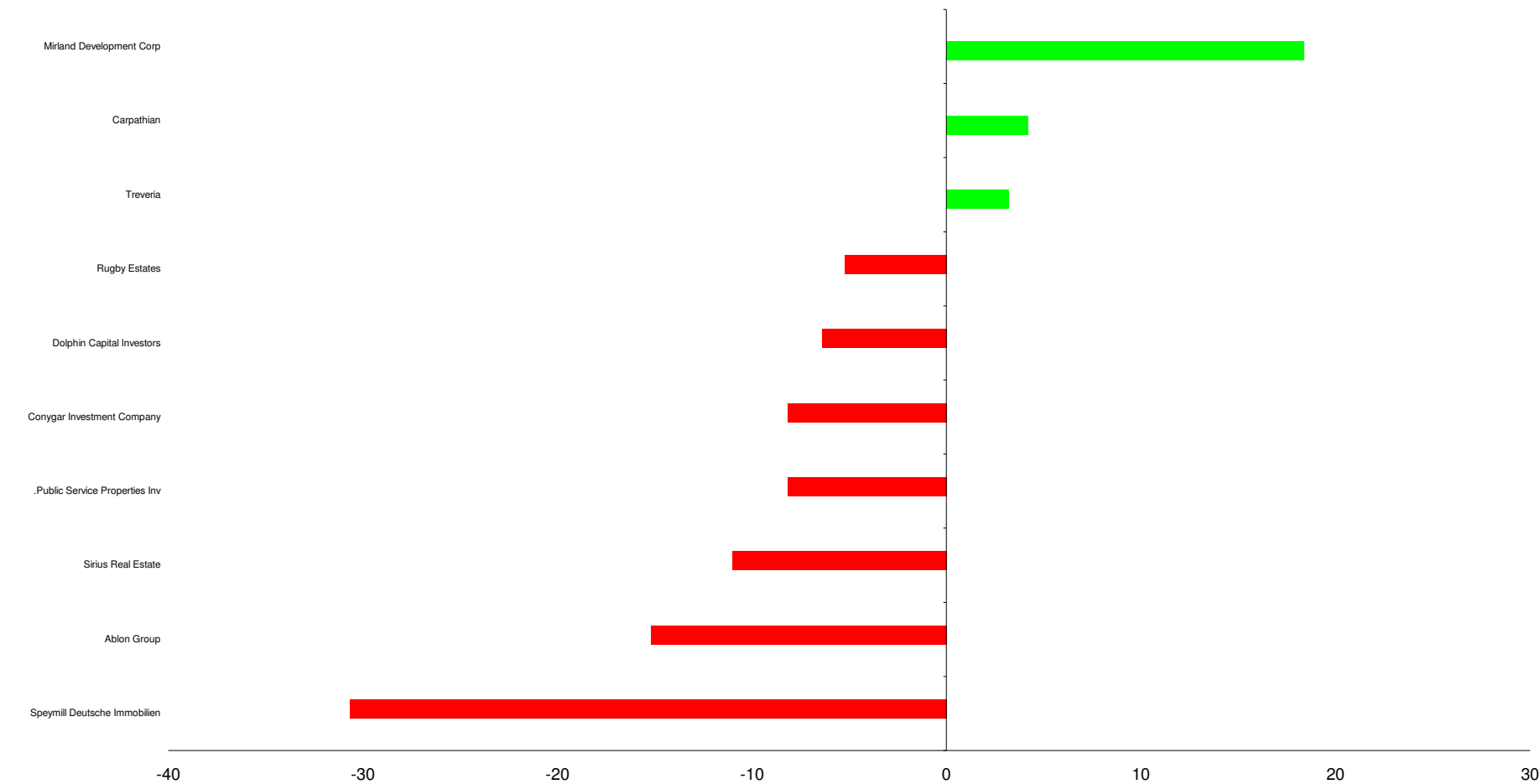
Top 20 Performance

Stock	Country	Price Return Nov-10	Div Return Nov-10	Total Return Nov-10
Mirland Development Corp	CYP	23.18	0.00	23.18
Carpathian	UK	9.00	0.00	9.00
Treveria	UK	8.00	0.00	8.00

Bottom 20 Performance

Stock	Country	Price Return Nov-10	Div Return Nov-10	Total Return Nov-10
Sirius Real Estate	UK	-6.20	0	-6.20
Ablon Group	UK	-10.37	0	-10.37
Speymill Deutsche Immobilien	UK	-25.88	0	-25.88

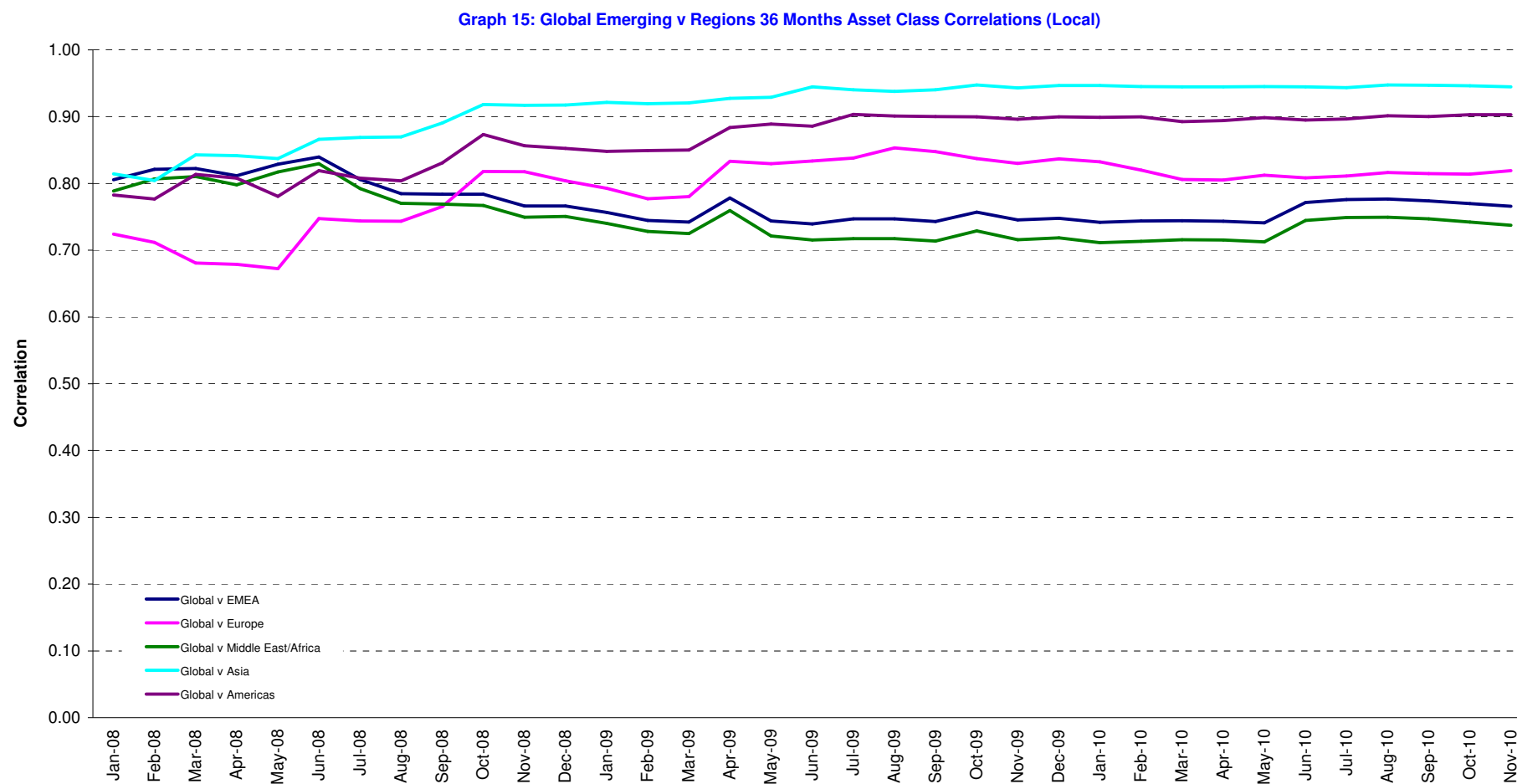
Graph 14: Total Return Performance relative to Regional Index



Section 5

Risk / Return Profiles and Correlations

Correlations

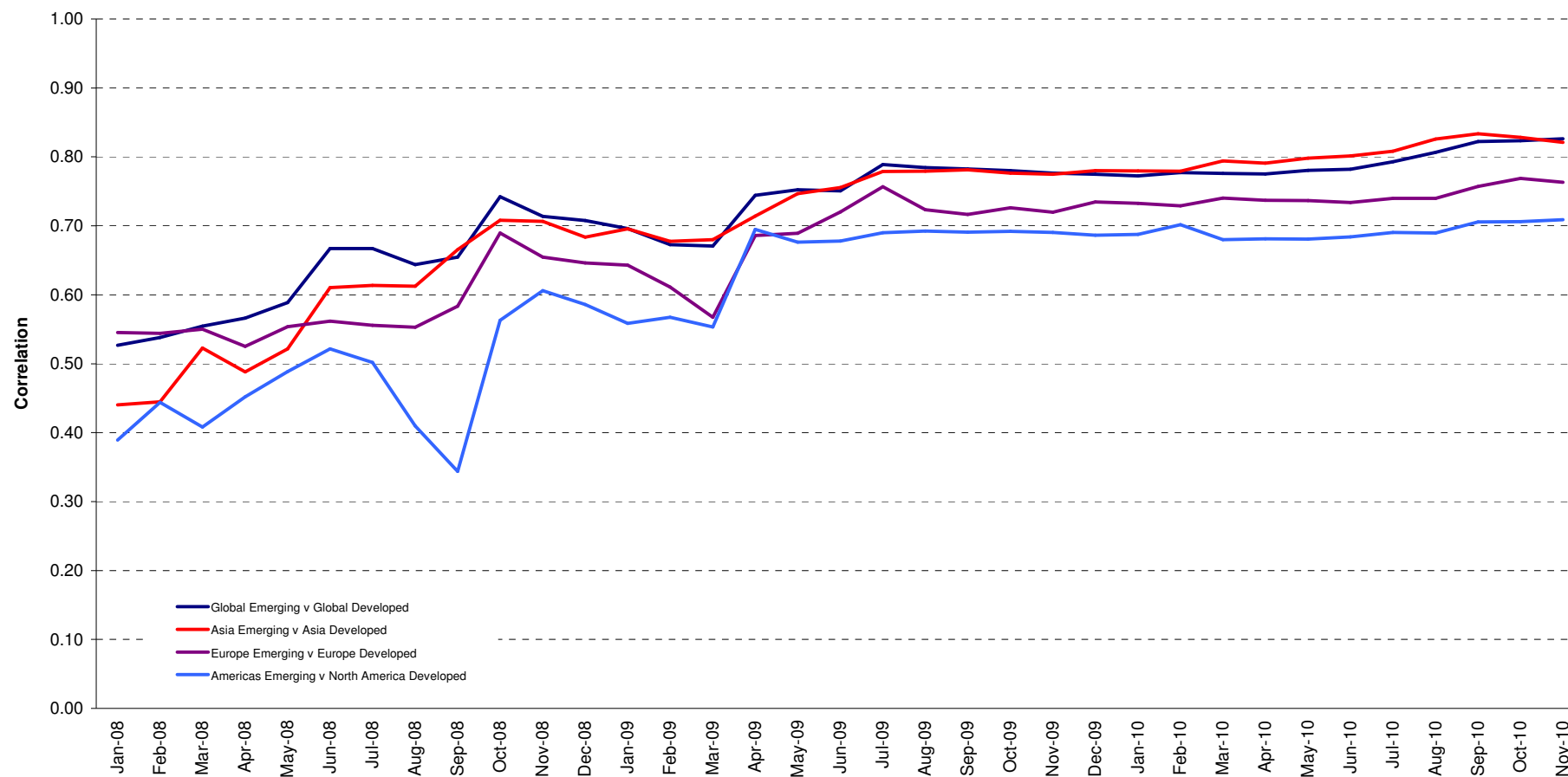


Version: November 2010

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Correlations

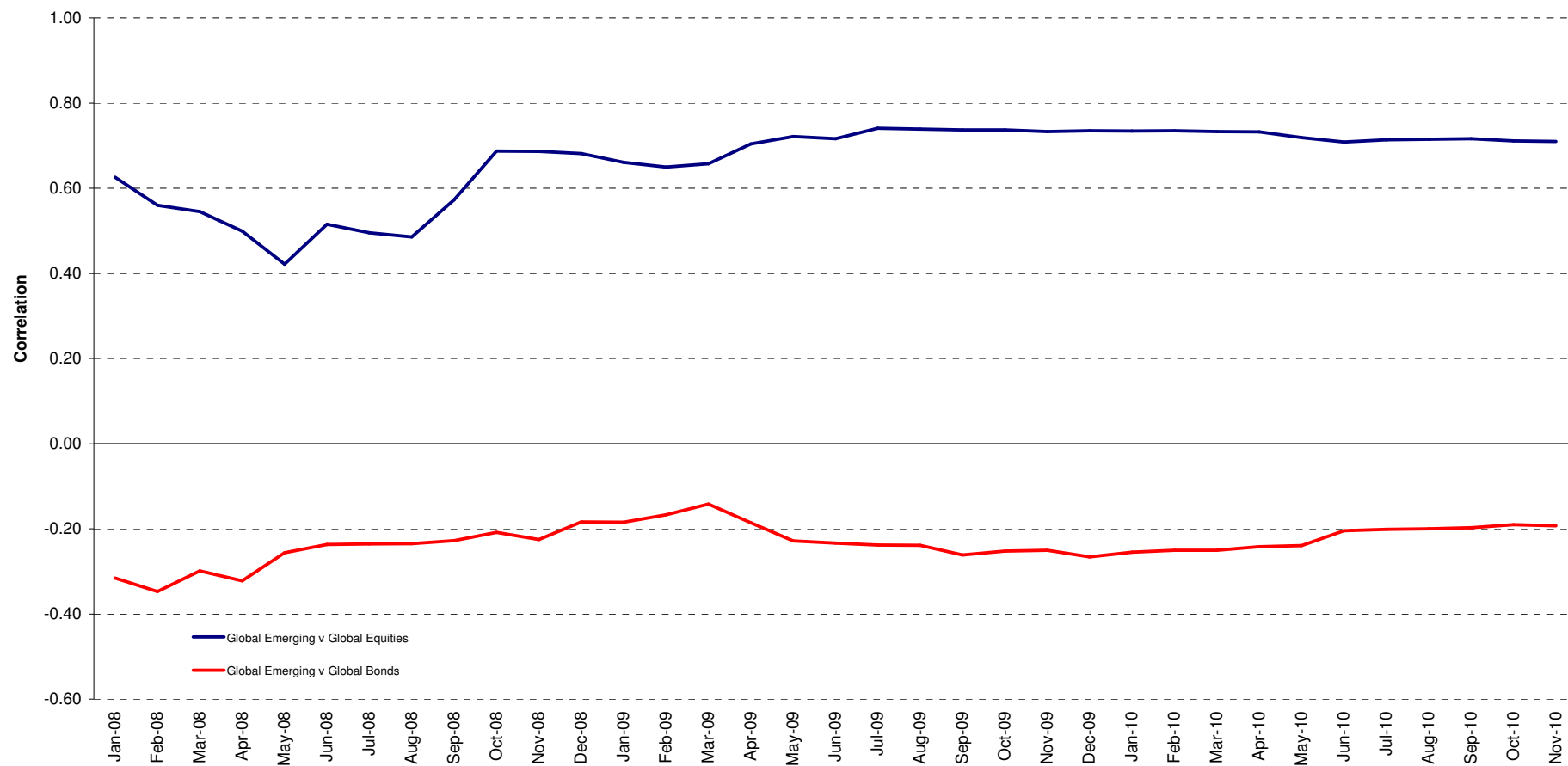
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



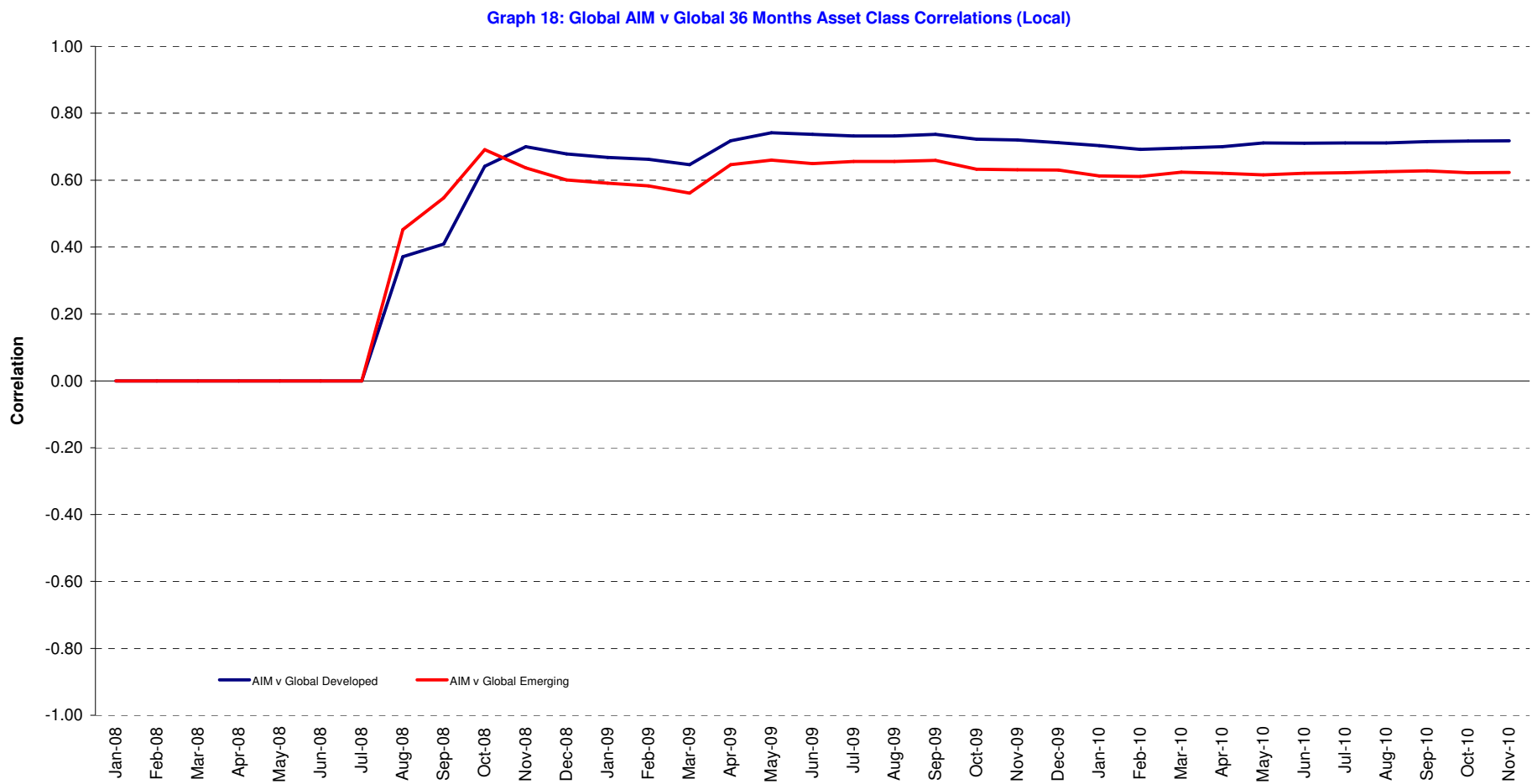
Version: November 2010

Correlations

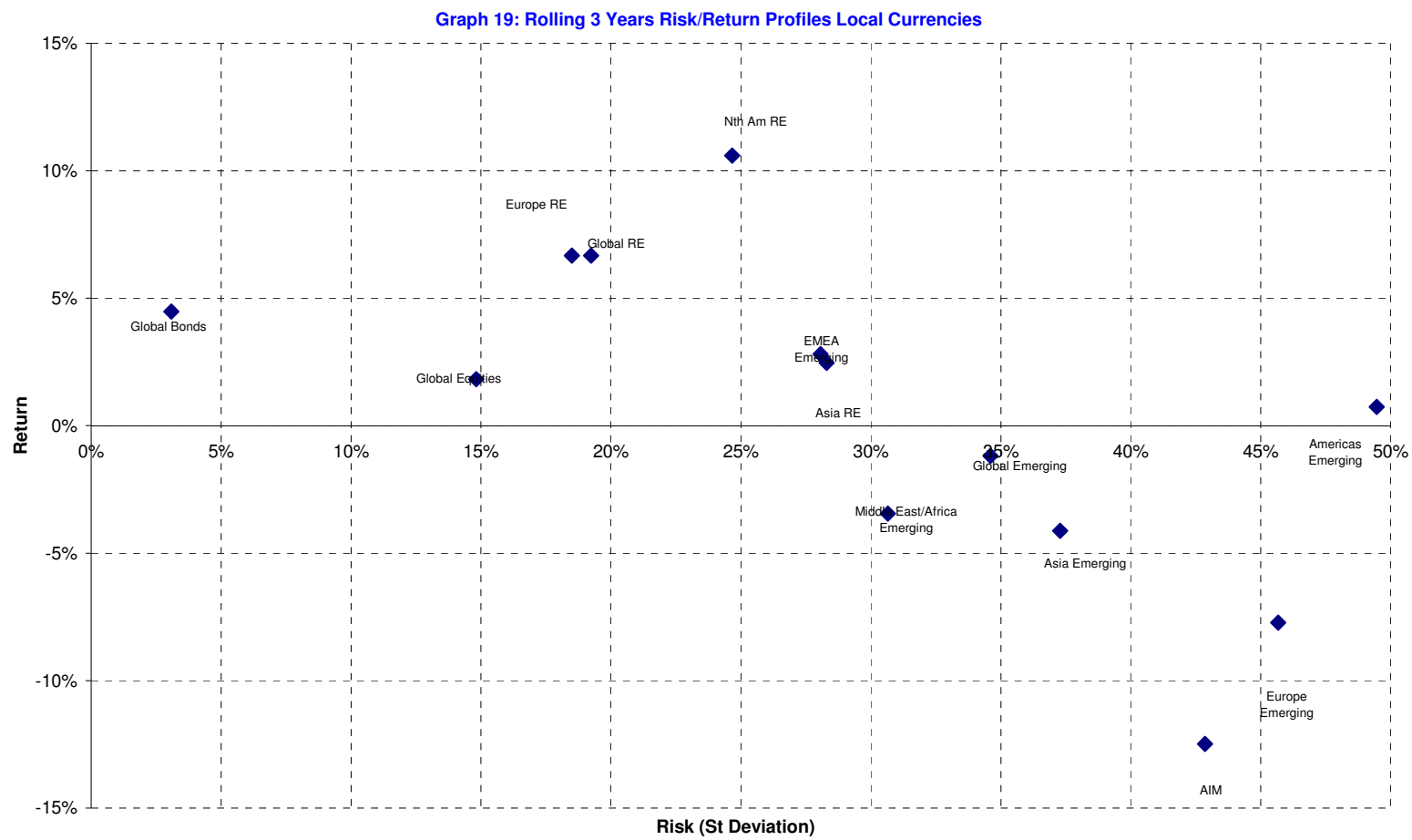
Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



Correlations



Risk/Return Profiles



Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL						ENAS3 (HKD)											
ASIA 33 INDEX																		
ASIA DIVERSIFIED INDEX	EGADE						TEGADE											
ASIA DIVIDEND+ INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD6	EAADU	EAADG	EAADJ	EAADA		TEAAD6	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAB6	EAABU	EAABG	EAABJ	EAABA		TEAAB6	TEAABU	TEAABG	TEAABJ	TEAABA							
ASIA EX AUSTRALIA INDEX	EPAA6	EPAAU	EPAAG	EPAAJ			TEPAA6	TEPAAU	TEPAAG	TEPAAJ			TRPAA6	TRPAAU	TRPAAG	TRPAAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAB6	EAABU	EAABG	EAABJ	EAABA		TEAAB6	TEAABU	TEAABG	TEAABJ	TEAABA							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAM6	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAM6	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL6	EAALU	EAALG	EAALJ	EAALA		TEAAL6	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAN6	EAANU	EAANG	EAANJ	EAANA		TEAAN6	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAC6	EAACU	EAACG	EAACJ	EAACA		TEAAC6	TEAACU	TEAACG	TEAACJ	TEAACA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAR6	EAARU	EAARG	EAARJ	EAARA		TEAAR6	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAT6	EAATU	EAATG	EAATJ	EAATA		TEAAT6	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAS6	EAASU	EAASG	EAASJ	EAASA		TEAAS6	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAEE6	EAEEU	EAEEG	EAEEJ	EAEEA		TEAEE6	TEAEEU	TEAEEG	TEAEEJ	TEAEEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP6	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAP6	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAE	EGAU	EGAG	EGAJ	EGAA		TEGAE	TEGAU	TEGAG	TEGAJ	TEGAA							
ASIA LODGING/RESORTS INDEX	EGAL6	EGALU	EGALG	EGALJ	EGALA		TEGAL6	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS6	ENASU	ENASG	ENASJ	ENASA		TENAS6	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF6	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAF6	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSQAP6	GSQAPU	GSQAPG	GSQAPJ	GSQAPA	GSQAPH (HKD), GSQAPUS (SGD)	TGSQAP6	TGSQAPU	TGSQAPG	TGSQAPJ	TGSQAPA	TGSQAPH (HKD), TGSQAPUS (SGD)						
ASIA REITS INDEX	ERAS6	ERASU	ERASG	ERASJ	ERASA		TERAS6	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE6	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE6	TEGAEU	TEGAEG	TEGAJ	TEGAEA							
ASIA RETAIL INDEX	EGAT6	EGATU	EGATG	EGATJ	EGATA		TEGAT6	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU						FTAHUST					
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	RNAU		TRLAUE	TRLAUJ	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAU6	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUJ		TLIQELAU6	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUJ		TRPASE	TRPASU	TRPASG	TRPASJ		
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPEL	RUPBL	RPBS	RYBL			TRLCAL	TRLCALU	TRLCAG	TRLCALJ	TRLCAL	(CAD)
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA	(CAD)	RCAE	RCAL	RPCA	RYCA			TRLCAL	TRLCALU	TRLCAG	TRLCALJ	TRLCAL	(CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGLUSD				FTGLLOC	FTGIEUR	FTGLUSTR					TRPCZC	TRPCZU	TRPCZG	TRPCZJ	TRPCZL	(NZD)
CZECH REPUBLIC INDEX													TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL	(DKK)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK	ELDK	(DKK)	RPOK	RUPDK	RPLD	RYDK			TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL	(DKK)
EMERGING MARKET INDEX	FENEL																	
EUROPE CAPPED INDEX	EDRA	EDRAU	EDRAG	EDRAJ			TEORAE	TEORAU	TEORAG	TEORAJ			RDRA	RDRAU	RDRAJ			
EUROPE DIVERSIFIED INDEX	EPDR6	EPDRU	EPDRG	EPDRJ	EPDRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEJ			ROEU	ROEUU	ROEUG	ROEJ		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED6	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED6	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	OPEU	YPEU			RPEU	RUPEU	RPUEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIU	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIU	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPEPE	EPEPU	EPEPG	EPEPJ	EPEPA		TEPEPE	TEPEPU	TEPEPG	TEPEPJ	TEPEPA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUJ			ROUK	ROUKU	ROUKG	ROUKJ		
EUROPE EX UK DIVIDEND+ INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YGUK			RXUK	RUXUK	RGXUK	RYUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEU6	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TGSLOEU6	TGSLOEUU	TGSLOEUG	TGSLOEUJ	TGSLOEUA	TGSLOEUH (HKD), TGSLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRH6	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE INDEX	EPRA	UPRA	OPRA	YPRJ			RPRJ	RUPRA	RPRA	RYRA			NEPRA	NUPRA	NPRA	NYPRA		
EUROPE INDUSTRIAL INDEX	EPRI6	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIJ	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELG	SOELJ			TSOEL6	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXU	SOXUG	SOXUJ			TSOXU6	TSOXUJ	TSOXUG	TSOXUJ			ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSSX	RUSX	RPSX	RYSX			NSXU	NUXU	NPXU	NYXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRL6	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE6	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPFR6	EPFRU	EPFRG	EPFRJ	EPFRA		TEPRFE	TEPRFU	TEPRFG	TEPRJ	TEPRFA							
EUROPE REITS INDEX	ERE6	EREU	EREG	EREJ	EREA		TEREE6	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPRE6	EPREU	EPREG	EPREJ	EPREA		TEPRE6	TEPREU	TEPRG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRT6	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRJ	TEPRTA							
EUROPE SELF STORAGE INDEX	EPRS6	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRJ	TEPRSA							
EUROPE SPECIALTY INDEX	EPRP6	EPRPJ	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPJ	TEPRPG	TEPRJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	EPNG	UPNG	PPNG	YPNG			RPNG	RUPN	RPNG	RYPN			TRPNGE	TRPNGU	TRPNGG	TRPNGU		
EUROPE EMERGING INDEX	FENEL																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPEI	RUPFI	RPFI	RYFI			TRPFIE	TRPFUJ	TRPFIG	TRPFJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPRF			RPRF	RUPFR	RPRF	RYFR			TRPRFE	TRPRFU	TRPRFG	TRPRFJ		

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX		EPGR	UPGR	PPGR	YPGR				RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ
GLOBAL DIVERSIFIED INDEX		ENGVE	ENGUV	ENGVG	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA					
GLOBAL DIVIDEND+ INDEX		ENDG																
GLOBAL EX ASIA INDEX		EGDA	UGXA	PGXA	YGXA				REXA	RLXA	RPPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ
GLOBAL EX ASIA NON-REITS INDEX		ENXAE	ENXAU	ENXAG	ENXAJ				TENXAE	TENXAU	TENXAG	TENXAJ						
GLOBAL EX ASIA REITS INDEX		ERXAE	ERXAU	ERXAG	ERXAJ				TERXAE	TERXAU	TERXAG	TERXAJ						
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX						EGAAAL						TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHU							TEGAHU								
GLOBAL EX AUSTRALIA INDEX			GAXAU			GAXAA				TGAXAU			TGAXAA		TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX			GAHNU			GAHNA				TGAHNU			TGAHNA					
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX			GAUHU			GAUHA				TGAUHU			TGAUHA					
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		ENUE	ENUE	PXUE	YXUE				REUE	RUE	RPYE	RYUE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ
GLOBAL EX EUROPE NON-REITS INDEX		ENNEE	ENNEU	ENNEG	ENNEJ				TENNEE	TENNEU	TENNEG	TENNEJ						
GLOBAL EX EUROPE REITS INDEX		ERXEE	ERXEU	ERXEG	ERXEJ				TERXEE	TERXEU	TERXEG	TERXEJ						
GLOBAL EX JAPAN INDEX		EGJUE	EGJAU	EGJAG	EGJAJ				TEGJUE	TEGJAU	TEGJAG	TEGJAJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX NORTH AMERICA		EGDN	EGDN	PGDN	YGDN				REJN	RLJN	RPPJN	RYJN			TRGXNE	TRGXUJ	TRGXNG	TRGXNJ
GLOBAL EX US INDEX		EGUXU	EGXU	PGXU	YGXU				REGXU	REGXU	REGXU	RYGXU			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX US LIQUID INDEX		GSXUSE	GSXUSU	GSXUSG	GSXUSJ	GSXUSA			TGSXUSE	TGSXUSU	TGSXUSG	TGSXUSJ	TGSXUSA	TGSXUSH (HKD), TGSXUSS (SGD)				
GLOBAL EX US NON-REITS INDEX		ENXUE	ENXAU	ENXUG	ENXUJ				TENXUE	TENXAU	TENXUG	TENXUJ						
GLOBAL EX US REITS INDEX		ERXUE	ERXAU	ERXUG	ERXUJ				TERXUE	TERXAU	TERXUG	TERXUJ						
GLOBAL HEALTHCARE INDEX		ENGEE	ENGUE	ENGEG	ENG EJ	ENG EA			TENGEE	TENGUE	TENGEG	TENG EJ	TENG EA					
GLOBAL HEDGED IN AUD INDEX						EGHAA						TEGHAA						
GLOBAL INDEX		ENGOL	INGOL	PGOL	YNGOL				ENGOL	INGOL	PGOL	YNGOL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ
GLOBAL INDUSTRIAL INDEX		ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA			TENGIE	TENG IJ	TENGIG	TENG IJ	TENG IA					
GLOBAL INDUSTRIAL/OFFICE INDEX		ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA			TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA					
GLOBAL LIQUID INDEX		OSLOGLUE	OSLOGLU	OSLOGLG	OSLOGLJ	OSLOGLA	OSLOGLH (HKD), OSLOGLS (SGD)			TOSLOGLUE	TOSLOGLU	TOSLOGLG	TOSLOGLJ	TOSLOGLA	TOSLOGLH (HKD), TOSLOGLS (SGD)			
GLOBAL LODGING/RESORTS INDEX		ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA			TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA					
GLOBAL NON-REITS INDEX		ENRGE	ENRGU	ENRGG	ENRGJ				TENRGE	TENRGU	TENRGG	TENRGJ						
GLOBAL OFFICE INDEX		ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA			TENGFE	TENGFU	TENGFG	TENG FJ	TENG FA					
GLOBAL REITS INDEX		ERGLU																
GLOBAL REITS INDEX		ERGLE	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ						
GLOBAL RESIDENTIAL INDEX		ENGAE	ENG AU	ENGAG	ENG AJ	ENG AA			TENGAE	TENG AU	TENGAG	TENG AJ	TENG AA					
GLOBAL RETAIL INDEX		ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA			TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA					
GLOBAL SELF STORAGE INDEX		ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA			TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA					
GLOBAL SPECIALTY INDEX		ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA			TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA					
GREECE INDEX		EPGIC							RPGIC	RUGIC	RPPGIC	RYGIC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ
HONG KONG INDEX		ENHK	USHK	PLHK	YLHK		ELHK (HKD)		REHK	RUHK	RPHK	RYHK			TRLHKE	TRLHJU	TRLHKG	TRLHJL (HKD)
HUNGARY INDEX															TRPHUE	TRPHUJ	TRPHUG	TRPHUL (HUG)
IRELAND INDEX		EPRI	UPRI						RPRI	RUPRI					TRPRIE	TRPRIJ	TRPRIG	TRPRIJ
ITALY INDEX		EPIT	UPIT	PPIT	YPIT				RPIIT	RUPIT	RPPIT	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ
JAPAN INDEX		ENJP	UNJP	PLJP	ELJP				REJP	RUJP	RPLJ	RYJP			TRPUJE	TRPUJU	TRPUJG	TRPUJL
JAPAN LIQUID INDEX		LIQELJL	LIQELJU	LIQELJG	LIQELJL	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)			TLQELJL	TLQELJU	TLQELJG	TLQELJL	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)			
NETHERLANDS INDEX		EPNL	UNPL	PLNL	YPLN				REPL	RUNPL	RPLNL	RYPL			TRPHLE	TRPHLU	TRPHLG	TRPHLJ
NEW ZEALAND INDEX		ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)		RENZ	RUNZ	RPLNZ	RYNZ			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
NORTH AMERICA DIVERSIFIED INDEX		EGND	EGNDU	EGNDG	EGNDJ	EGNDA			TEGND	TEGNDU	TEGNDG	TEGNDJ	TEGNDA					
NORTH AMERICA HEALTHCARE INDEX		EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA			TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA					
NORTH AMERICA INDEX		EGNA	EGNAU	EGNAG	EGNAJ				REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ
NORTH AMERICA INDUSTRIAL INDEX		EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA			TEGINIE	TEGINU	TEGING	TEGINJ	TEGINA					
NORTH AMERICA LIQUID INDEX		GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAH (HKD), GSLONAS (SGD)			TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAH (HKD), TGSLONAS (SGD)					
NORTH AMERICA LODGING/RESORTS INDEX		EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA			TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA					
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX		EGNME	EGNMU	EGNMG	EGNMJ	EGNMA			TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA					
NORTH AMERICA OFFICE INDEX		EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA			TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA					
NORTH AMERICA RESIDENTIAL INDEX		EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA			TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA					
NORTH AMERICA RETAIL INDEX		EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA			TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA					
NORTH AMERICA SELF STORAGE INDEX		EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA			TENGNS	TEGNSU	TEGNSG	TEGNSJ	TEGNSA					
NORTH AMERICA SPECIALTY INDEX		EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA			TENGPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA					
NORWAY INDEX		EPNK							RPNK	RUPNK					TRLNKE	TRLNKU	TRLNKG	TRLNKJ
MIDDLE EAST/AFRICA EMERGIN INDEX		EPNME				ELNK (NGK)												
POLAND INDEX		EPPT	UPPT						RPPT	RUPPT					TRPPOE	TRPPOU	TRPPOG	TRPPOL (PLN)
PORTUGAL INDEX									TRPPAE						TRPPTB	TRPPTU	TRPPTG	TRPPTJ
PURE ASIA EX AUSTRALIA INDEX		EGPA	UGPA	PGPA	YGPA				RGPA	RLPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAL
PURE ASIA INDEX		EPAU	UPAU	PPAU	YPAU	LPAU			REPAU	RUAU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUL
PURE AUSTRALIA INDEX		ENSI	UNSI	PLSI	YLSI		ELSI (SGD)		RESI	RUSI	RPSI				TRPSIE	TRPSIU	TRPSIG	TRPSIL (SGD)
SINGAPORE INDEX															TRPKRE	TRPKRU	TRPKRG	TRPKRJ
SOUTH KOREA INDEX															TRPSPE	TRPSPU	TRPSPG	TRPSPJ
SPAIN INDEX		EPSP	UPSP	PPSP	YPSJ				RPSP	RUPSP	RPPS	RYSP			TRLSDE	TRLSDU	TRLSDG	TRLSDJ
SWEDEN INDEX		EPSD	UPSD	PLSD	YLSW		ELSD (SEK)		RPSD	RUPSD	RPLSD	RYSD			TRLSDE	TRLSDU	TRLSDG	TRLSDJ
SWITZERLAND INDEX		EPSW	UPSW	PPSW	YLSW		ELSW (CHF)		RPSP	RUPSP	RPLSP	RYSP			TRLSDE	TRLSDU	TRLSDG	TRLSDJ

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																							
ASIA 33 INDEX	.FTENAE3												.FTENAS3											
ASIA DIVIDEND+ INDEX	.FTENAD												.FTENAD											
ASIA EMERGING INDEX	.FTENEA																							
ASIA EX AUSTRALIA INDEX																								
ASIA INDEX	.FTEGAS	.JTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL				.TFTRPAAE	.TFTRPAAU	.TFTRPAA5	.TFTRPAA7		.TFTRPAA8				
ASIA NON-REITS INDEX							.FTENABE	.FTENASU	.FTENASS	.FTENASY	.FTENASL				.TFTRGASE	.TFTRGASU	.TFTRGAS5	.TFTRGASY		.TFTRGAS8				
ASIA REITS INDEX							.FTERABE	.FTERASU	.FTERASS	.FTERASY	.FTERASL				.TFTERABE	.TFTERASU	.TFTERAS5	.TFTERASY		.TFTERAS8				
AUSTRALIA INDEX					.FTELAU		.FTELAU5	.FTELAUU	.FTELAU7	.FTELAU5	.FTELAU5				.TFTELAU5	.TFTELAUU	.TFTELAU5	.TFTELAU7		.TFTELAU8				
AUSTRIA INDEX							.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL				.TFTRPABE	.TFTRPASU	.TFTRPAB5	.TFTRPASY		.TFTRPAB8				
BELGIUM INDEX							.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL				.TFTRPABE	.TFTRPASU	.TFTRPAB5	.TFTRPASY		.TFTRPAB8				
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL				.TFTELCAE	.TFTELCAU	.TFTELCAS	.FTELCAY		.TFTELCAL				
CZECH INDEX																								
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDK5	.FTELDKL				.TFTELDKE	.TFTELDKU	.TFTELDK5	.FTELDKY		.TFTELDK8				
EMERGING MARKET INDEX	.FTENEI																							
EUROPE CAPPED INDEX	.FTEORA																							
EUROPE EURO ZONE CAPPED INDEX	.FTEDEU																							
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEUE	.FTEPEUJ	.FTEPEU7	.FTEPEU5	.FTEPEUL				.TFTRPUEI	.TFTRPUEU	.TFTRPUE5	.TFTRPUE7		.TFTRPUE8				
EUROPE EX UK CAPPED INDEX	.FTEOUK																							
EUROPE EX UK DIVIDEND+ INDEX	.FTENOP																							
EUROPE EX UK INDEX	.FTEOUK																							
EUROPE INDEX	.FTEPRA	.JTUPRA					.FTEOUKE	.FTEOUKU	.FTEOUKY	.FTEOUK5	.FTEOUKL				.TFTENOP5	.TFTENOPU	.TFTENOP5	.TFTENOPY		.TFTENOP8				
EUROPE LIQUID 40 EX UK INDEX							.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL				.TFTRPRAE	.TFTRPRAU	.TFTRPRA5	.TFTRPRA7		.TFTRPRA8				
EUROPE LIQUID 40 INDEX							.FTSSXUE	.FTSSXUJ	.FTSSXU7	.FTSSXU5	.FTSSXUL				.TFTSSXUE	.TFTSSXUJ	.TFTSSXU5	.FTSSXU7		.TFTSSXU8				
EUROPE NON-REITS INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS	.FTSSELL				.TFTSSELE	.TFTSSELU	.TFTSSELS	.FTSSELY		.TFTSSELL				
EUROPE REITS INDEX	.FTENEE						.FTENIEE																	
EUROPE UK RESTRICTED INDEX	.FTEREE						.FTEREE																	
EUROPE EMERGING INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS	.FTEPHGL				.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY		.TFTRPHGL				
EMEA EMERGING INDEX	.FTENEM																							
FINLAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL				.TFTRPRIE	.TFTRPRIU	.TFTRPRI5	.TFTRPRI7		.TFTRPRI8				
FRANCE INDEX							.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL				.TFTRPRIE	.TFTRPRIU	.TFTRPRI5	.TFTRPRI7		.TFTRPRI8				
GERMANY INDEX							.FTEPRGE	.FTEPRGU	.FTEPRGY	.FTEPRGS	.FTEPRGL				.TFTRPGEI	.TFTRPGEU	.TFTRPGE5	.TFTRPGE7		.TFTRPGE8				
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENGED																	
GLOBAL EX ASIA INDEX							.FTENGAE	.FTENGASU	.FTENGAY	.FTENGAS	.FTENGAL				.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY		.TFTRGXAL				
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY	.FTENXAL				.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL				
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY	.FTERXAL				.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL				
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA				.TFTEGAA5									
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTEGAAA				.TFTEGAA5									
GLOBAL EX AUSTRALIA INDEX											.FTEGAAA				.TFTEGAA5									
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES	.FTEGXEL				.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY		.TFTRGXEL				
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL				.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL				
GLOBAL EX EUROPE REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL				.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL				
GLOBAL EX JAPAN INDEX															.TFTRGXUE	.TFTRGXUJ	.TFTRGXU5	.TFTRGXU7		.TFTRGXUL				
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL				.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL				
GLOBAL EX NORTH AMERICA REITS INDEX															.TFTRGXUE	.TFTRGXUJ	.TFTRGXU5	.TFTRGXU7		.TFTRGXUL				
GLOBAL EX US INDEX	.FTEGX0														.TFTEGXUE	.TFTEGXUJ	.TFTEGXU5	.TFTEGXU7		.TFTEGXUL				
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY	.FTENXUL				.TFTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY		.TFTENXUL				
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUY	.FTERXUL				.TFTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY		.TFTENXUL				
GLOBAL HEDGED IN AUD INDEX											.FTSEGAAA													
GLOBAL HEDGED IN USD INDEX											.FTSEGAAA													
GLOBAL INDEX	.FTENGL	.JTUNGL					.TFTELHAU	.TFTELHAU	.TFTELH7	.TFTELH5	.TFTELHL				.TFTENGL5	.TFTENGLU	.TFTENGL5	.TFTENGL7		.TFTENGL8				
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL				.TFTENRGE	.TFTENRGU	.TFTENRGS	.TFTENRGY		.TFTENRGL				
GLOBAL REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL				.TFTENRGE	.TFTENRGU	.TFTENRGS	.TFTENRGY		.TFTENRGL				
GREECE INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL				.TFTENRGE	.TFTENRGU	.TFTENRGS	.TFTENRGY		.TFTENRGL				
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS	.FTELHKL				.TFTELHKE	.TFTELHKU	.TFTELHKS	.FTELHKY		.TFTELHKL				
HUNGARY INDEX																								
IRELAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL				.TFTRPRIE	.TFTRPRIU	.TFTRPRI5	.TFTRPRI7		.TFTRPRI8				
ITALY INDEX							.FTEPRIE	.FTEPRIU	.FTEPRY7	.FTEPRIS	.FTEPRIL				.TFTRPRIE	.TFTRPRIU	.TFTRPRI5	.TFTRPRI7		.TFTRPRI8				
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJP7	.FTELJP5	.FTELJPL				.TFTELJPE	.TFTELJPU	.TFTELJP5	.FTELJP7		.TFTELJPL				
NETHERLANDS INDEX							.FTENPL5	.FTENPLU	.FTENPL7	.FTENPL5	.FTENPL5				.TFTENPL5	.TFTENPLU	.TFTENPL5	.FTENPL7		.TFTENPL8				
NEW ZEALAND INDEX							.FTENLNE	.FTENLNU	.FTENLNY	.FTENLNS	.FTENLNL				.TFTENLNE	.FTENLNU	.FTENLNS	.FTENLNY		.TFTENLNL				
NORTH AMERICA INDEX	.FTEGNA	.JTUONA					.FTEGNAE	.FTEGNASU	.FTEGNAY	.FTEGNAS	.FTEGNAL				.TFTRGNAE	.TFTRGNASU	.TFTRGNAS	.FTEGNAY		.TFTRGNAL				
NORWAY INDEX							.FTENLKE	.FTENLNU	.FTENLNY	.FTENLNS	.FTENLNL				.TFTENLKE	.FTENLNU	.FTENLNS	.FTENLNY		.TFTENLNL				
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																							
POLAND INDEX							.FTEPPTE	.FTEPPTU	.FTEPPY7	.FTEPPIS	.FTEPPTL				.TFTRPPT5	.TFTRPPTU	.TFTRPPT5	.TFTRPPT7		.TFTRPPT8				
PORTUGAL INDEX							.FTEGP5E	.FTEGP5U	.FTEGP5Y	.FTEGP5S	.FTEGP5L				.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.FTEGP5Y		.TFTRGPAL				
PURE ASIA INDEX							.FTLPAUE	.FTLPAUJ	.FTLPAU7	.FTLPAUS	.FTLPAUL				.TFTLPAUE	.TFTLPAUJ	.TFTLPAUS	.FTLPAU7		.TFTLPAUL				
PURE AUSTRALIA INDEX																								
SINGAPORE INDEX							.FTELS5E	.FTELS5U	.FTELS5Y	.FTELS5S	.FTELS5L				.TFTELS5E	.TFTELS5U	.TFTELS5S	.FTELS5Y		.TFTELS5L				
SOUTH KOREA INDEX																								

Version: November 2010

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Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPPE	.TFTRPSPPU	.TFTRPSPS	.TFTRPSPPY		.TFTRPSPPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX						.FTELUK	.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTELUKE	.TFTELUKU	.TFTELUKS	.TFTELUKY		.TFTELUKL
UK NON-REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND- INDEX		.FTENUD					.FTENUD	.FTENUDU	.FTENUDS	.FTENUDY		.FTENUDL	.TFTENUSE	.TFTENUSU	.TFTENUS	.TFTENUSY		.TFTENUSL
US INDEX			.FTUNUS				.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL						

Data Vendor Codes - Indices

THOMSON

THOMSON ONE

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
EUROPE INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRL PI					EPRAFRE RI	EPRAFRL RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASA INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX EUROPE INDEX	EPROGEE PI	EPROGEU PI	EPROGEG PI				EPROGEE RI	EPROGEU RI	EPROGEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKE PI	EPRAHKE RI	EPRAHKU RI										
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI										
NETHERLANDS INDEX	EPRAELE PI	EPRAELU PI					EPRAELE RI	EPRAELU RI										
NORTH AMERICA INDEX	EPRAHAE PI	EPRAHAU PI	EPRAHAG PI				EPRAHAE RI	EPRAHAU RI	EPRAHAG RI									
NORWAY INDEX	EPRAHNE PI	EPRAHNU PI				EPRAHNU PI	EPRAHNE RI	EPRAHNU RI										
PORTUGAL INDEX	EPRAHPE PI	EPRAHPU PI				EPRAHPU PI	EPRAHPE RI	EPRAHPU RI										
SINGAPORE INDEX	EPRAHSE PI	EPRAHSPU PI					EPRAHSE RI	EPRAHSPU RI										
SPAIN INDEX	EPRAHSE PI	EPRAHSPU PI					EPRAHSE RI	EPRAHSPU RI										
SWEDEN INDEX	EPRAHSE PI	EPRAHSPU PI				EPRAHSPU PI	EPRAHSE RI	EPRAHSPU RI										
SWITZERLAND INDEX	EPRAHSE PI	EPRAHSPU PI					EPRAHSE RI	EPRAHSPU RI										
UK INDEX	EPRAHKE PI	EPRAHKU PI	EPRAHKG PI				EPRAHKE RI	EPRAHKU RI	EPRAHKG RI									
US INDEX	EPRAHSE PI	EPRAHSPU PI					EPRAHSE RI	EPRAHSPU RI										

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

Data Vendor Codes - Indices

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Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	-EAS3.FT																	
ASIA DIVIDEND+ INDEX	-EAD3.FT																	
ASIA INDEX	-EAS3.FT	-UGAS.FT																
AUSTRALIA INDEX						-ELAU.FT												
EUROPE CAPPED INDEX	-EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	-EODE.FT																	
EUROPE EURO ZONE INDEX	-EPAU.FT																	
EUROPE EX UK CAPPED INDEX	-EODK.FT																	
EUROPE EX UK DIVIDEND+ INDEX	-ENDP.FT																	
EUROPE EX UK INDEX	-EKUK.FT																	
EUROPE INDEX	-ENRA.FT	-UPRA.FT																
EUROPE NON REITS INDEX	-ENEE.FT																	
EUROPE REITS INDEX	-ENEE.FT																	
EUROPE UK RESTRICTED INDEX	-ENRU.FT																	
GLOBAL DIVIDEND+ INDEX	-ENG0.FT																	
GLOBAL EX US INDEX	-EGAU.FT																	
GLOBAL INDEX	-ENGL.FT	-JUNG.LF.T																
HONG KONG INDEX						-ELHK.FT												
JAPAN INDEX						-ELJP.FT												
NORTH AMERICA INDEX	-EONA.FT	-UGNA.FT																
UK INDEX						-ELUK.FT												
US DIVIDEND+ INDEX	-ENUD.FT																	
US INDEX		-UNUS.FT																

Telekurs

ASIA 33 INDEX	3220369					
ASIA DIVIDEND+ INDEX	2677759					
ASIA INDEX	1313579	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	2693266					
EUROPE EX UK INDEX	1148944					
EUROPE INDEX	1125964	1148773				
EUROPE NON REITS INDEX	3135983					
EUROPE REITS INDEX	3135968					
EUROPE UK RESTRICTED INDEX	1181466					
GLOBAL DIVIDEND+ INDEX	2677743					
GLOBAL EX US INDEX	2337044					
GLOBAL INDEX	13135814	1313646				
HONG KONG INDEX					1314349	
JAPAN INDEX					1314439	
NORTH AMERICA INDEX	1313713	1314124				
UK INDEX					1126372	
US DIVIDEND+ INDEX	2677767					
US INDEX		1314332				

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISACNOR8	BIS3 BZ	BIS3.SA	BIS3.BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3.BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3.BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3.BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3.BSP
General Shopping Brasil	BRAZ	BRGSHPACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3.BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3.BSP
Iguatemi Empresa de Shopping Center	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 Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3.BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Cl	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investr	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Parsvnath Developers	IDA	INE561H01026	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
Capitamalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789OO002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL6165OO004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL6289OO002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbt Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortaklig	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Speymill Deutsche Immobilien	AIM	GB0007601552	SDIC LN	SDIC.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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