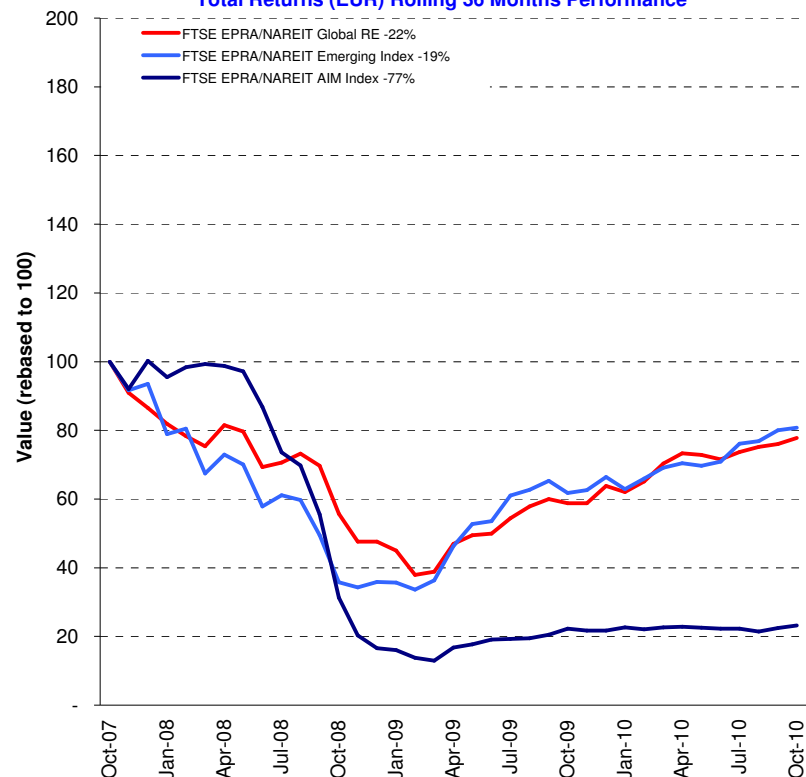


Monthly Emerging Markets Report

October 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.

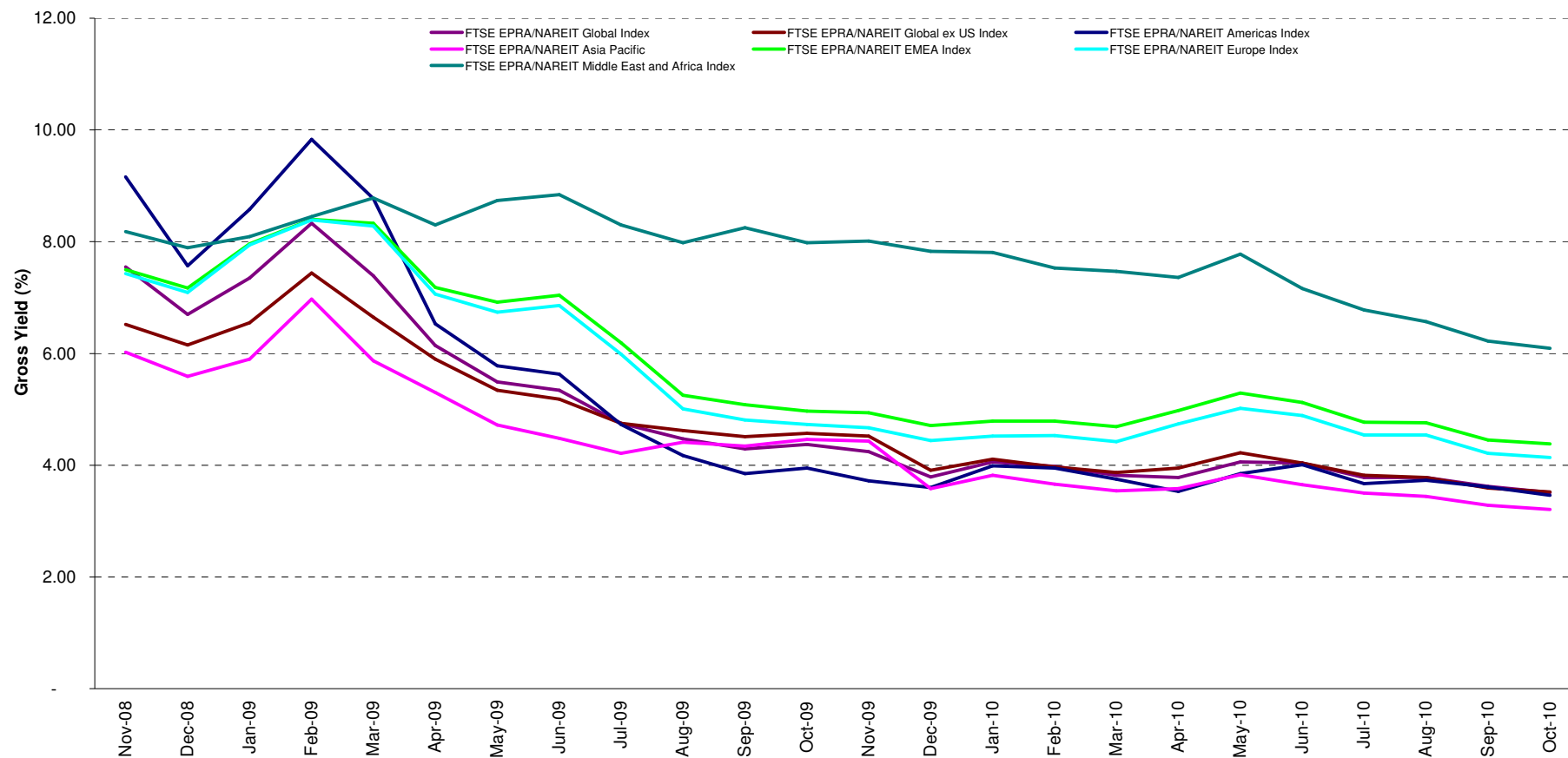
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Section 1

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

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

Graph 2: Dividend Yields

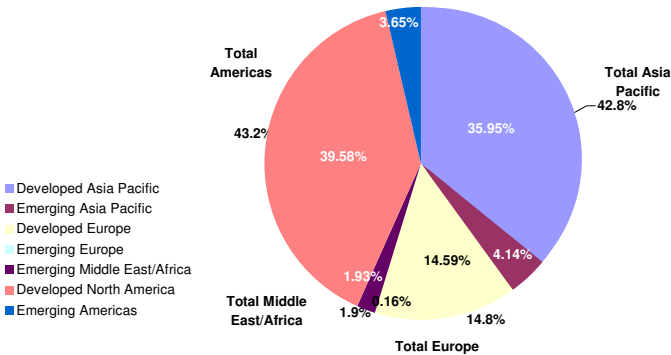


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FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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



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

Gross Total Return			Free	Free	Div	Total	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Float	Float												
Index Description	Curr	Close Value Oct-10	Ccy (m) Oct-10	(%) Weight Oct-10	Oct-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-10	YTD	Vity (%)	Vity (%)	
Global Index	EUR	1,441.26	613,444.59	100.00	3.51	-NA-	-NA-	1.72	-7.87	32.43	2.20	2.20	22.10	-NA-	28.59	
Global ex US Index	EUR	1,535.17	395,111.86	64.41	3.52	-NA-	-NA-	3.09	-9.50	23.67	1.78	1.78	18.69	-NA-	25.59	
Asia Pacific	EUR	1,537.73	245,677.87	40.05	3.21	-NA-	-NA-	4.33	-10.77	21.80	1.12	1.12	17.78	-NA-	27.32	
EMEA Index	EUR	1,374.48	102,834.03	16.76	4.38	-NA-	-NA-	-0.89	-9.88	19.64	3.20	3.20	16.68	-NA-	26.91	
Europe Index	EUR	1,320.85	90,392.87	14.74	4.14	-NA-	-NA-	-2.07	-11.26	17.55	3.59	3.59	15.27	-NA-	27.84	
Middle East and Africa Index	EUR	2,089.91	12,441.16	2.03	6.09	-NA-	-NA-	13.95	6.16	48.89	0.39	0.39	35.90	-NA-	29.65	
Americas Index	EUR	1,390.81	264,932.68	43.19	3.46	-NA-	-NA-	1.09	-3.85	51.43	2.82	2.82	29.22	-NA-	37.78	
Global Index	USD	1,579.66	852,622.16	100.00	3.51	-NA-	-NA-	4.79	-9.09	24.75	4.05	4.05	18.28	-NA-	32.50	
Global ex US Index	USD	1,682.52	549,163.09	64.41	3.52	-NA-	-NA-	6.20	-10.70	16.49	3.62	3.62	14.97	-NA-	31.15	
Asia Pacific	USD	1,685.45	341,465.88	40.05	3.21	-NA-	-NA-	7.48	-11.95	14.73	2.95	2.95	14.10	-NA-	32.43	
EMEA Index	USD	1,506.13	142,928.27	16.76	4.38	-NA-	-NA-	2.09	-11.09	12.68	5.07	5.07	13.01	-NA-	32.38	
Europe Index	USD	1,447.31	125,636.40	14.74	4.14	-NA-	-NA-	0.88	-12.45	10.71	5.46	5.46	11.65	-NA-	33.45	
Middle East and Africa Index	USD	2,291.00	17,291.87	2.03	6.09	-NA-	-NA-	17.40	4.76	40.25	2.20	2.20	31.64	-NA-	31.66	
Americas Index	USD	1,524.43	368,228.00	43.19	3.46	-NA-	-NA-	4.15	-5.13	42.65	4.67	4.67	25.18	-NA-	39.54	
Global Index	GBP	1,592.31	533,289.58	100.00	3.51	-NA-	-NA-	6.89	-0.89	28.62	2.55	2.55	19.46	-NA-	28.98	
Global ex US Index	GBP	1,696.00	343,485.04	64.41	3.52	-NA-	-NA-	8.33	-2.64	20.10	2.13	2.13	16.13	-NA-	26.13	
Asia Pacific	GBP	1,698.95	213,576.67	40.05	3.21	-NA-	-NA-	9.63	-4.01	18.29	1.47	1.47	15.24	-NA-	27.63	
EMEA Index	GBP	1,518.19	89,397.34	16.76	4.38	-NA-	-NA-	4.14	-3.06	16.18	3.55	3.55	14.15	-NA-	28.25	
Europe Index	GBP	1,458.90	78,581.80	14.74	4.14	-NA-	-NA-	2.90	-4.55	14.14	3.95	3.95	12.77	-NA-	29.16	
Middle East and Africa Index	GBP	2,309.35	10,815.55	2.03	6.09	-NA-	-NA-	19.75	14.21	44.60	0.73	0.73	32.97	-NA-	31.05	
Americas Index	GBP	1,536.64	230,315.57	43.19	3.46	-NA-	-NA-	6.24	3.43	47.07	3.17	3.17	26.44	-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) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Oct-10													
Global Index	JPY	1,243.14	68,678,714.71	100.00	3.51	-NA-	-NA-	-3.42	-20.40	11.01	0.32	0.32	2.34	-NA-	35.63
Global ex US Index	JPY	1,324.09	44,235,086.57	64.41	3.52	-NA-	-NA-	-2.12	-21.81	3.66	-0.09	-0.09	-0.52	-NA-	34.33
Asia Pacific	JPY	1,326.39	27,505,076.96	40.05	3.21	-NA-	-NA-	-0.95	-22.90	2.10	-0.73	-0.73	-1.28	-NA-	35.59
EMEA Index	JPY	1,185.28	11,512,872.13	16.76	4.38	-NA-	-NA-	-5.91	-22.15	0.27	1.31	1.31	-2.22	-NA-	35.03
Europe Index	JPY	1,138.98	10,120,011.63	14.74	4.14	-NA-	-NA-	-7.03	-23.34	-1.48	1.69	1.69	-3.40	-NA-	35.87
Middle East and Africa Index	JPY	1,802.94	1,392,860.50	2.03	6.09	-NA-	-NA-	8.19	-8.27	24.81	-1.45	-1.45	13.90	-NA-	35.56
Americas Index	JPY	1,199.68	29,660,765.62	43.19	3.46	-NA-	-NA-	-4.02	-16.93	26.94	0.93	0.93	8.31	-NA-	42.00
Global Index	AUD	1,054.55	869,845.12	100.00	3.51	-NA-	-NA-	-0.91	-11.02	15.00	2.78	2.78	8.52	-NA-	21.66
Global ex US Index	AUD	1,123.22	560,256.18	64.41	3.52	-NA-	-NA-	0.43	-12.60	7.39	2.36	2.36	5.49	-NA-	18.26
Asia Pacific	AUD	1,125.18	348,363.49	40.05	3.21	-NA-	-NA-	1.63	-13.82	5.77	1.70	1.70	4.69	-NA-	20.26
EMEA Index	AUD	1,005.47	145,815.42	16.76	4.38	-NA-	-NA-	-3.46	-12.97	3.88	3.79	3.79	3.69	-NA-	21.36
Europe Index	AUD	966.20	128,174.25	14.74	4.14	-NA-	-NA-	-4.61	-14.30	2.06	4.18	4.18	2.44	-NA-	22.47
Middle East and Africa Index	AUD	1,529.43	17,641.17	2.03	6.09	-NA-	-NA-	11.01	2.54	29.29	0.96	0.96	20.79	-NA-	25.28
Americas Index	AUD	1,017.68	375,666.21	43.19	3.46	-NA-	-NA-	-1.52	-7.14	31.50	3.40	3.40	14.85	-NA-	31.99

* -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) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Oct-10													
Global Index	EUR	1,420.10	613,444.59	100.00	2.96	-NA-	-NA-	-NA-	-NA-	31.64	2.17	2.17	21.49	-NA-	-NA-
Global ex US Index	EUR	1,524.37	395,111.86	64.41	3.24	-NA-	-NA-	-NA-	-NA-	23.30	1.77	1.77	18.38	-NA-	-NA-
Asia Pacific	EUR	1,535.64	245,677.87	40.05	3.15	-NA-	-NA-	-NA-	-NA-	21.73	1.12	1.12	17.72	-NA-	-NA-
EMEA Index	EUR	1,352.81	102,834.03	16.76	3.78	-NA-	-NA-	-NA-	-NA-	18.84	3.19	3.19	15.94	-NA-	-NA-
Europe Index	EUR	1,299.05	90,392.87	14.74	3.46	-NA-	-NA-	-NA-	-NA-	16.69	3.58	3.58	14.46	-NA-	-NA-
Middle East and Africa Index	EUR	2,071.72	12,441.16	2.03	6.09	-NA-	-NA-	-NA-	-NA-	48.77	0.39	0.39	35.90	-NA-	-NA-
Americas Index	EUR	1,351.75	264,932.68	43.19	2.47	-NA-	-NA-	-NA-	-NA-	49.77	2.76	2.76	28.10	-NA-	-NA-
Global Index	USD	1,556.48	852,622.16	100.00	2.96	-NA-	-NA-	-NA-	-NA-	24.00	4.02	4.02	17.69	-NA-	-NA-
Global ex US Index	USD	1,670.72	549,163.09	64.41	3.24	-NA-	-NA-	-NA-	-NA-	16.15	3.61	3.61	14.67	-NA-	-NA-
Asia Pacific	USD	1,683.16	341,465.88	40.05	3.15	-NA-	-NA-	-NA-	-NA-	14.66	2.95	2.95	14.04	-NA-	-NA-
EMEA Index	USD	1,482.48	142,928.27	16.76	3.78	-NA-	-NA-	-NA-	-NA-	11.94	5.06	5.06	12.29	-NA-	-NA-
Europe Index	USD	1,423.52	125,636.40	14.74	3.46	-NA-	-NA-	-NA-	-NA-	9.90	5.46	5.46	10.87	-NA-	-NA-
Middle East and Africa Index	USD	2,271.03	17,291.87	2.03	6.09	-NA-	-NA-	-NA-	-NA-	40.14	2.20	2.20	31.64	-NA-	-NA-
Americas Index	USD	1,481.62	368,228.00	43.19	2.47	-NA-	-NA-	-NA-	-NA-	41.08	4.62	4.62	24.10	-NA-	-NA-
Global Index	GBP	1,568.95	533,289.58	100.00	2.96	-NA-	-NA-	-NA-	-NA-	27.85	2.52	2.52	18.87	-NA-	-NA-
Global ex US Index	GBP	1,684.10	343,485.04	64.41	3.24	-NA-	-NA-	-NA-	-NA-	19.75	2.12	2.12	15.82	-NA-	-NA-
Asia Pacific	GBP	1,696.64	213,576.67	40.05	3.15	-NA-	-NA-	-NA-	-NA-	18.22	1.47	1.47	15.18	-NA-	-NA-
EMEA Index	GBP	1,494.35	89,397.34	16.76	3.78	-NA-	-NA-	-NA-	-NA-	15.40	3.55	3.55	13.42	-NA-	-NA-
Europe Index	GBP	1,434.93	78,581.80	14.74	3.46	-NA-	-NA-	-NA-	-NA-	13.31	3.94	3.94	11.98	-NA-	-NA-
Middle East and Africa Index	GBP	2,289.22	10,815.55	2.03	6.09	-NA-	-NA-	-NA-	-NA-	44.48	0.73	0.73	32.97	-NA-	-NA-
Americas Index	GBP	1,493.49	230,315.57	43.19	2.47	-NA-	-NA-	-NA-	-NA-	45.46	3.11	3.11	25.34	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Oct-10													
Global Index	JPY	1,224.90	68,678,714.71	100.00	2.96	-NA-	-NA-	-NA-	-NA-	10.35	0.30	0.30	1.83	-NA-	-NA-
Global ex US Index	JPY	1,314.80	44,235,086.57	64.41	3.24	-NA-	-NA-	-NA-	-NA-	3.36	-0.10	-0.10	-0.78	-NA-	-NA-
Asia Pacific	JPY	1,324.59	27,505,076.96	40.05	3.15	-NA-	-NA-	-NA-	-NA-	2.04	-0.74	-0.74	-1.33	-NA-	-NA-
EMEA Index	JPY	1,166.66	11,512,872.13	16.76	3.78	-NA-	-NA-	-NA-	-NA-	-0.39	1.30	1.30	-2.84	-NA-	-NA-
Europe Index	JPY	1,120.27	10,120,011.63	14.74	3.46	-NA-	-NA-	-NA-	-NA-	-2.20	1.68	1.68	-4.07	-NA-	-NA-
Middle East and Africa Index	JPY	1,787.23	1,392,860.50	2.03	6.09	-NA-	-NA-	-NA-	-NA-	24.70	-1.45	-1.45	13.90	-NA-	-NA-
Americas Index	JPY	1,165.99	29,660,765.62	43.19	2.47	-NA-	-NA-	-NA-	-NA-	25.54	0.87	0.87	7.37	-NA-	-NA-
Global Index	AUD	1,039.08	869,845.12	100.00	2.96	-NA-	-NA-	-NA-	-NA-	14.31	2.75	2.75	7.98	-NA-	-NA-
Global ex US Index	AUD	1,115.34	560,256.18	64.41	3.24	-NA-	-NA-	-NA-	-NA-	7.07	2.35	2.35	5.21	-NA-	-NA-
Asia Pacific	AUD	1,123.65	348,363.49	40.05	3.15	-NA-	-NA-	-NA-	-NA-	5.70	1.70	1.70	4.63	-NA-	-NA-
EMEA Index	AUD	989.68	145,815.42	16.76	3.78	-NA-	-NA-	-NA-	-NA-	3.19	3.78	3.78	3.03	-NA-	-NA-
Europe Index	AUD	950.32	128,174.25	14.74	3.46	-NA-	-NA-	-NA-	-NA-	1.32	4.17	4.17	1.72	-NA-	-NA-
Middle East and Africa Index	AUD	1,516.10	17,641.17	2.03	6.09	-NA-	-NA-	-NA-	-NA-	29.19	0.96	0.96	20.79	-NA-	-NA-
Americas Index	AUD	989.11	375,666.21	43.19	2.47	-NA-	-NA-	-NA-	-NA-	30.06	3.34	3.34	13.86	-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 Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
			Ccy (m) Oct-10	(%) Weight Oct-10											
Global Index	EUR	1,317.16	613,444.59	100.00	0.00	-NA-	-NA-	-2.38	-11.89	27.54	2.03	2.03	18.36	-NA-	26.90
Global ex US Index	EUR	1,408.64	395,111.86	64.41	0.00	-NA-	-NA-	-0.71	-13.17	19.12	1.62	1.62	14.98	-NA-	24.44
Asia Pacific	EUR	1,424.75	245,677.87	40.05	0.00	-NA-	-NA-	0.68	-14.04	17.75	0.96	0.96	14.63	-NA-	26.44
EMEA Index	EUR	1,235.02	102,834.03	16.76	0.00	-NA-	-NA-	-4.94	-14.30	14.14	3.07	3.07	11.66	-NA-	25.18
Europe Index	EUR	1,193.63	90,392.87	14.74	0.00	-NA-	-NA-	-5.87	-15.39	12.45	3.44	3.44	10.57	-NA-	26.15
Middle East and Africa Index	EUR	1,774.39	12,441.16	2.03	0.00	-NA-	-NA-	5.77	-1.95	38.10	0.39	0.39	27.08	-NA-	28.51
Americas Index	EUR	1,260.82	264,932.68	43.19	0.00	-NA-	-NA-	-3.52	-8.54	45.74	2.62	2.62	25.36	-NA-	35.87
Global Index	USD	1,443.71	852,622.16	100.00	0.00	-NA-	-NA-	0.56	-13.06	20.15	3.87	3.87	14.66	-NA-	32.36
Global ex US Index	USD	1,543.96	549,163.09	64.41	0.00	-NA-	-NA-	2.29	-14.33	12.21	3.46	3.46	11.39	-NA-	31.02
Asia Pacific	USD	1,561.65	341,465.88	40.05	0.00	-NA-	-NA-	3.73	-15.18	10.92	2.79	2.79	11.05	-NA-	32.38
EMEA Index	USD	1,353.59	142,928.27	16.76	0.00	-NA-	-NA-	-2.07	-15.44	7.51	4.93	4.93	8.16	-NA-	32.12
Europe Index	USD	1,308.21	125,636.40	14.74	0.00	-NA-	-NA-	-3.03	-16.52	5.92	5.31	5.31	7.11	-NA-	33.20
Middle East and Africa Index	USD	1,944.87	17,291.87	2.03	0.00	-NA-	-NA-	8.97	-3.25	30.09	2.20	2.20	23.11	-NA-	31.53
Americas Index	USD	1,381.96	368,228.00	43.19	0.00	-NA-	-NA-	-0.60	-9.76	37.29	4.48	4.48	21.45	-NA-	39.43
Global Index	GBP	1,455.27	533,289.58	100.00	0.00	-NA-	-NA-	2.58	-5.21	23.87	2.38	2.38	15.81	-NA-	28.82
Global ex US Index	GBP	1,556.32	343,485.04	64.41	0.00	-NA-	-NA-	4.34	-6.59	15.69	1.97	1.97	12.50	-NA-	25.98
Asia Pacific	GBP	1,574.15	213,576.67	40.05	0.00	-NA-	-NA-	5.81	-7.52	14.36	1.31	1.31	12.16	-NA-	27.54
EMEA Index	GBP	1,364.43	89,397.34	16.76	0.00	-NA-	-NA-	-0.11	-7.81	10.85	3.42	3.42	9.25	-NA-	28.06
Europe Index	GBP	1,318.69	78,581.80	14.74	0.00	-NA-	-NA-	-1.08	-8.98	9.20	3.79	3.79	8.18	-NA-	28.99
Middle East and Africa Index	GBP	1,960.45	10,815.55	2.03	0.00	-NA-	-NA-	11.15	5.48	34.12	0.73	0.73	24.34	-NA-	30.91
Americas Index	GBP	1,393.03	230,315.57	43.19	0.00	-NA-	-NA-	1.39	-1.61	41.55	2.98	2.98	22.67	-NA-	37.86

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Oct-10	(%) Weight Oct-10	Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-10	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	JPY	1,136.15	68,678,714.71	100.00	0.00	-NA-	-NA-	-7.32	-23.87	6.91	0.16	0.16	-0.79	-NA-	35.46
Global ex US Index	JPY	1,215.04	44,235,086.57	64.41	0.00	-NA-	-NA-	-5.73	-24.98	-0.15	-0.24	-0.24	-3.62	-NA-	34.16
Asia Pacific	JPY	1,228.96	27,505,076.96	40.05	0.00	-NA-	-NA-	-4.40	-25.73	-1.29	-0.89	-0.89	-3.92	-NA-	35.53
EMEA Index	JPY	1,065.23	11,512,872.13	16.76	0.00	-NA-	-NA-	-9.75	-25.96	-4.33	1.17	1.17	-6.41	-NA-	34.69
Europe Index	JPY	1,029.52	10,120,011.63	14.74	0.00	-NA-	-NA-	-10.63	-26.90	-5.75	1.54	1.54	-7.33	-NA-	35.56
Middle East and Africa Index	JPY	1,530.55	1,392,860.50	2.03	0.00	-NA-	-NA-	0.43	-15.28	15.76	-1.45	-1.45	6.52	-NA-	35.41
Americas Index	JPY	1,087.56	29,660,765.62	43.19	0.00	-NA-	-NA-	-8.40	-20.98	22.17	0.74	0.74	5.08	-NA-	41.87
Global Index	AUD	963.79	869,845.12	100.00	0.00	-NA-	-NA-	-4.91	-14.90	10.76	2.61	2.61	5.20	-NA-	21.63
Global ex US Index	AUD	1,030.72	560,256.18	64.41	0.00	-NA-	-NA-	-3.27	-16.14	3.44	2.20	2.20	2.20	-NA-	18.41
Asia Pacific	AUD	1,042.53	348,363.49	40.05	0.00	-NA-	-NA-	-1.92	-16.97	2.25	1.54	1.54	1.89	-NA-	20.64
EMEA Index	AUD	903.63	145,815.42	16.76	0.00	-NA-	-NA-	-7.40	-17.23	-0.89	3.65	3.65	-0.76	-NA-	21.01
Europe Index	AUD	873.34	128,174.25	14.74	0.00	-NA-	-NA-	-8.30	-18.29	-2.36	4.02	4.02	-1.73	-NA-	22.13
Middle East and Africa Index	AUD	1,298.36	17,641.17	2.03	0.00	-NA-	-NA-	3.04	-5.30	19.93	0.96	0.96	12.95	-NA-	25.22
Americas Index	AUD	922.57	375,666.21	43.19	0.00	-NA-	-NA-	-6.01	-11.67	26.56	3.20	3.20	11.43	-NA-	31.82

* -5 & -3 Years Total Returns are annualised

Version: October 2010

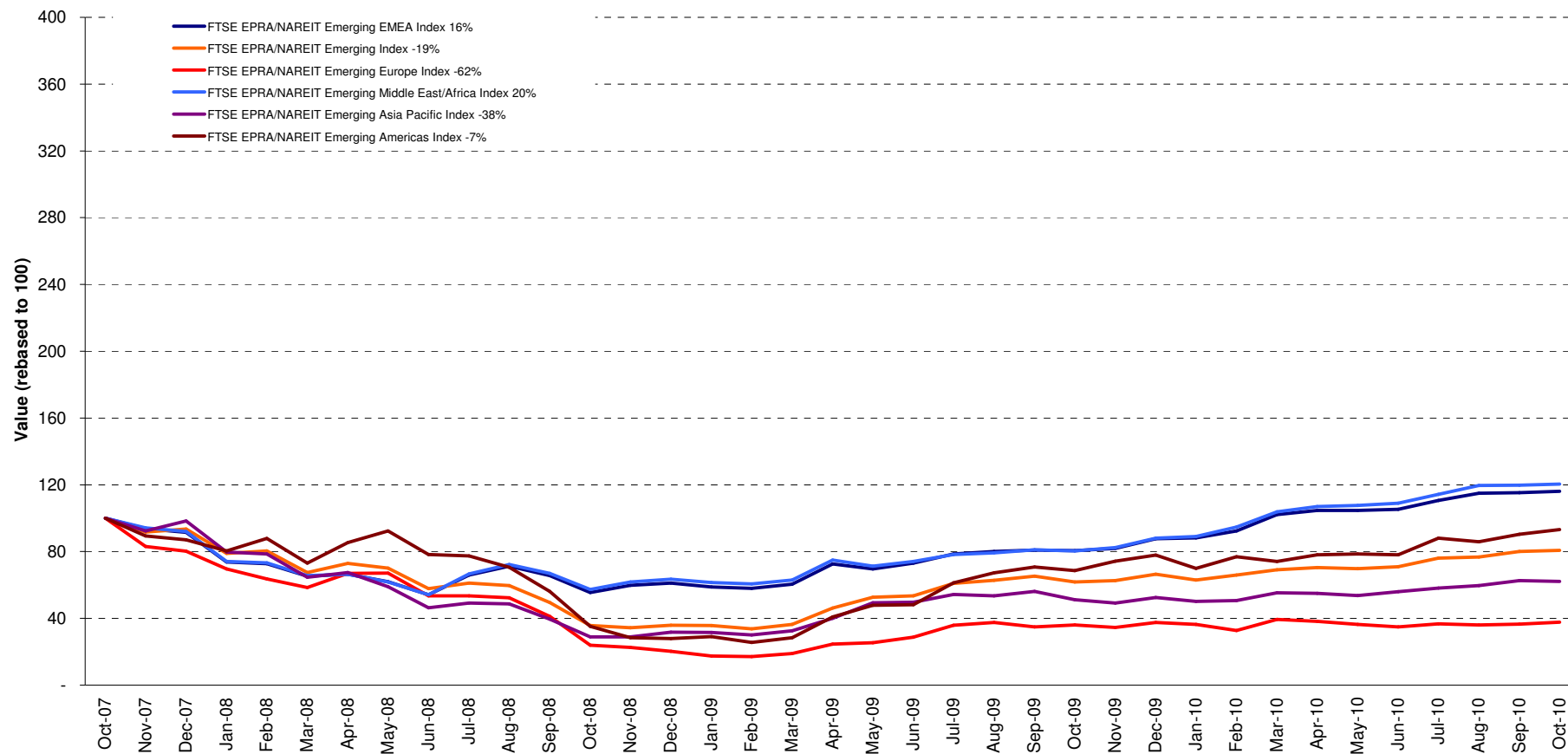
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Section 2

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

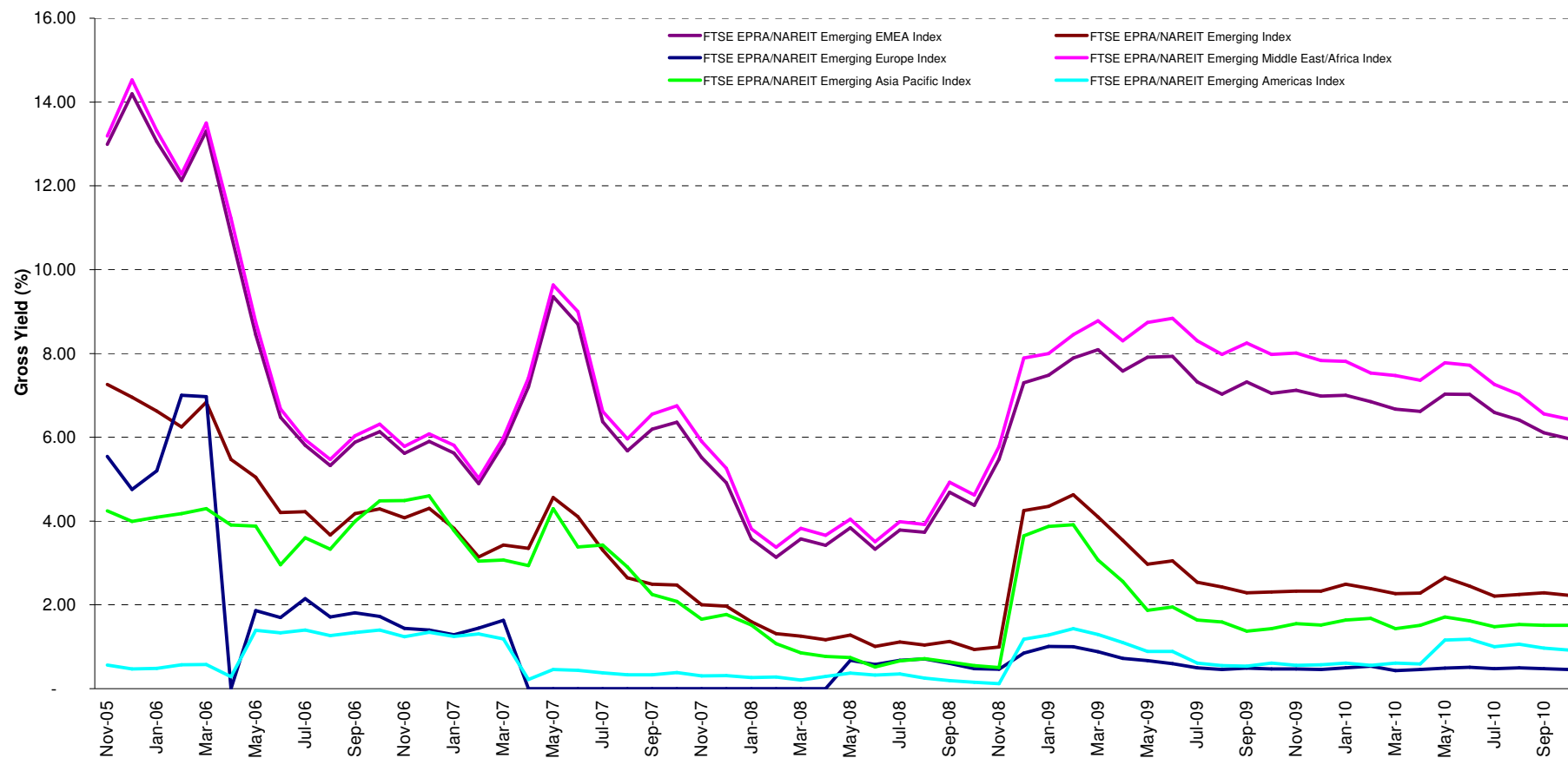


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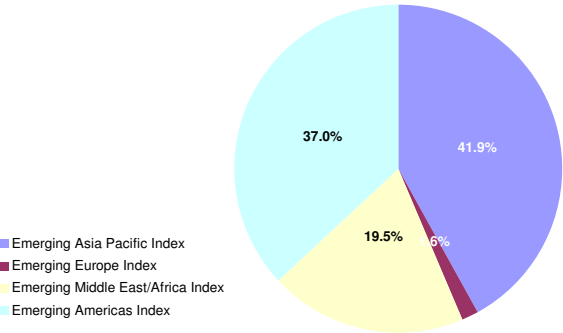
FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

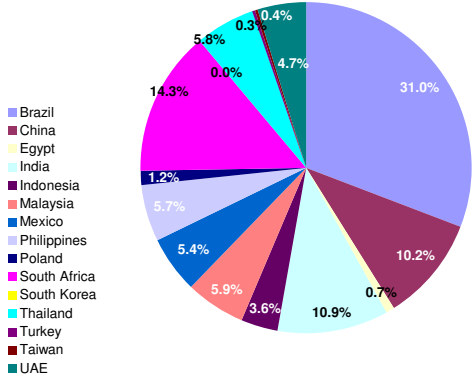


FTSE EPRA/NAREIT Global Emerging Markets Index Series

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
4 October 2010	Yuexiu Property Co Ltd (China): Rights Issue: 3 for 10 at HKD 1.61. New number of shares: 9,255,196,488
18 October 2010	Parsvnath Developers (India): Stock Split: 2 for 1. New number of shares: 397,104,944
28 October 2010	Prestige Estates Projects (India): IPO Fast Track Addition. Number of shares: 328,073,770. Free float: 20%.

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
14 October 2010	Eastern & Orient	Non-rental	Diversified	MYR	0.038	0.00	8-Nov	Dividend
22 October 2010	YNH Property	Non-rental	Diversified	MYR	0.030	3.33	26-Nov	Annual

** Based on previous period figures

*** Estimated

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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	0.308 ***	1.91	December	Semi-Annual
12 November 2010	Lippo Karawaci	Non-rental	Diversified	IDR	2.880	0.30	1-Dec	Annual
15 November 2010	Sunrise Bhd	Non-rental	Diversified	MYR	0.050	0.00	16-Dec	Dividend
17 November 2010	Fountainhead Property Trust *	Rental	Retail	ZAR	0.248	7.03	22-Nov	Semi-Annual
17 November 2010	Redefine Income Fund	Rental	Diversified	ZAR	0.1553 ***	6.93	December	Quarterly
27 November 2010	Amata Corp	Non-rental	Industrial/office	THB	0.2 ***	3.55	December	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	Free	Free	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 (%)				
			29-Oct	29-Oct	29-Oct	29-Oct	29-Oct	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-10	Oct-10	Oct-10	YTD	Vity (%)	Vity (%)	3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)														Annualised	(%)
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	21.27	4,955	8.15	22.76	0.97	-NA-	-NA-	-NA-	17.09	42.75	5.56	5.56	0.00	5.56	22.59	-NA-	58.13	13,781	278
Cyrela Brazil Realty S/A Empreendimentose e f	Non-rental	Diversified	23.50	3,157	5.19	14.50	2.00	-NA-	-NA-	25.86	-7.02	6.53	-1.88	-1.88	0.00	-1.88	-2.16	-NA-	62.73	9,968	316
Gafisa	Non-rental	Residential	14.10	2,566	4.22	11.79	0.85	-NA-	-NA-	-NA-	-1.83	8.80	8.05	8.05	0.00	8.05	0.71	-NA-	67.60	9,590	374
BR Malls Participacoes S/A Ord	Rental	Retail	16.25	2,086	3.43	9.58	0.75	-NA-	-NA-	-NA-	8.98	69.17	14.92	14.92	0.00	14.92	53.43	-NA-	50.09	4,220	202
MRV Engenharia e Participacoes SA	Non-rental	Residential	16.60	1,694	2.79	7.78	1.03	-NA-	-NA-	-NA-	12.80	53.49	3.36	3.36	0.00	3.36	18.95	-NA-	65.05	7,056	416
BR Properties S/A Ord	Rental	Retail	16.40	969	1.59	4.45	0.16	-NA-	-NA-	-NA-	-NA-	-NA-	0.61	0.61	0.00	0.61	-NA-	-NA-	-NA-	1,207	124
Brookfield Incorporacoes SA	Non-rental	Residential	9.26	860	1.41	3.95	1.19	-NA-	-NA-	-NA-	-10.15	38.00	1.87	1.87	0.00	1.87	20.13	-NA-	73.42	3,431	399
Multiplan Empreendimentos Imobiliarios S/A Or	Rental	Retail	39.00	823	1.35	3.78	0.87	-NA-	-NA-	-NA-	15.40	45.71	8.64	8.64	0.00	8.64	21.23	-NA-	41.91	1,829	222
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	39.70	667	1.10	3.06	1.58	-NA-	-NA-	-NA-	12.24	51.04	4.47	4.47	0.00	4.47	17.50	-NA-	47.46	729	109
Aliance Shopping Centers SA	Non-rental	Residential	13.99	621	1.02	2.85	0.37	-NA-	-NA-	-NA-	-NA-	-NA-	7.62	7.62	0.00	7.62	-NA-	-NA-	-NA-	545	88
Inpar SA	Non-rental	Diversified	3.30	299	0.49	1.38	0.00	-NA-	-NA-	-NA-	-45.95	-11.53	6.11	6.11	0.00	6.11	-5.17	-NA-	83.00	518	173
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	17.60	181	0.30	0.83	0.77	-NA-	-NA-	-NA-	-6.82	-4.35	1.15	1.15	0.00	1.15	-2.06	-NA-	58.42	258	142
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	8.33	160	0.26	0.73	1.46	-NA-	-NA-	-NA-	-9.82	47.43	30.16	30.16	0.00	30.16	52.84	-NA-	76.43	139	87
General Shopping Brasil	Non-rental	Residential	12.58	135	0.22	0.62	0.00	-NA-	-NA-	-NA-	-5.68	76.69	25.80	25.80	0.00	25.80	47.13	-NA-	69.59	208	155
Brazil Total				19,173	31.53	88.07															
Desarrolladora Homex SA de CV	Non-rental	Residential	69.10	1,015	1.67	4.66	0.00	-NA-	-NA-	5.02	-11.82	-12.20	1.51	1.51	0.00	1.51	-5.86	-NA-	56.05	905	89
Geo B	Non-rental	Residential	39.20	933	1.53	4.29	0.00	-NA-	78.22	3.28	-0.10	12.03	8.65	8.65	0.00	8.65	12.84	50.04	48.88	1,962	210
Urbi Desarrollos Urbanos	Non-rental	Residential	26.21	748	1.23	3.44	0.00	-NA-	-NA-	2.65	-14.14	0.81	-0.68	-0.68	0.00	-0.68	-11.15	-NA-	38.70	1,075	144
Consorcio Ara	Non-rental	Residential	7.85	451	0.74	2.07	1.06	-NA-	22.44	-1.57	-12.32	-4.42	-4.62	-4.62	0.00	-4.62	-12.82	36.59	47.30	481	107
Sare Holding S.A. de C.V.	Non-rental	Residential	3.14	70	0.12	0.32	0.00	-NA-	-NA-	-22.32	-44.66	-33.62	13.36	13.36	0.00	13.36	-34.58	-NA-	72.18	107	152
Mexico Total				3,218	5.29	14.78															
Americas Total				22,390	36.82	102.85															

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	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 (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover	
			Price	Mkt Cap	Global Wght (%)	Europe Wght (%)														3 month Annualised	Annual Velocity
			29-Oct	29-Oct	29-Oct	29-Oct														29-Oct	EUR (m)
Shenzhen Vanke (B)	Non-rental	Residential	11.12	1,357	2.23	5.35	0.72	-NA-	99.77	48.85	-8.04	15.82	13.35	13.35	0.00	13.35	15.10	50.19	45.86	1,305	96
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	7.98	1,334	2.19	5.26	0.55	42.10	51.15	47.82	-4.11	-10.75	-4.09	-4.09	0.00	-4.09	-17.45	62.76	73.27	4,847	363
Yuxiu Property (Red Chip)	Non-rental	Residential	1.85	1,192	1.96	4.69	0.00	-NA-	28.83	23.45	-14.92	-4.39	0.19	0.19	0.00	0.19	-12.56	60.11	82.05	2,022	170
Guangzhou R&F Properties (H)	Non-rental	Diversified	11.06	992	1.63	3.91	4.83	-NA-	-NA-	18.81	-33.10	-22.99	1.47	1.47	0.00	1.47	-15.91	-NA-	90.17	5,806	585
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.57	577	0.95	2.27	1.35	-NA-	32.32	36.98	-13.12	-14.97	-0.63	-0.63	0.00	-0.63	-17.30	43.33	42.82	361	63
China Merchants Prop (B)	Non-rental	Diversified	15.86	375	0.62	1.48	0.72	-NA-	50.26	33.12	-18.54	-15.84	6.51	6.51	0.00	6.51	-12.37	49.31	51.46	580	155
Jinqiao Export Processing (B)	Rental	Residential	0.84	165	0.27	0.65	1.75	-NA-	28.76	24.39	-20.75	4.65	4.99	4.99	0.00	4.99	-7.10	43.77	46.06	198	120
Beijing North Star (H)	Non-rental	Diversified	2.11	138	0.23	0.55	1.65	-NA-	29.21	6.03	-28.82	-26.71	-4.09	-4.09	0.00	-4.09	-21.90	59.19	69.83	119	86
China Total				6,130	10.08	24.15															
DLF	Non-rental	Diversified	350.00	2,899	4.77	11.42	0.57	-NA-	-NA-	-NA-	-27.75	-4.61	-7.51	-7.51	0.00	-7.51	-2.78	-NA-	82.04	12,472	430
Unitech	Non-rental	Diversified	87.10	2,580	4.24	10.16	0.23	-NA-	223.15	78.03	-38.89	7.25	-1.25	-1.25	0.00	-1.25	5.82	91.55	93.78	12,855	498
Anant RAJ Industries	Non-rental	Diversified	129.80	248	0.41	0.98	0.46	-NA-	-NA-	-NA-	-29.08	-0.50	-7.45	-7.45	0.00	-7.45	-2.29	-NA-	110.51	790	318
Prestige Estates Projects Ltd	Non-rental	Diversified	196.75	209	0.34	0.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4,783	2,288
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	471.50	156	0.26	0.61	0.74	-NA-	-NA-	11.37	-4.94	44.59	-3.58	-3.58	0.00	-3.58	38.66	-NA-	79.00	203	130
Parsvnath Developers	Non-rental	Diversified	66.80	129	0.21	0.51	0.00	-NA-	-NA-	-NA-	-25.62	29.14	-8.18	-8.18	0.00	-8.18	7.53	-NA-	91.28	585	454
Ansal Properties & Infrastructure	Non-rental	Diversified	87.50	121	0.20	0.48	0.57	-NA-	118.93	49.19	-28.92	35.70	-5.91	-5.91	0.00	-5.91	23.94	265.76	108.32	675	560
Peninsula Land	Non-rental	Diversified	61.00	110	0.18	0.43	2.46	-NA-	116.91	11.53	-21.45	-18.83	-5.57	-5.57	0.00	-5.57	-19.15	90.01	91.75	110	100
IVRCL Assets & Holdings	Non-rental	Diversified	112.00	52	0.09	0.21	0.00	-NA-	-NA-	-NA-	-26.15	36.86	-12.70	-12.70	0.00	-12.70	-3.45	-NA-	101.94	43	81
India Total				6,504	10.70	25.62															
Lippo Karawaci	Non-rental	Diversified	620.00	599	0.99	2.36	0.00	-NA-	76.61	13.66	-4.05	-4.62	10.71	10.71	0.00	10.71	21.57	88.90	44.72	1,949	325
Bakrieland Devel	Non-rental	Diversified	158.00	501	0.82	1.97	0.67	-NA-	32.79	3.03	-36.72	-45.63	2.60	2.60	0.00	2.60	-22.53	127.44	100.51	1,851	369
Summarecon	Non-rental	Diversified	1130.00	438	0.72	1.73	0.71	-NA-	148.54	35.96	19.02	96.21	2.73	2.73	0.00	2.73	89.67	67.87	63.39	398	91
Ciputra Develop	Non-rental	Diversified	420.00	385	0.63	1.51	0.00	-NA-	47.52	29.65	-1.91	33.33	10.53	10.53	0.00	10.53	73.20	76.96	72.44	246	64
Alam Sutera Realty	Non-rental	Diversified	265.00	114	0.19	0.45	0.40	-NA-	-NA-	-NA-	-NA-	144.08	29.27	29.27	0.00	29.27	153.38	-NA-	-NA-	875	766
Sentul City	Non-rental	Diversified	117.00	94	0.16	0.37	0.00	-NA-	-NA-	-NA-	-39.56	20.62	0.86	0.86	0.00	0.86	20.62	-NA-	84.56	214	227
Ciputra Surya	Non-rental	Diversified	700.00	45	0.07	0.18	0.00	-NA-	54.31	16.95	-10.61	22.81	12.90	12.90	0.00	12.90	37.25	64.76	63.49	106	238
Indonesia Total				2,177	3.58	8.57															

* -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 29-Oct	Mkt Cap EUR (m) 29-Oct	Global Wght (%) 29-Oct	Europe Wght (%) 29-Oct	Yld (%) 29-Oct	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Oct-10	Rtn (%) Oct-10	Rtn (%) Oct-10	Rtn (%) YTD	Vlty (%)	Vlty (%)	3 month Annualised EUR (m)	
SP Setia	Non-rental	Diversified	5.19	1,210	1.99	4.77	2.17	-NA-	35.84	19.64	2.62	35.66	15.59	15.59	0.00	15.59	33.93	31.93	36.05	784	65
IGB	Non-rental	Diversified	2.00	517	0.85	2.03	0.94	13.70	22.94	11.66	-7.38	2.56	10.50	10.50	0.00	10.50	0.00	34.89	34.39	162	31
KLCC Property Holdings	Rental	Diversified	3.30	356	0.59	1.40	3.33	-NA-	-NA-	12.62	0.93	4.28	-0.30	-0.30	0.00	-0.30	-2.33	-NA-	15.37	147	41
Capitamalls Malaysia Trust	Non-rental	Diversified	1.08	253	0.42	1.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.82	-1.82	0.00	-1.82	-NA-	-NA-	-NA-	109	43
IJM Land Bhd	Non-rental	Diversified	2.77	212	0.35	0.84	0.72	-NA-	22.53	43.10	-0.71	18.72	15.42	15.42	0.00	15.42	18.72	312.85	67.74	263	124
Eastern & Orient	Non-rental	Diversified	1.14	209	0.34	0.83	2.50	-0.45	-2.69	4.51	-21.95	9.07	-0.17	-3.39	3.22	-0.17	12.19	61.26	61.85	596	284
Sunway City Bhd	Non-rental	Diversified	4.02	174	0.29	0.68	6.72	-NA-	29.99	25.62	-4.95	41.75	1.77	1.77	0.00	1.77	34.77	44.81	50.18	109	63
YNH Property	Non-rental	Diversified	1.80	168	0.28	0.66	2.50	24.51	36.41	12.70	-9.71	10.38	5.78	4.05	1.73	5.78	21.93	86.13	39.65	64	38
Tebrau Teguh Bhd	Non-rental	Diversified	0.77	89	0.15	0.35	0.00	-4.45	-0.26	42.73	-14.91	7.69	-2.53	-2.53	0.00	-2.53	13.24	74.11	49.56	339	379
Land And General	Non-rental	Diversified	0.54	75	0.12	0.29	0.00	-23.11	-3.04	35.10	-2.63	44.00	13.68	13.68	0.00	13.68	52.11	60.30	57.08	285	382
Giomac Bhd	Non-rental	Diversified	1.60	55	0.09	0.22	3.52	-NA-	11.17	8.16	6.91	32.05	5.96	5.96	0.00	5.96	21.48	43.92	40.46	55	100
LBS Bina Group BHD	Non-rental	Diversified	0.61	40	0.07	0.16	0.00	-NA-	-NA-	1.56	-3.10	34.44	19.80	19.80	0.00	19.80	1.68	-NA-	47.58	47	117
Malaysia Total				3,358	5.52	13.23															
Ayala Land	Non-rental	Diversified	16.70	1,445	2.38	5.69	0.45	-NA-	38.95	18.03	4.05	59.76	-5.11	-5.11	0.00	-5.11	48.84	37.80	41.61	969	67
SM Prime Hldgs	Rental	Retail	11.96	801	1.32	3.16	2.09	-NA-	32.23	14.92	1.48	22.10	-5.23	-5.23	0.00	-5.23	24.59	27.55	25.62	630	79
Megaworld Corporation	Non-rental	Diversified	2.56	439	0.72	1.73	0.74	-NA-	37.86	19.29	-15.89	67.47	15.32	15.32	0.00	15.32	74.26	47.24	64.53	1,664	379
Robinson's Land Corporation	Rental	Diversified	16.92	311	0.51	1.22	2.84	63.95	59.81	26.18	-4.31	42.04	5.35	5.35	0.00	5.35	33.85	47.61	51.51	379	122
Filinvest Land	Non-rental	Diversified	1.38	226	0.37	0.89	1.23	-NA-	32.44	12.84	-6.80	57.07	4.55	4.55	0.00	4.55	60.56	60.25	59.42	817	362
Vista Land & Lifescapes	Non-rental	Residential	3.30	188	0.31	0.74	1.64	-NA-	-NA-	-NA-	-14.39	71.06	2.80	2.80	0.00	2.80	78.40	-NA-	74.12	165	88
Philippines Total				3,410	5.61	13.43															
Land & Houses	Non-rental	Residential	7.00	1,263	2.08	4.98	4.86	-NA-	46.48	-0.84	0.98	29.91	-5.41	-5.41	0.00	-5.41	15.24	45.30	52.50	2,392	189
Supalai PCL	Non-rental	Residential	12.00	494	0.81	1.95	5.42	-NA-	122.34	47.22	51.94	125.89	3.45	3.45	0.00	3.45	109.09	58.43	51.39	1,464	296
Central Pattana	Rental	Diversified	27.75	435	0.72	1.71	2.09	-NA-	85.86	19.87	4.03	30.55	-8.26	-8.26	0.00	-8.26	39.56	44.80	53.58	917	211
LPN Development	Non-rental	Residential	11.60	411	0.68	1.62	4.48	-NA-	146.44	31.85	13.71	68.29	10.48	10.48	0.00	10.48	65.92	63.04	56.56	1,518	369
Preuksa Real Estate	Non-rental	Industrial/office	21.60	343	0.56	1.35	2.55	-NA-	-NA-	-NA-	-NA-	-NA-	-11.11	-11.11	0.00	-11.11	21.35	-NA-	-NA-	942	275
Quality Houses	Non-rental	Residential	2.32	142	0.23	0.56	5.17	-NA-	38.60	18.96	13.11	-2.40	-12.12	-12.12	0.00	-12.12	-8.27	47.04	56.94	2,389	1,687
Amata Corp	Non-rental	Industrial/office	15.50	119	0.20	0.47	1.29	-NA-	92.41	6.52	-1.09	100.00	-3.73	-3.73	0.00	-3.73	112.24	65.08	64.44	2,582	2,169
Asian Property Development	Non-rental	Residential	6.60	110	0.18	0.43	4.85	-NA-	-NA-	17.87	0.32	23.57	-12.58	-12.58	0.00	-12.58	20.35	-NA-	62.39	1,477	1,337
Property Perfect	Non-rental	Residential	4.52	85	0.14	0.34	5.53	-NA-	-NA-	-2.45	6.04	19.25	-2.16	-2.16	0.00	-2.16	23.58	-NA-	45.03	62	73
Thailand Total				3,458	5.69	13.62															

* -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 29-Oct	Free Float	Free Float	Free Float	Div Yld (%) 29-Oct	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 (%) Oct-10	Dividend Rtn (%) Oct-10	Total Rtn (%) Oct-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m) 29-Oct	Global Wght (%) 29-Oct	Europe Wght (%) 29-Oct															
Hung Poo Real Estate Development	Non-rental	Diversified	45.55	154	0.25	0.61	7.24	-NA-	59.01	28.44	19.22	1.77	4.71	4.71	0.00	4.71	-4.96	68.58	74.15	323	209
Taiwan Total				154	0.25	0.61															
Asia Total				25,192	41.42	100.00															
Globe Trade Centre	Non-rental	Diversified	23.20	641	1.05	65.48	0.00	-NA-	-NA-	10.63	-23.34	-8.45	4.04	4.04	0.00	4.04	-9.55	-NA-	38.22	320	50
LC Corp SA	Rental	Office	1.65	93	0.15	9.50	0.00	-NA-	-NA-	-NA-	-26.29	0.00	-0.60	-0.60	0.00	-0.60	5.77	-NA-	55.59	63	68
Poland Total				735	1.21	74.99															
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.84	166	0.27	16.99	2.72	-NA-	8.82	1.73	-0.87	15.72	6.36	6.36	0.00	6.36	11.52	51.12	49.62	1,240	746
Alarko G.Yat.Ort	Non-rental	Residential	16.80	45	0.07	4.59	0.00	-NA-	35.08	-4.14	3.67	21.74	-5.08	-5.08	0.00	-5.08	20.86	53.07	52.44	235	523
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.43	34	0.06	3.44	0.00	-NA-	47.02	-2.67	-5.23	36.19	-1.38	-1.38	0.00	-1.38	28.83	62.06	57.19	284	842
Turkey Total				245	0.40	25.01															
Europe Total				980	1.61	100.00															
Six Of October Development & Investment	Non-rental	Diversified	95.20	430	0.71	4.79	0.00	-NA-	82.50	9.85	-21.59	3.29	1.93	1.93	0.00	1.93	19.00	101.62	60.57	163	38
Egypt Total				430	0.71	4.79															
Emaar Properties	Non-rental	Diversified	3.91	2,288	3.76	25.46	5.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4,783	209
Aldar Properties PJSC	Non-rental	Diversified	2.61	527	0.87	5.87	1.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,987	567
UAE Total				2,815	4.63	31.33															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual	
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M	3 month	Velocity
			29-Oct	29-Oct	29-Oct	29-Oct	29-Oct	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-10	Oct-10	Oct-10	YTD	Vlty (%)	Vlty (%)	EUR (m)	(%)	
Growthpoint Prop Ltd	Rental	Diversified	17.35	2,777	4.57	30.90	6.99	2.60	42.30	17.48	7.17	29.19	1.17	1.17	0.00	1.17	28.46	21.30	21.09	186,726	6,725	
Redefine Income Find	Rental	Diversified	8.17	2,273	3.74	25.30	7.50	-NA-	43.55	14.80	5.49	20.35	0.86	0.86	0.00	0.86	21.19	22.90	24.41	117,052	5,150	
Pangbourne Prop Ltd	Rental	Diversified	19.45	884	1.45	9.84	7.56	43.61	35.44	18.22	8.96	24.04	1.14	1.14	0.00	1.14	18.59	19.15	22.95	37,097	4,196	
Fountainhead Property Trust	Rental	Retail	6.84	705	1.16	7.84	7.83	-NA-	37.15	12.79	4.64	16.15	-1.16	-1.16	0.00	-1.16	12.90	20.15	21.11	26,780	3,801	
Hyprop Investments Ltd	Rental	Retail	54.25	699	1.15	7.78	6.29	70.07	51.26	19.33	9.26	23.05	1.59	1.59	0.00	1.59	22.12	21.26	23.25	22,715	3,250	
SA Corporate Real Estate Fund	Rental	Diversified	3.15	685	1.13	7.62	8.72	-NA-	52.28	6.09	-2.57	26.15	1.94	1.94	0.00	1.94	26.15	162.07	21.31	18,488	2,700	
Emira Property Fund	Rental	Diversified	14.05	532	0.88	5.93	7.69	-NA-	-NA-	16.93	9.10	30.47	7.66	7.66	0.00	7.66	27.06	-NA-	19.01	38,497	7,231	
South Africa Total				8,555	14.07	95.21																
Middle East/Africa Total				11,800	19.40	131.33																
EMEA Total				12,779	21.01	231.33																
Emerging Markets Total				60,362	99.26	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 Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Emerging Index	EUR	2,259.49	60,557.39	100.00	2.23	-NA-	-NA-	14.06	-6.87	30.77	0.94	0.94	21.61	34.86	0.00
Emerging Asia Pacific Index	EUR	2,144.89	25,387.55	41.92	1.51	-NA-	-NA-	19.75	-14.68	21.54	-0.75	-0.75	18.43	37.55	0.00
Emerging EMEA Index	EUR	2,090.53	12,779.48	21.10	5.97	-NA-	-NA-	12.74	5.10	44.16	0.69	0.69	32.34	28.56	0.00
Emerging Europe Index	EUR	1,574.89	979.54	1.62	0.46	-NA-	-NA-	-19.06	-27.74	4.79	3.26	3.26	0.32	45.67	0.00
Emerging Middle East/Africa Index	EUR	2,104.32	11,799.95	19.49	6.43	-NA-	-NA-	14.17	6.39	49.92	0.49	0.49	36.84	28.35	0.00
Emerging Americas Index	EUR	2,639.76	22,390.36	36.97	0.92	-NA-	-NA-	11.77	-2.35	35.67	3.08	3.08	19.65	49.59	0.00
Emerging Index	USD	2,476.72	84,168.27	100.00	2.23	-NA-	-NA-	14.86	0.34	23.18	2.76	2.76	17.80	38.33	0.00
Emerging Asia Pacific Index	USD	2,351.12	35,285.97	41.92	1.51	-NA-	-NA-	20.58	-8.07	14.49	1.04	1.04	14.73	42.06	0.00
Emerging EMEA Index	USD	2,291.70	17,762.11	21.10	5.97	-NA-	-NA-	13.52	13.24	35.80	2.51	2.51	28.20	31.62	0.00
Emerging Europe Index	USD	1,726.38	1,361.45	1.62	0.46	-NA-	-NA-	-18.49	-22.14	-1.28	5.12	5.12	-2.81	47.36	0.00
Emerging Middle East/Africa Index	USD	2,306.81	16,400.66	19.49	6.43	-NA-	-NA-	14.97	14.63	41.22	2.30	2.30	32.55	31.29	0.00
Emerging Americas Index	USD	2,893.29	31,120.20	36.97	0.92	-NA-	-NA-	12.55	5.21	27.79	4.94	4.94	15.90	51.63	0.00
Emerging Index	GBP	2,496.55	52,644.73	100.00	2.23	-NA-	-NA-	12.96	-7.48	27.00	1.29	1.29	18.98	38.49	0.00
Emerging Asia Pacific Index	GBP	2,369.95	22,070.31	41.92	1.51	-NA-	-NA-	18.59	-15.23	18.04	-0.41	-0.41	15.88	41.70	0.00
Emerging EMEA Index	GBP	2,310.06	11,109.67	21.10	5.97	-NA-	-NA-	11.65	4.42	40.00	1.04	1.04	29.48	32.97	0.00
Emerging Europe Index	GBP	1,740.21	851.55	1.62	0.46	-NA-	-NA-	-19.84	-28.21	1.78	3.61	3.61	-1.84	46.50	0.00
Emerging Middle East/Africa Index	GBP	2,325.29	10,258.12	19.49	6.43	-NA-	-NA-	13.07	5.70	45.60	0.83	0.83	33.88	32.90	0.00
Emerging Americas Index	GBP	2,916.47	19,464.75	36.97	0.92	-NA-	-NA-	10.69	-2.99	31.75	3.43	3.43	17.06	50.85	0.00

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	36M	10 Yrs
			Ccy (m) Oct-10	(%) Weight Oct-10	Oct-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-10	YTD	Vity (%)	Vity (%)
Gross Total Return															
Emerging Index	JPY	1,949.09	6,779,754.49	100.00	2.23	-NA-	-NA-	13.24	-2.33	9.61	-0.91	-0.91	1.93	34.91	0.00
Emerging Asia Pacific Index	JPY	1,850.25	2,842,284.72	41.92	1.51	-NA-	-NA-	18.88	-10.51	1.88	-2.57	-2.57	-0.73	38.79	0.00
Emerging EMEA Index	JPY	1,803.50	1,430,737.79	21.10	5.97	-NA-	-NA-	11.92	10.24	20.84	-1.15	-1.15	10.92	29.98	0.00
Emerging Europe Index	JPY	1,358.61	109,664.69	1.62	0.46	-NA-	-NA-	-19.64	-24.21	-12.16	1.36	1.36	-15.91	46.77	0.00
Emerging Middle East/Africa Index	JPY	1,815.38	1,321,073.10	19.49	6.43	-NA-	-NA-	13.35	11.59	25.67	-1.36	-1.36	14.69	29.48	0.00
Emerging Americas Index	JPY	2,276.92	2,506,731.98	36.97	0.92	-NA-	-NA-	10.96	2.41	13.71	1.18	1.18	0.28	48.05	0.00
Emerging Index	AUD	1,653.41	85,868.47	100.00	2.23	-NA-	-NA-	3.34	-21.70	13.55	1.51	1.51	8.08	36.78	0.00
Emerging Asia Pacific Index	AUD	1,569.57	35,998.74	41.92	1.51	-NA-	-NA-	8.49	-28.26	5.54	-0.19	-0.19	5.27	38.99	0.00
Emerging EMEA Index	AUD	1,529.90	18,120.90	21.10	5.97	-NA-	-NA-	2.14	-11.63	25.18	1.26	1.26	17.62	29.87	0.00
Emerging Europe Index	AUD	1,152.50	1,388.95	1.62	0.46	-NA-	-NA-	-26.67	-39.24	-9.00	3.84	3.84	-10.83	46.04	0.00
Emerging Middle East/Africa Index	AUD	1,539.99	16,731.95	19.49	6.43	-NA-	-NA-	3.44	-10.55	30.19	1.06	1.06	21.62	29.73	0.00
Emerging Americas Index	AUD	1,931.51	31,748.83	36.97	0.92	-NA-	-NA-	1.26	-17.90	17.80	3.66	3.66	6.34	50.94	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Oct-10	Ccy (m) Oct-10	(%) Weight Oct-10	Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,250.51	60,557.39	100.00	2.17	-NA-	-NA-	13.97	-6.99	30.63	0.94	0.94	21.51	34.83	0.00
Emerging Asia Pacific Index	EUR	2,135.91	25,387.55	41.92	1.36	-NA-	-NA-	19.65	-14.79	21.31	-0.75	-0.75	18.23	37.51	0.00
Emerging EMEA Index	EUR	2,073.78	12,779.48	21.10	5.96	-NA-	-NA-	12.55	4.82	44.04	0.69	0.69	32.33	28.55	0.00
Emerging Europe Index	EUR	1,571.68	979.54	1.62	0.39	-NA-	-NA-	-19.09	-27.79	4.72	3.26	3.26	0.25	45.65	0.00
Emerging Middle East/Africa Index	EUR	2,086.00	11,799.95	19.49	6.43	-NA-	-NA-	13.97	6.08	49.79	0.49	0.49	36.84	28.34	0.00
Emerging Americas Index	EUR	2,639.76	22,390.36	36.97	0.92	-NA-	-NA-	11.77	-2.35	35.67	3.08	3.08	19.65	49.59	0.00
Emerging Index	USD	2,466.87	84,168.27	100.00	2.17	-NA-	-NA-	14.77	0.20	23.05	2.76	2.76	17.71	38.30	0.00
Emerging Asia Pacific Index	USD	2,341.27	35,285.97	41.92	1.36	-NA-	-NA-	20.48	-8.20	14.27	1.04	1.04	14.53	42.01	0.00
Emerging EMEA Index	USD	2,273.33	17,762.11	21.10	5.96	-NA-	-NA-	13.34	12.94	35.69	2.51	2.51	28.19	31.59	0.00
Emerging Europe Index	USD	1,722.85	1,361.45	1.62	0.39	-NA-	-NA-	-18.53	-22.20	-1.35	5.12	5.12	-2.88	47.33	0.00
Emerging Middle East/Africa Index	USD	2,286.71	16,400.66	19.49	6.43	-NA-	-NA-	14.77	14.29	41.11	2.30	2.30	32.55	31.26	0.00
Emerging Americas Index	USD	2,893.29	31,120.20	36.97	0.92	-NA-	-NA-	12.55	5.21	27.79	4.94	4.94	15.90	51.63	0.00
Emerging Index	GBP	2,486.63	52,644.73	100.00	2.17	-NA-	-NA-	12.87	-7.60	26.87	1.29	1.29	18.89	38.46	0.00
Emerging Asia Pacific Index	GBP	2,360.02	22,070.31	41.92	1.36	-NA-	-NA-	18.49	-15.35	17.81	-0.41	-0.41	15.68	41.66	0.00
Emerging EMEA Index	GBP	2,291.54	11,109.67	21.10	5.96	-NA-	-NA-	11.47	4.14	39.89	1.04	1.04	29.48	32.94	0.00
Emerging Europe Index	GBP	1,736.64	851.55	1.62	0.39	-NA-	-NA-	-19.87	-28.26	1.71	3.61	3.61	-1.90	46.47	0.00
Emerging Middle East/Africa Index	GBP	2,305.02	10,258.12	19.49	6.43	-NA-	-NA-	12.87	5.39	45.48	0.83	0.83	33.88	32.87	0.00
Emerging Americas Index	GBP	2,916.47	19,464.75	36.97	0.92	-NA-	-NA-	10.69	-2.99	31.75	3.43	3.43	17.06	50.85	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Emerging Index	JPY	1,941.34	6,779,754.49	100.00	2.17	-NA-	-NA-	13.15	-2.46	9.50	-0.91	-0.91	1.84	34.87	0.00
Emerging Asia Pacific Index	JPY	1,842.50	2,842,284.72	41.92	1.36	-NA-	-NA-	18.78	-10.64	1.69	-2.57	-2.57	-0.90	38.75	0.00
Emerging EMEA Index	JPY	1,789.03	1,430,737.79	21.10	5.96	-NA-	-NA-	11.74	9.94	20.74	-1.16	-1.16	10.91	29.95	0.00
Emerging Europe Index	JPY	1,355.82	109,664.69	1.62	0.39	-NA-	-NA-	-19.68	-24.26	-12.22	1.36	1.36	-15.97	46.73	0.00
Emerging Middle East/Africa Index	JPY	1,799.56	1,321,073.10	19.49	6.43	-NA-	-NA-	13.15	11.26	25.57	-1.36	-1.36	14.69	29.45	0.00
Emerging Americas Index	JPY	2,276.92	2,506,731.98	36.97	0.92	-NA-	-NA-	10.96	2.41	13.71	1.18	1.18	0.28	48.05	0.00
Emerging Index	AUD	1,646.84	85,868.47	100.00	2.17	-NA-	-NA-	3.25	-21.80	13.44	1.51	1.51	8.00	36.76	0.00
Emerging Asia Pacific Index	AUD	1,562.99	35,998.74	41.92	1.36	-NA-	-NA-	8.39	-28.36	5.34	-0.19	-0.19	5.08	38.95	0.00
Emerging EMEA Index	AUD	1,517.63	18,120.90	21.10	5.96	-NA-	-NA-	1.97	-11.87	25.08	1.26	1.26	17.61	29.87	0.00
Emerging Europe Index	AUD	1,150.14	1,388.95	1.62	0.39	-NA-	-NA-	-26.70	-39.28	-9.06	3.84	3.84	-10.89	46.02	0.00
Emerging Middle East/Africa Index	AUD	1,526.57	16,731.95	19.49	6.43	-NA-	-NA-	3.26	-10.81	30.08	1.06	1.06	21.62	29.73	0.00
Emerging Americas Index	AUD	1,931.51	31,748.83	36.97	0.92	-NA-	-NA-	1.26	-17.90	17.80	3.66	3.66	6.34	50.94	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Price Return															
Emerging Index	EUR	2,128.60	60,557.39	100.00	0.00	-NA-	-NA-	10.95	-9.38	27.43	0.93	0.93	18.76	34.65	0.00
Emerging Asia Pacific Index	EUR	2,061.94	25,387.55	41.92	0.00	-NA-	-NA-	17.44	-16.23	19.31	-0.78	-0.78	16.42	37.23	0.00
Emerging EMEA Index	EUR	1,797.56	12,779.48	21.10	0.00	-NA-	-NA-	5.10	-2.42	34.44	0.69	0.69	24.30	28.71	0.00
Emerging Europe Index	EUR	1,553.72	979.54	1.62	0.00	-NA-	-NA-	-19.84	-28.40	4.32	3.26	3.26	-0.13	45.48	0.00
Emerging Middle East/Africa Index	EUR	1,783.16	11,799.95	19.49	0.00	-NA-	-NA-	5.99	-1.78	38.78	0.49	0.49	27.71	28.53	0.00
Emerging Americas Index	EUR	2,587.81	22,390.36	36.97	0.00	-NA-	-NA-	10.93	-3.10	34.12	3.08	3.08	18.34	49.36	0.00
Emerging Index	USD	2,333.13	84,168.27	100.00	0.00	-NA-	-NA-	11.72	-2.37	20.04	2.75	2.75	15.05	38.06	0.00
Emerging Asia Pacific Index	USD	2,260.06	35,285.97	41.92	0.00	-NA-	-NA-	18.26	-9.75	12.40	1.01	1.01	12.78	41.71	0.00
Emerging EMEA Index	USD	1,970.28	17,762.11	21.10	0.00	-NA-	-NA-	5.83	5.13	26.64	2.51	2.51	20.41	31.52	0.00
Emerging Europe Index	USD	1,703.01	1,361.45	1.62	0.00	-NA-	-NA-	-19.28	-22.86	-1.73	5.12	5.12	-3.25	47.15	0.00
Emerging Middle East/Africa Index	USD	1,954.49	16,400.66	19.49	0.00	-NA-	-NA-	6.73	5.82	30.74	2.30	2.30	23.72	31.20	0.00
Emerging Americas Index	USD	2,836.45	31,120.20	36.97	0.00	-NA-	-NA-	11.70	4.40	26.34	4.94	4.94	14.64	51.43	0.00
Emerging Index	GBP	2,351.81	52,644.73	100.00	0.00	-NA-	-NA-	9.88	-9.98	23.76	1.27	1.27	16.20	38.24	0.00
Emerging Asia Pacific Index	GBP	2,278.16	22,070.31	41.92	0.00	-NA-	-NA-	16.30	-16.78	15.88	-0.44	-0.44	13.91	41.42	0.00
Emerging EMEA Index	GBP	1,986.06	11,109.67	21.10	0.00	-NA-	-NA-	4.08	-3.06	30.56	1.04	1.04	21.62	32.81	0.00
Emerging Europe Index	GBP	1,716.65	851.55	1.62	0.00	-NA-	-NA-	-20.61	-28.87	1.32	3.61	3.61	-2.28	46.28	0.00
Emerging Middle East/Africa Index	GBP	1,970.14	10,258.12	19.49	0.00	-NA-	-NA-	4.97	-2.43	34.79	0.83	0.83	24.96	32.73	0.00
Emerging Americas Index	GBP	2,859.17	19,464.75	36.97	0.00	-NA-	-NA-	9.85	-3.74	30.26	3.43	3.43	15.79	50.68	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Oct-10	(%) Weight Oct-10	Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,836.09	6,779,754.49	100.00	0.00	-NA-	-NA-	10.15	-4.96	6.82	-0.93	-0.93	-0.46	34.62	0.00
Emerging Asia Pacific Index	JPY	1,778.59	2,842,284.72	41.92	0.00	-NA-	-NA-	16.59	-12.15	0.02	-2.60	-2.60	-2.42	38.47	0.00
Emerging EMEA Index	JPY	1,550.54	1,430,737.79	21.10	0.00	-NA-	-NA-	4.34	2.34	12.69	-1.16	-1.16	4.19	29.69	0.00
Emerging Europe Index	JPY	1,340.21	109,664.69	1.62	0.00	-NA-	-NA-	-20.42	-24.91	-12.55	1.36	1.36	-16.29	46.52	0.00
Emerging Middle East/Africa Index	JPY	1,538.12	1,321,073.10	19.49	0.00	-NA-	-NA-	5.23	3.01	16.34	-1.36	-1.36	7.04	29.20	0.00
Emerging Americas Index	JPY	2,232.20	2,506,731.98	36.97	0.00	-NA-	-NA-	10.12	1.63	12.43	1.18	1.18	-0.81	47.87	0.00
Emerging Index	AUD	1,557.55	85,868.47	100.00	0.00	-NA-	-NA-	0.52	-23.81	10.66	1.50	1.50	5.56	36.63	0.00
Emerging Asia Pacific Index	AUD	1,508.78	35,998.74	41.92	0.00	-NA-	-NA-	6.39	-29.57	3.61	-0.22	-0.22	3.48	38.72	0.00
Emerging EMEA Index	AUD	1,315.32	18,120.90	21.10	0.00	-NA-	-NA-	-4.79	-17.96	16.74	1.26	1.26	10.48	30.23	0.00
Emerging Europe Index	AUD	1,136.90	1,388.95	1.62	0.00	-NA-	-NA-	-27.38	-39.80	-9.41	3.84	3.84	-11.23	45.87	0.00
Emerging Middle East/Africa Index	AUD	1,304.78	16,731.95	19.49	0.00	-NA-	-NA-	-3.97	-17.42	20.52	1.06	1.06	13.51	30.13	0.00
Emerging Americas Index	AUD	1,893.57	31,748.83	36.97	0.00	-NA-	-NA-	0.50	-18.53	16.47	3.66	3.66	5.18	50.72	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Emerging (%) Weight 29-Oct
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,954.68	8.15
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	3,156.78	5.19
DLF	IDA	2,899.09	4.77
Growthpoint Prop Ltd	SAF	2,776.71	4.57
Unitech	IDA	2,580.16	4.24
Gafisa	BRAZ	2,565.89	4.22
Emaar Properties	UAE	2,287.94	3.76
Redefine Income Find	SAF	2,272.98	3.74
BR Malls Participacoes S/A Ord	BRAZ	2,085.84	3.43
MRV Engenharia e Participacoes SA	BRAZ	1,694.38	2.79
Ayala Land	PHIL	1,444.89	2.38
Shenzhen Vanke (B)	CHN	1,357.12	2.23
Poly (Hong Kong) Investments (Red Chip)	CHN	1,334.38	2.19
Land & Houses	THAI	1,263.17	2.08
SP Setia	MAL	1,209.97	1.99
Yuexiu Property (Red Chip)	CHN	1,191.81	1.96
Desarrolladora Homex SA de CV	MEX	1,015.05	1.67
Guangzhou R&F Properties (H)	CHN	992.29	1.63
BR Properties S/A Ord	BRAZ	969.41	1.59
Geo B	MEX	933.42	1.53

Country Breakdown

Country Index	Number of Constituents 29-Oct	Free Float Mkt Cap (EUR m) 29-Oct	Free Float Emerging Markets Weight 29-Oct
Emerging Europe Index	5	979.54	1.62%
Emerging Middle East/Africa Index	10	11,799.95	19.49%
Total Emerging EMEA Index	15	12,779.48	21.10%
Emerging Asia Pacific Index	54	25,387.55	41.92%
Emerging Americas Index	19	22,390.36	36.97%
Total Emerging Index	88	60,557.39	100.00%

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

Top 20 Performance

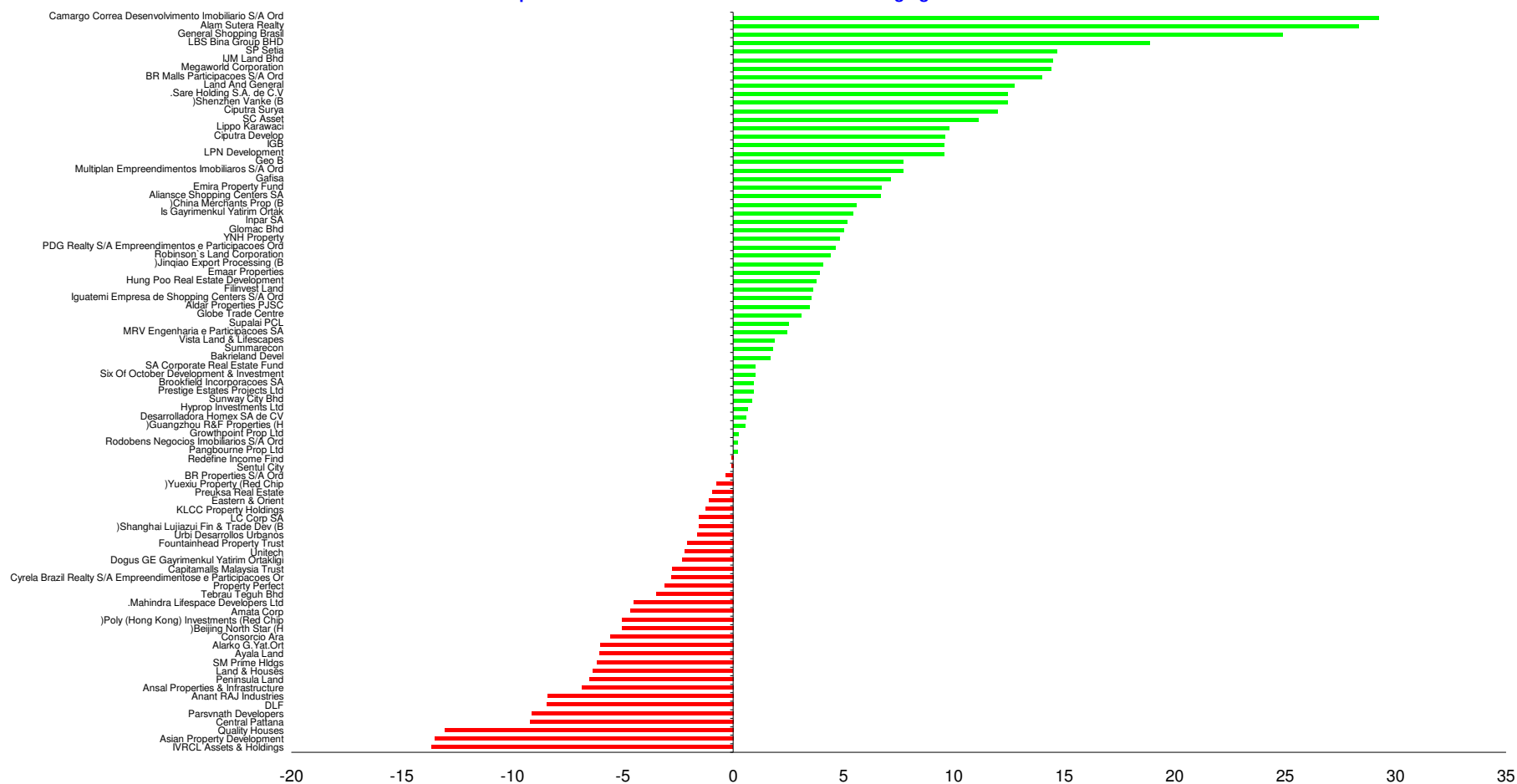
Stock	Country	Price Return Oct-10	Div Return Oct-10	Total Return Oct-10
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	30.16	0.00	30.16
Alam Sutera Realty	INDO	29.27	0.00	29.27
General Shopping Brasil	BRAZ	25.80	0.00	25.80
LBS Bina Group BHD	MAL	19.80	0.00	19.80
SP Setia	MAL	15.59	0.00	15.59
IJM Land Bhd	MAL	15.42	0.00	15.42
Megaworld Corporation	PHIL	15.32	0.00	15.32
BR Malls Participacoes S/A Ord	BRAZ	14.92	0.00	14.92
Land And General	MAL	13.68	0.00	13.68
Sare Holding S.A. de C.V.	MEX	13.36	0.00	13.36
Shenzhen Vanke (B)	CHN	13.35	0.00	13.35
Ciputra Surya	INDO	12.90	0.00	12.90
SC Asset	THAI	12.03	0.00	12.03
Lippo Karawaci	INDO	10.71	0.00	10.71
Ciputra Develop	INDO	10.53	0.00	10.53
IGB	MAL	10.50	0.00	10.50
LPN Development	THAI	10.48	0.00	10.48
Geo B	MEX	8.65	0.00	8.65
Multipian Empreendimentos Imobiliarios S/A Ord	BRAZ	8.64	0.00	8.64
Gafisa	BRAZ	8.05	0.00	8.05

Bottom 20 Performance

Stock	Country	Price Return Oct-10	Div Return Oct-10	Total Return Oct-10
Tebrau Teguh Bhd	MAL	-2.53	0.00	-2.53
Mahindra Lifespace Developers Ltd.	IDA	-3.58	0.00	-3.58
Amata Corp	THAI	-3.73	0.00	-3.73
Poly (Hong Kong) Investments (Red Chip)	CHN	-4.09	0.00	-4.09
Beijing North Star (H)	CHN	-4.09	0.00	-4.09
Consortio Ara	MEX	-4.62	0.00	-4.62
Alarko G.Yat.Ort	TUR	-5.08	0.00	-5.08
Ayala Land	PHIL	-5.11	0.00	-5.11
SM Prime Hldgs	PHIL	-5.23	0.00	-5.23
Land & Houses	THAI	-5.41	0.00	-5.41
Peninsula Land	IDA	-5.57	0.00	-5.57
Ansal Properties & Infrastructure	IDA	-5.91	0.00	-5.91
Anant RAJ Industries	IDA	-7.45	0.00	-7.45
DLF	IDA	-7.51	0.00	-7.51
Parsvnath Developers	IDA	-8.18	0.00	-8.18
Central Pattana	THAI	-8.26	0.00	-8.26
Preuksa Real Estate	THAI	-11.11	0.00	-11.11
Quality Houses	THAI	-12.12	0.00	-12.12
Asian Property Development	THAI	-12.58	0.00	-12.58
IVRCL Assets & Holdings	IDA	-12.70	0.00	-12.70

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: October 2010

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 29-Oct	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 (%) Oct-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.39	0.12	5.05	3.02	-1.33	-5.80	1.81	1.81	-3.13	10.88	14.35
1 EUR = GBP	0.87	1.11	4.04	5.14	7.67	-2.88	0.34	0.34	-2.15	9.03	13.76
1 EUR = HKD	10.77	0.09	4.99	3.02	-1.32	-5.77	1.67	1.67	-3.15	10.81	14.26
1 EUR = PLN	3.97	-NA-	0.06	-0.01	3.03	-6.74	-0.20	-0.20	-3.37	10.50	12.33
1 EUR = BRL	2.36	-NA-	1.83	0.93	10.67	-8.42	1.96	1.96	-5.71	21.42	29.46
1 EUR = EGP	8.03	-NA-	7.82	6.87	13.31	-0.60	3.27	3.27	2.00	14.85	24.37
1 EUR = IDR	12422.17	-NA-	3.02	4.18	10.94	-11.84	1.95	1.95	-7.84	15.25	21.05
1 EUR = INR	61.75	6.33	2.84	6.45	16.23	-10.89	0.65	0.65	-7.52	13.07	22.44
1 EUR = MXN	17.15	9.25	5.93	9.71	17.01	-11.65	0.24	0.24	-8.45	16.71	28.65
1 EUR = MYR	4.32	2.38	1.30	2.76	9.05	-14.11	2.62	2.62	-11.97	11.81	21.14
1 EUR = PHP	59.79	-NA-	1.77	1.71	11.03	-14.89	-0.20	-0.20	-9.85	13.50	22.66
1 EUR = THB	41.67	2.58	-0.47	0.43	7.03	-15.51	0.57	0.57	-12.89	13.88	23.25
1 EUR = TRY	1.99	39.12	11.31	8.06	19.34	-10.00	0.80	0.80	-7.45	26.46	26.65
1 EUR = TWD	42.56	2.25	2.86	4.87	9.52	-11.31	-0.21	-0.21	-7.26	13.30	23.22
1 EUR = ZAR	9.67	6.92	2.34	7.61	13.93	-16.27	1.56	1.56	-8.48	19.98	23.80

Note: Positive return figures = % profit by holding EUR

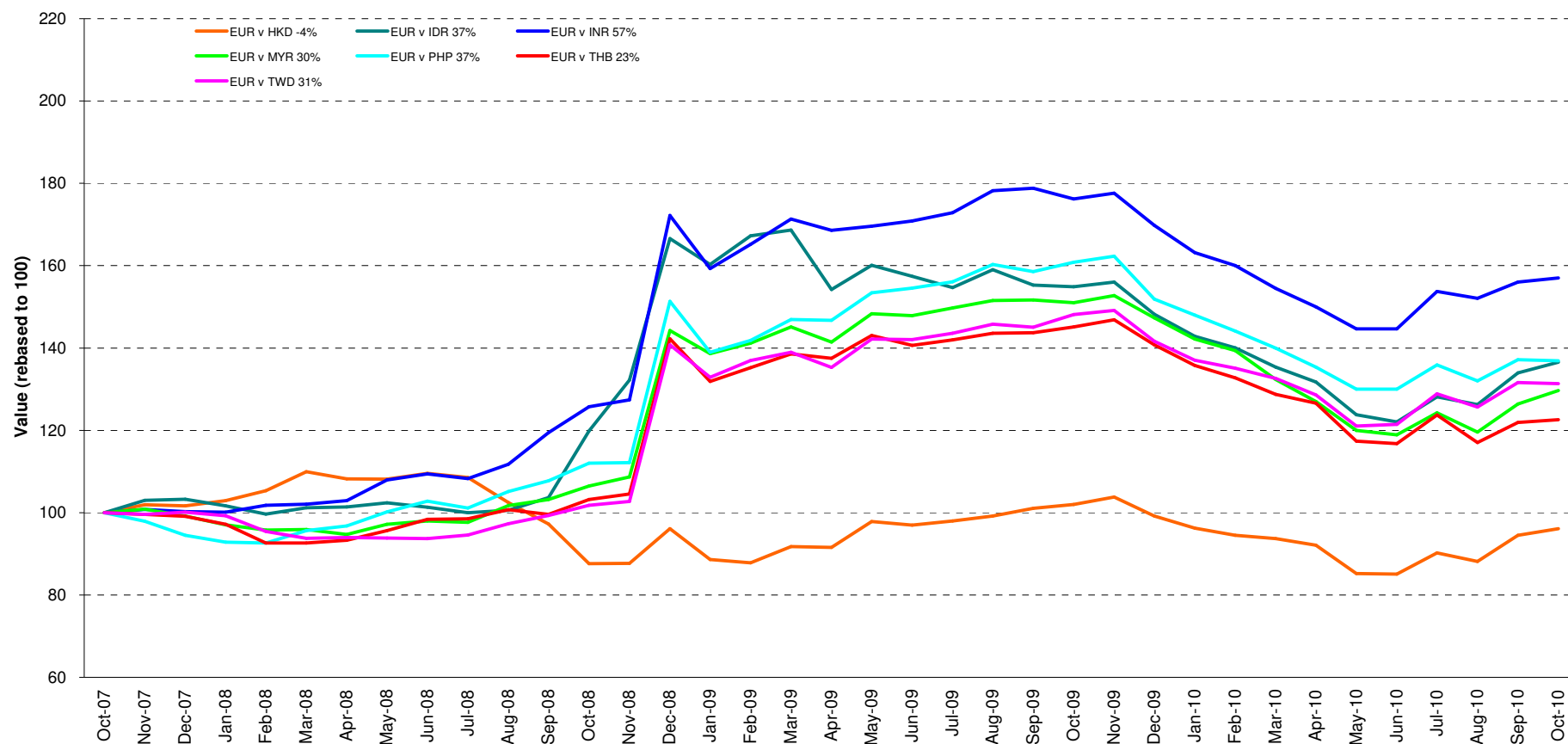
* -5 & -3 Years Total Returns are annualised

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Foreign Exchange Performance

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

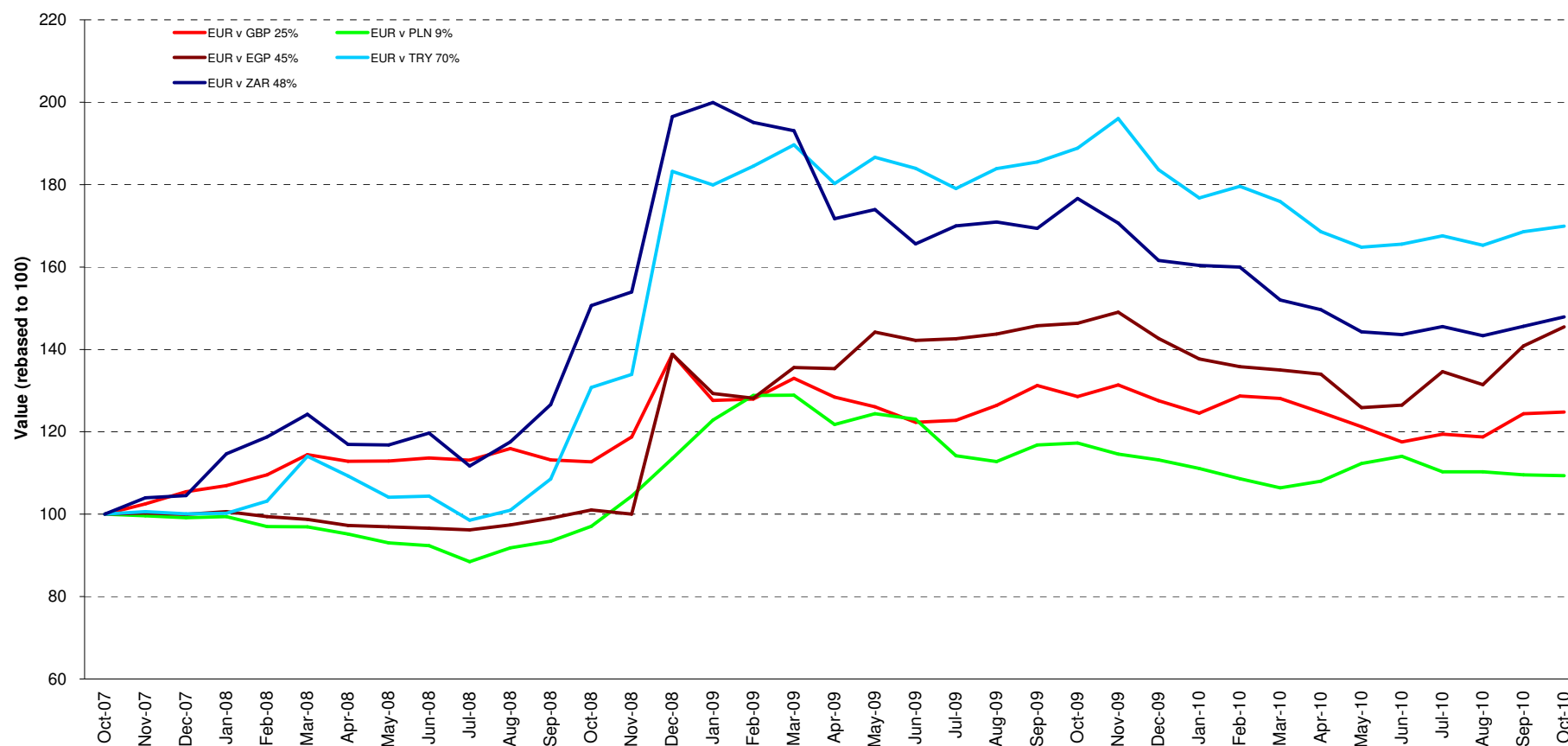


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Foreign Exchange Performance

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

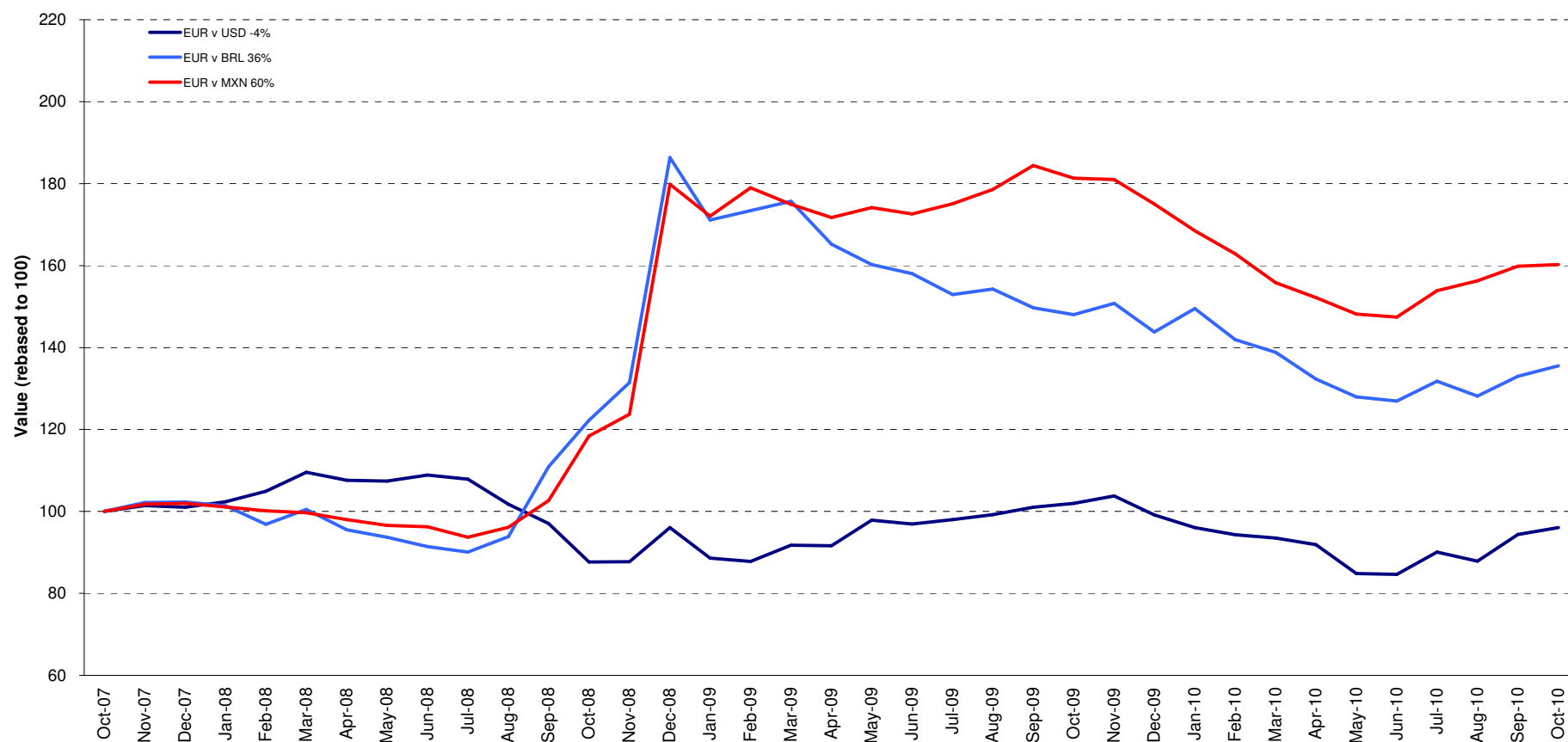


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Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	EUR	1,328.57	378,399.51	61.68	4.49	-NA-	-NA-	-0.08	-7.00	38.75	2.53	2.53	24.31	-NA-	0.00
Global Non-REITs Index	EUR	1,684.63	235,045.08	38.32	1.95	-NA-	-NA-	5.07	-9.29	22.27	1.67	1.67	18.29	-NA-	0.00
Global ex US REITs Index	EUR	1,368.03	164,624.64	26.84	5.66	-NA-	-NA-	0.12	-9.98	25.72	2.08	2.08	19.04	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,701.82	230,487.21	37.57	1.98	-NA-	-NA-	5.45	-9.01	22.07	1.58	1.58	18.39	-NA-	0.00
Americas REITs Index	EUR	1,342.52	232,306.28	37.87	3.76	-NA-	-NA-	0.86	-3.51	52.27	2.63	2.63	29.57	-NA-	0.00
Americas Non-REITs Index	EUR	1,999.98	32,626.40	5.32	1.29	-NA-	-NA-	4.51	-7.06	42.12	4.11	4.11	24.14	-NA-	0.00
Asia Pacific REITs Index	EUR	1,359.40	79,982.62	13.04	6.28	-NA-	-NA-	-0.86	-13.62	28.57	0.72	0.72	20.73	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,644.85	165,695.25	27.01	1.73	-NA-	-NA-	7.87	-9.20	18.61	1.33	1.33	16.33	-NA-	0.00
EMEA REITs Index	EUR	1,281.04	66,110.60	10.78	4.85	-NA-	-NA-	0.00	-8.55	17.13	4.42	4.42	14.11	-NA-	0.00
EMEA Non-REITs Index	EUR	1,641.05	36,723.43	5.99	3.52	-NA-	-NA-	-2.41	-11.96	26.15	1.04	1.04	23.38	-NA-	0.00
Europe REITs Index	EUR	1,262.11	64,188.83	10.46	4.76	-NA-	-NA-	-0.17	-8.92	16.32	4.53	4.53	13.55	-NA-	0.00
Europe Non-REITs Index	EUR	1,529.84	26,204.04	4.27	2.64	-NA-	-NA-	-6.01	-16.24	21.18	1.32	1.32	20.61	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,159.56	1,921.78	0.31	8.11	-NA-	-NA-	10.20	5.53	52.41	0.71	0.71	36.64	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,071.07	10,519.38	1.71	5.73	-NA-	-NA-	15.33	6.49	47.99	0.33	0.33	35.77	-NA-	0.00
Emerging REITs Index	EUR	2,146.93	2,419.66	4.00	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	0.30	0.30	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,271.35	58,137.73	96.00	2.05	-NA-	-NA-	-NA-	-NA-	-NA-	0.97	0.97	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,155.01	25,134.70	41.51	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-0.71	-0.71	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,639.76	22,390.36	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,209.58	2,166.80	3.58	7.40	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,061.52	10,612.68	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	0.66	0.66	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,212.81	245.03	0.40	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	2.16	2.16	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,058.31	734.51	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.63	3.63	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,159.56	1,921.78	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	0.71	0.71	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,089.74	9,878.17	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	0.44	0.44	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	USD	1,456.12	525,934.71	61.68	4.49	-NA-	-NA-	2.93	-8.24	30.70	4.39	4.39	20.42	-NA-	0.00
Global Non-REITs Index	USD	1,846.53	326,687.44	38.32	1.95	-NA-	-NA-	8.24	-10.50	15.17	3.51	3.51	14.59	-NA-	0.00
Global ex US REITs Index	USD	1,499.21	228,810.59	26.84	5.66	-NA-	-NA-	3.14	-11.18	18.42	3.92	3.92	15.31	-NA-	0.00
Global ex US Non-REITs Index	USD	1,865.38	320,352.50	37.57	1.98	-NA-	-NA-	8.64	-10.21	14.98	3.42	3.42	14.68	-NA-	0.00
Americas REITs Index	USD	1,471.50	322,880.81	37.87	3.76	-NA-	-NA-	3.91	-4.79	43.44	4.49	4.49	25.52	-NA-	0.00
Americas Non-REITs Index	USD	2,192.16	45,347.19	5.32	1.29	-NA-	-NA-	7.67	-8.29	33.87	5.99	5.99	20.26	-NA-	0.00
Asia Pacific REITs Index	USD	1,489.92	111,167.26	13.04	6.28	-NA-	-NA-	2.13	-14.77	21.11	2.54	2.54	16.95	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,802.92	230,298.62	27.01	1.73	-NA-	-NA-	11.13	-10.40	11.73	3.17	3.17	12.69	-NA-	0.00
EMEA REITs Index	USD	1,403.69	91,886.65	10.78	4.85	-NA-	-NA-	3.01	-9.77	10.32	6.31	6.31	10.52	-NA-	0.00
EMEA Non-REITs Index	USD	1,798.83	51,041.62	5.99	3.52	-NA-	-NA-	0.54	-13.13	18.84	2.86	2.86	19.52	-NA-	0.00
Europe REITs Index	USD	1,382.94	89,215.58	10.46	4.76	-NA-	-NA-	2.84	-10.14	9.56	6.42	6.42	9.98	-NA-	0.00
Europe Non-REITs Index	USD	1,676.82	36,420.81	4.27	2.64	-NA-	-NA-	-3.17	-17.35	14.15	3.16	3.16	16.85	-NA-	0.00
Middle East and Africa REITs Index	USD	2,366.41	2,671.06	0.31	8.11	-NA-	-NA-	13.52	4.12	43.57	2.53	2.53	32.36	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,270.60	14,620.81	1.71	5.73	-NA-	-NA-	18.82	5.08	39.40	2.15	2.15	31.51	-NA-	0.00
Emerging REITs Index	USD	2,352.66	3,363.06	4.00	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,489.77	80,805.21	96.00	2.05	-NA-	-NA-	-NA-	-NA-	-NA-	2.79	2.79	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,362.22	34,934.53	41.51	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	1.08	1.08	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,893.29	31,120.20	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	4.94	4.94	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,421.38	3,011.63	3.58	7.40	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,260.13	14,750.48	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	2.48	2.48	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,523.61	340.56	0.40	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	4.00	4.00	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,160.00	1,020.88	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.50	5.50	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,366.41	2,671.06	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	2.53	2.53	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,291.09	13,729.60	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	2.26	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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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) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	GBP	1,467.78	328,956.39	61.68	4.49	-NA-	-NA-	5.00	0.04	34.75	2.89	2.89	21.63	-NA-	0.00
Global Non-REITs Index	GBP	1,861.32	204,333.19	38.32	1.95	-NA-	-NA-	10.41	-2.42	18.74	2.02	2.02	15.74	-NA-	0.00
Global ex US REITs Index	GBP	1,511.22	143,114.16	26.84	5.66	-NA-	-NA-	5.21	-3.16	22.09	2.42	2.42	16.47	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,880.32	200,370.88	37.57	1.98	-NA-	-NA-	10.82	-2.11	18.55	1.93	1.93	15.84	-NA-	0.00
Americas REITs Index	GBP	1,483.29	201,952.26	37.87	3.76	-NA-	-NA-	5.99	5.22	47.89	2.99	2.99	26.78	-NA-	0.00
Americas Non-REITs Index	GBP	2,209.72	28,363.31	5.32	1.29	-NA-	-NA-	9.83	0.52	38.02	4.47	4.47	21.46	-NA-	0.00
Asia Pacific REITs Index	GBP	1,501.85	69,531.79	13.04	6.28	-NA-	-NA-	4.18	-7.07	24.86	1.06	1.06	18.13	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,817.37	144,044.88	27.01	1.73	-NA-	-NA-	13.36	-2.32	15.20	1.68	1.68	13.83	-NA-	0.00
EMEA REITs Index	GBP	1,414.93	57,472.34	10.78	4.85	-NA-	-NA-	5.08	-1.63	13.74	4.78	4.78	11.63	-NA-	0.00
EMEA Non-REITs Index	GBP	1,813.24	31,925.00	5.99	3.52	-NA-	-NA-	2.56	-5.29	22.52	1.38	1.38	20.72	-NA-	0.00
Europe REITs Index	GBP	1,394.02	55,801.67	10.46	4.76	-NA-	-NA-	4.91	-2.03	12.95	4.89	4.89	11.08	-NA-	0.00
Europe Non-REITs Index	GBP	1,690.25	22,780.12	4.27	2.64	-NA-	-NA-	-1.22	-9.89	17.69	1.67	1.67	18.02	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,385.37	1,670.67	0.31	8.11	-NA-	-NA-	15.80	13.52	48.02	1.05	1.05	33.69	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,288.79	9,144.88	1.71	5.73	-NA-	-NA-	21.21	14.57	43.72	0.68	0.68	32.84	-NA-	0.00
Emerging REITs Index	GBP	2,371.51	2,103.50	4.00	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	0.64	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,509.71	50,541.23	96.00	2.05	-NA-	-NA-	-NA-	-NA-	-NA-	1.31	1.31	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,381.14	21,850.50	41.51	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-0.37	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,916.47	19,464.75	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	3.43	3.43	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,440.78	1,883.68	3.58	7.40	-NA-	-NA-	-NA-	-NA-	-NA-	1.21	1.21	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,278.23	9,225.98	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.00	1.00	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,551.84	213.01	0.40	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	2.51	2.51	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,169.29	638.53	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.99	3.99	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,385.37	1,670.67	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	1.05	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,309.44	8,587.45	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	0.79	0.79	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	JPY	1,145.92	42,364,041.28	61.68	4.49	-NA-	-NA-	-5.13	-19.65	16.30	0.65	0.65	4.19	-NA-	0.00
Global Non-REITs Index	JPY	1,453.16	26,314,673.43	38.32	1.95	-NA-	-NA-	-0.24	-21.63	2.49	-0.20	-0.20	-0.85	-NA-	0.00
Global ex US REITs Index	JPY	1,179.83	18,430,692.95	26.84	5.66	-NA-	-NA-	-4.94	-22.23	5.38	0.20	0.20	-0.23	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,467.99	25,804,393.62	37.57	1.98	-NA-	-NA-	0.12	-21.38	2.32	-0.28	-0.28	-0.77	-NA-	0.00
Americas REITs Index	JPY	1,158.02	26,008,049.10	37.87	3.76	-NA-	-NA-	-4.24	-15.45	27.64	0.75	0.75	8.60	-NA-	0.00
Americas Non-REITs Index	JPY	1,725.16	3,652,716.52	5.32	1.29	-NA-	-NA-	-0.77	-19.23	19.12	2.20	2.20	4.05	-NA-	0.00
Asia Pacific REITs Index	JPY	1,172.51	8,954,522.77	13.04	6.28	-NA-	-NA-	-5.88	-25.37	7.77	-1.13	-1.13	1.19	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,418.84	18,550,554.19	27.01	1.73	-NA-	-NA-	2.42	-21.55	-0.57	-0.53	-0.53	-2.49	-NA-	0.00
EMEA REITs Index	JPY	1,104.66	7,401,469.41	10.78	4.85	-NA-	-NA-	-5.06	-21.00	-1.83	2.50	2.50	-4.37	-NA-	0.00
EMEA Non-REITs Index	JPY	1,415.62	4,111,402.72	5.99	3.52	-NA-	-NA-	-7.34	-23.94	5.75	-0.82	-0.82	3.41	-NA-	0.00
Europe REITs Index	JPY	1,088.33	7,186,315.33	10.46	4.76	-NA-	-NA-	-5.22	-21.32	-2.51	2.61	2.61	-4.84	-NA-	0.00
Europe Non-REITs Index	JPY	1,319.60	2,933,696.30	4.27	2.64	-NA-	-NA-	-10.76	-27.63	1.58	-0.54	-0.54	1.10	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,862.29	215,154.08	0.31	8.11	-NA-	-NA-	4.62	-8.83	27.76	-1.14	-1.14	14.52	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,786.89	1,177,706.43	1.71	5.73	-NA-	-NA-	9.51	-7.99	24.05	-1.51	-1.51	13.79	-NA-	0.00
Emerging REITs Index	JPY	1,851.47	270,894.85	4.00	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	-1.54	-1.54	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,959.37	6,508,859.64	96.00	2.05	-NA-	-NA-	-NA-	-NA-	-NA-	-0.89	-0.89	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,858.99	2,813,976.38	41.51	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-2.54	-2.54	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,276.92	2,506,731.98	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	1.18	1.18	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,905.55	242,586.51	3.58	7.40	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-0.98	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,778.65	1,188,151.29	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	-1.19	-1.19	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,772.97	27,432.43	0.40	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	0.28	0.28	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	912.88	82,232.26	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.73	1.73	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,862.29	215,154.08	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	-1.14	-1.14	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,803.01	1,105,919.02	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	-1.40	-1.40	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Oct-10	(%) Weight Oct-10	Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-10	Rtn (%) YTD	Vity (%)	Vity (%)
Gross Total Return															
Global REITs Index	AUD	972.08	378,399.51	61.68	4.49	-NA-	-NA-	-2.67	-10.18	20.49	3.12	3.12	10.49	-NA-	0.00
Global Non-REITs Index	AUD	1,232.71	235,045.08	38.32	1.95	-NA-	-NA-	2.35	-12.39	6.17	2.24	2.24	5.14	-NA-	0.00
Global ex US REITs Index	AUD	1,000.85	164,624.64	26.84	5.66	-NA-	-NA-	-2.47	-13.06	9.17	2.65	2.65	5.80	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,245.29	230,487.21	37.57	1.98	-NA-	-NA-	2.73	-12.12	6.00	2.16	2.16	5.22	-NA-	0.00
Americas REITs Index	AUD	982.35	232,306.28	37.87	3.76	-NA-	-NA-	-1.74	-5.88	32.23	3.22	3.22	15.17	-NA-	0.00
Americas Non-REITs Index	AUD	1,463.45	32,626.40	5.32	1.29	-NA-	-NA-	1.81	-10.09	23.41	4.70	4.70	10.34	-NA-	0.00
Asia Pacific REITs Index	AUD	994.64	79,982.62	13.04	6.28	-NA-	-NA-	-3.43	-16.57	11.65	1.29	1.29	7.30	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,203.60	165,695.25	27.01	1.73	-NA-	-NA-	5.09	-12.30	3.00	1.91	1.91	3.40	-NA-	0.00
EMEA REITs Index	AUD	937.08	66,110.60	10.78	4.85	-NA-	-NA-	-2.59	-11.69	1.70	5.01	5.01	1.41	-NA-	0.00
EMEA Non-REITs Index	AUD	1,200.87	36,723.43	5.99	3.52	-NA-	-NA-	-4.93	-14.97	9.55	1.61	1.61	9.66	-NA-	0.00
Europe REITs Index	AUD	923.23	64,188.83	10.46	4.76	-NA-	-NA-	-2.75	-12.05	0.99	5.12	5.12	0.91	-NA-	0.00
Europe Non-REITs Index	AUD	1,119.41	26,204.04	4.27	2.64	-NA-	-NA-	-8.43	-19.10	5.23	1.90	1.90	7.21	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,579.78	1,921.78	0.31	8.11	-NA-	-NA-	7.35	1.91	32.35	1.28	1.28	21.44	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,515.81	10,519.38	1.71	5.73	-NA-	-NA-	12.36	2.86	28.51	0.90	0.90	20.67	-NA-	0.00
Emerging REITs Index	AUD	1,570.60	3,431.00	4.00	6.63	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,662.13	82,437.47	96.00	2.05	-NA-	-NA-	-NA-	-NA-	-NA-	1.54	1.54	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,576.98	35,640.21	41.51	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-0.15	-0.15	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,931.51	31,748.83	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	3.66	3.66	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,616.47	3,072.46	3.58	7.40	-NA-	-NA-	-NA-	-NA-	-NA-	1.44	1.44	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,508.82	15,048.44	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.23	1.23	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,352.30	347.44	0.40	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	2.73	2.73	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	774.39	1,041.51	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.22	4.22	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,579.78	2,725.02	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	1.28	1.28	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,529.49	14,006.93	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	1.01	1.01	-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

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	EUR	1,300.47	378,399.51	61.68	3.67	-NA-	-NA-	-NA-	-NA-	37.55	2.49	2.49	23.43	-NA-	0.00
Global Non-REITs Index	EUR	1,678.75	235,045.08	38.32	1.82	-NA-	-NA-	-NA-	-NA-	22.08	1.67	1.67	18.12	-NA-	0.00
Global ex US REITs Index	EUR	1,352.32	164,624.64	26.84	5.18	-NA-	-NA-	-NA-	-NA-	25.10	2.05	2.05	18.51	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,695.82	230,487.21	37.57	1.85	-NA-	-NA-	-NA-	-NA-	21.88	1.58	1.58	18.22	-NA-	0.00
Americas REITs Index	EUR	1,301.70	232,306.28	37.87	2.66	-NA-	-NA-	-NA-	-NA-	50.44	2.57	2.57	28.34	-NA-	0.00
Americas Non-REITs Index	EUR	1,988.51	32,626.40	5.32	1.12	-NA-	-NA-	-NA-	-NA-	41.80	4.11	4.11	23.94	-NA-	0.00
Asia Pacific REITs Index	EUR	1,356.70	79,982.62	13.04	6.20	-NA-	-NA-	-NA-	-NA-	28.46	0.71	0.71	20.65	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,642.93	165,695.25	27.01	1.67	-NA-	-NA-	-NA-	-NA-	18.54	1.33	1.33	16.27	-NA-	0.00
EMEA REITs Index	EUR	1,260.20	66,110.60	10.78	4.16	-NA-	-NA-	-NA-	-NA-	16.30	4.41	4.41	13.33	-NA-	0.00
EMEA Non-REITs Index	EUR	1,616.97	36,723.43	5.99	3.08	-NA-	-NA-	-NA-	-NA-	25.44	1.04	1.04	22.72	-NA-	0.00
Europe REITs Index	EUR	1,241.32	64,188.83	10.46	4.04	-NA-	-NA-	-NA-	-NA-	15.47	4.52	4.52	12.75	-NA-	0.00
Europe Non-REITs Index	EUR	1,504.20	26,204.04	4.27	2.02	-NA-	-NA-	-NA-	-NA-	20.30	1.32	1.32	19.78	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,137.81	1,921.78	0.31	8.11	-NA-	-NA-	-NA-	-NA-	52.16	0.70	0.70	36.64	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,053.93	10,519.38	1.71	5.73	-NA-	-NA-	-NA-	-NA-	47.90	0.33	0.33	35.77	-NA-	0.00
Emerging REITs Index	EUR	2,123.39	2,419.66	4.00	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	0.30	0.30	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,263.32	58,137.73	96.00	1.98	-NA-	-NA-	-NA-	-NA-	-NA-	0.97	0.97	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,146.27	25,134.70	41.51	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-0.71	-0.71	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,639.76	22,390.36	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,187.11	2,166.80	3.58	7.37	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,046.32	10,612.68	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	0.66	0.66	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,175.71	245.03	0.40	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	2.16	2.16	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,058.31	734.51	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.63	3.63	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,137.81	1,921.78	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	0.70	0.70	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,072.43	9,878.17	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	0.44	0.44	-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

Net Total Return				Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
		Curr	Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
Index Description			Oct-10	Oct-10	Oct-10	Oct-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-10	YTD	
Global REITs Index	USD	1,425.34	525,934.71	61.68	3.67	-NA-	-NA-	-NA-	-NA-	29.57	4.35	4.35	19.57	-NA-	0.00
Global Non-REITs Index	USD	1,840.08	326,687.44	38.32	1.82	-NA-	-NA-	-NA-	-NA-	15.00	3.51	3.51	14.43	-NA-	0.00
Global ex US REITs Index	USD	1,482.06	228,810.59	26.84	5.18	-NA-	-NA-	-NA-	-NA-	17.84	3.90	3.90	14.80	-NA-	0.00
Global ex US Non-REITs Index	USD	1,858.80	320,352.50	37.57	1.85	-NA-	-NA-	-NA-	-NA-	14.81	3.42	3.42	14.53	-NA-	0.00
Americas REITs Index	USD	1,426.76	322,880.81	37.87	2.66	-NA-	-NA-	-NA-	-NA-	41.71	4.43	4.43	24.33	-NA-	0.00
Americas Non-REITs Index	USD	2,179.57	45,347.19	5.32	1.12	-NA-	-NA-	-NA-	-NA-	33.57	5.99	5.99	20.06	-NA-	0.00
Asia Pacific REITs Index	USD	1,486.95	111,167.26	13.04	6.20	-NA-	-NA-	-NA-	-NA-	21.01	2.53	2.53	16.87	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,800.82	230,298.62	27.01	1.67	-NA-	-NA-	-NA-	-NA-	11.67	3.17	3.17	12.63	-NA-	0.00
EMEA REITs Index	USD	1,380.97	91,886.65	10.78	4.16	-NA-	-NA-	-NA-	-NA-	9.54	6.30	6.30	9.77	-NA-	0.00
EMEA Non-REITs Index	USD	1,772.43	51,041.62	5.99	3.08	-NA-	-NA-	-NA-	-NA-	18.16	2.86	2.86	18.88	-NA-	0.00
Europe REITs Index	USD	1,360.29	89,215.58	10.46	4.04	-NA-	-NA-	-NA-	-NA-	8.76	6.41	6.41	9.21	-NA-	0.00
Europe Non-REITs Index	USD	1,648.71	36,420.81	4.27	2.02	-NA-	-NA-	-NA-	-NA-	13.33	3.16	3.16	16.03	-NA-	0.00
Middle East and Africa REITs Index	USD	2,342.61	2,671.06	0.31	8.11	-NA-	-NA-	-NA-	-NA-	43.33	2.53	2.53	32.36	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,251.77	14,620.81	1.71	5.73	-NA-	-NA-	-NA-	-NA-	39.32	2.15	2.15	31.51	-NA-	0.00
Emerging REITs Index	USD	2,326.89	3,363.06	4.00	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,480.96	80,805.21	96.00	1.98	-NA-	-NA-	-NA-	-NA-	-NA-	2.79	2.79	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,352.64	34,934.53	41.51	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	1.08	1.08	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,893.29	31,120.20	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	4.94	4.94	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,396.76	3,011.63	3.58	7.37	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,243.43	14,750.48	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	2.48	2.48	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,482.59	340.56	0.40	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	4.00	4.00	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,160.00	1,020.88	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.50	5.50	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,342.61	2,671.06	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	2.53	2.53	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	2,272.08	13,729.60	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	2.26	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	GBP	1,436.75	328,956.39	61.68	3.67	-NA-	-NA-	-NA-	-NA-	33.59	2.84	2.84	20.77	-NA-	0.00
Global Non-REITs Index	GBP	1,854.82	204,333.19	38.32	1.82	-NA-	-NA-	-NA-	-NA-	18.56	2.02	2.02	15.58	-NA-	0.00
Global ex US REITs Index	GBP	1,493.93	143,114.16	26.84	5.18	-NA-	-NA-	-NA-	-NA-	21.49	2.40	2.40	15.95	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,873.68	200,370.88	37.57	1.85	-NA-	-NA-	-NA-	-NA-	18.37	1.93	1.93	15.67	-NA-	0.00
Americas REITs Index	GBP	1,438.19	201,952.26	37.87	2.66	-NA-	-NA-	-NA-	-NA-	46.11	2.92	2.92	25.57	-NA-	0.00
Americas Non-REITs Index	GBP	2,197.03	28,363.31	5.32	1.12	-NA-	-NA-	-NA-	-NA-	37.71	4.47	4.47	21.26	-NA-	0.00
Asia Pacific REITs Index	GBP	1,498.86	69,531.79	13.04	6.20	-NA-	-NA-	-NA-	-NA-	24.76	1.05	1.05	18.04	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,815.24	144,044.88	27.01	1.67	-NA-	-NA-	-NA-	-NA-	15.13	1.68	1.68	13.76	-NA-	0.00
EMEA REITs Index	GBP	1,392.03	57,472.34	10.78	4.16	-NA-	-NA-	-NA-	-NA-	12.93	4.77	4.77	10.88	-NA-	0.00
EMEA Non-REITs Index	GBP	1,786.62	31,925.00	5.99	3.08	-NA-	-NA-	-NA-	-NA-	21.83	1.38	1.38	20.08	-NA-	0.00
Europe REITs Index	GBP	1,371.18	55,801.67	10.46	4.04	-NA-	-NA-	-NA-	-NA-	12.13	4.88	4.88	10.31	-NA-	0.00
Europe Non-REITs Index	GBP	1,661.92	22,780.12	4.27	2.02	-NA-	-NA-	-NA-	-NA-	16.84	1.67	1.67	17.20	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,361.37	1,670.67	0.31	8.11	-NA-	-NA-	-NA-	-NA-	47.77	1.05	1.05	33.69	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,269.80	9,144.88	1.71	5.73	-NA-	-NA-	-NA-	-NA-	43.64	0.68	0.68	32.84	-NA-	0.00
Emerging REITs Index	GBP	2,345.53	2,103.50	4.00	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	0.64	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,500.83	50,541.23	96.00	1.98	-NA-	-NA-	-NA-	-NA-	-NA-	1.31	1.31	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,371.48	21,850.50	41.51	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-0.37	-0.37	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,916.47	19,464.75	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	3.43	3.43	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,415.96	1,883.68	3.58	7.37	-NA-	-NA-	-NA-	-NA-	-NA-	1.21	1.21	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,261.40	9,225.98	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.00	1.00	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,510.49	213.01	0.40	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	2.51	2.51	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,169.29	638.53	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.99	3.99	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,361.37	1,670.67	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	1.05	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,290.28	8,587.45	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	0.79	0.79	-NA-	-NA-	0.00

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

Net Total Return			Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
Global REITs Index	JPY	1,121.69	42,364,041.28	61.68	3.67	-NA-	-NA-	-NA-	-NA-	15.30	0.61	0.61	3.45	-NA-	0.00
Global Non-REITs Index	JPY	1,448.08	26,314,673.43	38.32	1.82	-NA-	-NA-	-NA-	-NA-	2.33	-0.20	-0.20	-0.99	-NA-	0.00
Global ex US REITs Index	JPY	1,166.33	18,430,692.95	26.84	5.18	-NA-	-NA-	-NA-	-NA-	4.86	0.18	0.18	-0.67	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,462.81	25,804,393.62	37.57	1.85	-NA-	-NA-	-NA-	-NA-	2.16	-0.28	-0.28	-0.91	-NA-	0.00
Americas REITs Index	JPY	1,122.81	26,008,049.10	37.87	2.66	-NA-	-NA-	-NA-	-NA-	26.10	0.69	0.69	7.57	-NA-	0.00
Americas Non-REITs Index	JPY	1,715.25	3,652,716.52	5.32	1.12	-NA-	-NA-	-NA-	-NA-	18.86	2.20	2.20	3.88	-NA-	0.00
Asia Pacific REITs Index	JPY	1,170.18	8,954,522.77	13.04	6.20	-NA-	-NA-	-NA-	-NA-	7.68	-1.14	-1.14	1.12	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,417.19	18,550,554.19	27.01	1.67	-NA-	-NA-	-NA-	-NA-	-0.63	-0.53	-0.53	-2.55	-NA-	0.00
EMEA REITs Index	JPY	1,086.78	7,401,469.41	10.78	4.16	-NA-	-NA-	-NA-	-NA-	-2.53	2.49	2.49	-5.02	-NA-	0.00
EMEA Non-REITs Index	JPY	1,394.84	4,111,402.72	5.99	3.08	-NA-	-NA-	-NA-	-NA-	5.15	-0.82	-0.82	2.86	-NA-	0.00
Europe REITs Index	JPY	1,070.50	7,186,315.33	10.46	4.04	-NA-	-NA-	-NA-	-NA-	-3.22	2.60	2.60	-5.51	-NA-	0.00
Europe Non-REITs Index	JPY	1,297.48	2,933,696.30	4.27	2.02	-NA-	-NA-	-NA-	-NA-	0.85	-0.54	-0.54	0.40	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,843.55	215,154.08	0.31	8.11	-NA-	-NA-	-NA-	-NA-	27.54	-1.14	-1.14	14.52	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,772.07	1,177,706.43	1.71	5.73	-NA-	-NA-	-NA-	-NA-	23.98	-1.51	-1.51	13.79	-NA-	0.00
Emerging REITs Index	JPY	1,831.18	270,894.85	4.00	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	-1.54	-1.54	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,952.43	6,508,859.64	96.00	1.98	-NA-	-NA-	-NA-	-NA-	-NA-	-0.89	-0.89	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,851.45	2,813,976.38	41.51	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-2.54	-2.54	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,276.92	2,506,731.98	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	1.18	1.18	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,886.17	242,586.51	3.58	7.37	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-0.98	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,765.50	1,188,151.29	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	-1.19	-1.19	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,740.69	27,432.43	0.40	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	0.28	0.28	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	912.88	82,232.26	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.73	1.73	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,843.55	215,154.08	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	-1.14	-1.14	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,788.05	1,105,919.02	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	-1.40	-1.40	-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

Net Total Return															
Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap Ccy (m) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	AUD	951.53	536,558.60	61.68	3.67	-NA-	-NA-	-NA-	-NA-	19.45	3.07	3.07	9.71	-NA-	0.00
Global Non-REITs Index	AUD	1,228.41	333,286.53	38.32	1.82	-NA-	-NA-	-NA-	-NA-	6.01	2.24	2.24	4.99	-NA-	0.00
Global ex US REITs Index	AUD	989.40	233,432.56	26.84	5.18	-NA-	-NA-	-NA-	-NA-	8.63	2.63	2.63	5.33	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,240.90	326,823.62	37.57	1.85	-NA-	-NA-	-NA-	-NA-	5.84	2.16	2.16	5.08	-NA-	0.00
Americas REITs Index	AUD	952.48	329,403.00	37.87	2.66	-NA-	-NA-	-NA-	-NA-	30.64	3.15	3.15	14.07	-NA-	0.00
Americas Non-REITs Index	AUD	1,455.04	46,263.21	5.32	1.12	-NA-	-NA-	-NA-	-NA-	23.13	4.70	4.70	10.15	-NA-	0.00
Asia Pacific REITs Index	AUD	992.66	113,412.84	13.04	6.20	-NA-	-NA-	-NA-	-NA-	11.55	1.28	1.28	7.23	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,202.20	234,950.66	27.01	1.67	-NA-	-NA-	-NA-	-NA-	2.94	1.91	1.91	3.34	-NA-	0.00
EMEA REITs Index	AUD	921.91	93,742.76	10.78	4.16	-NA-	-NA-	-NA-	-NA-	0.98	5.00	5.00	0.72	-NA-	0.00
EMEA Non-REITs Index	AUD	1,183.24	52,072.66	5.99	3.08	-NA-	-NA-	-NA-	-NA-	8.93	1.61	1.61	9.08	-NA-	0.00
Europe REITs Index	AUD	908.11	91,017.74	10.46	4.04	-NA-	-NA-	-NA-	-NA-	0.26	5.11	5.11	0.20	-NA-	0.00
Europe Non-REITs Index	AUD	1,100.65	37,156.51	4.27	2.02	-NA-	-NA-	-NA-	-NA-	4.47	1.90	1.90	6.46	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,563.88	2,725.02	0.31	8.11	-NA-	-NA-	-NA-	-NA-	32.13	1.28	1.28	21.44	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,503.24	14,916.15	1.71	5.73	-NA-	-NA-	-NA-	-NA-	28.44	0.90	0.90	20.67	-NA-	0.00
Emerging REITs Index	AUD	1,553.39	3,431.00	4.00	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,656.25	82,437.47	96.00	1.98	-NA-	-NA-	-NA-	-NA-	-NA-	1.54	1.54	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,570.58	35,640.21	41.51	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	-0.15	-0.15	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,931.51	31,748.83	36.97	0.92	-NA-	-NA-	-NA-	-NA-	-NA-	3.66	3.66	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,600.04	3,072.46	3.58	7.37	-NA-	-NA-	-NA-	-NA-	-NA-	1.44	1.44	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,497.67	15,048.44	17.52	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	1.23	1.23	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,324.92	347.44	0.40	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	2.73	2.73	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	774.39	1,041.51	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.22	4.22	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,563.88	2,725.02	3.17	8.11	-NA-	-NA-	-NA-	-NA-	-NA-	1.28	1.28	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,516.80	14,006.93	16.31	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	1.01	1.01	-NA-	-NA-	0.00

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	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	Total Rtn (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Oct-10	(%) Weight Oct-10											
Global REITs Index	EUR	1,186.12	378,399.51	100.00	0.00	-NA-	-NA-	-5.18	-12.11	32.40	2.31	2.31	19.63	-NA-	0.00
Global Non-REITs Index	EUR	1,601.85	235,045.08	62.12	0.00	-NA-	-NA-	2.80	-11.44	19.60	1.59	1.59	16.10	-NA-	0.00
Global ex US REITs Index	EUR	1,202.08	164,624.64	43.51	0.00	-NA-	-NA-	-5.51	-15.40	18.75	1.81	1.81	13.42	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,616.42	230,487.21	60.91	0.00	-NA-	-NA-	3.14	-11.21	19.35	1.50	1.50	16.16	-NA-	0.00
Americas REITs Index	EUR	1,208.86	232,306.28	61.39	0.00	-NA-	-NA-	-4.06	-8.57	46.13	2.42	2.42	25.42	-NA-	0.00
Americas Non-REITs Index	EUR	1,932.54	32,626.40	8.62	0.00	-NA-	-NA-	3.06	-8.37	39.92	4.11	4.11	22.55	-NA-	0.00
Asia Pacific REITs Index	EUR	1,185.06	79,982.62	21.14	0.00	-NA-	-NA-	-6.88	-19.22	20.91	0.45	0.45	15.05	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,571.26	165,695.25	43.79	0.00	-NA-	-NA-	5.81	-11.13	16.27	1.23	1.23	14.45	-NA-	0.00
EMEA REITs Index	EUR	1,142.85	66,110.60	17.47	0.00	-NA-	-NA-	-4.59	-13.29	11.33	4.22	4.22	8.81	-NA-	0.00
EMEA Non-REITs Index	EUR	1,500.35	36,723.43	9.70	0.00	-NA-	-NA-	-5.85	-15.69	21.34	1.02	1.02	19.02	-NA-	0.00
Europe REITs Index	EUR	1,128.37	64,188.83	16.96	0.00	-NA-	-NA-	-4.64	-13.55	10.67	4.33	4.33	8.35	-NA-	0.00
Europe Non-REITs Index	EUR	1,427.98	26,204.04	6.92	0.00	-NA-	-NA-	-8.77	-19.08	17.67	1.29	1.29	17.37	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,784.62	1,921.78	0.51	0.00	-NA-	-NA-	1.27	-3.83	39.45	0.70	0.70	27.09	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,772.69	10,519.38	2.78	0.00	-NA-	-NA-	7.39	-1.25	37.79	0.33	0.33	27.13	-NA-	0.00
Emerging REITs Index	EUR	1,792.25	2,419.66	4.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.30	0.30	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,154.67	58,137.73	96.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.95	0.95	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,072.75	25,134.70	41.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.75	-0.75	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,587.81	22,390.36	36.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,843.68	2,166.80	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,788.46	10,612.68	17.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.66	0.66	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,977.90	245.03	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.16	2.16	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,058.31	734.51	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.63	3.63	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,784.62	1,921.78	3.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.70	0.70	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,784.27	9,878.17	16.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.44	0.44	-NA-	-NA-	0.00

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Oct-10	(%) Weight Oct-10											
Global REITs Index	USD	1,300.08	525,934.71	138.99	0.00	-NA-	-NA-	-2.32	-13.28	24.72	4.16	4.16	15.89	-NA-	0.00
Global Non-REITs Index	USD	1,755.76	326,687.44	86.33	0.00	-NA-	-NA-	5.91	-12.61	12.67	3.42	3.42	12.47	-NA-	0.00
Global ex US REITs Index	USD	1,317.58	228,810.59	60.47	0.00	-NA-	-NA-	-2.65	-16.53	11.86	3.65	3.65	9.88	-NA-	0.00
Global ex US Non-REITs Index	USD	1,771.73	320,352.50	84.66	0.00	-NA-	-NA-	6.26	-12.39	12.43	3.33	3.33	12.53	-NA-	0.00
Americas REITs Index	USD	1,325.01	322,880.81	85.33	0.00	-NA-	-NA-	-1.16	-9.78	37.65	4.27	4.27	21.50	-NA-	0.00
Americas Non-REITs Index	USD	2,118.22	45,347.19	11.98	0.00	-NA-	-NA-	6.17	-9.58	31.81	5.99	5.99	18.72	-NA-	0.00
Asia Pacific REITs Index	USD	1,298.92	111,167.26	29.38	0.00	-NA-	-NA-	-4.07	-20.30	13.90	2.27	2.27	11.46	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,722.23	230,298.62	60.86	0.00	-NA-	-NA-	9.01	-12.31	9.53	3.06	3.06	10.87	-NA-	0.00
EMEA REITs Index	USD	1,252.65	91,886.65	24.28	0.00	-NA-	-NA-	-1.71	-14.44	4.87	6.10	6.10	5.40	-NA-	0.00
EMEA Non-REITs Index	USD	1,644.51	51,041.62	13.49	0.00	-NA-	-NA-	-3.01	-16.81	14.31	2.84	2.84	15.30	-NA-	0.00
Europe REITs Index	USD	1,236.78	89,215.58	23.58	0.00	-NA-	-NA-	-1.76	-14.70	4.25	6.21	6.21	4.96	-NA-	0.00
Europe Non-REITs Index	USD	1,565.18	36,420.81	9.62	0.00	-NA-	-NA-	-6.02	-20.15	10.85	3.13	3.13	13.71	-NA-	0.00
Middle East and Africa REITs Index	USD	1,956.10	2,671.06	0.71	0.00	-NA-	-NA-	4.33	-5.11	31.36	2.53	2.53	23.12	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,943.02	14,620.81	3.86	0.00	-NA-	-NA-	10.63	-2.56	29.80	2.15	2.15	23.16	-NA-	0.00
Emerging REITs Index	USD	1,964.45	3,363.06	4.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.11	2.11	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,361.70	80,805.21	96.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.78	2.78	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,271.91	34,934.53	41.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	1.05	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,836.45	31,120.20	36.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.94	4.94	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,020.83	3,011.63	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.69	2.69	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,960.30	14,750.48	17.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.48	2.48	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,264.03	340.56	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.00	4.00	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,160.00	1,020.88	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.50	5.50	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,956.10	2,671.06	3.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.53	2.53	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,955.71	13,729.60	16.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	2.26	-NA-	-NA-	0.00

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Version: October 2010

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Oct-10	(%) Weight Oct-10											
Global REITs Index	GBP	1,310.50	328,956.39	86.93	0.00	-NA-	-NA-	-0.36	-5.45	28.58	2.66	2.66	17.05	-NA-	0.00
Global Non-REITs Index	GBP	1,769.82	204,333.19	54.00	0.00	-NA-	-NA-	8.03	-4.73	16.16	1.94	1.94	13.60	-NA-	0.00
Global ex US REITs Index	GBP	1,328.13	143,114.16	37.82	0.00	-NA-	-NA-	-0.70	-8.99	15.33	2.16	2.16	10.98	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,785.92	200,370.88	52.95	0.00	-NA-	-NA-	8.39	-4.48	15.91	1.85	1.85	13.66	-NA-	0.00
Americas REITs Index	GBP	1,335.62	201,952.26	53.37	0.00	-NA-	-NA-	0.82	-0.29	41.92	2.77	2.77	22.72	-NA-	0.00
Americas Non-REITs Index	GBP	2,135.19	28,363.31	7.50	0.00	-NA-	-NA-	8.30	-0.90	35.89	4.47	4.47	19.91	-NA-	0.00
Asia Pacific REITs Index	GBP	1,309.32	69,531.79	18.38	0.00	-NA-	-NA-	-2.15	-13.10	17.42	0.79	0.79	12.57	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,736.03	144,044.88	38.07	0.00	-NA-	-NA-	11.19	-4.39	12.92	1.57	1.57	11.98	-NA-	0.00
EMEA REITs Index	GBP	1,262.69	57,472.34	15.19	0.00	-NA-	-NA-	0.27	-6.72	8.12	4.58	4.58	6.46	-NA-	0.00
EMEA Non-REITs Index	GBP	1,657.68	31,925.00	8.44	0.00	-NA-	-NA-	-1.06	-9.30	17.85	1.36	1.36	16.46	-NA-	0.00
Europe REITs Index	GBP	1,246.69	55,801.67	14.75	0.00	-NA-	-NA-	0.21	-7.00	7.49	4.68	4.68	6.02	-NA-	0.00
Europe Non-REITs Index	GBP	1,577.72	22,780.12	6.02	0.00	-NA-	-NA-	-4.13	-12.94	14.28	1.64	1.64	14.85	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,971.76	1,670.67	0.44	0.00	-NA-	-NA-	6.42	3.45	35.43	1.05	1.05	24.36	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,958.58	9,144.88	2.42	0.00	-NA-	-NA-	12.85	6.23	33.82	0.68	0.68	24.40	-NA-	0.00
Emerging REITs Index	GBP	1,980.19	2,103.50	4.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.64	0.64	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,380.62	50,541.23	96.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.30	1.30	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,290.10	21,850.50	41.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.40	-0.40	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,859.17	19,464.75	36.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.43	3.43	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,037.01	1,883.68	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.21	1.21	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,976.00	9,225.98	17.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.00	1.00	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,290.17	213.01	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.51	2.51	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,169.29	638.53	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.99	3.99	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,971.76	1,670.67	3.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.05	1.05	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,971.38	8,587.45	16.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.79	0.79	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Oct-10	(%) Weight Oct-10											
Global REITs Index	JPY	1,023.12	42,364,041.28	11195.59	0.00	-NA-	-NA-	-9.98	-24.06	10.98	0.43	0.43	0.27	-NA-	0.00
Global Non-REITs Index	JPY	1,381.72	26,314,673.43	6954.20	0.00	-NA-	-NA-	-2.39	-23.48	0.26	-0.28	-0.28	-2.68	-NA-	0.00
Global ex US REITs Index	JPY	1,036.89	18,430,692.95	4870.70	0.00	-NA-	-NA-	-10.28	-26.91	-0.46	-0.06	-0.06	-4.93	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,394.29	25,804,393.62	6819.35	0.00	-NA-	-NA-	-2.07	-23.28	0.05	-0.36	-0.36	-2.64	-NA-	0.00
Americas REITs Index	JPY	1,042.74	26,008,049.10	6873.17	0.00	-NA-	-NA-	-8.91	-19.88	22.49	0.54	0.54	5.13	-NA-	0.00
Americas Non-REITs Index	JPY	1,666.97	3,652,716.52	965.31	0.00	-NA-	-NA-	-2.15	-20.37	17.29	2.20	2.20	2.72	-NA-	0.00
Asia Pacific REITs Index	JPY	1,022.21	8,954,522.77	2366.42	0.00	-NA-	-NA-	-11.59	-30.21	1.35	-1.39	-1.39	-3.56	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,355.34	18,550,554.19	4902.37	0.00	-NA-	-NA-	0.46	-23.21	-2.54	-0.63	-0.63	-4.07	-NA-	0.00
EMEA REITs Index	JPY	985.80	7,401,469.41	1955.99	0.00	-NA-	-NA-	-9.41	-25.08	-6.68	2.31	2.31	-8.80	-NA-	0.00
EMEA Non-REITs Index	JPY	1,294.17	4,111,402.72	1086.52	0.00	-NA-	-NA-	-10.61	-27.16	1.72	-0.84	-0.84	-0.24	-NA-	0.00
Europe REITs Index	JPY	973.31	7,186,315.33	1899.13	0.00	-NA-	-NA-	-9.46	-25.31	-7.23	2.41	2.41	-9.18	-NA-	0.00
Europe Non-REITs Index	JPY	1,231.75	2,933,696.30	775.29	0.00	-NA-	-NA-	-13.38	-30.08	-1.36	-0.57	-0.57	-1.62	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,539.38	215,154.08	56.86	0.00	-NA-	-NA-	-3.85	-16.91	16.89	-1.14	-1.14	6.53	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,529.09	1,177,706.43	311.23	0.00	-NA-	-NA-	1.96	-14.68	15.51	-1.51	-1.51	6.56	-NA-	0.00
Emerging REITs Index	JPY	1,545.96	270,894.85	4.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.54	-1.54	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,858.58	6,508,859.64	96.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.90	-0.90	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,787.91	2,813,976.38	41.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.57	-2.57	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,232.20	2,506,731.98	36.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.18	1.18	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,590.32	242,586.51	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-0.98	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,542.69	1,188,151.29	17.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.19	-1.19	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,568.68	27,432.43	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.28	0.28	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	912.88	82,232.26	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.73	1.73	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,539.38	215,154.08	3.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.14	-1.14	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,539.08	1,105,919.02	16.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.40	-1.40	-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

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Oct-10	(%) Weight Oct-10	Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-10	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	AUD	867.91	536,558.60	141.80	0.00	-NA-	-NA-	-7.63	-15.12	14.97	2.89	2.89	6.33	-NA-	0.00
Global Non-REITs Index	AUD	1,172.11	333,286.53	88.08	0.00	-NA-	-NA-	0.15	-14.47	3.86	2.16	2.16	3.20	-NA-	0.00
Global ex US REITs Index	AUD	879.59	233,432.56	61.69	0.00	-NA-	-NA-	-7.95	-18.30	3.12	2.39	2.39	0.81	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,182.77	326,823.62	86.37	0.00	-NA-	-NA-	0.48	-14.24	3.64	2.07	2.07	3.24	-NA-	0.00
Americas REITs Index	AUD	884.55	329,403.00	87.05	0.00	-NA-	-NA-	-6.54	-10.81	26.90	3.00	3.00	11.48	-NA-	0.00
Americas Non-REITs Index	AUD	1,414.09	46,263.21	12.23	0.00	-NA-	-NA-	0.39	-11.36	21.51	4.70	4.70	8.92	-NA-	0.00
Asia Pacific REITs Index	AUD	867.14	113,412.84	29.97	0.00	-NA-	-NA-	-9.29	-21.99	5.00	1.02	1.02	2.26	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,149.73	234,950.66	62.09	0.00	-NA-	-NA-	3.08	-14.17	0.97	1.80	1.80	1.72	-NA-	0.00
EMEA REITs Index	AUD	836.25	93,742.76	24.77	0.00	-NA-	-NA-	-7.05	-16.25	-3.32	4.81	4.81	-3.29	-NA-	0.00
EMEA Non-REITs Index	AUD	1,097.84	52,072.66	13.76	0.00	-NA-	-NA-	-8.28	-18.58	5.37	1.59	1.59	5.79	-NA-	0.00
Europe REITs Index	AUD	825.66	91,017.74	24.05	0.00	-NA-	-NA-	-7.11	-16.51	-3.89	4.92	4.92	-3.69	-NA-	0.00
Europe Non-REITs Index	AUD	1,044.89	37,156.51	9.82	0.00	-NA-	-NA-	-11.13	-21.84	2.18	1.87	1.87	4.33	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,305.86	2,725.02	0.72	0.00	-NA-	-NA-	-1.34	-7.12	21.10	1.28	1.28	12.97	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,297.12	14,916.15	3.94	0.00	-NA-	-NA-	4.61	-4.63	19.66	0.90	0.90	13.00	-NA-	0.00
Emerging REITs Index	AUD	1,311.43	3,431.00	4.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	0.87	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,576.63	82,437.47	96.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.53	1.53	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,516.69	35,640.21	41.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.18	-0.18	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,893.57	31,748.83	36.97	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.66	3.66	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,349.07	3,072.46	3.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.44	1.44	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,308.66	15,048.44	17.52	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.23	1.23	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,179.01	347.44	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.73	2.73	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	774.39	1,041.51	1.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.22	4.22	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,305.86	2,725.02	3.17	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.28	1.28	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,305.60	14,006.93	16.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.01	1.01	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

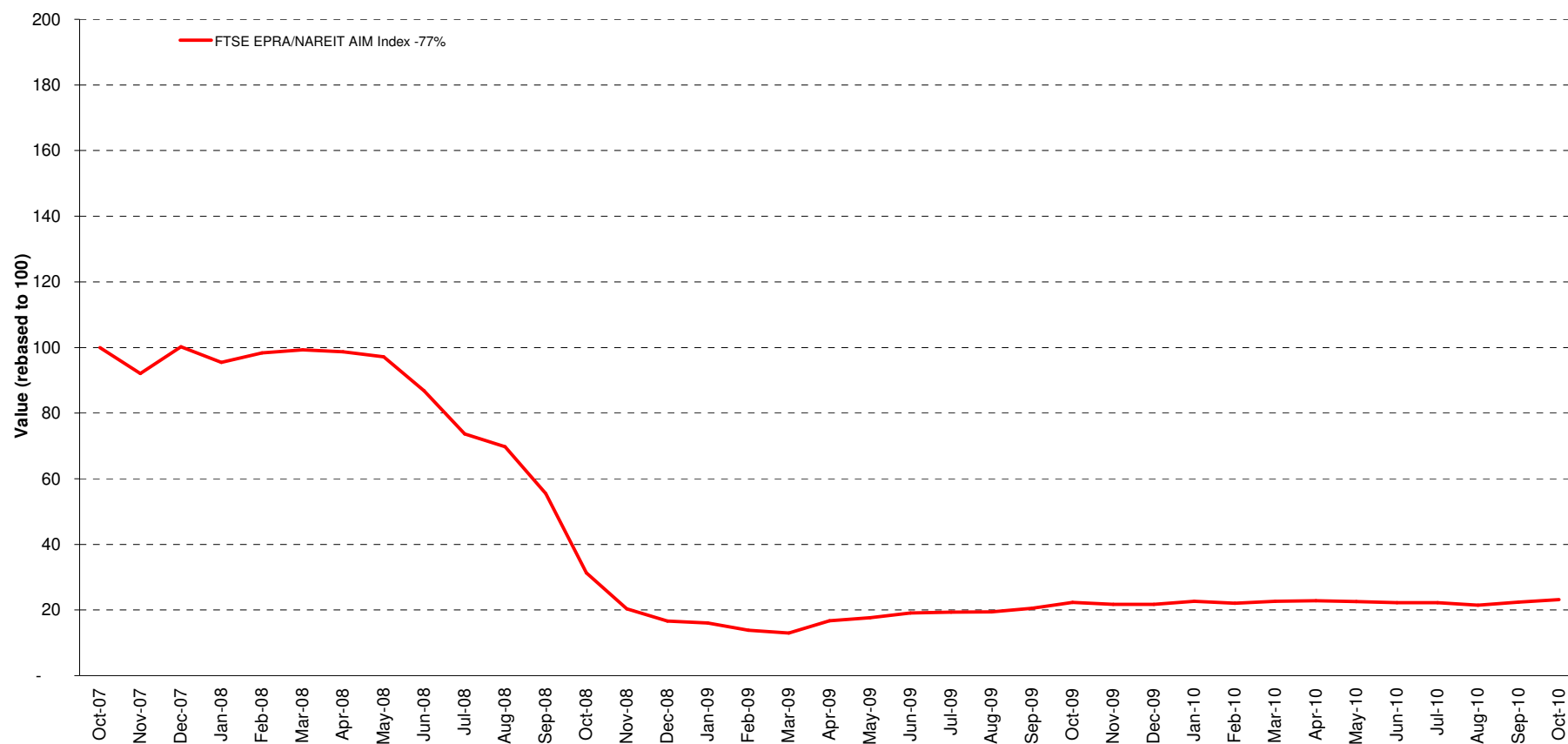
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

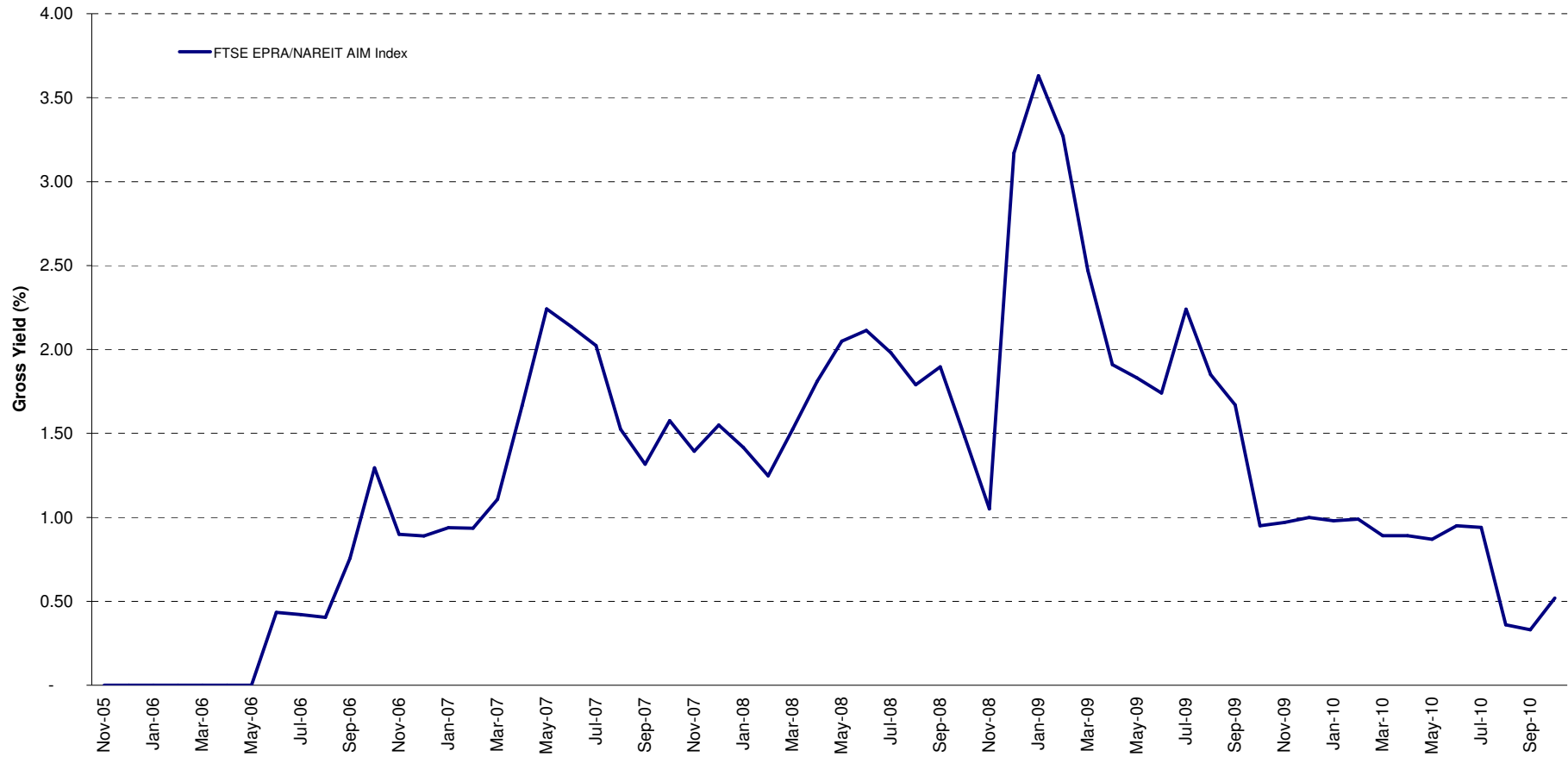
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



Version: October 2010

FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



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

Ex Date	Description
1 October 2010	London & Stamford Property (UK): Constituent deletion

FTSE EPRA/NAREIT AIM Index Series - Dividends: October

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: 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 - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs Vity (%)	36M Vity (%)	Turnover	Annual Velocity (%)
			Price 29-Oct	Mkt Cap EUR (m) 29-Oct	Global Wght (%) 29-Oct	Europe Wght (%) 29-Oct		Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Oct-10	Rtn (%) Oct-10	Rtn (%) Oct-10	Rtn (%) YTD			3 month Annualised EUR (m)	
Dolphin Capital Investors	Non-rental	Residential	47.50	294	33.51	33.51	0.00	-NA-	-NA-	-NA-	-28.69	6.74	7.34	7.34	0.00	7.34	-16.67	-NA-	56.06	146	50
Mirland Development Corp	Rental	Diversified	179.00	134	15.32	15.32	0.00	-NA-	-NA-	-NA-	-32.88	8.32	-0.28	-0.28	0.00	-0.28	11.88	-NA-	79.11	60	45
Conygar Investment Company	Rental	Diversified	1.05	123	14.02	14.02	0.00	-NA-	-NA-	-1.42	-22.32	-8.11	0.00	0.00	0.00	0.00	-17.19	-NA-	23.99	73	60
Sirius Real Estate	Rental	Diversified	0.32	85	9.67	9.67	0.00	-NA-	-NA-	-NA-	-25.58	-3.01	-2.27	-2.27	0.00	-2.27	24.04	-NA-	76.99	78	92
Trevera	Rental	Retail	0.13	66	7.48	7.48	0.00	-NA-	-NA-	-NA-	-39.78	-19.51	11.11	11.11	0.00	11.11	57.14	-NA-	91.78	14	21
Public Service Properties Inv.	-NA-	-NA-	0.74	57	6.51	6.51	0.00	-NA-	-NA-	-NA-	-11.57	27.45	-0.34	-0.34	0.00	-0.34	19.49	-NA-	35.23	19	33
Carpathian	Rental	Diversified	0.25	50	5.74	5.74	9.14	-NA-	-NA-	-66.90	-85.00	19.05	-1.96	-1.96	0.00	-1.96	33.33	-NA-	91.57	41	81
Ablon Group	Rental	Diversified	67.50	29	3.35	3.35	0.00	-NA-	-NA-	-NA-	-34.92	-8.16	19.47	19.47	0.00	19.47	5.47	-NA-	106.04	12	41
Speymill Deutsche Immobilien	-NA-	-NA-	0.09	25	2.84	2.84	0.00	-NA-	-NA-	-NA-	-59.50	-73.02	6.25	6.25	0.00	6.25	-70.69	-NA-	77.45	5	21
Rugby Estates	-NA-	-NA-	342.50	14	1.56	1.56	0.00	-NA-	14.75	-0.86	-8.20	39.43	6.04	6.04	0.00	6.04	31.68	24.19	30.56	-NA-	-NA-
AIM Total				877	100.00	100.00															
Emerging Markets and AIM Total				61,238	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) Oct-10	Free Float Mkt Cap (%) Weight Oct-10	Div Yld (%) Oct-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 (%) Oct-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Oct-10													
AIM Index	EUR	739.27	1,008.32	100.00	0.52	-NA-	-NA-	-19.94	-38.59	3.85	3.30	3.30	6.58	42.62	0.00
AIM Index	USD	1,025.14	1,401.46	100.00	0.52	-NA-	-NA-	-15.50	-28.44	-2.17	5.17	5.17	3.25	38.41	0.00
AIM Index	GBP	1,035.93	876.57	100.00	0.52	-NA-	-NA-	-16.86	-33.96	0.85	3.65	3.65	4.28	36.58	0.00
AIM Index	JPY	806.75	112,887.36	100.00	0.52	-NA-	-NA-	-16.70	-30.34	-12.94	1.40	1.40	-10.66	37.35	0.00
AIM Index	AUD	684.37	1,429.77	100.00	0.52	-NA-	-NA-	-23.98	-44.16	-9.81	3.89	3.89	-5.27	39.44	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Oct-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Oct-10	(%) Weight Oct-10	Yld (%) Oct-10	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Oct-10	Rtn (%) YTD	Vity (%)	Vity (%)
AIM Index	EUR	704.87	1,008.32	100.00	0.00	-NA-	-NA-	-21.75	-40.33	0.21	3.30	3.30	4.14	42.46	0.00
AIM Index	USD	977.44	1,401.46	100.00	0.00	-NA-	-NA-	-17.41	-30.47	-5.60	5.17	5.17	0.88	38.33	0.00
AIM Index	GBP	987.80	876.57	100.00	0.00	-NA-	-NA-	-18.73	-35.83	-2.68	3.65	3.65	1.89	36.45	0.00
AIM Index	JPY	769.21	112,887.36	100.00	0.00	-NA-	-NA-	-18.57	-32.31	-16.00	1.40	1.40	-12.71	37.22	0.00
AIM Index	AUD	652.52	1,429.77	100.00	0.00	-NA-	-NA-	-25.69	-45.74	-12.98	3.88	3.88	-7.44	39.36	0.00

* -5 & -3 Years Total Returns are annualised

Version: October 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
		29/Oct	29/Oct
Dolphin Capital Investors	VGB	293.72	33.51
Mirland Development Corp	CYP	134.25	15.32
Conygar Investment Company	UK	122.92	14.02
Sirius Real Estate	UK	84.73	9.67
Trevera	UK	65.58	7.48
Public Service Properties Inv.	VGB	57.05	6.51
Carpathian	UK	50.32	5.74
Ablon Group	UK	29.39	3.35
Speymill Deutsche Immobilien	UK	24.91	#N/A
Rugby Estates	UK	13.70	1.56

Country Breakdown

Country Index	Number of Constituents	Free Float Mkt Cap (EUR m)	Free Float AIM Weight
	29-Oct	29-Oct	29-Oct
AIM Index	10	1,008.32	100.00%
Total AIM Index	10	1,008.32	100.00%

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

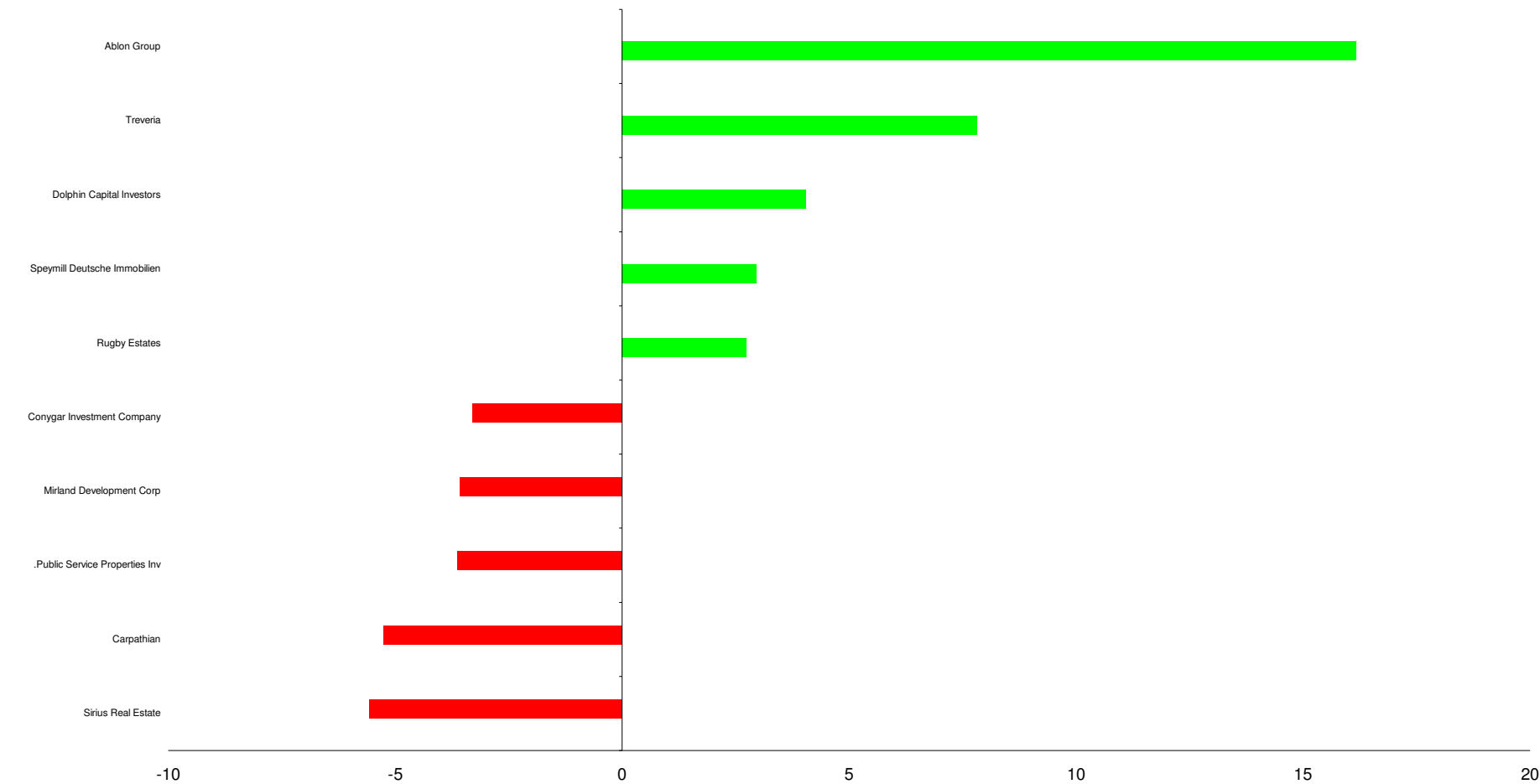
Top 20 Performance

Stock	Country	Price Return Oct-10	Div Return Oct-10	Total Return Oct-10
Ablon Group	UK	19.47	0.00	19.47
Trevera	UK	11.11	0.00	11.11
Dolphin Capital Investors	VGB	7.34	0.00	7.34

Bottom 20 Performance

Stock	Country	Price Return Oct-10	Div Return Oct-10	Total Return Oct-10
Public Service Properties Inv.	VGB	-0.34	0	-0.34
Carpathian	UK	-1.96	0	-1.96
Sirius Real Estate	UK	-2.27	0	-2.27

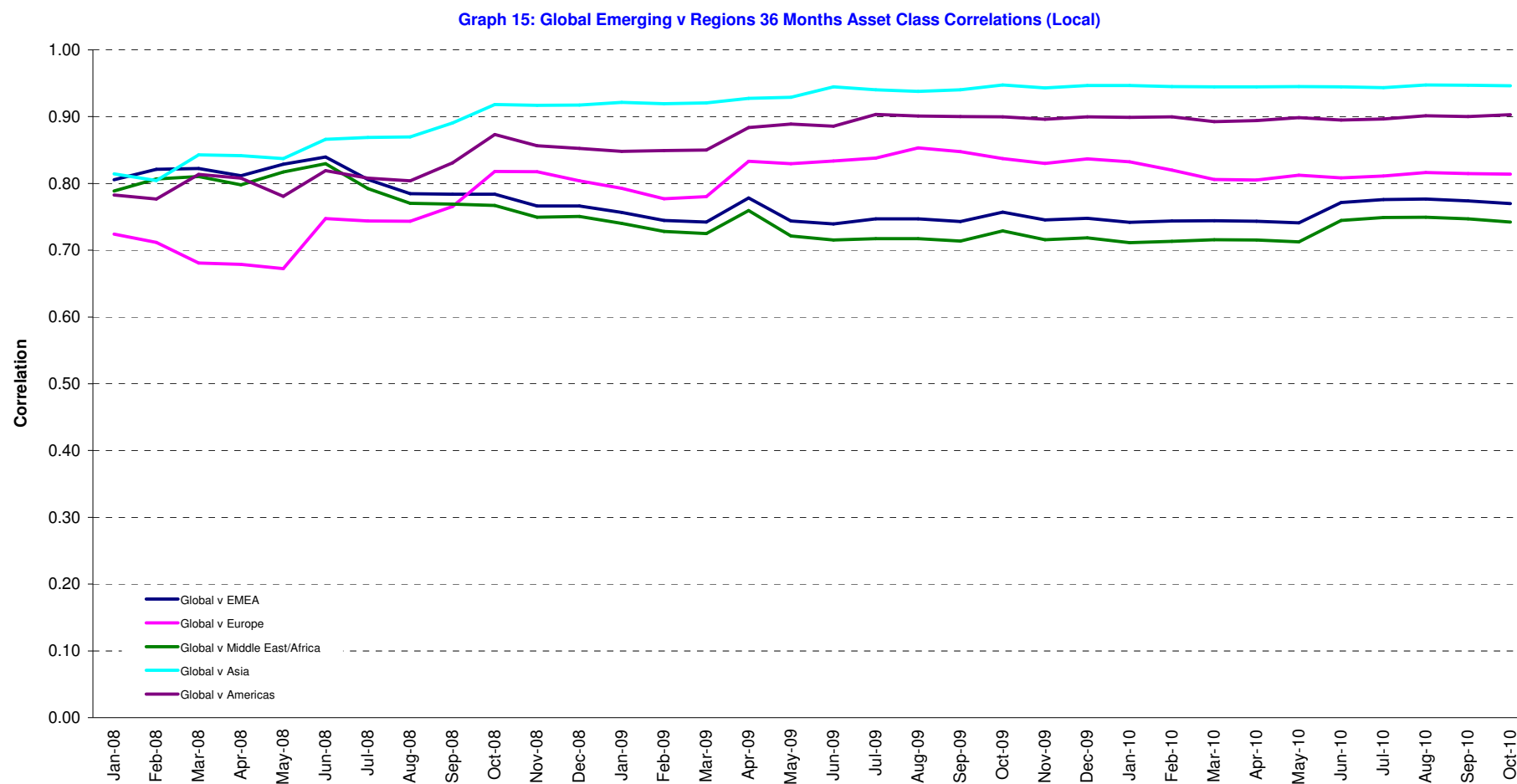
Graph 14: Total Return Performance relative to Regional Index



Section 5

Risk / Return Profiles and Correlations

Correlations

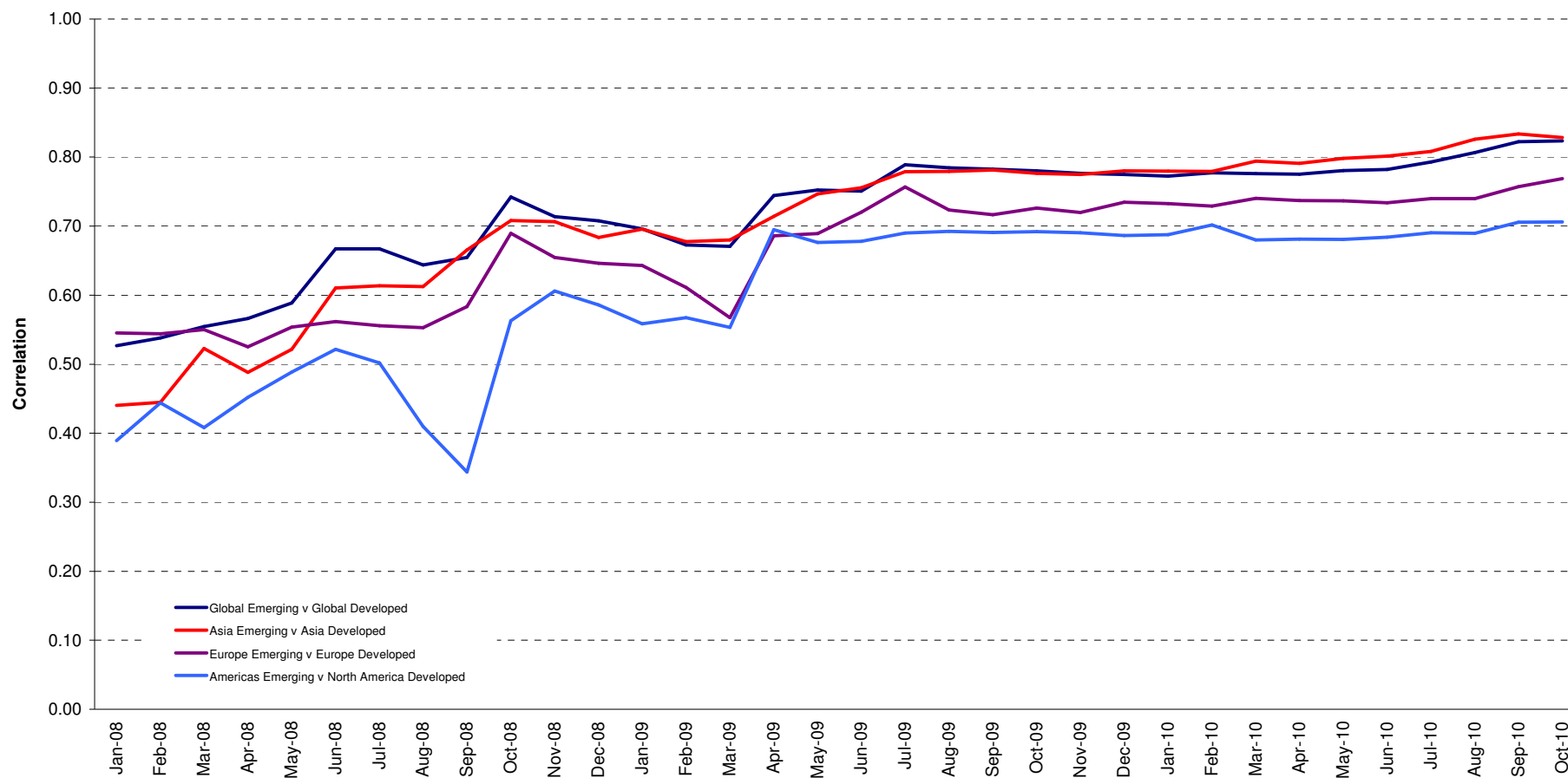


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Correlations

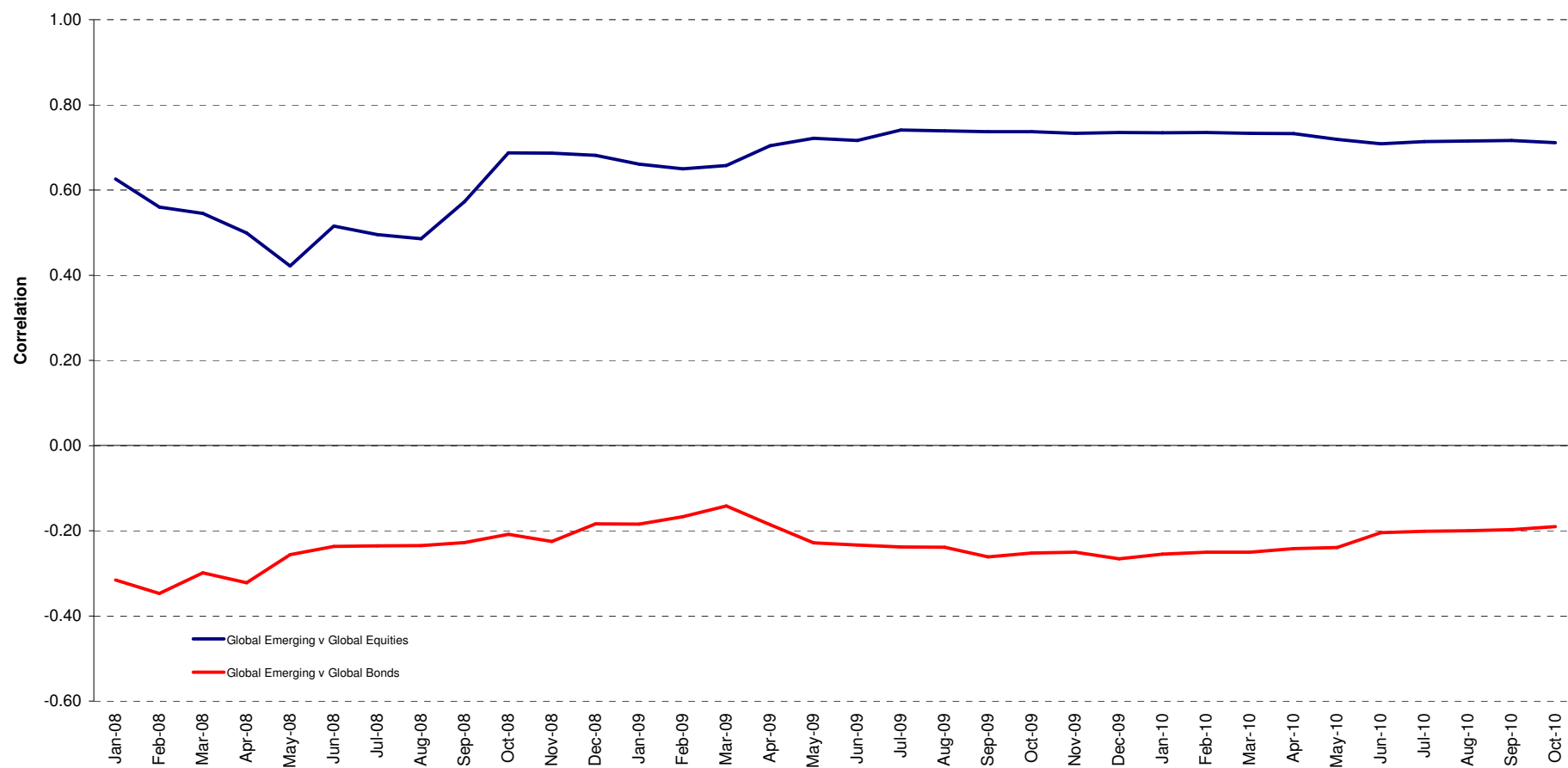
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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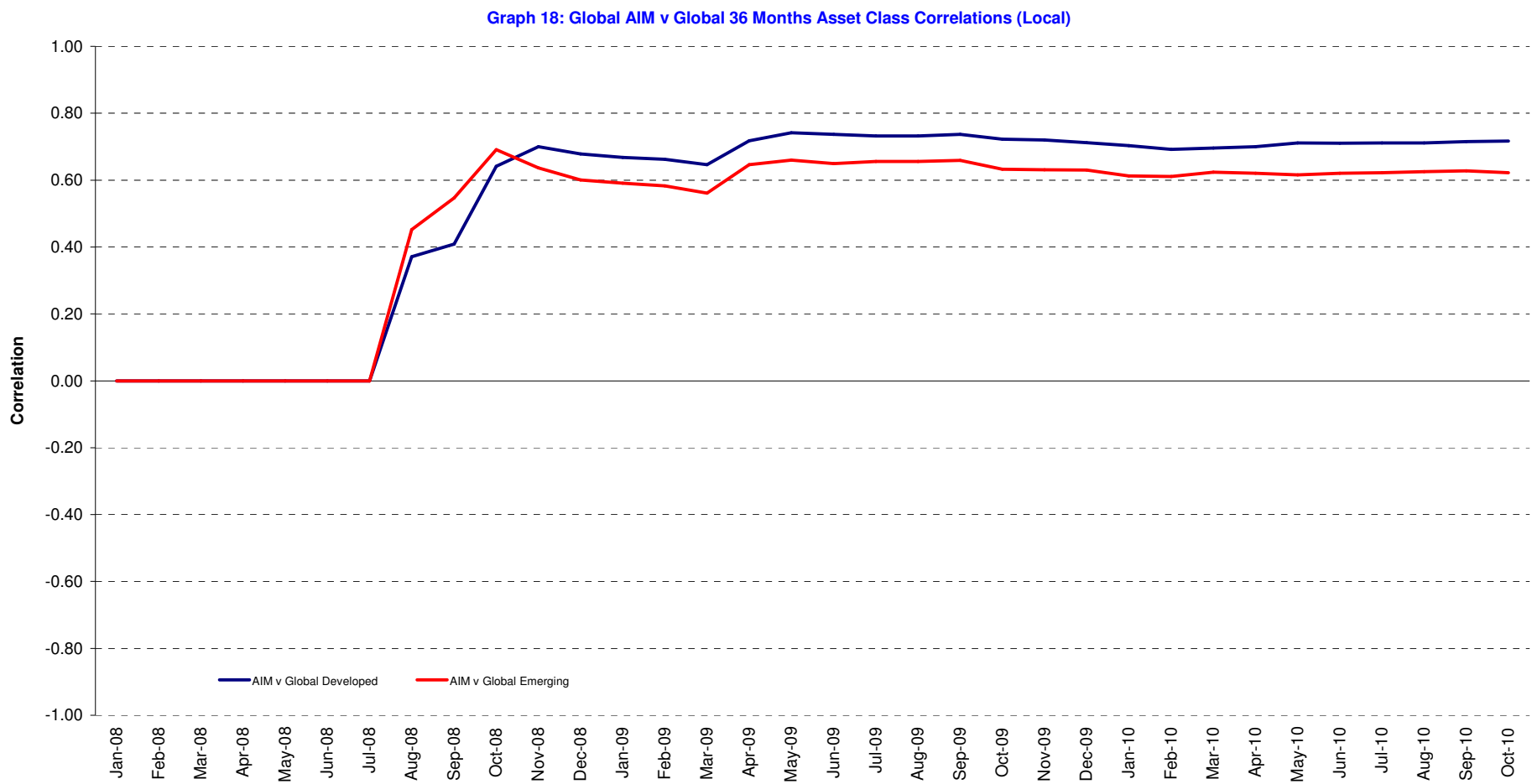
Correlations

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

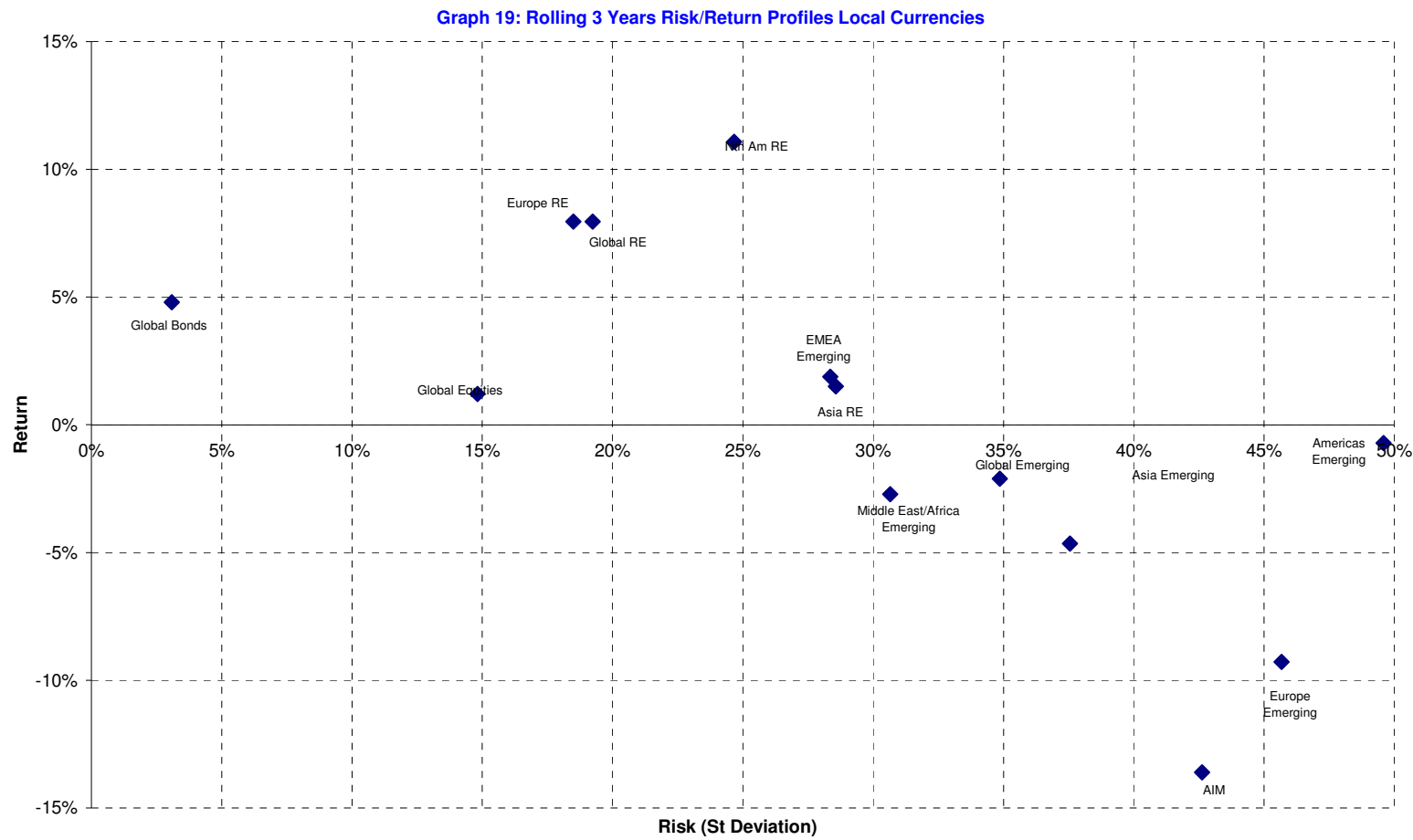


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Correlations



Risk/Return Profiles



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Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL						ENAS3 (HKD)											
ASIA 33 INDEX																		
ASIA DIVERSIFIED INDEX	EGADE						TEGADE											
ASIA DIVIDEND INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD6	EAADU	EAADG	EAADJ	EAADA		TEAADI	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAB6	EAABU	EAABG	EAABJ	EAABA		TEAABI	TEABU	TEABG	TEABJ	TEABA							
ASIA EX AUSTRALIA INDEX	EPAA6	EPAAU	EPAAG	EPAAJ			TEPAAI	TEPAU	TEPAG	TEPAJ			TRPAAE	TRPAU	TRPAG	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAB6	EAABU	EAABG	EAABJ	EAABA		TEAABI	TEABU	TEABG	TEABJ	TEABA							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAM6	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAMI	TEAMU	TEAMG	TEAMJ	TEAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL6	EAALU	EAALG	EAALJ	EAALA		TEAALI	TEALU	TEALG	TEALJ	TEALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAAN6	EAANU	EAANG	EAANJ	EAANA		TEAANI	TEANU	TEANG	TEANJ	TEANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAC6	EAACU	EAACG	EAACJ	EAACA		TEACAI	TEACU	TEACG	TEACJ	TEACA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAR6	EAARU	EAARG	EAARJ	EAARA		TEAARI	TEARU	TEARG	TEARJ	TEARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAT6	EAATU	EAATG	EAATJ	EAATA		TEAATI	TEATU	TEATG	TEATJ	TEATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAS6	EAASU	EAASG	EAASJ	EAASA		TEAASI	TEASU	TEASG	TEASJ	TEASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAEE6	EAEEU	EAEEG	EAEEJ	EAEEA		TEAEEI	TEAEU	TEAEG	TEAEJ	TEAEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP6	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPI	TEAPU	TEAPG	TEAPJ	TEAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI6	EGAIU	EGAI6	EGAIJ	EGAI6		TEGAI6	TEGAU	TEGAI6	TEGAU	TEGAI6							
ASIA LODGING/RESORTS INDEX	EGAL6	EGALU	EGALG	EGALJ	EGALA		TEGALI6	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	EGAF6		TEGAF6	TEGAU	TEGAFG	TEGAU	TEGAF6							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSQAP6	GSQAPU	GSQAPG	GSQAPJ	GSQAP6	GSQAPH (HKD), GSQAP6 (SGD)	TEGAP6	TEGAPU	TEGAPG	TEGAPJ	TEGAP6	TEGAPH (HKD), TEGAP6 (SGD)						
ASIA REITS INDEX	ERAS6	ERASU	ERASG	ERASJ	ERASA		TERAS6	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE6	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE6	TEGAU	TEGAE6	TEGAU	TEGAE6							
ASIA RETAIL INDEX	EGAT6	EGATU	EGATG	EGATJ	EGATA		TEGATI6	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU					FTAUJST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	ELAU		REAU	RUAU	RPAU	RYAU	RNAU		TRLAUE	TRLAU	TRLAUG	TRLAU	TRLAU	
AUSTRALIA LIQUID INDEX	LIQELAU6	LIQELAUU	LIQELAU6	LIQELAUJ	LIQELAU6		TLIQELAU6	TLIQELAUU	TLIQELAU6	TLIQELAUJ	TLIQELAU6							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPEL	RUPBL	RPBS	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA	ELCA (CAD)		RCAL	RCAL	RPCA	RYCA		RCAL (CAD)	TRLCAL	TRLCAL	TRLCAG	TRLCAL		
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGLUSD			FTGLGOC		FTGIEUR	FTGLUSTR				FTGLCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK	ELDK (DKK)		RPOK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	FENEL																	
EUROPE CAPPED INDEX	EDRA	EDRAU	EDRAG	EDRAJ			TEORAI	TEORAU	TEORAG	TEORAJ			TRORAI	TRORAU	TRORAG	TRORAJ		
EUROPE DIVERSIFIED INDEX	EDRD	EDRDU	EDRDG	EDRDJ	EDRDA		TEPRDI	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOEUI	TEOEU	TEOEU6	TEOEUJ			ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDI	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	UPEU	OPEU	YPEU			RPEU	RUPU	RPUEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIU	UPEIU	OPEIU	YPEIU	EPEIA		TEPEII	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFI	UPEFI	OPEFI	YPEFI	EPEFA		TEPEFI	TEPEFI	TEPEFI	TEPEFI	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPERI	UPERI	OPERI	YPERI	EPEIRA		TEPERI	TEPERI	TEPERI	TEPERI	TEPERA							
EUROPE EURO ZONE RETAIL INDEX	EPETI	UPETI	OPETI	YPETI	EPETA		TEPETI	TEPETI	TEPETI	TEPETI	TEPETA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKI	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND INDEX	ENDP																	
EUROPE EX UK INDEX	EXUK	EXUK	EXUK	EXUK			EXUK	EXUK	EXUK	EXUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEU6	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEU6	GSLOEUH (HKD), GSLOEU6 (SGD)	TEGLOEU6	TEGLOEUU	TEGLOEUG	TEGLOEUJ	TEGLOEU6	TEGLOEUH (HKD), TEGLOEU6 (SGD)						
EUROPE HEALTHCARE INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE INDEX	EPRI	UPRI	OPRI	YPRI			RPRI	RUPRI	RPRI	RYRI			NEPRI	NUPRI	NPRI	NPRI		
EUROPE INDUSTRIAL INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOELU	SOELU	SOELU	SOELU			TSOELU	TSOELU	TSOELU	TSOELU			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXU	SOXU	SOXU			TSOXU6	TSOXU	TSOXU	TSOXU			ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSSXU	RUSXU	RPXU	RYXU			NSXU	NUXU	NPXU	NYXU		
EUROPE LIQUID 40 INDEX	SSSL	USSL	PSL	YSSL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRL6	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLI	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEI	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE REITS INDEX	EREI6	EREIU	EREIG	EREIJ	EREIA		TEREII	TEREIU	TEREIG	TEREIJ	TEREIA							
EUROPE RESIDENTIAL INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE RETAIL INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE SELF STORAGE INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE SPECIALTY INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE UK RESTRICTED INDEX	EPRI6	EPRIU	EPRI6	EPRIJ	EPRIA		TEPRI6	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE EMERGING INDEX	FENEL																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPEI	RUPFI	RPFI	RYFI			TRPFI	TRPFU	TRPFI	TRPFU		
FRANCE INDEX	EPFR	UPFR	PPFR	YVFR			RPRF	RUPFR	RPFR	RYFR			TRPRF	TRPRU	TRPRG	TRPRJ		

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		ENGD																
GLOBAL EX ASIA INDEX		EGDA	UGXA	PGXA	YGXA				REXA	RLXA	RPPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ
GLOBAL EX ASIA NON-REITS INDEX		ENXAE	ENXAU	ENXAG	ENXAJ				TENXAE	TENXAU	TENXAG	TENXAJ						
GLOBAL EX ASIA REITS INDEX		ERXAE	ERXAU	ERXAG	ERXAJ				TERXAE	TERXAU	TERXAG	TERXAJ						
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX						EGAAAL						TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHU							TEGAHU								
GLOBAL EX AUSTRALIA INDEX						GAXAA				TGAXAU				TRAXAU				TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX			GAHNU			GAHNA				TGAHNU								
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX			GAUHU			GAUHA				TGAUHU								
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX			GAHRU			GAHRA				TGAHRU								
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX			GAURU			GAURA				TGAURU								
GLOBAL EX EUROPE INDEX		ENUE	UUE	PUE	YUE				REUE	RUE	RPE	RYUE			TRXUE	TRXEU	TRXUEG	TRXUEJ
GLOBAL EX EUROPE NON-REITS INDEX		ENXEE	ENXEU	ENXEG	ENXEJ				TENXEE	TENXEU	TENXEG	TENXEJ						
GLOBAL EX EUROPE REITS INDEX		ERXEE	ERXEU	ERXEG	ERXEJ				TERXEE	TERXEU	TERXEG	TERXEJ						
GLOBAL EX JAPAN INDEX		EGJUE	EGJAU	EGJAG	EGJAJ				TEGJUE	TEGJAU	TEGJAG	TEGJAJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX NORTH AMERICA		EGDN	UDN	PDN	YDN				REJN	RJN	RPN	RYN			TRGXNE	TRGXUJ	TRGXNG	TRGXNJ
GLOBAL EX US INDEX		EGUXU	EGUJ	PGUJ	YGUJ				REGUXU	REGUJ	REGUG	REGUJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX US LIQUID INDEX		GSUXUE	GSUXUJ	GSUXUG	GSUXUJ	GSUXUSA			TGSUXUE	TGSUXUJ	TGSUXUG	TGSUXUJ	TGSUXUSA	TGSUXUSH (HKD), TGSUXUSS (SGD)				
GLOBAL EX US NON-REITS INDEX		ENXUE	ENXUJ	ENXUG	ENXUJ				TENXUE	TENXUJ	TENXUG	TENXUJ						
GLOBAL EX US REITS INDEX		ERXUE	ERXUJ	ERXUG	ERXUJ				TERXUE	TERXUJ	TERXUG	TERXUJ						
GLOBAL HEALTHCARE INDEX		ENGEE	ENGUE	ENGEG	ENGUEJ	ENGEEA			TENGEE	TENGUE	TENGEG	TENGUEJ	TENGEEA					
GLOBAL INDEX		ENGL	UNGL	PNGL	YNGL				FNGL	RLGL	RPNGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ
GLOBAL INDUSTRIAL INDEX		ENGIE	ENGUJ	ENGIG	ENGUJ	ENGIA			TENGIE	TENGUJ	TENGIG	TENGUJ	TENGIA					
GLOBAL INDUSTRIAL/OFFICE INDEX		ENGIME	ENGIMU	ENGIMG	ENGIMU	ENGIMA			TENGIME	TENGIMU	TENGIMG	TENGIMU	TENGIMA					
GLOBAL LIQUID INDEX		OSLOGLUE	OSLOGLUJ	OSLOGLUG	OSLOGLUJ	OSLOGLUSA			TOSLOGLUE	TOSLOGLUJ	TOSLOGLUG	TOSLOGLUJ	TOSLOGLUSA	TOSLOGLSH (HKD), TOSLOGLSL (SGD)				
GLOBAL LODGING/RESORTS INDEX		ENGOG	ENGOUJ	ENGOGG	ENGOUJ	ENGOGA			TENGOG	TENGOUJ	TENGOGG	TENGOUJ	TENGOGA					
GLOBAL NON-REITS INDEX		ENRGE	ENRGUJ	ENRGG	ENRGUJ				TENRGE	TENRGUJ	TENRGG	TENRGUJ						
GLOBAL OFFICE INDEX		ENGFE	ENGFUJ	ENGFG	ENGFUJ	ENGFA			TENGFE	TENGFUJ	TENGFG	TENGFUJ	TENGFA					
GLOBAL REITS INDEX		ERGLU																
GLOBAL REITS INDEX		ERGLE	ERGLUJ	ERGLG	ERGLUJ				TERGLE	TERGLUJ	TERGLG	TERGLUJ						
GLOBAL RESIDENTIAL INDEX		ENGAE	ENGAUJ	ENGAG	ENGAJ	ENGAA			TENGAE	TENGAUJ	TENGAG	TENGAJ	TENGAA					
GLOBAL RETAIL INDEX		ENGTE	ENGUJ	ENGIG	ENGUJ	ENGTA			TENGTE	TENGUJ	TENGIG	TENGUJ	TENGTA					
GLOBAL SELF STORAGE INDEX		ENGSE	ENGUSJ	ENGSG	ENGUSJ	ENGSA			TENGSE	TENGUSJ	TENGSG	TENGUSJ	TENGSA					
GLOBAL SPECIALTY INDEX		ENGPE	ENGPUJ	ENGPG	ENGPUJ	ENGPA			TENGPE	TENGPUJ	TENGPG	TENGPUJ	TENGPA					
GREECE INDEX		EPGC	UPGC	PPGC	YPGC				RPGC	RUPGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ
HONG KONG INDEX		ENHK	USHK	PLHK	YLHK	ELHK (HKD)			REHK	RJHK	RPHK	RYHK	RHKH (HKD)		TRPLKE	TRPLKU	TRPLKG	TRPLKJ
HUNGARY INDEX															TRPHUE	TRPHUJ	TRPHUG	TRPHUJ
IRELAND INDEX		EPRI	UPRI	PPRI	YPRI				RPRI	RUPRI	RPPRI	RYRI			TRPRIE	TRPRIUJ	TRPRIG	TRPRIJ
ITALY INDEX		EPIT	UPIT	PPIT	YPIT				RPIT	RUPIT	RPPIT	RYIT			TRPITE	TRPITUJ	TRPITG	TRPITJ
JAPAN INDEX		ENJP	UNJP	PNJP	YNJP				REJP	RLJP	RPNJP	RYJP			TRPJUE	TRPJUJ	TRPJUG	TRPJUJ
JAPAN LIQUID INDEX		LIQELJ	LIQELUJ	LIQELG	LIQELUJ	LIQELJA	LIQELJH (HKD), LIQELJLS (SGD)		TLQELJUE	TLQELUJ	TLQELJG	TLQELUJ	TLQELJA	TLQELJH (HKD), TLQELJLS (SGD)				
NETHERLANDS INDEX		ENPL	UNPL	PNPL	YNPL				REPL	RUNPL	RPNPL	RYPL			TRPLKE	TRPLKUJ	TRPLKG	TRPLKJ
NEW ZEALAND INDEX		ENNZ	UNNZ	PNNZ	YNNZ	ELNZ (NZD)			RENZ	RUNZ	RPNZ	RYNZ	RLPNZ (NZD)		TRPLNE	TRPLNUJ	TRPLNG	TRPLNJ
NORTH AMERICA DIVERSIFIED INDEX		EGND	EGNDUJ	EGNDG	EGNDUJ	EGNDA			TEGND	TEGNDUJ	TEGNDG	TEGNDUJ	TEGNDA					
NORTH AMERICA HEALTHCARE INDEX		EGNHE	EGNHUJ	EGNHG	EGNHUJ	EGNHA			TEGNHE	TEGNHUJ	TEGNHG	TEGNHUJ	TEGNHA					
NORTH AMERICA INDEX		EGNA	EGNAUJ	EGNAG	EGNAUJ	EGNAA			TEGNA	TEGNAUJ	TEGNAG	TEGNAUJ	TEGNAA		TRGNAE	TRGNAUJ	TRGNAG	TRGNAJ
NORTH AMERICA INDUSTRIAL INDEX		EGNIE	EGNIUJ	EGNIG	EGNIUJ	EGNIA			TEGNI	TEGNIUJ	TEGNIG	TEGNIUJ	TEGNIA					
NORTH AMERICA LIQUID INDEX		GSLONAE	GSLONAUJ	GSLONAG	GSLONAJ	GSLONAH (HKD), GSLONAS (SGD)			TGSLONAE	TGSLONAUJ	TGSLONAG	TGSLONAJ	TGSLONAH (HKD), TGSLONAS (SGD)					
NORTH AMERICA LODGING/RESORTS INDEX		EGNLE	EGNLUJ	EGNLG	EGNLUJ	EGNLA			TEGNLE	TEGNLUJ	TEGNLG	TEGNLUJ	TEGNLA					
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX		EGNME	EGNMUJ	EGNMG	EGNMUJ	EGNMA			TEGNME	TEGNMUJ	TEGNMG	TEGNMUJ	TEGNMA					
NORTH AMERICA OFFICE INDEX		EGNFE	EGNFUJ	EGNFG	EGNFUJ	EGNFA			TEGNFE	TEGNFUJ	TEGNFG	TEGNFUJ	TEGNFA					
NORTH AMERICA RESIDENTIAL INDEX		EGNEE	EGNEUJ	EGNEG	EGNEJ	EGNEA			TEGNEE	TEGNEUJ	TEGNEG	TEGNEJ	TEGNEA					
NORTH AMERICA RETAIL INDEX		EGNTE	EGNTUJ	EGNTG	EGNTUJ	EGNTA			TEGNTE	TEGNTUJ	TEGNTG	TEGNTUJ	TEGNTA					
NORTH AMERICA SELF STORAGE INDEX		EGNSE	EGNSUJ	EGNSG	EGNSUJ	EGNSA			TEGNSE	TEGNSUJ	TEGNSG	TEGNSUJ	TEGNSA					
NORTH AMERICA SPECIALTY INDEX		EGNPE	EGNPUJ	EGNPG	EGNPUJ	EGNPA			TEGNPE	TEGNPUJ	TEGNPG	TEGNPUJ	TEGNPA					
NORWAY INDEX		ENPK	UPNK	PPNK	YPNK				RPNK	RUPNK	RPPNK	RYNK	RLNKK (NOK)		TRLNKE	TRLNKUJ	TRLNKG	TRLNKJ
MIDDLE EAST/AFRICA EMERGING INDEX		FMEME				ELNKK (NOK)												
POLAND INDEX		EPPT	UPPT	PPPT	YPPT				RPPT	RUPPT	RPPPT	RYPT			TRPPOE	TRPPOUJ	TRPPOG	TRPPOJ
PORTUGAL INDEX															TRPPTB	TRPPTUJ	TRPPTG	TRPPTJ
PURE ASIA EX AUSTRALIA INDEX		EGPA	UGPA	PGPA	YGPA				RGPA	RLPA	RPPA	RYPA			TRGPAE	TRGPAUJ	TRGPAG	TRGP AJ
PURE ASIA INDEX		EGPAU	UPAUJ	PPAUJ	YPAUJ	LPAU	ELSI (SGD)		REPAU	RLAUJ	RPPAUJ	RYPAUJ	RLPA	ROSI (SGD)	TRPAUE	TRPAUJ	TRPAUG	TRPAUJ
PURE AUSTRALIA INDEX		ENSI	UNSI	PNSI	YNSI				RESI	RUNSI	RPNSI	RYSI			TRPAUE	TRPAUJ	TRPAUG	TRPAUJ
SINGAPORE INDEX															TRPKRE	TRPKRUJ	TRPKRG	TRPKRJ
SOUTH KOREA INDEX															TRPSPB	TRPSPUJ	TRPSPG	TRPSPJ
SPAIN INDEX		EPSP	UPSP	PPSP	YSP				RPSP	RUPSP	RPPSP	RYSP			TRPSDE	TRPSDUJ	TRPSDG	TRPSDJ
SWEDEN INDEX		EPSD	UPSD	PPSD	YPSD	ELSD (SEK)			RPSD	RUPSD	RPPSD	RYSD	RLSD (SEK)		TRLSD	TRLSDUJ	TRLSDG	TRLSDJ
SWITZERLAND INDEX		EPSW	UPSW	PPSW	YPSW	ELSW (CHF)			RPSW	RUPSW	RPPSW	RYSW	RLSW (CHF)		TRLSWE	TRLSWUJ	TRLSWG	TRLSWJ

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

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	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	.TFTRPAAV		.TFTRPAAAL				
ASIA NON-REITS INDEX							.FTENABE	.FTENASU	.FTENASS	.FTENASY	.FTENASL				.TFTRGASE	.TFTRGASU	.TFTRGAS5	.TFTRGASY		.TFTRGASL				
ASIA REITS INDEX							.FTERABE	.FTERASU	.FTERASS	.FTERASY	.FTERASL				.TFTERABE	.TFTERASU	.TFTERAS5	.TFTERASY		.TFTERASL				
AUSTRALIA INDEX					.FTELAU		.FTELAU5	.FTELAUU	.FTELAU7	.FTELAU5	.FTELAU5				.TFTELAU5	.TFTELAUU	.TFTELAU5	.TFTELAU7		.TFTELAU5				
AUSTRIA INDEX							.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL				.TFTRPABE	.TFTRPASU	.TFTRPAB5	.TFTRPASY		.TFTRPASL				
BELGIUM INDEX							.FTEPABE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL				.TFTRPABE	.TFTRPASU	.TFTRPAB5	.TFTRPASY		.TFTRPASL				
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		.TFTELDKL				
EMERGING MARKET INDEX	.FTENEI																							
EUROPE CAPPED INDEX	.FTEORA																							
EUROPE EURO ZONE CAPPED INDEX	.FTEDEU																							
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU5	.FTEPEUJ	.FTEPEU7	.FTEPEU5	.FTEPEUL				.TFTRP5UE	.TFTRP5UJ	.TFTRP5U5	.TFTRP5U7		.TFTRP5UL				
EUROPE EX UK CAPPED INDEX	.FTEOUK																							
EUROPE EX UK DIVIDEND+ INDEX	.FTENOP																							
EUROPE EX UK INDEX	.FTEOUK						.FTEOUK5	.FTEOUKU	.FTEOUK7	.FTEOUK5	.FTEOUKL				.TFTENOP5	.TFTENOPU	.TFTENOP5	.TFTENOP7		.TFTENOPL				
EUROPE INDEX	.FTEPRA	.JTUPRA					.FTEPRAB	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL				.TFTERABE	.TFTERASU	.TFTERAB5	.TFTERASY		.TFTERASL				
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUJ	.FTSSXU7	.FTSSXU5	.FTSSXUL				.TFTSSXUE	.TFTSSXUJ	.TFTSSXU5	.FTSSXU7		.TFTSSXUL				
EUROPE LIQUID 40 INDEX							.FTSSSEU	.FTSSSEUJ	.FTSSSEU7	.FTSSSEU5	.FTSSSELL				.TFTSSSEU	.TFTSSSEUJ	.TFTSSSEU5	.FTSSSEU7		.TFTSSSELL				
EUROPE NON-REITS INDEX	.FTENEE																							
EUROPE REITS INDEX	.FTEREE																							
EUROPE UK RESTRICTED INDEX	.FTEPHG																							
EUROPE EMERGING INDEX	.FTENEU						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHG5	.FTEPHGL				.TFTRP5GE	.TFTRP5GU	.TFTRP5G5	.TFTRP5GY		.TFTRP5GL				
EMEA EMERGING INDEX	.FTENEM																							
FINLAND INDEX							.FTEPFIE	.FTEPFUJ	.FTEPFY7	.FTEPFIS	.FTEPFIL				.TFTRP5IE	.TFTRP5UJ	.TFTRP5IS	.TFTRP5Y7		.TFTRP5IL				
FRANCE INDEX							.FTEPRFE	.FTEPRFU	.FTEPRFY	.FTEPRFS	.FTEPRFL				.TFTRP5FE	.TFTRP5FU	.TFTRP5FS	.FTEPRFY7		.TFTRP5FL				
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS	.FTEPGRL				.TFTRP5GE	.TFTRP5GU	.TFTRP5GS	.FTEPGRY7		.TFTRP5GL				
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENGED	.FTENGUJ	.FTENGAY	.FTENGAS	.FTENGAL				.TFTENGAE	.TFTENGUJ	.TFTENGAS	.FTENGAY7		.TFTENGAL				
GLOBAL EX ASIA INDEX							.FTENXAE	.FTENXAU	.FTENXAY	.FTENXAS	.FTENXAL				.TFTENXAE	.TFTENXAU	.TFTENXAS	.FTENXAY7		.TFTENXAL				
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAY	.FTENXAS	.FTENXAL				.TFTENXAE	.TFTENXAU	.TFTENXAS	.FTENXAY7		.TFTENXAL				
GLOBAL EX ASIA REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAY	.FTENXAS	.FTENXAL				.TFTENXAE	.TFTENXAU	.TFTENXAS	.FTENXAY7		.TFTENXAL				
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA				.TFTEGAAAL									
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTEGAAA				.TFTEGAAAL									
GLOBAL EX AUSTRALIA INDEX											.FTEGAAA				.TFTEGAAAL									
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES	.FTEGXEL				.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.FTEGXEY7		.TFTRGXEL				
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL				.TFTENXEE	.TFTENXEU	.TFTENXES	.FTENXEY7		.TFTENXEL				
GLOBAL EX EUROPE REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY	.FTENXEL				.TFTENXEE	.TFTENXEU	.TFTENXES	.FTENXEY7		.TFTENXEL				
GLOBAL EX JAPAN INDEX															.TFTRGXUE	.TFTRGXUJ	.TFTRGXU5	.TFTRGXU7		.TFTRGXUL				
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS	.FTEGXNL				.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.FTEGXNY7		.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	.FTENXUY7		.TFTENXUL				
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUY	.FTERXUL				.TFTENXUE	.FTENXUJ	.FTENXUS	.FTENXUY7		.TFTENXUL				
GLOBAL HEDGED IN AUD INDEX											.FTSEGAAA													
GLOBAL HEDGED IN USD INDEX											.FTSEGAAA													
GLOBAL INDEX	.FTENGL	.JTUNGL					.TFTENGL5	.TFTENGLU	.TFTENGL7	.TFTENGL5	.TFTENGL				.TFTENGL5	.TFTENGLU	.TFTENGL5	.TFTENGL7		.TFTENGL				
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL				.TFTENRGE	.TFTENRGU	.TFTENRGS	.FTENRGY7		.TFTENRGL				
GLOBAL REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL				.TFTENRGE	.TFTENRGU	.TFTENRGS	.FTENRGY7		.TFTENRGL				
GREECE INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY	.FTENRGL				.TFTENRGE	.TFTENRGU	.TFTENRGS	.FTENRGY7		.TFTENRGL				
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS	.FTELHKL				.TFTELHKE	.TFTELHKU	.TFTELHKS	.FTELHKY7		.TFTELHKL				
HUNGARY INDEX																								
IRELAND INDEX							.FTEPRFE	.FTEPRFU	.FTEPRFY	.FTEPRFS	.FTEPRFL				.TFTRP5FE	.TFTRP5FU	.TFTRP5FS	.FTEPRFY7		.TFTRP5FL				
ITALY INDEX							.FTEPRFE	.FTEPRFU	.FTEPRFY	.FTEPRFS	.FTEPRFL				.TFTRP5FE	.TFTRP5FU	.TFTRP5FS	.FTEPRFY7		.TFTRP5FL				
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJP7	.FTELJPS	.FTELJPL				.TFTELJPE	.TFTELJPU	.TFTELJPS	.FTELJP7		.TFTELJPL				
NETHERLANDS INDEX							.FTENPL5	.FTENPLU	.FTENPL7	.FTENPL5	.FTENPL				.TFTENPL5	.TFTENPLU	.TFTENPL5	.FTENPL7		.TFTENPL				
NEW ZEALAND INDEX							.FTENLZE	.FTENLZU	.FTENLZ7	.FTENLZ5	.FTENLZL				.TFTENLZE	.FTENLZU	.FTENLZ5	.FTENLZ7		.TFTENLZL				
NORTH AMERICA INDEX	.FTEGNA	.JTUONA					.FTEGNA5	.FTEGNAU	.FTEGNAY	.FTEGNAS	.FTEGNAL				.TFTEGNA5	.TFTEGNAU	.TFTEGNAS	.FTEGNAY7		.TFTEGNAL				
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS	.FTENLKL				.TFTENLKE	.FTENLKU	.FTENLKS	.FTENLKY7		.TFTENLKL				
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																							
POLAND INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS	.FTEPPTL				.TFTRP5TE	.TFTRP5TU	.TFTRP5TS	.FTEPPTY7		.TFTRP5TL				
PORTUGAL INDEX							.FTEGPAB	.FTEGPAU	.FTEGPAY	.FTEGPAS	.FTEGPAL				.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.FTEGPAY7		.TFTRGPAL				
PURE ASIA INDEX							.FTLPAUE	.FTLPAUJ	.FTLPAU7	.FTLPAUS	.FTLPAUL				.TFTLPAUE	.TFTLPAUJ	.TFTLPAUS	.FTLPAU7		.TFTLPAUL				
PURE AUSTRALIA INDEX																								
SINGAPORE INDEX							.FTELSIE	.FTELSUI	.FTELSY7	.FTEL5IS	.FTELSIL				.TFTELSIE	.TFTELSUI	.FTEL5IS	.FTELSY7		.TFTELSIL				
SOUTH KOREA INDEX																								

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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	.TFTRLPUKE	.TFTRLPUKU	.TFTRLPUS	.TFTRLPUY		.TFTRLPUL
UK NON-REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND- INDEX		.FTENUD					.FTENUD	.FTENUDU	.FTENUDS	.FTENUDY		.FTENUDL	.TFTUNUSE	.TFTUNUSU	.TFTUNUS	.TFTUNUSY		.TFTUNUSL
US INDEX			.FTUNUS				.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL						

Data Vendor Codes - Indices

THOMSON

DATASTREAM

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRIACI PI	EPRIACI RI	EPRIACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRIACKI PI	EPRIACKI RI	EPRIACKU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAESG PI				EPRAEZE RI	EPRAEZU RI	EPRAESG RI									
EUROPE EX UK INDEX	EPRAABE PI	EPRAABU PI	EPRAABG PI				EPRAABE RI	EPRAABU RI	EPRAABG RI									
EUROPE INDEX	EPRAABE PI	EPRAABU PI	EPRAABG PI				EPRAABE RI	EPRAABU RI	EPRAABG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRI PI					EPRAFRE RI	EPRAFRI RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX EUROPE INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG 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				EPRIAHKE PI	EPRIAHKE RI	EPRIAHKU 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				EPRIAJPU PI	EPRIAJPE RI	EPRIAJPU RI										
NETHERLANDS INDEX	EPRAELE PI	EPRAELU PI					EPRAELE RI	EPRAELU RI										
NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
NORWAY INDEX	EPRAHKE PI	EPRAHKU PI				EPRIAHKE PI	EPRIAHKE RI	EPRIAHKU RI										
PORTUGAL INDEX	EPRAHKE PI	EPRAHKU PI					EPRAHKE RI	EPRAHKU RI										
SINGAPORE INDEX	EPRAHKE PI	EPRAHKU PI				EPRIAHKE PI	EPRIAHKE RI	EPRIAHKU RI										
SPAIN INDEX	EPRAHKE PI	EPRAHKU PI					EPRAHKE RI	EPRAHKU RI										
SWEDEN INDEX	EPRAHKE PI	EPRAHKU PI				EPRIAHKE PI	EPRIAHKE RI	EPRIAHKU RI										
SWITZERLAND INDEX	EPRAHKE PI	EPRAHKU PI				EPRIAHKE PI	EPRIAHKE RI	EPRIAHKU RI										
UK INDEX	EPRAHKE PI	EPRAHKU PI	EPRIAHKG PI				EPRAHKE RI	EPRAHKU RI	EPRIAHKG RI									
US INDEX	EPRAHKE PI	EPRAHKEU PI					EPRAHKE RI	EPRAHKEU RI										

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ASIA 33 INDEX	ENAS-LN																							
ASIA DIVIDEND+ INDEX	ENAD-LN																							
ASIA INDEX	EQAS-LN	USAS-LN																						
AUSTRALIA INDEX						ELAU-LN																		
EUROPE CAPRED INDEX	EOEA-LN																							
EUROPE EURO ZONE CAPRED INDEX	EOEU-LN																							
EUROPE EURO ZONE INDEX	EPEU-LN																							
EUROPE EX UK CAPRED INDEX	EOUK-LN																							
EUROPE EX UK DIVIDEND+ INDEX	ENDK-LN																							
EUROPE EX UK INDEX	EXUK-LN																							
EUROPE INDEX	EPRA-LN	UPRA-LN																						
EUROPE NON-REITS INDEX	ENRE-LN																							
EUROPE REITS INDEX	EREE-LN																							
EUROPE UK RESTRICTED INDEX	ERNG-LN																							
GLOBAL DIVIDEND+ INDEX	ENGD-LN																							
GLOBAL EX US INDEX	EOXU-LN																							
GLOBAL INDEX	ENGL-LN	UNGL-LN																						
HONG KONG INDEX						ELHK-LN																		
JAPAN INDEX						ELJP-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		•ENAS.FT																
ASIA DIVIDEND+ INDEX		•ENAD.FT																
ASIA INDEX		•EGAS.FT	•UGAS.FT															
AUSTRALIA INDEX						•ELAU.FT												
EUROPE CAPPED INDEX		•EORA.FT																
EUROPE EURO ZONE CAPPED INDEX		•EODEU.FT																
EUROPE EURO ZONE INDEX		•EPAU.FT																
EUROPE EX UK CAPPED INDEX		•EODUK.FT																
EUROPE EX UK DIVIDEND+ INDEX		•ENDUP.FT																
EUROPE EX UK INDEX		•EXUK.FT																
EUROPE INDEX		•ENRA.FT	•UPRA.FT															
EUROPE NON REITS INDEX		•ENEE.FT																
EUROPE REITS INDEX		•ENEE.FT																
EUROPE UK RESTRICTED INDEX		•ENPHG.FT																
GLOBAL DIVIDEND+ INDEX		•ENGDD.FT																
GLOBAL EX US INDEX		•EGAU.FT																
GLOBAL INDEX		•ENGL.FT	•JUNGL.FT															
HONG KONG INDEX						•ELHK.FT												
JAPAN INDEX						•ELJP.FT												
NORTH AMERICA INDEX		•EONA.FT	•UGNA.FT															
UK INDEX						•ELUK.FT												
US DIVIDEND+ INDEX		•ENUD.FT																
US INDEX		•UNUS.FT																

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

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce 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	MYL34170O002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL3174O0009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789O0002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL3158O0002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL6165O0004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL6289O0002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089O0007	KLCC MK	KCCP.KL	-NA-
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	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortaklig	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AE000A0LF2T4	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AE0005802576	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-

Version: October 2010

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