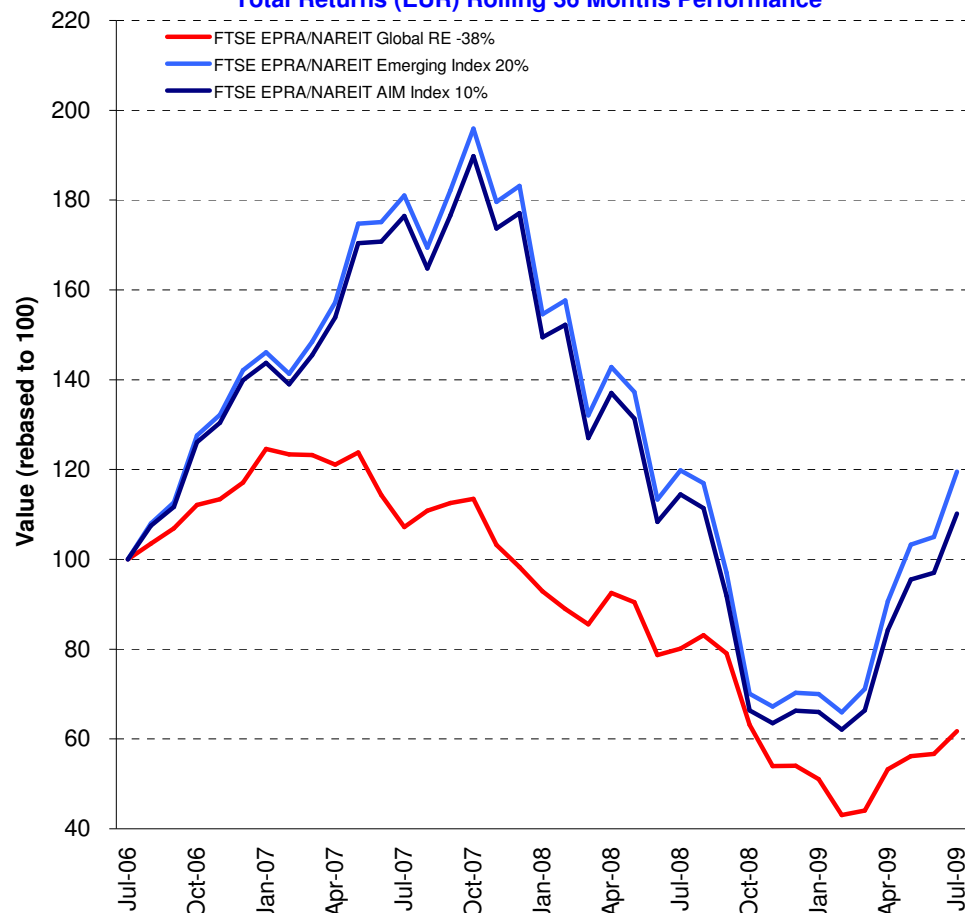


Monthly Emerging Markets Report

July 2009



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 77.

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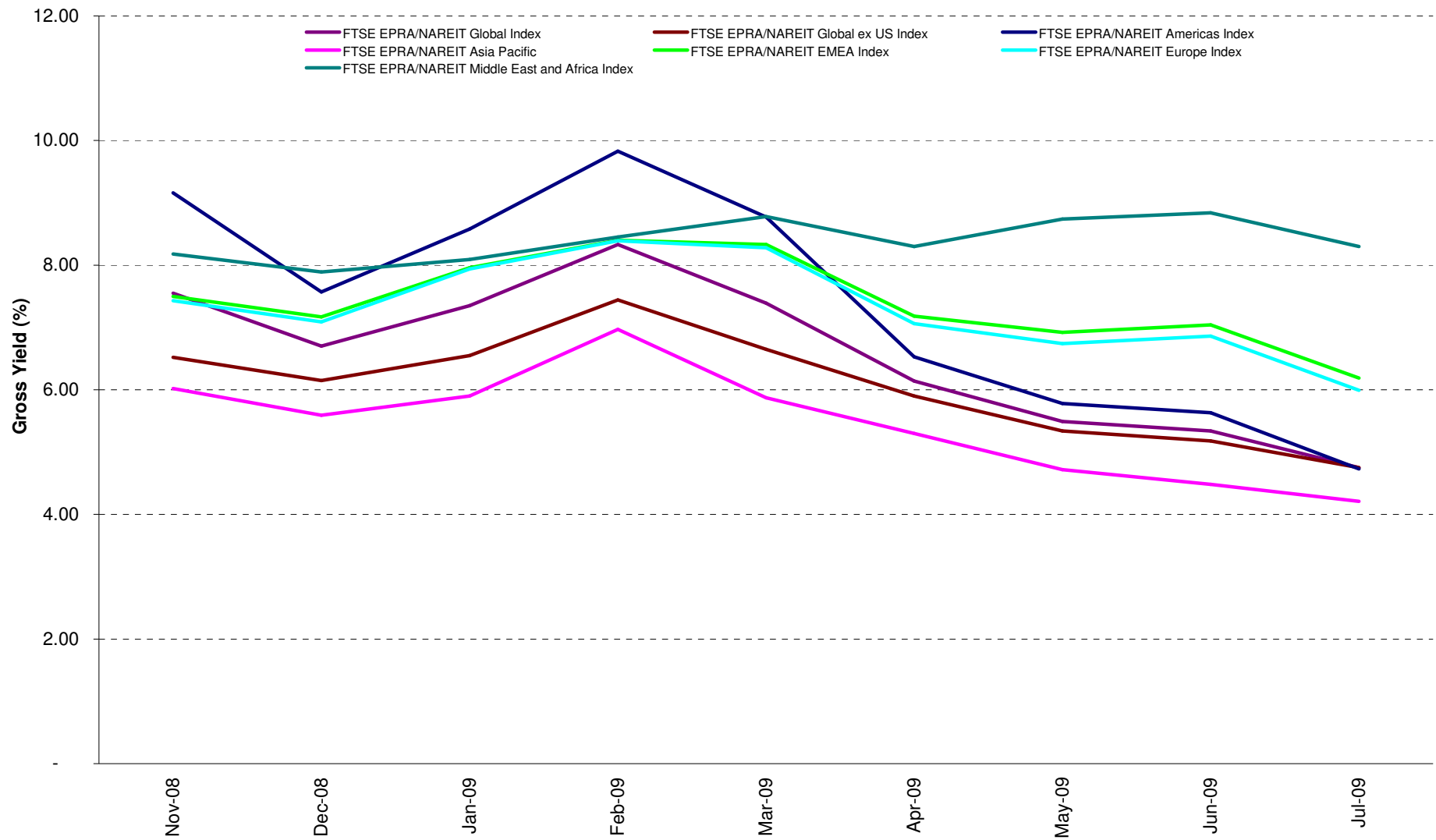
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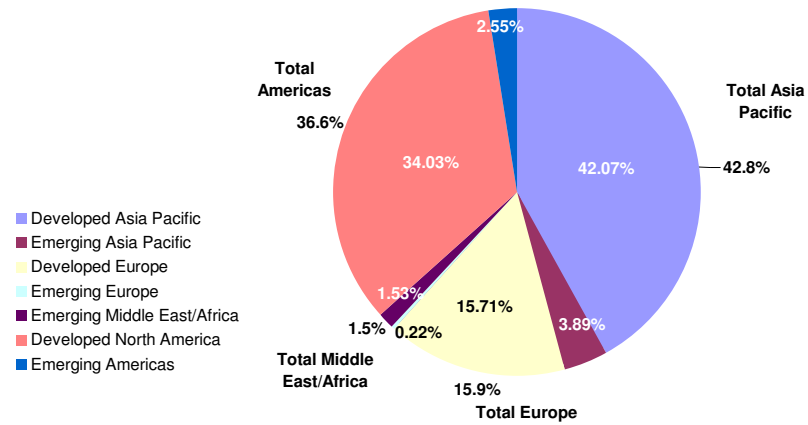
Section 1

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

Graph 2: Dividend Yields



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



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

Gross Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,012.47	390,215.00	100.00	4.75	-NA-	-13.73	-21.40	9.23	9.23	7.08	28.57
Global ex US Index	EUR	1,177.04	269,238.26	69.00	4.75	-NA-	-9.91	-13.59	9.24	9.24	19.67	26.08
Asia Pacific	EUR	1,258.28	179,342.15	45.96	4.21	-NA-	-5.31	-6.50	7.71	7.71	23.44	28.08
EMEA Index	EUR	979.11	68,145.28	17.46	6.19	-NA-	-19.02	-26.52	10.54	10.54	3.96	26.23
Europe Index	EUR	946.22	62,174.53	15.93	5.99	-NA-	-20.76	-29.69	11.05	11.05	2.87	26.89
Middle East and Africa Index	EUR	1,367.02	5,970.75	1.53	8.30	-NA-	9.45	17.37	5.48	5.48	12.57	31.81
Americas Index	EUR	822.01	142,727.57	36.58	4.73	-NA-	-18.62	-32.78	10.56	10.56	-7.32	36.88
Global Index	USD	1,131.99	553,229.64	100.00	4.75	-NA-	-10.65	-28.58	10.40	10.40	19.72	31.65
Global ex US Index	USD	1,315.97	381,714.15	69.00	4.75	-NA-	-6.69	-21.49	10.42	10.42	33.80	30.41
Asia Pacific	USD	1,406.85	254,263.40	45.96	4.21	-NA-	-1.93	-15.04	8.87	8.87	38.01	32.49
EMEA Index	USD	1,094.58	96,613.38	17.46	6.19	-NA-	-16.13	-33.24	11.73	11.73	16.22	29.42
Europe Index	USD	1,057.78	88,148.31	15.93	5.99	-NA-	-17.93	-36.12	12.25	12.25	15.00	30.08
Middle East and Africa Index	USD	1,528.61	8,465.07	1.53	8.30	-NA-	13.36	6.67	6.62	6.62	25.87	33.97
Americas Index	USD	919.06	202,352.86	36.58	4.73	-NA-	-15.72	-38.92	11.75	11.75	3.63	38.24
Global Index	GBP	1,100.41	333,702.59	100.00	4.75	-NA-	-7.12	-14.89	9.67	9.67	3.83	-NA-
Global ex US Index	GBP	1,279.26	230,246.16	69.00	4.75	-NA-	-3.01	-6.43	9.69	9.69	16.04	-NA-
Asia Pacific	GBP	1,367.61	153,369.14	45.96	4.21	-NA-	1.95	1.25	8.15	8.15	19.69	-NA-
EMEA Index	GBP	1,064.05	58,276.22	17.46	6.19	-NA-	-12.82	-20.44	10.99	10.99	0.79	-NA-
Europe Index	GBP	1,028.28	53,170.18	15.93	5.99	-NA-	-14.69	-23.87	11.50	11.50	-0.26	-NA-
Middle East and Africa Index	GBP	1,485.97	5,106.05	1.53	8.30	-NA-	17.84	27.13	5.92	5.92	9.16	-NA-
Americas Index	GBP	893.42	122,057.22	36.58	4.73	-NA-	-12.38	-27.20	11.01	11.01	-10.13	-NA-

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Jul-09										
Global Index	JPY	1,052.80	52,664,695.74	100.00	4.75	-NA-	-17.07	-39.56	8.93	8.93	25.72	34.33
Global ex US Index	JPY	1,223.91	36,337,278.23	69.00	4.75	-NA-	-13.41	-33.56	8.94	8.94	40.51	33.32
Asia Pacific	JPY	1,308.44	24,204,604.78	45.96	4.21	-NA-	-8.98	-28.10	7.42	7.42	44.93	35.26
EMEA Index	JPY	1,018.01	9,197,110.63	17.46	6.19	-NA-	-22.17	-43.50	10.24	10.24	22.05	32.05
Europe Index	JPY	983.79	8,391,278.08	15.93	5.99	-NA-	-23.84	-45.94	10.75	10.75	20.77	32.56
Middle East and Africa Index	JPY	1,421.68	805,832.55	1.53	8.30	-NA-	5.21	-9.73	5.20	5.20	32.18	37.18
Americas Index	JPY	854.77	19,262,980.34	36.58	4.73	-NA-	-21.78	-48.31	10.25	10.25	8.82	40.21
Global Index	AUD	1,012.47	665,457.81	170.54	4.75	-NA-	-9.50	-8.94	9.23	9.23	14.09	-NA-
Global ex US Index	AUD	1,177.04	459,148.68	117.67	4.75	-NA-	-5.50	0.11	9.24	9.24	27.51	-NA-
Asia Pacific	AUD	1,258.28	305,843.28	78.38	4.21	-NA-	-0.67	8.33	7.71	7.71	31.52	-NA-
EMEA Index	AUD	979.11	116,212.37	29.78	6.19	-NA-	-15.06	-14.87	10.54	10.54	10.76	-NA-
Europe Index	AUD	946.22	106,030.07	27.17	5.99	-NA-	-16.88	-18.54	11.05	11.05	9.61	-NA-
Middle East and Africa Index	AUD	1,367.02	10,182.30	2.61	8.30	-NA-	14.81	35.99	5.48	5.48	19.94	-NA-
Americas Index	AUD	822.01	243,402.16	62.38	4.73	-NA-	-14.64	-22.12	10.56	10.56	-1.25	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Net Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,004.84	390,215.00	100.00	4.06	-NA-	-NA-	-NA-	9.18	9.18	16.74	-NA-
Global ex US Index	EUR	1,172.74	269,238.26	69.00	4.39	-NA-	-NA-	-NA-	9.20	9.20	19.29	-NA-
Asia Pacific	EUR	1,257.54	179,342.15	45.96	4.15	-NA-	-NA-	-NA-	7.71	7.71	23.38	-NA-
EMEA Index	EUR	970.53	68,145.28	17.46	5.29	-NA-	-NA-	-NA-	10.43	10.43	3.10	-NA-
Europe Index	EUR	937.64	62,174.53	15.93	5.08	-NA-	-NA-	-NA-	10.94	10.94	1.99	-NA-
Middle East and Africa Index	EUR	1,359.78	5,970.75	1.53	7.47	-NA-	-NA-	-NA-	5.42	5.42	11.97	-NA-
Americas Index	EUR	810.06	142,727.57	36.58	3.36	-NA-	-NA-	-NA-	10.48	10.48	-8.24	-NA-
Global Index	USD	1,123.46	553,229.64	100.00	4.06	-NA-	-NA-	-NA-	10.35	10.35	19.06	-NA-
Global ex US Index	USD	1,311.17	381,714.15	69.00	4.39	-NA-	-NA-	-NA-	10.38	10.38	33.37	-NA-
Asia Pacific	USD	1,406.03	254,263.40	45.96	4.15	-NA-	-NA-	-NA-	8.87	8.87	37.95	-NA-
EMEA Index	USD	1,085.02	96,613.38	17.46	5.29	-NA-	-NA-	-NA-	11.61	11.61	15.26	-NA-
Europe Index	USD	1,048.23	88,148.31	15.93	5.08	-NA-	-NA-	-NA-	12.13	12.13	14.02	-NA-
Middle East and Africa Index	USD	1,520.51	8,465.07	1.53	7.47	-NA-	-NA-	-NA-	6.55	6.55	25.21	-NA-
Americas Index	USD	905.70	202,352.86	36.58	3.36	-NA-	-NA-	-NA-	11.67	11.67	2.59	-NA-
Global Index	GBP	1,092.12	333,702.59	100.00	4.06	-NA-	-NA-	-NA-	9.62	9.62	3.25	-NA-
Global ex US Index	GBP	1,274.59	230,246.16	69.00	4.39	-NA-	-NA-	-NA-	9.65	9.65	15.66	-NA-
Asia Pacific	GBP	1,366.81	153,369.14	45.96	4.15	-NA-	-NA-	-NA-	8.15	8.15	19.63	-NA-
EMEA Index	GBP	1,054.76	58,276.22	17.46	5.29	-NA-	-NA-	-NA-	10.88	10.88	-0.04	-NA-
Europe Index	GBP	1,018.99	53,170.18	15.93	5.08	-NA-	-NA-	-NA-	11.39	11.39	-1.11	-NA-
Middle East and Africa Index	GBP	1,478.09	5,106.05	1.53	7.47	-NA-	-NA-	-NA-	5.85	5.85	8.58	-NA-
Americas Index	GBP	880.44	122,057.22	36.58	3.36	-NA-	-NA-	-NA-	10.93	10.93	-11.03	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,044.87	52,664,695.74	100.00	4.06	-NA-	-NA-	-NA-	8.88	8.88	25.03	-NA-
Global ex US Index	JPY	1,219.45	36,337,278.23	69.00	4.39	-NA-	-NA-	-NA-	8.91	8.91	40.06	-NA-
Asia Pacific	JPY	1,307.67	24,204,604.78	45.96	4.15	-NA-	-NA-	-NA-	7.41	7.41	44.86	-NA-
EMEA Index	JPY	1,009.12	9,197,110.63	17.46	5.29	-NA-	-NA-	-NA-	10.12	10.12	21.04	-NA-
Europe Index	JPY	974.91	8,391,278.08	15.93	5.08	-NA-	-NA-	-NA-	10.63	10.63	19.74	-NA-
Middle East and Africa Index	JPY	1,414.14	805,832.55	1.53	7.47	-NA-	-NA-	-NA-	5.13	5.13	31.48	-NA-
Americas Index	JPY	842.35	19,262,980.34	36.58	3.36	-NA-	-NA-	-NA-	10.17	10.17	7.74	-NA-
Global Index	AUD	1,004.84	665,457.81	100.00	4.06	-NA-	-NA-	-NA-	9.18	9.18	13.46	-NA-
Global ex US Index	AUD	1,172.74	459,148.68	69.00	4.39	-NA-	-NA-	-NA-	9.20	9.20	27.10	-NA-
Asia Pacific	AUD	1,257.54	305,843.28	45.96	4.15	-NA-	-NA-	-NA-	7.71	7.71	31.45	-NA-
EMEA Index	AUD	970.53	116,212.37	17.46	5.29	-NA-	-NA-	-NA-	10.43	10.43	9.85	-NA-
Europe Index	AUD	937.64	106,030.07	15.93	5.08	-NA-	-NA-	-NA-	10.94	10.94	8.67	-NA-
Middle East and Africa Index	AUD	1,359.78	10,182.30	1.53	7.47	-NA-	-NA-	-NA-	5.42	5.42	19.30	-NA-
Americas Index	AUD	810.06	243,402.16	36.58	3.36	-NA-	-NA-	-NA-	10.48	10.48	-2.23	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Price Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	969.27	390,215.00	100.00	0.00	-NA-	-17.38	-25.62	8.98	8.98	13.72	26.84
Global ex US Index	EUR	1,130.79	269,238.26	69.00	0.00	-NA-	-13.31	-17.87	9.00	9.00	27.24	24.95
Asia Pacific	EUR	1,216.92	179,342.15	45.96	0.00	-NA-	-8.65	-10.53	7.62	7.62	32.28	27.25
EMEA Index	EUR	928.23	68,145.28	17.46	0.00	-NA-	-22.49	-31.05	9.92	9.92	8.68	24.33
Europe Index	EUR	898.24	62,174.53	15.93	0.00	-NA-	-24.01	-33.84	10.44	10.44	7.65	24.98
Middle East and Africa Index	EUR	1,284.31	5,970.75	1.53	0.00	-NA-	1.41	6.80	4.81	4.81	17.05	30.73
Americas Index	EUR	781.77	142,727.57	36.58	0.00	-NA-	-22.65	-36.89	10.28	10.28	-1.85	34.85
Global Index	USD	1,083.70	553,229.64	100.00	0.00	-NA-	-14.43	-32.42	10.15	10.15	15.98	31.52
Global ex US Index	USD	1,264.29	381,714.15	69.00	0.00	-NA-	-10.21	-25.37	10.17	10.17	29.77	30.27
Asia Pacific	USD	1,360.58	254,263.40	45.96	0.00	-NA-	-5.39	-18.70	8.78	8.78	34.92	32.47
EMEA Index	USD	1,037.81	96,613.38	17.46	0.00	-NA-	-19.72	-37.35	11.10	11.10	10.84	29.00
Europe Index	USD	1,004.28	88,148.31	15.93	0.00	-NA-	-21.29	-39.88	11.63	11.63	9.79	29.63
Middle East and Africa Index	USD	1,435.93	8,465.07	1.53	0.00	-NA-	5.03	-2.95	5.94	5.94	19.38	33.95
Americas Index	USD	874.06	202,352.86	36.58	0.00	-NA-	-19.89	-42.65	11.47	11.47	0.11	38.13
Global Index	GBP	1,053.47	333,702.59	100.00	0.00	-NA-	-11.05	-19.46	9.42	9.42	0.58	-NA-
Global ex US Index	GBP	1,229.02	230,246.16	69.00	0.00	-NA-	-6.66	-11.05	9.44	9.44	12.54	-NA-
Asia Pacific	GBP	1,322.62	153,369.14	45.96	0.00	-NA-	-1.65	-3.11	8.06	8.06	17.01	-NA-
EMEA Index	GBP	1,008.86	58,276.22	17.46	0.00	-NA-	-16.55	-25.33	10.37	10.37	-3.87	-NA-
Europe Index	GBP	976.27	53,170.18	15.93	0.00	-NA-	-18.18	-28.35	10.89	10.89	-4.78	-NA-
Middle East and Africa Index	GBP	1,395.87	5,106.05	1.53	0.00	-NA-	9.18	15.66	5.24	5.24	3.53	-NA-
Americas Index	GBP	849.68	122,057.22	36.58	0.00	-NA-	-16.72	-31.65	10.73	10.73	-13.18	-NA-

* -5 & -3 Years Total Returns are annualised

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

			Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Price Return		Close Value Jul-09										
Index Description	Curr	Jul-09	Jul-09	Jul-09	Jul-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	YTD	
Global Index	JPY	1,007.89	52,664,695.74	100.00	0.00	-NA-	-20.59	-42.81	8.68	8.68	21.80	34.18
Global ex US Index	JPY	1,175.85	36,337,278.23	69.00	0.00	-NA-	-16.67	-36.84	8.70	8.70	36.28	33.16
Asia Pacific	JPY	1,265.40	24,204,604.78	45.96	0.00	-NA-	-12.20	-31.20	7.33	7.33	41.68	35.23
EMEA Index	JPY	965.21	9,197,110.63	17.46	0.00	-NA-	-25.50	-46.98	9.62	9.62	16.40	31.59
Europe Index	JPY	934.03	8,391,278.08	15.93	0.00	-NA-	-26.96	-49.12	10.13	10.13	15.30	32.07
Middle East and Africa Index	JPY	1,335.48	805,832.55	1.53	0.00	-NA-	-2.53	-17.87	4.52	4.52	25.37	37.16
Americas Index	JPY	812.92	19,262,980.34	36.58	0.00	-NA-	-25.65	-51.47	9.98	9.98	5.13	40.11
Global Index	AUD	969.27	665,457.81	100.00	0.00	-NA-	-13.34	-13.83	8.98	8.98	13.72	-NA-
Global ex US Index	AUD	1,130.79	459,148.68	69.00	0.00	-NA-	-9.07	-4.84	9.00	9.00	27.24	-NA-
Asia Pacific	AUD	1,216.92	305,843.28	45.96	0.00	-NA-	-4.18	3.66	7.62	7.62	32.28	-NA-
EMEA Index	AUD	928.23	116,212.37	17.46	0.00	-NA-	-18.69	-20.11	9.92	9.92	8.68	-NA-
Europe Index	AUD	898.24	106,030.07	15.93	0.00	-NA-	-20.29	-23.34	10.44	10.44	7.65	-NA-
Middle East and Africa Index	AUD	1,284.31	10,182.30	1.53	0.00	-NA-	6.37	23.75	4.81	4.81	17.05	-NA-
Americas Index	AUD	781.77	243,402.16	36.58	0.00	-NA-	-18.87	-26.87	10.28	10.28	-1.85	-NA-

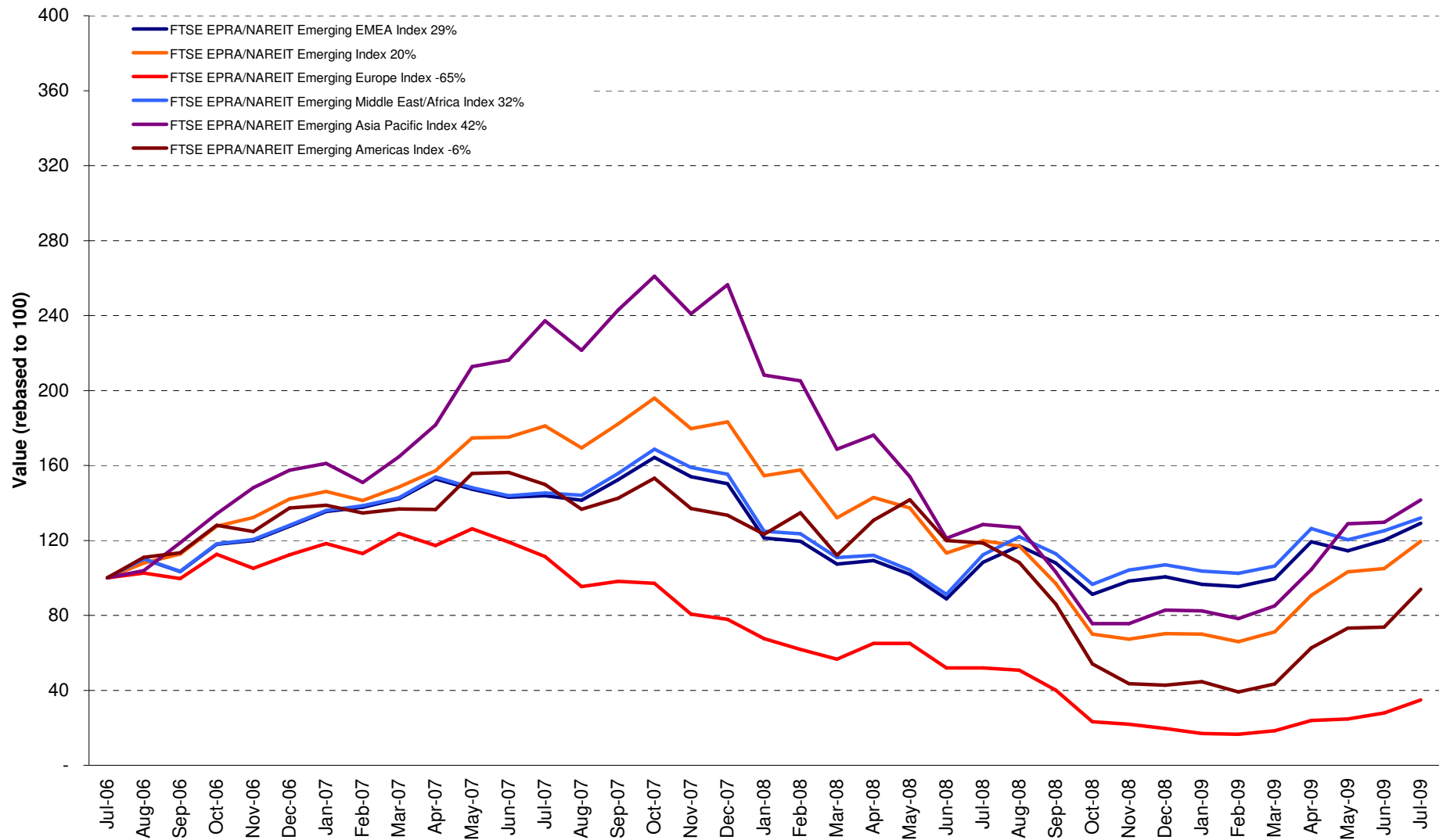
* -5 & -3 Years Total Returns are annualised

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Section 2

FTSE EPRA/NAREIT Emerging Markets Index

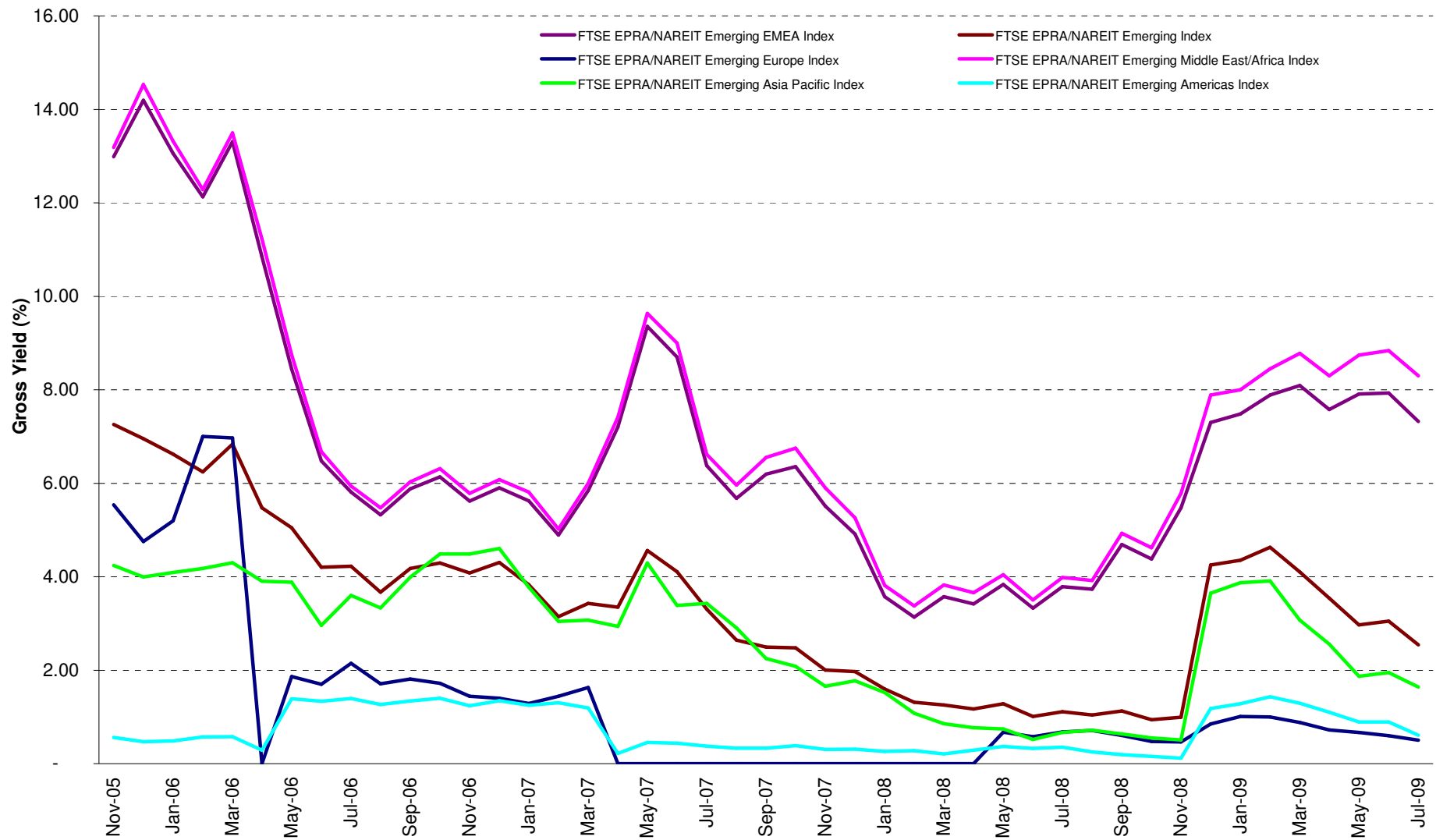
Graph 4: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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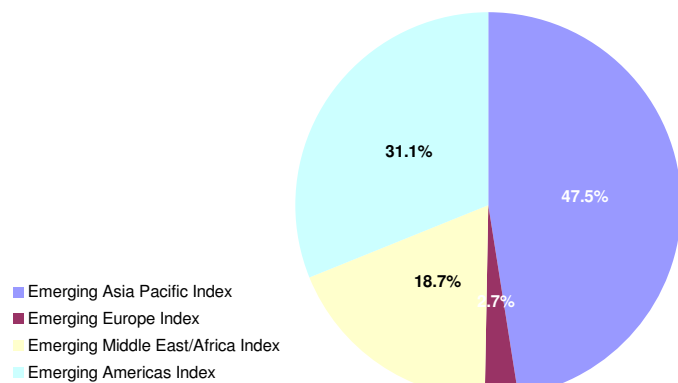
Graph 5: Dividend Yields



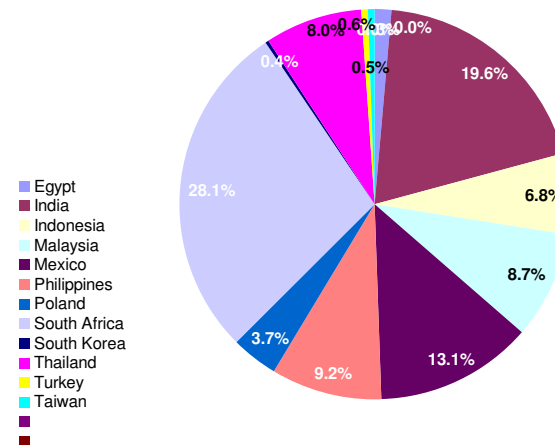
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Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



Corporate Actions & Changes Emerging Markets

Ex Date	Description
2 July 2009	MRV Engenharia e Participacoes SA (Brazil): New number of shares: 157,593,378
6 July 2009	Apexhi Properties -C- (South Africa): New number of shares: 319,012,637
6 July 2009	Apexhi Properties -A- (South Africa): New number of shares: 319,012,637
6 July 2009	Apexhi Properties -B- (South Africa): New number of shares: 319,012,637
10 July 2009	BR Malls Participacoes S/A Ord (Brazil): New number of shares: 201,794,464
17 July 2009	Unitech (India): New free float percentage: 75% (was 50%)
17 July 2009	Unitech (India): New number of shares: 2,388,801,047

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Dividends Emerging Markets

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 July 2009	Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	USD	0.017	0.62	15-Jul	Annual
2 July 2009	KLCC Property Holdings	Rental	Diversified	MYR	0.055	3.62	28-Jul	Semi-Annual
7 July 2009	Hung Poo Real Estate Development	Non-rental	Diversified	TWD	2.500	6.36	31-Jul	Annual
14 July 2009	Megaworld Corporation	Non-rental	Diversified	PHP	0.019	1.45	12-Aug	Annual
15 July 2009	SP Setia	Non-rental	Diversified	MYR	0.050	4.95	6-Aug	Semi-Annual
27 July 2009	Apexhi Properties -A-	Rental	Diversified	ZAR	0.346	9.04	3-Aug	Quarterly
27 July 2009	Apexhi Properties -B-	Rental	Diversified	ZAR	0.422	9.04	3-Aug	Quarterly
27 July 2009	Apexhi Properties -C-	Rental	Diversified	ZAR	0.192	5.84	3-Aug	Quarterly
27 July 2009	Redefine Income Find	Rental	Diversified	ZAR	0.180	7.64	3-Aug	Quarterly
30 July 2009	Peninsula Land	Non-rental	Diversified	INR	0.900	1.17	9-Sep	Annual
6 August 2009	Unitech	Non-rental	Diversified	INR	0.100	0.28	19-Sep	Annual
11 August 2009	Jinqiao Export Processing (B)	Rental	Residential	USD	0.016027 ***	1.65	August	Annual
12 August 2009	Hung Poo Real Estate Development	Non-rental	Diversified	TWD	2.673267 ***	6.36	August	Annual
14 August 2009	Supalai PCL	Non-rental	Residential	THB	0.15 ***	7.07	August	Semi-Annual
18 August 2009	LPN Development	Non-rental	Residential	THB	0.14 ***	6.61	August	Semi-Annual
27 August 2009	YNH Property	Non-rental	Diversified	MYR	0.06 ***	3.31	August	Annual

** Based on previous period figures

*** Estimated

Version: July 2009

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 (%) Jul-09	Dividend Rtn (%) Jul-09	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Jul	Mkt Cap EUR (m) 31-Jul	Global Wght (%) 31-Jul	Europe Wght (%) 31-Jul												
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	19.25	1,923	6.02	19.34	0.96	-NA-	15.03	-14.76	29.63	29.63	0.00	29.63	111.25	66.07	7,730	402
Gafisa	Non-rental	Residential	23.80	1,191	3.73	11.97	0.84	-NA-	3.30	-11.11	45.21	45.21	0.00	45.21	128.79	71.52	8,300	697
BR Malls Participacoes S/A Ord	Rental	Retail	19.40	1,104	3.45	11.10	0.00	-NA-	-NA-	33.43	30.20	30.20	0.00	30.20	113.19	-NA-	1,495	135
MRV Engenharia e Participacoes SA	Non-rental	Residential	31.75	940	2.94	9.46	1.19	-NA-	-NA-	-10.76	16.94	16.94	0.00	16.94	227.84	-NA-	4,525	481
Multiplan Empreendimentos Imobiliari	Rental	Retail	23.93	808	2.53	8.13	0.57	-NA-	-NA-	37.52	20.86	20.86	0.00	20.86	95.50	-NA-	365	45
Brascan Residential Properties SA	Non-rental	Residential	5.95	397	1.24	4.00	1.17	-NA-	-NA-	-16.42	39.34	39.34	0.00	39.34	153.12	-NA-	742	187
Cyrela Commercial Properties	Non-rental	Diversified	9.44	236	0.74	2.37	0.97	-NA-	-NA-	-13.19	9.77	9.77	0.00	9.77	58.34	-NA-	110	47
Inpar SA	Non-rental	Diversified	3.16	176	0.55	1.77	0.00	-NA-	-NA-	-32.77	21.54	21.54	0.00	21.54	91.52	-NA-	138	78
Iguatemi Empresa de Shopping Cente	Rental	Retail	22.39	164	0.51	1.65	3.44	-NA-	-NA-	15.86	19.10	19.10	0.00	19.10	75.79	-NA-	212	129
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	17.80	162	0.51	1.63	2.27	-NA-	-NA-	-12.92	-0.56	-0.56	0.00	-0.56	126.75	-NA-	195	120
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.98	102	0.32	1.02	0.29	-NA-	-NA-	-22.91	55.32	55.32	0.00	55.32	144.79	-NA-	286	282
Klabin Segall S/A Ord	Non-rental	Diversified	3.98	69	0.22	0.69	0.00	-NA-	-NA-	-56.50	26.35	26.35	0.00	26.35	69.36	-NA-	469	680
Brazil Total				7,272	22.76	73.13												
Desarrolladora Homex SA de CV	Non-rental	Residential	77.37	1,040	3.25	10.46	0.00	17.87	4.69	-17.54	26.32	26.32	0.00	26.32	48.50	56.57	1,332	128
Geo B	Non-rental	Residential	28.20	601	1.88	6.05	0.00	12.57	-13.34	-22.93	10.85	10.85	0.00	10.85	80.77	49.75	1,575	262
Urbi Desarrollos Urbanos	Non-rental	Residential	22.84	597	1.87	6.00	0.00	11.71	-7.06	-31.92	14.20	14.20	0.00	14.20	20.85	39.40	1,255	210
Consorcio Ara	Non-rental	Residential	6.75	355	1.11	3.57	0.00	0.93	-17.26	-19.06	17.80	17.80	0.00	17.80	28.57	48.26	401	113
Sare Holding S.A. de C.V.	Non-rental	Residential	4.00	80	0.25	0.81	0.00	-9.09	-28.90	-64.91	-0.50	-0.50	0.00	-0.50	36.05	68.93	210	262
Mexico Total				2,673	8.36	26.87												
Americas Total				9,945	31.12	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 Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-Jul	31-Jul	31-Jul	31-Jul	31-Jul	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	Jul-09	Jul-09	YTD		EUR (m)	(%)
Guangzhou R&F Properties (H)	Non-rental	Diversified	17.08	1,503	4.70	9.96	1.86	-NA-	24.76	7.56	-1.84	-1.84	0.00	-1.84	103.04	91.18	14,111	939
Shenzhen Vanke (B)	Non-rental	Residential	11.10	1,328	4.16	8.81	0.51	59.28	56.56	22.47	-0.89	-0.89	0.00	-0.89	86.57	54.10	2,136	161
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.87	672	2.10	4.45	0.89	28.03	44.10	37.34	10.02	9.04	0.97	10.02	110.22	54.05	699	104
China Merchants Prop (B)	Non-rental	Diversified	18.19	421	1.32	2.79	0.62	36.98	38.27	66.27	-0.60	-0.60	0.00	-0.60	143.87	55.57	503	119
Beijing North Star (H)	Non-rental	Diversified	3.32	214	0.67	1.42	1.03	18.30	25.75	53.67	28.19	28.19	0.00	28.19	157.69	85.82	1,377	645
Jinqiao Export Processing (B)	Rental	Residential	0.97	169	0.53	1.12	1.65	20.46	17.23	11.15	6.24	6.24	0.00	6.24	96.96	51.81	334	197
China Total				4,307	13.48	28.56												
Unitech	Non-rental	Diversified	90.45	2,384	7.46	15.80	0.11	156.53	-4.79	-44.66	13.27	13.27	0.00	13.27	121.96	106.98	49,788	2,089
DLF	Non-rental	Diversified	396.60	1,293	4.05	8.57	1.01	-NA-	-NA-	-22.07	26.79	26.79	0.00	26.79	41.21	-NA-	53,649	4,149
Peninsula Land	Non-rental	Diversified	68.30	112	0.35	0.74	1.32	53.29	4.44	6.54	1.76	0.44	1.32	1.76	185.36	98.33	214	191
Parsvnath Developers	Non-rental	Diversified	121.85	99	0.31	0.66	2.46	-NA-	-NA-	12.02	45.49	45.49	0.00	45.49	156.80	-NA-	1,412	1,422
Ansal Properties & Infrastructure	Non-rental	Diversified	62.80	79	0.25	0.52	1.99	74.84	-30.29	-28.95	14.49	14.49	0.00	14.49	92.64	114.82	525	668
IVR Prime Urban Developers	Non-rental	Diversified	75.45	21	0.07	0.14	5.30	-NA-	-NA-	-57.01	-4.25	-4.25	0.00	-4.25	84.02	-NA-	77	358
India Total				3,988	12.48	26.44												
Lippo Karawaci	Non-rental	Diversified	710.00	606	1.90	4.02	0.00	22.43	25.75	-8.97	5.97	5.97	0.00	5.97	-11.25	41.40	1,440	238
Bakrieland Devel	Non-rental	Diversified	355.00	497	1.56	3.30	0.00	13.42	37.66	-6.58	20.34	20.34	0.00	20.34	393.06	101.88	4,370	879
Ciputra Develop	Non-rental	Diversified	820.00	284	0.89	1.88	0.00	19.12	28.82	64.00	13.89	13.89	0.00	13.89	345.65	70.82	293	103
Indonesia Total				1,386	4.34	9.19												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-09	Dividend Rtn (%) Jul-09	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			31-Jul	31-Jul	31-Jul	31-Jul	31-Jul	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	Jul-09	Jul-09	YTD			
SP Setia	Non-rental	Diversified	4.44	896	2.81	5.94	2.53	17.64	26.64	50.00	12.81	11.56	1.26	12.81	48.06	41.35	382	43
IGB	Non-rental	Diversified	1.78	398	1.25	2.64	2.44	9.68	12.29	27.11	4.09	4.09	0.00	4.09	28.99	40.38	145	37
KLCC Property Holdings	Rental	Diversified	3.16	296	0.92	1.96	3.32	-NA-	17.74	13.76	-1.38	-3.07	1.69	-1.38	14.82	20.39	234	79
YNH Property	Non-rental	Diversified	1.81	144	0.45	0.96	4.33	12.11	17.38	21.51	4.02	4.02	0.00	4.02	60.18	54.59	135	94
Land And General	Non-rental	Diversified	0.30	35	0.11	0.23	0.00	0.00	15.79	-6.35	11.32	11.32	0.00	11.32	78.79	59.11	197	557
Malaysia Total				1,769	5.54	11.73												
Ayala Land	Non-rental	Diversified	9.10	691	2.16	4.58	0.66	15.02	-6.81	-6.53	12.35	12.35	0.00	12.35	42.66	41.98	715	104
SM Prime Hldgs	Rental	Retail	9.70	570	1.78	3.78	2.47	16.34	15.47	36.58	8.99	8.99	0.00	8.99	32.53	28.19	295	52
Megaworld Corporation	Non-rental	Diversified	1.38	208	0.65	1.38	1.38	10.65	1.16	-4.18	42.76	40.82	1.94	42.76	111.97	65.12	1,147	552
Robinson's Land Corporation	Rental	Diversified	9.10	147	0.46	0.97	2.75	41.78	-3.76	26.35	33.82	33.82	0.00	33.82	90.82	50.49	304	207
Filinvest Land	Non-rental	Diversified	0.98	141	0.44	0.93	1.53	10.26	-3.20	27.81	42.03	42.03	0.00	42.03	162.17	64.17	598	425
Vista Land & Lifescapes	Non-rental	Residential	2.50	125	0.39	0.83	0.00	-NA-	-NA-	17.92	56.25	56.25	0.00	56.25	145.10	-NA-	152	122
Philippines Total				1,880	5.88	12.47												
Land & Houses	-NA-	-NA-	5.15	803	2.51	5.32	5.24	-10.15	-8.81	-15.68	0.98	0.98	0.00	0.98	40.16	49.31	1,860	232
Central Pattana	Rental	Diversified	18.50	251	0.78	1.66	1.78	16.44	0.82	-5.85	-5.61	-5.61	0.00	-5.61	31.68	54.87	378	151
LPN Development	Non-rental	Residential	5.45	167	0.52	1.11	7.52	20.32	15.31	11.62	5.83	5.83	0.00	5.83	162.39	56.26	1,001	600
Supalai PCL	Non-rental	Residential	3.96	141	0.44	0.93	7.58	11.03	21.88	45.89	22.22	22.22	0.00	22.22	115.18	46.89	446	317
Quality Houses	Non-rental	Residential	1.66	88	0.27	0.58	4.82	11.65	19.98	-2.79	14.48	14.48	0.00	14.48	85.11	55.32	2,861	3,270
Asian Property Development	Non-rental	Residential	4.90	71	0.22	0.47	5.10	8.41	26.37	5.10	2.94	2.94	0.00	2.94	116.39	65.65	1,218	1,720
Property Perfect	-NA-	-NA-	2.74	45	0.14	0.30	13.14	-14.37	-2.54	-25.54	3.79	3.79	0.00	3.79	20.18	41.74	199	446
Amata Corp	Non-rental	Industrial/office	5.05	34	0.10	0.22	5.94	-6.91	-26.20	-51.80	-4.72	-4.72	0.00	-4.72	26.23	57.62	594	1,773
SC Asset	-NA-	-NA-	8.55	23	0.07	0.15	8.19	-10.93	-6.45	18.59	10.32	10.32	0.00	10.32	60.87	49.02	139	612
Thailand Total				1,620	5.07	10.74												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-09	Dividend Rtn (%) Jul-09	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			31-Jul	31-Jul	31-Jul	31-Jul	31-Jul	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	Jul-09	Jul-09	YTD			
Hung Poo Real Estate Development	Non-rental	Diversified	42.00	130	0.41	0.86	5.95	15.61	17.15	29.63	8.01	1.94	6.07	8.01	86.58	74.05	1,726	1,325
Taiwan Total				130	0.41	0.86												
Macquarie Central Office CR-REIT	-NA-	-NA-	10350.00	91	0.28	0.60	7.86	14.45	16.18	-10.78	1.97	1.97	0.00	1.97	44.96	26.80	98	108
South Korea Total				91	0.28	0.60												
Asia Total				15,173	47.48	100.00												
Globe Trade Centre	Non-rental	Diversified	26.00	688	2.15	79.47	0.00	18.99	-3.69	-11.50	17.91	17.91	0.00	17.91	71.28	44.47	686	100
LC Corp SA	Rental	Office	1.37	74	0.23	8.54	0.00	-NA-	-NA-	-27.13	8.73	8.73	0.00	8.73	136.21	-NA-	263	356
Poland Total				762	2.39	88.01												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.21	104	0.33	11.99	4.13	6.72	-13.34	8.04	13.08	13.08	0.00	13.08	72.86	43.73	572	551
Turkey Total				104	0.33	11.99												
Europe Total				866	2.71	100.00												
Six Of October Development & Invest	Non-rental	Diversified	72.00	256	0.80	4.28	0.00	72.97	-1.84	-44.19	6.84	6.84	0.00	6.84	74.12	66.61	752	294
Egypt Total				256	0.80	4.28												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-Jul	31-Jul	31-Jul	31-Jul	31-Jul	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	Jul-09	Jul-09	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	13.63	1,728	5.41	28.94	8.14	24.06	16.71	11.72	4.85	4.85	0.00	4.85	-5.38	25.02	126,328	7,310
Pangbourne Prop Ltd	Rental	Diversified	14.75	583	1.83	9.77	8.61	21.77	15.45	12.02	6.88	6.88	0.00	6.88	4.31	25.83	34,346	5,887
Fountainhead Property Trust	Rental	Retail	5.87	526	1.65	8.81	8.55	20.71	15.05	19.10	6.53	6.53	0.00	6.53	7.30	24.53	26,314	5,002
Apexhi Properties -B-	Rental	Diversified	18.25	524	1.64	8.77	9.10	27.72	21.49	27.17	14.20	11.62	2.58	14.20	18.09	24.27	33,289	6,355
SA Corporate Real Estate Fund	Rental	Diversified	2.62	496	1.55	8.30	11.35	12.18	7.64	0.95	3.56	3.56	0.00	3.56	6.63	27.83	17,556	3,542
Hyprop Investments Ltd	Rental	Retail	40.59	455	1.42	7.62	7.59	27.49	17.99	18.67	5.29	5.29	0.00	5.29	0.40	24.86	28,255	6,210
Redefine Income Fund	Rental	Diversified	7.41	450	1.41	7.53	8.14	30.02	23.62	32.57	16.77	14.00	2.77	16.77	25.73	28.07	42,005	9,343
Apexhi Properties -A-	Rental	Diversified	14.93	429	1.34	7.18	9.10	20.33	17.99	26.91	15.90	13.28	2.62	15.90	16.00	26.00	26,699	6,230
Emira Property Fund	Rental	Diversified	10.90	359	1.12	6.02	8.85	23.09	16.49	24.89	7.39	7.39	0.00	7.39	6.93	23.86	16,802	4,676
Apexhi Properties -C-	Rental	Diversified	7.70	166	0.52	2.78	8.55	-NA-	-NA-	34.79	18.86	15.96	2.89	18.86	20.42	-NA-	8,683	5,238
South Africa Total				5,715	17.89	95.72												
Middle East/Africa Total				5,971	18.69	100.00												
EMEA Total				6,837	21.40	100.00												
Emerging Markets Total				31,954	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Gross Total Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,706.52	31,954.50	100.00	2.54	-NA-	6.13	-0.24	13.88	13.88	70.13	37.02
Emerging Asia Pacific Index	EUR	1,872.86	15,173.01	47.48	1.64	-NA-	12.28	10.18	9.13	9.13	70.99	41.81
Emerging EMEA Index	EUR	1,415.22	6,836.97	21.40	7.32	-NA-	8.90	19.17	7.59	7.59	28.44	30.78
Emerging Europe Index	EUR	1,497.00	866.22	2.71	0.50	-NA-	-29.65	-33.04	24.77	24.77	76.76	46.18
Emerging Middle East/Africa Index	EUR	1,367.02	5,970.75	18.69	8.30	-NA-	9.69	17.47	5.48	5.48	23.41	30.64
Emerging Americas Index	EUR	1,735.73	9,944.52	31.12	0.61	-NA-	-2.10	-20.90	27.26	27.26	119.36	50.50
Emerging Index	USD	1,908.14	45,303.68	100.00	2.54	-NA-	10.39	37.26	15.11	15.11	73.53	38.56
Emerging Asia Pacific Index	USD	2,094.07	21,511.63	47.48	1.64	-NA-	16.78	51.59	10.31	10.31	74.41	44.18
Emerging EMEA Index	USD	1,582.51	9,693.15	21.40	7.32	-NA-	13.27	63.97	8.75	8.75	31.00	32.43
Emerging Europe Index	USD	1,673.86	1,228.08	2.71	0.50	-NA-	-26.83	-7.87	26.11	26.11	80.30	47.09
Emerging Middle East/Africa Index	USD	1,528.61	8,465.07	18.69	8.30	-NA-	14.09	61.63	6.62	6.62	25.87	32.22
Emerging Americas Index	USD	1,940.74	14,098.90	31.12	0.61	-NA-	1.83	8.82	28.63	28.63	123.74	51.18
Emerging Index	GBP	1,854.90	27,326.73	100.00	2.54	-NA-	4.21	8.83	14.34	14.34	50.49	-NA-
Emerging Asia Pacific Index	GBP	2,035.65	12,975.60	47.48	1.64	-NA-	10.24	20.19	9.57	9.57	51.25	-NA-
Emerging EMEA Index	GBP	1,538.36	5,846.81	21.40	7.32	-NA-	6.93	30.01	8.02	8.02	13.61	-NA-
Emerging Europe Index	GBP	1,627.17	740.77	2.71	0.50	-NA-	-30.92	-26.95	25.28	25.28	56.36	-NA-
Emerging Middle East/Africa Index	GBP	1,485.97	5,106.05	18.69	8.30	-NA-	7.71	28.16	5.92	5.92	9.16	-NA-
Emerging Americas Index	GBP	1,886.60	8,504.32	31.12	0.61	-NA-	-3.88	-13.71	27.78	27.78	94.04	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Gross Total Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,774.66	4,312,683.77	100.00	2.54	-NA-	13.33	40.29	13.57	13.57	82.23	33.66
Emerging Asia Pacific Index	JPY	1,947.58	2,047,799.17	47.48	1.64	-NA-	19.90	54.94	8.83	8.83	83.15	39.43
Emerging EMEA Index	JPY	1,471.81	922,739.82	21.40	7.32	-NA-	16.29	67.59	7.29	7.29	37.57	28.93
Emerging Europe Index	JPY	1,556.77	116,907.27	2.71	0.50	-NA-	-24.87	-5.83	24.43	24.43	89.34	43.59
Emerging Middle East/Africa Index	JPY	1,421.68	805,832.55	18.69	8.30	-NA-	17.14	65.20	5.20	5.20	32.18	28.86
Emerging Americas Index	JPY	1,804.98	1,342,144.78	31.12	0.61	-NA-	4.54	11.23	26.92	26.92	134.96	46.86
Emerging Index	AUD	1,501.91	54,493.98	100.00	2.54	-NA-	-3.04	-24.22	11.93	11.93	45.52	-NA-
Emerging Asia Pacific Index	AUD	1,648.26	25,875.47	47.48	1.64	-NA-	2.58	-16.31	7.27	7.27	46.26	-NA-
Emerging EMEA Index	AUD	1,245.61	11,659.51	21.40	7.32	-NA-	-0.51	-9.47	5.75	5.75	9.86	-NA-
Emerging Europe Index	AUD	1,317.51	1,477.21	2.71	0.50	-NA-	-35.73	-49.13	22.64	22.64	51.21	-NA-
Emerging Middle East/Africa Index	AUD	1,203.18	10,182.30	18.69	8.30	-NA-	0.22	-10.76	3.69	3.69	5.56	-NA-
Emerging Americas Index	AUD	1,527.57	16,959.00	31.12	0.61	-NA-	-10.56	-39.92	25.09	25.09	87.64	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Net Total Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,702.51	31,954.50	100.00	2.30	-NA-	6.04	-0.47	13.85	13.85	69.74	36.99
Emerging Asia Pacific Index	EUR	1,869.04	15,173.01	47.48	1.47	-NA-	12.20	9.96	9.10	9.10	70.67	41.78
Emerging EMEA Index	EUR	1,408.24	6,836.97	21.40	6.58	-NA-	8.72	18.59	7.53	7.53	27.80	30.77
Emerging Europe Index	EUR	1,494.96	866.22	2.71	0.42	-NA-	-29.68	-33.13	24.77	24.77	76.52	46.17
Emerging Middle East/Africa Index	EUR	1,359.78	5,970.75	18.69	7.47	-NA-	9.50	16.85	5.42	5.42	22.75	30.63
Emerging Americas Index	EUR	1,735.73	9,944.52	31.12	0.61	-NA-	-2.10	-20.90	27.26	27.26	119.36	50.50
Emerging Index	USD	1,903.64	45,303.68	100.00	2.30	-NA-	10.30	36.93	15.07	15.07	73.13	38.53
Emerging Asia Pacific Index	USD	2,089.79	21,511.63	47.48	1.47	-NA-	16.70	51.28	10.27	10.27	74.08	44.14
Emerging EMEA Index	USD	1,574.70	9,693.15	21.40	6.58	-NA-	13.09	63.16	8.69	8.69	30.36	32.40
Emerging Europe Index	USD	1,671.56	1,228.08	2.71	0.42	-NA-	-26.86	-8.00	26.11	26.11	80.05	47.07
Emerging Middle East/Africa Index	USD	1,520.51	8,465.07	18.69	7.47	-NA-	13.89	60.77	6.55	6.55	25.21	32.19
Emerging Americas Index	USD	1,940.74	14,098.90	31.12	0.61	-NA-	1.83	8.82	28.63	28.63	123.74	51.18
Emerging Index	GBP	1,850.54	27,326.73	100.00	2.30	-NA-	4.12	8.57	14.31	14.31	50.14	-NA-
Emerging Asia Pacific Index	GBP	2,031.49	12,975.60	47.48	1.47	-NA-	10.17	19.95	9.54	9.54	50.97	-NA-
Emerging EMEA Index	GBP	1,530.77	5,846.81	21.40	6.58	-NA-	6.75	29.37	7.96	7.96	13.05	-NA-
Emerging Europe Index	GBP	1,624.93	740.77	2.71	0.42	-NA-	-30.95	-27.05	25.28	25.28	56.15	-NA-
Emerging Middle East/Africa Index	GBP	1,478.09	5,106.05	18.69	7.47	-NA-	7.52	27.48	5.85	5.85	8.58	-NA-
Emerging Americas Index	GBP	1,886.60	8,504.32	31.12	0.61	-NA-	-3.88	-13.71	27.78	27.78	94.04	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Net Total Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,770.48	4,312,683.77	100.00	2.30	-NA-	13.24	39.96	13.54	13.54	81.81	33.63
Emerging Asia Pacific Index	JPY	1,943.60	2,047,799.17	47.48	1.47	-NA-	19.81	54.62	8.80	8.80	82.80	39.39
Emerging EMEA Index	JPY	1,464.54	922,739.82	21.40	6.58	-NA-	16.10	66.77	7.23	7.23	36.89	28.89
Emerging Europe Index	JPY	1,554.63	116,907.27	2.71	0.42	-NA-	-24.91	-5.96	24.43	24.43	89.08	43.56
Emerging Middle East/Africa Index	JPY	1,414.14	805,832.55	18.69	7.47	-NA-	16.93	64.33	5.13	5.13	31.48	28.83
Emerging Americas Index	JPY	1,804.98	1,342,144.78	31.12	0.61	-NA-	4.54	11.23	26.92	26.92	134.96	46.86
Emerging Index	AUD	1,498.37	54,493.98	100.00	2.30	-NA-	-3.12	-24.40	11.90	11.90	45.19	-NA-
Emerging Asia Pacific Index	AUD	1,644.89	25,875.47	47.48	1.47	-NA-	2.51	-16.48	7.23	7.23	45.99	-NA-
Emerging EMEA Index	AUD	1,239.46	11,659.51	21.40	6.58	-NA-	-0.67	-9.92	5.69	5.69	9.32	-NA-
Emerging Europe Index	AUD	1,315.70	1,477.21	2.71	0.42	-NA-	-35.76	-49.20	22.64	22.64	51.00	-NA-
Emerging Middle East/Africa Index	AUD	1,196.81	10,182.30	18.69	7.47	-NA-	0.04	-11.23	3.62	3.62	5.00	-NA-
Emerging Americas Index	AUD	1,527.57	16,959.00	31.12	0.61	-NA-	-10.56	-39.92	25.09	25.09	87.64	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Price Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,660.71	31,954.50	100.00	0.00	-NA-	3.28	-3.75	13.60	13.60	66.12	36.77
Emerging Asia Pacific Index	EUR	1,840.69	15,173.01	47.48	0.00	-NA-	10.27	7.86	8.85	8.85	68.25	41.48
Emerging EMEA Index	EUR	1,335.20	6,836.97	21.40	0.00	-NA-	1.22	9.03	6.99	6.99	22.31	30.92
Emerging Europe Index	EUR	1,483.51	866.22	2.71	0.00	-NA-	-30.19	-33.64	24.77	24.77	75.17	46.07
Emerging Middle East/Africa Index	EUR	1,284.31	5,970.75	18.69	0.00	-NA-	1.62	6.90	4.81	4.81	17.05	30.80
Emerging Americas Index	EUR	1,721.18	9,944.52	31.12	0.00	-NA-	-2.63	-21.56	27.26	27.26	117.52	50.25
Emerging Index	USD	1,856.77	45,303.68	100.00	0.00	-NA-	7.42	32.41	14.82	14.82	69.43	38.25
Emerging Asia Pacific Index	USD	2,058.00	21,511.63	47.48	0.00	-NA-	14.70	48.38	10.02	10.02	71.61	43.81
Emerging EMEA Index	USD	1,492.83	9,693.15	21.40	0.00	-NA-	5.28	49.99	8.14	8.14	24.75	32.48
Emerging Europe Index	USD	1,658.65	1,228.08	2.71	0.00	-NA-	-27.39	-8.71	26.11	26.11	78.66	46.95
Emerging Middle East/Africa Index	USD	1,435.93	8,465.07	18.69	0.00	-NA-	5.70	47.06	5.94	5.94	19.38	32.29
Emerging Americas Index	USD	1,924.38	14,098.90	31.12	0.00	-NA-	1.28	7.91	28.64	28.64	121.86	50.90
Emerging Index	GBP	1,804.97	27,326.73	100.00	0.00	-NA-	1.41	4.99	14.06	14.06	46.94	-NA-
Emerging Asia Pacific Index	GBP	2,000.59	12,975.60	47.48	0.00	-NA-	8.27	17.65	9.29	9.29	48.82	-NA-
Emerging EMEA Index	GBP	1,451.19	5,846.81	21.40	0.00	-NA-	-0.62	18.93	7.42	7.42	8.19	-NA-
Emerging Europe Index	GBP	1,612.38	740.77	2.71	0.00	-NA-	-31.46	-27.61	25.28	25.28	54.94	-NA-
Emerging Middle East/Africa Index	GBP	1,395.87	5,106.05	18.69	0.00	-NA-	-0.22	16.61	5.24	5.24	3.53	-NA-
Emerging Americas Index	GBP	1,870.69	8,504.32	31.12	0.00	-NA-	-4.39	-14.44	27.78	27.78	92.40	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Price Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,726.89	4,312,683.77	100.00	0.00	-NA-	10.29	35.34	13.29	13.29	77.93	33.34
Emerging Asia Pacific Index	JPY	1,914.04	2,047,799.17	47.48	0.00	-NA-	17.75	51.66	8.55	8.55	80.21	39.07
Emerging EMEA Index	JPY	1,388.40	922,739.82	21.40	0.00	-NA-	8.08	53.31	6.69	6.69	31.00	28.92
Emerging Europe Index	JPY	1,542.63	116,907.27	2.71	0.00	-NA-	-25.46	-6.69	24.43	24.43	87.62	43.43
Emerging Middle East/Africa Index	JPY	1,335.48	805,832.55	18.69	0.00	-NA-	8.52	50.31	4.52	4.52	25.37	28.86
Emerging Americas Index	JPY	1,789.76	1,342,144.78	31.12	0.00	-NA-	3.98	10.29	26.91	26.91	132.98	46.59
Emerging Index	AUD	1,461.48	54,493.98	100.00	0.00	-NA-	-5.64	-26.89	11.66	11.66	42.09	-NA-
Emerging Asia Pacific Index	AUD	1,619.87	25,875.47	47.48	0.00	-NA-	0.74	-18.08	6.99	6.99	43.92	-NA-
Emerging EMEA Index	AUD	1,175.02	11,659.51	21.40	0.00	-NA-	-7.53	-17.19	5.16	5.16	4.62	-NA-
Emerging Europe Index	AUD	1,305.54	1,477.21	2.71	0.00	-NA-	-36.23	-49.60	22.64	22.64	49.83	-NA-
Emerging Middle East/Africa Index	AUD	1,130.23	10,182.30	18.69	0.00	-NA-	-7.16	-18.80	3.02	3.02	0.12	-NA-
Emerging Americas Index	AUD	1,514.69	16,959.00	31.12	0.00	-NA-	-11.04	-40.42	25.09	25.09	86.06	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Jul	Free Float Emerging (%) Weight 31-Jul
Unitech	IDA	2,383.74	15.80
Cyrela Brazil Realty S/A Empreendimentos e Participaç	BRAZ	1,923.45	19.34
Growthpoint Prop Ltd	SAF	1,728.05	28.94
Guangzhou R&F Properties (H)	CHN	1,502.72	9.96
Shenzhen Vanke (B)	CHN	1,328.44	8.81
DLF	IDA	1,292.97	8.57
Gafisa	BRAZ	1,190.50	11.97
BR Malls Participacoes S/A Ord	BRAZ	1,103.54	11.10
Desarrolladora Homex SA de CV	MEX	1,039.95	10.46
MRV Engenharia e Participacoes SA	BRAZ	940.30	9.46
SP Setia	MAL	896.38	5.94
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	808.13	8.13
Land & Houses	THAI	802.64	5.32
Ayala Land	PHIL	690.63	4.58
Globe Trade Centre	POL	688.35	79.47
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	671.80	4.45
Lippo Karawaci	INDO	605.65	4.02
Geo B	MEX	601.19	6.05
Urbi Desarrollos Urbanos	MEX	596.73	6.00
Pangbourne Prop Ltd	SAF	583.39	9.77

Country Breakdown

Country Index	Number of Constituents 31-Jul	Free Float Mkt Cap (EUR m) 31-Jul	Free Float Emerging Markets Weight 31-Jul
Emerging Europe Index	3	866.22	2.71%
Emerging Middle East/Africa Index	11	5,970.75	18.69%
Total Emerging EMEA Index	14	6,836.97	21.40%
Emerging Asia Pacific Index	37	15,173.01	47.48%
Emerging Americas Index	17	9,944.52	31.12%
Total Emerging Index	68	31,954.50	100.00%

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

Top 20 Performance

Stock	Country	Price Return Jul-09	Div Return Jul-09	Total Return Jul-09
Vista Land & Lifescapes	PHIL	56.25	0.00	56.25
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	55.32	0.00	55.32
Parsvnath Developers	IDA	45.49	0.00	45.49
Gafisa	BRAZ	45.21	0.00	45.21
Megaworld Corporation	PHIL	40.82	1.94	42.76
Filinvest Land	PHIL	42.03	0.00	42.03
Brascan Residential Properties SA	BRAZ	39.34	0.00	39.34
Robinson's Land Corporation	PHIL	33.82	0.00	33.82
BR Malls Participacoes S/A Ord	BRAZ	30.20	0.00	30.20
Cyrela Brazil Realty S/A Empreendimentos e Participacoes	BRAZ	29.63	0.00	29.63
Beijing North Star (H)	CHN	28.19	0.00	28.19
DLF	IDA	26.79	0.00	26.79
Klabin Segall S/A Ord	BRAZ	26.35	0.00	26.35
Desarrolladora Homex SA de CV	MEX	26.32	0.00	26.32
Supalai PCL	THAI	22.22	0.00	22.22
Inpar SA	BRAZ	21.54	0.00	21.54
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	20.86	0.00	20.86
Bakrieland Devel	INDO	20.34	0.00	20.34
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	19.10	0.00	19.10
Apexhi Properties -C-	SAF	15.96	2.89	18.86

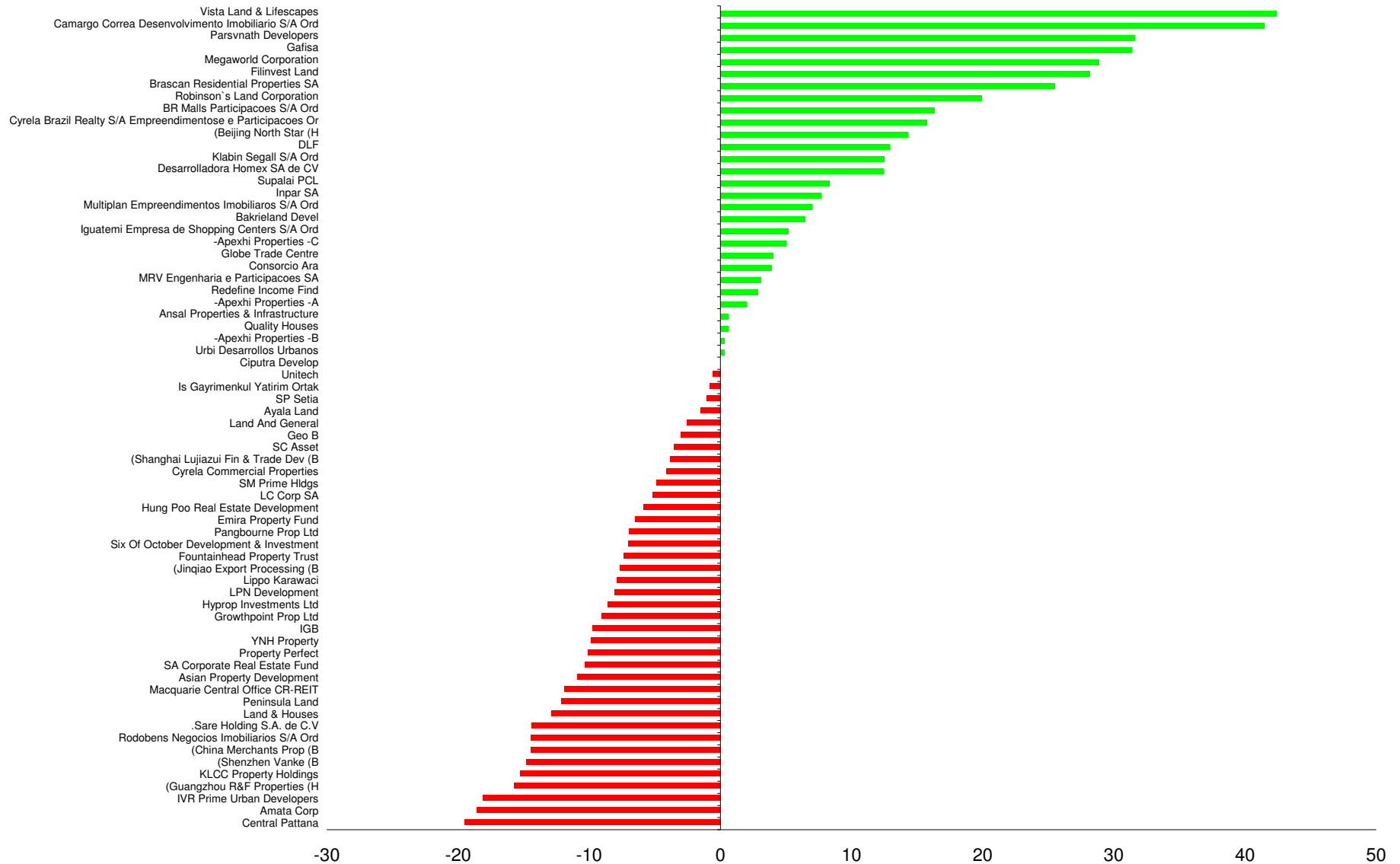
Bottom 20 Performance

Stock	Country	Price Return Jul-09	Div Return Jul-09	Total Return Jul-09
Lippo Karawaci	INDO	5.97	0.00	5.97
LPN Development	THAI	5.83	0.00	5.83
Hyprop Investments Ltd	SAF	5.29	0.00	5.29
Growthpoint Prop Ltd	SAF	4.85	0.00	4.85
IGB	MAL	4.09	0.00	4.09
YNH Property	MAL	4.02	0.00	4.02
Property Perfect	THAI	3.79	0.00	3.79
SA Corporate Real Estate Fund	SAF	3.56	0.00	3.56
Asian Property Development	THAI	2.94	0.00	2.94
Peninsula Land	IDA	0.44	1.32	1.76
Land & Houses	THAI	0.98	0.00	0.98
Sare Holding S.A. de C.V.	MEX	-0.50	0.00	-0.50
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-0.56	0.00	-0.56
China Merchants Prop (B)	CHN	-0.60	0.00	-0.60
Shenzhen Vanke (B)	CHN	-0.89	0.00	-0.89
KLCC Property Holdings	MAL	-3.07	1.69	-1.38
Guangzhou R&F Properties (H)	CHN	-1.84	0.00	-1.84
IVR Prime Urban Developers	IDA	-4.25	0.00	-4.25
Amata Corp	THAI	-4.72	0.00	-4.72
Central Pattana	THAI	-5.61	0.00	-5.61

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Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

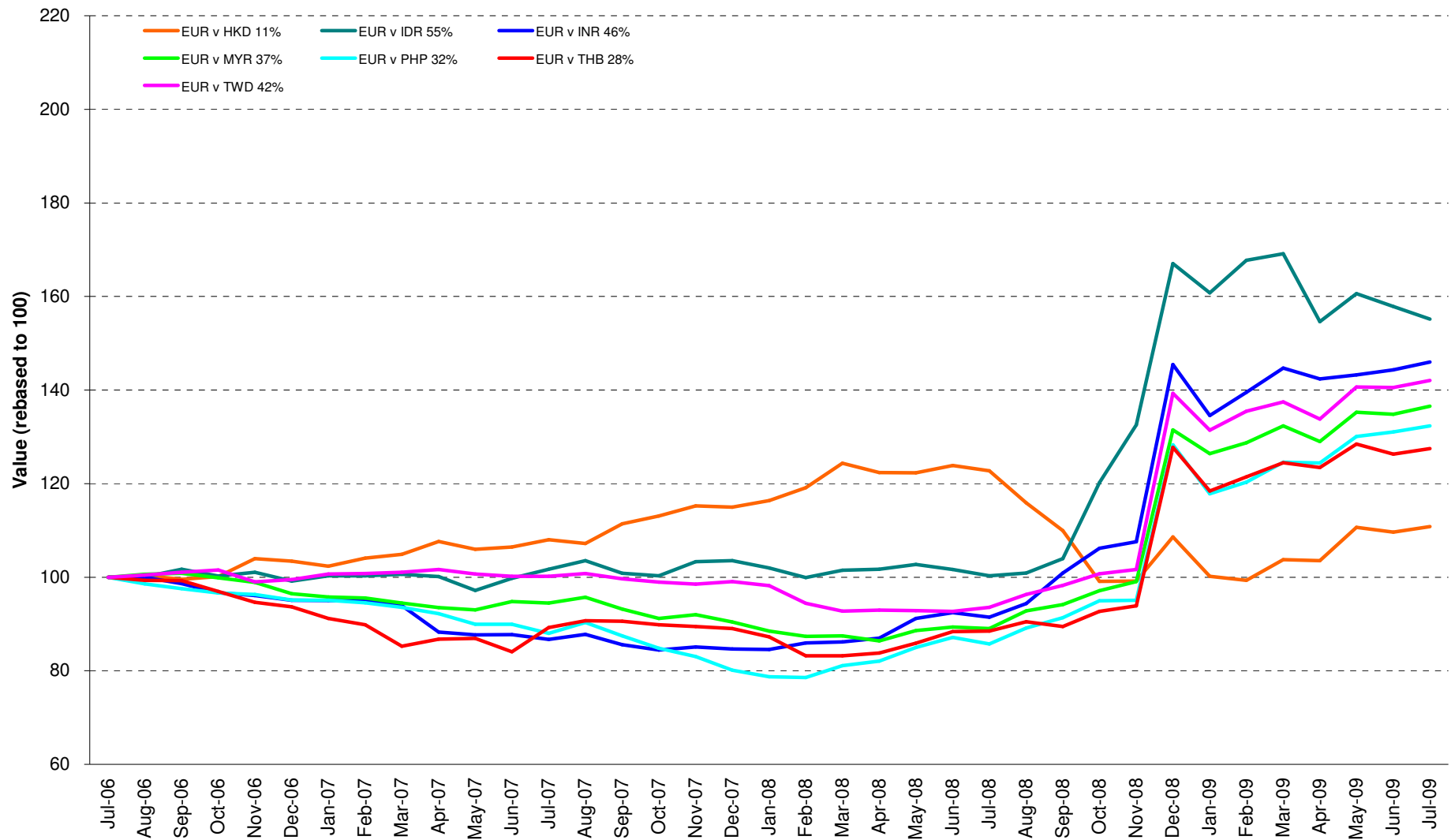
FX Description	Close Value 31-Jul	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Jul-09	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.42	3.32	3.57	-9.13	1.08	1.08	1.99	12.49
1 EUR = GBP	0.86	5.25	7.76	8.57	0.41	0.41	-11.55	12.87
1 EUR = HKD	10.99	3.19	3.48	-9.74	1.08	1.08	1.99	12.53
1 EUR = PLN	4.14	-1.04	1.69	29.09	-7.20	-7.20	0.59	11.95
1 EUR = BRL	2.66	-2.61	6.91	69.79	-3.21	-3.21	-17.92	29.71
1 EUR = EGP	7.87	4.84	11.05	48.18	0.25	0.25	2.67	23.49
1 EUR = IDR	14071.23	9.04	15.76	54.71	-1.72	-1.72	-7.13	19.92
1 EUR = INR	67.98	7.91	13.44	59.67	1.17	1.17	0.38	22.29
1 EUR = MXN	18.74	10.42	19.56	86.79	1.45	1.45	-2.64	28.38
1 EUR = MYR	4.99	5.62	10.94	53.38	1.29	1.29	3.84	20.07
1 EUR = PHP	68.17	4.03	9.79	54.34	0.98	0.98	3.13	22.16
1 EUR = THB	48.25	3.15	8.44	44.06	0.96	0.96	-0.21	22.91
1 EUR = TRY	2.10	7.42	11.85	81.66	-2.69	-2.69	-2.27	27.33
1 EUR = TWD	46.51	6.38	12.41	51.85	1.07	1.07	1.96	22.33
1 EUR = ZAR	11.11	12.14	16.96	52.16	2.60	2.60	-13.52	24.24

Note: Positive return figures = % profit by holding EUR

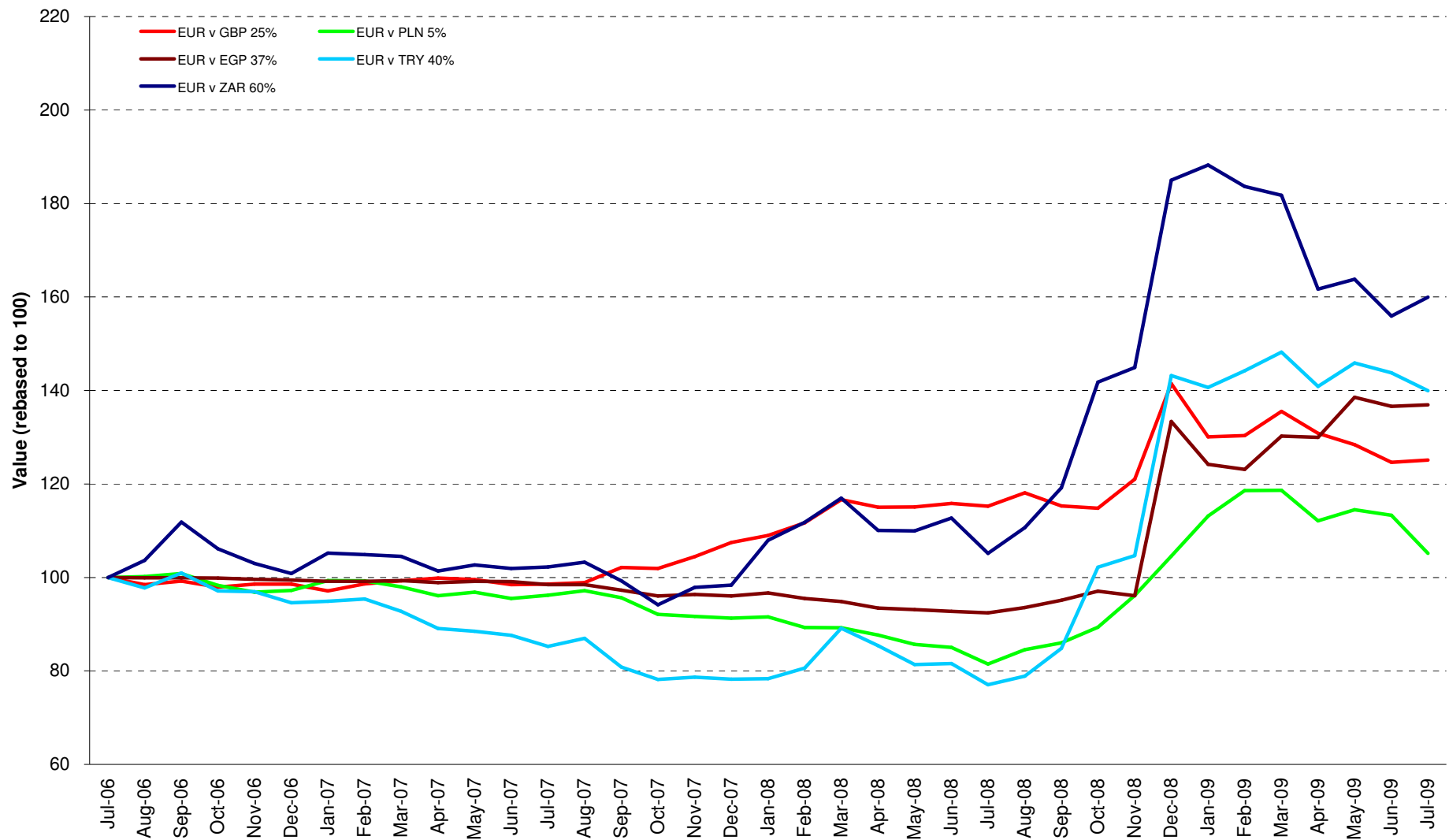
* -5 & -3 Years Total Returns are annualised

Version: July 2009

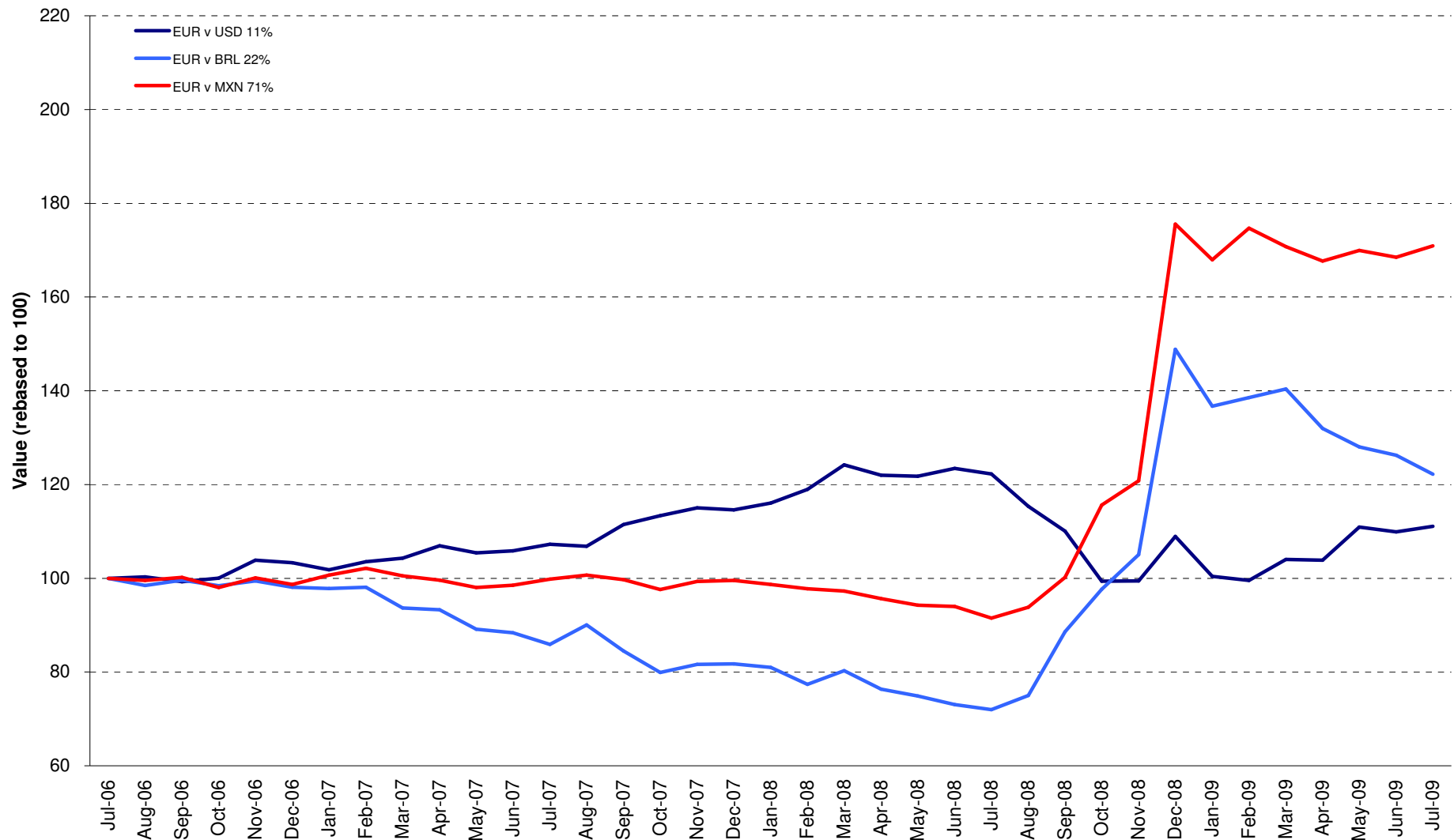
Graph 9: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Section 3

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

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

Gross Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	848.68	232,097.87	100.00	6.60	-NA-	-18.00	-30.41	6.41	6.41	-NA-	-NA-
Global Non-REITs Index	EUR	1,382.66	158,117.13	68.13	2.03	-NA-	-5.85	-3.84	7.81	7.81	-NA-	-NA-
Global ex US REITs Index	EUR	956.19	114,262.91	49.23	8.38	-NA-	-15.18	-25.41	4.05	4.05	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,403.69	154,975.35	66.77	2.07	-NA-	-5.26	-2.50	7.88	7.88	-NA-	-NA-
Americas REITs Index	EUR	789.14	127,710.19	55.02	5.15	-NA-	-19.01	-33.07	8.58	8.58	-NA-	-NA-
Americas Non-REITs Index	EUR	1,255.15	15,017.37	6.47	1.23	-NA-	-13.43	-30.09	10.02	10.02	-NA-	-NA-
Asia Pacific REITs Index	EUR	952.98	54,968.66	23.68	9.80	-NA-	-15.88	-27.04	2.30	2.30	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,449.78	124,373.49	53.59	1.74	-NA-	1.15	5.91	8.26	8.26	-NA-	-NA-
EMEA REITs Index	EUR	929.41	49,419.01	21.29	6.79	-NA-	-15.72	-26.13	5.69	5.69	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,116.65	18,726.27	8.07	4.62	-NA-	-22.77	-27.30	3.36	3.36	-NA-	-NA-
FTSE Europe REITs Index	EUR	918.78	48,037.99	20.70	6.71	-NA-	-16.17	-27.09	5.78	5.78	-NA-	-NA-
Europe Non-REITs Index	EUR	1,043.21	14,136.54	6.09	3.56	-NA-	-27.66	-36.26	3.56	3.56	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,376.16	1,381.03	0.60	9.64	-NA-	4.82	18.32	2.41	2.41	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,363.96	4,589.73	1.98	7.90	-NA-	11.07	17.13	2.77	2.77	-NA-	-NA-
Global REITs Index	USD	948.84	329,058.14	141.78	6.60	-NA-	-15.08	-36.77	6.19	6.19	-NA-	-NA-
Global Non-REITs Index	USD	1,545.96	224,171.50	96.58	2.03	-NA-	-2.49	-12.61	7.58	7.58	-NA-	-NA-
Global ex US REITs Index	USD	1,068.98	161,996.92	69.80	8.38	-NA-	-12.15	-32.23	3.82	3.82	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,569.47	219,717.23	94.67	2.07	-NA-	-1.88	-11.40	7.65	7.65	-NA-	-NA-
Americas REITs Index	USD	882.30	181,061.89	78.01	5.15	-NA-	-16.12	-39.19	8.35	8.35	-NA-	-NA-
Americas Non-REITs Index	USD	1,403.39	21,290.97	9.17	1.23	-NA-	-10.34	-36.47	9.78	9.78	-NA-	-NA-
Asia Pacific REITs Index	USD	1,065.47	77,932.15	33.58	9.80	-NA-	-12.88	-33.70	2.08	2.08	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,621.00	176,331.26	75.97	1.74	-NA-	4.76	-3.76	8.02	8.02	-NA-	-NA-
EMEA REITs Index	USD	1,038.96	70,064.10	30.19	6.79	-NA-	-12.71	-32.89	5.46	5.46	-NA-	-NA-
EMEA Non-REITs Index	USD	1,248.52	26,549.28	11.44	4.62	-NA-	-20.01	-33.94	3.14	3.14	-NA-	-NA-
FTSE Europe REITs Index	USD	1,027.08	68,106.14	29.34	6.71	-NA-	-13.18	-33.76	5.56	5.56	-NA-	-NA-
Europe Non-REITs Index	USD	1,166.33	20,042.16	8.64	3.56	-NA-	-25.07	-42.09	3.33	3.33	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,538.30	1,957.96	0.84	9.64	-NA-	8.56	7.49	2.19	2.19	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,525.34	6,507.11	2.80	7.90	-NA-	15.04	6.46	2.55	2.55	-NA-	-NA-

Version: July 2009

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

Gross Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	922.37	198,484.58	85.52	6.60	-NA-	-11.72	-24.64	5.27	5.27	-NA-	34.77
Global Non-REITs Index	GBP	1,502.83	135,218.01	58.26	2.03	-NA-	1.37	4.15	6.66	6.66	-NA-	39.66
Global ex US REITs Index	GBP	1,039.16	97,714.92	42.10	8.38	-NA-	-8.68	-19.23	2.93	2.93	-NA-	47.15
Global ex US Non-REITs Index	GBP	1,525.69	132,531.23	57.10	2.07	-NA-	2.00	5.59	6.72	6.72	-NA-	34.65
Americas REITs Index	GBP	857.69	109,214.72	47.06	5.15	-NA-	-12.68	-27.52	7.42	7.42	-NA-	50.68
Americas Non-REITs Index	GBP	1,364.24	12,842.50	5.53	1.23	-NA-	-6.81	-24.29	8.83	8.83	-NA-	50.46
Asia Pacific REITs Index	GBP	1,035.75	47,007.89	20.25	9.80	-NA-	-9.44	-20.99	1.20	1.20	-NA-	37.04
Asia Pacific Non-REITs Index	GBP	1,575.78	106,361.25	45.83	1.74	-NA-	8.90	14.70	7.09	7.09	-NA-	25.47
EMEA REITs Index	GBP	1,009.98	42,261.97	18.21	6.79	-NA-	-9.26	-20.01	4.55	4.55	-NA-	36.06
EMEA Non-REITs Index	GBP	1,213.69	16,014.26	6.90	4.62	-NA-	-16.85	-21.27	2.25	2.25	-NA-	27.61
FTSE Europe REITs Index	GBP	998.42	41,080.94	17.70	6.71	-NA-	-9.75	-21.06	4.65	4.65	-NA-	25.83
Europe Non-REITs Index	GBP	1,133.79	12,089.23	5.21	3.56	-NA-	-22.11	-30.98	2.44	2.44	-NA-	26.35
Middle East and Africa REITs Index	GBP	1,495.39	1,181.02	0.51	9.64	-NA-	12.85	28.11	1.31	1.31	-NA-	32.55
Middle East and Africa Non-REITs Index	GBP	1,482.79	3,925.03	1.69	7.90	-NA-	19.59	26.88	1.67	1.67	-NA-	-NA-
Global REITs Index	JPY	882.47	31,324,689.53	13496.33	6.60	-NA-	-21.19	-46.49	7.90	7.90	-NA-	-NA-
Global Non-REITs Index	JPY	1,437.81	21,340,006.21	9194.40	2.03	-NA-	-9.50	-26.05	9.32	9.32	-NA-	-NA-
Global ex US REITs Index	JPY	994.20	15,421,296.95	6644.31	8.38	-NA-	-18.47	-42.65	5.50	5.50	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,459.68	20,915,981.28	9011.71	2.07	-NA-	-8.94	-25.02	9.38	9.38	-NA-	-NA-
Americas REITs Index	JPY	820.58	17,236,186.60	7426.26	5.15	-NA-	-22.21	-48.54	10.10	10.10	-NA-	-NA-
Americas Non-REITs Index	JPY	1,305.22	2,026,793.74	873.25	1.23	-NA-	-16.98	-46.24	11.55	11.55	-NA-	-NA-
Asia Pacific REITs Index	JPY	990.94	7,418,750.74	3196.39	9.80	-NA-	-19.15	-43.90	3.73	3.73	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,507.61	16,785,854.03	7232.23	1.74	-NA-	-2.78	-18.55	9.77	9.77	-NA-	-NA-
EMEA REITs Index	JPY	966.29	6,669,752.20	2873.68	6.79	-NA-	-18.99	-43.20	7.16	7.16	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,161.18	2,527,358.44	1088.92	4.62	-NA-	-25.77	-44.10	4.80	4.80	-NA-	-NA-
FTSE Europe REITs Index	JPY	955.23	6,483,364.23	2793.38	6.71	-NA-	-19.43	-43.94	7.26	7.26	-NA-	-NA-
Europe Non-REITs Index	JPY	1,084.74	1,907,913.86	822.03	3.56	-NA-	-30.46	-50.99	5.00	5.00	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,430.70	186,387.97	80.31	9.64	-NA-	0.75	-9.03	3.84	3.84	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,418.64	619,444.58	266.89	7.90	-NA-	6.77	-9.90	4.21	4.21	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Gross Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	746.84	232,097.87	100.00	6.60	-NA-	-17.58	-29.05	4.15	4.15	-NA-	-NA-
Global Non-REITs Index	AUD	1,216.84	158,117.13	68.13	2.03	-NA-	-5.36	-1.94	5.52	5.52	-NA-	-NA-
Global ex US REITs Index	AUD	841.40	114,262.91	49.23	8.38	-NA-	-14.74	-23.96	1.83	1.83	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,235.34	154,975.35	66.77	2.07	-NA-	-4.77	-0.58	5.58	5.58	-NA-	-NA-
Americas REITs Index	AUD	694.47	127,710.19	55.02	5.15	-NA-	-18.62	-31.76	6.27	6.27	-NA-	-NA-
Americas Non-REITs Index	AUD	1,104.62	15,017.37	6.47	1.23	-NA-	-13.15	-28.71	7.67	7.67	-NA-	-NA-
Asia Pacific REITs Index	AUD	838.64	54,968.66	23.68	9.80	-NA-	-15.44	-25.61	0.13	0.13	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,275.91	124,373.49	53.59	1.74	-NA-	1.67	8.00	5.95	5.95	-NA-	-NA-
EMEA REITs Index	AUD	817.78	49,419.01	21.29	6.79	-NA-	-15.28	-24.69	3.44	3.44	-NA-	-NA-
EMEA Non-REITs Index	AUD	982.72	18,726.27	8.07	4.62	-NA-	-22.37	-25.87	1.16	1.16	-NA-	-NA-
FTSE Europe REITs Index	AUD	808.42	48,037.99	20.70	6.71	-NA-	-15.74	-25.67	3.53	3.53	-NA-	-NA-
Europe Non-REITs Index	AUD	918.03	14,136.54	6.09	3.56	-NA-	-27.28	-35.01	1.35	1.35	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,210.81	1,381.03	0.60	9.64	-NA-	5.36	20.62	0.23	0.23	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,200.61	4,589.73	1.98	7.90	-NA-	11.66	19.46	0.59	0.59	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Net Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	848.68	232,097.87	100.00	6.60	-NA-	-18.00	-30.41	6.41	6.41	-NA-	-NA-
Global Non-REITs Index	EUR	1,382.66	158,117.13	68.13	2.03	-NA-	-5.85	-3.84	7.81	7.81	-NA-	-NA-
Global ex US REITs Index	EUR	956.19	114,262.91	49.23	8.38	-NA-	-15.18	-25.41	4.05	4.05	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,403.69	154,975.35	66.77	2.07	-NA-	-5.26	-2.50	7.88	7.88	-NA-	-NA-
Americas REITs Index	EUR	789.14	127,710.19	55.02	5.15	-NA-	-19.01	-33.07	8.58	8.58	-NA-	-NA-
Americas Non-REITs Index	EUR	1,255.15	15,017.37	6.47	1.23	-NA-	-13.43	-30.09	10.02	10.02	-NA-	-NA-
Asia Pacific REITs Index	EUR	952.98	54,968.66	23.68	9.80	-NA-	-15.88	-27.04	2.30	2.30	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,449.78	124,373.49	53.59	1.74	-NA-	1.15	5.91	8.26	8.26	-NA-	-NA-
EMEA REITs Index	EUR	929.41	49,419.01	21.29	6.79	-NA-	-15.72	-26.13	5.69	5.69	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,116.65	18,726.27	8.07	4.62	-NA-	-22.77	-27.30	3.36	3.36	-NA-	-NA-
FTSE Europe REITs Index	EUR	918.78	48,037.99	20.70	6.71	-NA-	-16.17	-27.09	5.78	5.78	-NA-	-NA-
Europe Non-REITs Index	EUR	1,043.21	14,136.54	6.09	3.56	-NA-	-27.66	-36.26	3.56	3.56	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,376.16	1,381.03	0.60	9.64	-NA-	4.82	18.32	2.41	2.41	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,363.96	4,589.73	1.98	7.90	-NA-	11.07	17.13	2.77	2.77	-NA-	-NA-
Global REITs Index	USD	948.84	329,058.14	141.78	6.60	-NA-	-15.08	-36.77	6.19	6.19	-NA-	-NA-
Global Non-REITs Index	USD	1,545.96	224,171.50	96.58	2.03	-NA-	-2.49	-12.61	7.58	7.58	-NA-	-NA-
Global ex US REITs Index	USD	1,068.98	161,996.92	69.80	8.38	-NA-	-12.15	-32.23	3.82	3.82	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,569.47	219,717.23	94.67	2.07	-NA-	-1.88	-11.40	7.65	7.65	-NA-	-NA-
Americas REITs Index	USD	882.30	181,061.89	78.01	5.15	-NA-	-16.12	-39.19	8.35	8.35	-NA-	-NA-
Americas Non-REITs Index	USD	1,403.39	21,290.97	9.17	1.23	-NA-	-10.34	-36.47	9.78	9.78	-NA-	-NA-
Asia Pacific REITs Index	USD	1,065.47	77,932.15	33.58	9.80	-NA-	-12.88	-33.70	2.08	2.08	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,621.00	176,331.26	75.97	1.74	-NA-	4.76	-3.76	8.02	8.02	-NA-	-NA-
EMEA REITs Index	USD	1,038.96	70,064.10	30.19	6.79	-NA-	-12.71	-32.89	5.46	5.46	-NA-	-NA-
EMEA Non-REITs Index	USD	1,248.52	26,549.28	11.44	4.62	-NA-	-20.01	-33.94	3.14	3.14	-NA-	-NA-
FTSE Europe REITs Index	USD	1,027.08	68,106.14	29.34	6.71	-NA-	-13.18	-33.76	5.56	5.56	-NA-	-NA-
Europe Non-REITs Index	USD	1,166.33	20,042.16	8.64	3.56	-NA-	-25.07	-42.09	3.33	3.33	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,538.30	1,957.96	0.84	9.64	-NA-	8.56	7.49	2.19	2.19	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,525.34	6,507.11	2.80	7.90	-NA-	15.04	6.46	2.55	2.55	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Net Total Return												
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	922.37	198,484.58	85.52	6.60	-NA-	-11.72	-24.64	5.27	5.27	-NA-	34.77
Global Non-REITs Index	GBP	1,502.83	135,218.01	58.26	2.03	-NA-	1.37	4.15	6.66	6.66	-NA-	39.66
Global ex US REITs Index	GBP	1,039.16	97,714.92	42.10	8.38	-NA-	-8.68	-19.23	2.93	2.93	-NA-	47.15
Global ex US Non-REITs Index	GBP	1,525.69	132,531.23	57.10	2.07	-NA-	2.00	5.59	6.72	6.72	-NA-	34.65
Americas REITs Index	GBP	857.69	109,214.72	47.06	5.15	-NA-	-12.68	-27.52	7.42	7.42	-NA-	50.68
Americas Non-REITs Index	GBP	1,364.24	12,842.50	5.53	1.23	-NA-	-6.81	-24.29	8.83	8.83	-NA-	50.46
Asia Pacific REITs Index	GBP	1,035.75	47,007.89	20.25	9.80	-NA-	-9.44	-20.99	1.20	1.20	-NA-	37.04
Asia Pacific Non-REITs Index	GBP	1,575.78	106,361.25	45.83	1.74	-NA-	8.90	14.70	7.09	7.09	-NA-	25.47
EMEA REITs Index	GBP	1,009.98	42,261.97	18.21	6.79	-NA-	-9.26	-20.01	4.55	4.55	-NA-	36.06
EMEA Non-REITs Index	GBP	1,213.69	16,014.26	6.90	4.62	-NA-	-16.85	-21.27	2.25	2.25	-NA-	27.61
FTSE Europe REITs Index	GBP	998.42	41,080.94	17.70	6.71	-NA-	-9.75	-21.06	4.65	4.65	-NA-	25.83
Europe Non-REITs Index	GBP	1,133.79	12,089.23	5.21	3.56	-NA-	-22.11	-30.98	2.44	2.44	-NA-	26.35
Middle East and Africa REITs Index	GBP	1,495.39	1,181.02	0.51	9.64	-NA-	12.85	28.11	1.31	1.31	-NA-	32.55
Middle East and Africa Non-REITs Index	GBP	1,482.79	3,925.03	1.69	7.90	-NA-	19.59	26.88	1.67	1.67	-NA-	-NA-
Global REITs Index	JPY	882.47	31,324,689.53	13496.33	6.60	-NA-	-21.19	-46.49	7.90	7.90	-NA-	-NA-
Global Non-REITs Index	JPY	1,437.81	21,340,006.21	9194.40	2.03	-NA-	-9.50	-26.05	9.32	9.32	-NA-	-NA-
Global ex US REITs Index	JPY	994.20	15,421,296.95	6644.31	8.38	-NA-	-18.47	-42.65	5.50	5.50	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,459.68	20,915,981.28	9011.71	2.07	-NA-	-8.94	-25.02	9.38	9.38	-NA-	-NA-
Americas REITs Index	JPY	820.58	17,236,186.60	7426.26	5.15	-NA-	-22.21	-48.54	10.10	10.10	-NA-	-NA-
Americas Non-REITs Index	JPY	1,305.22	2,026,793.74	873.25	1.23	-NA-	-16.98	-46.24	11.55	11.55	-NA-	-NA-
Asia Pacific REITs Index	JPY	990.94	7,418,750.74	3196.39	9.80	-NA-	-19.15	-43.90	3.73	3.73	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,507.61	16,785,854.03	7232.23	1.74	-NA-	-2.78	-18.55	9.77	9.77	-NA-	-NA-
EMEA REITs Index	JPY	966.29	6,669,752.20	2873.68	6.79	-NA-	-18.99	-43.20	7.16	7.16	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,161.18	2,527,358.44	1088.92	4.62	-NA-	-25.77	-44.10	4.80	4.80	-NA-	-NA-
FTSE Europe REITs Index	JPY	955.23	6,483,364.23	2793.38	6.71	-NA-	-19.43	-43.94	7.26	7.26	-NA-	-NA-
Europe Non-REITs Index	JPY	1,084.74	1,907,913.86	822.03	3.56	-NA-	-30.46	-50.99	5.00	5.00	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,430.70	186,387.97	80.31	9.64	-NA-	0.75	-9.03	3.84	3.84	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,418.64	619,444.58	266.89	7.90	-NA-	6.77	-9.90	4.21	4.21	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

			Free Float	Free Float								
Net Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	
		Close Value	Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36 Mths
Index Description	Curr	Jul-09	Jul-09	Jul-09	Jul-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	YTD	Vlty (%)
Global REITs Index	AUD	746.84	232,097.87	100.00	6.60	-NA-	-17.58	-29.05	4.15	4.15	-NA-	-NA-
Global Non-REITs Index	AUD	1,216.84	158,117.13	68.13	2.03	-NA-	-5.36	-1.94	5.52	5.52	-NA-	-NA-
Global ex US REITs Index	AUD	841.40	114,262.91	49.23	8.38	-NA-	-14.74	-23.96	1.83	1.83	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,235.34	154,975.35	66.77	2.07	-NA-	-4.77	-0.58	5.58	5.58	-NA-	-NA-
Americas REITs Index	AUD	694.47	127,710.19	55.02	5.15	-NA-	-18.62	-31.76	6.27	6.27	-NA-	-NA-
Americas Non-REITs Index	AUD	1,104.62	15,017.37	6.47	1.23	-NA-	-13.15	-28.71	7.67	7.67	-NA-	-NA-
Asia Pacific REITs Index	AUD	838.64	54,968.66	23.68	9.80	-NA-	-15.44	-25.61	0.13	0.13	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,275.91	124,373.49	53.59	1.74	-NA-	1.67	8.00	5.95	5.95	-NA-	-NA-
EMEA REITs Index	AUD	817.78	49,419.01	21.29	6.79	-NA-	-15.28	-24.69	3.44	3.44	-NA-	-NA-
EMEA Non-REITs Index	AUD	982.72	18,726.27	8.07	4.62	-NA-	-22.37	-25.87	1.16	1.16	-NA-	-NA-
FTSE Europe REITs Index	AUD	808.42	48,037.99	20.70	6.71	-NA-	-15.74	-25.67	3.53	3.53	-NA-	-NA-
Europe Non-REITs Index	AUD	918.03	14,136.54	6.09	3.56	-NA-	-27.28	-35.01	1.35	1.35	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,210.81	1,381.03	0.60	9.64	-NA-	5.36	20.62	0.23	0.23	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,200.61	4,589.73	1.98	7.90	-NA-	11.66	19.46	0.59	0.59	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Price Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	803.03	232,097.87	100.00	6.60	-NA-	-22.44	-35.10	6.30	6.30	-NA-	-NA-
Global Non-REITs Index	EUR	1,350.47	158,117.13	68.13	2.03	-NA-	-7.87	-6.58	7.79	7.79	-NA-	-NA-
Global ex US REITs Index	EUR	900.97	114,262.91	49.23	8.38	-NA-	-20.02	-30.84	3.88	3.88	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,370.31	154,975.35	66.77	2.07	-NA-	-7.34	-5.35	7.85	7.85	-NA-	-NA-
Americas REITs Index	EUR	748.30	127,710.19	55.02	5.15	-NA-	-23.32	-37.41	8.47	8.47	-NA-	-NA-
Americas Non-REITs Index	EUR	1,234.49	15,017.37	6.47	1.23	-NA-	-14.43	-31.36	10.02	10.02	-NA-	-NA-
Asia Pacific REITs Index	EUR	899.45	54,968.66	23.68	9.80	-NA-	-21.04	-32.46	2.08	2.08	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,419.72	124,373.49	53.59	1.74	-NA-	-0.77	3.16	8.25	8.25	-NA-	-NA-
EMEA REITs Index	EUR	877.95	49,419.01	21.29	6.79	-NA-	-19.60	-30.99	5.69	5.69	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,068.74	18,726.27	8.07	4.62	-NA-	-25.66	-30.97	3.15	3.15	-NA-	-NA-
FTSE Europe REITs Index	EUR	868.31	48,037.99	20.70	6.71	-NA-	-19.95	-31.83	5.78	5.78	-NA-	-NA-
Europe Non-REITs Index	EUR	1,004.84	14,136.54	6.09	3.56	-NA-	-30.01	-38.79	3.56	3.56	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,282.47	1,381.03	0.60	9.64	-NA-	-3.52	6.89	2.41	2.41	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,284.90	4,589.73	1.98	7.90	-NA-	3.10	6.84	1.92	1.92	-NA-	-NA-
Global REITs Index	USD	897.83	329,058.14	141.78	6.60	-NA-	-19.67	-41.03	6.07	6.07	-NA-	-NA-
Global Non-REITs Index	USD	1,509.90	224,171.50	96.58	2.03	-NA-	-4.58	-15.12	7.56	7.56	-NA-	-NA-
Global ex US REITs Index	USD	1,007.33	161,996.92	69.80	8.38	-NA-	-17.17	-37.15	3.66	3.66	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,532.08	219,717.23	94.67	2.07	-NA-	-4.03	-13.99	7.62	7.62	-NA-	-NA-
Americas REITs Index	USD	836.64	181,061.89	78.01	5.15	-NA-	-20.58	-43.13	8.24	8.24	-NA-	-NA-
Americas Non-REITs Index	USD	1,380.23	21,290.97	9.17	1.23	-NA-	-11.38	-37.63	9.78	9.78	-NA-	-NA-
Asia Pacific REITs Index	USD	1,005.64	77,932.15	33.58	9.80	-NA-	-18.22	-38.63	1.87	1.87	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,587.33	176,331.26	75.97	1.74	-NA-	2.78	-6.27	8.02	8.02	-NA-	-NA-
EMEA REITs Index	USD	981.59	70,064.10	30.19	6.79	-NA-	-16.73	-37.29	5.46	5.46	-NA-	-NA-
EMEA Non-REITs Index	USD	1,194.91	26,549.28	11.44	4.62	-NA-	-23.01	-37.27	2.93	2.93	-NA-	-NA-
FTSE Europe REITs Index	USD	970.82	68,106.14	29.34	6.71	-NA-	-17.09	-38.05	5.56	5.56	-NA-	-NA-
Europe Non-REITs Index	USD	1,123.46	20,042.16	8.64	3.56	-NA-	-27.51	-44.38	3.34	3.34	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,433.87	1,957.96	0.84	9.64	-NA-	-0.07	-2.87	2.20	2.20	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,436.59	6,507.11	2.80	7.90	-NA-	6.78	-2.92	1.70	1.70	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Price Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	872.78	198,484.58	85.52	6.60	-NA-	-16.50	-29.72	5.15	5.15	-NA-	34.81
Global Non-REITs Index	GBP	1,467.78	135,218.01	58.26	2.03	-NA-	-0.81	1.16	6.63	6.63	-NA-	39.41
Global ex US REITs Index	GBP	979.23	97,714.92	42.10	8.38	-NA-	-13.89	-25.10	2.76	2.76	-NA-	47.17
Global ex US Non-REITs Index	GBP	1,489.34	132,531.23	57.10	2.07	-NA-	-0.24	2.50	6.69	6.69	-NA-	34.67
Americas REITs Index	GBP	813.30	109,214.72	47.06	5.15	-NA-	-17.32	-32.22	7.30	7.30	-NA-	44.91
Americas Non-REITs Index	GBP	1,341.73	12,842.50	5.53	1.23	-NA-	-7.89	-25.66	8.83	8.83	-NA-	44.94
Asia Pacific REITs Index	GBP	977.58	47,007.89	20.25	9.80	-NA-	-14.98	-26.86	0.99	0.99	-NA-	36.89
Asia Pacific Non-REITs Index	GBP	1,543.05	106,361.25	45.83	1.74	-NA-	6.84	11.71	7.09	7.09	-NA-	28.00
EMEA REITs Index	GBP	954.21	42,261.97	18.21	6.79	-NA-	-13.43	-25.26	4.55	4.55	-NA-	-NA-
EMEA Non-REITs Index	GBP	1,161.58	16,014.26	6.90	4.62	-NA-	-19.96	-25.24	2.04	2.04	-NA-	-NA-
FTSE Europe REITs Index	GBP	943.73	41,080.94	17.70	6.71	-NA-	-13.81	-26.17	4.65	4.65	-NA-	-NA-
Europe Non-REITs Index	GBP	1,092.12	12,089.23	5.21	3.56	-NA-	-24.65	-33.72	2.44	2.44	-NA-	-NA-
Middle East and Africa REITs Index	GBP	1,393.87	1,181.02	0.51	9.64	-NA-	3.88	15.75	1.31	1.31	-NA-	-NA-
Middle East and Africa Non-REITs Index	GBP	1,396.51	3,925.03	1.69	7.90	-NA-	11.00	15.70	0.82	0.82	-NA-	-NA-
Global REITs Index	JPY	835.02	31,324,689.53	13496.33	6.60	-NA-	-25.45	-50.09	7.78	7.78	-NA-	-NA-
Global Non-REITs Index	JPY	1,404.28	21,340,006.21	9194.40	2.03	-NA-	-11.45	-28.16	9.29	9.29	-NA-	-NA-
Global ex US REITs Index	JPY	936.87	15,421,296.95	6644.31	8.38	-NA-	-23.12	-46.81	5.33	5.33	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,424.91	20,915,981.28	9011.71	2.07	-NA-	-10.94	-27.21	9.36	9.36	-NA-	-NA-
Americas REITs Index	JPY	778.12	17,236,186.60	7426.26	5.15	-NA-	-26.35	-51.87	9.98	9.98	-NA-	-NA-
Americas Non-REITs Index	JPY	1,283.68	2,026,793.74	873.25	1.23	-NA-	-17.94	-47.21	11.55	11.55	-NA-	-NA-
Asia Pacific REITs Index	JPY	935.29	7,418,750.74	3196.39	9.80	-NA-	-24.10	-48.07	3.51	3.51	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,476.29	16,785,854.03	7232.23	1.74	-NA-	-4.62	-20.67	9.76	9.76	-NA-	-NA-
EMEA REITs Index	JPY	912.93	6,669,752.20	2873.68	6.79	-NA-	-22.72	-46.93	7.16	7.16	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,111.32	2,527,358.44	1088.92	4.62	-NA-	-28.54	-46.91	4.59	4.59	-NA-	-NA-
FTSE Europe REITs Index	JPY	902.90	6,483,364.23	2793.38	6.71	-NA-	-23.05	-47.58	7.26	7.26	-NA-	-NA-
Europe Non-REITs Index	JPY	1,044.87	1,907,913.86	822.03	3.56	-NA-	-32.73	-52.93	5.00	5.00	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,333.57	186,387.97	80.31	9.64	-NA-	-7.26	-17.80	3.84	3.84	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,336.10	619,444.58	266.89	7.90	-NA-	-0.90	-17.84	3.34	3.34	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: July 2009

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

Price Return

Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	706.69	232,097.87	100.00	6.60	-NA-	-22.04	-33.83	4.04	4.04	-NA-	-NA-
Global Non-REITs Index	AUD	1,188.46	158,117.13	68.13	2.03	-NA-	-7.39	-4.75	5.49	5.49	-NA-	-NA-
Global ex US REITs Index	AUD	792.88	114,262.91	49.23	8.38	-NA-	-19.60	-29.48	1.67	1.67	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,205.92	154,975.35	66.77	2.07	-NA-	-6.86	-3.49	5.56	5.56	-NA-	-NA-
Americas REITs Index	AUD	658.53	127,710.19	55.02	5.15	-NA-	-22.95	-36.18	6.16	6.16	-NA-	-NA-
Americas Non-REITs Index	AUD	1,086.39	15,017.37	6.47	1.23	-NA-	-14.16	-30.01	7.67	7.67	-NA-	-NA-
Asia Pacific REITs Index	AUD	791.55	54,968.66	23.68	9.80	-NA-	-20.62	-31.14	-0.09	-0.09	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,249.40	124,373.49	53.59	1.74	-NA-	-0.25	5.18	5.95	5.95	-NA-	-NA-
EMEA REITs Index	AUD	772.62	49,419.01	21.29	6.79	-NA-	-19.18	-29.63	3.44	3.44	-NA-	-NA-
EMEA Non-REITs Index	AUD	940.53	18,726.27	8.07	4.62	-NA-	-25.27	-29.61	0.96	0.96	-NA-	-NA-
FTSE Europe REITs Index	AUD	764.14	48,037.99	20.70	6.71	-NA-	-19.53	-30.49	3.53	3.53	-NA-	-NA-
Europe Non-REITs Index	AUD	884.29	14,136.54	6.09	3.56	-NA-	-29.65	-37.59	1.35	1.35	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,128.61	1,381.03	0.60	9.64	-NA-	-3.01	8.99	0.23	0.23	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,130.75	4,589.73	1.98	7.90	-NA-	3.63	8.93	-0.25	-0.25	-NA-	-NA-

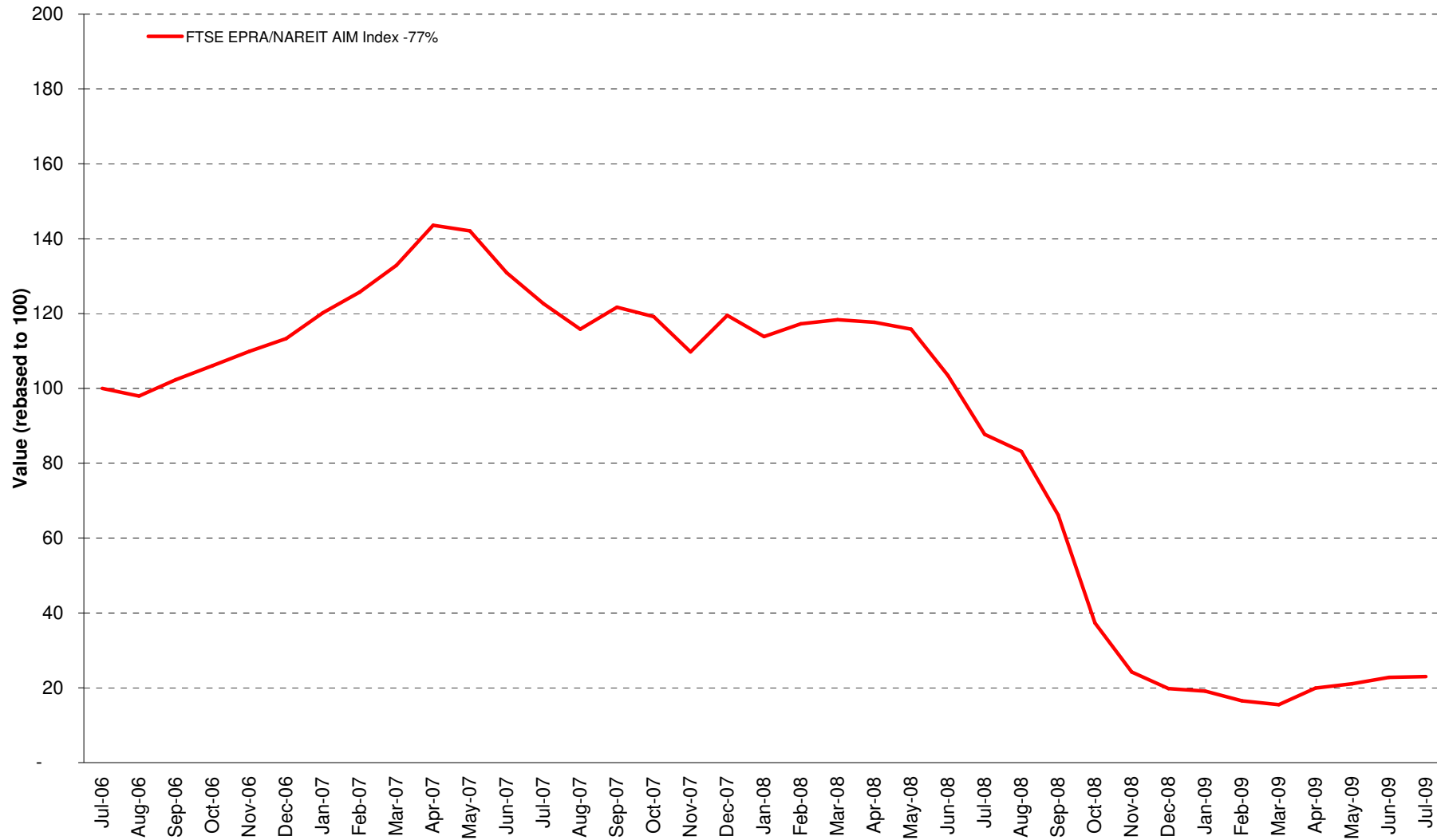
* -5 & -3 Years Total Returns are annualised

Version: July 2009

Section 4

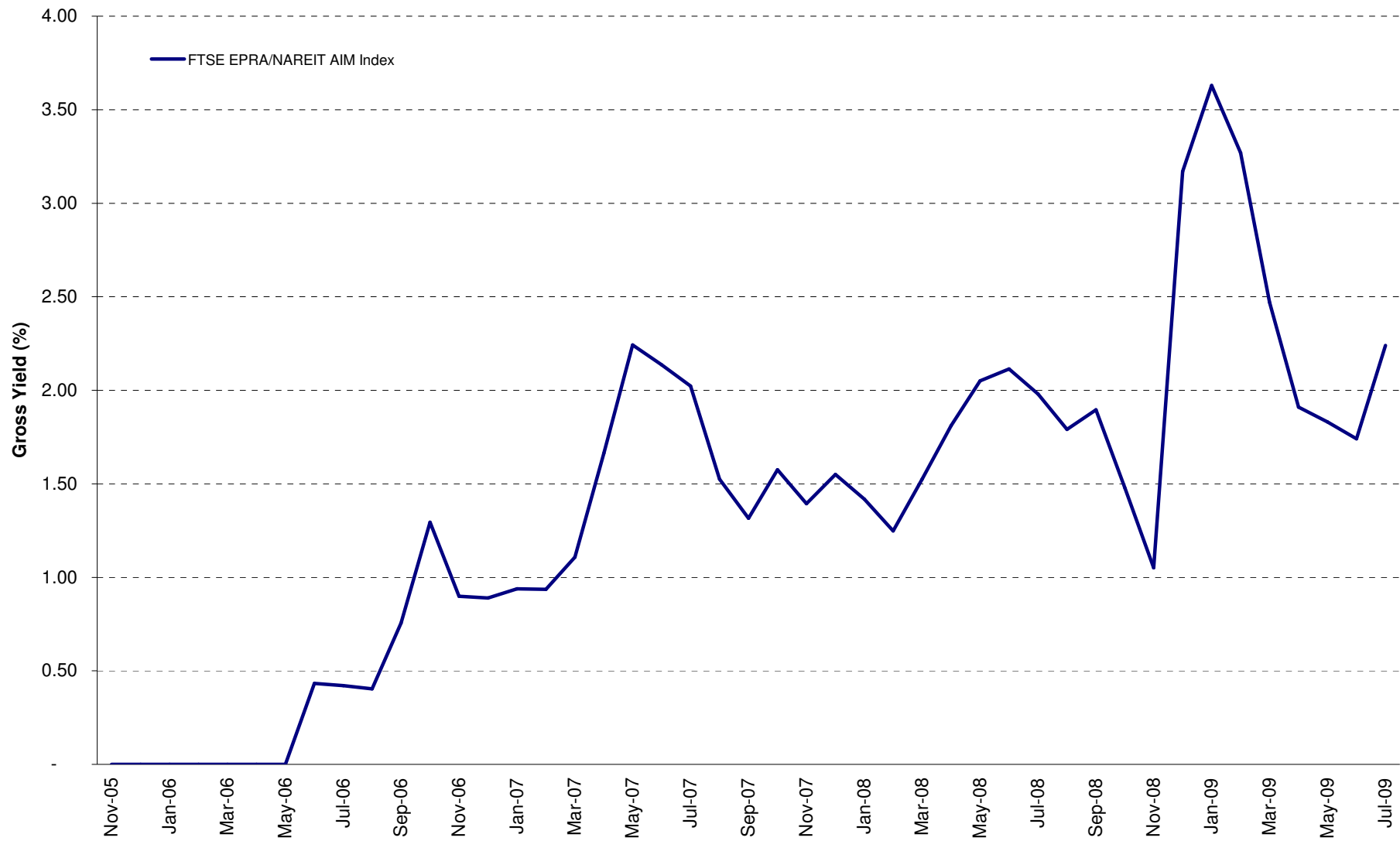
[EPRA/NAREIT AIM Index](#)

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



Version: July 2009

Graph 13: Dividend Yields



Version: July 2009

Corporate Actions & Changes AIM

Ex Date	Description
9 July 2009	Rugby Estates (UK): 5 to 4 Reversed Stock Split. New number of shares: 13,510,096
9 July 2009	Rugby Estates (UK): Capital Repayment of GBp 50
13 July 2009	Deutsche Land (UK): New number of shares: 317,506,511
16 July 2009	Spazio Investment (UK): Constituent deletion
20 July 2009	Hansteen Holdings (UK): New number of shares: 446,203,568

Dividends AIM

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

** Based on previous period figures
*** Estimated

EPRA/NAREIT AIM Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-09	Dividend Rtn (%) Jul-09	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			31-Jul	31-Jul	31-Jul	31-Jul	31-Jul	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Jul-09	Jul-09	Jul-09	YTD	Vity (%)	EUR (m)	(%)
Hansteen Holdings	Rental	Diversified	78.50	350	22.35	22.35	4.08	-NA-	-12.92	-15.82	-0.63	-0.63	0.00	-0.63	11.35	29.92	47	13
London & Stamford Property	-NA-	-NA-	122.75	350	22.33	22.33	0.00	-NA-	-NA-	17.46	4.03	4.03	0.00	4.03	32.70	-NA-	180	51
Dolphin Capital Investors	Non-rental	Residential	37.25	234	14.92	14.92	0.00	-NA-	-24.77	-59.62	-4.49	-4.49	0.00	-4.49	-13.37	51.24	109	47
Raven Russia	Rental	Industrial	29.00	149	9.49	9.49	6.90	-NA-	-33.54	-64.16	5.45	5.45	0.00	5.45	20.83	50.15	137	92
Mirland Development Corp	Rental	Diversified	122.50	92	5.86	5.86	0.00	-NA-	-NA-	-55.37	8.41	8.41	0.00	8.41	252.52	-NA-	18	19
Treveria	Rental	Retail	0.14	70	4.45	4.45	0.00	-NA-	-41.98	-56.45	3.85	3.85	0.00	3.85	84.68	78.81	65	93
Sirius Real Estate	Rental	Diversified	0.25	63	4.04	4.04	0.00	-NA-	-NA-	-57.61	-2.00	-2.00	0.00	-2.00	44.12	-NA-	114	180
China Real Estate Opportunities	Non-rental	Diversified	297.50	59	3.76	3.76	0.00	-NA-	-NA-	-54.48	11.01	11.01	0.00	11.01	43.37	-NA-	76	129
Carpathian	Rental	Diversified	0.19	38	2.43	2.43	12.07	-NA-	-84.48	-99.57	-98.82	-98.82	0.00	-98.82	-98.65	87.88	33	87
Deutsche Land	Rental	Diversified	11.25	36	2.28	2.28	10.92	-NA-	-46.26	-63.71	-4.26	-4.26	0.00	-4.26	55.17	50.13	27	75
Atlas Estates	Non-rental	Diversified	67.50	32	2.02	2.02	4.52	-NA-	-36.87	-63.51	21.62	21.62	0.00	21.62	132.76	115.93	2	6
Blackrock International Land	-NA-	-NA-	6.00	26	1.68	1.68	0.00	-NA-	-38.66	-56.36	-4.00	-4.00	0.00	-4.00	14.29	48.70	1	3
Rugby Estates	-NA-	-NA-	245.00	25	1.58	1.58	1.93	-1.89	-20.35	-15.38	12.51	12.51	0.00	12.51	26.08	30.19	3	11
Ablon Group	Rental	Diversified	44.00	19	1.22	1.22	0.00	-NA-	-NA-	-69.23	-1.12	-1.12	0.00	-1.12	51.72	-NA-	25	131
Develica Deutschland	-NA-	-NA-	0.06	13	0.86	0.86	0.00	-NA-	-60.54	-65.00	-41.40	-41.40	0.00	-41.40	-21.25	57.90	1	9
Lok'N Store Group	-NA-	-NA-	56.50	11	0.72	0.72	1.18	-12.94	-28.72	-56.70	-15.04	-15.04	0.00	-15.04	15.31	53.67	2	22
AIM Total				1,567	100.00	100.00												
Emerging Markets and AIM Total				33,521	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	616.42	1,832.22	100.00	2.24	-NA-	-38.72	-73.77	0.98	0.98	16.24	43.96	
AIM Index	USD	871.93	2,597.65	100.00	2.24	-NA-	-31.06	-54.35	2.07	2.07	18.56	37.87	
AIM Index	GBP	849.78	1,566.87	100.00	2.24	-NA-	-34.86	-63.71	1.39	1.39	2.82	-NA-	
AIM Index	JPY	810.94	247,283.05	100.00	2.24	-NA-	-29.22	-53.34	0.70	0.70	24.50	36.29	
AIM Index	AUD	686.30	3,124.61	100.00	2.24	-NA-	-39.45	-74.79	-0.74	-0.74	-0.58	-NA-	

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

Price Return													
Index Description	Curr	Close Value Jul-09	Free Float Mkt Cap Ccy (m) Jul-09	Free Float Mkt Cap (%) Weight Jul-09	Div Yld (%) Jul-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-09	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	609.85	1,832.22	100.00	0.00	-NA-	-40.20	-74.43	0.98	0.98	15.00	43.75	
AIM Index	USD	862.64	2,597.65	100.00	0.00	-NA-	-32.73	-55.50	2.07	2.07	17.29	37.69	
AIM Index	GBP	840.73	1,566.87	100.00	0.00	-NA-	-36.44	-64.62	1.39	1.39	1.72	-NA-	
AIM Index	JPY	802.29	247,283.05	100.00	0.00	-NA-	-30.93	-54.52	0.70	0.70	23.17	36.11	
AIM Index	AUD	678.99	3,124.61	100.00	0.00	-NA-	-40.91	-75.43	-0.74	-0.74	-1.63	-NA-	

* -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) 31/Jul	Free Float Emerging (%) Weight 31/Jul
Hansteen Holdings	UK	350.27	22.35
London & Stamford Property	GGY	349.84	22.33
Dolphin Capital Investors	VGB	233.82	14.92
Raven Russia	UK	148.64	9.49
Mirland Development Corp	CYP	91.88	5.86
Macquarie Central Office CR-REIT	KOR	90.71	0.60
Treveria	UK	69.67	4.45
Sirius Real Estate	UK	63.32	4.04
China Real Estate Opportunities	UK	58.94	3.76
Carpathian	UK	38.12	2.43
Deutsche Land	UK	35.72	2.28
Atlas Estates	UK	31.63	2.02
Blackrock International Land	IRE	26.25	1.68
Rugby Estates	UK	24.82	1.58
Ablon Group	UK	19.16	1.22
Develica Deutschland	GGY	13.47	0.86
Lok'N Store Group	UK	11.34	0.72
-NA-	-NA-	-NA-	-NA-
-NA-	-NA-	-NA-	-NA-

Country Breakdown

Country Index	Number of Constituents 31-Jul	Free Float Mkt Cap (EUR m) 31-Jul	Free Float AIM Weight 31-Jul
AIM Index	16	1,832.22	100.00%
Total AIM Index	16	1,832.22	100.00%

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

Top 20 Performance

Stock	Country	Price Return Jul-09	Div Return Jul-09	Total Return Jul-09
Atlas Estates	UK	21.62	0.00	21.62
Rugby Estates	UK	12.51	0.00	12.51
China Real Estate Opportunities	UK	11.01	0.00	11.01
Mirland Development Corp	CYP	8.41	0.00	8.41
Raven Russia	UK	5.45	0.00	5.45
London & Stamford Property	GGY	4.03	0.00	4.03
Treveria	UK	3.85	0.00	3.85
Macquarie Central Office CR-REIT	KOR	1.97	0.00	1.97
-NA-	-NA-	-NA-	-NA-	-NA-
-NA-	-NA-	-NA-	-NA-	-NA-
-NA-	-NA-	-NA-	-NA-	-NA-

Bottom 20 Performance

Stock	Country	Price Return Jul-09	Div Return Jul-09	Total Return Jul-09
Lok'N Store Group	UK	-15.03759398	0	-15.04
Develica Deutschland	GGY	-41.39534884	0	-41.40
Carpathian	UK	-98.81538462	0	-98.82

Graph 14: Total Return Performance relative to Regional Index

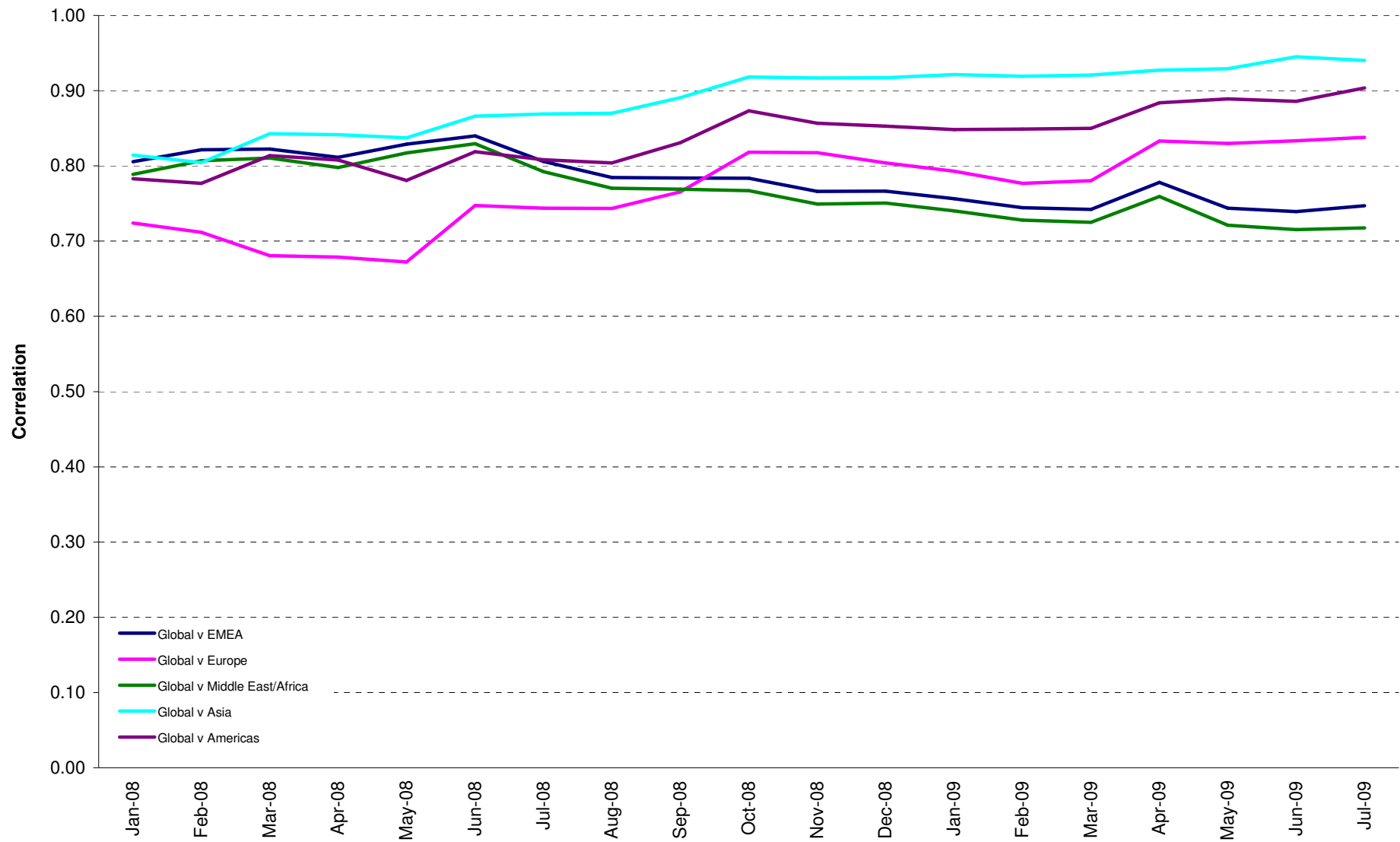


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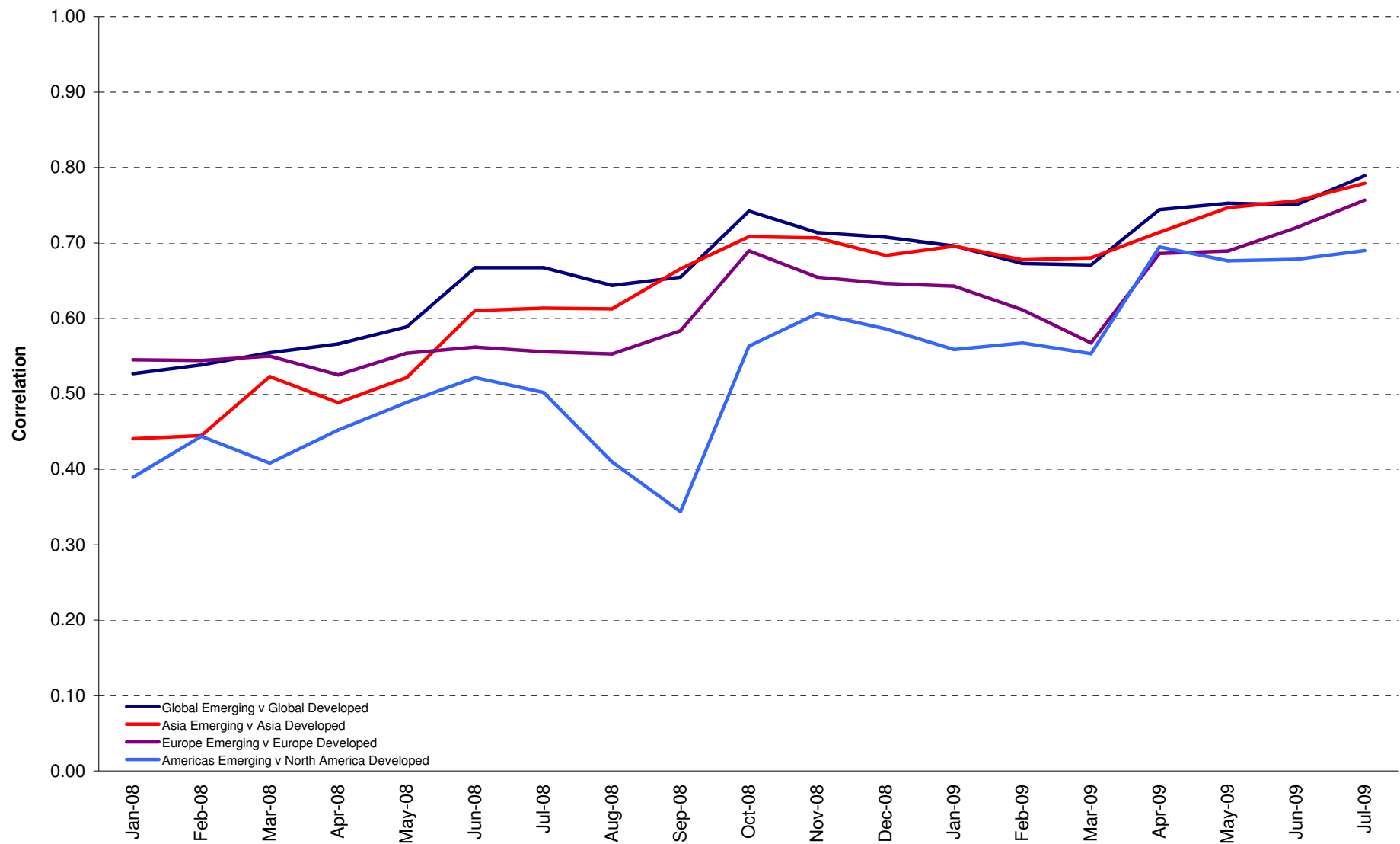
Risk / Return Profiles and Correlations

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

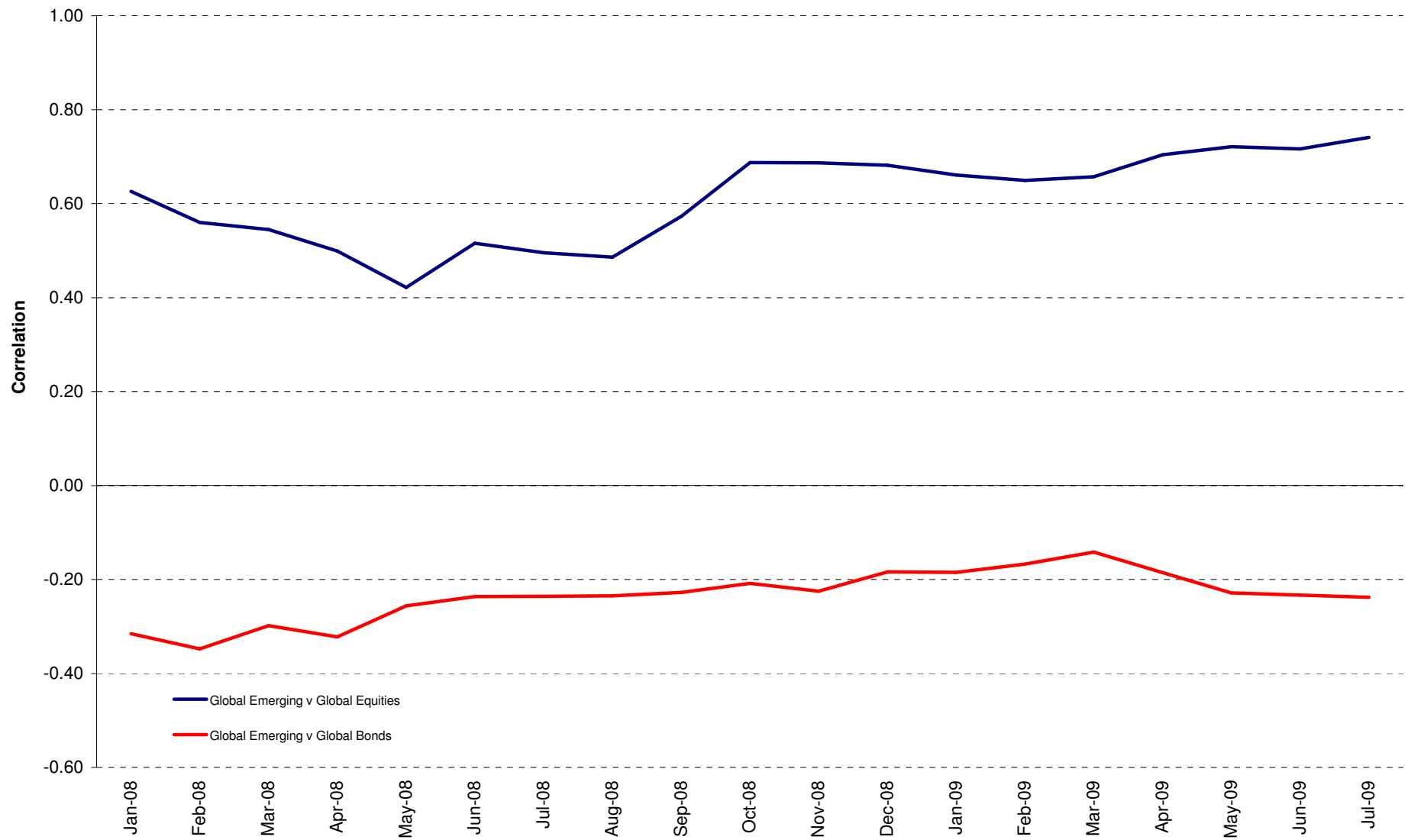


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Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)

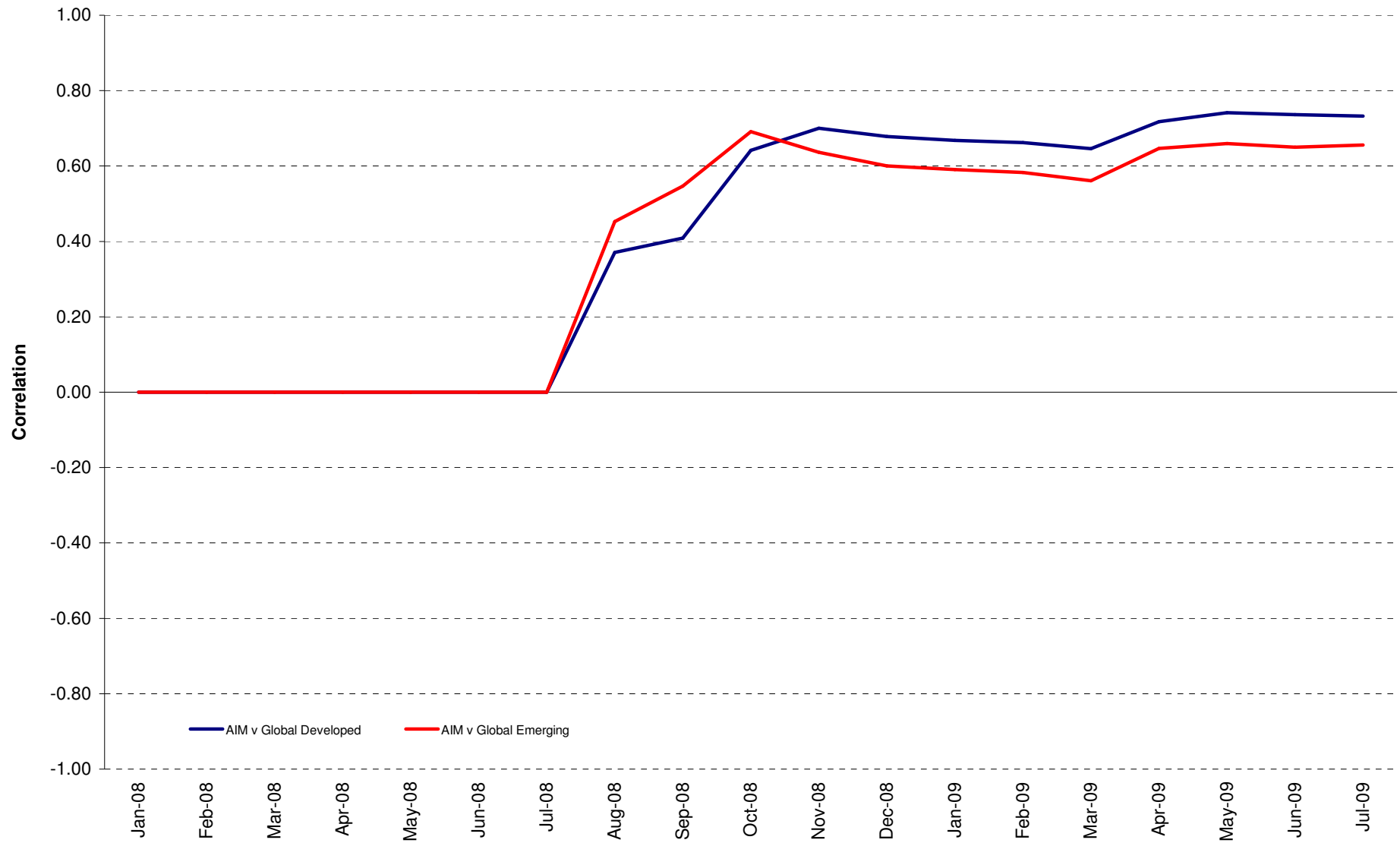


Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



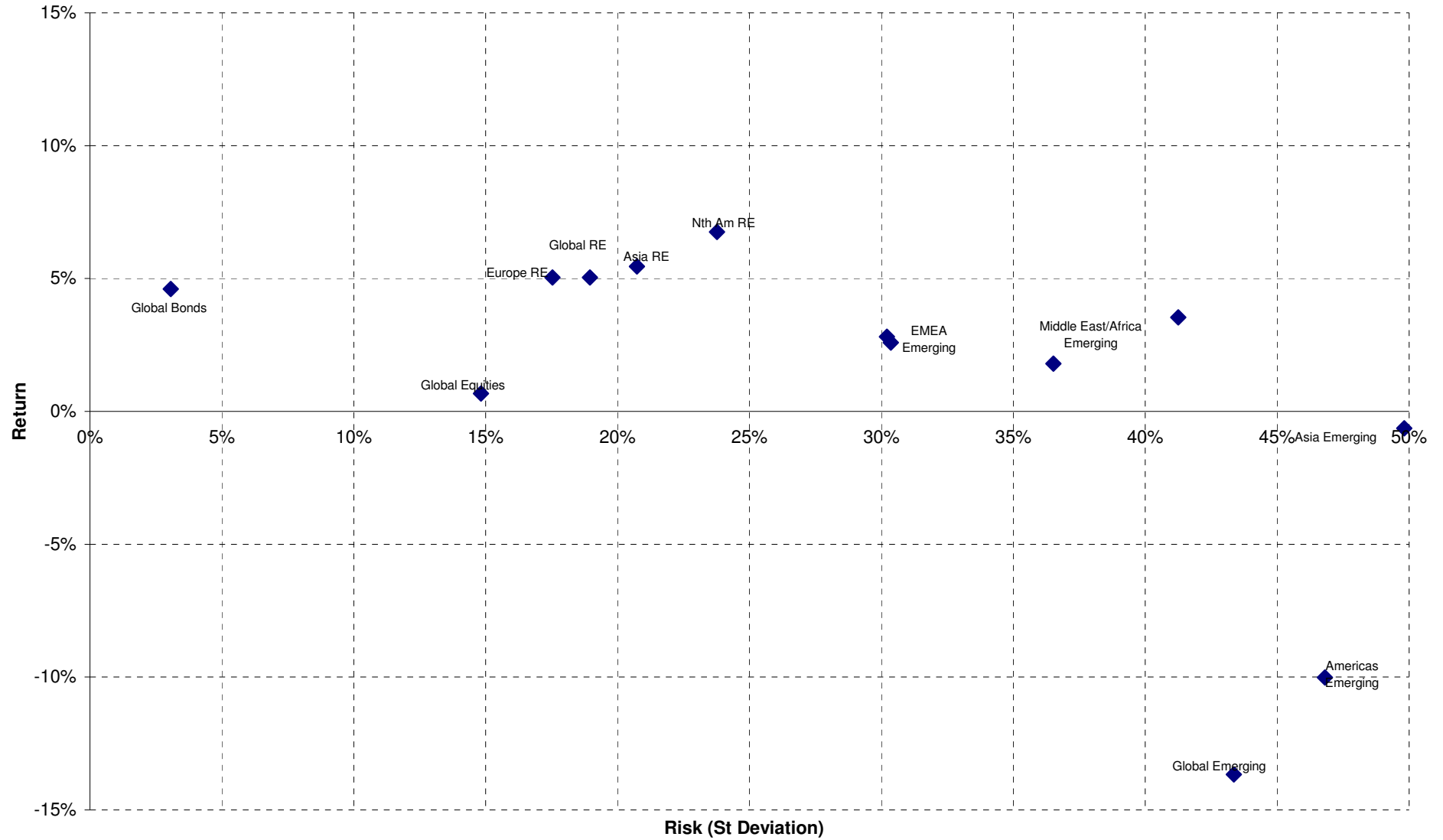
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Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



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



Section 6

Details on Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL	EAALU	EAALG	EAALJ	EAALA		TEAAL	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAQOE	EAQOU	EAQOG	EAQOJ	EAQOA		TEAQOE	TEAQOU	TEAQOG	TEAQOJ	TEAQOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAEE	EAEEU	EAEEG	EAEEJ	EAEEA		TEAEE	TEAEEU	TEAEEG	TEAEEJ	TEAEEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAP	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAIJ	TEGAIJ	TEGAIJ							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	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	GSLOAPA	GSLOAPH (HKD), GSLOAPS (SGD)	TEGLOAP	TEGLOAPU	TEGLOAPG	TEGLOAPJ	TEGLOAPA	TEGLOAPH (HKD), TEGLOAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAEG	TEGAJ	TEGAJ							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU						FTAHUST					
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU		TELIQELAU	TELIQELAU	TELIQELAU	TELIQELAU	TELIQELAU							
AUSTRALIA INDEX	EPAS	EPASU	EPASG	EPASJ	EPASA		TERPAS	TERPASU	TERPASG	TERPASJ	TERPASA							
BELGIUM INDEX	EPBL	EPBL	EPBL	EPBL	EPBL		TEPBL	TEPBL	TEPBL	TEPBL	TEPBL							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	TECA	TECAU	TEPCA	RYCA		RCAG (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	TEGIEUR	TEGIUSD				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	TEPDK	TEPDK	TEPDK	TEPDK	TEPDK							
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	TEPDK	TEPDK	TEPDK	TEPDK	TEPDK							
EMERGING MARKET INDEX	FENEL																	
EUROPE CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE DIVERSIFIED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE DIVERSIFIED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE INDUSTRIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE OFFICE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EURO ZONE RETAIL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EX UK CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EX UK DIVIDEND+ INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EX UK INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EX UK LIQUID INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE HEALTHCARE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE INDUSTRIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE LIQUID 40 CAPPED INDEX INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE LIQUID 40 EX UK CAPPED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE LIQUID 40 INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE LIQUID 40 EX UK INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE LIQUID 40 INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE LODGING/RESORTS INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE NON-REITS INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE OFFICE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE REITS INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE RESIDENTIAL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE RETAIL INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE SELF STORAGE INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE SPECIALTY INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE UK RESTRICTED INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EUROPE EMERGING INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
EMEA EMERGING INDEX	EPRA	EPRAU	EPRAG	EPRAJ	EPRAJ		TEPRA	TEPRAU	TEPRAG	TEPRAJ	TEPRAJ							
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			TEPFI	TEPFIU	TEPFIG	TEPFIJ	TEPFIJ							
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			TEPFR	TEPFRU	TEPFRG	TEPFRJ	TEPFRJ							

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						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA		TOAHNU					TOAHNA			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA		TGAUNU					TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA		TGAHRU					TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA		TGAURU					TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXUJ	PGXUJ	YGXUJ			REUGXU	REGXUJ	RPGXUJ	RYGXUJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSXLXUSE	GSXLXUSU	GSXLXUSG	GSXLXUSJ	GSXLXUSA	GSXLXUSH (HKD), GSXLXUSS (SGD)	TGSXLXUSE	TGSXLXUSU	TGSXLXUSG	TGSXLXUSJ	TGSXLXUSA	TGSXLXUSH (HKD), TGSXLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUJ	ENXUJ	ENXUG	ENXUJ			TENXUJ	TENXUJ	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUJ	ERXUJ	ERXUG	ERXUJ			TERXUJ	TERXUJ	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENG EG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA							TEGHAA						
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA		TENGIE	TENG IJ	TENG IG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLOGLE	GSLOGLU	GSLOGLG	GSLOGLJ	GSLOGLSA	GSLOGLH (HKD), GSLOGLS (SGD)	TGSLOGLE	TGSLOGLU	TGSLOGLG	TGSLOGLJ	TGSLOGLSA	TGSLOGLH (HKD), TGSLOGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENG OU	TENG OG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA		TENGFE	TENG FU	TENG FG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	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	RP LJ	RYPJ			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	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	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGND	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	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	GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAA	GSLONAH (HKD), GSLONAS (SGD)	TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAA	TGSLONAH (HKD), TGSLONAS (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	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGN TA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGN SA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGN PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNLK (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPT E	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RP PA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUJ	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ		TRPAUL
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSUJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPSS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY		.FTTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY		.FTTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.FTTENASE	.FTTENASU	.FTTENASS	.FTTENASY		.FTTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTELAU	.FTTELAUU	.FTTELAUJ	.FTTELAUS		.FTTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASS	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASY		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBLL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLJ		.FTTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELDEKE	.FTTELDKU	.FTTELDKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTENDI						.FTEORA											
EUROPE CAPPED INDEX	.FTEORA						.FTEOEU											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUY		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTEKUXE	.FTEKUXU	.FTEKUXJ	.FTEKUXS		.FTEKUXL	.FTTENDPE	.FTTENDPU	.FTTENDPS	.FTTENDPJ		.FTTENDPL
EUROPE EX UK INDEX	.FTEKUX						.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.FTTRPAE	.FTTRPAU	.FTTRPPAS	.FTTRPAY		.FTTRPAL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUU	.FTTSSXUS	.FTTSSXUJ		.FTTSSXUL
EUROPE LIQUID 40 EX UK INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELS	.FTTSSELY		.FTTSSELL
EUROPE LIQUID 40 INDEX							.FTENEE											
EUROPE NON-REITS INDEX	.FTENEE						.FTEREE											
EUROPE REITS INDEX	.FTEREE						.FTEPHG											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY		.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTFPFIE	.FTFPFIU	.FTFPFIJ	.FTFPFIS		.FTFPFIL	.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFIJ		.FTTRPFIL
FRANCE INDEX							.FTFPFRE	.FTFPFRU	.FTFPFRJ	.FTFPFRS		.FTFPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPFRS	.FTTRPF RJ		.FTTRPFRL
GERMANY INDEX							.FTPGRE	.FTPGURU	.FTPGURJ	.FTPGURS		.FTPGURL	.FTTRPGRE	.FTTRPGRU	.FTTRPGRS	.FTTRPGRJ		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENGED											
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	.FTTERXAE	.FTTERXAU	.FTTERXAS	.FTTERXAY		.FTTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA			.FTTEGAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX												.FTTRAXAA		.FTTEGAHU				.FTTEGAHL
GLOBAL EX AUSTRALIA INDEX																		
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXEY		.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENXEY		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.FTTRXEE	.FTTRXEU	.FTTRXES	.FTTRXEY		.FTTRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXIU	.FTTRGXJS	.FTTRGXJY		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGXNY		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTERXUE	.FTTERXUU	.FTTERXUS	.FTTERXUY		.FTTERXUL
GLOBAL EX US INDEX	.FTEGXO						.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUY		.FTTENXUL
GLOBAL EX US NON-REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL	.FTTRXUE	.FTTRXUU	.FTTRXUS	.FTTRXUY		.FTTRXUL
GLOBAL EX US REITS INDEX																		
GLOBAL HEDGED IN AUD INDEX												.FTSEHAA						
GLOBAL HEDGED IN USD INDEX							.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTERGL	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.FTTERGLE	.FTTERGLU	.FTTERGLS	.FTTERGLY		.FTTERGLL
GLOBAL REITS INDEX							.FTPGCE	.FTPGCU	.FTPGCJ	.FTPGCS		.FTPGCL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCJ		.FTTRPGCL
GREECE INDEX							.FTLHKE	.FTLHKU	.FTLHKJ	.FTLHKS		.FTLHKL	.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHKY		.FTTELHKL
HONG KONG INDEX					.FTELHK								.FTTRHKE	.FTTRHKU	.FTTRHKS	.FTTRHKY		.FTTRHKL
HUNGARY INDEX																		
IRELAND INDEX							.FTEPRE	.FTEPRIU	.FTEPRIJ	.FTEPIRS		.FTEPIRL	.FTTRPRE	.FTTRPRIU	.FTTRPRIS	.FTTRPRIJ		.FTTRPRIL
ITALY INDEX							.FTERT	.FTERTU	.FTERTJ	.FTERTS		.FTERTL	.FTTRPRE	.FTTRPTU	.FTTRPTS	.FTTRPTJ		.FTTRPTL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPJ		.FTTELJPL
NETHERLANDS INDEX							.FTENPLE	.FTENPLU	.FTENPLJ	.FTENPLS		.FTENPLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNLJ		.FTTRPNLL
NEW ZEALAND INDEX							.FTENLZE	.FTENLZU	.FTENLZJ	.FTENLZS		.FTENLZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJ		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY		.FTTRGNAL
NORWAY INDEX							.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY		.FTTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOJ		.FTTRPPOL
PORTUGAL INDEX							.FTEPPT	.FTEPTU	.FTEPTJ	.FTEPTS		.FTEPPTL	.FTTRPPT	.FTTRPTU	.FTTRPTS	.FTTRPPTJ		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUJ	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUS	.FTTLPAUJ		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL	.FTTLSIE	.FTTLSIU	.FTTLSIS	.FTTLSIJ		.FTTLSIL
SOUTH KOREA INDEX																		.FTTRPKRL

Data Vendor Codes - Indices

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

Data Vendor Codes - Indices



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 PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABG PI	EPRAABGU PI					EPRAABG RI	EPRAABGU RI										
CANADA INDEX	EPRAACAE PI	EPRAACAU PI				EPRAACAC PI	EPRAACAE RI	EPRAACAU RI				EPRAACAC RI						
DENMARK INDEX	EPRAADKE PI	EPRAADKU PI				EPRAADKD PI	EPRAADKE RI	EPRAADKU RI				EPRAADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXLUE PI	EPRAXLJU PI	EPRAXLUG PI				EPRAXLUE RI	EPRAXLJU RI	EPRAXLUG RI									
EUROPE INDEX	EPRAAKE PI	EPRAAKU PI	EPRAAKG PI				EPRAAKE RI	EPRAAKU RI	EPRAAKG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRIXEE PI	EPRIXEU PI	EPRIXEG PI				EPRIXEE RI	EPRIXEU RI	EPRIXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRIXNAE PI	EPRIXNAU PI	EPRIXNAG PI				EPRIXNAE RI	EPRIXNAU RI	EPRIXNAG RI									
GLOBAL INDEX	EPRIAGLE PI	EPRIAGLU PI	EPRIAGLG PI				EPRIAGLE RI	EPRIAGLU RI	EPRIAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRIATE PI	EPRIATU PI					EPRIATE RI	EPRIATU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI				EPRAJPU RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANNE PI	EPRIANNU PI				EPRIANNIN PI	EPRIANNE RI	EPRIANNU RI				EPRIANNIN RI						
PORTUGAL INDEX	EPRIAPRE PI	EPRIAPRU PI					EPRIAPRE RI	EPRIAPRU RI										
SINGAPORE INDEX	EPRIASGE PI	EPRIASGU PI				EPRIASGS PI	EPRIASGE RI	EPRIASGU RI				EPRIASGS RI						
SPAIN INDEX	EPRIASPE PI	EPRIASPU PI					EPRIASPE RI	EPRIASPU RI										
SWEDEN INDEX	EPRIASWE PI	EPRIASWU PI				EPRIASWG PI	EPRIASWE RI	EPRIASWU RI				EPRIASWG RI						
SWITZERLAND INDEX	EPRIASZE PI	EPRIASZU PI				EPRIASZC PI	EPRIASZE RI	EPRIASZU RI				EPRIASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										



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	ENED-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	

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 Imobiliaros	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	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-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	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
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Ciputra Develop	INDO	ID1000058803	CTRA IJ	CTRA.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LAND.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCRRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	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-
Hypop 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-
Macquarie Central Office CR-REIT *	KOR	KR7076850007	076850 ks	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
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-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
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
Deutsche Land	AIM	GB00B10QQ280	DLD LN	DLD.L	DLD-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
China Real Estate Opportunities	AIM	JE00B1P8F991	CREO LN	CREO.L	-NA-
Blackrock International Land	AIM	IE00B134XK63	BLK LN	-NA-	-NA-
Develica Deutschland	AIM	GB00B151M860	DDE LN	-NA-	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	-NA-	-NA-
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	-NA-	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	-NA-	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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