



EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Monthly Emerging Markets Report

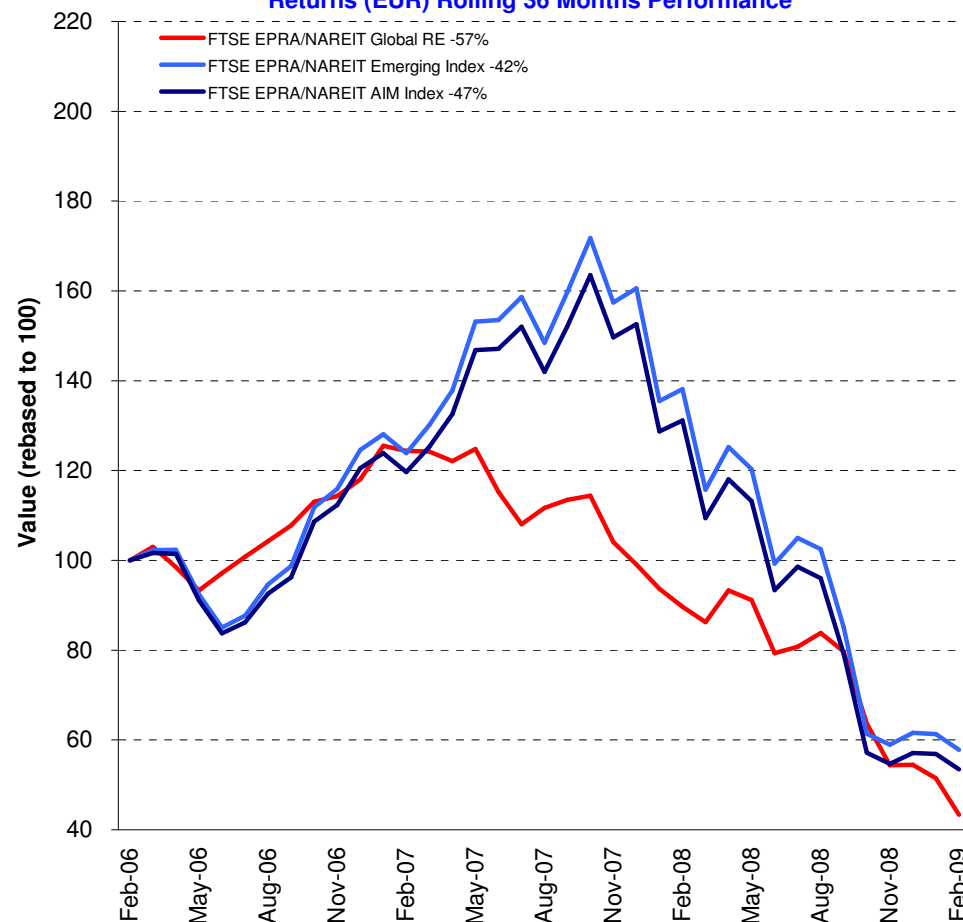
February 2009



In association with:



Graph 1: Global 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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Contents

Page	4	Section 1 - FTSE EPRA/NAREIT Emerging Markets Index
Page	6	Dividend Yield Indices
Page	8	Corporate Actions & Dividends
Page	10	Stock Performance
Page	15	Indices Performance
Page	21	Top 20 Constituents, Market Cap Breakdown
Page	22	Top / Bottom 20 Performers
Page	24	Foreign Exchange Performance
Page	28	Section 2 - FTSE EPRA/NAREIT AIM Index
Page	30	Dividend Yield Indices
Page	31	Corporate Actions & Dividends
Page	33	Stock Performance
Page	34	Indices Performance
Page	36	Top 20 Constituents, Market Cap Breakdown
Page	37	Top / Bottom 20 Performers
Page	39	Section 3 - Risk/Return Profiles and Correlations
Page	45	Section 4 - Details on Methodology
Page	47	Section 5 - Data Vendor Codes
Page	57	Contacts
Page	58	Disclaimer

For an explanation of the graphs and details on the calculation, please refer to Section 4.

A disclaimer applies to this document. Please refer to page 58.

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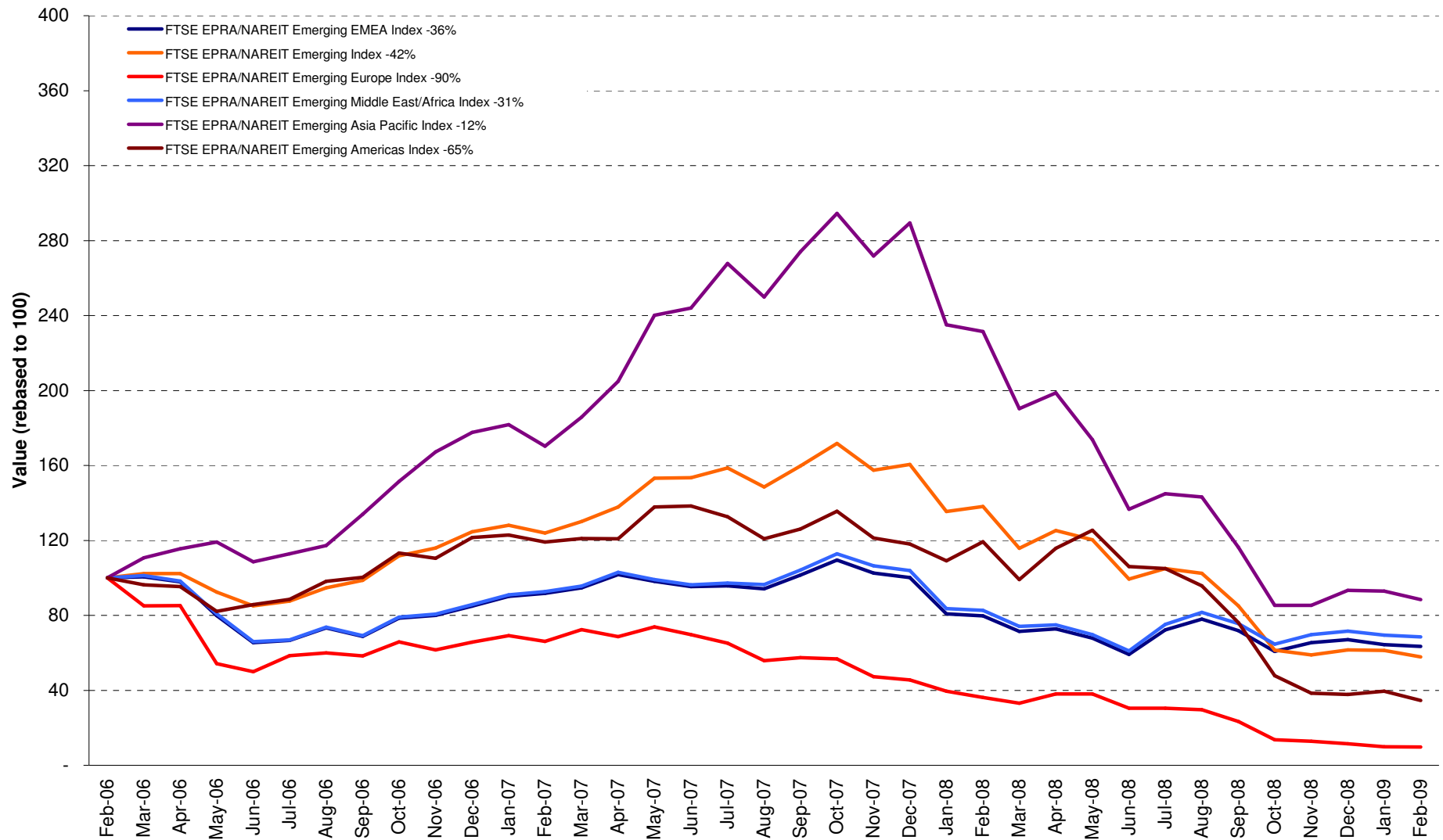
Section 1

FTSE EPRA/NAREIT Emerging Markets Index

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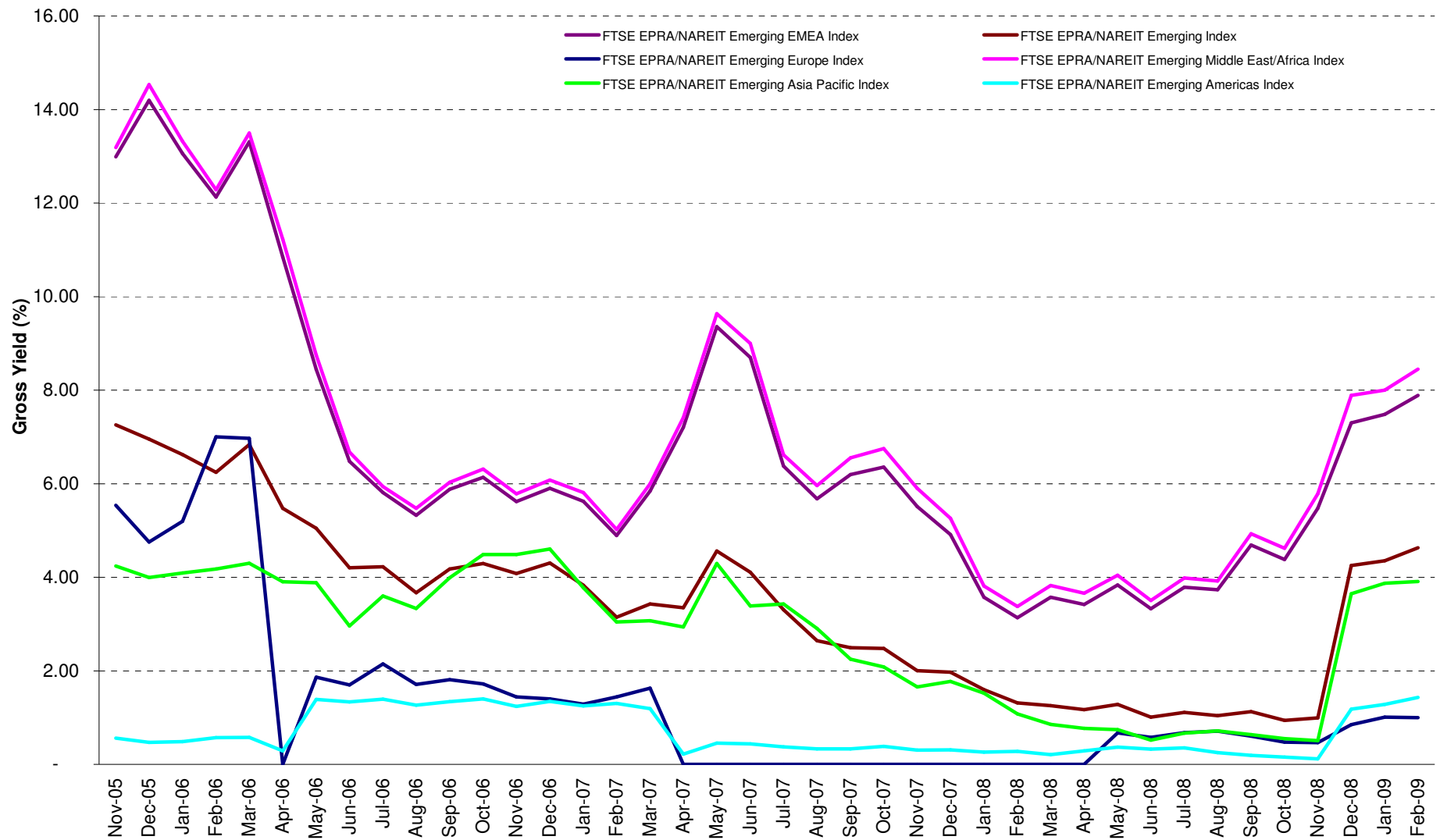
Graph 2: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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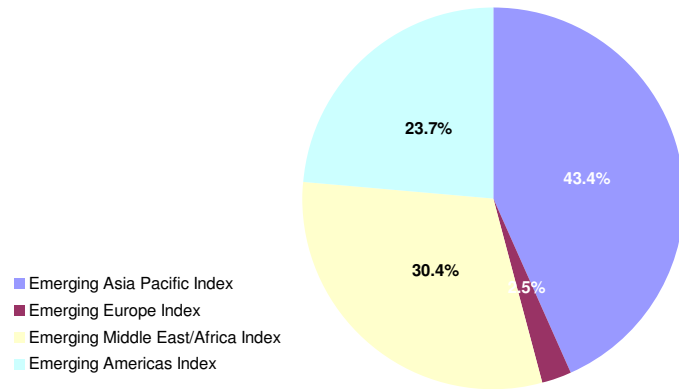
Graph 3: Dividend Yields



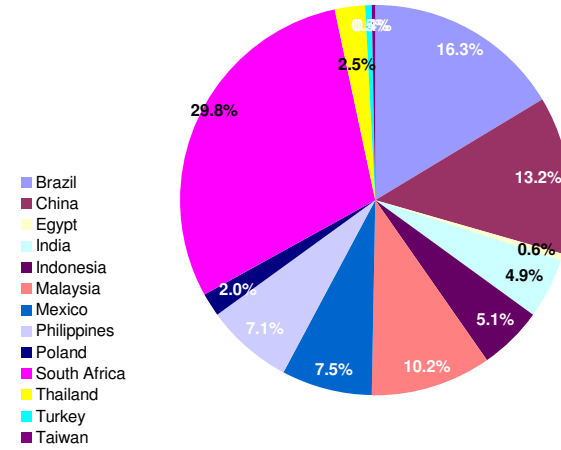
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Graph 4: Global - Regional Breakdown by Market Cap



Graph 5: Global Breakdown by Country



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Corporate Actions & Changes Emerging Markets

Ex Date	Description
None	

Dividends Emerging Markets

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
16 February 2009	Redefine Income Fund	Rental	Diversified	ZAR	0.130	8.36	23-Feb	Quarterly
23 February 2009	Apexhi Properties -A-	Rental	Diversified	ZAR	0.338	10.38	2-Mar	Quarterly
23 February 2009	Apexhi Properties -B-	Rental	Diversified	ZAR	0.413	10.31	2-Mar	Quarterly
23 February 2009	Apexhi Properties -C-	Rental	Diversified	ZAR	0.175	6.67	2-Mar	Quarterly
23 February 2009	Resilient Prop Inc Fd	Rental	Retail	ZAR	0.905	6.47	2-Mar	Semi-Annual
9 March 2009	Emira Property Fund	Rental	Diversified	ZAR	0.488	8.72	16-Mar	Semi-Annual
9 March 2009	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.563	7.92	16-Mar	Semi-Annual
11 March 2009	SP Setia	Non-rental	Diversified	MYR	0.100	6.75	9-Apr	Semi-Annual
14 March 2009	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.511 ***	7.92	April	Semi-Annual
14 March 2009	SA Corporate Real Estate Fund	Rental	Diversified	ZAR	0.15 ***	11.90	April	Semi-Annual
16 March 2009	Pangbourne Prop Ltd	Rental	Diversified	ZAR	0.635	8.64	23-Mar	Semi-Annual
17 March 2009	Camargo Correa Desenvolvimento Imobiliario S/A Ord	Non-rental	Residential	BRL	0.0129 ***	0.55	April	Annual
20 March 2009	Hyprop Investments Ltd	Rental	Retail	ZAR	1.40 ***	7.38	April	Semi-Annual

** Based on previous period figures

*** Estimated

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-09	Dividend Rtn (%) Feb-09	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	
			Price 27-Feb	Mkt Cap EUR (m) 27-Feb	Global Wght (%) 27-Feb	Europe Wght (%) 27-Feb											3 month Annualised EUR (m)	Annual Velocity (%)
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	7.04	620	3.66	15.42	2.98	-NA-	-24.00	-73.77	-23.48	-24.30	0.00	-24.30	-23.48	57.07	2,121	342
BR Malls Participacoes S/A Ord	Rental	Retail	12.00	509	3.00	12.65	0.00	-NA-	-NA-	-38.78	31.87	11.11	0.00	11.11	31.87	-NA-	437	86
Multiplan Empreendimentos Imobiliari	Rental	Retail	15.37	458	2.70	11.38	0.00	-NA-	-NA-	-24.62	24.86	9.79	0.00	9.79	24.86	-NA-	167	37
Gafisa	Non-rental	Residential	9.91	437	2.58	10.87	2.10	-NA-	-25.39	-69.38	-5.53	-15.30	0.00	-15.30	-5.53	55.30	1,483	339
MRV Engenharia e Participacoes SA	Non-rental	Residential	10.42	234	1.38	5.81	0.72	-NA-	-NA-	-73.43	6.33	-3.52	0.00	-3.52	6.33	-NA-	516	221
Cyrela Commercial Properties	Non-rental	Diversified	6.01	132	0.78	3.29	1.03	-NA-	-NA-	-46.50	-0.17	0.17	0.00	0.17	-0.17	-NA-	36	27
Brascan Residential Properties SA	Non-rental	Residential	1.89	115	0.68	2.85	10.11	-NA-	-NA-	-77.64	-20.53	-5.03	0.00	-5.03	-20.53	-NA-	185	161
Iguatemi Empresa de Shopping Centrs	Rental	Retail	13.10	84	0.50	2.10	4.69	-NA-	-NA-	-50.15	0.77	9.17	0.00	9.17	0.77	-NA-	100	118
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	9.11	73	0.43	1.82	2.20	-NA-	-NA-	-61.45	16.05	16.65	0.00	16.65	16.05	-NA-	62	85
Inpar SA	Non-rental	Diversified	1.67	39	0.23	0.98	0.00	-NA-	-NA-	-87.05	1.21	4.37	0.00	4.37	1.21	-NA-	45	113
Camargo Correa Desenvolvimento Im	Non-rental	Residential	2.36	35	0.21	0.88	0.00	-NA-	-NA-	-74.21	-3.67	3.51	0.00	3.51	-3.67	-NA-	53	150
Klabin Segall S/A Ord	Non-rental	Diversified	1.36	21	0.12	0.52	8.33	-NA-	-NA-	-86.48	-42.13	-41.38	0.00	-41.38	-42.13	-NA-	38	184
Brazil Total				2,758	16.28	68.58												
Desarrolladora Homex SA de CV	Non-rental	Residential	32.00	421	2.48	10.46	0.00	-NA-	-18.99	-69.74	-38.58	-30.19	0.00	-30.19	-38.58	46.85	622	148
Urbi Desarrollos Urbanos	Non-rental	Residential	12.65	323	1.91	8.04	0.00	-NA-	-21.95	-67.39	-33.07	-14.24	0.00	-14.24	-33.07	34.74	449	139
Geo B	Non-rental	Residential	13.95	291	1.72	7.23	0.00	-2.45	-30.26	-58.51	-10.58	-11.99	0.00	-11.99	-10.58	44.10	873	300
Consorcio Ara	Non-rental	Residential	3.75	193	1.14	4.79	4.15	-9.68	-23.46	-64.91	-28.57	4.17	0.00	4.17	-28.57	39.69	195	101
Sare Holding S.A. de C.V.	Non-rental	Residential	1.80	36	0.21	0.89	0.00	-24.00	-48.11	-87.96	-38.78	-16.28	0.00	-16.28	-38.78	50.63	39	107
Mexico Total				1,264	7.46	31.42												
Americas Total				4,022	23.75	100.00												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 27-Feb	Mkt Cap EUR (m) 27-Feb	Global Wght (%) 27-Feb	Europe Wght (%) 27-Feb												
Shenzhen Vanke (B)	Non-rental	Residential	6.19	826	4.88	11.24	1.13	38.81	30.58	-44.05	3.51	3.34	0.00	3.34	3.51	54.86	1,110	134
Guangzhou R&F Properties (H)	Non-rental	Diversified	5.90	579	3.42	7.87	7.69	-NA-	-6.26	-74.74	-30.99	-9.23	0.00	-9.23	-30.99	82.81	6,428	1,110
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.04	416	2.46	5.66	1.12	6.73	18.28	-51.96	15.72	3.39	0.00	3.39	15.72	52.73	413	99
China Merchants Prop (B)	Non-rental	Diversified	8.47	219	1.29	2.98	0.86	12.69	7.85	-54.20	12.93	5.61	0.00	5.61	12.93	53.57	255	117
Jinqiao Export Processing (B)	Rental	Residential	0.57	111	0.66	1.52	2.80	1.98	0.73	-61.59	16.02	0.35	0.00	0.35	16.02	49.83	139	125
Beijing North Star (H)	Non-rental	Diversified	1.09	78	0.46	1.06	3.12	-7.03	-19.54	-71.72	-16.15	-9.17	0.00	-9.17	-16.15	77.09	153	196
China Total				2,231	13.17	30.33												
DLF	Non-rental	Diversified	150.60	514	3.03	6.99	2.66	-NA-	-NA-	-80.44	-46.38	-14.63	0.00	-14.63	-46.38	-NA-	16,532	3,217
Unitech	Non-rental	Diversified	28.20	211	1.25	2.88	0.89	110.39	30.63	-92.10	-30.80	-11.88	0.00	-11.88	-30.80	139.85	12,372	5,851
Peninsula Land	Non-rental	Diversified	19.60	34	0.20	0.46	4.08	28.24	-34.09	-78.78	-19.18	-10.30	0.00	-10.30	-19.18	95.61	50	147
Ansal Properties & Infrastructure	Non-rental	Diversified	24.00	31	0.19	0.43	5.21	47.83	-42.69	-88.29	-26.38	-13.67	0.00	-13.67	-26.38	101.86	157	501
Parsvnath Developers	Non-rental	Diversified	34.50	29	0.17	0.40	8.70	-NA-	-NA-	-86.03	-27.29	-11.54	0.00	-11.54	-27.29	-NA-	154	524
BSEL Information Systems	Non-rental	Diversified	8.75	8	0.05	0.11	5.71	-12.19	-35.06	-81.43	-38.81	-13.37	0.00	-13.37	-38.81	74.13	8	93
IVR Prime Urban Developers	Non-rental	Diversified	27.65	8	0.05	0.11	14.47	-NA-	-NA-	-87.38	-32.56	-13.19	0.00	-13.19	-32.56	-NA-	22	266
India Total				836	4.94	11.37												
Lippo Karawaci	Non-rental	Diversified	820.00	647	3.82	8.80	0.00	80.26	31.40	12.33	2.50	-1.20	0.00	-1.20	2.50	40.96	323	50
Bakrieland Devel	Non-rental	Diversified	78.00	101	0.60	1.37	0.00	-22.65	-15.18	-88.36	8.33	30.00	0.00	30.00	8.33	75.89	326	322
Ciputra Develop	Non-rental	Diversified	310.00	99	0.59	1.35	0.00	-5.76	-3.99	-60.76	68.48	14.81	0.00	14.81	68.48	65.56	107	107
Wijaya Karya PT	Non-rental	Diversified	215.00	24	0.14	0.33	2.78	-NA-	-NA-	-50.34	-2.27	4.88	0.00	4.88	-2.27	-NA-	84	349
Indonesia Total				871	5.14	11.85												

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Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Price	Dividend	Total	Total	36 Mths	Turnover	Annual
			Price	Float	Float	Float												
			27-Feb	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	3 month	Velocity
				EUR (m)	Wght (%)	Wght (%)		- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Feb-09	Feb-09	Feb-09	YTD		Annualised	(%)
SP Setia	Non-rental	Diversified	3.26	698	4.12	9.49	3.89	9.03	18.48	-30.12	5.16	-1.21	0.00	-1.21	5.16	37.85	199	29
IGB	Non-rental	Diversified	1.37	325	1.92	4.42	3.18	-0.26	8.84	-26.04	-0.72	-5.52	0.00	-5.52	-0.72	38.19	76	23
KLCC Property Holdings	Rental	Diversified	2.95	293	1.73	3.98	3.73	-NA-	14.93	-3.64	5.36	1.72	0.00	1.72	5.36	20.24	143	49
Mah Sing Group BHD	Non-rental	Diversified	1.58	156	0.92	2.12	37.47	29.21	30.54	-10.27	-1.25	0.00	0.00	0.00	-1.25	32.64	20	13
Sunrise Bhd	Non-rental	Residential	1.12	88	0.52	1.20	0.00	-2.72	-7.66	-52.34	-21.68	-14.50	0.00	-14.50	-21.68	44.48	18	20
YNH Property	Non-rental	Diversified	1.02	86	0.51	1.17	7.68	2.37	0.26	-57.31	-9.73	-11.30	0.00	-11.30	-9.73	51.29	37	44
YTL Land & Development BHD	Non-rental	Residential	0.57	29	0.17	0.39	0.00	-14.67	-6.17	-51.69	20.00	1.79	0.00	1.79	20.00	50.34	8	29
Land And General	Non-rental	Diversified	0.17	21	0.12	0.29	0.00	-16.64	0.00	-51.47	0.00	-5.71	0.00	-5.71	0.00	56.36	10	46
Mutiara Goodyear Development BHD	Non-rental	Diversified	0.52	19	0.11	0.26	4.27	-12.42	9.47	-16.03	-8.33	0.97	0.00	0.97	-8.33	50.85	3	16
Golden Plus Holdings	Non-rental	Diversified	0.55	17	0.10	0.23	0.00	-0.89	4.28	-34.91	-29.49	-31.68	0.00	-31.68	-29.49	119.28	3	18
Malaysia Total				1,732	10.23	23.56												
Ayala Land	Non-rental	Diversified	5.60	468	2.76	6.36	1.07	5.09	-14.95	-51.83	-12.50	-11.11	0.00	-11.11	-12.50	38.08	258	55
SM Prime Hldgs	Rental	Retail	7.30	472	2.79	6.42	3.29	9.22	5.34	-20.86	-2.67	1.39	0.00	1.39	-2.67	26.93	161	34
Robinson's Land Corporation	Rental	Diversified	4.40	78	0.46	1.06	12.05	24.03	-4.73	-57.13	-10.20	-5.38	0.00	-5.38	-10.20	45.16	43	55
Megaworld Corporation	Non-rental	Diversified	0.54	72	0.42	0.98	3.70	-5.64	-22.77	-77.42	-18.18	-6.90	0.00	-6.90	-18.18	55.56	263	366
Filinvest Land	Non-rental	Diversified	0.38	60	0.35	0.82	5.26	-9.68	-25.72	-62.26	-2.56	-9.52	0.00	-9.52	-2.56	44.74	39	65
Vista Land & Lifescapes	Non-rental	Residential	0.83	46	0.27	0.62	7.71	-NA-	-NA-	-79.21	-18.63	-16.16	0.00	-16.16	-18.63	-NA-	43	95
Philippines Total				1,195	7.05	16.25												
Central Pattana	Rental	Diversified	12.40	176	1.04	2.40	2.66	6.93	-9.28	-54.94	-13.29	-5.34	0.00	-5.34	-13.29	52.47	219	124
LPN Development	Non-rental	Residential	2.44	78	0.46	1.07	14.75	0.61	-8.14	-58.82	11.93	6.09	0.00	6.09	11.93	48.81	351	448
Supalai PCL	Non-rental	Residential	1.94	68	0.40	0.92	14.43	-8.33	-3.87	-37.99	1.57	1.57	0.00	1.57	1.57	38.09	112	166
Quality Houses	Non-rental	Residential	0.80	44	0.26	0.60	8.75	-4.30	-5.53	-63.75	-14.89	-12.09	0.00	-12.09	-14.89	45.82	1,048	2,367
Asian Property Development	Non-rental	Residential	2.06	31	0.18	0.43	7.28	-11.21	-15.26	-65.47	-13.45	-4.63	0.00	-4.63	-13.45	56.35	448	1,432
Amata Corp	Non-rental	Industrial/office	3.50	24	0.14	0.33	15.71	-13.76	-34.17	-75.00	-14.22	-8.38	0.00	-8.38	-14.22	54.79	178	729
Thailand Total				422	2.49	5.74												

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 27-Feb	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%) 27-Feb	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-09	Dividend Rtn (%) Feb-09	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				EUR (m) 27-Feb	27-Feb	27-Feb												
Hung Poo Real Estate Development	Non-rental	Diversified	20.35	66	0.39	0.90	13.14	2.91	5.93	-54.41	-14.68	5.44	0.00	5.44	-14.68	62.98	571	863
Taiwan Total				66	0.39	0.90												
Asia Total				7,354	43.42	100.00												
Globe Trade Centre	Non-rental	Diversified	13.28	312	1.84	74.93	0.00	-NA-	-20.47	-60.49	-12.52	0.61	0.00	0.61	-12.52	40.66	405	130
LC Corp SA	Rental	Office	0.56	27	0.16	6.45	0.00	-NA-	-NA-	-78.87	-3.45	-5.08	0.00	-5.08	-3.45	-NA-	50	185
Poland Total				339	2.00	81.38												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	0.93	77	0.46	18.62	5.38	4.04	-28.44	-22.83	32.86	13.41	0.00	13.41	32.86	44.68	343	442
Turkey Total				77	0.46	18.62												
Europe Total				416	2.46	100.00												
Six Of October Development & Invest	Non-rental	Diversified	26.26	104	0.61	2.01	0.00	50.16	-48.83	-87.80	-36.49	-25.99	0.00	-25.99	-36.49	70.14	129	124
Egypt Total				104	0.61	2.01												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-09	Dividend Rtn (%) Feb-09	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 27-Feb	Mkt Cap EUR (m) 27-Feb	Global Wght (%) 27-Feb	Europe Wght (%) 27-Feb											3 month Annualised EUR (m)	
Growthpoint Prop Ltd	Rental	Diversified	13.45	1,486	8.77	28.87	7.81	23.29	8.33	-0.38	-10.33	-7.31	0.00	-7.31	-10.33	26.63	94,054	6,331
Pangbourne Prop Ltd	Rental	Diversified	13.99	471	2.78	9.14	8.64	21.53	6.08	-2.63	-5.15	-1.34	0.00	-1.34	-5.15	26.41	25,156	5,346
Resilient Prop Inc Fd	Rental	Retail	23.99	445	2.63	8.64	7.09	33.98	20.96	5.50	3.73	4.30	3.93	8.24	3.73	27.67	21,623	4,863
Fountainhead Property Trust	Rental	Retail	5.49	429	2.53	8.33	8.76	20.23	3.36	1.20	-3.85	-3.35	0.00	-3.35	-3.85	27.37	23,780	5,548
SA Corporate Real Estate Fund	Rental	Diversified	2.48	409	2.41	7.94	11.90	11.11	-1.22	-20.71	-4.62	-7.46	0.00	-7.46	-4.62	30.78	13,627	3,334
Hyprop Investments Ltd	Rental	Retail	39.30	384	2.27	7.46	7.38	29.82	9.60	-0.94	-6.43	-3.23	0.00	-3.23	-6.43	26.74	20,947	5,458
Redefine Income Find	Rental	Diversified	6.77	358	2.11	6.95	8.32	28.71	10.45	2.56	10.40	-0.44	1.91	1.47	10.40	28.34	27,681	7,736
Apexhi Properties -B-	Rental	Diversified	16.00	357	2.11	6.94	10.31	26.09	9.04	3.52	-0.59	-3.67	2.48	-1.19	-0.59	25.38	24,391	6,833
Emira Property Fund	Rental	Diversified	10.55	303	1.79	5.89	8.72	22.20	7.26	3.80	-0.94	-0.47	0.00	-0.47	-0.94	26.69	17,054	5,628
Apexhi Properties -A-	Rental	Diversified	13.00	290	1.71	5.64	10.38	17.75	5.42	1.20	-3.00	-5.11	2.46	-2.65	-3.00	25.85	33,771	11,645
Apexhi Properties -C-	Rental	Diversified	6.75	113	0.67	2.19	8.07	-NA-	-NA-	0.90	1.09	-2.17	2.54	0.36	1.09	-NA-	5,919	5,241
South Africa Total				5,043	29.77	97.99												
Middle East/Africa Total				5,146	30.38	100.00												
EMEA Total				5,562	32.84	100.00												
Emerging Markets Total				16,938	100.00	100.00												

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Gross Total Return

Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	941.66	16,938.36	100.00	4.63	-NA-	-16.69	-58.15	-6.12	-5.73	-6.12	31.91
Emerging Asia Pacific Index	EUR	1,036.27	7,353.90	43.42	3.91	-NA-	-4.04	-61.83	-5.39	-4.99	-5.39	38.01
Emerging EMEA Index	EUR	1,044.51	5,562.31	32.84	7.89	-NA-	-14.05	-20.30	-5.21	-1.28	-5.21	31.79
Emerging Europe Index	EUR	712.51	416.03	2.46	1.00	-NA-	-54.06	-73.20	-15.87	-2.00	-15.87	43.11
Emerging Middle East/Africa Index	EUR	1,060.81	5,146.28	30.38	8.45	-NA-	-11.83	-17.13	-4.24	-1.22	-4.24	32.04
Emerging Americas Index	EUR	723.59	4,022.16	23.75	1.43	-NA-	-29.79	-70.97	-8.55	-12.42	-8.55	38.88
Emerging Index	USD	943.19	21,512.58	100.00	4.63	-NA-	-18.34	-49.82	-14.23	-6.57	-14.23	31.91
Emerging Asia Pacific Index	USD	1,037.92	9,339.82	43.42	3.91	-NA-	-5.94	-54.23	-13.55	-5.84	-13.55	38.01
Emerging EMEA Index	USD	1,046.30	7,064.41	32.84	7.89	-NA-	-15.75	-4.42	-13.39	-2.16	-13.39	33.67
Emerging Europe Index	USD	713.63	528.38	2.46	1.00	-NA-	-54.97	-67.86	-23.13	-2.87	-23.13	43.16
Emerging Middle East/Africa Index	USD	1,062.64	6,536.04	30.38	8.45	-NA-	-13.57	-0.61	-12.50	-2.10	-12.50	33.94
Emerging Americas Index	USD	724.73	5,108.35	23.75	1.43	-NA-	-31.18	-65.19	-16.45	-13.20	-16.45	37.78
Emerging Index	GBP	1,066.43	15,092.80	100.00	4.63	-NA-	-17.19	-53.92	-13.48	-5.50	-13.48	35.79
Emerging Asia Pacific Index	GBP	1,173.54	6,552.63	43.42	3.91	-NA-	-4.60	-57.96	-12.80	-4.76	-12.80	42.04
Emerging EMEA Index	GBP	1,183.02	4,956.25	32.84	7.89	-NA-	-14.55	-12.22	-12.63	-1.03	-12.63	36.09
Emerging Europe Index	GBP	806.88	370.70	2.46	1.00	-NA-	-54.33	-70.49	-22.46	-1.76	-22.46	45.28
Emerging Middle East/Africa Index	GBP	1,201.49	4,585.55	30.38	8.45	-NA-	-12.35	-8.72	-11.74	-0.98	-11.74	36.27
Emerging Americas Index	GBP	819.43	3,583.91	23.75	1.43	-NA-	-30.20	-68.03	-15.72	-12.21	-15.72	40.53

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Gross Total Return

Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	901.63	2,104,898.87	100.00	4.63	-NA-	-15.05	-49.22	-7.42	1.79	-7.42	27.00
Emerging Asia Pacific Index	JPY	992.18	913,855.03	43.42	3.91	-NA-	-2.15	-53.68	-6.69	2.58	-6.69	33.81
Emerging EMEA Index	JPY	1,000.20	691,217.68	32.84	7.89	-NA-	-12.35	-3.28	-6.51	6.60	-6.51	30.44
Emerging Europe Index	JPY	682.18	51,698.99	2.46	1.00	-NA-	-53.15	-67.48	-17.03	5.82	-17.03	39.93
Emerging Middle East/Africa Index	JPY	1,015.81	639,518.69	30.38	8.45	-NA-	-10.09	0.57	-5.55	6.66	-5.55	30.83
Emerging Americas Index	JPY	692.80	499,826.16	23.75	1.43	-NA-	-28.41	-64.78	-9.82	-5.44	-9.82	33.01
Emerging Index	AUD	966.09	33,673.86	100.00	4.63	-NA-	-20.88	-63.75	-6.39	-7.00	-6.39	38.72
Emerging Asia Pacific Index	AUD	1,063.12	14,619.72	43.42	3.91	-NA-	-8.86	-66.93	-5.66	-6.27	-5.66	43.27
Emerging EMEA Index	AUD	1,071.71	11,058.00	32.84	7.89	-NA-	-18.36	-30.95	-5.47	-2.61	-5.47	36.59
Emerging Europe Index	AUD	730.96	827.07	2.46	1.00	-NA-	-56.37	-76.78	-16.11	-3.32	-16.11	49.58
Emerging Middle East/Africa Index	AUD	1,088.44	10,230.93	30.38	8.45	-NA-	-16.26	-28.20	-4.51	-2.55	-4.51	36.64
Emerging Americas Index	AUD	742.33	7,996.15	23.75	1.43	-NA-	-33.32	-74.85	-8.82	-13.61	-8.82	45.96

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Net Total Return

Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	941.37	16,938.36	100.00	4.23	-NA-	-16.70	-58.17	-6.15	-5.75	-6.15	31.91
Emerging Asia Pacific Index	EUR	1,036.12	7,353.90	43.42	3.58	-NA-	-4.04	-61.83	-5.39	-4.99	-5.39	38.01
Emerging EMEA Index	EUR	1,043.68	5,562.31	32.84	7.10	-NA-	-14.07	-20.36	-5.28	-1.36	-5.28	31.79
Emerging Europe Index	EUR	712.51	416.03	2.46	0.85	-NA-	-54.06	-73.20	-15.87	-2.00	-15.87	43.11
Emerging Middle East/Africa Index	EUR	1,059.91	5,146.28	30.38	7.61	-NA-	-11.85	-17.20	-4.32	-1.31	-4.32	32.04
Emerging Americas Index	EUR	723.59	4,022.16	23.75	1.43	-NA-	-29.79	-70.97	-8.55	-12.42	-8.55	38.88
Emerging Index	USD	942.90	21,512.58	100.00	4.23	-NA-	-18.35	-49.84	-14.25	-6.59	-14.25	31.91
Emerging Asia Pacific Index	USD	1,037.77	9,339.82	43.42	3.58	-NA-	-5.94	-54.23	-13.55	-5.84	-13.55	38.00
Emerging EMEA Index	USD	1,045.46	7,064.41	32.84	7.10	-NA-	-15.77	-4.49	-13.45	-2.23	-13.45	33.67
Emerging Europe Index	USD	713.63	528.38	2.46	0.85	-NA-	-54.97	-67.86	-23.13	-2.87	-23.13	43.16
Emerging Middle East/Africa Index	USD	1,061.72	6,536.04	30.38	7.61	-NA-	-13.60	-0.70	-12.57	-2.18	-12.57	33.94
Emerging Americas Index	USD	724.73	5,108.35	23.75	1.43	-NA-	-31.18	-65.19	-16.45	-13.20	-16.45	37.78
Emerging Index	GBP	1,066.11	15,092.80	100.00	4.23	-NA-	-17.19	-53.93	-13.50	-5.52	-13.50	35.79
Emerging Asia Pacific Index	GBP	1,173.37	6,552.63	43.42	3.58	-NA-	-4.61	-57.97	-12.80	-4.76	-12.80	42.04
Emerging EMEA Index	GBP	1,182.07	4,956.25	32.84	7.10	-NA-	-14.57	-12.29	-12.70	-1.11	-12.70	36.09
Emerging Europe Index	GBP	806.88	370.70	2.46	0.85	-NA-	-54.33	-70.49	-22.46	-1.76	-22.46	45.28
Emerging Middle East/Africa Index	GBP	1,200.46	4,585.55	30.38	7.61	-NA-	-12.37	-8.80	-11.81	-1.06	-11.81	36.27
Emerging Americas Index	GBP	819.43	3,583.91	23.75	1.43	-NA-	-30.20	-68.03	-15.72	-12.21	-15.72	40.53

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Net Total Return

Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	901.35	2,104,898.87	100.00	4.23	-NA-	-15.06	-49.24	-7.44	1.76	-7.44	27.00
Emerging Asia Pacific Index	JPY	992.04	913,855.03	43.42	3.58	-NA-	-2.15	-53.69	-6.69	2.58	-6.69	33.81
Emerging EMEA Index	JPY	999.40	691,217.68	32.84	7.10	-NA-	-12.37	-3.36	-6.58	6.51	-6.58	30.44
Emerging Europe Index	JPY	682.18	51,698.99	2.46	0.85	-NA-	-53.15	-67.48	-17.03	5.82	-17.03	39.93
Emerging Middle East/Africa Index	JPY	1,014.94	639,518.69	30.38	7.61	-NA-	-10.12	0.48	-5.63	6.57	-5.63	30.83
Emerging Americas Index	JPY	692.80	499,826.16	23.75	1.43	-NA-	-28.41	-64.78	-9.82	-5.44	-9.82	33.01
Emerging Index	AUD	965.79	33,673.86	100.00	4.23	-NA-	-20.89	-63.76	-6.42	-7.03	-6.42	38.72
Emerging Asia Pacific Index	AUD	1,062.97	14,619.72	43.42	3.58	-NA-	-8.86	-66.94	-5.66	-6.27	-5.66	43.27
Emerging EMEA Index	AUD	1,070.85	11,058.00	32.84	7.10	-NA-	-18.38	-31.00	-5.55	-2.69	-5.55	36.59
Emerging Europe Index	AUD	730.96	827.07	2.46	0.85	-NA-	-56.37	-76.78	-16.11	-3.32	-16.11	49.58
Emerging Middle East/Africa Index	AUD	1,087.50	10,230.93	30.38	7.61	-NA-	-16.28	-28.26	-4.59	-2.64	-4.59	36.64
Emerging Americas Index	AUD	742.33	7,996.15	23.75	1.43	-NA-	-33.32	-74.85	-8.82	-13.61	-8.82	45.96

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Price Return

Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	936.13	16,938.36	100.00	0.00	-NA-	-18.82	-59.21	-6.36	-5.96	-6.36	31.81
Emerging Asia Pacific Index	EUR	1,034.96	7,353.90	43.42	0.00	-NA-	-5.67	-62.44	-5.40	-4.99	-5.40	37.83
Emerging EMEA Index	EUR	1,026.66	5,562.31	32.84	0.00	-NA-	-19.71	-26.20	-5.95	-2.06	-5.95	31.71
Emerging Europe Index	EUR	712.51	416.03	2.46	0.00	-NA-	-54.59	-73.58	-15.87	-2.00	-15.87	43.38
Emerging Middle East/Africa Index	EUR	1,041.84	5,146.28	30.38	0.00	-NA-	-17.83	-23.46	-5.05	-2.06	-5.05	31.96
Emerging Americas Index	EUR	723.59	4,022.16	23.75	0.00	-NA-	-30.21	-71.06	-8.55	-12.42	-8.55	38.85
Emerging Index	USD	937.61	21,512.58	100.00	0.00	-NA-	-20.43	-51.08	-14.44	-6.80	-14.44	31.83
Emerging Asia Pacific Index	USD	1,036.59	9,339.82	43.42	0.00	-NA-	-7.54	-54.96	-13.56	-5.84	-13.56	37.81
Emerging EMEA Index	USD	1,028.28	7,064.41	32.84	0.00	-NA-	-21.31	-11.51	-14.07	-2.93	-14.07	33.65
Emerging Europe Index	USD	713.63	528.38	2.46	0.00	-NA-	-55.49	-68.32	-23.13	-2.87	-23.13	43.43
Emerging Middle East/Africa Index	USD	1,043.48	6,536.04	30.38	0.00	-NA-	-19.46	-8.22	-13.25	-2.94	-13.25	33.92
Emerging Americas Index	USD	724.73	5,108.35	23.75	0.00	-NA-	-31.59	-65.30	-16.45	-13.20	-16.45	37.77
Emerging Index	GBP	1,060.12	15,092.80	100.00	0.00	-NA-	-19.30	-55.08	-13.70	-5.73	-13.70	35.70
Emerging Asia Pacific Index	GBP	1,172.04	6,552.63	43.42	0.00	-NA-	-6.23	-58.63	-12.81	-4.76	-12.81	41.85
Emerging EMEA Index	GBP	1,162.64	4,956.25	32.84	0.00	-NA-	-20.19	-18.73	-13.32	-1.82	-13.32	36.10
Emerging Europe Index	GBP	806.88	370.70	2.46	0.00	-NA-	-54.85	-70.91	-22.46	-1.76	-22.46	45.53
Emerging Middle East/Africa Index	GBP	1,179.83	4,585.55	30.38	0.00	-NA-	-18.31	-15.71	-12.49	-1.82	-12.49	36.28
Emerging Americas Index	GBP	819.43	3,583.91	23.75	0.00	-NA-	-30.62	-68.13	-15.72	-12.21	-15.72	40.51

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Price Return

Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	896.29	2,104,898.87	100.00	0.00	-NA-	-17.22	-50.50	-7.65	1.54	-7.65	26.93
Emerging Asia Pacific Index	JPY	990.92	913,855.03	43.42	0.00	-NA-	-3.82	-54.42	-6.70	2.59	-6.70	33.62
Emerging EMEA Index	JPY	982.97	691,217.68	32.84	0.00	-NA-	-18.14	-10.46	-7.25	5.75	-7.25	30.39
Emerging Europe Index	JPY	682.18	51,698.99	2.46	0.00	-NA-	-53.69	-67.94	-17.03	5.82	-17.03	40.24
Emerging Middle East/Africa Index	JPY	997.51	639,518.69	30.38	0.00	-NA-	-16.21	-7.13	-6.36	5.75	-6.36	30.76
Emerging Americas Index	JPY	692.80	499,826.16	23.75	0.00	-NA-	-28.83	-64.89	-9.82	-5.44	-9.82	33.00
Emerging Index	AUD	960.38	33,673.86	100.00	0.00	-NA-	-22.90	-64.66	-6.63	-7.23	-6.63	38.64
Emerging Asia Pacific Index	AUD	1,061.76	14,619.72	43.42	0.00	-NA-	-10.41	-67.46	-5.67	-6.27	-5.67	43.06
Emerging EMEA Index	AUD	1,053.25	11,058.00	32.84	0.00	-NA-	-23.75	-36.07	-6.22	-3.38	-6.22	36.64
Emerging Europe Index	AUD	730.96	827.07	2.46	0.00	-NA-	-56.87	-77.11	-16.11	-3.32	-16.11	49.81
Emerging Middle East/Africa Index	AUD	1,068.82	10,230.93	30.38	0.00	-NA-	-21.96	-33.70	-5.32	-3.38	-5.32	36.69
Emerging Americas Index	AUD	742.33	7,996.15	23.75	0.00	-NA-	-33.71	-74.93	-8.82	-13.61	-8.82	45.92

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 27/Feb	Free Float Emerging (%) Weight 27/Feb
Growthpoint Prop Ltd	SAF	1,485.56	28.87
Shenzhen Vanke (B)	CHN	826.45	11.24
SP Setia	MAL	698.03	9.49
Lippo Karawaci	INDO	646.89	8.80
Cyrela Brazil Realty S/A Empreendimentos e Participaç	BRAZ	620.39	15.42
Guangzhou R&F Properties (H)	CHN	579.10	7.87
DLF	IDA	513.89	6.99
BR Malls Participacoes S/A Ord	BRAZ	508.79	12.65
SM Prime Hldgs	PHIL	471.75	6.42
Pangbourne Prop Ltd	SAF	470.54	9.14
Ayala Land	PHIL	467.53	6.36
Multiplan Empreendimentos Imobiliarios S/A Ord	BRAZ	457.78	11.38
Resilient Prop Inc Fd	SAF	444.66	8.64
Gafisa	BRAZ	437.19	10.87
Fountainhead Property Trust	SAF	428.65	8.33
Desarrolladora Homex SA de CV	MEX	420.85	10.46
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	416.49	5.66
SA Corporate Real Estate Fund	SAF	408.68	7.94
Hyprop Investments Ltd	SAF	383.80	7.46
Redefine Income Find	SAF	357.83	6.95

Country Breakdown

Country Index	Number of Constituents 27-Feb	Free Float Mkt Cap (EUR m) 27-Feb	Free Float Emerging Markets Weight 27-Feb
Emerging Europe Index	3	416.03	2.46%
Emerging Middle East/Africa Index	12	5,146.28	30.38%
Total Emerging EMEA Index	15	5,562.31	32.84%
Emerging Asia Pacific Index	40	7,353.90	43.42%
Emerging Americas Index	17	4,022.16	23.75%
Total Emerging Index	72	16,938.36	100.00%

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

Top 20 Performance

Stock	Country	Price Return Feb-09	Div Return Feb-09	Total Return Feb-09
Bakrieland Devel	INDO	30.00	0.00	30.00
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	16.65	0.00	16.65
Ciputra Develop	INDO	14.81	0.00	14.81
Is Gayrimenkul Yatirim Ortak	TUR	13.41	0.00	13.41
BR Malls Participacoes S/A Ord	BRAZ	11.11	0.00	11.11
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	9.79	0.00	9.79
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	9.17	0.00	9.17
Resilient Prop Inc Fd	SAF	4.30	3.93	8.24
LPN Development	THAI	6.09	0.00	6.09
China Merchants Prop (B)	CHN	5.61	0.00	5.61
Hung Poo Real Estate Development	TWN	5.44	0.00	5.44
Wijaya Karya PT	INDO	4.88	0.00	4.88
Inpar SA	BRAZ	4.37	0.00	4.38
Consorcio Ara	MEX	4.17	0.00	4.17
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	3.51	0.00	3.51
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	3.39	0.00	3.39
Shenzhen Vanke (B)	CHN	3.34	0.00	3.34
YTL Land & Development BHD	MAL	1.79	0.00	1.79
KLCC Property Holdings	MAL	1.72	0.00	1.72
Supalai PCL	THAI	1.57	0.00	1.57

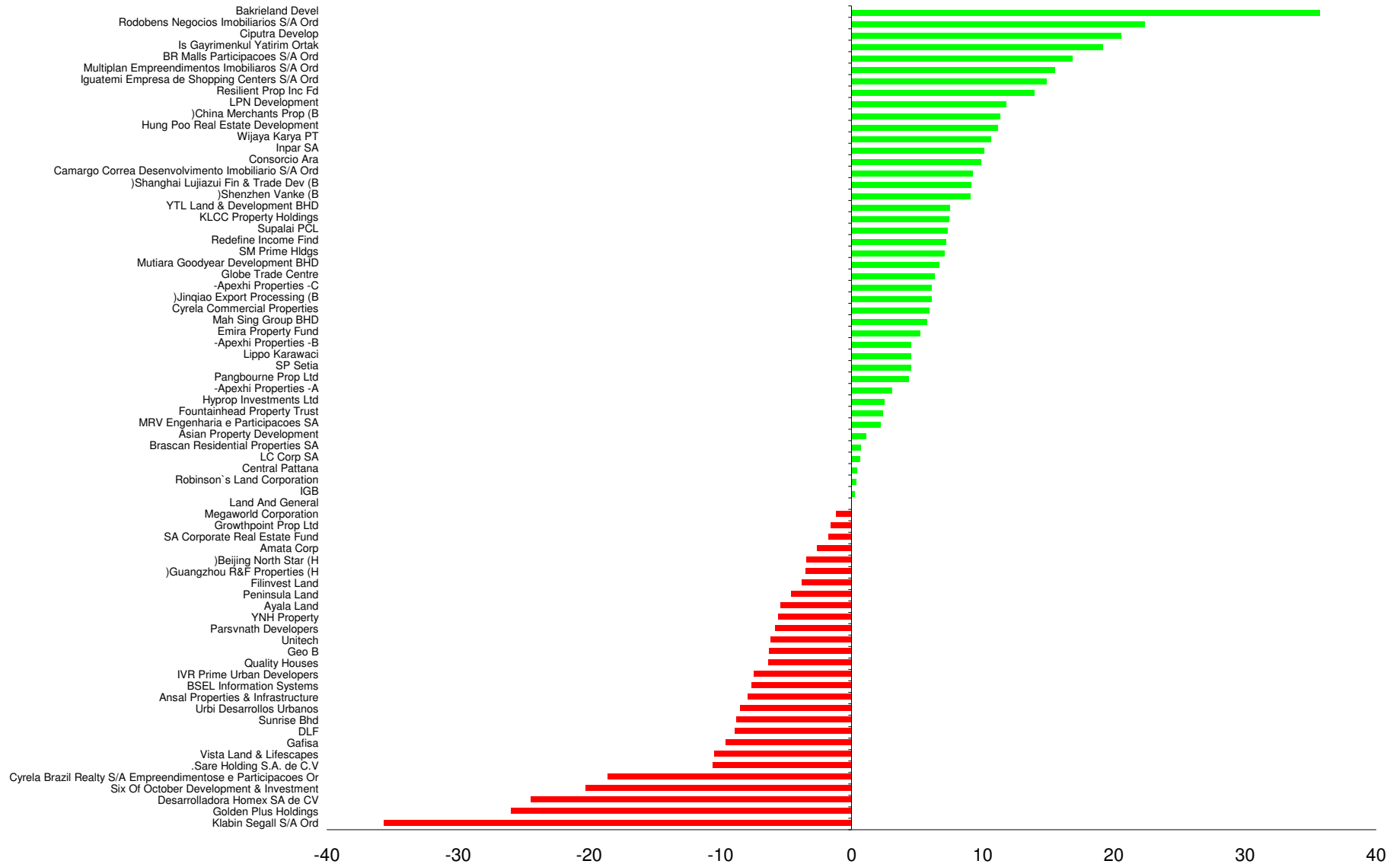
Bottom 20 Performance

Stock	Country	Price Return Feb-09	Div Return Feb-09	Total Return Feb-09
Ayala Land	PHIL	-11.11	0.00	-11.11
YNH Property	MAL	-11.30	0.00	-11.30
Parsvnath Developers	IDA	-11.54	0.00	-11.54
Unitech	IDA	-11.88	0.00	-11.87
Geo B	MEX	-11.99	0.00	-11.99
Quality Houses	THAI	-12.09	0.00	-12.09
IVR Prime Urban Developers	IDA	-13.19	0.00	-13.19
BSEL Information Systems	IDA	-13.37	0.00	-13.37
Ansal Properties & Infrastructure	IDA	-13.67	0.00	-13.67
Urbi Desarrollos Urbanos	MEX	-14.24	0.00	-14.24
Sunrise Bhd	MAL	-14.50	0.00	-14.50
DLF	IDA	-14.63	0.00	-14.63
Gafisa	BRAZ	-15.30	0.00	-15.30
Vista Land & Lifescapes	PHIL	-16.16	0.00	-16.16
Sare Holding S.A. de C.V.	MEX	-16.28	0.00	-16.28
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	-24.30	0.00	-24.30
Six Of October Development & Investment	EGY	-25.99	0.00	-25.99
Desarrolladora Homex SA de CV	MEX	-30.19	0.00	-30.19
Golden Plus Holdings	MAL	-31.68	0.00	-31.68
Klabin Segall S/A Ord	BRAZ	-41.38	0.00	-41.38

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Graph 6: Total Return Performance relative to Emerging Market Index



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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 27-Feb	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Feb-09	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.27	0.44	2.13	-16.34	-8.63	-0.89	-8.63	11.88
1 EUR = GBP	0.89	5.88	9.39	16.76	-7.84	0.24	-7.84	12.36
1 EUR = HKD	9.85	0.36	2.11	-16.62	-8.58	-0.89	-8.58	11.91
1 EUR = PLN	4.67	-0.95	7.35	32.80	13.45	4.84	13.45	11.13
1 EUR = BRL	3.02	0.75	12.42	79.04	-6.94	1.33	-6.94	30.13
1 EUR = EGP	7.07	2.68	7.23	28.87	-7.71	-0.88	-7.71	23.06
1 EUR = IDR	15215.21	12.47	18.33	67.85	0.42	4.33	0.42	19.31
1 EUR = INR	64.95	7.50	13.53	62.32	-4.09	3.69	-4.09	22.25
1 EUR = MXN	19.15	11.60	22.23	78.70	-0.50	4.00	-0.50	28.35
1 EUR = MYR	4.71	4.38	8.22	47.40	-2.10	1.85	-2.10	19.89
1 EUR = PHP	61.97	1.92	6.22	53.13	-6.25	2.08	-6.25	22.15
1 EUR = THB	45.95	3.18	5.54	45.99	-4.95	2.52	-4.95	22.92
1 EUR = TRY	2.16	10.21	17.99	78.85	0.72	2.54	0.72	29.11
1 EUR = TWD	44.36	5.86	10.99	43.51	-2.75	3.07	-2.75	22.16
1 EUR = ZAR	12.76	13.98	27.43	64.26	-0.73	-2.43	-0.73	23.93

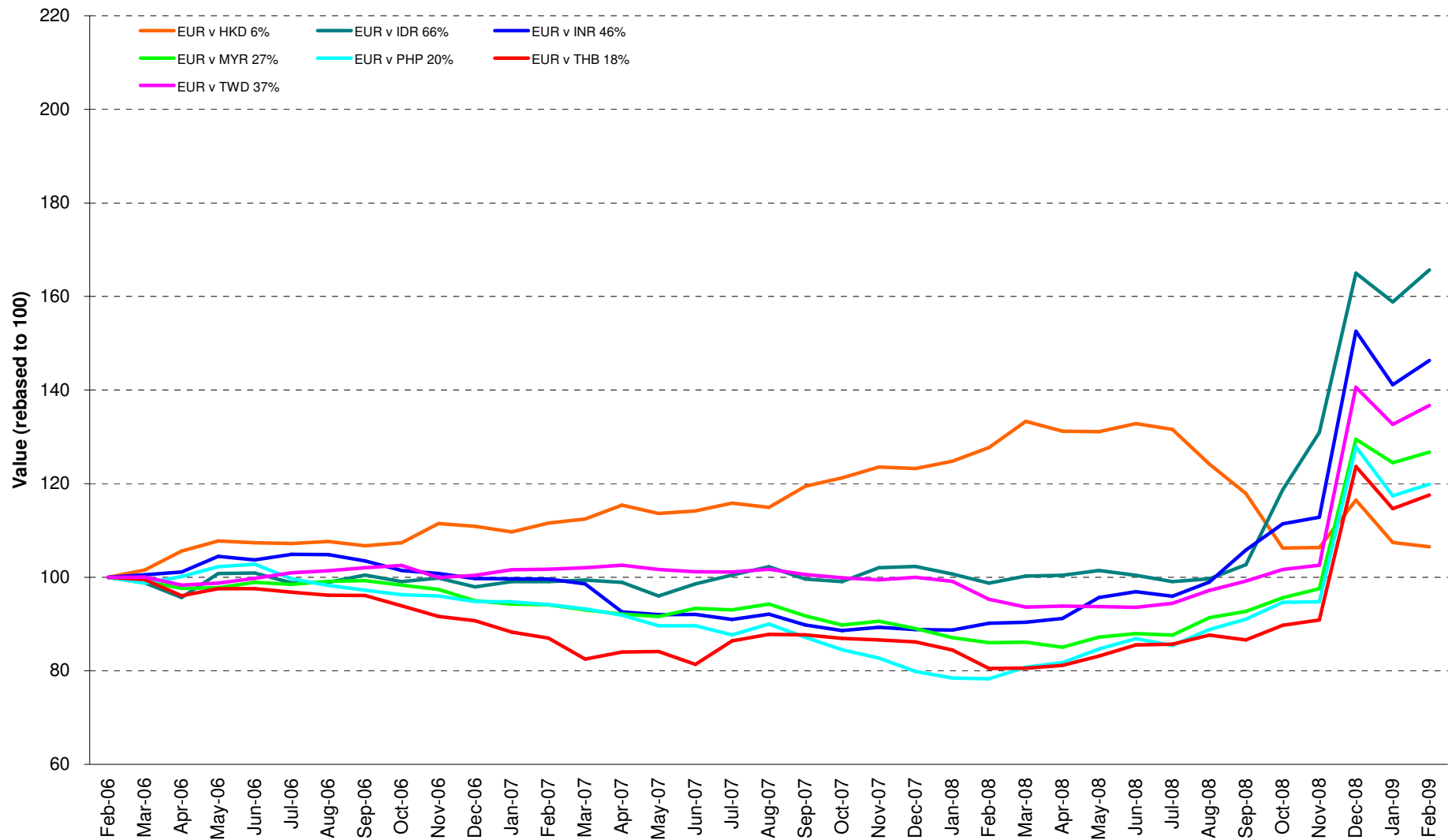
Note: Positive return figures = % profit by holding EUR

*** -5 & -3 Years Total Returns are annualised**

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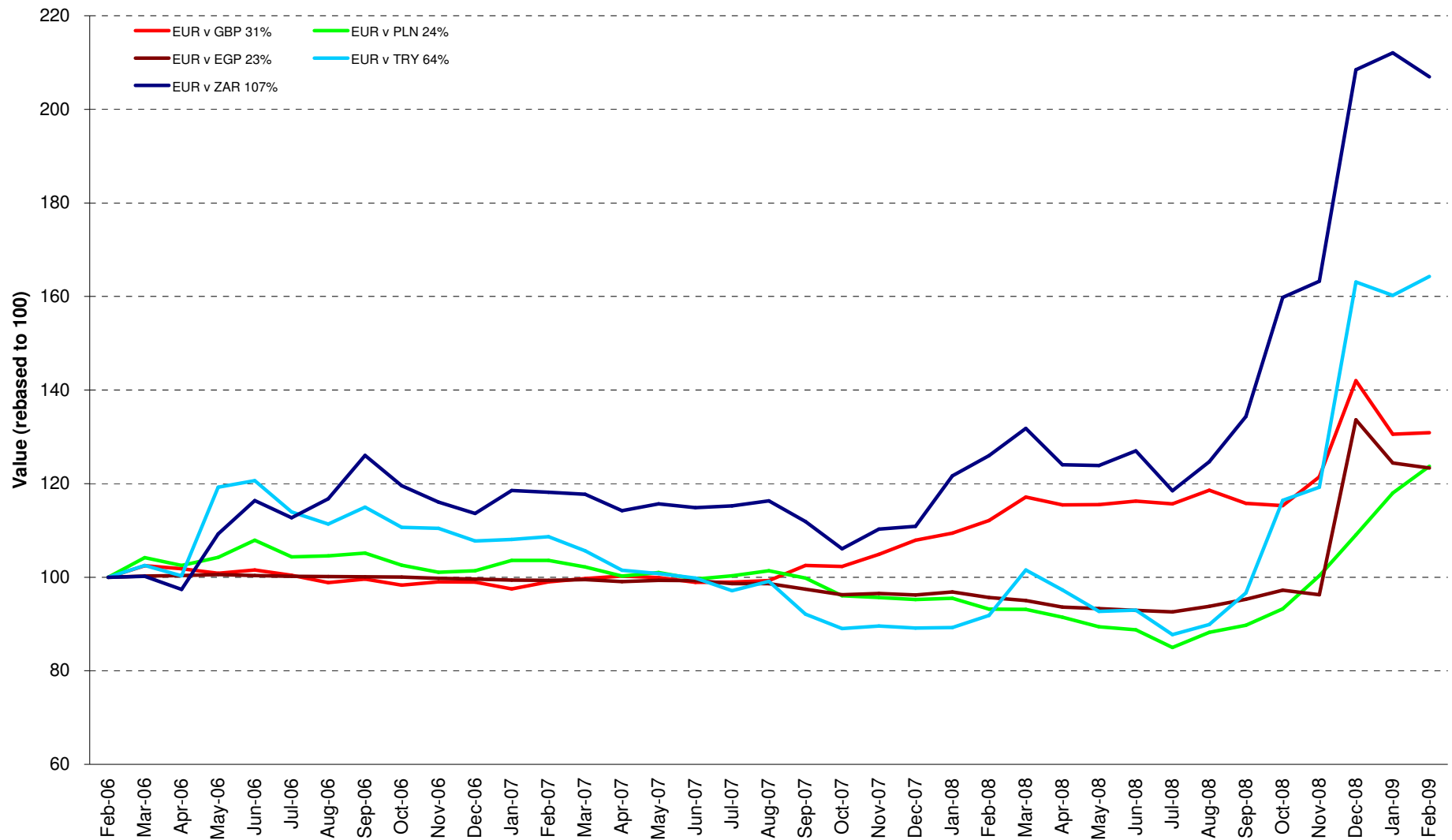
Graph 7: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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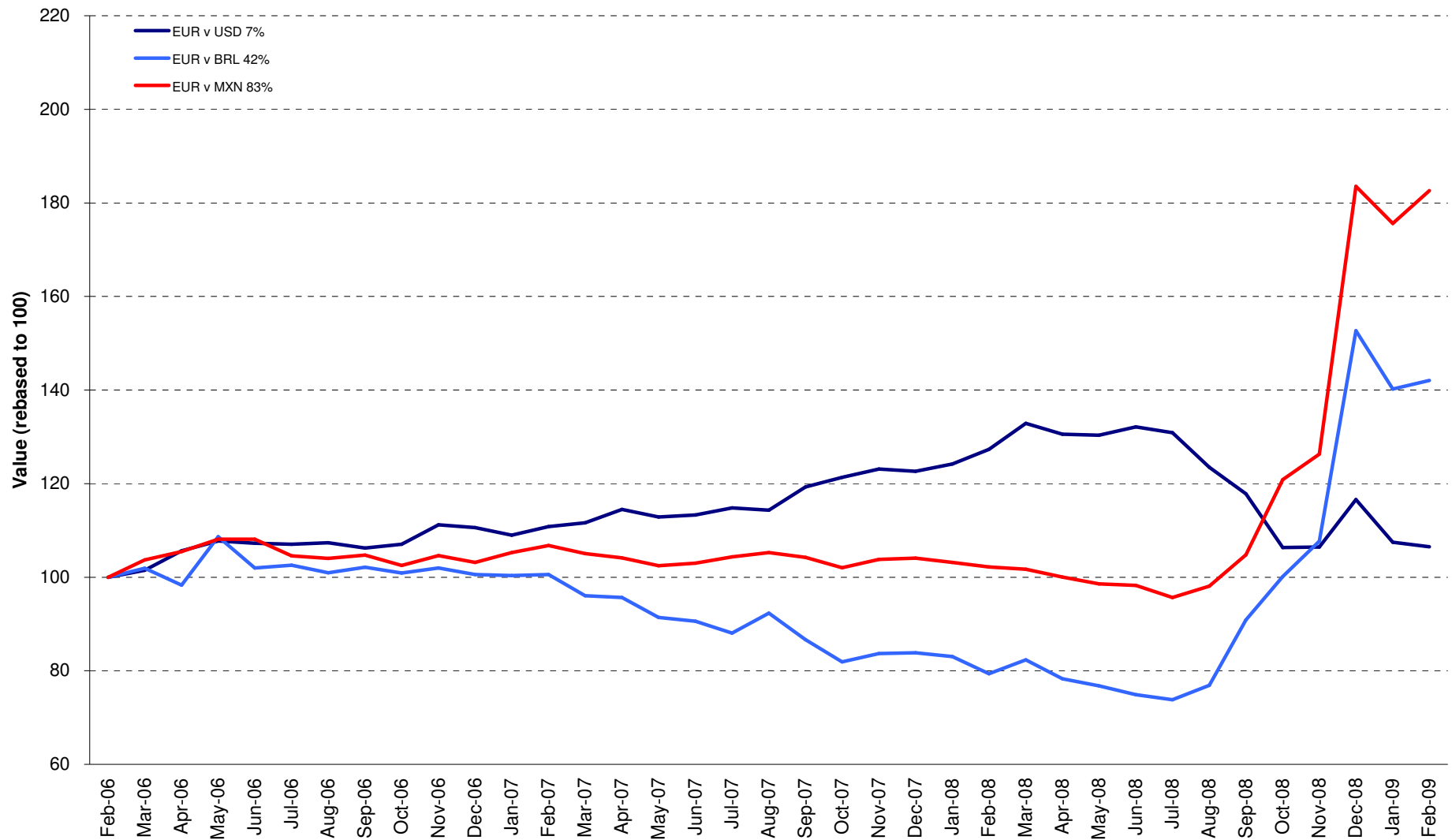
Graph 8: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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



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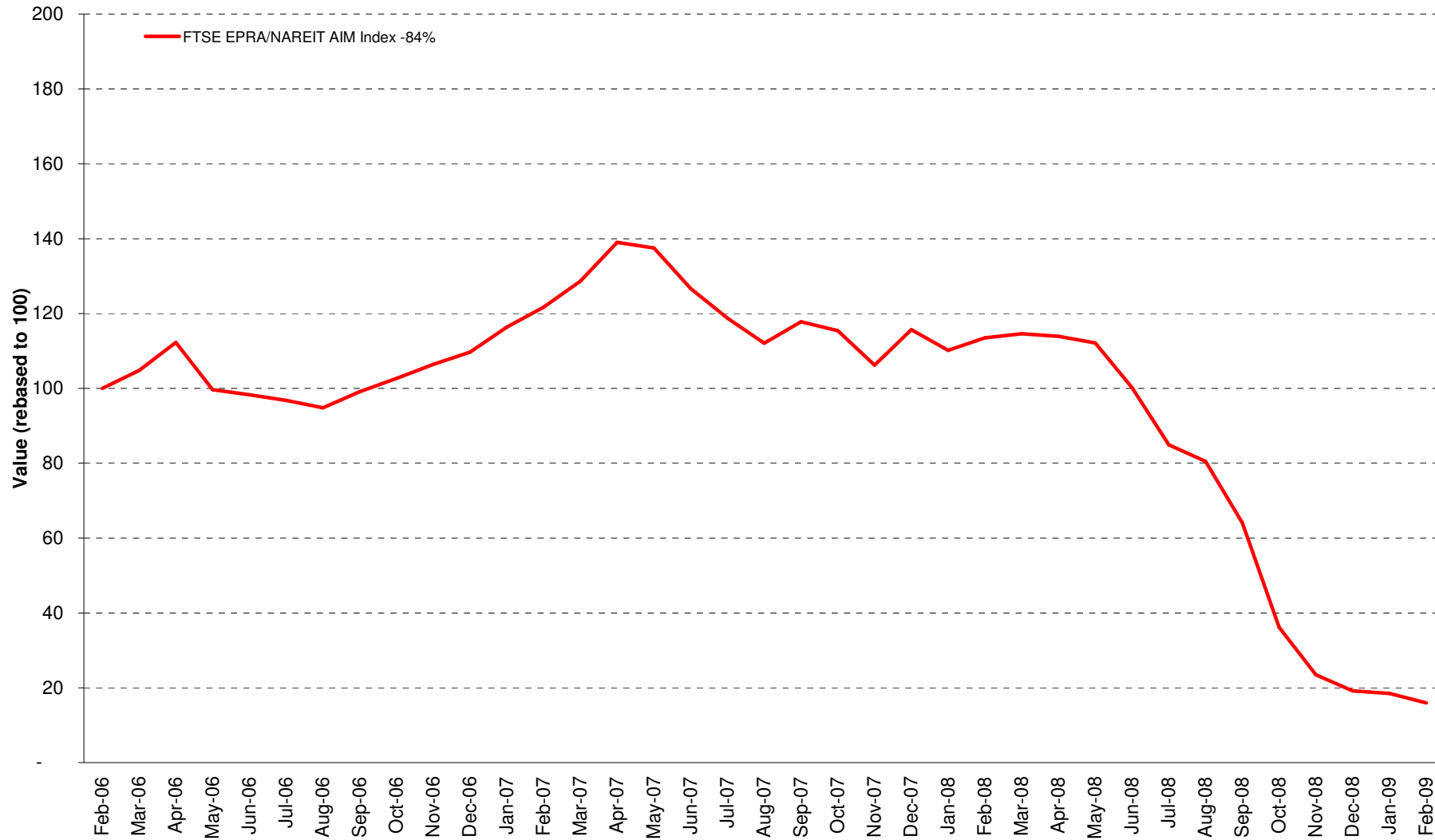
Section 2

EPRA/NAREIT AIM Index

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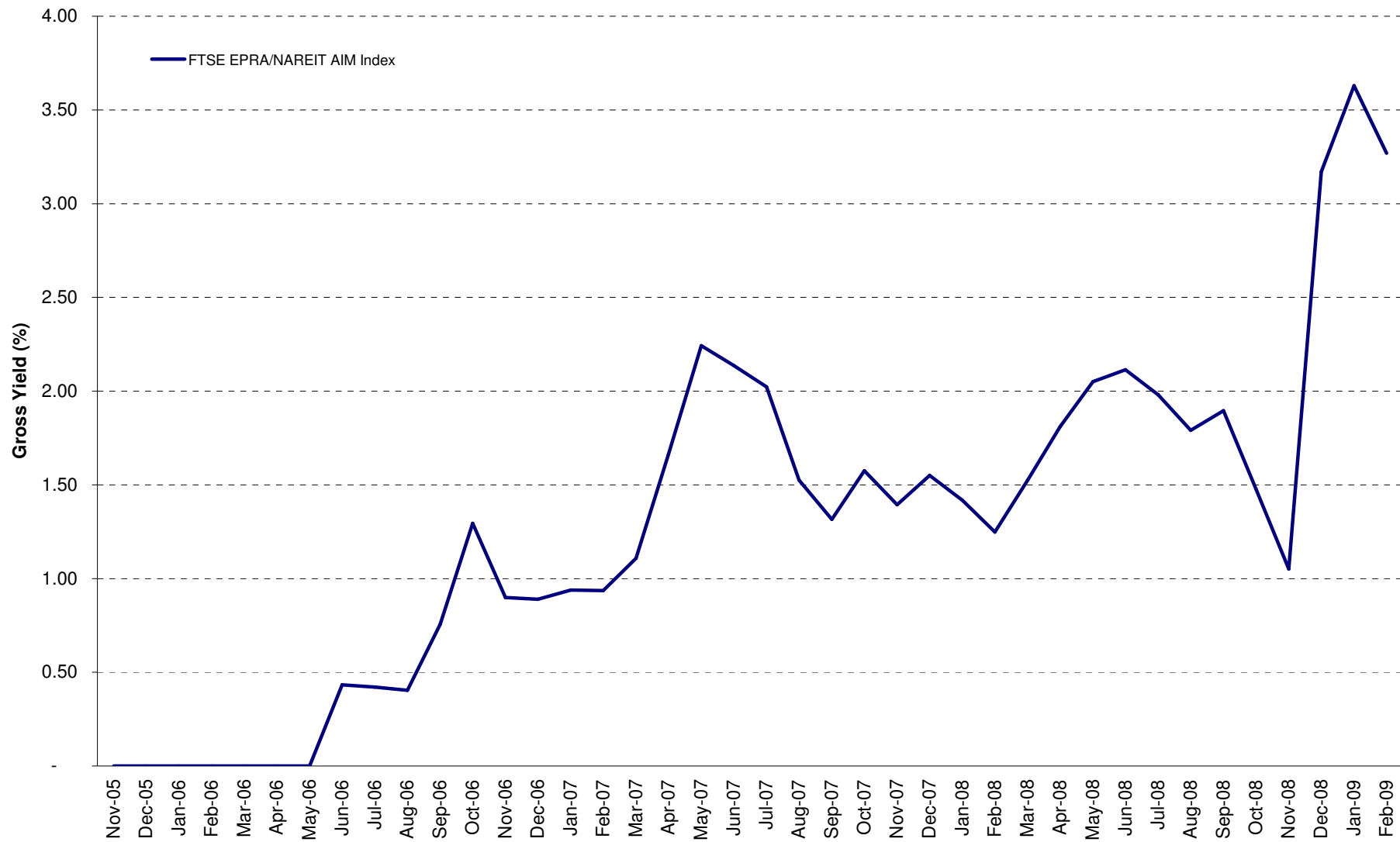
Graph 10: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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Graph 11: Dividend Yields



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Corporate Actions & Changes AIM

Ex Date	Description
None	

Dividends AIM

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 March 2009	Spazio Investment	Rental	Diversified	EUR	0.81 ***	51.85	April	Semi-Annual
26 March 2009	Raven Russia	Rental	Industrial	GBP	0.04 ***	0.47	April	Semi-Annual

** Based on previous period figures

*** Estimated

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EPRA/NAREIT AIM Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Feb-09	Dividend Rtn (%) Feb-09	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover	Annual Velocity (%)
			Price 27-Feb	Mkt Cap EUR (m) 27-Feb	Global Wght (%) 27-Feb	Europe Wght (%) 27-Feb											3 month Annualised EUR (m)	
Dolphin Capital Investors	Non-rental	Residential	38.50	190	25.53	25.53	0.00	-NA-	-21.22	-70.33	-10.47	-10.47	0.00	-10.47	-10.47	48.07	157	83
Hansteen Holdings	Rental	Diversified	57.25	102	13.69	13.69	5.56	-NA-	-23.39	-49.08	-18.79	-16.42	0.00	-16.42	-18.79	23.77	6	6
Raven Russia	Rental	Industrial	15.00	77	10.31	10.31	13.33	-NA-	-49.99	-80.92	-37.50	-30.23	0.00	-30.23	-37.50	42.11	62	81
Spazio Investment	Rental	Diversified	2.70	55	7.40	7.40	0.00	-NA-	-NA-	-60.19	-55.00	-13.46	0.00	-13.46	-55.00	-NA-	53	95
China Real Estate Opportunities	Non-rental	Diversified	225.50	46	6.13	6.13	0.00	-NA-	-NA-	-72.53	8.67	-1.31	0.00	-1.31	8.67	-NA-	219	478
Mirland Development Corp	Rental	Diversified	57.00	43	5.73	5.73	0.00	-NA-	-NA-	-88.37	64.03	15.15	0.00	15.15	64.03	-NA-	59	137
Treveria	Rental	Retail	0.08	42	5.68	5.68	0.00	-NA-	-48.33	-86.28	7.80	12.57	0.00	12.57	7.80	61.91	53	125
Summit Germany	Rental	Diversified	0.17	40	5.42	5.42	0.00	-NA-	-NA-	-70.00	20.00	-10.23	0.00	-10.23	20.00	-NA-	110	271
China Central Properties	Non-rental	Diversified	21.75	31	4.10	4.10	0.00	-NA-	-NA-	-67.02	-22.32	-15.53	0.00	-15.53	-22.32	-NA-	18	58
Sirius Real Estate	Rental	Diversified	0.10	26	3.53	3.53	0.00	-NA-	-NA-	-84.64	-42.47	-37.90	0.00	-37.90	-42.47	-NA-	23	88
Speymill Deutsche Immobilien	Rental	Diversified	0.09	26	3.42	3.42	0.00	-NA-	-NA-	-81.31	-19.05	9.68	0.00	9.68	-19.05	-NA-	22	88
Carpathian	Rental	Diversified	10.50	24	3.26	3.26	18.92	-NA-	-55.29	-88.04	-26.32	35.48	0.00	35.48	-26.32	51.53	52	214
Atlas Estates	Non-rental	Diversified	43.50	20	2.73	2.73	7.01	-NA-	-49.72	-82.74	50.00	-43.14	0.00	-43.14	50.00	111.72	28	137
Deutsche Land	Rental	Diversified	6.00	12	1.60	1.60	20.48	-NA-	-NA-	-87.12	-17.24	6.67	0.00	6.67	-17.24	-NA-	10	84
Ablon Group	Rental	Diversified	13.75	6	0.80	0.80	0.00	-NA-	-NA-	-93.39	-52.59	-52.59	0.00	-52.59	-52.59	-NA-	5	87
RGI International	Non-rental	Diversified	0.11	5	0.67	0.67	0.00	-NA-	-NA-	-98.75	-76.80	-42.31	0.00	-42.31	-76.80	-NA-	2	37
AIM Total				746	100.00	100.00												
Emerging Markets and AIM Total				17,684	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Feb-09	Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	441.36	837.19	100.00	3.27	-NA-	-45.76	-85.94	-16.77	-13.72	-16.77	39.66	
AIM Index	USD	559.26	1,063.28	100.00	3.27	-NA-	-42.50	-78.68	-23.96	-14.49	-23.96	31.86	
AIM Index	GBP	633.96	745.97	100.00	3.27	-NA-	-41.64	-80.37	-23.30	-13.51	-23.30	33.70	
AIM Index	JPY	534.62	104,036.40	100.00	3.27	-NA-	-40.19	-78.42	-17.92	-6.84	-17.92	30.72	
AIM Index	AUD	572.84	1,664.36	100.00	3.27	-NA-	-44.29	-84.60	-17.01	-14.89	-17.01	40.12	

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FTSE EPRA/NAREIT Emerging Markets Real Estate Index - Index Performance

Price Return			Free Float Mkt Cap Ccy (m) Feb-09	Free Float Mkt Cap (%) Weight Feb-09	Div Yld (%) Feb-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Feb-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Feb-09										
AIM Index	EUR	441.36	837.19	100.00	0.00	-NA-	-46.88	-86.44	-16.77	-13.72	-16.77	39.66
AIM Index	USD	559.26	1,063.28	100.00	0.00	-NA-	-43.69	-79.43	-23.96	-14.49	-23.96	31.88
AIM Index	GBP	633.96	745.97	100.00	0.00	-NA-	-42.84	-81.06	-23.30	-13.51	-23.30	33.74
AIM Index	JPY	534.62	104,036.40	100.00	0.00	-NA-	-41.42	-79.19	-17.92	-6.84	-17.92	30.75
AIM Index	AUD	572.84	1,664.36	100.00	0.00	-NA-	-45.44	-85.14	-17.01	-14.89	-17.01	40.11

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 27/Feb	Free Float Emerging (%) Weight 27/Feb
Dolphin Capital Investors	VGB	190.42	25.53
Hansteen Holdings	UK	102.15	13.69
Raven Russia	UK	76.88	10.31
Spazio Investment	NETH	55.20	7.40
China Real Estate Opportunities	UK	45.71	6.13
Mirland Development Corp	CYP	42.75	5.73
Treveria	UK	42.37	5.68
Summit Germany	UK	40.43	5.42
China Central Properties	UK	30.58	4.10
Sirius Real Estate	UK	26.34	3.53
Speymill Deutsche Immobilien	UK	25.53	3.42
Carpathian	UK	24.31	3.26
Atlas Estates	UK	20.38	2.73
Deutsche Land	UK	11.96	1.60
Ablon Group	UK	5.99	0.80
RGI International	UK	4.96	0.67
-NA-	-NA-	-NA-	-NA-
-NA-	-NA-	-NA-	-NA-
-NA-	-NA-	-NA-	-NA-
-NA-	-NA-	-NA-	-NA-

Country Breakdown

Country Index	Number of Constituents 27-Feb	Free Float Mkt Cap (EUR m) 27-Feb	Free Float AIM Weight 27-Feb
AIM Index	16	837.19	100.00%
Total AIM Index	16	837.19	100.00%

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

Top 20 Performance

Stock	Country	Price Return Feb-09	Div Return Feb-09	Total Return Feb-09
Carpathian	UK	35.48	0.00	35.48
Mirland Development Corp	CYP	15.15	0.00	15.15
Treveria	UK	12.57	0.00	12.57
Speymill Deutsche Immobilien	UK	9.68	0.00	9.68
Deutsche Land	UK	6.67	0.00	6.67

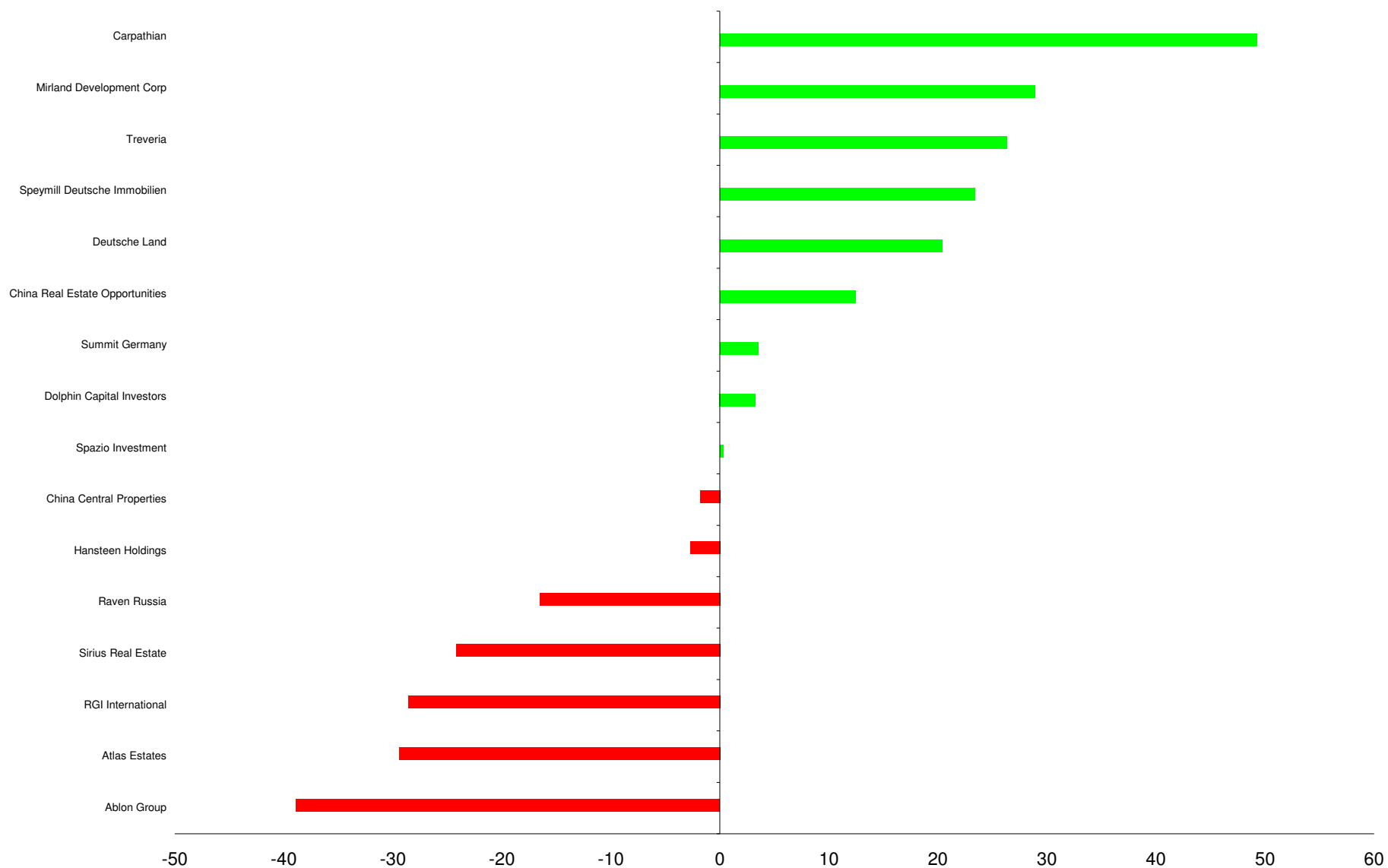
Bottom 20 Performance

Stock	Country	Price Return Feb-09	Div Return Feb-09	Total Return Feb-09
China Real Estate Opportunities	UK	-1.312910284	0	-1.31
Summit Germany	UK	-10.22850925	0	-10.23
Dolphin Capital Investors	VGB	-10.46511628	0	-10.47
Spazio Investment	NETH	-13.46153846	0	-13.46
China Central Properties	UK	-15.53398058	0	-15.53
Hansteen Holdings	UK	-16.42335766	0	-16.42
Raven Russia	UK	-30.23255814	0	-30.23
Sirius Real Estate	UK	-37.9047619	0	-37.90
RGI International	UK	-42.30769231	0	-42.31
Atlas Estates	UK	-43.1372549	0	-43.14
Ablon Group	UK	-52.5862069	0	-52.59

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Graph 12: Total Return Performance relative to Regional Index



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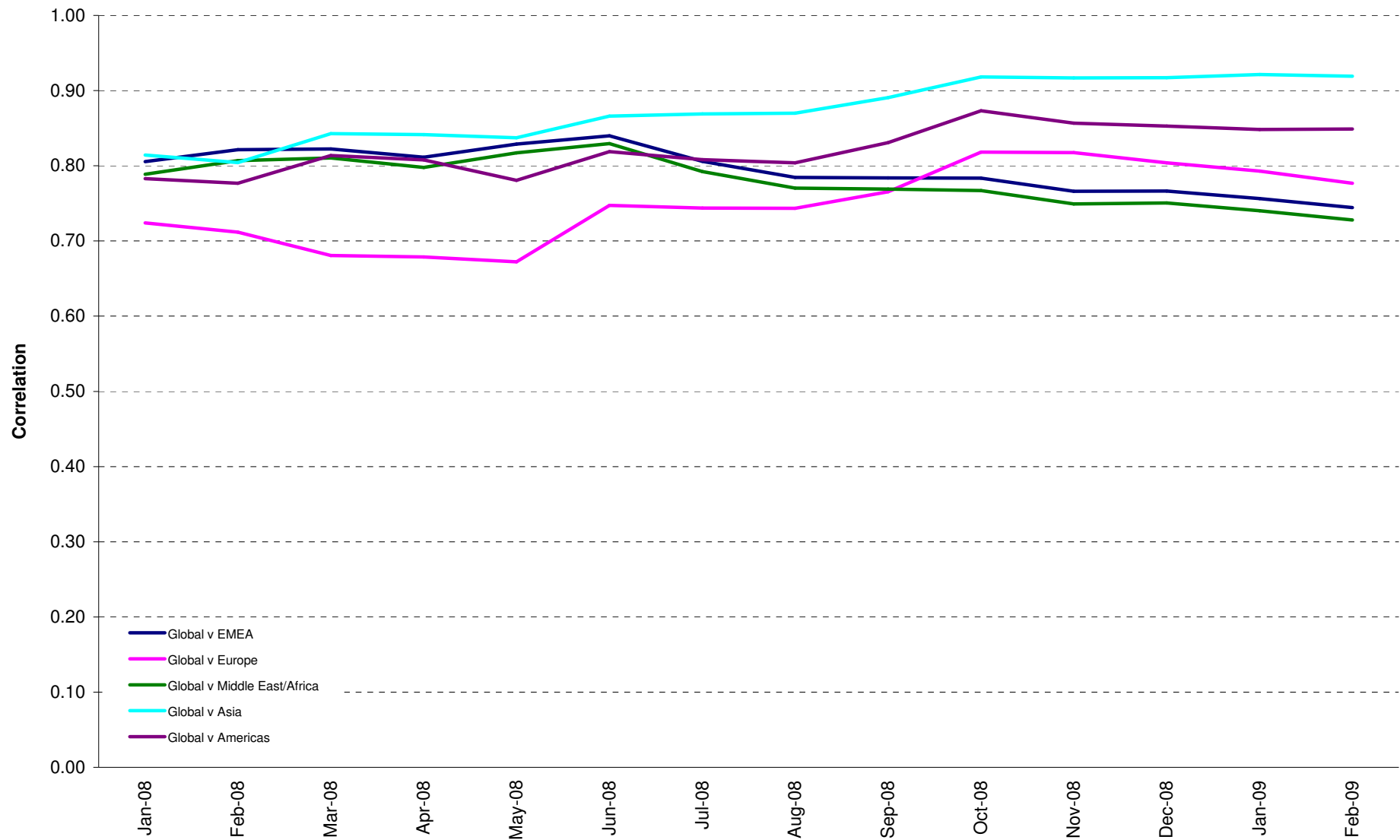
Section 3

Risk / Return Profiles and Correlations

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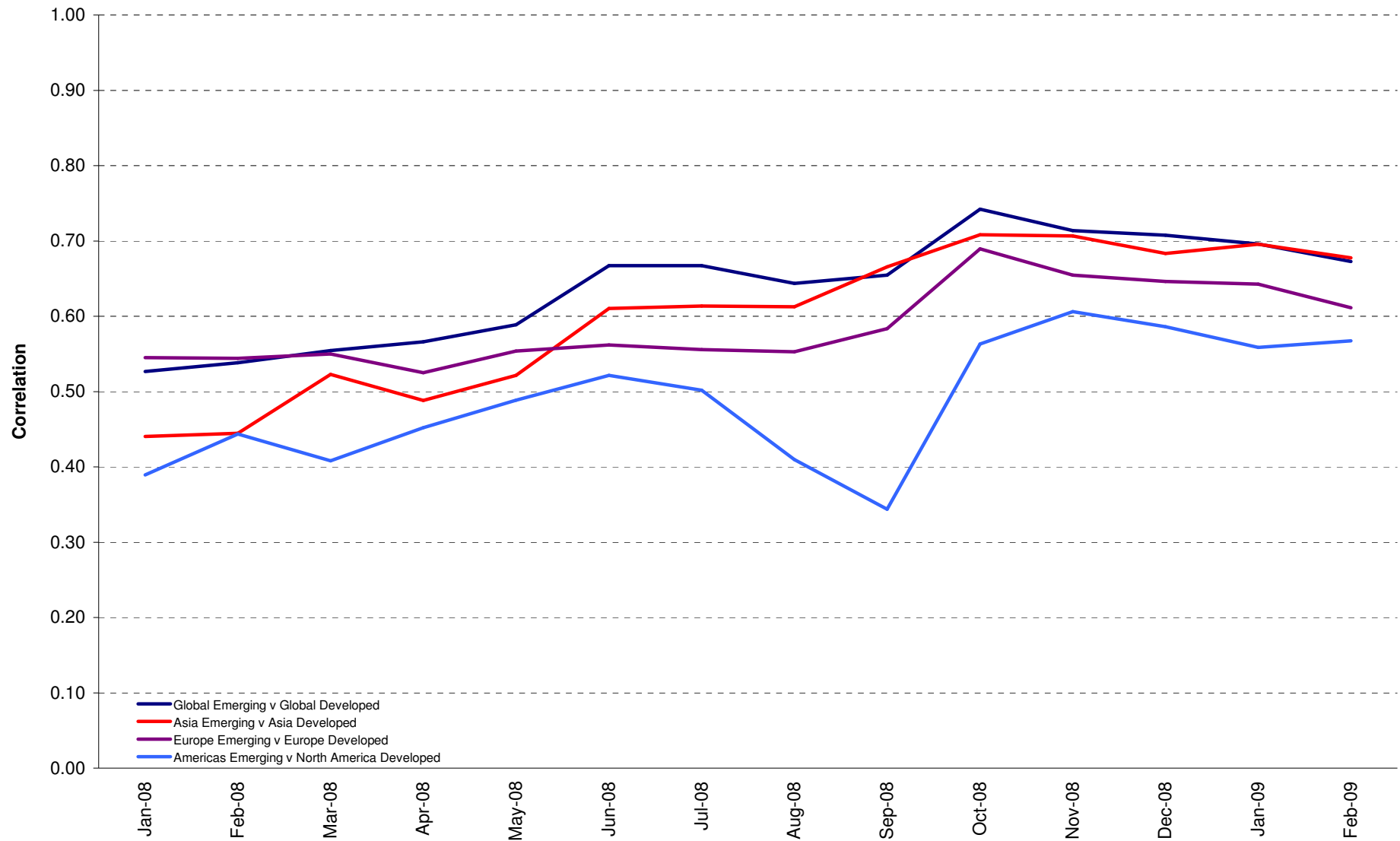
Graph 13: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



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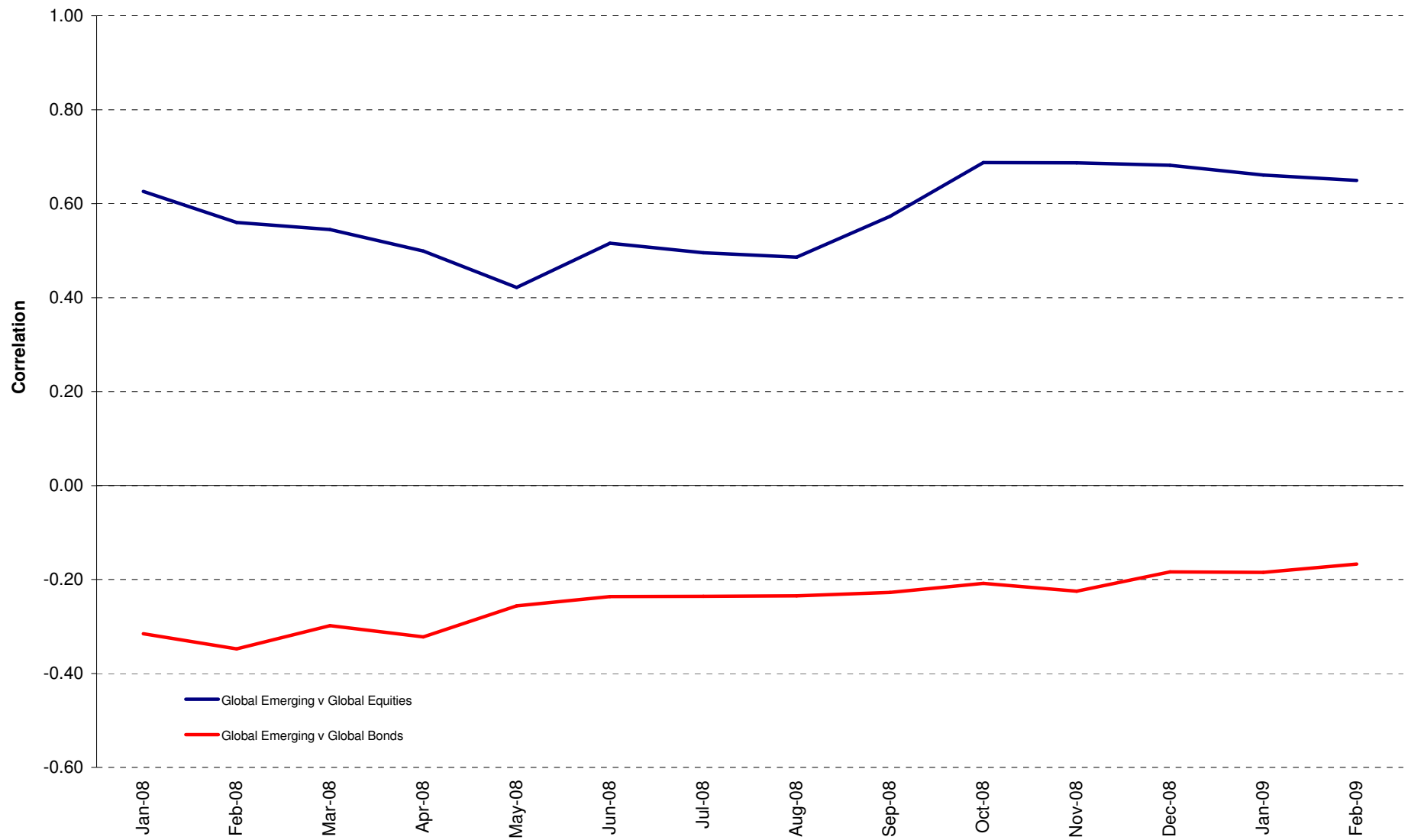
Graph 14: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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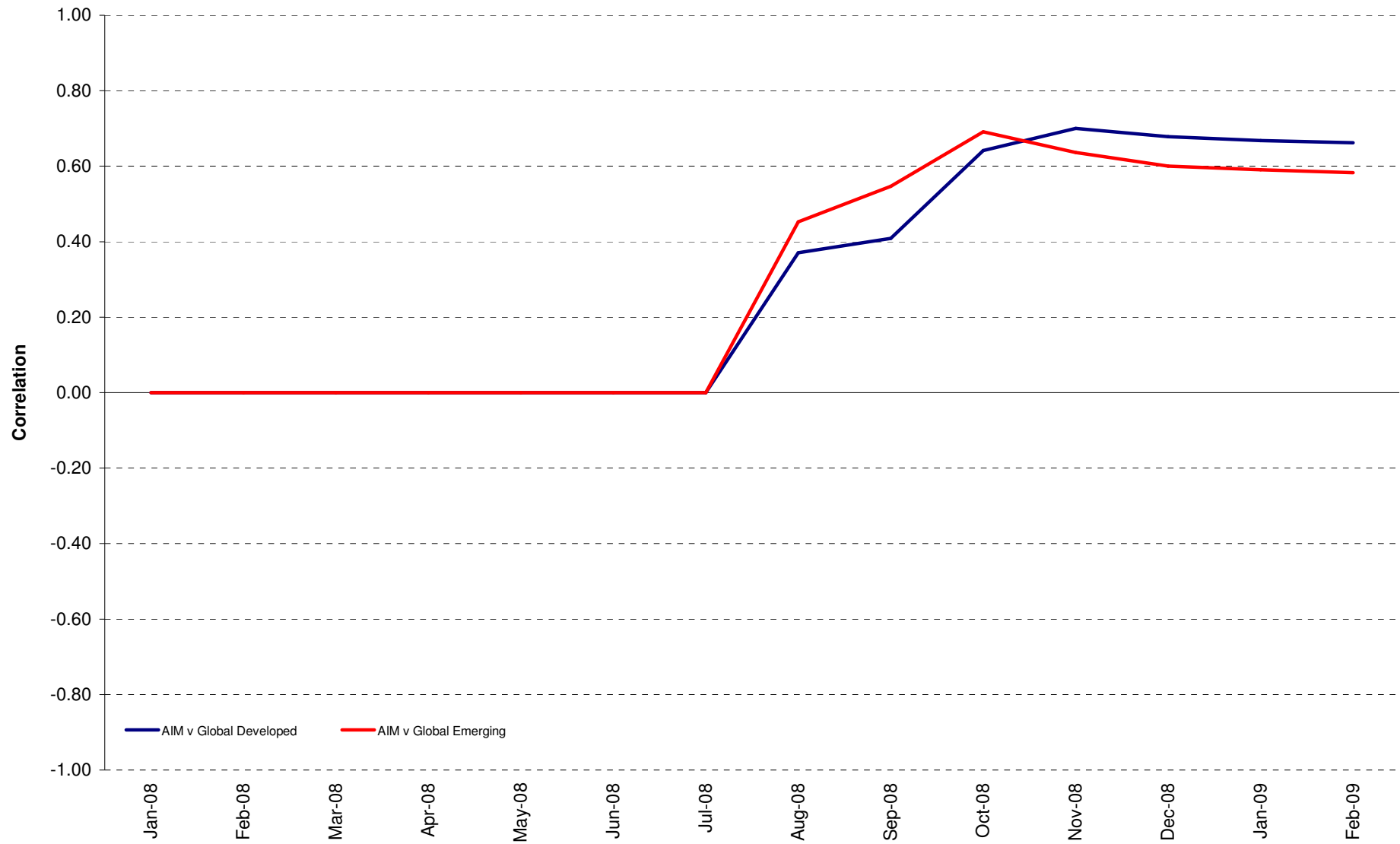
Graph 15: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



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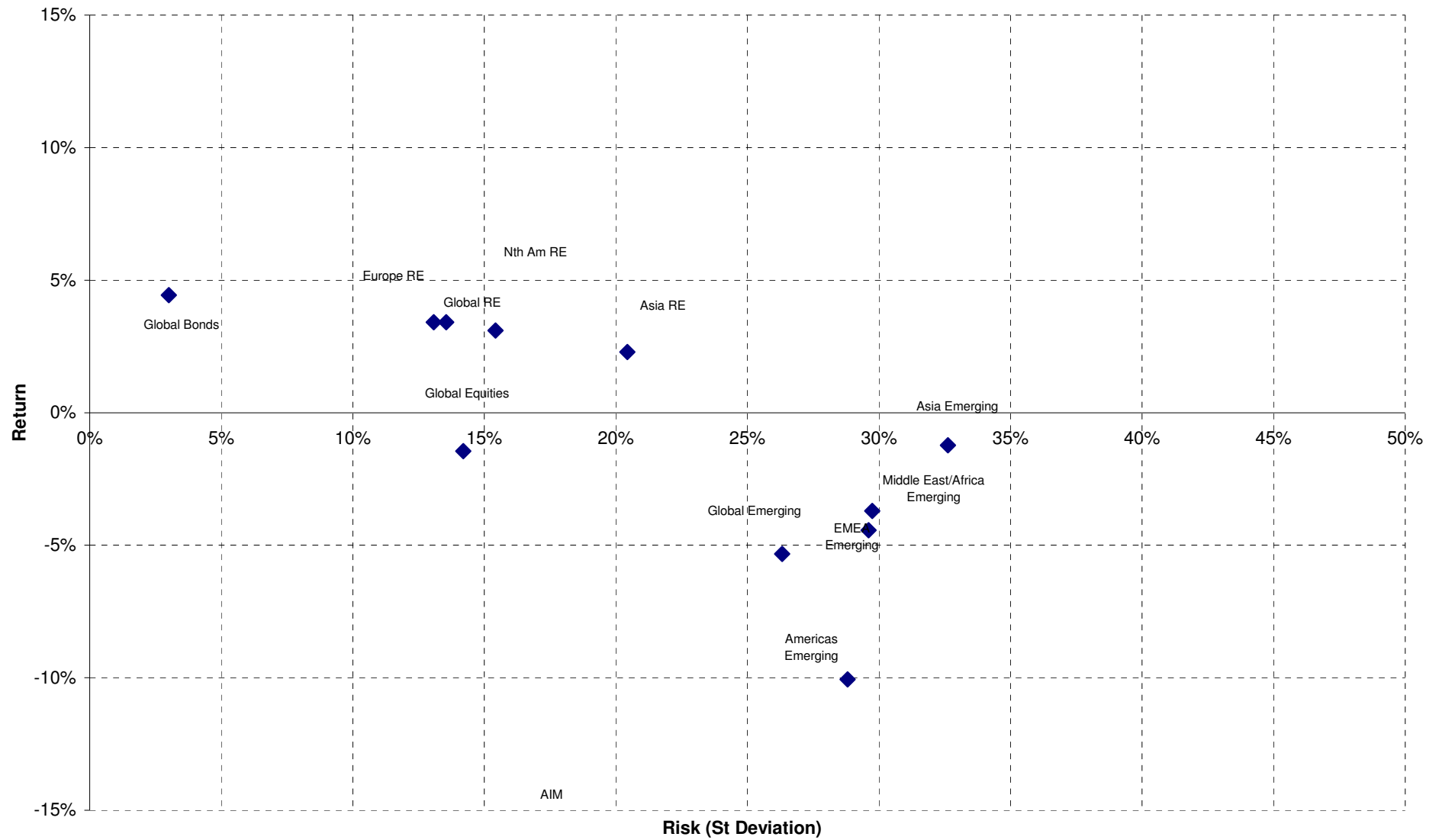
Graph 16: Global AIM v Global 36 Months Asset Class Correlations (Local)



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Graph 17: Rolling 3 Years Risk/Return Profiles Local Currencies



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Section 4

Details on Methodology

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Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

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Section 5

Data Vendor Codes

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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
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL	EAALU	EAALG	EAALJ	EAALA		TEAAL	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAGE	EAAGU	EAAGG	EAAGJ	EAAGA		TEAAGE	TEAAGU	TEAAGG	TEAAGJ	TEAAGA							
ASIA EX AUSTRALIA RETAIL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAP	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAIJ	TEGAIJ	TEGAIJ							
ASIA LODGING/RESORTS INDEX	EGAL	EGALU	EGALG	EGALJ	EGALA		TEGAL	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENAS	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPJ	GSLOAPH (HKD), GSLOAPS (SGD)	TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAEJ	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGAT	EGATU	EGATG	EGATJ	EGATA		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA LIQUID INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
BELGIUM INDEX	EPBL	EPBL	EPBL	EPBL	EPBL		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRPCZE	TRPCZU	TRPCZG	TRPCZJ	TRPCZL (NZD)	
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK			TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL (DKK)	
EMERGING MARKET INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE CAPPED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE DIVERSIFIED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE CAPPED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE DIVERSIFIED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE INDUSTRIAL INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE OFFICE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE RETAIL INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EURO ZONE SELF STORAGE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EX UK CAPPED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EX UK DIVIDEND+ INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EX UK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EX UK LIQUID INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE HEALTHCARE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE INDUSTRIAL INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE LIQUID 40 CAPPED INDEX INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE LIQUID 40 EX UK CAPPED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE LIQUID 40 INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE LODGINGS/RESORTS INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE NON-REITS INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE OFFICE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE REITS INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE RESIDENTIAL INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE RETAIL INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE SELF STORAGE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE SPECIALTY INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE UK RESTRICTED INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EUROPE EMERGING INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EMEA EMERGING INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
FINLAND INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
FRANCE INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								

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Data Vendor Codes - Indices



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

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Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTENASE	.FTTENASU	.FTTENASS	.FTTENASY		.FTTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTERAU	.FTTERAUU	.FTTERAUJ	.FTTERAUS		.FTTERAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASS	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLJ	.FTTRPBLJ		.FTTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELDE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUJ	.FTEPEUS		.FTEPEUL	.FTTRPEU	.FTTRPEUU	.FTTRPEUS	.FTTRPEUJ		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP						.FTENDPE	.FTENDPU	.FTENDPJS	.FTENDPJY		.FTENDPJL
EUROPE EX UK INDEX	.FTEOUK						.FTEOUK	.FTEOUKU	.FTEOUKJ	.FTEOUKS		.FTEOUKL	.FTTROUK	.FTTROUKU	.FTTROUKJ	.FTTROUKS		.FTTROUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.FTTRPAE	.FTTRPAU	.FTTRPPAS	.FTTRPPAY		.FTTRPPAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSUE	.FTTSSUU	.FTTSSUJ	.FTTSSUS		.FTTSSUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELY	.FTTSSELS		.FTTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHG	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHG	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTFPFIE	.FTFPFIU	.FTFPFIJ	.FTFPFIS		.FTFPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFJY		.FTTRPFIL
FRANCE INDEX							.FTFPFRE	.FTFPFRU	.FTFPFRJ	.FTFPFRS		.FTFPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPFJY		.FTTRPFRL
GERMANY INDEX							.FTFPGRE	.FTFPGRU	.FTFPGRJ	.FTFPGRS		.FTFPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGJY		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAY		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAY		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.FTTRXAE	.FTTRXAU	.FTTRXAS	.FTTRXAY		.FTTRXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA		.FTEGAAAL					
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTEGAAA		.FTEGAAU					.FTEGAAH
GLOBAL EX AUSTRALIA INDEX											.FTTRAXAA							.FTTRAXH
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY		.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRXEY		.FTTRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXIU	.FTTRGXJS	.FTTRGXJY		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTGXNE	.FTGXNU	.FTGXNY	.FTGXNS		.FTGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNY		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTERXUE	.FTTERXUU	.FTTERXUS	.FTTERXUY		.FTTERXUL
GLOBAL EX US INDEX	.FTEGX0						.FTGXNE	.FTGXNU	.FTGXNY	.FTGXNS		.FTGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNY		.FTTRGXNL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUY		.FTTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL	.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL HEDGED IN AUD INDEX												.FTSEGHAA						
GLOBAL HEDGED IN USD INDEX								.FTTELHAU				.FTTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GREECE INDEX							.FTPGCE	.FTPGCU	.FTPGCY	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCY		.FTTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHJU	.FTELHKS		.FTELHKL	.FTTELHKE	.FTTELHJU	.FTTELHKS	.FTTELHJY		.FTTELHKL	
HUNGARY INDEX																		.FTTRPHUL
IRELAND INDEX							.FTEPRIE	.FTEPRIU	.FTEPRIJ	.FTEPRIS		.FTEPRIL	.FTTRPIE	.FTTRPIU	.FTTRPIS	.FTTRPIJY		.FTTRPIL
ITALY INDEX							.FTERTIE	.FTERTIU	.FTERTIJ	.FTERTIS		.FTERTIL	.FTTRPIE	.FTTRPIU	.FTTRPIS	.FTTRPIJY		.FTTRPIL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPJY		.FTTELJPL
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLJ	.FTENPLS		.FTENPLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNJY		.FTTRPNLL
NEW ZEALAND INDEX							.FTENLZE	.FTENLZU	.FTENLZJ	.FTENLZS		.FTENLZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJY		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY		.FTTELNKL
MIDDLE EAST/AFRICA EMERGING INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOY		.FTTRPPOL
PORTUGAL INDEX							.FTEPPTIE	.FTEPPTU	.FTEPPTJ	.FTEPPTS		.FTEPPTL	.FTTRPPTIE	.FTTRPPTU	.FTTRPPTS	.FTTRPPTJY		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAS	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUJ	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUJ	.FTTLPAUS		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL	.FTTSLIE	.FTTSLIU	.FTTSLIS	.FTTSLIJY		.FTTSLIL
SOUTH KOREA INDEX																		.FTTRPKRL

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Data Vendor Codes - Indices

REUTERS	 THOMSON REUTERS	Price Indices						Gross Total Return Indices						Net Total Return Indices					
		EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX								.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.FTTRPSPE	.FTTRPSPU	.FTTRPSPS	.FTTRPSPY		.FTTRPSPL
SWEDEN INDEX								.FTELSDI	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.FTTELSDE	.FTTELSDU	.FTTELSDS	.FTTELS DY		.FTTELS DL
SWITZERLAND INDEX								.FTELSWI	.FTELSWU	.FTELSWY	.FTELSW S		.FTELSWL	.FTTELSWE	.FTTELS WU	.FTTELS WS	.FTTELS WY		.FTTELS WL
UK INDEX					.FTELUK			.FTELUKI	.FTELUKU	.FTELUKY	.FTELUK S		.FTELUKL	.FTTRPUKE	.FTTRPUKU	.FTTRPUKS	.FTTRPUKY		.FTTRPUKL
UK NON-REITS INDEX								.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX								.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX		.FTENUD							.FTENUD										
US INDEX			.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.FTTUNUSE	.FTTUNUSU	.FTTUNUSS	.FTTUNUSY		.FTTUNUSL

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Data Vendor Codes - Indices



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	EPRAAS	EPRAASU	EPRAASG				EPRAASE	EPRAASU	EPRAASG									
AUSTRALIA INDEX	EPRAAU	EPRAAUU				EPRAAU	EPRAAU	EPRAAUU				EPRAAU						EPRAAU
AUSTRIA INDEX	EPRAAU	EPRAAU					EPRAAU	EPRAAU										
BELGIUM INDEX	EPRAAB	EPRAABU					EPRAAB	EPRAABU										
CANADA INDEX	EPRAAC	EPRAACU				EPRAAC	EPRAAC	EPRAACU										EPRAAC
DENMARK INDEX	EPRAAD	EPRAADU				EPRAAD	EPRAAD	EPRAADU										EPRAAD
EUROPE EURO ZONE INDEX	EPRAEZ	EPRAEZU	EPRAEZG				EPRAEZ	EPRAEZU	EPRAEZG									
EUROPE EX UK INDEX	EPRAEU	EPRAEUU	EPRAEUG				EPRAEU	EPRAEUU	EPRAEUG									
EUROPE INDEX	EPRAE	EPRAEU	EPRAEUG				EPRAE	EPRAEU	EPRAEUG									
FINLAND INDEX	EPRAF	EPRAFU					EPRAF	EPRAFU										
FRANCE INDEX	EPRAF	EPRAFU					EPRAF	EPRAFU										
GERMANY INDEX	EPRAGR	EPRAGRU					EPRAGR	EPRAGRU										
GLOBAL EX ASIA INDEX	EPRAAS	EPRAASU	EPRAASG				EPRAAS	EPRAASU	EPRAASG									
GLOBAL EX EUROPE INDEX	EPRAEU	EPRAEUU	EPRAEUG				EPRAEU	EPRAEUU	EPRAEUG									
GLOBAL EX NORTH AMERICA INDEX	EPRAAN	EPRAANU	EPRAANG				EPRAAN	EPRAANU	EPRAANG									
GLOBAL INDEX	EPRAGL	EPRAGLU	EPRAGLG				EPRAGL	EPRAGLU	EPRAGLG									
HONG KONG INDEX	EPRAHK	EPRAHKU				EPRAHK	EPRAHK	EPRAHKU										EPRAHK
IRELAND INDEX	EPRAIR	EPRAIRU					EPRAIR	EPRAIRU										
ITALY INDEX	EPRAIT	EPRAITU					EPRAIT	EPRAITU										
JAPAN INDEX	EPRAJP	EPRAJPU				EPRAJP	EPRAJP	EPRAJPU										EPRAJP
NETHERLANDS INDEX	EPRAAN	EPRAANU					EPRAAN	EPRAANU										
NORTH AMERICA INDEX	EPRAAN	EPRAANU	EPRAANG				EPRAAN	EPRAANU	EPRAANG									
NORWAY INDEX	EPRAAN	EPRAANU				EPRAAN	EPRAAN	EPRAANU										EPRAAN
PORTUGAL INDEX	EPRAPR	EPRAPRU					EPRAPR	EPRAPRU										
SINGAPORE INDEX	EPRASG	EPRASGU				EPRASG	EPRASG	EPRASGU										EPRASG
SPAIN INDEX	EPRASPE	EPRASPU					EPRASPE	EPRASPU										
SWEDEN INDEX	EPRASWE	EPRASWU				EPRASWE	EPRASWE	EPRASWU										EPRASWE
SWITZERLAND INDEX	EPRASZ	EPRASZU				EPRASZ	EPRASZ	EPRASZU										EPRASZ
UK INDEX	EPRAUK	EPRAUKU	EPRAUKG				EPRAUK	EPRAUKU	EPRAUKG									
US INDEX	EPRAUS	EPRAUSU					EPRAUS	EPRAUSU										



THOMSON ONE

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

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Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

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



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

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Gafisa	BRAZ	BRGFSAACNOR3	GFS33 BZ	GFS33.SA	GFS33.BSP
Brascan Residential Properties SA	BRAZ	BRBISAAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
Klabin Segall S/A Ord	BRAZ	BRKSSAACNOR8	KSSA3 BZ	KSSA3.SA	KSSA3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN33 BZ	RDN33.SA	RDN33-BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Commercial Properties	BRAZ	BRCCPRACNOR9	CCPR3 BZ	CCPR3.SA	CCPR3-BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE0000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE0000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE00000008Q1	200002 CH	000002.SZ	-NA-
Six Of October Development & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVR Prime Urban Developers	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
BSEL Information Systems	IDA	INE395A01016	BSEL IN	BISL.BO	532123-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Ciputra Develop	INDO	ID1000058803	CTRA IJ	CTRA.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	SUN IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Wijaya Karya PT	INDO	ID1000107600	WIKA IJ	WIKA.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LAND.KL	-NA-
Golden Plus Holdings	MAL	MYL2968OO005	GPH MK	GPLU.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
Sunrise Bhd	MAL	MYL6165OO004	SUN MK	SUNR.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SETI.KL	-NA-
Mah Sing Group BHD	MAL	MYL8583OO006	MSGB MK	MAHS.KL	-NA-
Mutiara Goodyear Development BHD	MAL	MYL5043OO004	MGD MK	MGDE.KL	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
YTL Land & Development BHD	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCGRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Apexhi Properties -C-	SAF	ZAE000083580	AXC SJ	APBJ.J	-NA-
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	ZAE000023503	RDF SJ	RDFJ.J	-NA-
Apexhi Properties -A-	SAF	ZAE000083598	APA SJ	APBJ.J	-NA-
Apexhi Properties -B-	SAF	ZAE000083606	APB SJ	APBJ.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-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.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-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Is Gayrimenkul Yatirim Ortak	TUR	TRAIISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Spazio Investment	AIM	NL0000686319	SPNV LN	SPNV.L	SPNV-LON
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Hansteen Holdings	AIM	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Atlas Estates	AIM	GB00B0WDBP88	ATLS LN	ATLE.L	ATLS-LON
Speymill Deutsche Immobilien	AIM	IM00B1W65B86	SDIC LN	SDIC.L	SDIC-LON
Deutsche Land	AIM	GB00B10QQ280	DLD LN	DLD.L	DLD-LON
Summit Germany	AIM	GB00B126Y552	SGL LN	SGL.L	SGL-LON
RGI International	AIM	GG00B1H11J88	RGI LN	RGIL	-NA-
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
China Central Properties	AIM	IM00B1XCMK33	CCPL LN	CCPL.L	-NA-
China Real Estate Opportunities	AIM	JE00B1P8F991	CREO LN	CREO.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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