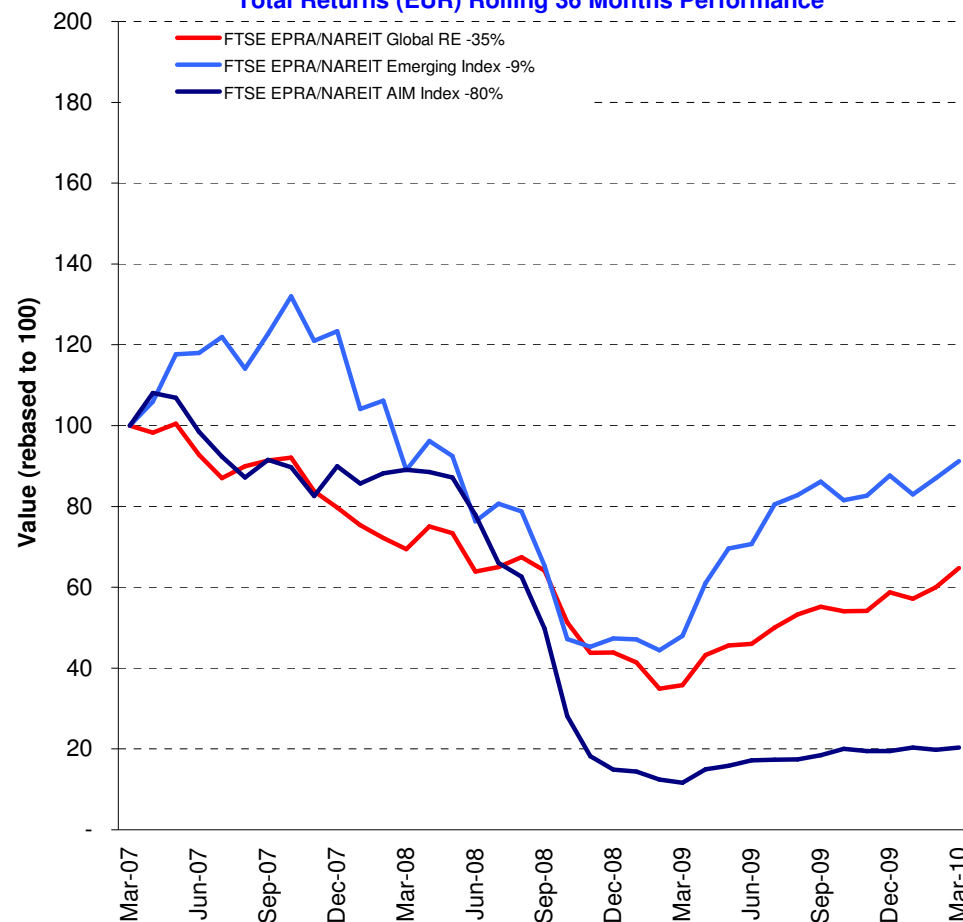


Monthly Emerging Markets Report

March 2010



Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



Comment

The FTSE EPRA/NAREIT Emerging Markets and AIM Indices are free float weighted. Full details of the free float weightings for each company are downloadable from the www.epra.com website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from www.epra.com. FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at info@ftse.com.

* Companies marked with * throughout the bulletin are tax transparent. Source of the REIT classification is the local stock exchange.

All calculated returns in the bulletin are geometric means.

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For an explanation of the graphs and details on the calculation, please refer to Section 6.

A disclaimer applies to this document. Please refer to page 85.

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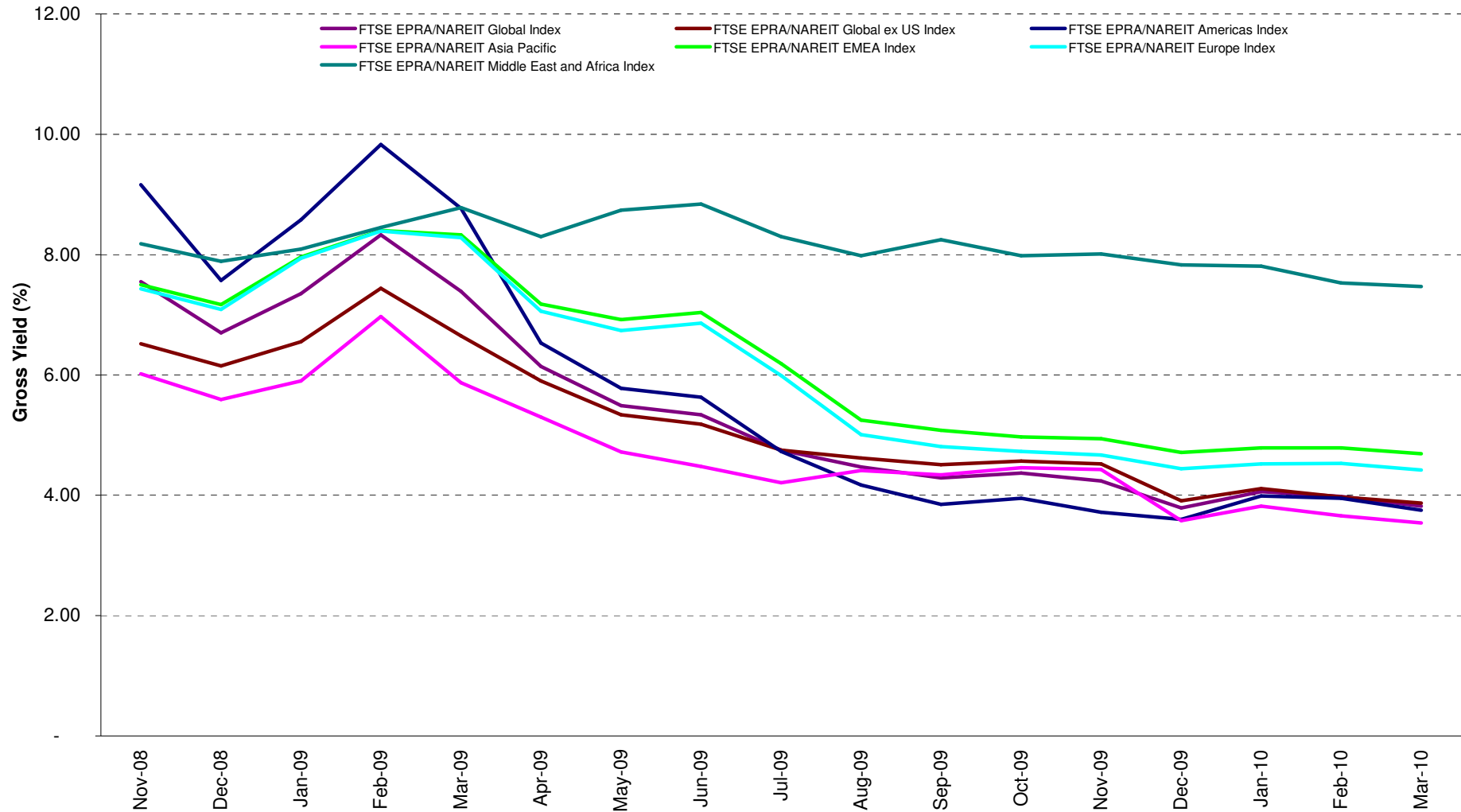
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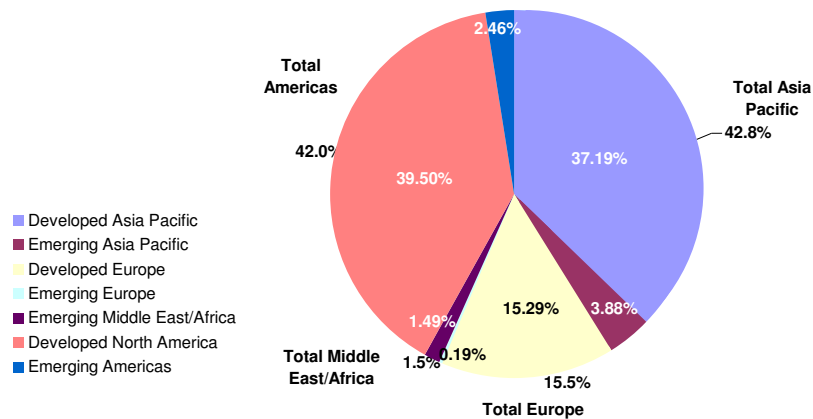
Section 1

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

Graph 2: Dividend Yields



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



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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,295.55	536,452.62	100.00	3.82	3.63	-12.93	81.58	9.75	7.71	9.75	29.25
Global ex US Index	EUR	1,375.94	344,885.20	64.29	3.87	4.54	-13.23	69.93	6.38	5.98	6.38	25.97
Asia Pacific	EUR	1,394.81	220,331.78	41.07	3.54	6.29	-10.92	64.05	6.84	6.03	6.84	28.03
EMEA Index	EUR	1,234.29	91,011.29	16.97	4.69	-0.06	-19.62	66.79	4.78	7.08	4.78	27.09
Europe Index	EUR	1,187.60	83,029.68	15.48	4.42	-1.35	-21.37	67.18	3.64	6.84	3.64	27.93
Middle East and Africa Index	EUR	1,813.67	7,981.62	1.49	7.47	17.92	6.97	64.76	17.94	9.65	17.94	30.67
Americas Index	EUR	1,238.22	225,109.55	41.96	3.75	3.29	-11.27	110.32	15.04	9.66	15.04	38.66
Global Index	USD	1,382.42	725,877.66	100.00	3.82	4.47	-12.45	85.06	3.51	6.80	3.51	32.03
Global ex US Index	USD	1,468.19	466,666.48	64.29	3.87	5.38	-12.76	73.18	0.33	5.08	0.33	30.09
Asia Pacific	USD	1,488.37	298,132.41	41.07	3.54	7.15	-10.43	67.19	0.75	5.13	0.75	32.25
EMEA Index	USD	1,316.99	123,147.99	16.97	4.69	0.75	-19.19	69.98	-1.18	6.17	-1.18	30.00
Europe Index	USD	1,267.15	112,348.02	15.48	4.42	-0.55	-20.94	70.38	-2.25	5.93	-2.25	30.88
Middle East and Africa Index	USD	1,935.55	10,799.98	1.49	7.47	18.88	7.55	67.91	11.22	8.70	11.22	32.43
Americas Index	USD	1,321.26	304,597.25	41.96	3.75	4.12	-10.78	114.35	8.50	8.73	8.50	39.77
Global Index	GBP	1,468.73	478,527.59	100.00	3.82	9.10	-4.71	74.86	10.19	7.18	10.19	29.61
Global ex US Index	GBP	1,559.86	307,645.21	64.29	3.87	10.06	-5.04	63.64	6.81	5.46	6.81	26.26
Asia Pacific	GBP	1,581.29	196,540.81	41.07	3.54	11.91	-2.51	57.98	7.26	5.51	7.26	28.31
EMEA Index	GBP	1,399.22	81,184.08	16.97	4.69	5.22	-12.03	60.62	5.20	6.55	5.20	27.71
Europe Index	GBP	1,346.26	74,064.31	15.48	4.42	3.86	-13.95	60.99	4.06	6.32	4.06	28.46
Middle East and Africa Index	GBP	2,056.39	7,119.78	1.49	7.47	24.15	17.07	58.66	18.40	9.10	18.40	32.26
Americas Index	GBP	1,403.75	200,802.69	41.96	3.75	8.74	-2.88	102.55	15.50	9.13	15.50	39.08

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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,262.01	67,826,008.12	100.00	3.82	0.87	-20.09	75.07	3.89	12.29	3.89	35.31
Global ex US Index	JPY	1,340.31	43,605,316.35	64.29	3.87	1.76	-20.37	63.84	0.70	10.49	0.70	33.59
Asia Pacific	JPY	1,358.73	27,857,492.55	41.07	3.54	3.46	-18.25	58.17	1.13	10.54	1.13	35.63
EMEA Index	JPY	1,202.28	11,506,948.52	16.97	4.69	-2.72	-26.24	60.81	-0.82	11.63	-0.82	33.06
Europe Index	JPY	1,156.78	10,497,798.53	15.48	4.42	-3.98	-27.84	61.18	-1.89	11.39	-1.89	33.73
Middle East and Africa Index	JPY	1,766.96	1,009,149.98	1.49	7.47	14.79	-1.83	58.85	11.63	14.30	11.63	36.31
Americas Index	JPY	1,206.18	28,461,567.06	41.96	3.75	0.54	-18.57	102.78	8.90	14.33	8.90	42.18
Global Index	AUD	985.57	790,843.71	100.00	3.82	0.79	-16.33	40.08	1.42	4.20	1.42	22.93
Global ex US Index	AUD	1,046.72	508,433.14	64.29	3.87	1.67	-16.62	31.10	-1.69	2.52	-1.69	19.04
Asia Pacific	AUD	1,061.10	324,815.26	41.07	3.54	3.38	-14.40	26.56	-1.28	2.57	-1.28	21.16
EMEA Index	AUD	938.92	134,169.74	16.97	4.69	-2.80	-22.76	28.67	-3.17	3.58	-3.17	22.37
Europe Index	AUD	903.39	122,403.16	15.48	4.42	-4.06	-24.44	28.97	-4.22	3.35	-4.22	23.40
Middle East and Africa Index	AUD	1,379.91	11,766.58	1.49	7.47	14.69	2.79	27.10	8.98	6.06	8.98	26.27
Americas Index	AUD	941.96	331,858.70	41.96	3.75	0.46	-14.73	62.26	6.31	6.08	6.31	33.48

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,281.16	536,452.62	100.00	3.23	-NA-	-NA-	80.37	9.61	7.64	9.61	-NA-
Global ex US Index	EUR	1,369.26	344,885.20	64.29	3.58	-NA-	-NA-	69.35	6.33	5.95	6.33	-NA-
Asia Pacific	EUR	1,393.44	220,331.78	41.07	3.49	-NA-	-NA-	63.95	6.82	6.02	6.82	-NA-
EMEA Index	EUR	1,221.84	91,011.29	16.97	4.04	-NA-	-NA-	65.50	4.71	7.01	4.71	-NA-
Europe Index	EUR	1,175.45	83,029.68	15.48	3.71	-NA-	-NA-	65.83	3.57	6.76	3.57	-NA-
Middle East and Africa Index	EUR	1,797.89	7,981.62	1.49	7.47	-NA-	-NA-	63.93	17.94	9.65	17.94	-NA-
Americas Index	EUR	1,210.46	225,109.55	41.96	2.66	-NA-	-NA-	107.63	14.71	9.53	14.71	-NA-
Global Index	USD	1,367.07	725,877.66	100.00	3.23	-NA-	-NA-	83.82	3.37	6.72	3.37	-NA-
Global ex US Index	USD	1,461.08	466,666.48	64.29	3.58	-NA-	-NA-	72.59	0.28	5.05	0.28	-NA-
Asia Pacific	USD	1,486.90	298,132.41	41.07	3.49	-NA-	-NA-	67.08	0.74	5.12	0.74	-NA-
EMEA Index	USD	1,303.74	123,147.99	16.97	4.04	-NA-	-NA-	68.67	-1.24	6.10	-1.24	-NA-
Europe Index	USD	1,254.23	112,348.02	15.48	3.71	-NA-	-NA-	69.01	-2.32	5.86	-2.32	-NA-
Middle East and Africa Index	USD	1,918.68	10,799.98	1.49	7.47	-NA-	-NA-	67.06	11.22	8.70	11.22	-NA-
Americas Index	USD	1,291.64	304,597.25	41.96	2.66	-NA-	-NA-	111.61	8.18	8.60	8.18	-NA-
Global Index	GBP	1,452.42	478,527.59	100.00	3.23	-NA-	-NA-	73.69	10.04	7.11	10.04	-NA-
Global ex US Index	GBP	1,552.30	307,645.21	64.29	3.58	-NA-	-NA-	63.09	6.75	5.43	6.75	-NA-
Asia Pacific	GBP	1,579.73	196,540.81	41.07	3.49	-NA-	-NA-	57.88	7.24	5.50	7.24	-NA-
EMEA Index	GBP	1,385.14	81,184.08	16.97	4.04	-NA-	-NA-	59.38	5.13	6.48	5.13	-NA-
Europe Index	GBP	1,332.53	74,064.31	15.48	3.71	-NA-	-NA-	59.70	3.99	6.24	3.99	-NA-
Middle East and Africa Index	GBP	2,038.47	7,119.78	1.49	7.47	-NA-	-NA-	57.86	18.40	9.10	18.40	-NA-
Americas Index	GBP	1,372.28	200,802.69	41.96	2.66	-NA-	-NA-	99.95	15.17	8.99	15.17	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,248.00	67,826,008.12	100.00	3.23	-NA-	-NA-	73.90	3.75	12.22	3.75	-NA-
Global ex US Index	JPY	1,333.82	43,605,316.35	64.29	3.58	-NA-	-NA-	63.28	0.65	10.45	0.65	-NA-
Asia Pacific	JPY	1,357.39	27,857,492.55	41.07	3.49	-NA-	-NA-	58.07	1.11	10.53	1.11	-NA-
EMEA Index	JPY	1,190.19	11,506,948.52	16.97	4.04	-NA-	-NA-	59.57	-0.88	11.56	-0.88	-NA-
Europe Index	JPY	1,144.99	10,497,798.53	15.48	3.71	-NA-	-NA-	59.89	-1.96	11.31	-1.96	-NA-
Middle East and Africa Index	JPY	1,751.57	1,009,149.98	1.49	7.47	-NA-	-NA-	58.04	11.63	14.30	11.63	-NA-
Americas Index	JPY	1,179.14	28,461,567.06	41.96	2.66	-NA-	-NA-	100.19	8.59	14.19	8.59	-NA-
Global Index	AUD	974.63	790,843.71	100.00	3.23	-NA-	-NA-	39.15	1.29	4.12	1.29	-NA-
Global ex US Index	AUD	1,041.65	508,433.14	64.29	3.58	-NA-	-NA-	30.65	-1.74	2.49	-1.74	-NA-
Asia Pacific	AUD	1,060.06	324,815.26	41.07	3.49	-NA-	-NA-	26.48	-1.29	2.56	-1.29	-NA-
EMEA Index	AUD	929.48	134,169.74	16.97	4.04	-NA-	-NA-	27.68	-3.23	3.52	-3.23	-NA-
Europe Index	AUD	894.18	122,403.16	15.48	3.71	-NA-	-NA-	27.94	-4.29	3.28	-4.29	-NA-
Middle East and Africa Index	AUD	1,367.88	11,766.58	1.49	7.47	-NA-	-NA-	26.46	8.98	6.06	8.98	-NA-
Americas Index	AUD	920.85	331,858.70	41.96	2.66	-NA-	-NA-	60.18	6.00	5.95	6.00	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,210.29	536,452.62	100.00	0.00	-0.61	-16.68	74.20	8.76	7.26	8.76	27.52
Global ex US Index	EUR	1,292.02	344,885.20	64.29	0.00	0.69	-16.62	63.23	5.46	5.56	5.46	24.78
Asia Pacific	EUR	1,316.44	220,331.78	41.07	0.00	2.57	-14.08	58.35	5.92	5.69	5.92	27.17
EMEA Index	EUR	1,148.83	91,011.29	16.97	0.00	-3.98	-23.26	58.60	3.87	6.40	3.87	25.17
Europe Index	EUR	1,111.39	83,029.68	15.48	0.00	-5.01	-24.72	59.36	2.96	6.35	2.96	26.03
Middle East and Africa Index	EUR	1,597.43	7,981.62	1.49	0.00	9.25	-1.06	51.96	14.41	6.98	14.41	29.38
Americas Index	EUR	1,145.70	225,109.55	41.96	0.00	-1.55	-15.68	101.18	13.92	9.20	13.92	36.69
Global Index	USD	1,291.47	725,877.66	100.00	0.00	0.20	-16.23	77.53	2.57	6.35	2.57	31.85
Global ex US Index	USD	1,378.68	466,666.48	64.29	0.00	1.51	-16.16	66.36	-0.54	4.66	-0.54	29.91
Asia Pacific	USD	1,404.74	298,132.41	41.07	0.00	3.40	-13.61	61.38	-0.11	4.80	-0.11	32.22
EMEA Index	USD	1,225.89	123,147.99	16.97	0.00	-3.20	-22.84	61.64	-2.04	5.50	-2.04	29.50
Europe Index	USD	1,185.93	112,348.02	15.48	0.00	-4.24	-24.31	62.41	-2.90	5.44	-2.90	30.36
Middle East and Africa Index	USD	1,704.58	10,799.98	1.49	0.00	10.13	-0.52	54.87	7.90	6.07	7.90	32.22
Americas Index	USD	1,222.54	304,597.25	41.96	0.00	-0.75	-15.22	105.02	7.44	8.27	7.44	39.62
Global Index	GBP	1,372.10	478,527.59	100.00	0.00	4.65	-8.81	67.75	9.19	6.74	9.19	29.41
Global ex US Index	GBP	1,464.76	307,645.21	64.29	0.00	6.01	-8.75	57.20	5.89	5.04	5.89	26.08
Asia Pacific	GBP	1,492.44	196,540.81	41.07	0.00	7.99	-5.97	52.49	6.34	5.18	6.34	28.24
EMEA Index	GBP	1,302.43	81,184.08	16.97	0.00	1.09	-16.01	52.73	4.29	5.88	4.29	27.34
Europe Index	GBP	1,259.97	74,064.31	15.48	0.00	0.01	-17.61	53.47	3.37	5.82	3.37	28.07
Middle East and Africa Index	GBP	1,811.00	7,119.78	1.49	0.00	15.02	8.28	46.34	14.86	6.46	14.86	32.05
Americas Index	GBP	1,298.87	200,802.69	41.96	0.00	3.65	-7.72	93.73	14.37	8.66	14.37	38.88

* -5 & -3 Years Total Returns are annualised

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

			Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Price Return		Close Value Mar-10										
Index Description	Curr											
Global Index	JPY	1,178.99	67,826,008.12	100.00	0.00	-3.25	-23.54	67.95	2.95	11.83	2.95	35.11
Global ex US Index	JPY	1,258.60	43,605,316.35	64.29	0.00	-1.98	-23.48	57.38	-0.17	10.05	-0.17	33.38
Asia Pacific	JPY	1,282.39	27,857,492.55	41.07	0.00	-0.16	-21.15	52.67	0.26	10.19	0.26	35.59
EMEA Index	JPY	1,119.12	11,506,948.52	16.97	0.00	-6.53	-29.57	52.91	-1.68	10.93	-1.68	32.50
Europe Index	JPY	1,082.64	10,497,798.53	15.48	0.00	-7.54	-30.92	53.65	-2.54	10.87	-2.54	33.15
Middle East and Africa Index	JPY	1,556.11	1,009,149.98	1.49	0.00	6.34	-9.20	46.51	8.30	11.53	8.30	36.12
Americas Index	JPY	1,116.06	28,461,567.06	41.96	0.00	-4.17	-22.62	93.96	7.83	13.84	7.83	42.02
Global Index	AUD	920.73	790,843.71	100.00	0.00	-3.33	-19.93	34.39	0.50	3.76	0.50	22.88
Global ex US Index	AUD	982.91	508,433.14	64.29	0.00	-2.07	-19.88	25.93	-2.54	2.11	-2.54	19.17
Asia Pacific	AUD	1,001.48	324,815.26	41.07	0.00	-0.24	-17.44	22.16	-2.12	2.24	-2.12	21.55
EMEA Index	AUD	873.97	134,169.74	16.97	0.00	-6.61	-26.25	22.36	-4.02	2.93	-4.02	21.90
Europe Index	AUD	845.49	122,403.16	15.48	0.00	-7.61	-27.66	22.94	-4.86	2.88	-4.86	22.91
Middle East and Africa Index	AUD	1,215.25	11,766.58	1.49	0.00	6.25	-4.93	17.24	5.72	3.49	5.72	26.12
Americas Index	AUD	871.59	331,858.70	41.96	0.00	-4.25	-18.97	55.20	5.27	5.63	5.27	33.28

* -5 & -3 Years Total Returns are annualised

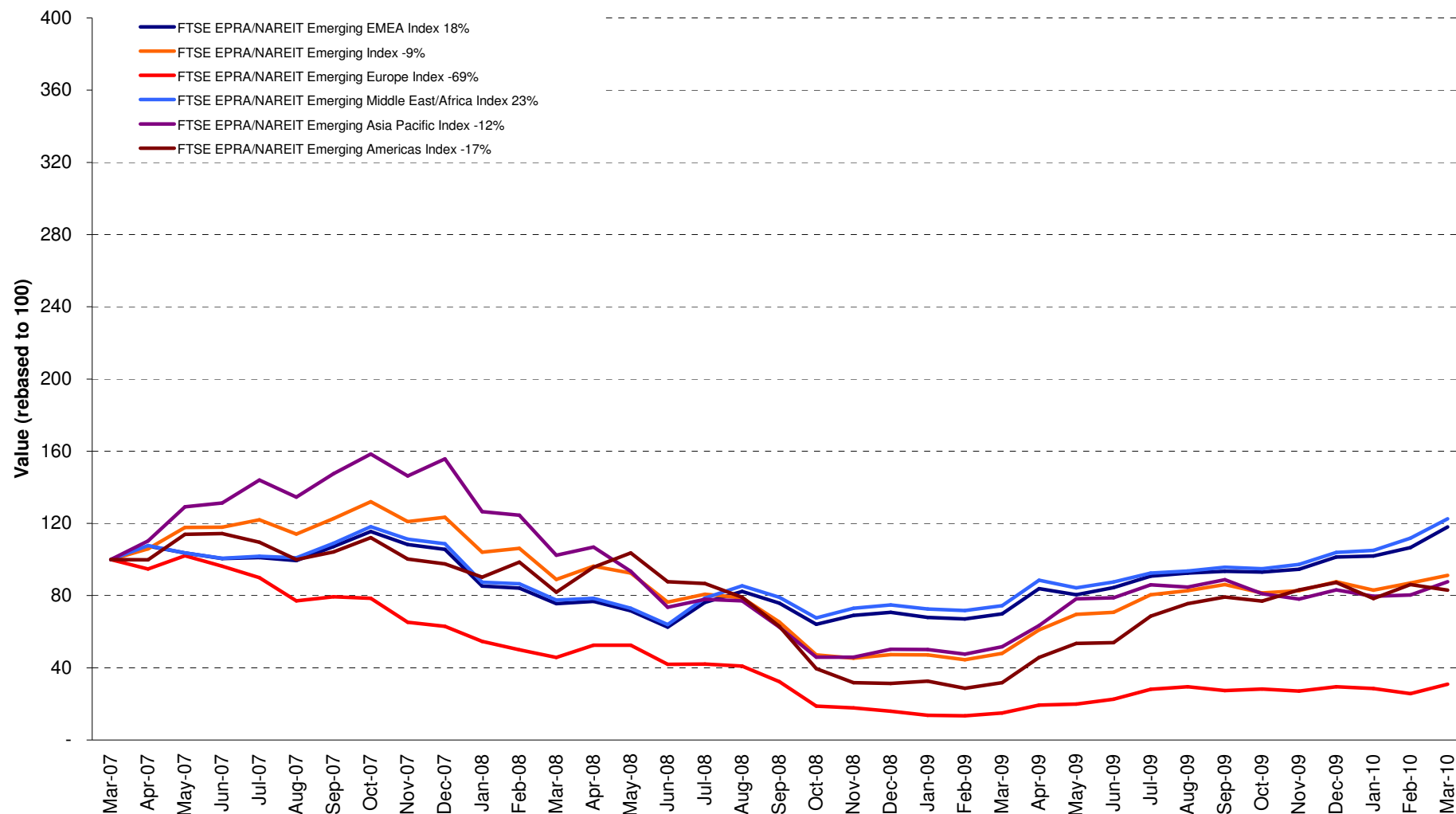
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

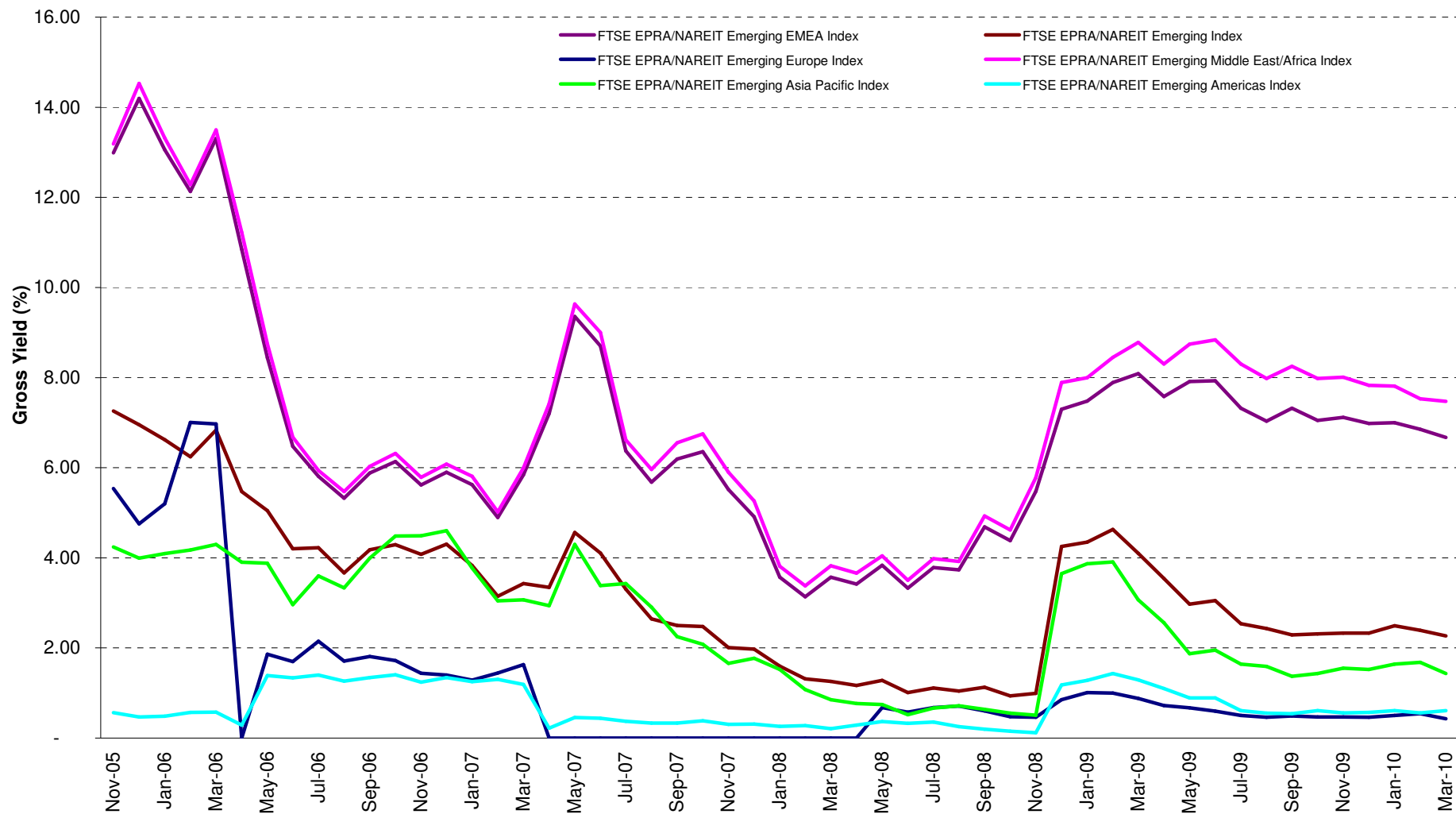


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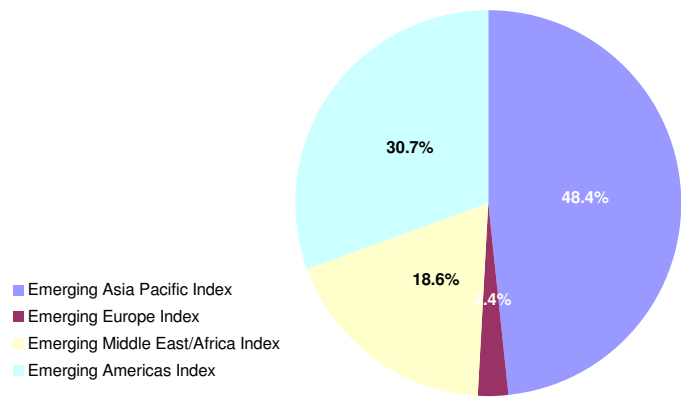
Graph 5: Dividend Yields



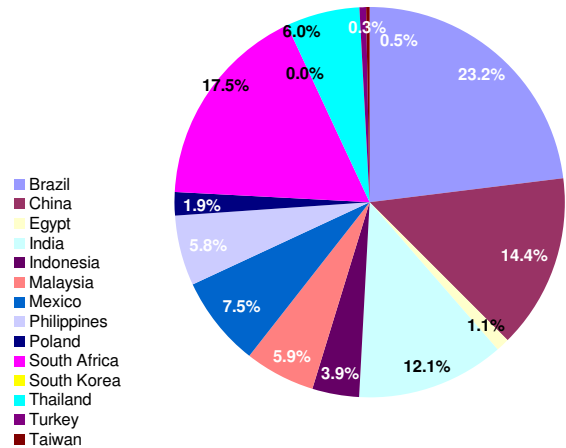
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Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
1 March 2010	Redefine Income Fund (South Africa): New name: Redefine Properties
22 March 2010	Eastern & Oriental Berhad (Malaysia): Addition. Number of shares: 758,158,637. Free float: 40%.
22 March 2010	Glomac Berhad (Malaysia): Addition. Number of shares: 297,169,421. Free float: 50%.
22 March 2010	LBS Bina Group Berhad (Malaysia): Addition. Number of shares: 384,239,000. Free float: 75%.
22 March 2010	Omaxe Limited (India): Addition. Number of shares: 18,613,500. Free float: 30%.
22 March 2010	Poly (Hong Kong) Investments Ltd (China): Addition. Number of shares: 2,983,991,046. Free float: 50%.
22 March 2010	PT Ciputra Surya Tbk (Indonesia): Addition. Number of shares: 1,978,864,896. Free float: 40%.
22 March 2010	PT Summarecon Agung Tbk. (Indonesia): Addition. Number of shares: 6,426,202,346. Free float: 75%.
22 March 2010	Puravankara Projects Limited (India): Addition. Number of shares: 21,424,000. Free float: 10%.
22 March 2010	Sunrise Berhad (Malaysia): Addition. Number of shares: 495,050,467. Free float: 75%.
22 March 2010	Sunway City Berhad (Malaysia): Addition. Number of shares: 467,439,000. Free float: 40%.
22 March 2010	Tebrau Teguh Berhad (Malaysia): Addition. Number of shares: 669,727,143. Free float: 75%.
22 March 2010	Yuexiu Property Co Ltd (China): Addition. Number of shares: 7,119,381,914. Free float: 75%.
22 March 2010	Alarko Gayrimenkul Yatirim Ort. A.S. (Turkey): Addition. Number of shares: 10,650,974. Free float: 50%.
22 March 2010	Dogus GE Gayrimenkul Yat. Ort. A.S. (Turkey): Addition. Number of shares: 93,780,000. Free float: 50%.
22 March 2010	Cyrela Commercial Properties (Brazil): Constituent deletion

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

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

** Based on previous period figures
*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 April 2010	Beijing North Star (H)	Non-rental	Diversified	HKD	0.03 ***	1.25	April	Annual
1 April 2010	LPN Development	Non-rental	Residential	THB	0.22 ***	4.71	April	Semi-Annual
1 April 2010	Quality Houses	Non-rental	Residential	THB	0.07 ***	2.89	April	Annual
7 April 2010	Gafisa	Non-rental	Residential	BRL	0.2084 ***	1.70	April	Annual
10 April 2010	Brookfield Incorporacoes SA	Non-rental	Residential	BRL	0.198428 ***	2.49	April	Annual
14 April 2010	Vista Land & Lifescapes	Non-rental	Residential	PHP	0.064 ***	3.08	April	Annual
15 April 2010	MRV Engenharia e Participacoes SA	Non-rental	Residential	BRL	0.075172 ***	0.61	April	Annual
18 April 2010	Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	BRL	0.021987 ***	0.18	April	Annual
21 April 2010	IGB	Non-rental	Diversified	MYR	0.025 ***	2.65	April	Semi-Annual
22 April 2010	China Merchants Prop (B)	Non-rental	Diversified	HKD	0.073035 ***	0.42	April	Annual
25 April 2010	Iguatemi Empresa de Shopping Centers S/A Ord	Rental	Retail	BRL	0.45 ***	2.53	April	Semi-Annual
26 April 2010	SC Asset	Non-rental	Diversified	THB	0.900	0.00	18-May	Annual
27 April 2010	Guangzhou R&F Properties (H)	Non-rental	Diversified	HKD	0.360	1.97	May	Annual
29 April 2010	Agre Empreendimentos Imobiliarios S/A	Non-rental	Diversified	BRL	0.113309 ***	1.68	April	Annual
29 April 2010	Asian Property Development	Non-rental	Residential	THB	0.15 ***	2.86	April	Annual
30 April 2010	Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	Non-rental	Diversified	BRL	0.040979 ***	0.19	April	Annual
30 April 2010	Supalai PCL	Non-rental	Residential	THB	0.350	3.50	18-May	Semi-Annual

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Mar-10	Dividend Rtn (%) Mar-10	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			Price 31-Mar	Mkt Cap EUR (m) 31-Mar	Global Wght (%) 31-Mar	Europe Wght (%) 31-Mar												
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	21.06	2,763	6.42	20.92	0.88	-NA-	8.46	131.43	-14.04	-6.61	0.00	-6.61	-14.04	65.45	10,050	364
Gafisa	Non-rental	Residential	12.29	1,695	3.94	12.84	0.81	-NA-	-0.78	114.42	-12.96	-10.29	0.00	-10.29	-12.96	70.90	6,234	368
BR Malls Participacoes S/A Ord	Rental	Retail	21.00	1,316	3.06	9.97	0.00	-NA-	-NA-	45.83	-2.33	-10.64	0.00	-10.64	-2.33	-NA-	3,689	280
MRV Engenharia e Participacoes SA	Non-rental	Residential	12.41	1,237	2.87	9.37	1.02	-NA-	-NA-	179.01	-11.99	-5.27	0.00	-5.27	-11.99	-NA-	5,538	448
Brookfield Incorporacoes SA	Non-rental	Residential	7.96	722	1.68	5.47	0.88	-NA-	-12.69	311.78	2.05	-12.14	0.00	-12.14	2.05	77.88	3,062	424
Agre Empreendimentos Imobiliarios S	Non-rental	Diversified	6.73	627	1.46	4.75	0.00	-NA-	-25.32	387.68	35.96	-17.22	0.00	-17.22	35.96	78.18	-NA-	-NA-
Multiplan Empreendimentos Imobiliari	Rental	Retail	29.46	607	1.41	4.60	0.46	-NA-	-NA-	103.55	-9.21	-5.70	0.00	-5.70	-9.21	-NA-	1,466	242
Iguatemi Empresa de Shopping Cente	Rental	Retail	29.95	491	1.14	3.72	2.81	-NA-	1.75	114.58	-11.91	4.72	0.00	4.72	-11.91	49.05	634	129
Inpar SA	Non-rental	Diversified	3.19	283	0.66	2.14	0.00	-NA-	-NA-	104.49	-8.33	2.90	0.00	2.90	-8.33	-NA-	1,036	366
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	12.50	126	0.29	0.95	3.24	-NA-	-13.32	27.55	-30.44	-16.11	0.00	-16.11	-30.44	60.30	128	102
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.50	103	0.24	0.78	2.22	-NA-	-22.76	173.63	0.92	-2.48	0.00	-2.48	0.92	76.82	129	126
Brazil Total				9,969	23.17	75.50												
Geo B	Non-rental	Residential	37.50	918	2.13	6.95	0.00	9.12	-16.37	162.24	7.94	-0.40	0.00	-0.40	7.94	50.07	2,453	267
Desarrolladora Homex SA de CV	Non-rental	Residential	58.45	883	2.05	6.69	0.00	5.21	-18.23	86.15	-20.37	0.26	0.00	0.26	-20.37	55.61	1,743	197
Urbi Desarrollos Urbanos	Non-rental	Residential	28.55	838	1.95	6.35	0.00	8.87	-14.76	129.50	-3.22	1.24	0.00	1.24	-3.22	39.28	773	92
Consorcio Ara	Non-rental	Residential	8.33	492	1.14	3.72	0.00	0.88	-23.13	124.53	-8.46	-4.47	0.00	-4.47	-8.46	48.01	535	109
Sare Holding S.A. de C.V.	Non-rental	Residential	4.57	105	0.24	0.79	0.00	-11.25	-36.97	156.74	-4.79	10.92	0.00	10.92	-4.79	71.24	100	96
Mexico Total				3,236	7.52	24.50												
Americas Total				13,205	30.69	100.00												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Mar-10	Dividend Rtn (%) Mar-10	Total Rtn (%) Mar-10	Total Rtn (%) YTD	Turnover		
			Price 31-Mar	Mkt Cap EUR (m) 31-Mar	Global Wght (%) 31-Mar	Europe Wght (%) 31-Mar										36 Mths Vity (%)	3 month Annualised EUR (m)	Annual Velocity (%)
Poly (Hong Kong) Investments (Red C	Non-rental	Diversified	9.91	1,407	3.27	6.76	0.44	45.38	67.47	424.34	1.95	5.99	0.00	5.99	1.95	91.10	4,148	295
Guangzhou R&F Properties (H)	Non-rental	Diversified	12.72	1,170	2.72	5.62	2.50	-NA-	-7.89	44.44	-7.15	10.42	0.00	10.42	-7.15	92.02	5,897	504
Shenzhen Vanke (B)	Non-rental	Residential	8.91	1,115	2.59	5.36	0.64	43.88	10.51	10.70	-8.43	7.48	0.00	7.48	-8.43	50.85	1,030	92
Yuexiu Property (Red Chip)	Non-rental	Residential	2.09	1,062	2.47	5.10	0.38	26.23	4.36	172.85	-5.00	3.47	0.00	3.47	-5.00	84.37	3,081	290
Shanghai Lujiazui Fin & Trade Dev (B	Non-rental	Diversified	1.85	696	1.62	3.34	0.90	33.95	12.82	40.13	-4.25	0.60	0.00	0.60	-4.25	51.82	300	43
China Merchants Prop (B)	Non-rental	Diversified	17.39	421	0.98	2.02	0.65	35.97	6.80	52.35	-4.61	4.07	0.00	4.07	-4.61	55.00	298	71
Jinqiao Export Processing (B)	Rental	Residential	0.98	180	0.42	0.86	1.86	22.91	-3.01	34.04	-3.15	5.47	0.00	5.47	-3.15	51.23	174	97
Beijing North Star (H)	Non-rental	Diversified	2.40	162	0.38	0.78	1.42	9.01	-9.29	76.09	-12.41	0.42	0.00	0.42	-12.41	82.36	150	93
China Total				6,213	14.44	29.85												
DLF	Non-rental	Diversified	308.40	2,596	6.03	12.47	0.65	-NA-	-NA-	85.31	-14.82	5.80	0.00	5.80	-14.82	-NA-	18,319	706
Unitech	Non-rental	Diversified	73.80	2,177	5.06	10.46	0.14	95.95	-27.31	112.97	-10.55	2.86	0.00	2.86	-10.55	98.51	17,831	819
Peninsula Land	Non-rental	Diversified	73.80	136	0.32	0.65	1.22	23.46	1.31	242.66	-4.53	-9.11	0.00	-9.11	-4.53	92.87	170	125
Parsvnath Developers	Non-rental	Diversified	113.70	111	0.26	0.54	0.00	-NA-	-22.79	213.22	-8.49	-6.34	0.00	-6.34	-8.49	94.28	465	417
Ansal Properties & Infrastructure	Non-rental	Diversified	70.60	99	0.23	0.48	0.71	43.05	-34.96	185.54	-0.56	0.28	0.00	0.28	-0.56	110.60	406	411
IVR Prime Urban Developers	Non-rental	Diversified	174.85	55	0.13	0.27	0.00	-NA-	-NA-	492.71	0.49	8.81	0.00	8.81	0.49	-NA-	115	207
OMAXE	Non-rental	Diversified	90.65	8	0.02	0.04	0.00	-NA-	-NA-	93.28	-4.93	-2.79	0.00	-2.79	-4.93	-NA-	206	2,475
Puravankara Projects Ltd.	Non-rental	Diversified	103.00	4	0.01	0.02	0.00	-NA-	-NA-	151.22	11.53	8.88	0.00	8.88	11.53	-NA-	280	7,706
India Total				5,186	12.05	24.92												
Lippo Karawaci	Non-rental	Diversified	600.00	585	1.36	2.81	0.00	15.17	13.47	-28.57	17.65	20.00	0.00	20.00	17.65	44.73	1,244	213
Bakrieland Devel	Non-rental	Diversified	240.00	384	0.89	1.84	0.00	-4.22	8.16	182.35	24.35	9.09	0.00	9.09	24.35	104.07	1,669	435
Ciputra Develop	Non-rental	Diversified	860.00	340	0.79	1.63	0.00	9.67	-2.22	138.89	77.32	24.64	0.00	24.64	77.32	73.16	317	93
Summarecon	Non-rental	Diversified	830.00	325	0.76	1.56	0.36	20.33	16.79	334.55	38.33	15.28	0.00	15.28	38.33	65.44	294	91
Ciputra Surya	Non-rental	Diversified	720.00	46	0.11	0.22	0.00	-2.45	-8.18	176.92	41.18	16.13	0.00	16.13	41.18	68.83	183	395
Indonesia Total				1,680	3.91	8.07												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-Mar	31-Mar	31-Mar	31-Mar	31-Mar	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-10	Mar-10	Mar-10	YTD		EUR (m)	(%)
SP Setia	Non-rental	Diversified	4.18	955	2.22	4.59	2.51	14.74	-3.47	51.61	6.63	0.00	0.00	0.00	6.63	38.52	441	46
IGB	Non-rental	Diversified	1.89	478	1.11	2.30	0.99	9.67	-7.84	40.00	-5.50	8.00	0.00	8.00	-5.50	35.72	198	41
KLCC Property Holdings	Rental	Diversified	3.35	354	0.82	1.70	3.13	14.29	2.36	15.17	-2.62	2.45	0.00	2.45	-2.62	15.29	137	39
YNH Property	Non-rental	Diversified	1.56	143	0.33	0.68	0.00	8.47	-8.20	55.49	1.96	-5.45	0.00	-5.45	1.96	50.80	46	33
Sunway City Bhd	Non-rental	Diversified	3.31	140	0.33	0.67	2.95	9.95	-4.50	122.15	1.85	0.30	0.00	0.30	1.85	51.16	79	56
Tebrau Teguh Bhd	Non-rental	Diversified	0.69	79	0.18	0.38	0.00	33.95	-25.67	76.92	1.47	6.15	0.00	6.15	1.47	49.45	134	171
Eastern & Orient	Non-rental	Diversified	0.98	67	0.16	0.32	0.00	7.28	-22.87	111.96	-7.14	-0.51	0.00	-0.51	-7.14	62.60	356	531
Land And General	Non-rental	Diversified	0.48	65	0.15	0.31	0.00	16.89	1.80	190.91	35.21	1.05	0.00	1.05	35.21	60.14	546	840
LBS Bina Group BHD	Non-rental	Diversified	0.63	41	0.09	0.20	0.00	-10.53	-2.29	160.42	5.04	-15.54	0.00	-15.54	5.04	47.80	188	460
Glomac Bhd	Non-rental	Diversified	1.46	49	0.11	0.24	3.51	-2.01	-0.18	190.84	8.15	12.31	0.00	12.31	8.15	43.91	39	80
Malaysia Total				2,371	5.51	11.39												
Ayala Land	Non-rental	Diversified	13.00	1,100	2.56	5.28	0.46	13.92	-1.40	129.12	15.56	15.56	0.00	15.56	15.56	43.38	733	67
SM Prime Hldgs	Rental	Retail	9.80	642	1.49	3.08	2.45	10.49	3.44	37.53	0.00	3.16	0.00	3.16	0.00	26.75	304	47
Robinson's Land Corporation	Rental	Diversified	14.50	261	0.61	1.25	1.72	27.23	-7.07	227.78	11.54	9.43	0.00	9.43	11.54	51.88	317	122
Megaworld Corporation	Non-rental	Diversified	1.28	215	0.50	1.03	1.48	4.88	-26.34	131.96	-13.51	8.47	0.00	8.47	-13.51	63.31	436	203
Filinvest Land	Non-rental	Diversified	0.89	142	0.33	0.68	1.69	-0.20	-17.29	158.33	-1.11	9.88	0.00	9.88	-1.11	61.03	127	89
Vista Land & Lifescapes	Non-rental	Residential	2.08	116	0.27	0.56	1.59	-NA-	-NA-	170.90	10.64	7.22	0.00	7.22	10.64	-NA-	150	130
Philippines Total				2,475	5.75	11.89												
Land & Houses	Non-rental	Residential	6.05	1,040	2.42	4.99	5.95	-5.38	-1.22	115.10	-3.97	1.68	0.00	1.68	-3.97	50.87	845	81
Supalai PCL	Non-rental	Residential	8.00	314	0.73	1.51	5.00	28.47	38.47	315.84	32.23	25.00	0.00	25.00	32.23	47.66	652	208
Central Pattana	Rental	Diversified	20.70	309	0.72	1.49	1.59	20.74	-2.80	68.24	1.97	9.52	0.00	9.52	1.97	54.40	445	144
Preuksa Real Estate	Non-rental	Industrial/office	17.50	262	0.61	1.26	3.14	-NA-	-NA-	-NA-	-1.69	4.17	0.00	4.17	-1.69	-NA-	435	166
LPN Development	Non-rental	Residential	7.65	258	0.60	1.24	5.64	23.57	14.23	210.77	7.75	7.75	0.00	7.75	7.75	56.59	516	200
Quality Houses	Non-rental	Residential	2.42	141	0.33	0.68	3.31	18.58	28.97	208.64	-9.02	9.01	0.00	9.01	-9.02	56.90	1,333	948
Asian Property Development	Non-rental	Residential	5.25	84	0.19	0.40	4.76	8.80	10.15	139.13	-8.70	5.85	0.00	5.85	-8.70	64.31	914	1,093
Property Perfect	Non-rental	Residential	3.96	71	0.17	0.34	9.09	-9.15	9.70	72.17	2.59	5.88	0.00	5.88	2.59	45.35	55	77
Amata Corp	Non-rental	Industrial/office	8.25	60	0.14	0.29	2.42	-1.96	-5.10	172.58	13.61	10.00	0.00	10.00	13.61	60.45	366	607
Thailand Total				2,573	5.98	12.36												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price 31-Mar	Free Float	Free Float	Free Float	Div Yld (%) 31-Mar	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Mar-10	Dividend Rtn (%) Mar-10	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m)	Global Wght (%) 31-Mar	Europe Wght (%) 31-Mar												
Hung Poo Real Estate Development	Non-rental	Diversified	42.10	141	0.33	0.68	5.94	19.36	15.28	81.67	-18.09	-0.24	0.00	-0.24	-18.09	76.26	573	406
Taiwan Total				141	0.33	0.68												
Asia Total				20,640	47.97	100.00												
Globe Trade Centre	Non-rental	Diversified	24.80	705	1.64	68.83	0.00	18.09	-21.62	67.57	-3.31	19.17	0.00	19.17	-3.31	41.08	590	84
LC Corp SA	Rental	Office	1.64	95	0.22	9.29	0.00	-NA-	-NA-	130.99	5.13	10.81	0.00	10.81	5.13	-NA-	70	74
Poland Total				800	1.86	78.12												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.67	146	0.34	14.26	2.99	4.98	-9.46	73.96	1.21	11.33	0.00	11.33	1.21	48.92	1,635	1,120
Alarko G.Yat.Ort	Non-rental	Residential	18.40	48	0.11	4.65	0.00	14.86	4.26	195.01	32.37	18.71	0.00	18.71	32.37	52.25	252	530
Dogus GE Gayrimenkul Yatirim Ortak	Non-rental	Residential	1.34	31	0.07	2.98	0.00	14.11	-4.42	173.47	20.72	3.88	0.00	3.88	20.72	55.86	523	1,714
Turkey Total				224	0.52	21.88												
Europe Total				1,024	2.38	100.00												
Six Of October Development & Invest	Non-rental	Diversified	96.10	468	1.09	5.86	0.00	57.99	-12.39	191.94	20.13	7.49	0.00	7.49	20.13	61.84	468	100
Egypt Total				468	1.09	5.86												

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-Mar	31-Mar	31-Mar	31-Mar	31-Mar	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-10	Mar-10	Mar-10	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	14.75	2,297	5.34	28.78	7.96	18.45	5.52	12.99	5.43	1.37	0.00	1.37	5.43	22.08	187,833	8,177
Redefine Income Find	Rental	Diversified	7.82	2,089	4.86	26.17	7.71	26.27	8.04	27.19	11.71	3.17	0.00	3.17	11.71	25.84	105,889	5,069
Pangbourne Prop Ltd	Rental	Diversified	17.93	793	1.84	9.94	7.83	19.47	11.37	32.23	5.16	-1.48	0.00	-1.48	5.16	24.62	42,150	5,314
Fountainhead Property Trust	Rental	Retail	6.80	682	1.58	8.54	7.65	16.33	6.31	29.56	7.94	3.34	0.00	3.34	7.94	22.26	35,931	5,272
Hyprop Investments Ltd	Rental	Retail	49.90	626	1.45	7.84	6.57	22.91	8.62	32.04	8.83	-0.18	0.00	-0.18	8.83	24.43	33,703	5,387
SA Corporate Real Estate Fund	Rental	Diversified	2.80	592	1.38	7.42	9.89	8.73	-5.34	22.69	7.28	0.72	0.00	0.72	7.28	24.35	21,742	3,670
Emira Property Fund	Rental	Diversified	11.80	435	1.01	5.45	8.84	18.63	9.33	23.25	2.61	1.81	0.00	1.81	2.61	20.40	35,440	8,146
South Africa Total				7,514	17.46	94.14												
Middle East/Africa Total				7,982	18.55	100.00												
EMEA Total				9,005	20.93	100.00												
Emerging Markets Total				42,850	99.59	100.00												

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Gross Total Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,933.15	43,027.03	100.00	2.27	16.22	-3.02	90.25	4.04	4.85	4.04	36.24
Emerging Asia Pacific Index	EUR	1,910.71	20,816.42	48.38	1.43	18.51	-4.29	69.75	5.50	9.08	5.50	40.56
Emerging EMEA Index	EUR	1,840.33	9,005.33	20.93	6.67	17.08	5.70	68.83	16.50	10.73	16.50	29.55
Emerging Europe Index	EUR	1,645.91	1,023.71	2.38	0.43	-12.66	-32.36	107.48	4.85	20.30	4.85	47.07
Emerging Middle East/Africa Index	EUR	1,813.67	7,981.62	18.55	7.47	18.06	7.03	64.76	17.94	9.65	17.94	29.35
Emerging Americas Index	EUR	2,100.57	13,205.28	30.69	0.61	15.82	-6.00	161.59	-4.79	-3.59	-4.79	50.65
Emerging Index	USD	2,063.01	58,220.16	100.00	2.27	18.33	0.72	93.90	-1.88	3.96	-1.88	37.98
Emerging Asia Pacific Index	USD	2,039.04	28,166.84	48.38	1.43	20.65	-0.59	73.01	-0.50	8.15	-0.50	43.19
Emerging EMEA Index	USD	1,964.00	12,185.17	20.93	6.67	19.20	9.78	72.05	9.86	9.78	9.86	31.14
Emerging Europe Index	USD	1,756.49	1,385.19	2.38	0.43	-11.08	-29.75	111.45	-1.12	19.28	-1.12	47.58
Emerging Middle East/Africa Index	USD	1,935.55	10,799.98	18.55	7.47	20.20	11.16	67.91	11.22	8.70	11.22	30.88
Emerging Americas Index	USD	2,241.57	17,868.16	30.69	0.61	17.91	-2.38	166.61	-10.21	-4.41	-10.21	51.55
Emerging Index	GBP	2,191.81	38,381.06	100.00	2.27	16.07	-3.65	83.22	4.46	4.33	4.46	39.25
Emerging Asia Pacific Index	GBP	2,166.35	18,568.71	48.38	1.43	18.36	-4.91	63.48	5.93	8.54	5.93	43.94
Emerging EMEA Index	GBP	2,086.62	8,032.95	20.93	6.67	16.93	5.01	62.58	16.96	10.18	16.96	33.42
Emerging Europe Index	GBP	1,866.15	913.17	2.38	0.43	-12.77	-32.81	99.80	5.27	19.71	5.27	47.33
Emerging Middle East/Africa Index	GBP	2,056.39	7,119.78	18.55	7.47	17.91	6.33	58.66	18.40	9.10	18.40	33.41
Emerging Americas Index	GBP	2,381.52	11,779.40	30.69	0.61	15.67	-6.62	151.92	-4.41	-4.06	-4.41	51.51

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

Gross Total Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,883.32	5,440,091.83	100.00	2.27	18.16	3.85	83.44	-1.51	9.31	-1.51	34.11
Emerging Asia Pacific Index	JPY	1,861.45	2,631,909.28	48.38	1.43	20.48	2.49	63.68	-0.13	13.72	-0.13	39.72
Emerging EMEA Index	JPY	1,792.94	1,138,581.92	20.93	6.67	19.03	13.18	62.77	10.27	15.44	10.27	29.29
Emerging Europe Index	JPY	1,603.50	129,431.93	2.38	0.43	-11.20	-27.57	100.04	-0.75	25.42	-0.75	46.60
Emerging Middle East/Africa Index	JPY	1,766.96	1,009,149.98	18.55	7.47	20.03	14.61	58.85	11.63	14.30	11.63	28.93
Emerging Americas Index	JPY	2,046.33	1,669,600.63	30.69	0.61	17.74	0.65	152.22	-9.87	0.51	-9.87	47.37
Emerging Index	AUD	1,470.78	63,430.87	100.00	2.27	7.12	-15.89	46.78	-3.85	1.42	-3.85	39.24
Emerging Asia Pacific Index	AUD	1,453.70	30,687.77	48.38	1.43	9.22	-16.99	30.97	-2.50	5.52	-2.50	43.32
Emerging EMEA Index	AUD	1,400.20	13,275.74	20.93	6.67	7.91	-8.33	30.24	7.65	7.11	7.65	31.54
Emerging Europe Index	AUD	1,252.25	1,509.16	2.38	0.43	-19.50	-41.34	60.07	-3.11	16.38	-3.11	48.00
Emerging Middle East/Africa Index	AUD	1,379.91	11,766.58	18.55	7.47	8.81	-7.18	27.10	8.98	6.06	8.98	31.40
Emerging Americas Index	AUD	1,598.08	19,467.36	30.69	0.61	6.74	-18.48	101.82	-12.02	-6.74	-12.02	52.64

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,926.90	43,027.03	100.00	2.20	16.15	-3.12	89.86	4.04	4.84	4.04	36.22
Emerging Asia Pacific Index	EUR	1,905.80	20,816.42	48.38	1.29	18.45	-4.37	69.36	5.49	9.06	5.49	40.52
Emerging EMEA Index	EUR	1,825.59	9,005.33	20.93	6.66	16.89	5.42	68.06	16.49	10.73	16.49	29.54
Emerging Europe Index	EUR	1,642.56	1,023.71	2.38	0.36	-12.69	-32.41	107.34	4.77	20.22	4.77	47.04
Emerging Middle East/Africa Index	EUR	1,797.89	7,981.62	18.55	7.47	17.86	6.72	63.93	17.94	9.65	17.94	29.34
Emerging Americas Index	EUR	2,100.57	13,205.28	30.69	0.61	15.82	-6.00	161.59	-4.79	-3.59	-4.79	50.65
Emerging Index	USD	2,056.33	58,220.16	100.00	2.20	18.25	0.61	93.50	-1.88	3.95	-1.88	37.94
Emerging Asia Pacific Index	USD	2,033.79	28,166.84	48.38	1.29	20.59	-0.68	72.61	-0.51	8.14	-0.51	43.14
Emerging EMEA Index	USD	1,948.26	12,185.17	20.93	6.66	19.01	9.48	71.27	9.86	9.78	9.86	31.10
Emerging Europe Index	USD	1,752.89	1,385.19	2.38	0.36	-11.11	-29.80	111.31	-1.18	19.20	-1.18	47.55
Emerging Middle East/Africa Index	USD	1,918.68	10,799.98	18.55	7.47	19.99	10.84	67.06	11.22	8.70	11.22	30.84
Emerging Americas Index	USD	2,241.57	17,868.16	30.69	0.61	17.91	-2.38	166.61	-10.21	-4.41	-10.21	51.55
Emerging Index	GBP	2,184.71	38,381.06	100.00	2.20	16.00	-3.76	82.84	4.45	4.33	4.45	39.21
Emerging Asia Pacific Index	GBP	2,160.77	18,568.71	48.38	1.29	18.29	-4.99	63.10	5.91	8.53	5.91	43.91
Emerging EMEA Index	GBP	2,069.89	8,032.95	20.93	6.66	16.75	4.73	61.84	16.95	10.17	16.95	33.39
Emerging Europe Index	GBP	1,862.32	913.17	2.38	0.36	-12.80	-32.85	99.67	5.20	19.63	5.20	47.29
Emerging Middle East/Africa Index	GBP	2,038.47	7,119.78	18.55	7.47	17.71	6.02	57.86	18.40	9.10	18.40	33.38
Emerging Americas Index	GBP	2,381.52	11,779.40	30.69	0.61	15.67	-6.62	151.92	-4.41	-4.06	-4.41	51.51

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,877.22	5,440,091.83	100.00	2.20	18.08	3.73	83.06	-1.52	9.30	-1.52	34.07
Emerging Asia Pacific Index	JPY	1,856.65	2,631,909.28	48.38	1.29	20.41	2.40	63.29	-0.14	13.70	-0.14	39.68
Emerging EMEA Index	JPY	1,778.56	1,138,581.92	20.93	6.66	18.84	12.88	62.03	10.26	15.43	10.26	29.26
Emerging Europe Index	JPY	1,600.21	129,431.93	2.38	0.36	-11.24	-27.62	99.91	-0.82	25.34	-0.82	46.56
Emerging Middle East/Africa Index	JPY	1,751.57	1,009,149.98	18.55	7.47	19.82	14.28	58.04	11.63	14.30	11.63	28.90
Emerging Americas Index	JPY	2,046.33	1,669,600.63	30.69	0.61	17.74	0.65	152.22	-9.87	0.51	-9.87	47.37
Emerging Index	AUD	1,466.02	63,430.87	100.00	2.20	7.05	-15.99	46.48	-3.86	1.42	-3.86	39.22
Emerging Asia Pacific Index	AUD	1,449.95	30,687.77	48.38	1.29	9.17	-17.06	30.66	-2.52	5.50	-2.52	43.29
Emerging EMEA Index	AUD	1,388.97	13,275.74	20.93	6.66	7.74	-8.58	29.65	7.64	7.10	7.64	31.54
Emerging Europe Index	AUD	1,249.69	1,509.16	2.38	0.36	-19.53	-41.38	59.96	-3.18	16.30	-3.18	47.98
Emerging Middle East/Africa Index	AUD	1,367.88	11,766.58	18.55	7.47	8.62	-7.45	26.46	8.98	6.06	8.98	31.40
Emerging Americas Index	AUD	1,598.08	19,467.36	30.69	0.61	6.74	-18.48	101.82	-12.02	-6.74	-12.02	52.64

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,851.73	43,027.03	100.00	0.00	12.85	-5.47	85.06	3.31	4.23	3.31	36.00
Emerging Asia Pacific Index	EUR	1,864.18	20,816.42	48.38	0.00	16.11	-5.85	66.26	5.25	8.82	5.25	40.22
Emerging EMEA Index	EUR	1,638.67	9,005.33	20.93	0.00	8.91	-1.75	57.04	13.31	8.26	13.31	29.55
Emerging Europe Index	EUR	1,623.79	1,023.71	2.38	0.00	-13.99	-32.99	106.55	4.38	19.76	4.38	46.87
Emerging Middle East/Africa Index	EUR	1,597.43	7,981.62	18.55	0.00	9.43	-1.00	51.96	14.41	6.98	14.41	29.36
Emerging Americas Index	EUR	2,081.70	13,205.28	30.69	0.00	15.14	-6.48	159.26	-4.81	-3.60	-4.81	50.41
Emerging Index	USD	1,975.93	58,220.16	100.00	0.00	14.89	-1.83	88.60	-2.57	3.34	-2.57	37.65
Emerging Asia Pacific Index	USD	1,989.22	28,166.84	48.38	0.00	18.21	-2.22	69.45	-0.74	7.90	-0.74	42.80
Emerging EMEA Index	USD	1,748.58	12,185.17	20.93	0.00	10.88	2.04	60.05	6.86	7.34	6.86	31.00
Emerging Europe Index	USD	1,732.70	1,385.19	2.38	0.00	-12.44	-30.40	110.50	-1.56	18.74	-1.56	47.35
Emerging Middle East/Africa Index	USD	1,704.58	10,799.98	18.55	0.00	11.41	2.82	54.87	7.90	6.07	7.90	30.74
Emerging Americas Index	USD	2,221.32	17,868.16	30.69	0.00	17.22	-2.88	164.22	-10.22	-4.42	-10.22	51.27
Emerging Index	GBP	2,099.29	38,381.06	100.00	0.00	12.70	-6.09	78.21	3.73	3.72	3.73	38.98
Emerging Asia Pacific Index	GBP	2,113.41	18,568.71	48.38	0.00	15.96	-6.47	60.11	5.67	8.29	5.67	43.63
Emerging EMEA Index	GBP	1,857.75	8,032.95	20.93	0.00	8.77	-2.40	51.23	13.76	7.73	13.76	33.27
Emerging Europe Index	GBP	1,840.88	913.17	2.38	0.00	-14.10	-33.43	98.91	4.79	19.18	4.79	47.09
Emerging Middle East/Africa Index	GBP	1,811.00	7,119.78	18.55	0.00	9.29	-1.65	46.34	14.86	6.46	14.86	33.24
Emerging Americas Index	GBP	2,360.01	11,779.40	30.69	0.00	14.99	-7.10	149.66	-4.42	-4.08	-4.42	51.30

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,803.83	5,440,091.83	100.00	0.00	14.72	1.22	78.42	-2.21	8.66	-2.21	33.77
Emerging Asia Pacific Index	JPY	1,815.96	2,631,909.28	48.38	0.00	18.04	0.82	60.30	-0.37	13.45	-0.37	39.36
Emerging EMEA Index	JPY	1,596.28	1,138,581.92	20.93	0.00	10.72	5.20	51.41	7.26	12.87	7.26	29.01
Emerging Europe Index	JPY	1,581.79	129,431.93	2.38	0.00	-12.56	-28.25	99.14	-1.20	24.86	-1.20	46.34
Emerging Middle East/Africa Index	JPY	1,556.11	1,009,149.98	18.55	0.00	11.25	6.01	46.51	8.30	11.53	8.30	28.64
Emerging Americas Index	JPY	2,027.85	1,669,600.63	30.69	0.00	17.05	0.13	149.96	-9.89	0.50	-9.89	47.10
Emerging Index	AUD	1,408.70	63,430.87	100.00	0.00	4.01	-18.03	42.77	-4.53	0.83	-4.53	39.06
Emerging Asia Pacific Index	AUD	1,418.18	30,687.77	48.38	0.00	7.02	-18.35	28.27	-2.74	5.27	-2.74	43.04
Emerging EMEA Index	AUD	1,246.62	13,275.74	20.93	0.00	0.38	-14.80	21.16	4.71	4.73	4.71	31.73
Emerging Europe Index	AUD	1,235.30	1,509.16	2.38	0.00	-20.73	-41.89	59.35	-3.55	15.85	-3.55	47.82
Emerging Middle East/Africa Index	AUD	1,215.25	11,766.58	18.55	0.00	0.86	-14.14	17.24	5.72	3.49	5.72	31.61
Emerging Americas Index	AUD	1,583.65	19,467.36	30.69	0.00	6.11	-18.90	100.01	-12.03	-6.75	-12.03	52.41

* -5 & -3 Years Total Returns are annualised

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Mar	Free Float Emerging (%) Weight 31-Mar
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	2,762.55	20.92
DLF	IDA	2,596.49	12.47
Growthpoint Prop Ltd	SAF	2,297.03	28.78
Unitech	IDA	2,176.54	10.46
Redefine Income Fund	SAF	2,088.98	26.17
Gafisa	BRAZ	1,694.91	12.84
Poly (Hong Kong) Investments (Red Chip)	CHN	1,407.29	6.76
BR Malls Participações S/A Ord	BRAZ	1,316.11	9.97
MRV Engenharia e Participações SA	BRAZ	1,236.94	9.37
Guangzhou R&F Properties (H)	CHN	1,170.38	5.62
Shenzhen Vanke (B)	CHN	1,115.18	5.36
Ayala Land	PHIL	1,099.87	5.28
Yuexiu Property (Red Chip)	CHN	1,062.17	5.10
Land & Houses	THAI	1,039.74	4.99
SP Setia	MAL	954.82	4.59
Geo B	MEX	918.16	6.95
Desarrolladora Homex SA de CV	MEX	882.85	6.69
Urbí Desarrollos Urbanos	MEX	838.21	6.35
Pangbourne Prop Ltd	SAF	793.13	9.94
Brookfield Incorporações SA	BRAZ	722.10	5.47

Country Breakdown

Country Index	Number of Constituents 31-Mar	Free Float Mkt Cap (EUR m) 31-Mar	Free Float Emerging Markets Weight 31-Mar
Emerging Europe Index	5	1,023.71	2.38%
Emerging Middle East/Africa Index	8	7,981.62	18.55%
Total Emerging EMEA Index	13	9,005.33	20.93%
Emerging Asia Pacific Index	49	20,816.42	48.38%
Emerging Americas Index	16	13,205.28	30.69%
Total Emerging Index	78	43,027.03	100.00%

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

Top 20 Performance

Stock	Country	Price Return Mar-10	Div Return Mar-10	Total Return Mar-10
Supalai PCL	THAI	25.00	0.00	25.00
Ciputra Develop	INDO	24.64	0.00	24.64
Lippo Karawaci	INDO	20.00	0.00	20.00
Globe Trade Centre	POL	19.17	0.00	19.17
Alarko G.Yat.Ort	TUR	18.71	0.00	18.71
Ciputra Surya	INDO	16.13	0.00	16.13
Ayala Land	PHIL	15.56	0.00	15.56
Summarecon	INDO	15.28	0.00	15.28
Glomac Bhd	MAL	12.31	0.00	12.31
Is Gayrimenkul Yatirim Ortak	TUR	11.33	0.00	11.33
Sare Holding S.A. de C.V.	MEX	10.92	0.00	10.92
LC Corp SA	POL	10.81	0.00	10.81
Guangzhou R&F Properties (H)	CHN	10.42	0.00	10.42
Amata Corp	THAI	10.00	0.00	10.00
Filinvest Land	PHIL	9.88	0.00	9.88
Central Pattana	THAI	9.52	0.00	9.52
Robinson's Land Corporation	PHIL	9.43	0.00	9.43
Bakrieland Devel	INDO	9.09	0.00	9.09
Quality Houses	THAI	9.01	0.00	9.01
Puravankara Projects Ltd.	IDA	8.88	0.00	8.88

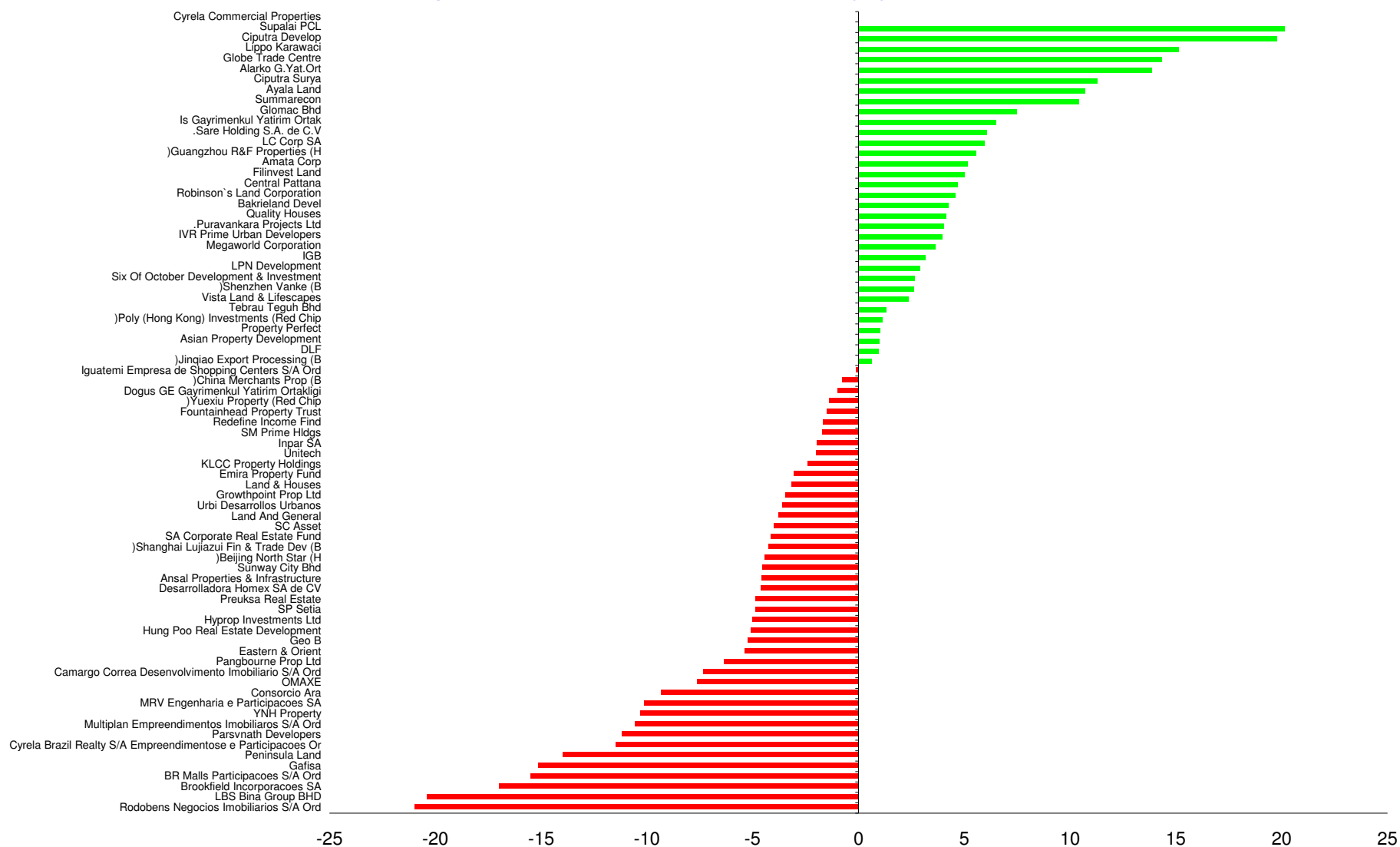
Bottom 20 Performance

Stock	Country	Price Return Mar-10	Div Return Mar-10	Total Return Mar-10
Hyprop Investments Ltd	SAF	-0.18	0.00	-0.18
Hung Poo Real Estate Development	TWN	-0.24	0.00	-0.24
Geo B	MEX	-0.40	0.00	-0.40
Eastern & Orient	MAL	-0.51	0.00	-0.51
Pangbourne Prop Ltd	SAF	-1.48	0.00	-1.48
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-2.48	0.00	-2.48
OMAXE	IDA	-2.79	0.00	-2.79
Consorcio Ara	MEX	-4.47	0.00	-4.47
MRV Engenharia e Participacoes SA	BRAZ	-5.27	0.00	-5.27
YNH Property	MAL	-5.45	0.00	-5.45
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	-5.70	0.00	-5.70
Parsvnath Developers	IDA	-6.34	0.00	-6.34
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	-6.61	0.00	-6.61
Peninsula Land	IDA	-9.11	0.00	-9.11
Gafisa	BRAZ	-10.29	0.00	-10.29
BR Malls Participacoes S/A Ord	BRAZ	-10.64	0.00	-10.64
Brookfield Incorporacoes SA	BRAZ	-12.14	0.00	-12.14
LBS Bina Group BHD	MAL	-15.54	0.00	-15.54
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-16.11	0.00	-16.11
Agre Empreendimentos Imobiliaros S/A	BRAZ	-17.22	0.00	-17.22

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Graph 8: Total Return Performance relative to Emerging Market Index



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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-Mar	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Mar-10	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.35	0.81	0.55	1.91	-5.69	-0.85	-5.69	12.81
1 EUR = GBP	0.89	5.34	9.54	-3.70	0.40	-0.49	0.40	13.38
1 EUR = HKD	10.51	0.72	0.33	2.11	-5.56	-0.83	-5.56	12.86
1 EUR = PLN	3.86	-1.18	0.01	-17.42	-5.97	-2.03	-5.97	12.22
1 EUR = BRL	2.41	-2.05	5.79	-21.00	-3.44	-2.18	-3.44	30.04
1 EUR = EGP	7.45	5.14	9.30	-0.40	-5.32	-0.56	-5.32	23.84
1 EUR = IDR	12312.59	5.40	10.49	-19.74	-8.66	-3.35	-8.66	20.67
1 EUR = INR	60.75	6.79	11.56	-9.82	-9.01	-3.45	-9.01	22.79
1 EUR = MXN	16.68	8.35	14.81	-10.93	-10.96	-4.33	-10.96	28.92
1 EUR = MYR	4.41	3.04	8.51	-8.81	-10.15	-5.03	-10.15	20.56
1 EUR = PHP	61.15	2.22	8.26	-4.70	-7.81	-2.86	-7.81	22.73
1 EUR = THB	43.75	2.26	10.70	-7.08	-8.53	-3.04	-8.53	22.82
1 EUR = TRY	2.06	8.80	14.01	-7.28	-4.23	-2.08	-4.23	27.50
1 EUR = TWD	42.97	6.39	9.09	-4.56	-6.36	-1.82	-6.36	22.77
1 EUR = ZAR	9.94	9.75	11.04	-21.30	-5.94	-5.00	-5.94	24.19

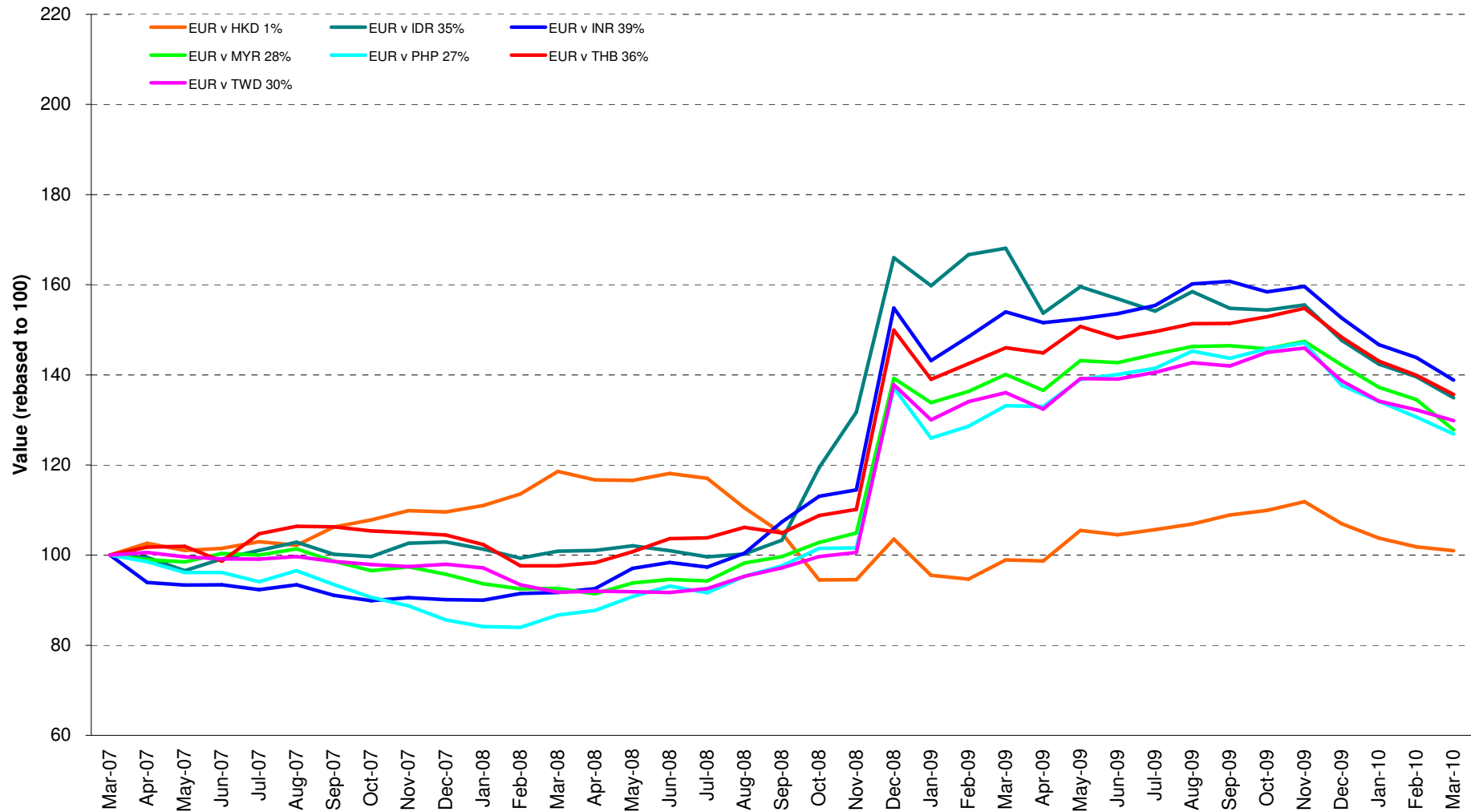
Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

Version: March 2010

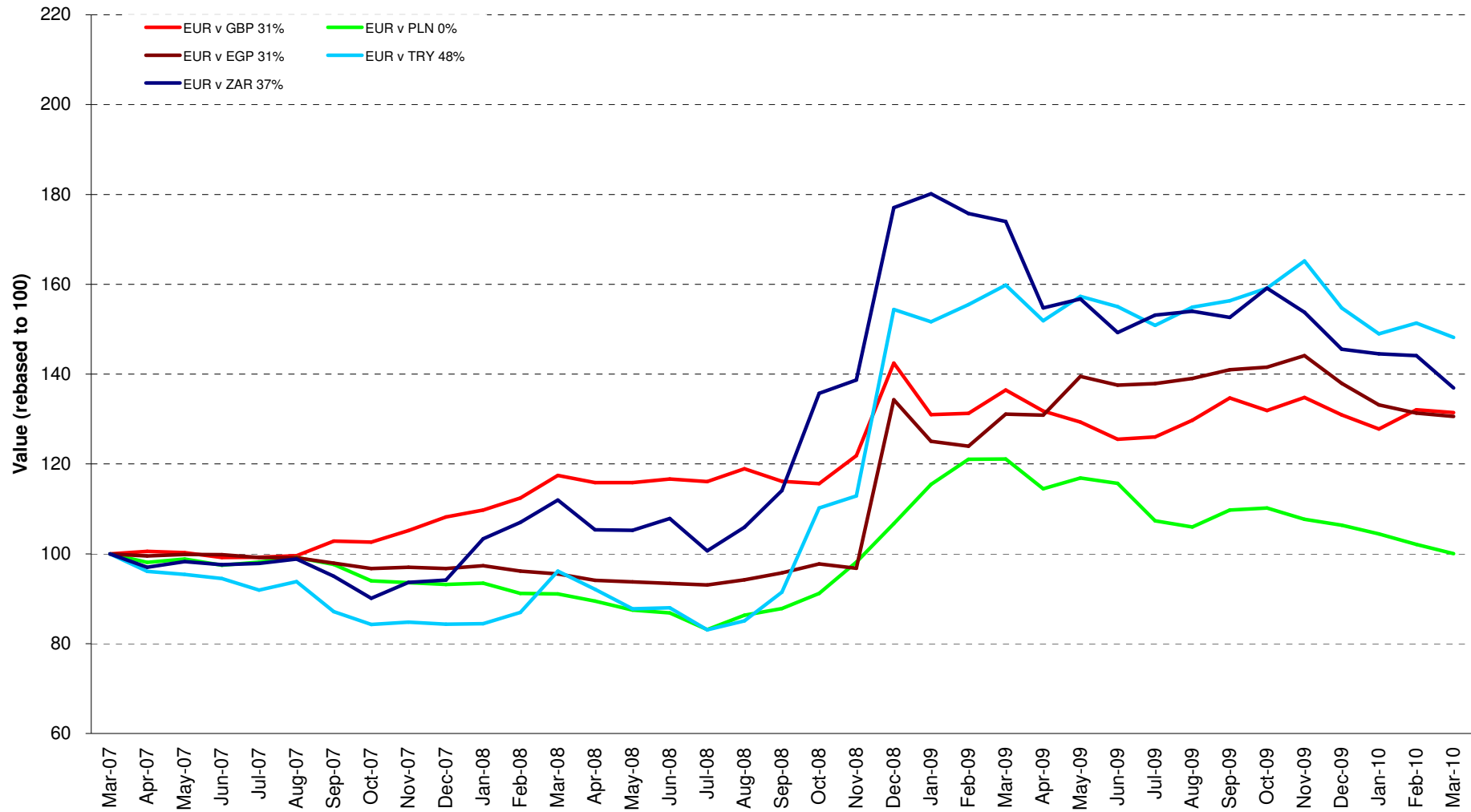
Foreign Exchange Performance

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



Foreign Exchange Performance

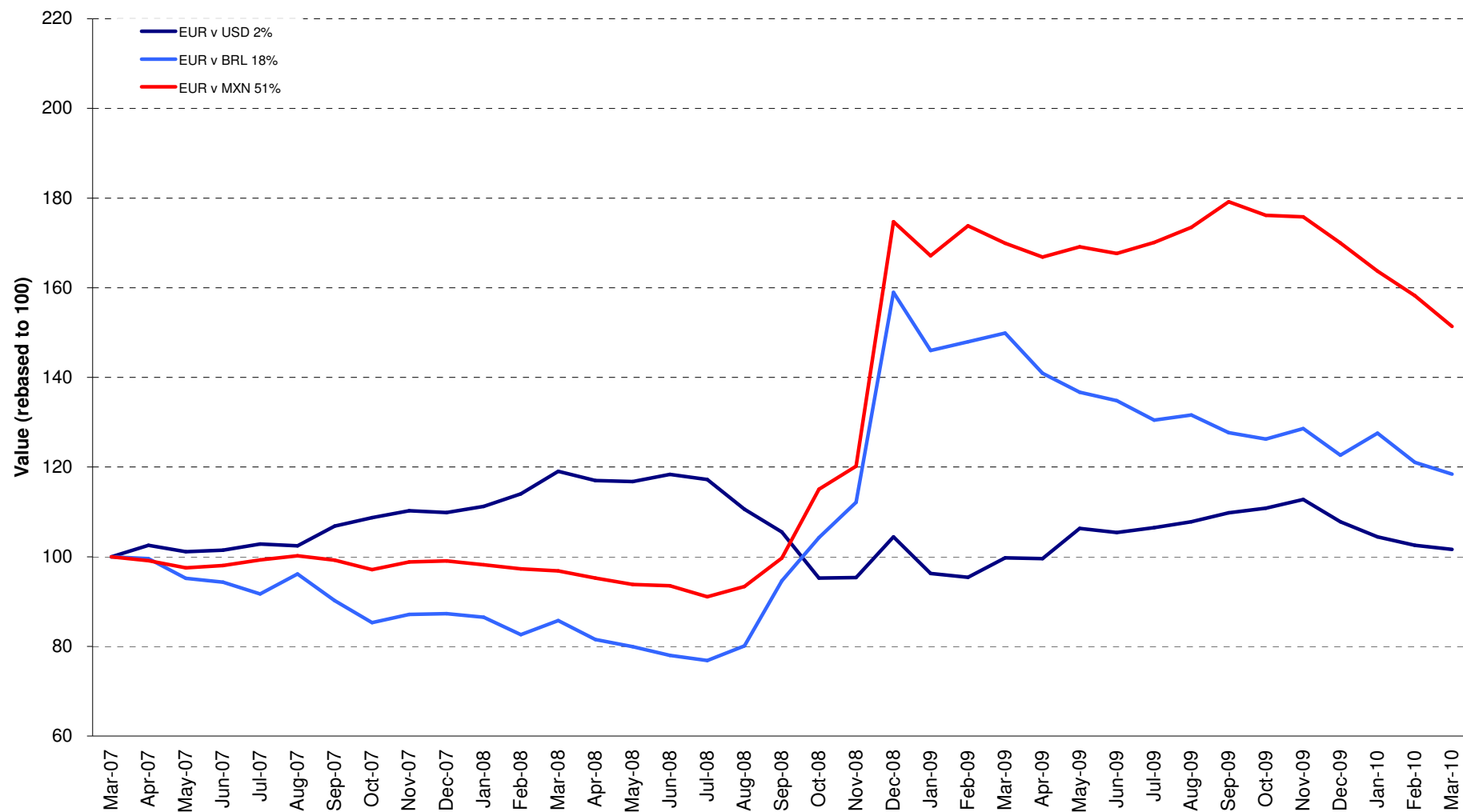
Graph 10: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



Version: March 2010

Foreign Exchange Performance

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



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Section 3

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

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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,193.42	336,590.13	62.74	4.95	1.75	-13.59	-NA-	11.67	8.08	11.67	-NA-
Global Non-REITs Index	EUR	1,518.35	199,862.50	37.26	1.93	7.16	-11.56	-NA-	6.61	7.09	6.61	-NA-
Global ex US REITs Index	EUR	1,219.36	149,721.70	27.91	6.36	0.49	-15.47	-NA-	6.11	4.58	6.11	-NA-
Global ex US Non-REITs Index	EUR	1,531.88	195,163.50	36.38	1.97	7.66	-11.17	-NA-	6.57	7.09	6.57	-NA-
Americas REITs Index	EUR	1,206.52	202,078.78	37.67	4.03	3.34	-10.97	-NA-	16.44	10.70	16.44	-NA-
Americas Non-REITs Index	EUR	1,677.38	23,030.78	4.29	1.28	4.94	-13.12	-NA-	4.12	1.47	4.12	-NA-
Asia Pacific REITs Index	EUR	1,215.41	71,690.81	13.36	7.37	-0.87	-15.82	-NA-	7.95	2.47	7.95	-NA-
Asia Pacific Non-REITs Index	EUR	1,502.43	148,640.97	27.71	1.69	11.53	-7.99	-NA-	6.26	7.88	6.26	-NA-
EMEA REITs Index	EUR	1,147.53	62,820.54	11.71	5.14	0.90	-18.51	-NA-	2.22	6.63	2.22	-NA-
EMEA Non-REITs Index	EUR	1,477.07	28,190.75	5.26	3.68	-1.58	-21.41	-NA-	11.05	8.07	11.05	-NA-
Europe REITs Index	EUR	1,132.29	61,111.53	11.39	5.04	0.69	-19.01	-NA-	1.87	6.53	1.87	-NA-
Europe Non-REITs Index	EUR	1,383.91	21,918.15	4.09	2.69	-5.25	-26.17	-NA-	9.11	7.69	9.11	-NA-
Middle East and Africa REITs Index	EUR	1,837.42	1,709.01	0.32	8.73	11.90	3.98	-NA-	16.26	10.47	16.26	-NA-
Middle East and Africa Non-REITs Index	EUR	1,806.19	6,272.60	1.17	7.13	20.29	8.02	-NA-	18.40	9.42	18.40	-NA-
Emerging REITs Index	EUR	1,850.74	1,933.04	4.49	7.94	-NA-	-NA-	-NA-	-NA-	11.34	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,943.01	41,093.99	95.51	2.01	-NA-	-NA-	-NA-	-NA-	4.55	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,919.09	20,816.42	48.38	1.43	-NA-	-NA-	-NA-	-NA-	9.08	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,100.57	13,205.28	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-3.59	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,895.13	1,933.04	4.49	7.94	-NA-	-NA-	-NA-	-NA-	11.34	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,826.96	7,072.29	16.44	6.32	-NA-	-NA-	-NA-	-NA-	10.56	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,937.39	224.02	0.52	1.95	-NA-	-NA-	-NA-	-NA-	18.34	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,152.22	799.68	1.86	0.00	-NA-	-NA-	-NA-	-NA-	20.56	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,837.42	1,709.01	3.97	8.73	-NA-	-NA-	-NA-	-NA-	10.47	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,806.19	6,272.60	14.58	7.13	-NA-	-NA-	-NA-	-NA-	9.42	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,273.41	455,442.37	62.74	4.95	2.57	-13.12	-NA-	5.31	7.16	5.31	-NA-
Global Non-REITs Index	USD	1,620.25	270,435.29	37.26	1.93	8.03	-11.07	-NA-	0.54	6.18	0.54	-NA-
Global ex US REITs Index	USD	1,301.04	202,589.44	27.91	6.36	1.30	-15.01	-NA-	0.07	3.70	0.07	-NA-
Global ex US Non-REITs Index	USD	1,634.70	264,077.04	36.38	1.97	8.53	-10.68	-NA-	0.50	6.18	0.50	-NA-
Americas REITs Index	USD	1,287.41	273,434.15	37.67	4.03	4.18	-10.48	-NA-	9.82	9.76	9.82	-NA-
Americas Non-REITs Index	USD	1,789.97	31,163.10	4.29	1.28	5.79	-12.65	-NA-	-1.81	0.60	-1.81	-NA-
Asia Pacific REITs Index	USD	1,296.88	97,005.31	13.36	7.37	-0.07	-15.36	-NA-	1.80	1.60	1.80	-NA-
Asia Pacific Non-REITs Index	USD	1,603.26	201,127.10	27.71	1.69	12.43	-7.49	-NA-	0.21	6.96	0.21	-NA-
EMEA REITs Index	USD	1,224.37	85,002.90	11.71	5.14	1.72	-18.07	-NA-	-3.60	5.73	-3.60	-NA-
EMEA Non-REITs Index	USD	1,576.23	38,145.09	5.26	3.68	-0.78	-20.98	-NA-	4.73	7.15	4.73	-NA-
Europe REITs Index	USD	1,208.10	82,690.42	11.39	5.04	1.50	-18.57	-NA-	-3.93	5.63	-3.93	-NA-
Europe Non-REITs Index	USD	1,476.72	29,657.59	4.09	2.69	-4.48	-25.76	-NA-	2.90	6.78	2.90	-NA-
Middle East and Africa REITs Index	USD	1,960.25	2,312.48	0.32	8.73	12.80	4.54	-NA-	9.64	9.53	9.64	-NA-
Middle East and Africa Non-REITs Index	USD	1,927.74	8,487.50	1.17	7.13	21.27	8.62	-NA-	11.66	8.48	11.66	-NA-
Emerging REITs Index	USD	1,974.53	2,615.61	4.49	7.94	-NA-	-NA-	-NA-	-NA-	10.39	-NA-	-NA-
Emerging Non-REITs Index	USD	2,073.56	55,604.55	95.51	2.01	-NA-	-NA-	-NA-	-NA-	3.66	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,048.00	28,166.84	48.38	1.43	-NA-	-NA-	-NA-	-NA-	8.15	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,241.57	17,868.16	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-4.41	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,021.93	2,615.61	4.49	7.94	-NA-	-NA-	-NA-	-NA-	10.39	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,949.89	9,569.56	16.44	6.32	-NA-	-NA-	-NA-	-NA-	9.61	-NA-	-NA-
Emerging Europe REITs Index	USD	3,136.29	303.13	0.52	1.95	-NA-	-NA-	-NA-	-NA-	17.35	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,229.51	1,082.06	1.86	0.00	-NA-	-NA-	-NA-	-NA-	19.54	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,960.25	2,312.48	3.97	8.73	-NA-	-NA-	-NA-	-NA-	9.53	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,927.74	8,487.50	14.58	7.13	-NA-	-NA-	-NA-	-NA-	8.48	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,352.91	300,245.83	62.74	4.95	7.12	-5.43	-NA-	12.11	7.55	12.11	-NA-
Global Non-REITs Index	GBP	1,721.41	178,281.76	37.26	1.93	12.83	-3.20	-NA-	7.04	6.56	7.04	-NA-
Global ex US REITs Index	GBP	1,382.26	133,555.06	27.91	6.36	5.80	-7.49	-NA-	6.53	4.07	6.53	-NA-
Global ex US Non-REITs Index	GBP	1,736.76	174,090.15	36.38	1.97	13.34	-2.78	-NA-	6.99	6.57	6.99	-NA-
Americas REITs Index	GBP	1,367.79	180,258.73	37.67	4.03	8.80	-2.58	-NA-	16.91	10.16	16.91	-NA-
Americas Non-REITs Index	GBP	1,901.73	20,543.96	4.29	1.28	10.49	-4.65	-NA-	4.53	0.97	4.53	-NA-
Asia Pacific REITs Index	GBP	1,377.85	63,949.78	13.36	7.37	4.36	-7.87	-NA-	8.37	1.97	8.37	-NA-
Asia Pacific Non-REITs Index	GBP	1,703.36	132,591.03	27.71	1.69	17.42	0.70	-NA-	6.68	7.35	6.68	-NA-
EMEA REITs Index	GBP	1,300.81	56,037.31	11.71	5.14	6.23	-10.82	-NA-	2.63	6.11	2.63	-NA-
EMEA Non-REITs Index	GBP	1,674.64	25,146.77	5.26	3.68	3.62	-13.99	-NA-	11.49	7.54	11.49	-NA-
Europe REITs Index	GBP	1,283.53	54,512.83	11.39	5.04	6.01	-11.36	-NA-	2.28	6.01	2.28	-NA-
Europe Non-REITs Index	GBP	1,568.91	19,551.47	4.09	2.69	-0.24	-19.19	-NA-	9.55	7.17	9.55	-NA-
Middle East and Africa REITs Index	GBP	2,082.64	1,524.48	0.32	8.73	17.80	13.79	-NA-	16.72	9.93	16.72	-NA-
Middle East and Africa Non-REITs Index	GBP	2,048.10	5,595.30	1.17	7.13	26.65	18.23	-NA-	18.87	8.87	18.87	-NA-
Emerging REITs Index	GBP	2,097.81	1,724.31	4.49	7.94	-NA-	-NA-	-NA-	-NA-	10.79	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,203.02	36,656.75	95.51	2.01	-NA-	-NA-	-NA-	-NA-	4.04	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,175.86	18,568.71	48.38	1.43	-NA-	-NA-	-NA-	-NA-	8.54	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,381.52	11,779.40	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-4.06	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,148.16	1,724.31	4.49	7.94	-NA-	-NA-	-NA-	-NA-	10.79	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,071.63	6,308.64	16.44	6.32	-NA-	-NA-	-NA-	-NA-	10.00	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,332.10	199.83	0.52	1.95	-NA-	-NA-	-NA-	-NA-	17.78	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,306.27	713.34	1.86	0.00	-NA-	-NA-	-NA-	-NA-	19.97	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,082.64	1,524.48	3.97	8.73	-NA-	-NA-	-NA-	-NA-	9.93	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	2,048.10	5,595.30	14.58	7.13	-NA-	-NA-	-NA-	-NA-	8.87	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,162.50	42,556,534.65	62.74	4.95	-0.96	-20.70	-NA-	5.70	12.68	5.70	-NA-
Global Non-REITs Index	JPY	1,479.13	25,269,473.47	37.26	1.93	4.31	-18.83	-NA-	0.92	11.65	0.92	-NA-
Global ex US REITs Index	JPY	1,187.72	18,929,957.27	27.91	6.36	-2.18	-22.43	-NA-	0.44	9.04	0.44	-NA-
Global ex US Non-REITs Index	JPY	1,492.32	24,675,359.08	36.38	1.97	4.79	-18.48	-NA-	0.87	11.65	0.87	-NA-
Americas REITs Index	JPY	1,175.28	25,549,687.24	37.67	4.03	0.60	-18.47	-NA-	10.22	15.41	10.22	-NA-
Americas Non-REITs Index	JPY	1,634.07	2,911,879.82	4.29	1.28	2.15	-20.21	-NA-	-1.44	5.78	-1.44	-NA-
Asia Pacific REITs Index	JPY	1,183.92	9,064,176.51	13.36	7.37	-3.51	-22.75	-NA-	2.18	6.83	2.18	-NA-
Asia Pacific Non-REITs Index	JPY	1,463.62	18,793,316.04	27.71	1.69	8.56	-15.56	-NA-	0.58	12.47	0.58	-NA-
EMEA REITs Index	JPY	1,117.73	7,942,670.89	11.71	5.14	-1.78	-25.22	-NA-	-3.24	11.17	-3.24	-NA-
EMEA Non-REITs Index	JPY	1,438.94	3,564,277.62	5.26	3.68	-4.19	-27.88	-NA-	5.12	12.66	5.12	-NA-
Europe REITs Index	JPY	1,102.88	7,726,592.98	11.39	5.04	-1.99	-25.67	-NA-	-3.57	11.07	-3.57	-NA-
Europe Non-REITs Index	JPY	1,348.10	2,771,205.56	4.09	2.69	-7.77	-32.24	-NA-	3.28	12.28	3.28	-NA-
Middle East and Africa REITs Index	JPY	1,789.51	216,077.92	0.32	8.73	8.92	-4.58	-NA-	10.05	15.17	10.05	-NA-
Middle East and Africa Non-REITs Index	JPY	1,759.84	793,072.07	1.17	7.13	17.10	-0.86	-NA-	12.07	14.06	12.07	-NA-
Emerging REITs Index	JPY	1,802.55	244,402.25	4.49	7.94	-NA-	-NA-	-NA-	-NA-	16.07	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,892.96	5,195,689.58	95.51	2.01	-NA-	-NA-	-NA-	-NA-	9.00	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,869.62	2,631,909.28	48.38	1.43	-NA-	-NA-	-NA-	-NA-	13.72	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,046.33	1,669,600.63	30.69	0.61	-NA-	-NA-	-NA-	-NA-	0.51	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,845.82	244,402.25	4.49	7.94	-NA-	-NA-	-NA-	-NA-	16.07	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,780.06	894,179.67	16.44	6.32	-NA-	-NA-	-NA-	-NA-	15.25	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,863.12	28,324.33	0.52	1.95	-NA-	-NA-	-NA-	-NA-	23.39	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	1,122.42	101,107.60	1.86	0.00	-NA-	-NA-	-NA-	-NA-	25.69	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,789.51	216,077.92	3.97	8.73	-NA-	-NA-	-NA-	-NA-	15.17	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,759.84	793,072.07	14.58	7.13	-NA-	-NA-	-NA-	-NA-	14.06	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Gross Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	907.85	336,590.13	62.74	4.95	-1.04	-16.97	-NA-	3.19	4.55	3.19	-NA-
Global Non-REITs Index	AUD	1,155.13	199,862.50	37.26	1.93	4.23	-15.01	-NA-	-1.48	3.59	-1.48	-NA-
Global ex US REITs Index	AUD	927.55	149,721.70	27.91	6.36	-2.26	-18.77	-NA-	-1.95	1.17	-1.95	-NA-
Global ex US Non-REITs Index	AUD	1,165.43	195,163.50	36.38	1.97	4.71	-14.64	-NA-	-1.52	3.60	-1.52	-NA-
Americas REITs Index	AUD	917.84	202,078.78	37.67	4.03	0.51	-14.38	-NA-	7.60	7.09	7.60	-NA-
Americas Non-REITs Index	AUD	1,276.13	23,030.78	4.29	1.28	2.06	-16.20	-NA-	-3.79	-1.85	-3.79	-NA-
Asia Pacific REITs Index	AUD	924.58	71,690.81	13.36	7.37	-3.59	-19.11	-NA-	-0.25	-0.88	-0.25	-NA-
Asia Pacific Non-REITs Index	AUD	1,143.01	148,640.97	27.71	1.69	8.47	-11.58	-NA-	-1.81	4.36	-1.81	-NA-
EMEA REITs Index	AUD	872.89	62,820.54	11.71	5.14	-1.86	-21.70	-NA-	-5.54	3.16	-5.54	-NA-
EMEA Non-REITs Index	AUD	1,123.74	28,190.75	5.26	3.68	-4.27	-24.48	-NA-	2.62	4.54	2.62	-NA-
Europe REITs Index	AUD	861.29	61,111.53	11.39	5.04	-2.07	-22.17	-NA-	-5.86	3.06	-5.86	-NA-
Europe Non-REITs Index	AUD	1,052.80	21,918.15	4.09	2.69	-7.84	-29.05	-NA-	0.83	4.18	0.83	-NA-
Middle East and Africa REITs Index	AUD	1,397.52	1,709.01	0.32	8.73	8.82	-0.09	-NA-	7.43	6.86	7.43	-NA-
Middle East and Africa Non-REITs Index	AUD	1,374.35	6,272.60	1.17	7.13	17.00	3.81	-NA-	9.41	5.84	9.41	-NA-
Emerging REITs Index	AUD	1,407.70	2,849.70	4.49	7.94	-NA-	-NA-	-NA-	-NA-	7.70	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,478.30	60,581.16	95.51	2.01	-NA-	-NA-	-NA-	-NA-	1.14	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,460.08	30,687.77	48.38	1.43	-NA-	-NA-	-NA-	-NA-	5.52	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,598.08	19,467.36	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-6.74	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,441.49	2,849.70	4.49	7.94	-NA-	-NA-	-NA-	-NA-	7.70	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,390.14	10,426.04	16.44	6.32	-NA-	-NA-	-NA-	-NA-	6.94	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,235.96	330.26	0.52	1.95	-NA-	-NA-	-NA-	-NA-	14.49	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	876.55	1,178.90	1.86	0.00	-NA-	-NA-	-NA-	-NA-	16.62	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,397.52	2,519.44	3.97	8.73	-NA-	-NA-	-NA-	-NA-	6.86	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,374.35	9,247.13	14.58	7.13	-NA-	-NA-	-NA-	-NA-	5.84	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,174.28	336,590.13	62.74	4.08	-NA-	-NA-	-NA-	11.45	7.99	11.45	-NA-
Global Non-REITs Index	EUR	1,514.48	199,862.50	37.26	1.79	-NA-	-NA-	-NA-	6.57	7.05	6.57	-NA-
Global ex US REITs Index	EUR	1,210.10	149,721.70	27.91	5.84	-NA-	-NA-	-NA-	6.05	4.56	6.05	-NA-
Global ex US Non-REITs Index	EUR	1,527.94	195,163.50	36.38	1.83	-NA-	-NA-	-NA-	6.52	7.05	6.52	-NA-
Americas REITs Index	EUR	1,177.35	202,078.78	37.67	2.85	-NA-	-NA-	-NA-	16.08	10.55	16.08	-NA-
Americas Non-REITs Index	EUR	1,669.56	23,030.78	4.29	1.04	-NA-	-NA-	-NA-	4.06	1.45	4.06	-NA-
Asia Pacific REITs Index	EUR	1,213.56	71,690.81	13.36	7.29	-NA-	-NA-	-NA-	7.92	2.46	7.92	-NA-
Asia Pacific Non-REITs Index	EUR	1,501.35	148,640.97	27.71	1.64	-NA-	-NA-	-NA-	6.25	7.87	6.25	-NA-
EMEA REITs Index	EUR	1,136.57	62,820.54	11.71	4.41	-NA-	-NA-	-NA-	2.21	6.63	2.21	-NA-
EMEA Non-REITs Index	EUR	1,460.36	28,190.75	5.26	3.20	-NA-	-NA-	-NA-	10.83	7.86	10.83	-NA-
Europe REITs Index	EUR	1,121.47	61,111.53	11.39	4.29	-NA-	-NA-	-NA-	1.86	6.52	1.86	-NA-
Europe Non-REITs Index	EUR	1,366.81	21,918.15	4.09	2.07	-NA-	-NA-	-NA-	8.84	7.42	8.84	-NA-
Middle East and Africa REITs Index	EUR	1,818.92	1,709.01	0.32	8.73	-NA-	-NA-	-NA-	16.26	10.47	16.26	-NA-
Middle East and Africa Non-REITs Index	EUR	1,791.24	6,272.60	1.17	7.13	-NA-	-NA-	-NA-	18.40	9.42	18.40	-NA-
Emerging REITs Index	EUR	1,830.45	1,933.04	4.49	7.91	-NA-	-NA-	-NA-	-NA-	11.30	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,937.64	41,093.99	95.51	1.93	-NA-	-NA-	-NA-	-NA-	4.55	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,914.42	20,816.42	48.38	1.29	-NA-	-NA-	-NA-	-NA-	9.06	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,100.57	13,205.28	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-3.59	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,875.85	1,933.04	4.49	7.91	-NA-	-NA-	-NA-	-NA-	11.30	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,813.48	7,072.29	16.44	6.32	-NA-	-NA-	-NA-	-NA-	10.56	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,903.47	224.02	0.52	1.66	-NA-	-NA-	-NA-	-NA-	17.98	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,152.22	799.68	1.86	0.00	-NA-	-NA-	-NA-	-NA-	20.56	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,818.92	1,709.01	3.97	8.73	-NA-	-NA-	-NA-	-NA-	10.47	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,791.24	6,272.60	14.58	7.13	-NA-	-NA-	-NA-	-NA-	9.42	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,253.00	455,442.37	62.74	4.08	-NA-	-NA-	-NA-	5.11	7.07	5.11	-NA-
Global Non-REITs Index	USD	1,616.12	270,435.29	37.26	1.79	-NA-	-NA-	-NA-	0.50	6.14	0.50	-NA-
Global ex US REITs Index	USD	1,291.18	202,589.44	27.91	5.84	-NA-	-NA-	-NA-	0.01	3.68	0.01	-NA-
Global ex US Non-REITs Index	USD	1,630.49	264,077.04	36.38	1.83	-NA-	-NA-	-NA-	0.46	6.14	0.46	-NA-
Americas REITs Index	USD	1,256.30	273,434.15	37.67	2.85	-NA-	-NA-	-NA-	9.47	9.61	9.47	-NA-
Americas Non-REITs Index	USD	1,781.61	31,163.10	4.29	1.04	-NA-	-NA-	-NA-	-1.86	0.59	-1.86	-NA-
Asia Pacific REITs Index	USD	1,294.90	97,005.31	13.36	7.29	-NA-	-NA-	-NA-	1.77	1.59	1.77	-NA-
Asia Pacific Non-REITs Index	USD	1,602.10	201,127.10	27.71	1.64	-NA-	-NA-	-NA-	0.20	6.95	0.20	-NA-
EMEA REITs Index	USD	1,212.72	85,002.90	11.71	4.41	-NA-	-NA-	-NA-	-3.60	5.73	-3.60	-NA-
EMEA Non-REITs Index	USD	1,558.39	38,145.09	5.26	3.20	-NA-	-NA-	-NA-	4.53	6.94	4.53	-NA-
Europe REITs Index	USD	1,196.61	82,690.42	11.39	4.29	-NA-	-NA-	-NA-	-3.93	5.62	-3.93	-NA-
Europe Non-REITs Index	USD	1,458.48	29,657.59	4.09	2.07	-NA-	-NA-	-NA-	2.64	6.51	2.64	-NA-
Middle East and Africa REITs Index	USD	1,940.53	2,312.48	0.32	8.73	-NA-	-NA-	-NA-	9.64	9.53	9.64	-NA-
Middle East and Africa Non-REITs Index	USD	1,911.75	8,487.50	1.17	7.13	-NA-	-NA-	-NA-	11.66	8.48	11.66	-NA-
Emerging REITs Index	USD	1,952.90	2,615.61	4.49	7.91	-NA-	-NA-	-NA-	-NA-	10.35	-NA-	-NA-
Emerging Non-REITs Index	USD	2,067.82	55,604.55	95.51	1.93	-NA-	-NA-	-NA-	-NA-	3.66	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,043.00	28,166.84	48.38	1.29	-NA-	-NA-	-NA-	-NA-	8.14	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,241.57	17,868.16	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-4.41	-NA-	-NA-
Emerging EMEA REITs Index	USD	2,001.37	2,615.61	4.49	7.91	-NA-	-NA-	-NA-	-NA-	10.35	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,935.48	9,569.56	16.44	6.32	-NA-	-NA-	-NA-	-NA-	9.61	-NA-	-NA-
Emerging Europe REITs Index	USD	3,099.78	303.13	0.52	1.66	-NA-	-NA-	-NA-	-NA-	16.99	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,229.51	1,082.06	1.86	0.00	-NA-	-NA-	-NA-	-NA-	19.54	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,940.53	2,312.48	3.97	8.73	-NA-	-NA-	-NA-	-NA-	9.53	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,911.75	8,487.50	14.58	7.13	-NA-	-NA-	-NA-	-NA-	8.48	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,331.23	300,245.83	62.74	4.08	-NA-	-NA-	-NA-	11.90	7.46	11.90	-NA-
Global Non-REITs Index	GBP	1,717.02	178,281.76	37.26	1.79	-NA-	-NA-	-NA-	6.99	6.53	6.99	-NA-
Global ex US REITs Index	GBP	1,371.80	133,555.06	27.91	5.84	-NA-	-NA-	-NA-	6.47	4.05	6.47	-NA-
Global ex US Non-REITs Index	GBP	1,732.29	174,090.15	36.38	1.83	-NA-	-NA-	-NA-	6.95	6.53	6.95	-NA-
Americas REITs Index	GBP	1,334.73	180,258.73	37.67	2.85	-NA-	-NA-	-NA-	16.54	10.00	16.54	-NA-
Americas Non-REITs Index	GBP	1,892.84	20,543.96	4.29	1.04	-NA-	-NA-	-NA-	4.47	0.95	4.47	-NA-
Asia Pacific REITs Index	GBP	1,375.75	63,949.78	13.36	7.29	-NA-	-NA-	-NA-	8.35	1.96	8.35	-NA-
Asia Pacific Non-REITs Index	GBP	1,702.13	132,591.03	27.71	1.64	-NA-	-NA-	-NA-	6.67	7.34	6.67	-NA-
EMEA REITs Index	GBP	1,288.43	56,037.31	11.71	4.41	-NA-	-NA-	-NA-	2.62	6.11	2.62	-NA-
EMEA Non-REITs Index	GBP	1,655.68	25,146.77	5.26	3.20	-NA-	-NA-	-NA-	11.28	7.33	11.28	-NA-
Europe REITs Index	GBP	1,271.32	54,512.83	11.39	4.29	-NA-	-NA-	-NA-	2.27	6.01	2.27	-NA-
Europe Non-REITs Index	GBP	1,549.54	19,551.47	4.09	2.07	-NA-	-NA-	-NA-	9.27	6.90	9.27	-NA-
Middle East and Africa REITs Index	GBP	2,061.68	1,524.48	0.32	8.73	-NA-	-NA-	-NA-	16.72	9.93	16.72	-NA-
Middle East and Africa Non-REITs Index	GBP	2,031.11	5,595.30	1.17	7.13	-NA-	-NA-	-NA-	18.87	8.87	18.87	-NA-
Emerging REITs Index	GBP	2,074.83	1,724.31	4.49	7.91	-NA-	-NA-	-NA-	-NA-	10.75	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,196.92	36,656.75	95.51	1.93	-NA-	-NA-	-NA-	-NA-	4.03	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,170.55	18,568.71	48.38	1.29	-NA-	-NA-	-NA-	-NA-	8.53	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,381.52	11,779.40	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-4.06	-NA-	-NA-
Emerging EMEA REITs Index	GBP	2,126.32	1,724.31	4.49	7.91	-NA-	-NA-	-NA-	-NA-	10.75	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,056.32	6,308.64	16.44	6.32	-NA-	-NA-	-NA-	-NA-	10.00	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,293.31	199.83	0.52	1.66	-NA-	-NA-	-NA-	-NA-	17.41	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,306.27	713.34	1.86	0.00	-NA-	-NA-	-NA-	-NA-	19.97	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	2,061.68	1,524.48	3.97	8.73	-NA-	-NA-	-NA-	-NA-	9.93	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	2,031.11	5,595.30	14.58	7.13	-NA-	-NA-	-NA-	-NA-	8.87	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,143.87	42,556,534.65	62.74	4.08	-NA-	-NA-	-NA-	5.50	12.58	5.50	-NA-
Global Non-REITs Index	JPY	1,475.35	25,269,473.47	37.26	1.79	-NA-	-NA-	-NA-	0.87	11.60	0.87	-NA-
Global ex US REITs Index	JPY	1,178.72	18,929,957.27	27.91	5.84	-NA-	-NA-	-NA-	0.38	9.01	0.38	-NA-
Global ex US Non-REITs Index	JPY	1,488.48	24,675,359.08	36.38	1.83	-NA-	-NA-	-NA-	0.83	11.61	0.83	-NA-
Americas REITs Index	JPY	1,146.88	25,549,687.24	37.67	2.85	-NA-	-NA-	-NA-	9.88	15.25	9.88	-NA-
Americas Non-REITs Index	JPY	1,626.44	2,911,879.82	4.29	1.04	-NA-	-NA-	-NA-	-1.50	5.77	-1.50	-NA-
Asia Pacific REITs Index	JPY	1,182.12	9,064,176.51	13.36	7.29	-NA-	-NA-	-NA-	2.15	6.82	2.15	-NA-
Asia Pacific Non-REITs Index	JPY	1,462.56	18,793,316.04	27.71	1.64	-NA-	-NA-	-NA-	0.57	12.46	0.57	-NA-
EMEA REITs Index	JPY	1,107.09	7,942,670.89	11.71	4.41	-NA-	-NA-	-NA-	-3.24	11.17	-3.24	-NA-
EMEA Non-REITs Index	JPY	1,422.65	3,564,277.62	5.26	3.20	-NA-	-NA-	-NA-	4.91	12.44	4.91	-NA-
Europe REITs Index	JPY	1,092.39	7,726,592.98	11.39	4.29	-NA-	-NA-	-NA-	-3.58	11.06	-3.58	-NA-
Europe Non-REITs Index	JPY	1,331.45	2,771,205.56	4.09	2.07	-NA-	-NA-	-NA-	3.02	12.00	3.02	-NA-
Middle East and Africa REITs Index	JPY	1,771.51	216,077.92	0.32	8.73	-NA-	-NA-	-NA-	10.05	15.17	10.05	-NA-
Middle East and Africa Non-REITs Index	JPY	1,745.24	793,072.07	1.17	7.13	-NA-	-NA-	-NA-	12.07	14.06	12.07	-NA-
Emerging REITs Index	JPY	1,782.80	244,402.25	4.49	7.91	-NA-	-NA-	-NA-	-NA-	16.03	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,887.72	5,195,689.58	95.51	1.93	-NA-	-NA-	-NA-	-NA-	9.00	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,865.05	2,631,909.28	48.38	1.29	-NA-	-NA-	-NA-	-NA-	13.70	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,046.33	1,669,600.63	30.69	0.61	-NA-	-NA-	-NA-	-NA-	0.51	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,827.05	244,402.25	4.49	7.91	-NA-	-NA-	-NA-	-NA-	16.03	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,766.90	894,179.67	16.44	6.32	-NA-	-NA-	-NA-	-NA-	15.25	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,829.79	28,324.33	0.52	1.66	-NA-	-NA-	-NA-	-NA-	23.01	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	1,122.42	101,107.60	1.86	0.00	-NA-	-NA-	-NA-	-NA-	25.69	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,771.51	216,077.92	3.97	8.73	-NA-	-NA-	-NA-	-NA-	15.17	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,745.24	793,072.07	14.58	7.13	-NA-	-NA-	-NA-	-NA-	14.06	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Net Total Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	893.30	496,204.46	62.74	4.08	-NA-	-NA-	-NA-	2.99	4.46	2.99	-NA-
Global Non-REITs Index	AUD	1,152.18	294,639.25	37.26	1.79	-NA-	-NA-	-NA-	-1.52	3.56	-1.52	-NA-
Global ex US REITs Index	AUD	920.52	220,721.19	27.91	5.84	-NA-	-NA-	-NA-	-2.00	1.15	-2.00	-NA-
Global ex US Non-REITs Index	AUD	1,162.43	287,711.94	36.38	1.83	-NA-	-NA-	-NA-	-1.57	3.56	-1.57	-NA-
Americas REITs Index	AUD	895.65	297,906.51	37.67	2.85	-NA-	-NA-	-NA-	7.26	6.94	7.26	-NA-
Americas Non-REITs Index	AUD	1,270.16	33,952.19	4.29	1.04	-NA-	-NA-	-NA-	-3.84	-1.86	-3.84	-NA-
Asia Pacific REITs Index	AUD	923.18	105,687.29	13.36	7.29	-NA-	-NA-	-NA-	-0.28	-0.88	-0.28	-NA-
Asia Pacific Non-REITs Index	AUD	1,142.19	219,127.97	27.71	1.64	-NA-	-NA-	-NA-	-1.82	4.34	-1.82	-NA-
EMEA REITs Index	AUD	864.58	92,610.66	11.71	4.41	-NA-	-NA-	-NA-	-5.54	3.15	-5.54	-NA-
EMEA Non-REITs Index	AUD	1,111.02	41,559.08	5.26	3.20	-NA-	-NA-	-NA-	2.42	4.34	2.42	-NA-
Europe REITs Index	AUD	853.10	90,091.21	11.39	4.29	-NA-	-NA-	-NA-	-5.87	3.05	-5.87	-NA-
Europe Non-REITs Index	AUD	1,039.80	32,311.95	4.09	2.07	-NA-	-NA-	-NA-	0.58	3.92	0.58	-NA-
Middle East and Africa REITs Index	AUD	1,383.46	2,519.44	0.32	8.73	-NA-	-NA-	-NA-	7.43	6.86	7.43	-NA-
Middle East and Africa Non-REITs Index	AUD	1,362.95	9,247.13	1.17	7.13	-NA-	-NA-	-NA-	9.41	5.84	9.41	-NA-
Emerging REITs Index	AUD	1,392.28	2,849.70	4.49	7.91	-NA-	-NA-	-NA-	-NA-	7.66	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,474.21	60,581.16	95.51	1.93	-NA-	-NA-	-NA-	-NA-	1.14	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,456.51	30,687.77	48.38	1.29	-NA-	-NA-	-NA-	-NA-	5.50	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,598.08	19,467.36	30.69	0.61	-NA-	-NA-	-NA-	-NA-	-6.74	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,426.84	2,849.70	4.49	7.91	-NA-	-NA-	-NA-	-NA-	7.66	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,379.86	10,426.04	16.44	6.32	-NA-	-NA-	-NA-	-NA-	6.94	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,209.93	330.26	0.52	1.66	-NA-	-NA-	-NA-	-NA-	14.14	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	876.55	1,178.90	1.86	0.00	-NA-	-NA-	-NA-	-NA-	16.62	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,383.46	2,519.44	3.97	8.73	-NA-	-NA-	-NA-	-NA-	6.86	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,362.95	9,247.13	14.58	7.13	-NA-	-NA-	-NA-	-NA-	5.84	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	1,094.64	336,590.13	100.00	0.00	-3.51	-18.31	-NA-	10.40	7.65	10.40	-NA-
Global Non-REITs Index	EUR	1,463.07	199,862.50	59.38	0.00	4.83	-13.55	-NA-	6.04	6.61	6.04	-NA-
Global ex US REITs Index	EUR	1,110.47	149,721.70	44.48	0.00	-5.13	-20.34	-NA-	4.78	4.25	4.78	-NA-
Global ex US Non-REITs Index	EUR	1,474.91	195,163.50	57.98	0.00	5.27	-13.21	-NA-	5.99	6.60	5.99	-NA-
Americas REITs Index	EUR	1,110.36	202,078.78	60.04	0.00	-1.84	-15.75	-NA-	15.20	10.18	15.20	-NA-
Americas Non-REITs Index	EUR	1,637.91	23,030.78	6.84	0.00	3.49	-14.18	-NA-	3.86	1.40	3.86	-NA-
Asia Pacific REITs Index	EUR	1,092.75	71,690.81	21.30	0.00	-6.88	-21.18	-NA-	6.09	2.25	6.09	-NA-
Asia Pacific Non-REITs Index	EUR	1,453.00	148,640.97	44.16	0.00	9.46	-9.78	-NA-	5.83	7.48	5.83	-NA-
EMEA REITs Index	EUR	1,067.10	62,820.54	18.66	0.00	-3.72	-22.34	-NA-	1.59	6.24	1.59	-NA-
EMEA Non-REITs Index	EUR	1,379.84	28,190.75	8.38	0.00	-5.05	-24.68	-NA-	9.46	6.77	9.46	-NA-
Europe REITs Index	EUR	1,055.03	61,111.53	18.16	0.00	-3.82	-22.73	-NA-	1.31	6.21	1.31	-NA-
Europe Non-REITs Index	EUR	1,314.44	21,918.15	6.51	0.00	-8.09	-28.68	-NA-	8.04	6.74	8.04	-NA-
Middle East and Africa REITs Index	EUR	1,587.05	1,709.01	0.51	0.00	2.91	-4.97	-NA-	13.02	7.40	13.02	-NA-
Middle East and Africa Non-REITs Index	EUR	1,600.55	6,272.60	1.86	0.00	11.69	0.26	-NA-	14.79	6.87	14.79	-NA-
Emerging REITs Index	EUR	1,602.63	1,933.04	4.49	0.00	-NA-	-NA-	-NA-	-NA-	8.23	-NA-	-NA-
Emerging Non-REITs Index	EUR	1,872.40	41,093.99	95.51	0.00	-NA-	-NA-	-NA-	-NA-	4.05	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	1,873.43	20,816.42	48.38	0.00	-NA-	-NA-	-NA-	-NA-	8.82	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	2,081.70	13,205.28	30.69	0.00	-NA-	-NA-	-NA-	-NA-	-3.60	-NA-	-NA-
Emerging EMEA REITs Index	EUR	1,644.77	1,933.04	4.49	0.00	-NA-	-NA-	-NA-	-NA-	8.23	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,639.25	7,072.29	16.44	0.00	-NA-	-NA-	-NA-	-NA-	8.26	-NA-	-NA-
Emerging Europe REITs Index	EUR	2,722.62	224.02	0.52	0.00	-NA-	-NA-	-NA-	-NA-	15.98	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	1,152.22	799.68	1.86	0.00	-NA-	-NA-	-NA-	-NA-	20.56	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,587.05	1,709.01	3.97	0.00	-NA-	-NA-	-NA-	-NA-	7.40	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	EUR	1,600.55	6,272.60	14.58	0.00	-NA-	-NA-	-NA-	-NA-	6.87	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	USD	1,168.07	455,442.37	135.31	0.00	-2.73	-17.87	-NA-	4.12	6.73	4.12	-NA-
Global Non-REITs Index	USD	1,561.20	270,435.29	80.35	0.00	5.68	-13.07	-NA-	0.01	5.70	0.01	-NA-
Global ex US REITs Index	USD	1,184.96	202,589.44	60.19	0.00	-4.37	-19.90	-NA-	-1.18	3.37	-1.18	-NA-
Global ex US Non-REITs Index	USD	1,573.84	264,077.04	78.46	0.00	6.12	-12.74	-NA-	-0.04	5.69	-0.04	-NA-
Americas REITs Index	USD	1,184.83	273,434.15	81.24	0.00	-1.05	-15.29	-NA-	8.65	9.24	8.65	-NA-
Americas Non-REITs Index	USD	1,747.77	31,163.10	9.26	0.00	4.33	-13.71	-NA-	-2.05	0.54	-2.05	-NA-
Asia Pacific REITs Index	USD	1,166.04	97,005.31	28.82	0.00	-6.13	-20.75	-NA-	0.05	1.38	0.05	-NA-
Asia Pacific Non-REITs Index	USD	1,550.46	201,127.10	59.75	0.00	10.35	-9.29	-NA-	-0.19	6.56	-0.19	-NA-
EMEA REITs Index	USD	1,138.68	85,002.90	25.25	0.00	-2.94	-21.91	-NA-	-4.19	5.33	-4.19	-NA-
EMEA Non-REITs Index	USD	1,472.39	38,145.09	11.33	0.00	-4.28	-24.27	-NA-	3.23	5.86	3.23	-NA-
Europe REITs Index	USD	1,125.80	82,690.42	24.57	0.00	-3.05	-22.30	-NA-	-4.46	5.30	-4.46	-NA-
Europe Non-REITs Index	USD	1,402.60	29,657.59	8.81	0.00	-7.35	-28.29	-NA-	1.89	5.83	1.89	-NA-
Middle East and Africa REITs Index	USD	1,693.49	2,312.48	0.69	0.00	3.74	-4.46	-NA-	6.59	6.48	6.59	-NA-
Middle East and Africa Non-REITs Index	USD	1,707.90	8,487.50	2.52	0.00	12.60	0.81	-NA-	8.26	5.96	8.26	-NA-
Emerging REITs Index	USD	1,710.13	2,615.61	4.49	0.00	-NA-	-NA-	-NA-	-NA-	7.31	-NA-	-NA-
Emerging Non-REITs Index	USD	1,997.98	55,604.55	95.51	0.00	-NA-	-NA-	-NA-	-NA-	3.16	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	1,999.09	28,166.84	48.38	0.00	-NA-	-NA-	-NA-	-NA-	7.90	-NA-	-NA-
Emerging Americas Non-REITs Index	USD	2,221.32	17,868.16	30.69	0.00	-NA-	-NA-	-NA-	-NA-	-4.42	-NA-	-NA-
Emerging EMEA REITs Index	USD	1,755.10	2,615.61	4.49	0.00	-NA-	-NA-	-NA-	-NA-	7.31	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,749.20	9,569.56	16.44	0.00	-NA-	-NA-	-NA-	-NA-	7.34	-NA-	-NA-
Emerging Europe REITs Index	USD	2,905.24	303.13	0.52	0.00	-NA-	-NA-	-NA-	-NA-	15.00	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	1,229.51	1,082.06	1.86	0.00	-NA-	-NA-	-NA-	-NA-	19.54	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,693.49	2,312.48	3.97	0.00	-NA-	-NA-	-NA-	-NA-	6.48	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	USD	1,707.90	8,487.50	14.58	0.00	-NA-	-NA-	-NA-	-NA-	5.96	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,240.99	300,245.83	89.20	0.00	1.59	-10.60	-NA-	10.85	7.12	10.85	-NA-
Global Non-REITs Index	GBP	1,658.67	178,281.76	52.97	0.00	10.37	-5.38	-NA-	6.47	6.08	6.47	-NA-
Global ex US REITs Index	GBP	1,258.94	133,555.06	39.68	0.00	-0.12	-12.81	-NA-	5.20	3.74	5.20	-NA-
Global ex US Non-REITs Index	GBP	1,672.10	174,090.15	51.72	0.00	10.83	-5.02	-NA-	6.41	6.07	6.41	-NA-
Americas REITs Index	GBP	1,258.81	180,258.73	53.55	0.00	3.34	-7.79	-NA-	15.67	9.64	15.67	-NA-
Americas Non-REITs Index	GBP	1,856.89	20,543.96	6.10	0.00	8.96	-5.81	-NA-	4.28	0.91	4.28	-NA-
Asia Pacific REITs Index	GBP	1,238.84	63,949.78	19.00	0.00	-1.96	-13.73	-NA-	6.51	1.75	6.51	-NA-
Asia Pacific Non-REITs Index	GBP	1,647.26	132,591.03	39.39	0.00	15.25	-1.26	-NA-	6.26	6.95	6.26	-NA-
EMEA REITs Index	GBP	1,209.77	56,037.31	16.65	0.00	1.37	-15.00	-NA-	2.00	5.72	2.00	-NA-
EMEA Non-REITs Index	GBP	1,564.31	25,146.77	7.47	0.00	-0.03	-17.57	-NA-	9.90	6.25	9.90	-NA-
Europe REITs Index	GBP	1,196.09	54,512.83	16.20	0.00	1.26	-15.43	-NA-	1.71	5.69	1.71	-NA-
Europe Non-REITs Index	GBP	1,490.17	19,551.47	5.81	0.00	-3.24	-21.94	-NA-	8.47	6.22	8.47	-NA-
Middle East and Africa REITs Index	GBP	1,799.22	1,524.48	0.45	0.00	8.34	4.00	-NA-	13.48	6.87	13.48	-NA-
Middle East and Africa Non-REITs Index	GBP	1,814.53	5,595.30	1.66	0.00	17.59	9.73	-NA-	15.25	6.34	15.25	-NA-
Emerging REITs Index	GBP	1,816.90	1,724.31	4.49	0.00	-NA-	-NA-	-NA-	-NA-	7.70	-NA-	-NA-
Emerging Non-REITs Index	GBP	2,122.72	36,656.75	95.51	0.00	-NA-	-NA-	-NA-	-NA-	3.54	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	2,123.90	18,568.71	48.38	0.00	-NA-	-NA-	-NA-	-NA-	8.29	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	2,360.01	11,779.40	30.69	0.00	-NA-	-NA-	-NA-	-NA-	-4.08	-NA-	-NA-
Emerging EMEA REITs Index	GBP	1,864.67	1,724.31	4.49	0.00	-NA-	-NA-	-NA-	-NA-	7.70	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,858.41	6,308.64	16.44	0.00	-NA-	-NA-	-NA-	-NA-	7.73	-NA-	-NA-
Emerging Europe REITs Index	GBP	3,086.62	199.83	0.52	0.00	-NA-	-NA-	-NA-	-NA-	15.41	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	1,306.27	713.34	1.86	0.00	-NA-	-NA-	-NA-	-NA-	19.97	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,799.22	1,524.48	3.97	0.00	-NA-	-NA-	-NA-	-NA-	6.87	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	GBP	1,814.53	5,595.30	14.58	0.00	-NA-	-NA-	-NA-	-NA-	6.34	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return												
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	JPY	1,066.33	42,556,534.65	12643.43	0.00	-6.08	-25.03	-NA-	4.51	12.23	4.51	-NA-
Global Non-REITs Index	JPY	1,425.22	25,269,473.47	7507.49	0.00	2.04	-20.66	-NA-	0.38	11.14	0.38	-NA-
Global ex US REITs Index	JPY	1,081.75	18,929,957.27	5624.04	0.00	-7.66	-26.89	-NA-	-0.82	8.69	-0.82	-NA-
Global ex US Non-REITs Index	JPY	1,436.76	24,675,359.08	7330.98	0.00	2.47	-20.35	-NA-	0.33	11.13	0.33	-NA-
Americas REITs Index	JPY	1,081.64	25,549,687.24	7590.74	0.00	-4.45	-22.84	-NA-	9.05	14.87	9.05	-NA-
Americas Non-REITs Index	JPY	1,595.54	2,911,879.82	865.11	0.00	0.74	-21.18	-NA-	-1.68	5.72	-1.68	-NA-
Asia Pacific REITs Index	JPY	1,064.48	9,064,176.51	2692.94	0.00	-9.36	-27.66	-NA-	0.42	6.60	0.42	-NA-
Asia Pacific Non-REITs Index	JPY	1,415.42	18,793,316.04	5583.44	0.00	6.55	-17.20	-NA-	0.18	12.05	0.18	-NA-
EMEA REITs Index	JPY	1,039.50	7,942,670.89	2359.75	0.00	-6.28	-28.72	-NA-	-3.83	10.76	-3.83	-NA-
EMEA Non-REITs Index	JPY	1,344.14	3,564,277.62	1058.94	0.00	-7.57	-30.88	-NA-	3.61	11.31	3.61	-NA-
Europe REITs Index	JPY	1,027.74	7,726,592.98	2295.55	0.00	-6.38	-29.08	-NA-	-4.10	10.72	-4.10	-NA-
Europe Non-REITs Index	JPY	1,280.44	2,771,205.56	823.32	0.00	-10.54	-34.55	-NA-	2.27	11.28	2.27	-NA-
Middle East and Africa REITs Index	JPY	1,545.99	216,077.92	64.20	0.00	0.17	-12.79	-NA-	6.99	11.97	6.99	-NA-
Middle East and Africa Non-REITs Index	JPY	1,559.15	793,072.07	235.62	0.00	8.72	-7.98	-NA-	8.66	11.42	8.66	-NA-
Emerging REITs Index	JPY	1,561.18	244,402.25	4.49	0.00	-NA-	-NA-	-NA-	-NA-	12.83	-NA-	-NA-
Emerging Non-REITs Index	JPY	1,823.96	5,195,689.58	95.51	0.00	-NA-	-NA-	-NA-	-NA-	8.47	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	1,824.97	2,631,909.28	48.38	0.00	-NA-	-NA-	-NA-	-NA-	13.45	-NA-	-NA-
Emerging Americas Non-REITs Index	JPY	2,027.85	1,669,600.63	30.69	0.00	-NA-	-NA-	-NA-	-NA-	0.50	-NA-	-NA-
Emerging EMEA REITs Index	JPY	1,602.23	244,402.25	4.49	0.00	-NA-	-NA-	-NA-	-NA-	12.83	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,596.84	894,179.67	16.44	0.00	-NA-	-NA-	-NA-	-NA-	12.87	-NA-	-NA-
Emerging Europe REITs Index	JPY	2,652.20	28,324.33	0.52	0.00	-NA-	-NA-	-NA-	-NA-	20.92	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	1,122.42	101,107.60	1.86	0.00	-NA-	-NA-	-NA-	-NA-	25.69	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,545.99	216,077.92	3.97	0.00	-NA-	-NA-	-NA-	-NA-	11.97	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	JPY	1,559.15	793,072.07	14.58	0.00	-NA-	-NA-	-NA-	-NA-	11.42	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Price Return

Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	832.75	496,204.46	147.42	0.00	-6.16	-21.50	-NA-	2.02	4.14	2.02	-NA-
Global Non-REITs Index	AUD	1,113.03	294,639.25	87.54	0.00	1.96	-16.92	-NA-	-2.01	3.13	-2.01	-NA-
Global ex US REITs Index	AUD	844.79	220,721.19	65.58	0.00	-7.73	-23.45	-NA-	-3.17	0.85	-3.17	-NA-
Global ex US Non-REITs Index	AUD	1,122.04	287,711.94	85.48	0.00	2.38	-16.60	-NA-	-2.06	3.12	-2.06	-NA-
Americas REITs Index	AUD	844.70	297,906.51	88.51	0.00	-4.53	-18.96	-NA-	6.46	6.58	6.46	-NA-
Americas Non-REITs Index	AUD	1,246.04	33,952.19	10.09	0.00	0.65	-17.22	-NA-	-4.02	-1.91	-4.02	-NA-
Asia Pacific REITs Index	AUD	831.31	105,687.29	31.40	0.00	-9.43	-24.26	-NA-	-1.96	-1.09	-1.96	-NA-
Asia Pacific Non-REITs Index	AUD	1,105.37	219,127.97	65.10	0.00	6.46	-13.30	-NA-	-2.20	3.97	-2.20	-NA-
EMEA REITs Index	AUD	811.80	92,610.66	27.51	0.00	-6.36	-25.37	-NA-	-6.12	2.77	-6.12	-NA-
EMEA Non-REITs Index	AUD	1,049.71	41,559.08	12.35	0.00	-7.65	-27.62	-NA-	1.15	3.29	1.15	-NA-
Europe REITs Index	AUD	802.62	90,091.21	26.77	0.00	-6.46	-25.74	-NA-	-6.38	2.74	-6.38	-NA-
Europe Non-REITs Index	AUD	999.96	32,311.95	9.60	0.00	-10.61	-31.46	-NA-	-0.16	3.26	-0.16	-NA-
Middle East and Africa REITs Index	AUD	1,207.34	2,519.44	0.75	0.00	0.09	-8.69	-NA-	4.44	3.89	4.44	-NA-
Middle East and Africa Non-REITs Index	AUD	1,217.62	9,247.13	2.75	0.00	8.63	-3.65	-NA-	6.08	3.38	6.08	-NA-
Emerging REITs Index	AUD	1,219.20	2,849.70	4.49	0.00	-NA-	-NA-	-NA-	-NA-	4.69	-NA-	-NA-
Emerging Non-REITs Index	AUD	1,424.42	60,581.16	95.51	0.00	-NA-	-NA-	-NA-	-NA-	0.65	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,425.21	30,687.77	48.38	0.00	-NA-	-NA-	-NA-	-NA-	5.27	-NA-	-NA-
Emerging Americas Non-REITs Index	AUD	1,583.65	19,467.36	30.69	0.00	-NA-	-NA-	-NA-	-NA-	-6.75	-NA-	-NA-
Emerging EMEA REITs Index	AUD	1,251.26	2,849.70	4.49	0.00	-NA-	-NA-	-NA-	-NA-	4.69	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,247.06	10,426.04	16.44	0.00	-NA-	-NA-	-NA-	-NA-	4.73	-NA-	-NA-
Emerging Europe REITs Index	AUD	2,071.23	330.26	0.52	0.00	-NA-	-NA-	-NA-	-NA-	12.20	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	876.55	1,178.90	1.86	0.00	-NA-	-NA-	-NA-	-NA-	16.62	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,207.34	2,519.44	3.97	0.00	-NA-	-NA-	-NA-	-NA-	3.89	-NA-	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,217.62	9,247.13	14.58	0.00	-NA-	-NA-	-NA-	-NA-	3.38	-NA-	-NA-

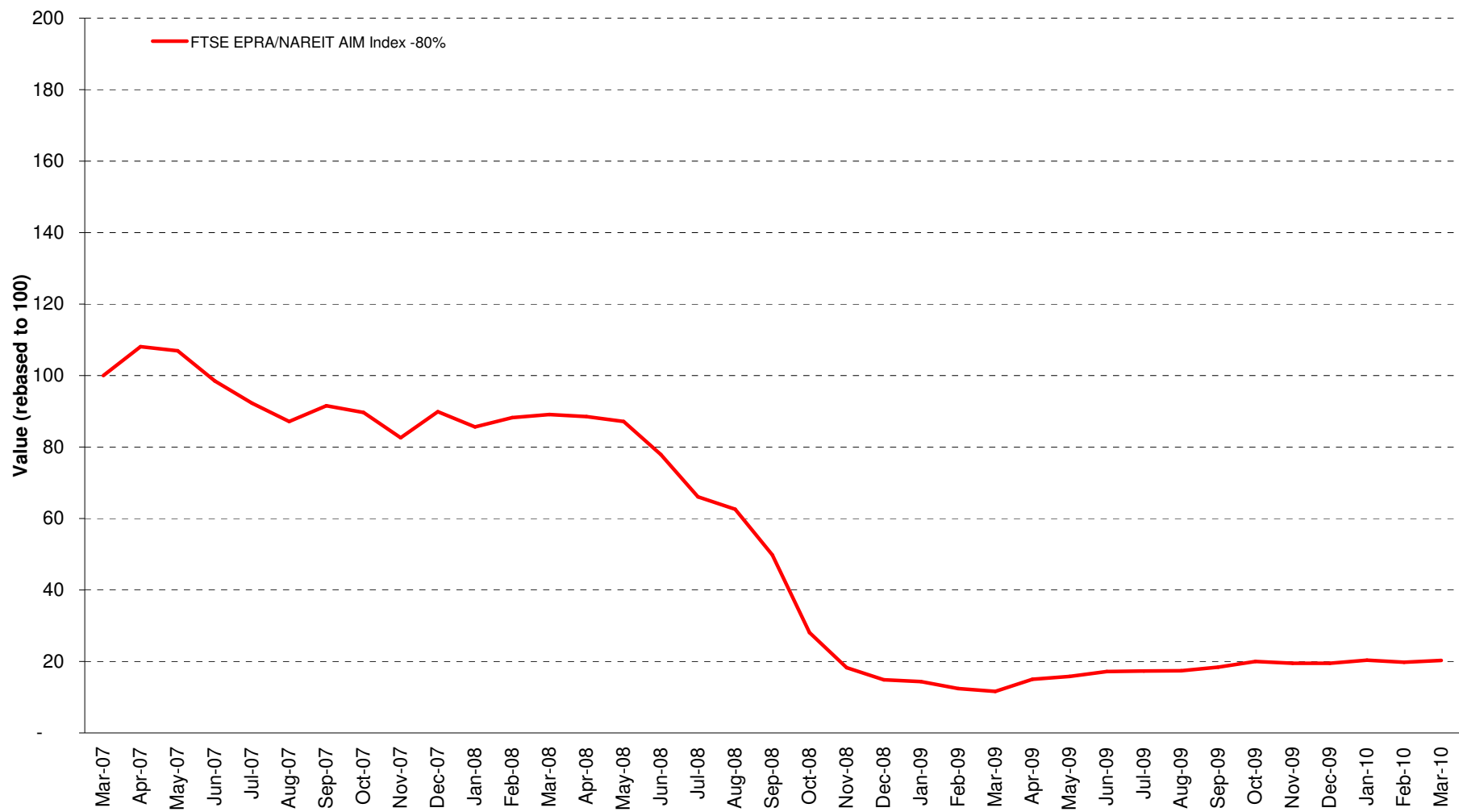
* -5 & -3 Years Total Returns are annualised

Version: March 2010

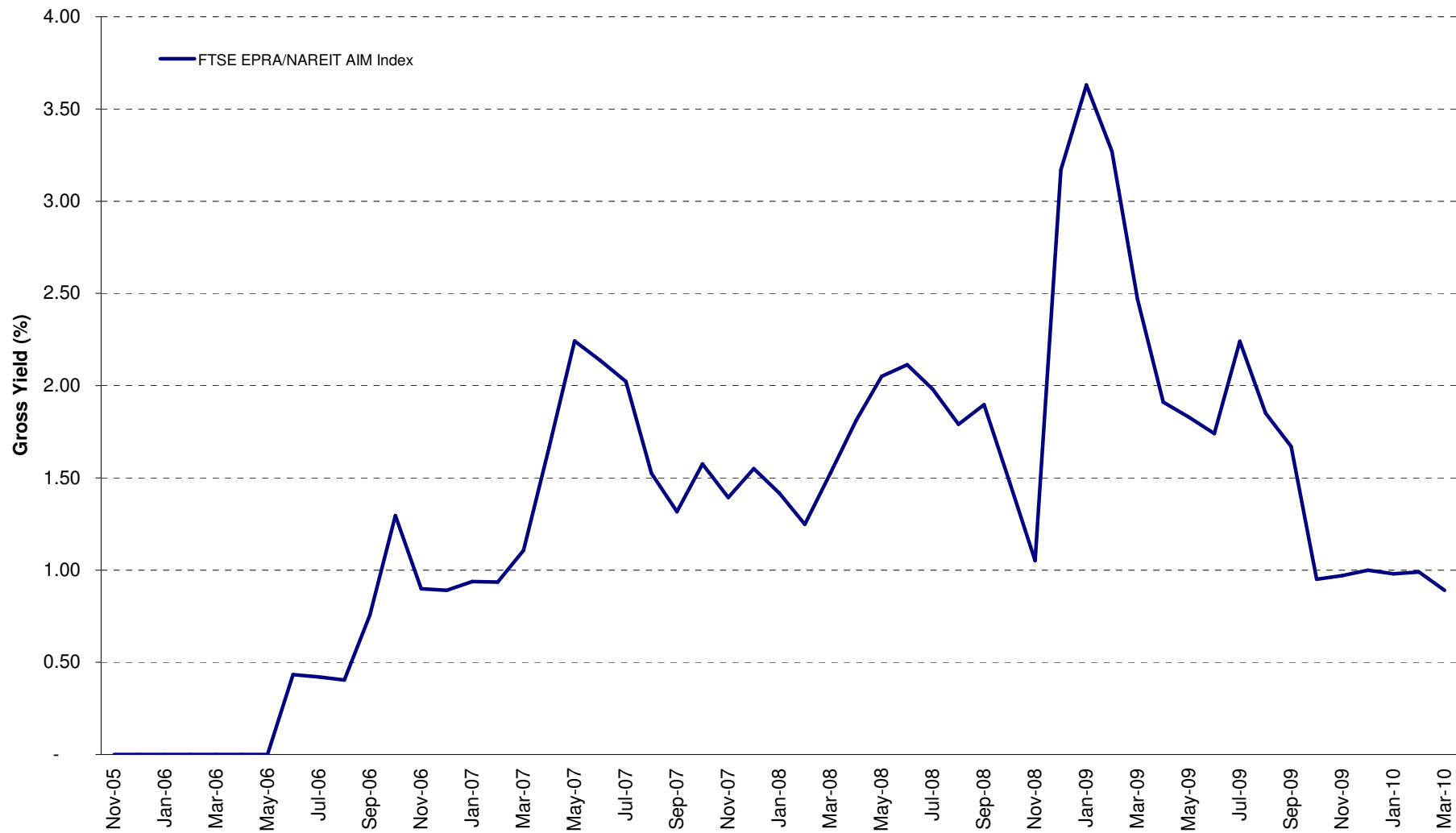
Section 4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 13: Dividend Yields



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

Ex Date	Description
22 March 2010	Blackrock International Land (UK): Constituent deletion
22 March 2010	Conygar Investment Company (UK): Addition. Number of shares: 117,342,674. Free float: 100%.
22 March 2010	Public Service Properties Inv. (UK): Addition. Number of shares: 66,808,738. Free float: 75%.

FTSE EPRA/NAREIT AIM Index Series - Dividends: March

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

** Based on previous period figures
*** Estimated

FTSE EPRA/NAREIT AIM Index Series - Dividends: April

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 April 2010	Ablon Group	Rental	Diversified	GBP	0.0365 ***	0.05	April	Annual
23 April 2010	Treveria	Rental	Retail	EUR	0.0255 ***	31.21	April	Annual

** Based on previous period figures

*** Estimated

Version: March 2010

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			31-Mar	31-Mar	31-Mar	31-Mar	31-Mar	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Mar-10	Mar-10	Mar-10	YTD		EUR (m)	(%)
London & Stamford Property	-NA-	-NA-	119.00	595	32.40	32.40	0.00	-NA-	-NA-	6.25	-0.42	-0.21	0.00	-0.21	-0.42	-NA-	689	116
Dolphin Capital Investors	Non-rental	Residential	51.25	317	17.26	17.26	0.00	-NA-	-27.23	65.32	-10.09	-1.44	0.00	-1.44	-10.09	53.68	51	16
Raven Russia	Rental	Industrial	50.50	259	14.10	14.10	3.96	-NA-	-25.21	197.09	12.22	4.12	0.00	4.12	12.22	57.60	285	110
Mirland Development Corp	Rental	Diversified	219.50	165	8.96	8.96	0.00	-NA-	-28.78	334.65	37.19	-5.29	0.00	-5.29	37.19	80.16	42	25
Conygar Investment Company	Rental	Diversified	1.17	137	7.44	7.44	0.00	-1.08	-21.02	28.02	-7.91	-1.48	0.00	-1.48	-7.91	24.17	129	94
China Real Estate Opportunities	Non-rental	Diversified	457.50	91	4.94	4.94	0.00	-NA-	-NA-	123.17	50.49	25.69	0.00	25.69	50.49	-NA-	139	153
Sirius Real Estate	Rental	Diversified	0.24	63	3.45	3.45	0.00	-NA-	-NA-	28.77	-9.62	9.30	0.00	9.30	-9.62	-NA-	78	123
Treveria	Rental	Retail	0.08	44	2.39	2.39	0.00	-NA-	-48.05	45.75	15.90	-0.97	0.00	-0.97	15.90	87.75	11	26
Atlas Estates	Non-rental	Diversified	83.25	39	2.12	2.12	3.66	-NA-	-37.03	113.46	25.19	48.00	0.00	48.00	25.19	120.67	6	14
Public Service Properties Inv.	-NA-	-NA-	0.75	38	2.05	2.05	0.00	-NA-	-21.07	80.72	10.29	-0.99	0.00	-0.99	10.29	35.68	22	58
Carpathian	Rental	Diversified	0.17	36	1.94	1.94	12.91	-NA-	-86.40	-98.43	-8.00	4.55	0.00	4.55	-8.00	89.89	9	25
Ablon Group	Rental	Diversified	67.50	29	1.60	1.60	0.00	-NA-	-36.19	101.49	5.47	7.14	0.00	7.14	5.47	107.85	11	36
Rugby Estates	-NA-	-NA-	288.50	25	1.35	1.35	0.00	-1.31	-21.32	47.43	10.87	0.00	0.00	0.00	10.87	30.82	3	12
AIM Total				1,836	100.00	100.00												
Emerging Markets and AIM Total				44,687	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: March 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	722.82	2,058.67	100.00	0.89	-NA-	-41.22	74.36	4.21	2.64	4.21	43.63	
AIM Index	USD	975.80	2,785.60	100.00	0.89	-NA-	-33.97	77.69	-1.72	1.76	-1.72	37.80	
AIM Index	GBP	1,039.31	1,836.38	100.00	0.89	-NA-	-36.79	67.89	4.62	2.13	4.62	36.86	
AIM Index	JPY	890.81	260,286.12	100.00	0.89	-NA-	-31.92	68.11	-1.36	7.00	-1.36	36.59	
AIM Index	AUD	695.68	3,034.91	100.00	0.89	-NA-	-44.87	34.51	-3.70	-0.71	-3.70	41.05	

* -5 & -3 Years Total Returns are annualised

Version: March 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return													
Index Description	Curr	Close Value Mar-10	Free Float Mkt Cap Ccy (m) Mar-10	Free Float Mkt Cap (%) Weight Mar-10	Div Yld (%) Mar-10	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Mar-10	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	691.95	2,058.67	100.00	0.00	-NA-	-43.07	66.91	2.23	1.96	2.23	43.40	
AIM Index	USD	934.13	2,785.60	100.00	0.00	-NA-	-36.05	70.10	-3.59	1.10	-3.59	37.64	
AIM Index	GBP	995.00	1,836.38	100.00	0.00	-NA-	-38.78	60.74	2.64	1.46	2.64	36.66	
AIM Index	JPY	852.77	260,286.12	100.00	0.00	-NA-	-34.07	60.93	-3.23	6.30	-3.23	36.42	
AIM Index	AUD	665.97	3,034.91	100.00	0.00	-NA-	-46.60	28.77	-5.53	-1.36	-5.53	40.89	

* -5 & -3 Years Total Returns are annualised

Version: March 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31/Mar	Free Float Emerging (%) Weight 31/Mar
London & Stamford Property	GGY	595.00	32.40
Dolphin Capital Investors	VGB	316.91	17.26
Raven Russia	UK	258.84	14.10
Mirland Development Corp	CYP	164.63	8.96
Conygar Investment Company	UK	136.70	7.44
China Real Estate Opportunities	UK	90.63	4.94
Sirius Real Estate	UK	63.35	3.45
Treveria	UK	43.98	2.39
Atlas Estates	UK	39.00	2.12
Public Service Properties Inv.	VGB	37.58	2.05
Carpathian	UK	35.63	1.94
Ablon Group	UK	29.39	1.60

Country Breakdown

Country Index	Number of Constituents 31-Mar	Free Float Mkt Cap (EUR m) 31-Mar	Free Float AIM Weight 31-Mar
AIM Index	13	2,058.67	100.00%
Total AIM Index	13	2,058.67	100.00%

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

Top 20 Performance

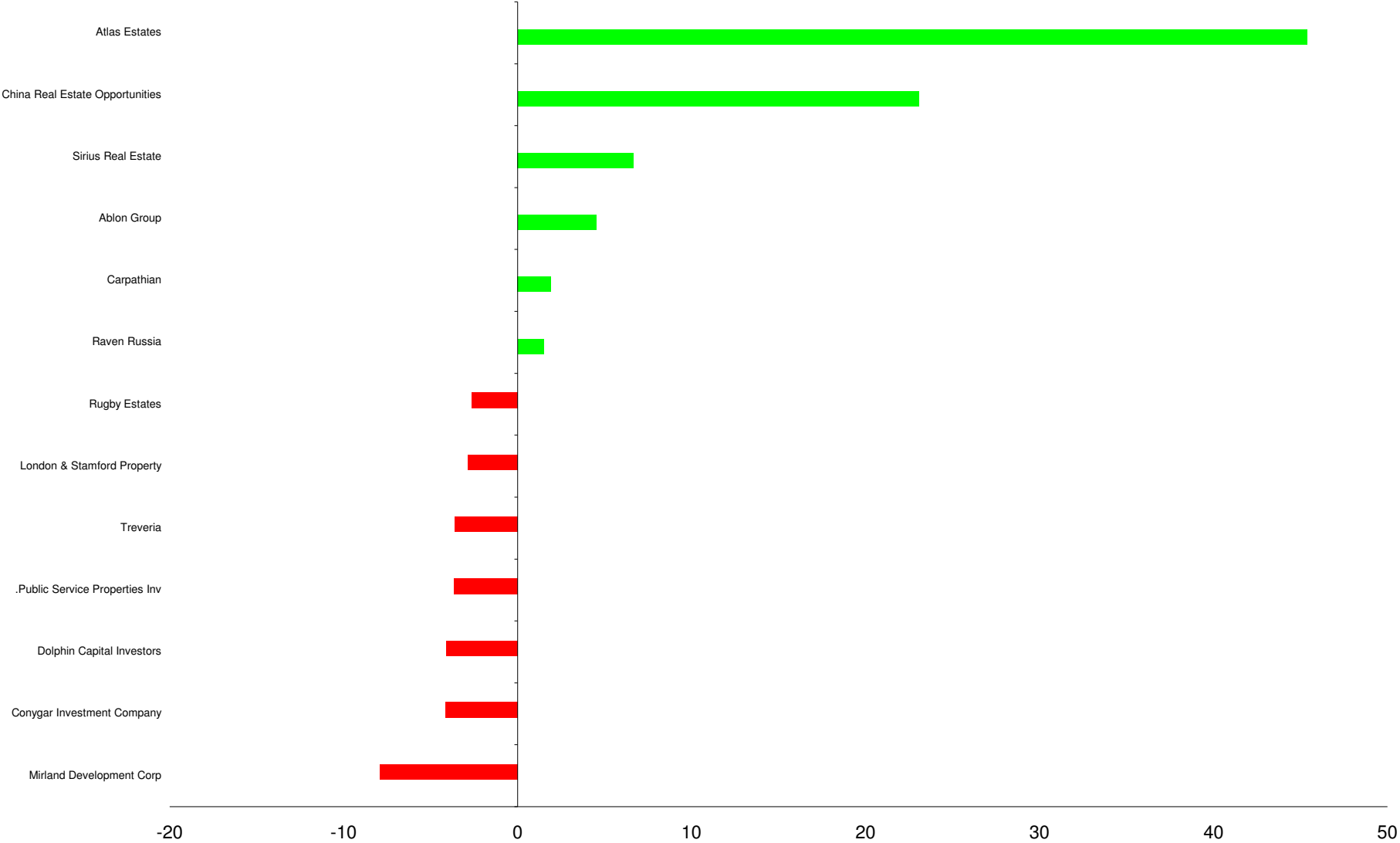
Stock	Country	Price Return Mar-10	Div Return Mar-10	Total Return Mar-10
Atlas Estates	UK	48.00	0.00	48.00
China Real Estate Opportunities	UK	25.69	0.00	25.69
Sirius Real Estate	UK	9.30	0.00	9.30
Ablon Group	UK	7.14	0.00	7.14
Carpathian	UK	4.55	0.00	4.55
Raven Russia	UK	4.12	0.00	4.12
Rugby Estates	UK	0.00	0.00	0.00

Bottom 20 Performance

Stock	Country	Price Return Mar-10	Div Return Mar-10	Total Return Mar-10
Dolphin Capital Investors	VGB	-1.44	0	-1.44
Conygar Investment Company	UK	-1.48	0	-1.48
Mirland Development Corp	CYP	-5.29	0	-5.29

Version: March 2010

Graph 14: Total Return Performance relative to Regional Index

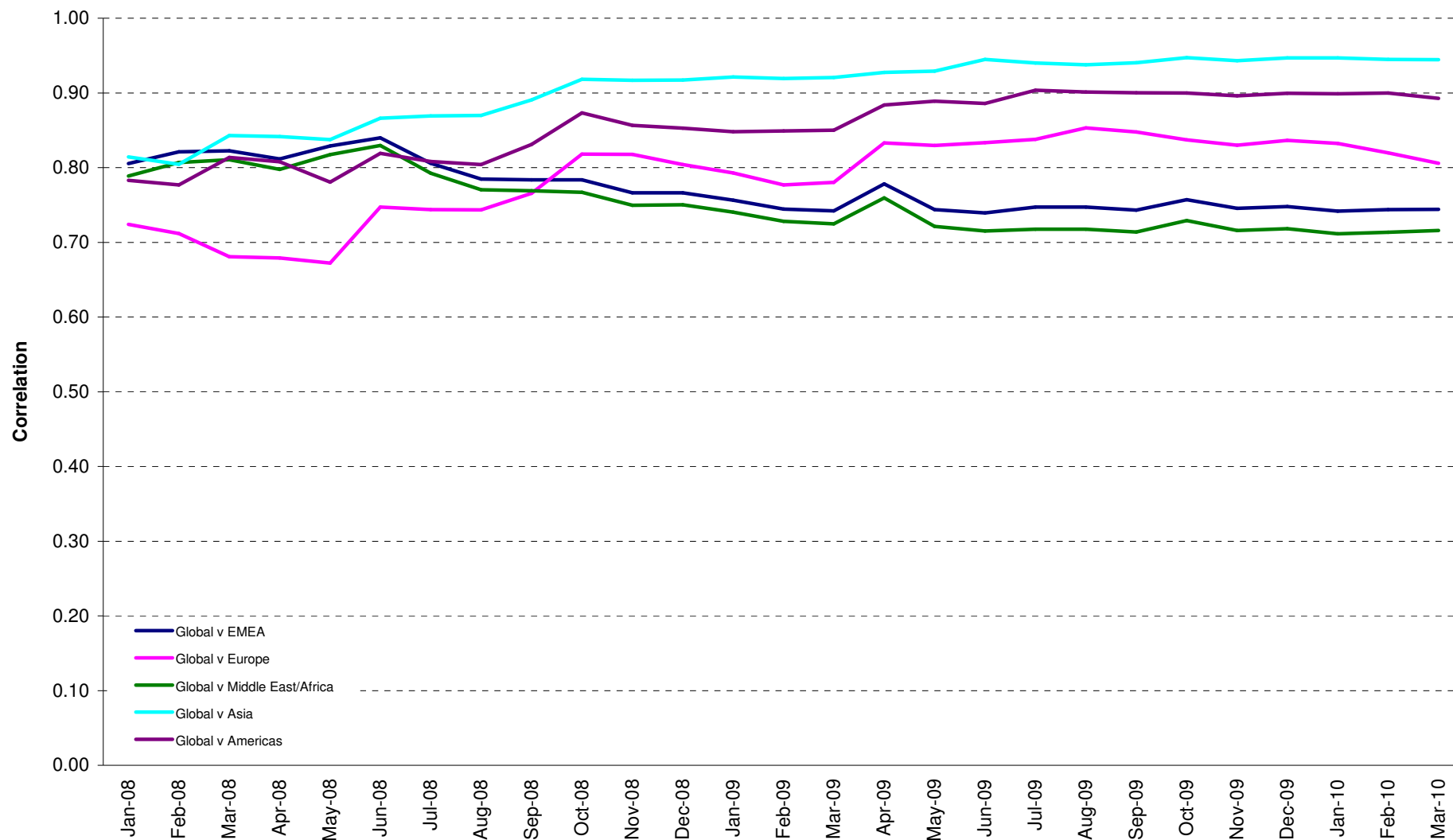


Section 5

Risk / Return Profiles and Correlations

Correlations

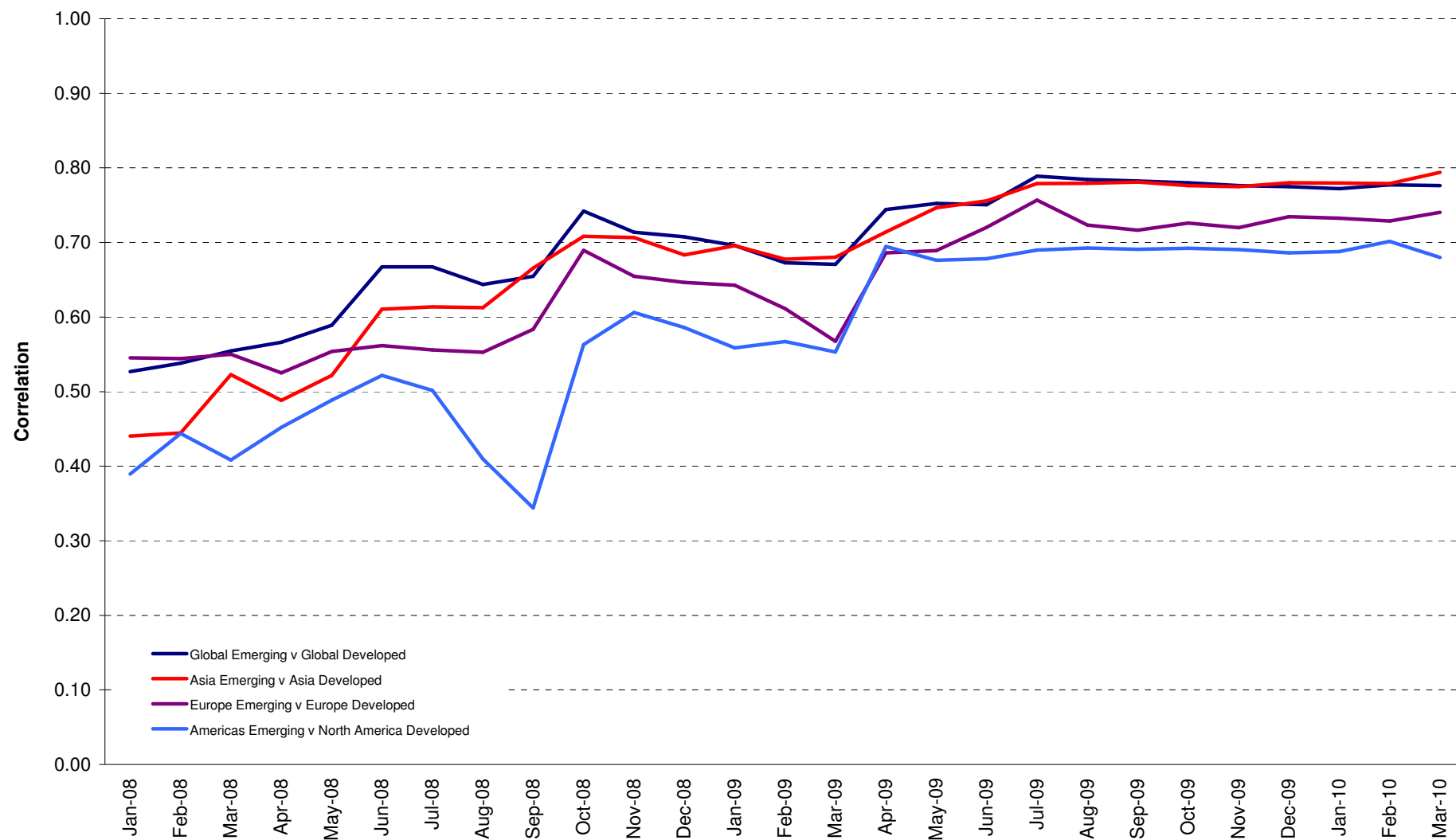
Graph 15: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



Version: March 2010

Correlations

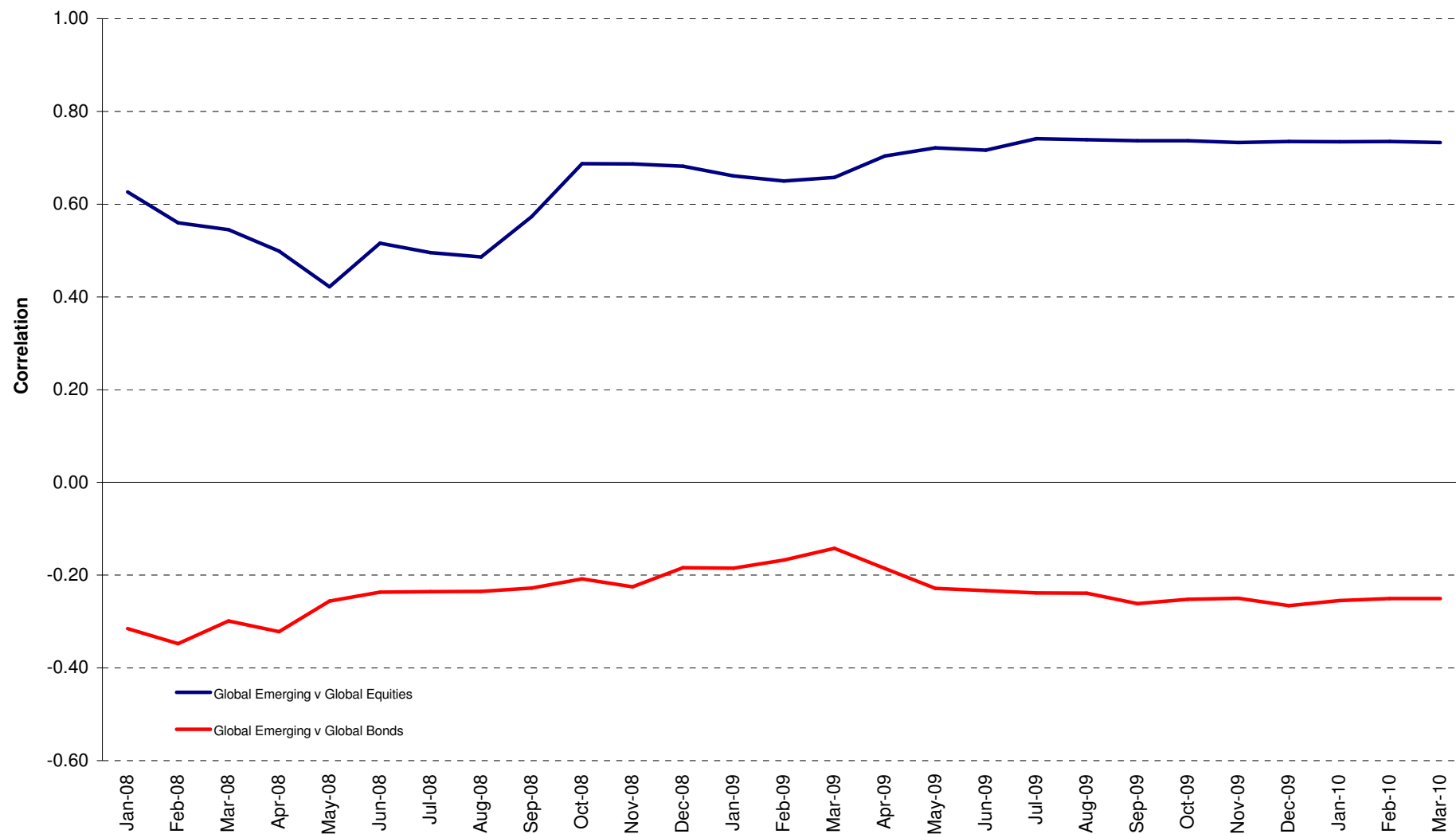
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



Version: March 2010

Correlations

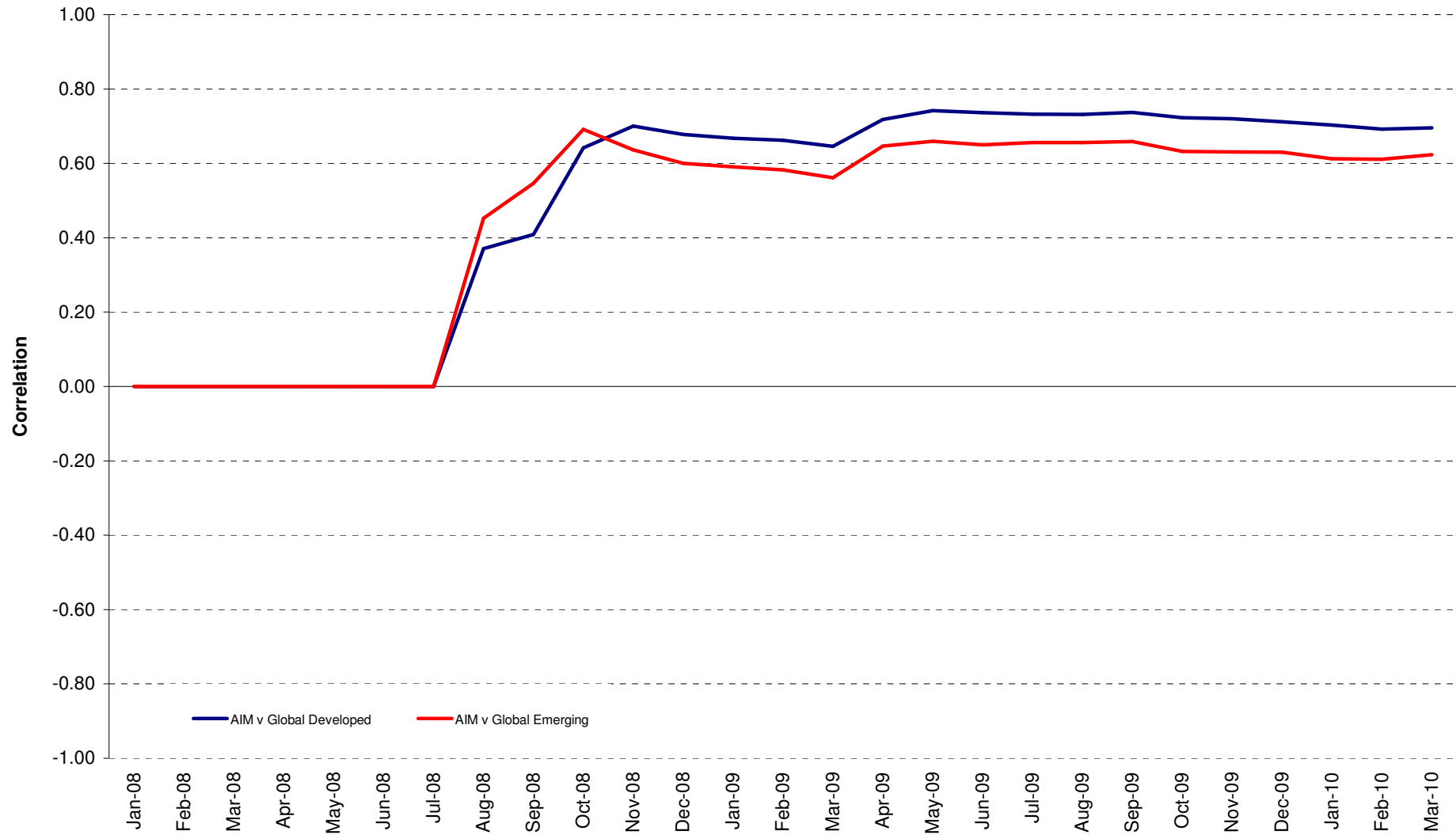
Graph 17: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



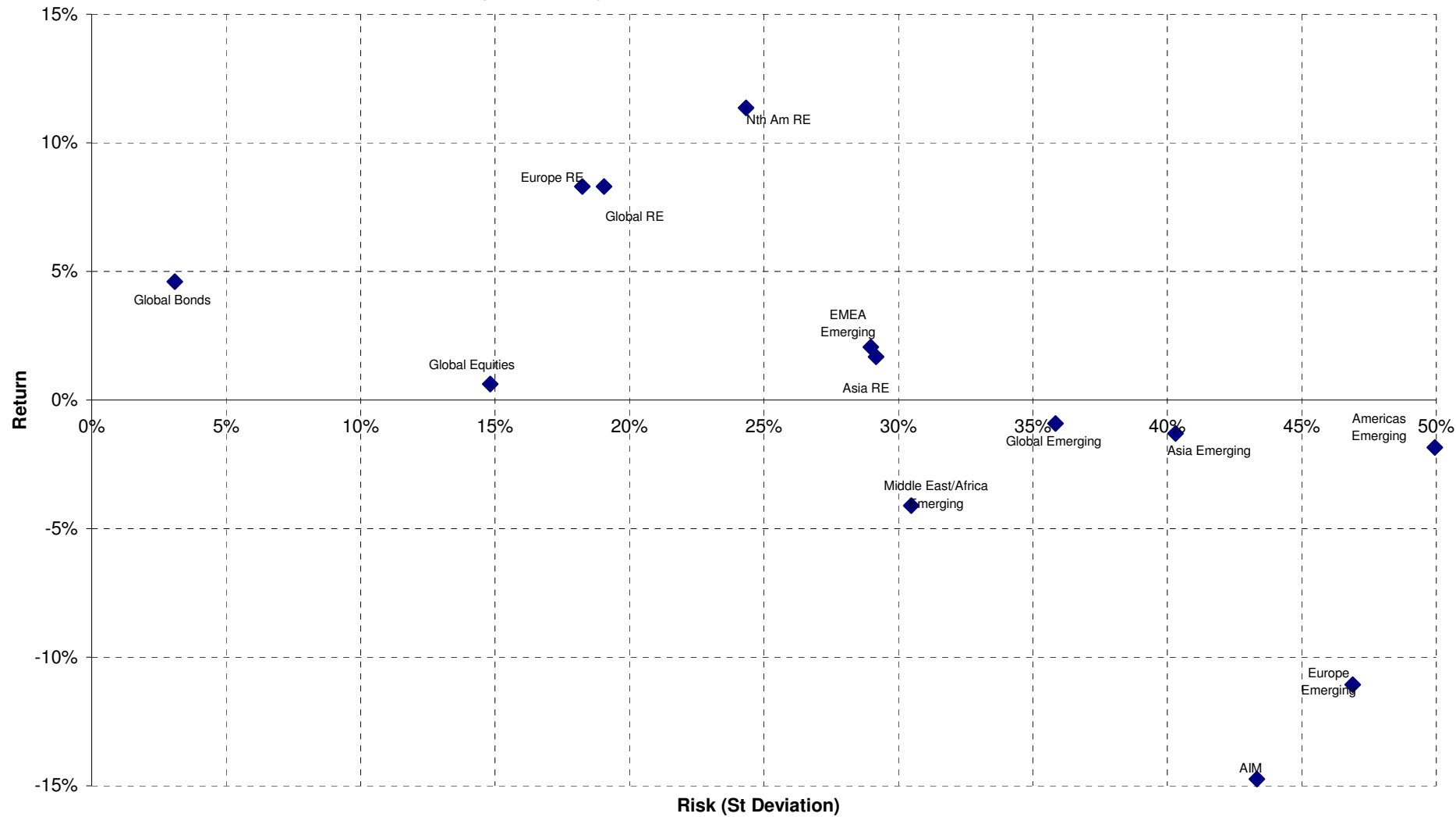
Version: March 2010

Correlations

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



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



Section 6

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAAL	EAALU	EAALG	EAALJ	EAALA		TEAAL	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAQOE	EAQOU	EAQOG	EAQOJ	EAQOA		TEAQOE	TEAQOU	TEAQOG	TEAQOJ	TEAQOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAEE	EAEEU	EAEEG	EAEEJ	EAEEA		TEAEE	TEAEEU	TEAEEG	TEAEEJ	TEAEEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAP	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAP	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGAS	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							
AUSTRIA INDEX	EPAS	EPASU	EPASG	EPASJ	EPASA		TERPAS	TERPASU	TERPASG	TERPASJ	TERPASA							
BELGIUM INDEX	EPBL	EPBLU	EPBLG	EPBLJ	EPBLJ		TEPBL	TEPBLU	TEPBLG	TEPBLJ	TEPBLJ							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCACU	RCACG	RCACJ	RCACJ	RCAC (CAD)						
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPDL	RYDK			TRPCZ	TRPCZU	TRPCZG	TRPCZJ	TRPCZL (NZD)	
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPDL	RYDK			TRLDKE	TRLDKU	TRLDKG	TRLDKJ	TRLDKL (DKK)	
EMERGING MARKET INDEX	FENEI																	
EUROPE CAPPED INDEX	EOA	EOAU	EOAG	EOAG			TEOAE	TEOAU	TEOAG	TEOAJ			RORA	RORA	RORA	RORA		
EUROPE DIVERSIFIED INDEX	EPD	EPDU	EPDG	EPDJ	EPDA		TEPD	TEPDU	TEPDG	TEPDJ	TEPDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEOE	TEOEU	TEOEG	TEOEJ			ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDG	EPEDJ	EPEDA		TEPED	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ			NEPU	NEPU	NEPU	NEPU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE EURO ZONE OFFICE INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE EURO ZONE RESIDENTIAL INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE EURO ZONE RETAIL INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUE	TEOUKU	TEOUG	TEOUJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	ENOP																	
EUROPE EX UK INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUE	TEOUKU	TEOUG	TEOUJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK LIQUID INDEX	GSLOEU	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TEGLOEU	TEGLOEUU	TEGLOEUG	TEGLOEUJ	TEGLOEUA	TEGLOEUH (HKD), TEGLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ			NEP	NEP	NEP	NEP		
EUROPE INDUSTRIAL INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOEL	SOELU	SOELG	SOELJ			TEOEL	TEOELU	TEOELG	TEOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXU	SOXU	SOXU			TEOXU	TEOXU	TEOXU	TEOXU			ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NSXU	NPSXU	NSXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSL	NPSL	NUSL		
EUROPE LODGINGS/RESORTS INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TENEE	TENEEU	TENEEG	TENEJ	TENEA							
EUROPE OFFICE INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE REITS INDEX	EREE	EREEU	EREEG	EREEJ	EREEA		TEREE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE RETAIL INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE SELF STORAGE INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE SPECIALTY INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE UK RESTRICTED INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
EUROPE EMERGING INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ			TRPHG	TRPHGU	TRPHGG	TRPHGJ		
EMEA EMERGING INDEX	EP	EP	EP	EP			TEP	TEPU	TEPG	TEPJ								
FINLAND INDEX	EPFI	UPFI	PPFI	YEFI			RPFI	RUPFI	RPPFI	RYFI			TRPFI	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YEFR			RPFR	RUPFR	RPPFR	RYFR			TRPFR	TRPFRU	TRPFRG	TRPFRJ		

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			GAXAU				TGAXAA			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA			GAHNU				GAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA			GAUNU				GAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA			GAHRU				GAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA			GAURU				GAURA						
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	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSH (HKD), TGSLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUJ	ENXUG	ENXUJ			TENXUE	TENXUJ	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUJ	ERXUG	ERXUJ			TERXUE	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	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLOGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA		TENGFE	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	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYPN			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ	TRLNZL (NZD)	
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGN DU	TEGN DG	TEGN DJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGN HU	TEGN HG	TEGN HJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGN IJ	TEGN IG	TEGN IJ	TEGN IA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLOQNAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)						
NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGN LU	TEGN LG	TEGN LJ	TEGN LA							
NORTH AMERICA INDUSTRIAL OFFICE MIXED INDEX	EGNME	EGN MU	EGN MG	EGN MJ	EGNMA		TEGNME	TEGN MU	TEGN MG	TEGN MJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGN FU	TEGN FG	TEGN FJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	EGNTU	EGNTG	EGNTJ	EGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	EGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	EGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ	TRLNLK (NOK)	
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ	TRPPOL (PLN)	
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPT E	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	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	TRPKRL (SGD)	
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ	TRPKRL (KRW)	
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ	ELSD (SEK)		RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ	TRLSDL (SEK)	
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW	ELSW (CHF)		RP SW	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	TELUGF	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUUE	TELUUE	TELUUG	TELUUEJ	TELUUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUUE	TELUUTU	TELUUG	TELUUTJ	TELUUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUUE	TELUSU	TELUUG	TELUUSJ	TELUUSA							
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

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																							
ASIA 33 INDEX	.FTENAE3												.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD												.FTENAD											
ASIA EMERGING INDEX	.FTENEA																							
ASIA EX AUSTRALIA INDEX																								
ASIA INDEX	.FTEGAS	.FTUGAS											.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL		.FTTRPAAE	.FTTRPAU	.FTTRPAAS	.FTTRPAAY	.FTTRPAAL
ASIA NON-REITS INDEX													.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL		.FTTRGASE	.FTTRGASU	.FTTRGASS	.FTTRGASY	.FTTRGASL
ASIA REITS INDEX													.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL		.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY	.FTTERASL
AUSTRALIA INDEX						.FTELAU							.FTELAUJ	.FTELAUJ	.FTELAUJ	.FTELAUJ		.FTELAUJ		.FTTRPAJ	.FTTRPAU	.FTTRPAJ	.FTTRPAJ	.FTTRPAJ
AUSTRIA INDEX													.FTEPASE	.FTEPASU	.FTEPASS	.FTEPASS		.FTEPASS		.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ	.FTTRPASSL
BELGIUM INDEX													.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLJ		.FTEPBLJ		.FTTRPBLE	.FTTRPBLU	.FTTRPBLJ	.FTTRPBLJ	.FTTRPBLJ
CANADA INDEX													.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL		.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ	.FTTELCAL
CZECH INDEX																								.FTTRPCZL
DENMARK INDEX													.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL		.FTTELDE	.FTTELDKU	.FTTELDKS	.FTTELDKY	.FTTELDKL
EMERGING MARKET INDEX	.FTENDI												.FTENDI											
EUROPE CAPPED INDEX	.FTEORA												.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEJ												.FTEOEJ											
EUROPE EURO ZONE INDEX	.FTEPEU												.FTEPEU	.FTEPEUJ	.FTEPEUJ	.FTEPEUS		.FTEPEUL		.FTTRPEUE	.FTTRPEUJ	.FTTRPEUS	.FTTRPEUJ	.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK												.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP												.FTENDP	.FTENDPJ	.FTENDPJS	.FTENDPJS		.FTENDPJ		.FTTRNDP	.FTTRNDPJ	.FTTRNDPJS	.FTTRNDPJS	.FTTRNDPJ
EUROPE EX UK INDEX	.FTEOUK												.FTEOUK	.FTEOUKJ	.FTEOUKJ	.FTEOUKS		.FTEOUKL		.FTTROUK	.FTTROUKJ	.FTTROUKS	.FTTROUKJ	.FTTROUKL
EUROPE INDEX	.FTEPRA	.FTUPRA											.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL		.FTTRPAE	.FTTRPAU	.FTTRPRAS	.FTTRPRAY	.FTTRPRAL
EUROPE LIQUID 40 EX UK INDEX													.FTSSXUE	.FTSSXUJ	.FTSSXUJ	.FTSSXUS		.FTSSXUL		.FTTSSUE	.FTTSSUJ	.FTTSSUS	.FTTSSUJ	.FTTSSUL
EUROPE LIQUID 40 INDEX													.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL		.FTTSELE	.FTTSELU	.FTTSELS	.FTTSELY	.FTTSELL
EUROPE NON-REITS INDEX	.FTENEE												.FTENEE											
EUROPE REITS INDEX	.FTEREE												.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG												.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL		.FTTRPHGE	.FTTRPHGU	.FTTRPHGS	.FTTRPHGY	.FTTRPHGL
EUROPE EMERGING INDEX	.FTENEM																							
FINLAND INDEX													.FTEPFIE	.FTEPFIU	.FTEPFIJ	.FTEPFIS		.FTEPFIL		.FTTRPFIE	.FTTRPFIU	.FTTRPFIS	.FTTRPFIJ	.FTTRPFIL
FRANCE INDEX													.FTEPFRE	.FTEPFRI	.FTEPFRI	.FTEPFRI		.FTEPFRL		.FTTRPFRE	.FTTRPFRI	.FTTRPFRI	.FTTRPFRI	.FTTRPFRL
GERMANY INDEX													.FTEPGRE	.FTEPGRI	.FTEPGRI	.FTEPGRI		.FTEPGRL		.FTTRPGRE	.FTTRPGRI	.FTTRPGRI	.FTTRPGRI	.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0												.FTENG0											
GLOBAL EX ASIA INDEX													.FTENG0	.FTENG0J	.FTENG0J	.FTENG0S		.FTENG0L		.FTTRNG0	.FTTRNG0J	.FTTRNG0S	.FTTRNG0J	.FTTRNG0L
GLOBAL EX ASIA NON-REITS INDEX													.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL		.FTTRNAXE	.FTTRNAXU	.FTTRNAXS	.FTTRNAXJ	.FTTRNAXL
GLOBAL EX ASIA REITS INDEX													.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL		.FTTRRXAE	.FTTRRXAU	.FTTRRXAS	.FTTRRXJ	.FTTRRXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																	.FTEGAAA			.FTTEGAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX																	.FTEGAAA			.FTTEGAHJ				.FTTEGAHL
GLOBAL EX AUSTRALIA INDEX																	.FTTRAXAA							
GLOBAL EX EUROPE INDEX													.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL		.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGXJ	.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX													.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL		.FTTRNEXE	.FTTRNEXU	.FTTRNEXS	.FTTRNEXJ	.FTTRNEXL
GLOBAL EX EUROPE REITS INDEX													.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL		.FTTRRXEE	.FTTRRXEU	.FTTRRXES	.FTTRRXJ	.FTTRRXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXU	.FTTRGXJ	.FTTRGXJ		.FTTRGXJ		.FTTRGXIE	.FTTRGXU	.FTTRGXJ	.FTTRGXJ	.FTTRGXJ
GLOBAL EX NORTH AMERICA INDEX													.FTTRGXNE	.FTTRGXU	.FTTRGXN	.FTTRGXN		.FTTRGXN		.FTTRGXNE	.FTTRGXU	.FTTRGXN	.FTTRGXJ	.FTTRGXN
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUS		.FTTRXUL		.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXJ	.FTTRXUL
GLOBAL EX US INDEX	.FTEGX0												.FTENXUE	.FTENXUJ	.FTENXUS	.FTENXUS		.FTENXUL		.FTTRNXUE	.FTTRNXUJ	.FTTRNXUS	.FTTRNXJ	.FTTRNXUL
GLOBAL EX US NON-REITS INDEX													.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUS		.FTERXUL		.FTTRRXUE	.FTTRRXUJ	.FTTRRXUS	.FTTRRXJ	.FTTRRXUL
GLOBAL EX US REITS INDEX																	.FTSEHAA							
GLOBAL HEDGED IN AUD INDEX																	.FTTELHAL							
GLOBAL HEDGED IN USD INDEX													.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GLOBAL INDEX	.FTENGL	.FTUNGL											.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GLOBAL NON-REITS INDEX													.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GLOBAL REITS INDEX													.FTENGL	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GREECE INDEX													.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL		.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCY	.FTTRPGCL
HONG KONG INDEX						.FTELHK							.FTELHKE	.FTELHJU	.FTELHJY	.FTELHKS		.FTELHKL		.FTTELHKE	.FTTELHJU	.FTTELHKS	.FTTELHJY	.FTTELHKL
HUNGARY INDEX																								.FTTRPHUL
IRELAND INDEX													.FTEPHRE	.FTEPHRI	.FTEPHRY	.FTEPHRS		.FTEPHRL		.FTTRPHRE	.FTTRPHRI	.FTTRPHRS	.FTTRPHRY	.FTTRPHRL
ITALY INDEX													.FTEPHRE	.FTEPHRI	.FTEPHRY	.FTEPHRS		.FTEPHRL		.FTTRPHRE	.FTTRPHRI	.FTTRPHRS	.FTTRPHRY	.FTTRPHRL
JAPAN INDEX						.FTELJP							.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL		.FTTRJPE	.FTTRJPU	.FTTRJPY	.FTTRJPS	.FTTRJPL
NETHERLANDS INDEX													.FTENPLE	.FTENPLU	.FTENPLY	.FTENPLS		.FTENPLL		.FTTRNPLE	.FTTRNPLU	.FTTRNPLY	.FTTRNPLS	.FTTRNPLL
NEW ZEALAND INDEX													.FTENLZE	.FTENLZU	.FTENLZY	.FTENLZS		.FTENLZL		.FTTRNLZE	.FTTRNLZU	.FTTRNLZS	.FTTRNLZY	.FTTRNLZL
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																								
PORTUGAL INDEX													.FTEPPT	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL		.FTTRPPT	.FTTRPPTU	.FTTRPPTS	.FTTRPPTY	.FTTRPPTL
PURE ASIA INDEX													.FTEGPAE	.FTEGPAU	.FTEGPAS	.FTEGPAS		.FTEGPAL		.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGPAY	.FTTRGPAL
PURE AUSTRALIA INDEX													.FTLPAUE	.FTLPAUJ	.FTLPAUS	.FTLPAUS		.FTLPAUL		.FTTLPAUE	.FTTLPAUJ	.FTTLPAUS	.FTTLPAJ	.FTTLPAUL
SINGAPORE INDEX													.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL		.FTTLSIE	.FTTLSIU	.FTTLSIJ	.FTTLSIS	.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				EPRAHGH PI	EPRAHKE RI	EPRAHKU RI				EPRAHGH 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				EPRIANNN PI	EPRIANNE RI	EPRIANNU RI				EPRIANNN 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				EPRIASWS PI	EPRIASWE RI	EPRIASWU RI				EPRIASWS 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	BRGFS AACNOR3	GFS A3 BZ	GFS A3.SA	GFS A3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
Agre Empreendimentos Imobiliarios S/A	BRAZ	BRAGEIACNOR7	AGEI3 BZ	KSSA3.SA	KSSA3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN I3 BZ	RDN I3.SA	RDN I3-BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Ch	CHN	HK0119000674	119 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	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
OMAXE	IDA	INE800H01010	OAXE IN	IVR.BO	532881-BOM
Puravankara Projects Ltd.	IDA	INE323I01011	PVKP 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-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRA.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	LPKR.JK	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	LPKR.JK	-NA-
IGB	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
Glomac Bhd	MAL	MYL5020O0002	GLMC MK	IGBS.KL	-NA-
Land And General	MAL	MYL3174O0009	LGH MK	LAND.KL	-NA-
LBS Bina Group BHD	MAL	MYL5789O0002	LBS MK	LAND.KL	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
YNH Property	MAL	MYL3158O0002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SETI.KL	-NA-
Sunrise Bhd	MAL	MYL6165O0004	SUN MK	SETI.KL	-NA-
Sunway City Bhd	MAL	MYL6289O0002	SCITY MK	SETI.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089O0007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010006	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	SPAL.BK	-NA-
Dogus GE Gayrimenkul Yatirim Ortak	TUR	TRAOSGYO91Q1	DGGYO TI	SPAL.BK	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CPTA.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Atlas Estates	AIM	GB00B0WDBP88	ATLS LN	ATLE.L	ATLS-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
China Real Estate Opportunities	AIM	JE00B1P8F991	CREO LN	CREO.L	-NA-
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	-NA-	-NA-
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI 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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