



EPRA | RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

October 2009

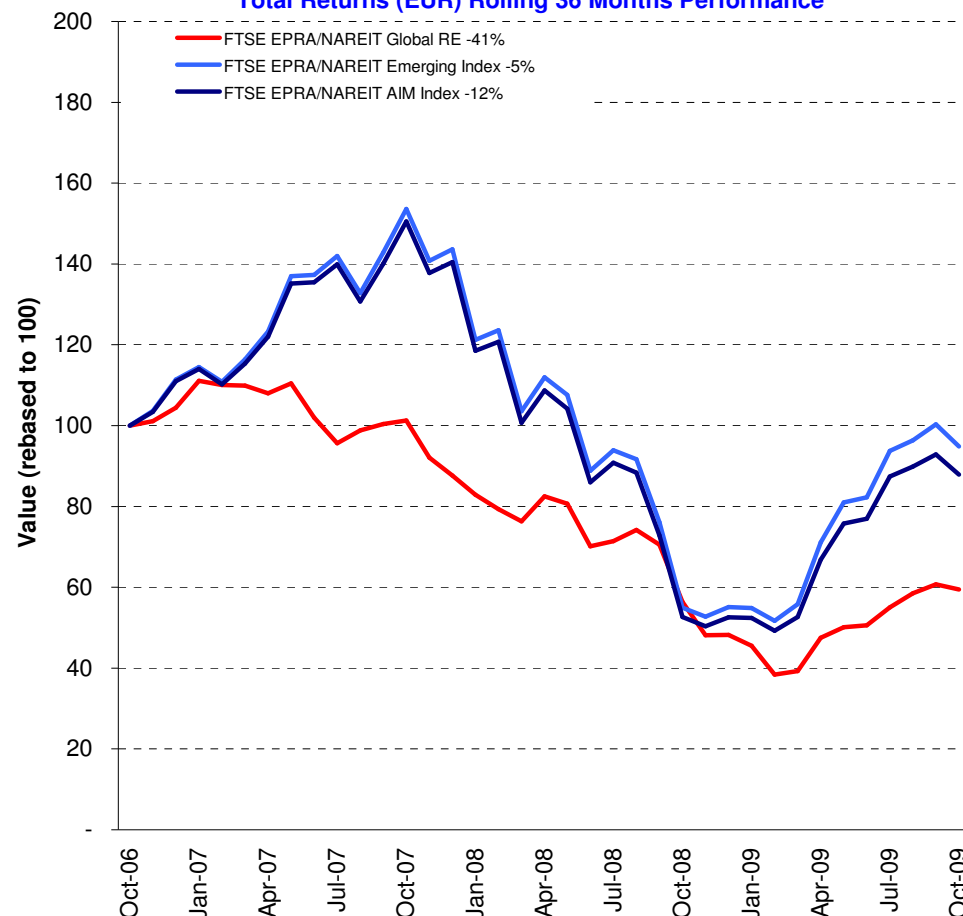


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Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



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.

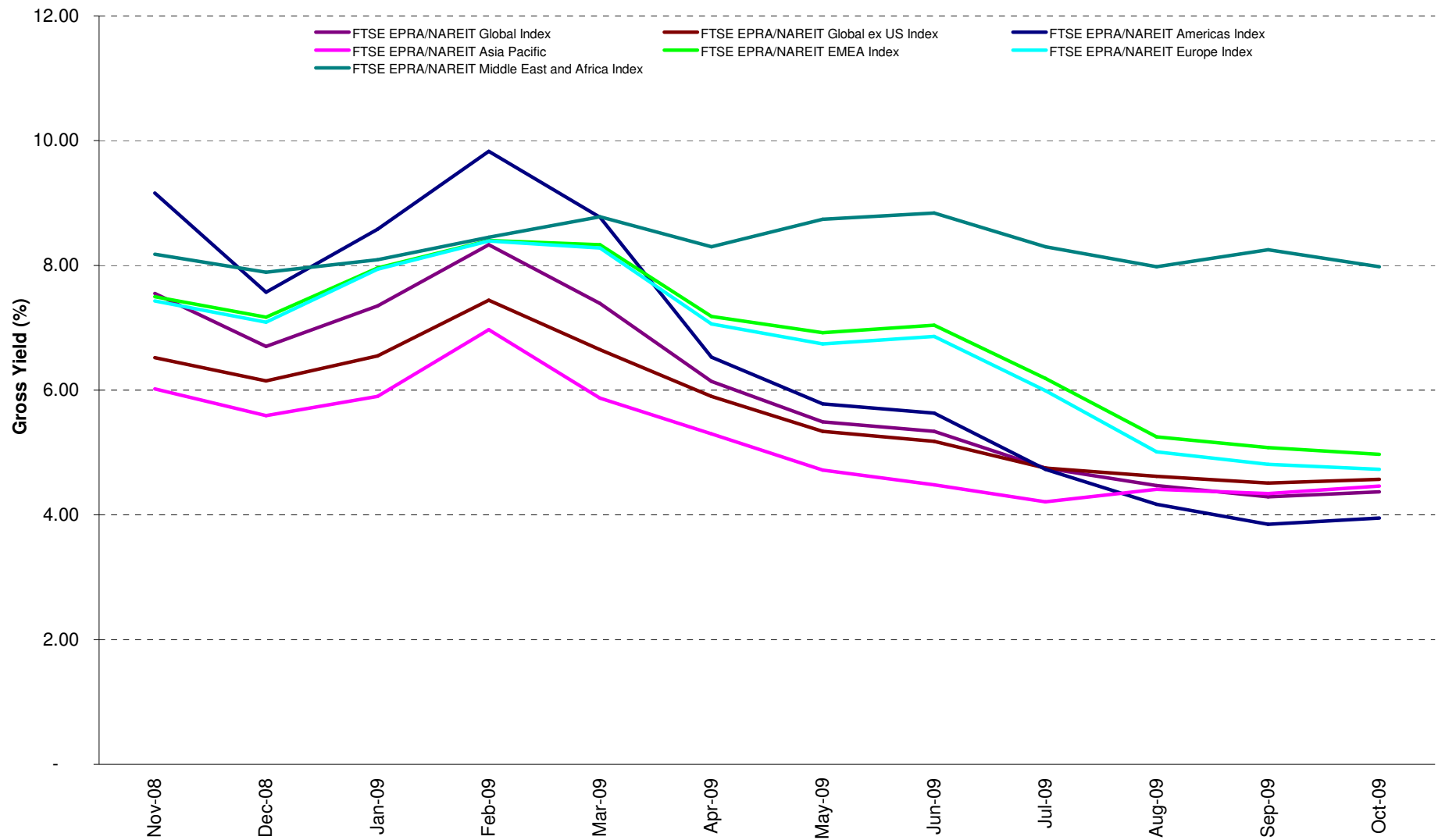
A disclaimer applies to this document. Please refer to page 79.

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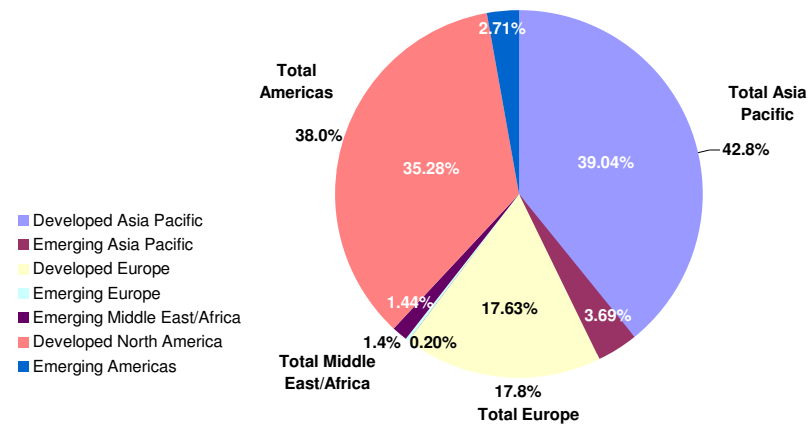
Section 1

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

Graph 2: Dividend Yields



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



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

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,088.28	428,107.52	100.00	4.37	-NA-	-15.12	8.83	-2.30	-2.30	15.10	28.53
Global ex US Index	EUR	1,241.32	290,808.36	67.93	4.57	-NA-	-11.97	24.13	-0.64	-0.64	26.21	25.78
Asia Pacific	EUR	1,262.52	182,955.52	42.74	4.46	-NA-	-8.91	26.25	-1.16	-1.16	23.85	27.82
EMEA Index	EUR	1,148.81	82,530.18	19.28	4.97	-NA-	-17.97	14.88	1.59	1.59	21.98	27.20
Europe Index	EUR	1,123.65	76,349.81	17.83	4.73	-NA-	-19.36	12.37	1.79	1.79	22.16	28.09
Middle East and Africa Index	EUR	1,403.66	6,180.37	1.44	7.98	-NA-	4.59	40.37	-0.88	-0.88	15.58	30.20
Americas Index	EUR	918.45	162,621.82	37.99	3.95	-NA-	-18.94	-8.16	-5.38	-5.38	3.56	37.56
Global Index	USD	1,266.26	631,650.61	100.00	4.37	-NA-	-10.92	26.63	-1.38	-1.38	33.92	31.81
Global ex US Index	USD	1,444.32	429,072.77	67.93	4.57	-NA-	-7.61	44.43	0.29	0.29	46.85	30.32
Asia Pacific	USD	1,469.03	269,941.45	42.74	4.46	-NA-	-4.40	46.90	-0.23	-0.23	44.11	32.35
EMEA Index	USD	1,336.59	121,769.04	19.28	4.97	-NA-	-13.91	33.66	2.54	2.54	41.92	30.61
Europe Index	USD	1,307.29	112,650.22	17.83	4.73	-NA-	-15.38	30.73	2.75	2.75	42.13	31.50
Middle East and Africa Index	USD	1,633.46	9,118.82	1.44	7.98	-NA-	9.77	63.35	0.05	0.05	34.51	32.33
Americas Index	USD	1,068.68	239,940.13	37.99	3.95	-NA-	-14.92	6.87	-4.49	-4.49	20.50	39.13
Global Index	GBP	1,238.04	383,203.48	100.00	4.37	-NA-	-6.56	23.80	-4.31	-4.31	16.81	-NA-
Global ex US Index	GBP	1,412.12	260,305.58	67.93	4.57	-NA-	-3.09	41.21	-2.69	-2.69	28.09	-NA-
Asia Pacific	GBP	1,436.29	163,765.38	42.74	4.46	-NA-	0.28	43.63	-3.19	-3.19	25.70	-NA-
EMEA Index	GBP	1,306.80	73,873.62	19.28	4.97	-NA-	-9.69	30.68	-0.51	-0.51	23.78	-NA-
Europe Index	GBP	1,278.15	68,341.51	17.83	4.73	-NA-	-11.24	27.82	-0.31	-0.31	23.97	-NA-
Middle East and Africa Index	GBP	1,597.05	5,532.11	1.44	7.98	-NA-	15.15	59.71	-2.93	-2.93	17.32	-NA-
Americas Index	GBP	1,044.86	145,564.48	37.99	3.95	-NA-	-10.76	4.49	-7.33	-7.33	5.10	-NA-

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

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,119.85	57,177,013.64	100.00	4.37	-NA-	-19.34	11.99	-0.30	-0.30	33.73	33.96
Global ex US Index	JPY	1,277.31	38,839,667.06	67.93	4.57	-NA-	-16.34	27.73	1.40	1.40	46.64	32.85
Asia Pacific	JPY	1,299.17	24,435,099.89	42.74	4.46	-NA-	-13.43	29.92	0.87	0.87	43.90	34.83
EMEA Index	JPY	1,182.04	11,022,533.25	19.28	4.97	-NA-	-22.04	18.20	3.67	3.67	41.71	32.57
Europe Index	JPY	1,156.13	10,197,097.77	17.83	4.73	-NA-	-23.37	15.61	3.88	3.88	41.93	33.28
Middle East and Africa Index	JPY	1,444.59	825,435.48	1.44	7.98	-NA-	-0.60	44.46	1.15	1.15	34.31	35.42
Americas Index	JPY	945.11	21,719,380.50	37.99	3.95	-NA-	-22.96	-5.49	-3.44	-3.44	20.32	40.39
Global Index	AUD	1,088.28	699,035.10	163.28	4.37	-NA-	-10.68	8.83	-2.30	-2.30	22.63	-NA-
Global ex US Index	AUD	1,241.32	474,846.25	110.92	4.57	-NA-	-7.36	24.13	-0.64	-0.64	34.47	-NA-
Asia Pacific	AUD	1,262.52	298,738.80	69.78	4.46	-NA-	-4.14	26.25	-1.16	-1.16	31.96	-NA-
EMEA Index	AUD	1,148.81	134,759.36	31.48	4.97	-NA-	-13.67	14.88	1.59	1.59	29.96	-NA-
Europe Index	AUD	1,123.65	124,667.74	29.12	4.73	-NA-	-15.15	12.37	1.79	1.79	30.16	-NA-
Middle East and Africa Index	AUD	1,403.66	10,091.61	2.36	7.98	-NA-	10.06	40.37	-0.88	-0.88	23.15	-NA-
Americas Index	AUD	918.45	265,536.94	62.03	3.95	-NA-	-14.69	-8.16	-5.38	-5.38	10.34	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,078.75	428,107.52	100.00	3.76	-NA-	-NA-	7.88	-2.32	-2.32	25.32	-NA-
Global ex US Index	EUR	1,236.26	290,808.36	67.93	4.24	-NA-	-NA-	23.63	-0.65	-0.65	25.75	-NA-
Asia Pacific	EUR	1,261.56	182,955.52	42.74	4.40	-NA-	-NA-	26.16	-1.16	-1.16	23.77	-NA-
EMEA Index	EUR	1,138.31	82,530.18	19.28	4.22	-NA-	-NA-	13.83	1.59	1.59	20.92	-NA-
Europe Index	EUR	1,113.25	76,349.81	17.83	3.99	-NA-	-NA-	11.33	1.79	1.79	21.10	-NA-
Middle East and Africa Index	EUR	1,392.58	6,180.37	1.44	7.18	-NA-	-NA-	39.26	-0.88	-0.88	14.67	-NA-
Americas Index	EUR	902.56	162,621.82	37.99	2.81	-NA-	-NA-	-9.74	-5.44	-5.44	2.24	-NA-
Global Index	USD	1,255.18	631,650.61	100.00	3.76	-NA-	-NA-	25.52	-1.40	-1.40	33.02	-NA-
Global ex US Index	USD	1,438.43	429,072.77	67.93	4.24	-NA-	-NA-	43.84	0.29	0.29	46.31	-NA-
Asia Pacific	USD	1,467.90	269,941.45	42.74	4.40	-NA-	-NA-	46.79	-0.23	-0.23	44.02	-NA-
EMEA Index	USD	1,324.41	121,769.04	19.28	4.22	-NA-	-NA-	32.44	2.54	2.54	40.69	-NA-
Europe Index	USD	1,295.23	112,650.22	17.83	3.99	-NA-	-NA-	29.52	2.75	2.75	40.89	-NA-
Middle East and Africa Index	USD	1,620.55	9,118.82	1.44	7.18	-NA-	-NA-	62.06	0.05	0.05	33.44	-NA-
Americas Index	USD	1,050.18	239,940.13	37.99	2.81	-NA-	-NA-	5.02	-4.55	-4.55	18.96	-NA-
Global Index	GBP	1,227.20	383,203.48	100.00	3.76	-NA-	-NA-	22.72	-4.33	-4.33	16.02	-NA-
Global ex US Index	GBP	1,406.37	260,305.58	67.93	4.24	-NA-	-NA-	40.64	-2.69	-2.69	27.62	-NA-
Asia Pacific	GBP	1,435.18	163,765.38	42.74	4.40	-NA-	-NA-	43.52	-3.20	-3.20	25.62	-NA-
EMEA Index	GBP	1,294.89	73,873.62	19.28	4.22	-NA-	-NA-	29.49	-0.51	-0.51	22.72	-NA-
Europe Index	GBP	1,266.36	68,341.51	17.83	3.99	-NA-	-NA-	26.64	-0.31	-0.31	22.89	-NA-
Middle East and Africa Index	GBP	1,584.43	5,532.11	1.44	7.18	-NA-	-NA-	58.44	-2.93	-2.93	16.40	-NA-
Americas Index	GBP	1,026.77	145,564.48	37.99	2.81	-NA-	-NA-	2.68	-7.39	-7.39	3.76	-NA-

* -5 & -3 Years Total Returns are annualised

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

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,110.05	57,177,013.64	100.00	3.76	-NA-	-NA-	11.01	-0.32	-0.32	32.83	-NA-
Global ex US Index	JPY	1,272.11	38,839,667.06	67.93	4.24	-NA-	-NA-	27.21	1.39	1.39	46.10	-NA-
Asia Pacific	JPY	1,298.17	24,435,099.89	42.74	4.40	-NA-	-NA-	29.82	0.87	0.87	43.81	-NA-
EMEA Index	JPY	1,171.27	11,022,533.25	19.28	4.22	-NA-	-NA-	17.13	3.67	3.67	40.49	-NA-
Europe Index	JPY	1,145.47	10,197,097.77	17.83	3.99	-NA-	-NA-	14.55	3.88	3.88	40.69	-NA-
Middle East and Africa Index	JPY	1,433.17	825,435.48	1.44	7.18	-NA-	-NA-	43.32	1.15	1.15	33.25	-NA-
Americas Index	JPY	928.75	21,719,380.50	37.99	2.81	-NA-	-NA-	-7.13	-3.50	-3.50	18.79	-NA-
Global Index	AUD	1,078.75	699,035.10	100.00	3.76	-NA-	-NA-	7.88	-2.32	-2.32	21.81	-NA-
Global ex US Index	AUD	1,236.26	474,846.25	67.93	4.24	-NA-	-NA-	23.63	-0.65	-0.65	33.98	-NA-
Asia Pacific	AUD	1,261.56	298,738.80	42.74	4.40	-NA-	-NA-	26.16	-1.16	-1.16	31.87	-NA-
EMEA Index	AUD	1,138.31	134,759.36	19.28	4.22	-NA-	-NA-	13.83	1.59	1.59	28.84	-NA-
Europe Index	AUD	1,113.25	124,667.74	17.83	3.99	-NA-	-NA-	11.33	1.79	1.79	29.02	-NA-
Middle East and Africa Index	AUD	1,392.58	10,091.61	1.44	7.18	-NA-	-NA-	39.26	-0.88	-0.88	22.18	-NA-
Americas Index	AUD	902.56	265,536.94	37.99	2.81	-NA-	-NA-	-9.74	-5.44	-5.44	8.93	-NA-

* -5 & -3 Years Total Returns are annualised

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

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,032.71	428,107.52	100.00	0.00	-NA-	-18.73	3.27	-2.46	-2.46	21.16	26.78
Global ex US Index	EUR	1,182.53	290,808.36	67.93	0.00	-NA-	-15.31	18.25	-0.80	-0.80	33.06	24.62
Asia Pacific	EUR	1,209.97	182,955.52	42.74	0.00	-NA-	-12.11	21.00	-1.33	-1.33	31.53	26.99
EMEA Index	EUR	1,082.02	82,530.18	19.28	0.00	-NA-	-21.52	8.20	1.50	1.50	26.68	25.37
Europe Index	EUR	1,061.49	76,349.81	17.83	0.00	-NA-	-22.69	6.15	1.70	1.70	27.21	26.26
Middle East and Africa Index	EUR	1,284.86	6,180.37	1.44	0.00	-NA-	-2.94	28.49	-0.88	-0.88	17.10	29.06
Americas Index	EUR	865.11	162,621.82	37.99	0.00	-NA-	-22.96	-13.49	-5.57	-5.57	8.62	35.55
Global Index	USD	1,201.62	631,650.61	100.00	0.00	-NA-	-14.70	20.16	-1.55	-1.55	28.60	31.66
Global ex US Index	USD	1,375.94	429,072.77	67.93	0.00	-NA-	-11.11	37.59	0.13	0.13	41.23	30.17
Asia Pacific	USD	1,407.87	269,941.45	42.74	0.00	-NA-	-7.76	40.79	-0.41	-0.41	39.61	32.35
EMEA Index	USD	1,258.99	121,769.04	19.28	0.00	-NA-	-17.63	25.90	2.45	2.45	34.47	30.21
Europe Index	USD	1,235.10	112,650.22	17.83	0.00	-NA-	-18.86	23.51	2.65	2.65	35.03	31.08
Middle East and Africa Index	USD	1,495.00	9,118.82	1.44	0.00	-NA-	1.86	49.50	0.05	0.05	24.29	32.28
Americas Index	USD	1,006.60	239,940.13	37.99	0.00	-NA-	-19.14	0.66	-4.68	-4.68	15.29	39.00
Global Index	GBP	1,174.84	383,203.48	100.00	0.00	-NA-	-10.53	17.48	-4.47	-4.47	12.17	-NA-
Global ex US Index	GBP	1,345.27	260,305.58	67.93	0.00	-NA-	-6.76	34.53	-2.84	-2.84	23.19	-NA-
Asia Pacific	GBP	1,376.49	163,765.38	42.74	0.00	-NA-	-3.25	37.65	-3.36	-3.36	21.77	-NA-
EMEA Index	GBP	1,230.93	73,873.62	19.28	0.00	-NA-	-13.60	23.09	-0.59	-0.59	17.29	-NA-
Europe Index	GBP	1,207.57	68,341.51	17.83	0.00	-NA-	-14.89	20.76	-0.40	-0.40	17.78	-NA-
Middle East and Africa Index	GBP	1,461.68	5,532.11	1.44	0.00	-NA-	6.85	46.17	-2.92	-2.92	8.41	-NA-
Americas Index	GBP	984.16	145,564.48	37.99	0.00	-NA-	-15.19	-1.58	-7.52	-7.52	0.56	-NA-

* -5 & -3 Years Total Returns are annualised

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

			Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Price Return		Close Value Oct-09										
Index Description	Curr	Oct-09	Oct-09	Oct-09	Oct-09	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	YTD	
Global Index	JPY	1,062.68	57,177,013.64	100.00	0.00	-NA-	-22.77	6.27	-0.46	-0.46	28.42	33.80
Global ex US Index	JPY	1,216.84	38,839,667.06	67.93	0.00	-NA-	-19.51	21.68	1.24	1.24	41.03	32.68
Asia Pacific	JPY	1,245.08	24,435,099.89	42.74	0.00	-NA-	-16.48	24.51	0.69	0.69	39.41	34.83
EMEA Index	JPY	1,113.42	11,022,533.25	19.28	0.00	-NA-	-25.41	11.34	3.58	3.58	34.27	32.12
Europe Index	JPY	1,092.29	10,197,097.77	17.83	0.00	-NA-	-26.53	9.23	3.78	3.78	34.84	32.79
Middle East and Africa Index	JPY	1,322.14	825,435.48	1.44	0.00	-NA-	-7.77	32.21	1.15	1.15	24.12	35.46
Americas Index	JPY	890.21	21,719,380.50	37.99	0.00	-NA-	-26.78	-10.98	-3.63	-3.63	15.12	40.27
Global Index	AUD	1,032.71	699,035.10	100.00	0.00	-NA-	-14.48	3.27	-2.46	-2.46	21.16	-NA-
Global ex US Index	AUD	1,182.53	474,846.25	67.93	0.00	-NA-	-10.87	18.25	-0.80	-0.80	33.06	-NA-
Asia Pacific	AUD	1,209.97	298,738.80	42.74	0.00	-NA-	-7.51	21.00	-1.33	-1.33	31.53	-NA-
EMEA Index	AUD	1,082.02	134,759.36	19.28	0.00	-NA-	-17.41	8.20	1.50	1.50	26.68	-NA-
Europe Index	AUD	1,061.49	124,667.74	17.83	0.00	-NA-	-18.65	6.15	1.70	1.70	27.21	-NA-
Middle East and Africa Index	AUD	1,284.86	10,091.61	1.44	0.00	-NA-	2.13	28.49	-0.88	-0.88	17.10	-NA-
Americas Index	AUD	865.11	265,536.94	37.99	0.00	-NA-	-18.93	-13.49	-5.57	-5.57	8.62	-NA-

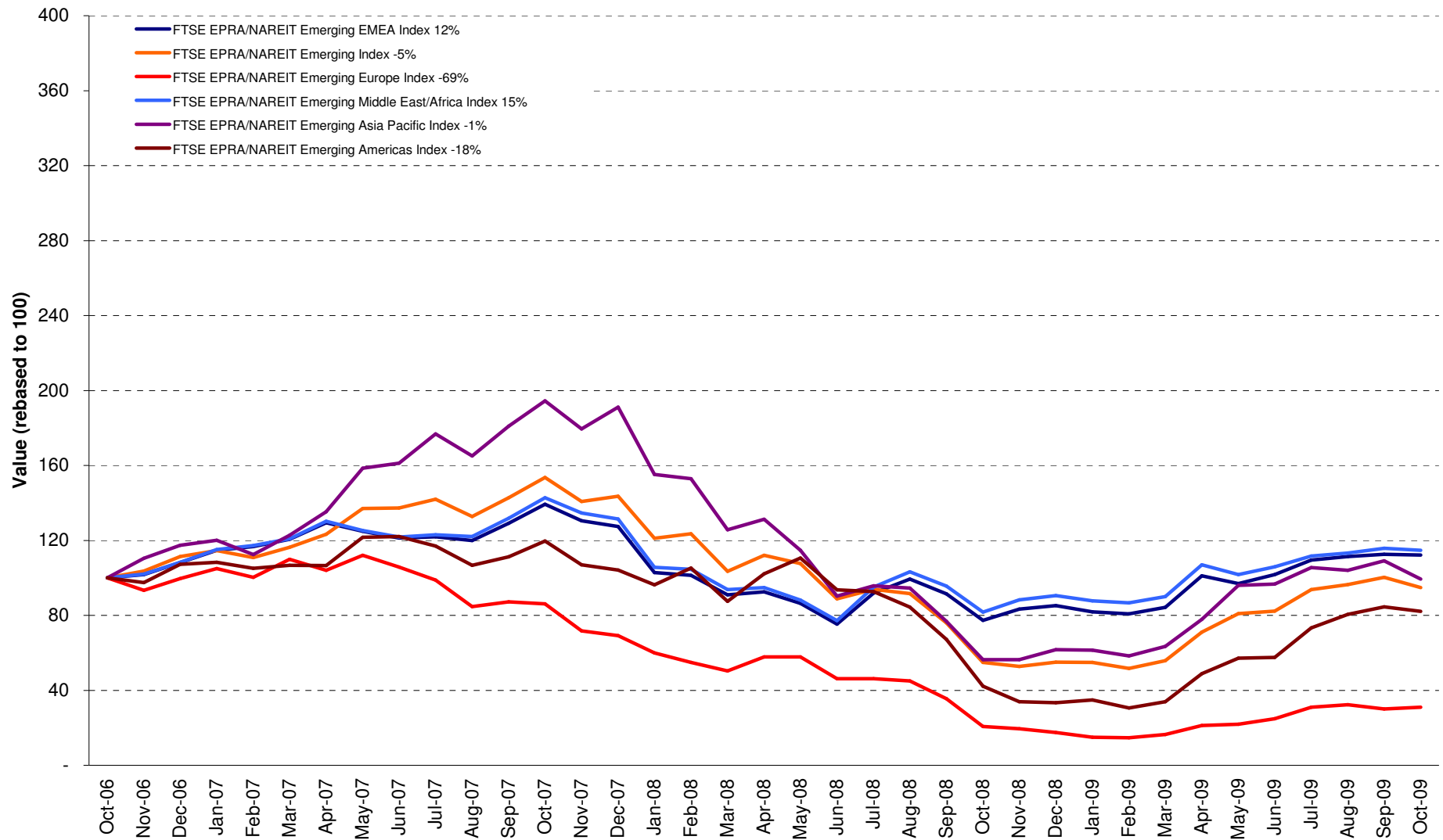
* -5 & -3 Years Total Returns are annualised

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Section 2

FTSE EPRA/NAREIT Emerging Markets Index

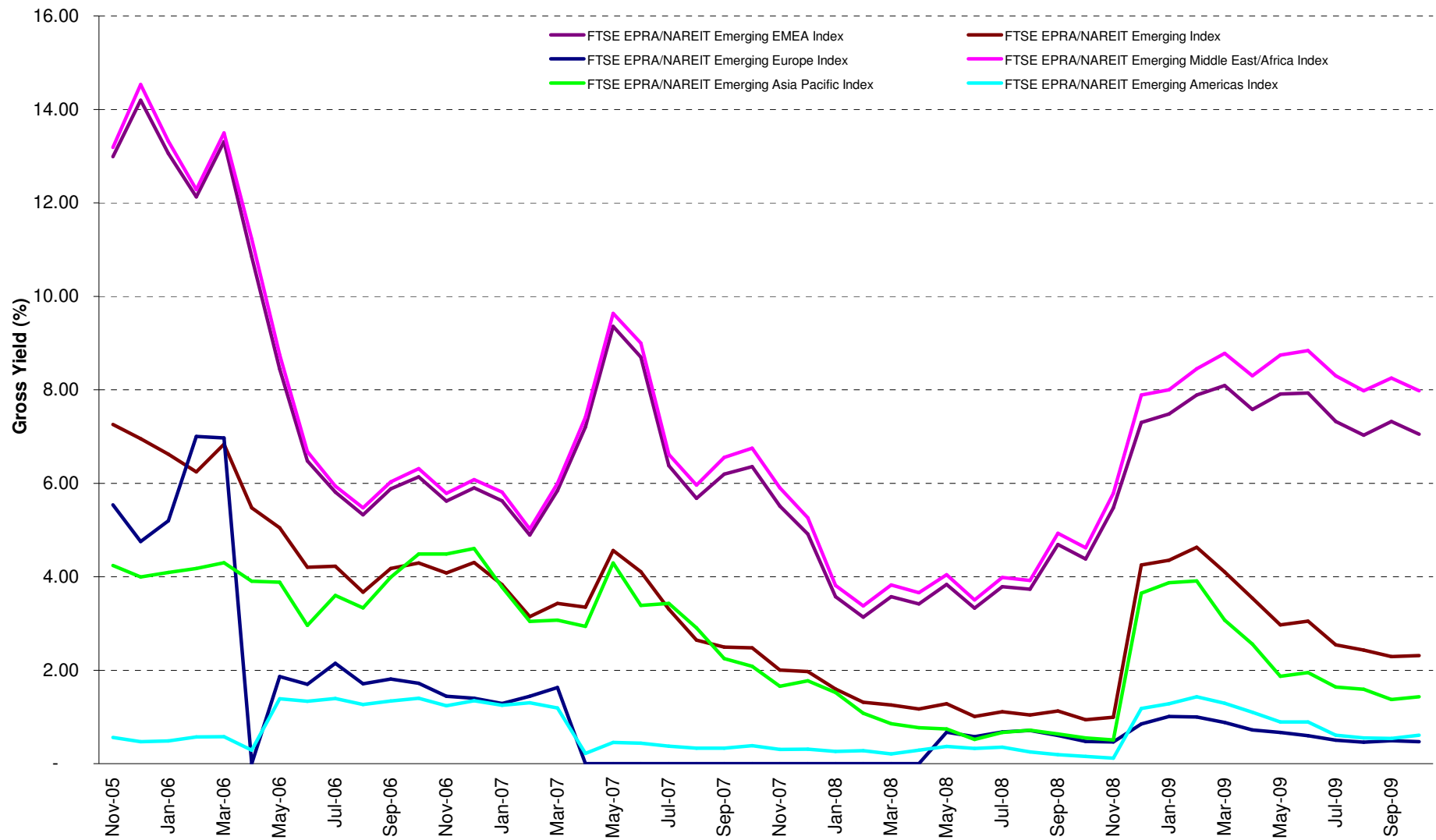
Graph 4: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



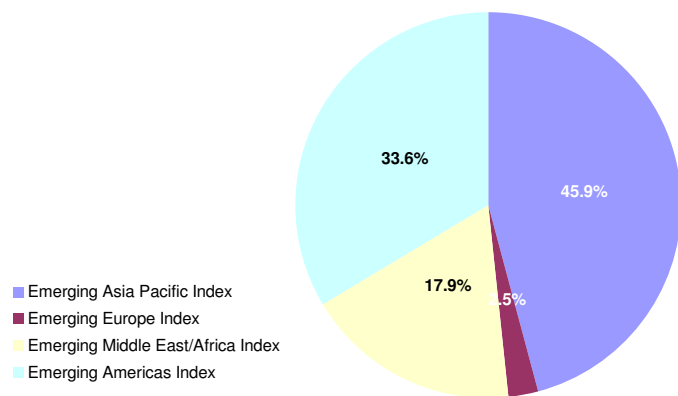
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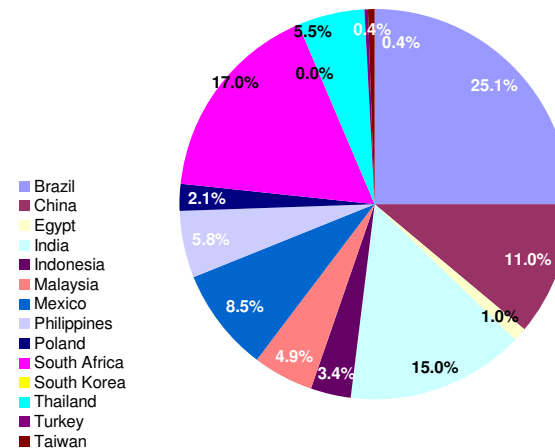
Graph 5: Dividend Yields



Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



Corporate Actions & Changes Emerging Markets

Ex Date	Description
16 October 2009	Brookfield Incorporacoes (Brazil): New number of shares: 425,390,215
16 October 2009	Iguatemi Empresa de Shopping Centers (Brazil): New number of shares: 78,455,489
16 October 2009	Multiplan Empreendimentos (Brazil): New number of shares: 161,941,094
20 October 2009	YNH Property (Malaysia): Stock dividend: 0.016666 share for every 1 held. New number of shares: 397,436,729
30 October 2009	Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or (Brazil): New number of shares: 411,615,226

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Dividends Emerging Markets: October

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

** Based on previous period figures
*** Estimated

Dividends Emerging Markets: November

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
12 November 2009	Iguatemi Empresa de Shopping Centers S/A Ord	Rental	Retail	BRL	0.308 ***	2.84	November	Semi-Annual
17 November 2009	Fountainhead Property Trust *	Rental	Retail	ZAR	0.245 ***	7.57	November	Semi-Annual
17 November 2009	Redefine Income Fund	Rental	Diversified	ZAR	0.1553 ***	7.87	November	Quarterly
27 November 2009	Amata Corp	Non-rental	Industrial/office	THB	0.2 ***	7.05	November	Semi-Annual

** Based on previous period figures

*** Estimated

Version: October 2009

EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct											
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	22.50	2,698	7.83	23.29	0.82	-NA-	6.09	114.01	-2.39	-2.39	0.00	-2.39	146.58	64.89	11,290	419
Gafisa	Non-rental	Residential	26.14	1,351	3.92	11.67	0.77	-NA-	-5.42	72.61	-2.02	-2.02	0.00	-2.02	151.10	70.20	6,551	485
BR Malls Participacoes S/A Ord	Rental	Retail	19.50	1,146	3.33	9.90	0.00	-NA-	-NA-	143.75	-6.70	-6.70	0.00	-6.70	114.29	-NA-	1,555	136
MRV Engenharia e Participacoes SA	Non-rental	Residential	32.78	1,021	2.97	8.82	1.15	-NA-	-NA-	188.33	-3.59	-3.59	0.00	-3.59	238.35	-NA-	4,212	412
Brascan Residential Properties SA	Non-rental	Residential	6.79	561	1.63	4.84	1.03	-NA-	-24.53	130.56	-12.16	-12.16	0.00	-12.16	188.44	78.18	2,190	390
Multiplan Empreendimentos Imobiliari	Rental	Retail	27.00	509	1.48	4.40	0.50	-NA-	-NA-	153.61	-2.70	-2.70	0.00	-2.70	120.44	-NA-	1,756	345
Iguatemi Empresa de Shopping Cent	Rental	Retail	26.70	407	1.18	3.51	2.89	-NA-	-NA-	169.32	-3.96	-3.96	0.00	-3.96	108.95	-NA-	611	150
Cyrela Commercial Properties	Non-rental	Diversified	10.49	271	0.79	2.34	0.88	-NA-	-NA-	92.40	0.96	0.96	0.00	0.96	75.78	-NA-	132	49
Inpar SA	Non-rental	Diversified	3.73	215	0.62	1.86	0.00	-NA-	-NA-	176.30	-11.19	-11.19	0.00	-11.19	126.06	-NA-	1,227	571
Klabin Segall S/A Ord	Non-rental	Diversified	4.74	201	0.58	1.74	0.00	-NA-	-31.23	69.29	-7.96	-7.96	0.00	-7.96	101.70	71.09	1,845	917
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	18.40	174	0.50	1.50	2.20	-NA-	-NA-	163.61	2.34	2.34	0.00	2.34	134.39	-NA-	193	111
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.65	99	0.29	0.86	0.31	-NA-	-NA-	176.45	3.86	3.86	0.00	3.86	131.32	-NA-	429	433
Brazil Total				8,653	25.13	74.72												
Desarrolladora Homex SA de CV	Non-rental	Residential	78.70	1,021	2.97	8.82	0.00	17.02	-0.27	58.41	-7.17	-7.17	0.00	-7.17	51.06	56.39	1,142	112
Geo B	Non-rental	Residential	34.99	736	2.14	6.36	0.00	14.10	-11.06	99.83	-4.66	-4.66	0.00	-4.66	124.29	50.95	2,293	311
Urbi Desarrollos Urbanos	Non-rental	Residential	26.00	656	1.90	5.66	0.00	12.65	-7.60	41.77	-4.97	-4.97	0.00	-4.97	37.57	39.93	992	151
Consorcio Ara	Non-rental	Residential	8.30	421	1.22	3.64	0.00	4.63	-17.34	59.31	2.47	2.47	0.00	2.47	58.10	48.38	620	147
Sare Holding S.A. de C.V.	Non-rental	Residential	4.73	93	0.27	0.81	0.00	-7.75	-28.39	33.62	-9.90	-9.90	0.00	-9.90	60.88	71.44	237	254
Mexico Total				2,928	8.50	25.28												
Americas Total				11,580	33.63	100.00												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		EUR (m)	(%)
Guangzhou R&F Properties (H)	Non-rental	Diversified	14.96	1,265	3.67	8.00	2.12	-NA-	7.64	329.30	9.84	9.84	0.00	9.84	78.25	92.61	10,328	817
Shenzhen Vanke (B)	Non-rental	Residential	9.67	1,112	3.23	7.04	0.59	54.84	36.13	114.72	-0.72	-0.72	0.00	-0.72	62.65	54.86	1,775	160
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.88	648	1.88	4.10	0.89	32.15	35.26	166.20	6.89	6.89	0.00	6.89	111.00	54.58	562	87
China Merchants Prop (B)	Non-rental	Diversified	18.98	422	1.23	2.67	0.60	39.39	25.62	228.97	9.90	9.90	0.00	9.90	154.40	56.65	615	146
Beijing North Star (H)	Non-rental	Diversified	2.92	181	0.52	1.14	1.17	16.27	8.57	293.33	8.96	8.96	0.00	8.96	126.92	86.19	574	318
Jinqiao Export Processing (B)	Rental	Residential	0.90	151	0.44	0.96	2.03	21.19	7.95	129.25	10.15	10.15	0.00	10.15	86.47	51.89	215	143
China Total				3,779	10.97	23.91												
DLF	Non-rental	Diversified	369.00	2,724	7.91	17.23	0.54	-NA-	-NA-	68.64	-15.75	-15.75	0.00	-15.75	32.10	-NA-	29,515	1,084
Unitech	Non-rental	Diversified	81.40	2,105	6.11	13.32	0.12	126.10	-25.19	68.39	-24.21	-24.21	0.00	-24.21	100.00	100.08	31,019	1,474
Peninsula Land	Non-rental	Diversified	77.00	124	0.36	0.79	1.17	44.18	-17.26	280.93	-8.50	-8.50	0.00	-8.50	221.24	95.46	285	230
Parsvnath Developers	Non-rental	Diversified	103.45	83	0.24	0.52	2.90	-NA-	-NA-	157.34	-28.03	-28.03	0.00	-28.03	118.02	-NA-	1,244	1,504
Ansal Properties & Infrastructure	Non-rental	Diversified	64.85	80	0.23	0.50	0.77	60.73	-45.41	49.89	-21.77	-21.77	0.00	-21.77	100.46	112.27	1,124	1,411
IVR Prime Urban Developers	Non-rental	Diversified	122.75	34	0.10	0.22	0.00	-NA-	-NA-	234.01	-5.50	-5.50	0.00	-5.50	199.39	-NA-	170	498
India Total				5,149	14.95	32.57												
Lippo Karawaci	Non-rental	Diversified	650.00	554	1.61	3.50	0.00	17.68	21.68	6.56	-2.99	-2.99	0.00	-2.99	-18.75	42.07	1,786	323
Bakrieland Devel	Non-rental	Diversified	275.00	384	1.12	2.43	0.00	7.32	30.51	257.14	-25.68	-25.68	0.00	-25.68	281.94	103.22	1,455	378
Ciputra Develop	Non-rental	Diversified	630.00	218	0.63	1.38	0.00	11.93	9.21	162.50	-14.86	-14.86	0.00	-14.86	242.39	70.34	186	85
Indonesia Total				1,156	3.36	7.31												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		EUR (m)	(%)
SP Setia	Non-rental	Diversified	3.87	775	2.25	4.90	2.91	14.89	19.33	44.60	-3.97	-3.97	0.00	-3.97	29.68	42.15	323	42
IGB	Non-rental	Diversified	1.95	433	1.26	2.74	0.00	11.95	10.52	52.34	8.94	8.94	0.00	8.94	41.30	40.38	345	80
KLCC Property Holdings	Rental	Diversified	3.27	303	0.88	1.92	3.21	18.98	15.65	25.00	-1.51	-1.51	0.00	-1.51	18.75	20.32	149	49
YNH Property	Non-rental	Diversified	1.69	133	0.39	0.84	0.00	10.24	9.56	72.68	-9.57	-9.57	0.00	-9.57	52.05	54.64	45	33
Land And General	Non-rental	Diversified	0.38	45	0.13	0.28	0.00	7.19	24.36	127.27	-5.06	-5.06	0.00	-5.06	127.27	61.26	160	359
Malaysia Total				1,689	4.90	10.68												
Ayala Land	Non-rental	Diversified	10.50	773	2.25	4.89	0.57	12.13	-5.65	78.98	-8.70	-8.70	0.00	-8.70	64.53	43.45	649	84
SM Prime Hldgs	Rental	Retail	10.00	570	1.66	3.61	2.40	11.85	12.62	22.26	-4.76	-4.76	0.00	-4.76	36.53	28.12	344	60
Megaworld Corporation	Non-rental	Diversified	1.54	225	0.65	1.42	1.23	9.66	-10.09	99.87	2.67	2.67	0.00	2.67	136.21	64.06	829	369
Robinson's Land Corporation	Rental	Diversified	12.25	192	0.56	1.21	2.04	46.54	-2.60	123.21	16.67	16.67	0.00	16.67	155.10	51.68	407	213
Filinvest Land	Non-rental	Diversified	0.92	128	0.37	0.81	1.63	6.48	-10.74	128.77	-2.13	-2.13	0.00	-2.13	146.36	63.42	494	386
Vista Land & Lifescapes	Non-rental	Residential	1.98	96	0.28	0.61	0.00	-NA-	-NA-	80.00	-14.66	-14.66	0.00	-14.66	94.12	-NA-	118	123
Philippines Total				1,984	5.76	12.55												
Land & Houses	Non-rental	Residential	5.65	861	2.50	5.45	4.96	-8.01	-10.06	62.02	-15.67	-15.67	0.00	-15.67	57.71	51.29	1,742	202
Central Pattana	Rental	Diversified	21.70	288	0.84	1.82	1.52	22.95	1.16	138.16	-6.87	-6.87	0.00	-6.87	54.06	55.29	384	134
LPN Development	Non-rental	Residential	7.00	209	0.61	1.33	6.16	26.94	15.04	192.52	-4.76	-4.76	0.00	-4.76	240.83	57.40	747	356
Supalai PCL	Non-rental	Residential	5.60	195	0.57	1.23	7.14	21.22	21.45	227.87	0.00	0.00	0.00	0.00	214.14	47.61	854	438
Quality Houses	Non-rental	Residential	2.50	129	0.37	0.82	3.20	21.14	31.68	186.67	4.17	4.17	0.00	4.17	174.47	57.01	2,975	2,308
Asian Property Development	Non-rental	Residential	5.60	79	0.23	0.50	4.46	12.91	12.63	97.64	-13.85	-13.85	0.00	-13.85	145.80	65.12	1,080	1,364
Property Perfect	Non-rental	Residential	4.00	64	0.19	0.40	9.00	-7.32	-2.23	61.29	-16.32	-16.32	0.00	-16.32	75.44	45.84	495	774
Amata Corp	Non-rental	Industrial/office	7.80	51	0.15	0.32	3.85	1.31	-16.97	118.92	-10.34	-10.34	0.00	-10.34	93.63	61.71	849	1,678
SC Asset	Non-rental	Diversified	11.40	30	0.09	0.19	6.14	-2.87	4.84	150.00	8.57	8.57	0.00	8.57	110.43	46.22	208	699
Thailand Total				1,906	5.53	12.06												

* -5 & -3 Years Total Returns are annualised

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EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Oct	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%) 30-Oct	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Oct-09	Dividend Rtn (%) Oct-09	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				30-Oct	30-Oct	30-Oct												
Hung Poo Real Estate Development	Non-rental	Diversified	48.00	144	0.42	0.91	5.21	24.22	15.36	191.07	-7.16	-7.16	0.00	-7.16	111.74	77.27	1,806	1,252
Taiwan Total				144	0.42	0.91												
Asia Total				15,806	45.90	100.00												
Globe Trade Centre	Non-rental	Diversified	25.34	653	1.90	75.14	0.00	16.12	-8.79	56.42	5.15	5.15	0.00	5.15	66.93	43.55	524	80
LC Corp SA	Rental	Office	1.65	87	0.25	9.98	0.00	-NA-	-NA-	94.12	5.10	5.10	0.00	5.10	184.48	-NA-	178	205
Poland Total				740	2.15	85.12												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.59	129	0.38	14.88	3.14	4.37	-8.29	169.49	-3.05	-3.05	0.00	-3.05	127.14	47.53	1,133	876
Turkey Total				129	0.38	14.88												
Europe Total				870	2.53	100.00												
Six Of October Development & Invest	Non-rental	Diversified	98.00	339	0.98	5.48	0.00	93.53	-10.22	71.93	15.28	15.28	0.00	15.28	137.00	63.59	557	164
Egypt Total				339	0.98	5.48												

* -5 & -3 Years Total Returns are annualised

Version: October 2009

EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		EUR (m)	(%)
Growthpoint Prop Ltd	Rental	Diversified	13.91	1,697	4.93	27.46	8.24	24.64	11.50	15.82	3.04	3.04	0.00	3.04	0.37	22.89	142,961	8,424
Redefine Income Find	Rental	Diversified	7.20	1,655	4.81	26.78	8.38	26.69	13.62	35.71	0.00	0.00	0.00	0.00	22.37	26.22	168,356	10,172
Pangbourne Prop Ltd	Rental	Diversified	16.30	620	1.80	10.04	8.20	22.67	15.41	46.73	1.49	1.49	0.00	1.49	19.57	25.22	44,232	7,129
Fountainhead Property Trust	Rental	Retail	6.35	548	1.59	8.86	7.91	19.20	9.97	33.05	1.93	1.93	0.00	1.93	15.71	22.81	31,282	5,712
Hyprop Investments Ltd	Rental	Retail	45.50	491	1.43	7.94	7.01	27.87	16.42	37.15	7.57	7.57	0.00	7.57	15.93	24.70	43,786	8,920
SA Corporate Real Estate Fund	Rental	Diversified	2.61	475	1.38	7.69	11.38	11.26	1.60	29.20	7.41	7.41	0.00	7.41	11.81	26.49	22,423	4,719
Emira Property Fund	Rental	Diversified	11.20	355	1.03	5.75	9.04	24.12	11.91	24.62	2.10	2.10	0.00	2.10	14.67	20.81	17,517	4,930
South Africa Total				5,842	16.96	94.52												
Middle East/Africa Total				6,180	17.95	100.00												
EMEA Total				7,050	20.47	100.00												
Emerging Markets Total				34,436	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,727.87	34,436.37	100.00	2.31	-NA-	-1.73	72.79	-5.38	-5.38	72.25	36.23
Emerging Asia Pacific Index	EUR	1,764.81	15,805.96	45.90	1.43	-NA-	-0.20	76.48	-8.87	-8.87	61.13	41.00
Emerging EMEA Index	EUR	1,450.19	7,049.99	20.47	7.05	-NA-	3.91	45.02	-0.40	-0.40	31.61	29.03
Emerging Europe Index	EUR	1,502.89	869.62	2.53	0.47	-NA-	-32.29	50.29	3.19	3.19	77.46	45.61
Emerging Middle East/Africa Index	EUR	1,403.66	6,180.37	17.95	7.98	-NA-	4.68	40.37	-0.88	-0.88	26.71	28.86
Emerging Americas Index	EUR	1,945.76	11,580.42	33.63	0.61	-NA-	-6.35	94.58	-2.90	-2.90	145.90	50.02
Emerging Index	USD	2,010.64	50,809.09	100.00	2.31	-NA-	3.58	101.06	-4.49	-4.49	82.85	38.01
Emerging Asia Pacific Index	USD	2,053.59	23,320.88	45.90	1.43	-NA-	5.20	105.36	-8.02	-8.02	71.04	43.47
Emerging EMEA Index	USD	1,687.61	10,401.90	20.47	7.05	-NA-	9.53	68.76	0.54	0.54	39.70	31.09
Emerging Europe Index	USD	1,748.83	1,283.08	2.53	0.47	-NA-	-28.63	74.88	4.16	4.16	88.37	46.72
Emerging Middle East/Africa Index	USD	1,633.46	9,118.82	17.95	7.98	-NA-	10.35	63.35	0.05	0.05	34.51	30.87
Emerging Americas Index	USD	2,264.10	17,086.32	33.63	0.61	-NA-	-1.28	126.41	-1.99	-1.99	161.02	50.95
Emerging Index	GBP	1,965.83	30,824.35	100.00	2.31	-NA-	-2.72	96.58	-7.33	-7.33	59.49	-NA-
Emerging Asia Pacific Index	GBP	2,007.82	14,148.08	45.90	1.43	-NA-	-1.21	100.78	-10.75	-10.75	49.19	-NA-
Emerging EMEA Index	GBP	1,650.00	6,310.52	20.47	7.05	-NA-	2.86	65.00	-2.45	-2.45	21.86	-NA-
Emerging Europe Index	GBP	1,709.85	778.41	2.53	0.47	-NA-	-32.97	70.99	1.06	1.06	64.31	-NA-
Emerging Middle East/Africa Index	GBP	1,597.05	5,532.11	17.95	7.98	-NA-	3.63	59.71	-2.93	-2.93	17.32	-NA-
Emerging Americas Index	GBP	2,213.64	10,365.76	33.63	0.61	-NA-	-7.29	121.36	-4.90	-4.90	127.68	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,778.16	4,599,239.18	100.00	2.31	-NA-	5.40	77.82	-3.44	-3.44	82.59	32.89
Emerging Asia Pacific Index	JPY	1,816.14	2,111,005.78	45.90	1.43	-NA-	7.04	81.61	-7.00	-7.00	70.79	38.54
Emerging EMEA Index	JPY	1,492.48	941,579.83	20.47	7.05	-NA-	11.45	49.25	1.64	1.64	39.50	27.47
Emerging Europe Index	JPY	1,546.61	116,144.35	2.53	0.47	-NA-	-27.38	54.66	5.30	5.30	88.10	43.19
Emerging Middle East/Africa Index	JPY	1,444.59	825,435.48	17.95	7.98	-NA-	12.28	44.46	1.15	1.15	34.31	27.37
Emerging Americas Index	JPY	2,002.31	1,546,653.56	33.63	0.61	-NA-	0.44	100.23	-0.91	-0.91	160.65	46.39
Emerging Index	AUD	1,456.05	56,229.41	100.00	2.31	-NA-	-11.80	45.61	-6.72	-6.72	41.08	-NA-
Emerging Asia Pacific Index	AUD	1,487.15	25,808.75	45.90	1.43	-NA-	-10.42	48.72	-10.16	-10.16	31.97	-NA-
Emerging EMEA Index	AUD	1,222.12	11,511.57	20.47	7.05	-NA-	-6.73	22.21	-1.81	-1.81	7.79	-NA-
Emerging Europe Index	AUD	1,266.45	1,419.96	2.53	0.47	-NA-	-39.23	26.65	1.73	1.73	45.35	-NA-
Emerging Middle East/Africa Index	AUD	1,182.90	10,091.61	17.95	7.98	-NA-	-6.04	18.29	-2.28	-2.28	3.78	-NA-
Emerging Americas Index	AUD	1,639.60	18,909.09	33.63	0.61	-NA-	-15.94	63.96	-4.27	-4.27	101.40	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Net Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,722.76	34,436.37	100.00	2.09	-NA-	-1.83	72.28	-5.38	-5.38	71.76	36.20
Emerging Asia Pacific Index	EUR	1,760.74	15,805.96	45.90	1.28	-NA-	-0.28	76.07	-8.87	-8.87	60.78	40.96
Emerging EMEA Index	EUR	1,439.71	7,049.99	20.47	6.35	-NA-	3.65	43.97	-0.40	-0.40	30.66	29.02
Emerging Europe Index	EUR	1,500.84	869.62	2.53	0.40	-NA-	-32.32	50.08	3.19	3.19	77.22	45.60
Emerging Middle East/Africa Index	EUR	1,392.58	6,180.37	17.95	7.18	-NA-	4.40	39.26	-0.88	-0.88	25.71	28.85
Emerging Americas Index	EUR	1,945.76	11,580.42	33.63	0.61	-NA-	-6.35	94.58	-2.90	-2.90	145.90	50.02
Emerging Index	USD	2,004.69	50,809.09	100.00	2.09	-NA-	3.48	100.47	-4.49	-4.49	82.32	37.98
Emerging Asia Pacific Index	USD	2,048.85	23,320.88	45.90	1.28	-NA-	5.12	104.89	-8.02	-8.02	70.67	43.42
Emerging EMEA Index	USD	1,675.40	10,401.90	20.47	6.35	-NA-	9.26	67.54	0.54	0.54	38.69	31.06
Emerging Europe Index	USD	1,746.42	1,283.08	2.53	0.40	-NA-	-28.66	74.64	4.16	4.16	88.11	46.70
Emerging Middle East/Africa Index	USD	1,620.55	9,118.82	17.95	7.18	-NA-	10.05	62.06	0.05	0.05	33.44	30.83
Emerging Americas Index	USD	2,264.10	17,086.32	33.63	0.61	-NA-	-1.28	126.41	-1.99	-1.99	161.02	50.95
Emerging Index	GBP	1,960.00	30,824.35	100.00	2.09	-NA-	-2.82	96.00	-7.33	-7.33	59.02	-NA-
Emerging Asia Pacific Index	GBP	2,003.18	14,148.08	45.90	1.28	-NA-	-1.28	100.32	-10.75	-10.75	48.86	-NA-
Emerging EMEA Index	GBP	1,638.06	6,310.52	20.47	6.35	-NA-	2.61	63.81	-2.45	-2.45	20.97	-NA-
Emerging Europe Index	GBP	1,707.50	778.41	2.53	0.40	-NA-	-33.00	70.75	1.06	1.06	64.08	-NA-
Emerging Middle East/Africa Index	GBP	1,584.43	5,532.11	17.95	7.18	-NA-	3.36	58.44	-2.93	-2.93	16.40	-NA-
Emerging Americas Index	GBP	2,213.64	10,365.76	33.63	0.61	-NA-	-7.29	121.36	-4.90	-4.90	127.68	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Net Total Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,772.89	4,599,239.18	100.00	2.09	-NA-	5.29	77.29	-3.44	-3.44	82.06	32.85
Emerging Asia Pacific Index	JPY	1,811.95	2,111,005.78	45.90	1.28	-NA-	6.96	81.20	-7.00	-7.00	70.42	38.49
Emerging EMEA Index	JPY	1,481.68	941,579.83	20.47	6.35	-NA-	11.18	48.17	1.64	1.64	38.50	27.44
Emerging Europe Index	JPY	1,544.49	116,144.35	2.53	0.40	-NA-	-27.41	54.45	5.30	5.30	87.85	43.17
Emerging Middle East/Africa Index	JPY	1,433.17	825,435.48	17.95	7.18	-NA-	11.98	43.32	1.15	1.15	33.25	27.33
Emerging Americas Index	JPY	2,002.31	1,546,653.56	33.63	0.61	-NA-	0.44	100.23	-0.91	-0.91	160.65	46.39
Emerging Index	AUD	1,451.74	56,229.41	100.00	2.09	-NA-	-11.89	45.17	-6.72	-6.72	40.67	-NA-
Emerging Asia Pacific Index	AUD	1,483.72	25,808.75	45.90	1.28	-NA-	-10.49	48.37	-10.16	-10.16	31.68	-NA-
Emerging EMEA Index	AUD	1,213.28	11,511.57	20.47	6.35	-NA-	-6.96	21.33	-1.81	-1.81	7.01	-NA-
Emerging Europe Index	AUD	1,264.71	1,419.96	2.53	0.40	-NA-	-39.25	26.47	1.73	1.73	45.15	-NA-
Emerging Middle East/Africa Index	AUD	1,173.56	10,091.61	17.95	7.18	-NA-	-6.29	17.36	-2.28	-2.28	2.96	-NA-
Emerging Americas Index	AUD	1,639.60	18,909.09	33.63	0.61	-NA-	-15.94	63.96	-4.27	-4.27	101.40	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,670.46	34,436.37	100.00	0.00	-NA-	-4.21	67.05	-5.38	-5.38	67.10	36.00
Emerging Asia Pacific Index	EUR	1,728.15	15,805.96	45.90	0.00	-NA-	-1.88	72.82	-8.87	-8.87	57.97	40.67
Emerging EMEA Index	EUR	1,337.12	7,049.99	20.47	0.00	-NA-	-3.15	33.71	-0.40	-0.40	22.49	29.21
Emerging Europe Index	EUR	1,489.34	869.62	2.53	0.00	-NA-	-32.82	48.93	3.19	3.19	75.86	45.50
Emerging Middle East/Africa Index	EUR	1,284.86	6,180.37	17.95	0.00	-NA-	-2.81	28.49	-0.88	-0.88	17.10	29.04
Emerging Americas Index	EUR	1,929.45	11,580.42	33.63	0.00	-NA-	-6.82	92.95	-2.90	-2.90	143.84	49.77
Emerging Index	USD	1,943.67	50,809.09	100.00	0.00	-NA-	0.97	94.37	-4.49	-4.49	77.36	37.71
Emerging Asia Pacific Index	USD	2,010.80	23,320.88	45.90	0.00	-NA-	3.43	101.08	-8.02	-8.02	67.67	43.09
Emerging EMEA Index	USD	1,555.82	10,401.90	20.47	0.00	-NA-	2.09	55.58	0.54	0.54	30.01	31.15
Emerging Europe Index	USD	1,732.93	1,283.08	2.53	0.00	-NA-	-29.18	73.29	4.16	4.16	86.66	46.57
Emerging Middle East/Africa Index	USD	1,495.00	9,118.82	17.95	0.00	-NA-	2.44	49.50	0.05	0.05	24.29	30.92
Emerging Americas Index	USD	2,245.01	17,086.32	33.63	0.00	-NA-	-1.78	124.50	-1.99	-1.99	158.82	50.67
Emerging Index	GBP	1,900.34	30,824.35	100.00	0.00	-NA-	-5.18	90.03	-7.33	-7.33	54.71	-NA-
Emerging Asia Pacific Index	GBP	1,965.98	14,148.08	45.90	0.00	-NA-	-2.87	96.60	-10.75	-10.75	46.25	-NA-
Emerging EMEA Index	GBP	1,521.14	6,310.52	20.47	0.00	-NA-	-4.13	52.11	-2.45	-2.45	13.40	-NA-
Emerging Europe Index	GBP	1,694.31	778.41	2.53	0.00	-NA-	-33.49	69.43	1.06	1.06	62.81	-NA-
Emerging Middle East/Africa Index	GBP	1,461.68	5,532.11	17.95	0.00	-NA-	-3.79	46.17	-2.92	-2.92	8.41	-NA-
Emerging Americas Index	GBP	2,194.98	10,365.76	33.63	0.00	-NA-	-7.76	119.50	-4.90	-4.90	125.76	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,718.93	4,599,239.18	100.00	0.00	-NA-	2.74	71.89	-3.44	-3.44	77.11	32.58
Emerging Asia Pacific Index	JPY	1,778.30	2,111,005.78	45.90	0.00	-NA-	5.24	77.83	-7.00	-7.00	67.43	38.17
Emerging EMEA Index	JPY	1,375.92	941,579.83	20.47	0.00	-NA-	3.87	37.59	1.64	1.64	29.83	27.50
Emerging Europe Index	JPY	1,532.56	116,144.35	2.53	0.00	-NA-	-27.94	53.26	5.30	5.30	86.40	43.03
Emerging Middle East/Africa Index	JPY	1,322.14	825,435.48	17.95	0.00	-NA-	4.24	32.21	1.15	1.15	24.12	27.38
Emerging Americas Index	JPY	1,985.43	1,546,653.56	33.63	0.00	-NA-	-0.06	98.54	-0.91	-0.91	158.45	46.12
Emerging Index	AUD	1,407.55	56,229.41	100.00	0.00	-NA-	-14.02	40.76	-6.72	-6.72	36.85	-NA-
Emerging Asia Pacific Index	AUD	1,456.16	25,808.75	45.90	0.00	-NA-	-11.93	45.62	-10.16	-10.16	29.37	-NA-
Emerging EMEA Index	AUD	1,126.68	11,511.57	20.47	0.00	-NA-	-13.07	12.67	-1.80	-1.80	0.31	-NA-
Emerging Europe Index	AUD	1,254.94	1,419.96	2.53	0.00	-NA-	-39.70	25.49	1.73	1.73	44.02	-NA-
Emerging Middle East/Africa Index	AUD	1,082.64	10,091.61	17.95	0.00	-NA-	-12.77	8.26	-2.28	-2.28	-4.10	-NA-
Emerging Americas Index	AUD	1,625.78	18,909.09	33.63	0.00	-NA-	-16.37	62.58	-4.27	-4.27	99.70	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Oct	Free Float Emerging (%) Weight 30-Oct
DLF	IDA	2,723.52	17.23
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	2,697.61	23.29
Unitech	IDA	2,104.59	13.32
Growthpoint Prop Ltd	SAF	1,697.17	27.46
Redefine Income Fund	SAF	1,655.02	26.78
Gafisa	BRAZ	1,351.10	11.67
Guangzhou R&F Properties (H)	CHN	1,264.70	8.00
BR Malls Participações S/A Ord	BRAZ	1,146.17	9.90
Shenzhen Vanke (B)	CHN	1,112.02	7.04
MRV Engenharia e Participações SA	BRAZ	1,021.43	8.82
Desarrolladora Homex SA de CV	MEX	1,021.36	8.82
Land & Houses	THAI	861.45	5.45
SP Setia	MAL	774.95	4.90
Ayala Land	PHIL	773.20	4.89
Geo B	MEX	736.09	6.36
Urbi Desarrollos Urbanos	MEX	655.87	5.66
Globe Trade Centre	POL	653.41	75.14
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	647.95	4.10
Pangbourne Prop Ltd	SAF	620.43	10.04
SM Prime Hldgs	PHIL	570.00	3.61

Country Breakdown

Country Index	Number of Constituents 30-Oct	Free Float Mkt Cap (EUR m) 30-Oct	Free Float Emerging Markets Weight 30-Oct
Emerging Europe Index	3	869.62	2.53%
Emerging Middle East/Africa Index	8	6,180.37	17.95%
Total Emerging EMEA Index	11	7,049.99	20.47%
Emerging Asia Pacific Index	36	15,805.96	45.90%
Emerging Americas Index	17	11,580.42	33.63%
Total Emerging Index	64	34,436.37	100.00%

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

Top 20 Performance

Stock	Country	Price Return Oct-09	Div Return Oct-09	Total Return Oct-09
Robinson's Land Corporation	PHIL	16.67	0.00	16.67
Six Of October Development & Investment	EGY	15.28	0.00	15.28
Jinqiao Export Processing (B)	CHN	10.15	0.00	10.15
China Merchants Prop (B)	CHN	9.90	0.00	9.90
Guangzhou R&F Properties (H)	CHN	9.84	0.00	9.84
Beijing North Star (H)	CHN	8.96	0.00	8.96
IGB	MAL	8.94	0.00	8.94
SC Asset	THAI	8.57	0.00	8.57
Hyprop Investments Ltd	SAF	7.57	0.00	7.57
SA Corporate Real Estate Fund	SAF	7.41	0.00	7.41
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	6.89	0.00	6.89
Globe Trade Centre	POL	5.15	0.00	5.15
LC Corp SA	POL	5.10	0.00	5.10
Quality Houses	THAI	4.17	0.00	4.17
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	3.86	0.00	3.86
Growthpoint Prop Ltd	SAF	3.04	0.00	3.04
Megaworld Corporation	PHIL	2.67	0.00	2.67
Consortio Ara	MEX	2.47	0.00	2.47
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	2.34	0.00	2.34
Emira Property Fund	SAF	2.10	0.00	2.10

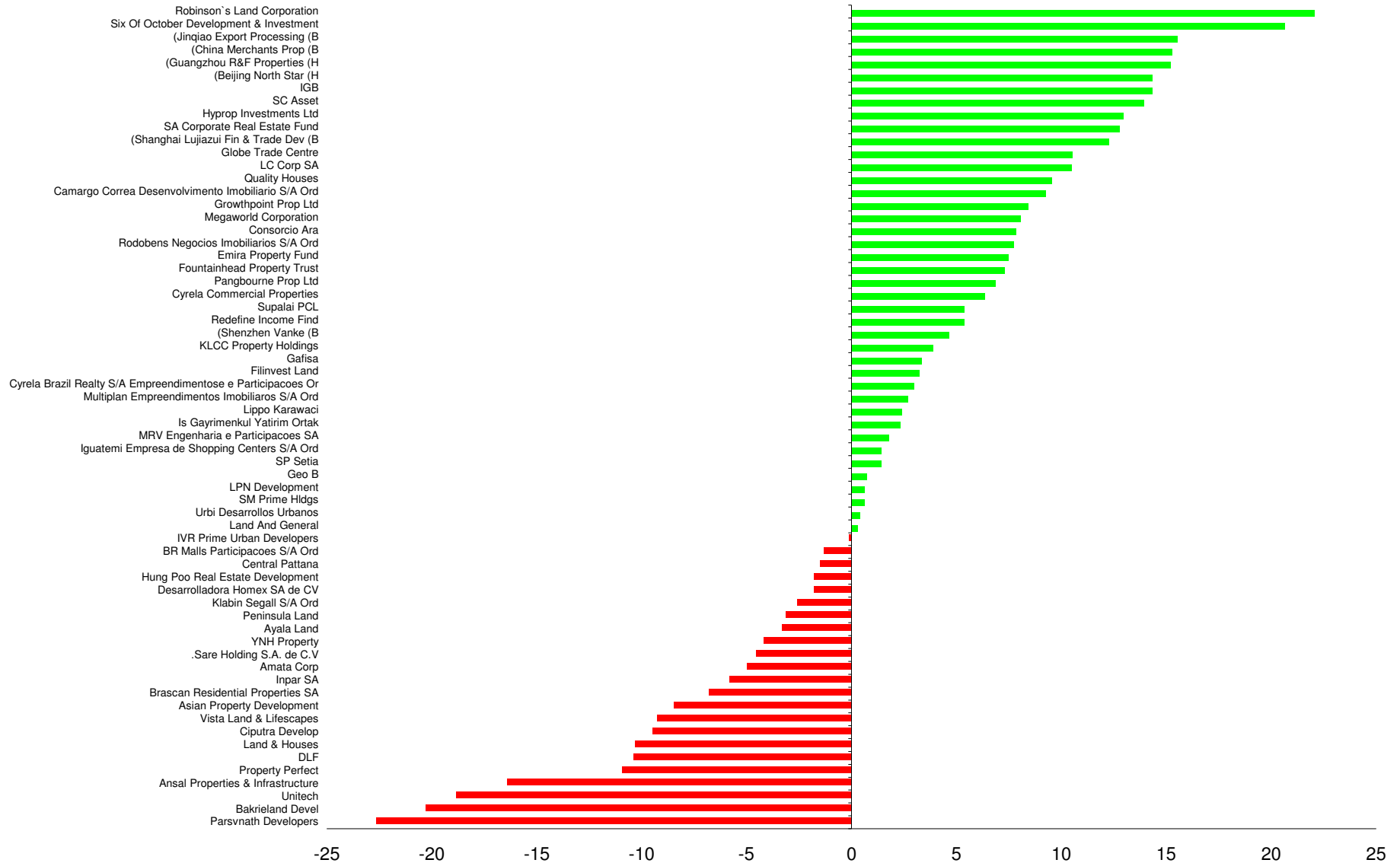
Bottom 20 Performance

Stock	Country	Price Return Oct-09	Div Return Oct-09	Total Return Oct-09
Hung Poo Real Estate Development	TWN	-7.16	0.00	-7.16
Desarrolladora Homex SA de CV	MEX	-7.17	0.00	-7.17
Klabin Segall S/A Ord	BRAZ	-7.96	0.00	-7.96
Peninsula Land	IDA	-8.50	0.00	-8.50
Ayala Land	PHIL	-8.70	0.00	-8.70
YNH Property	MAL	-9.57	0.00	-9.57
Sare Holding S.A. de C.V.	MEX	-9.90	0.00	-9.90
Amata Corp	THAI	-10.34	0.00	-10.34
Inpar SA	BRAZ	-11.19	0.00	-11.19
Brascan Residential Properties SA	BRAZ	-12.16	0.00	-12.16
Asian Property Development	THAI	-13.85	0.00	-13.85
Vista Land & Lifescapes	PHIL	-14.66	0.00	-14.66
Ciputra Develop	INDO	-14.86	0.00	-14.86
Land & Houses	THAI	-15.67	0.00	-15.67
DLF	IDA	-15.75	0.00	-15.75
Property Perfect	THAI	-16.32	0.00	-16.32
Ansal Properties & Infrastructure	IDA	-21.77	0.00	-21.77
Unitech	IDA	-24.21	0.00	-24.21
Bakrieland Devel	INDO	-25.68	0.00	-25.68
Parsvnath Developers	IDA	-28.03	0.00	-28.03

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Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

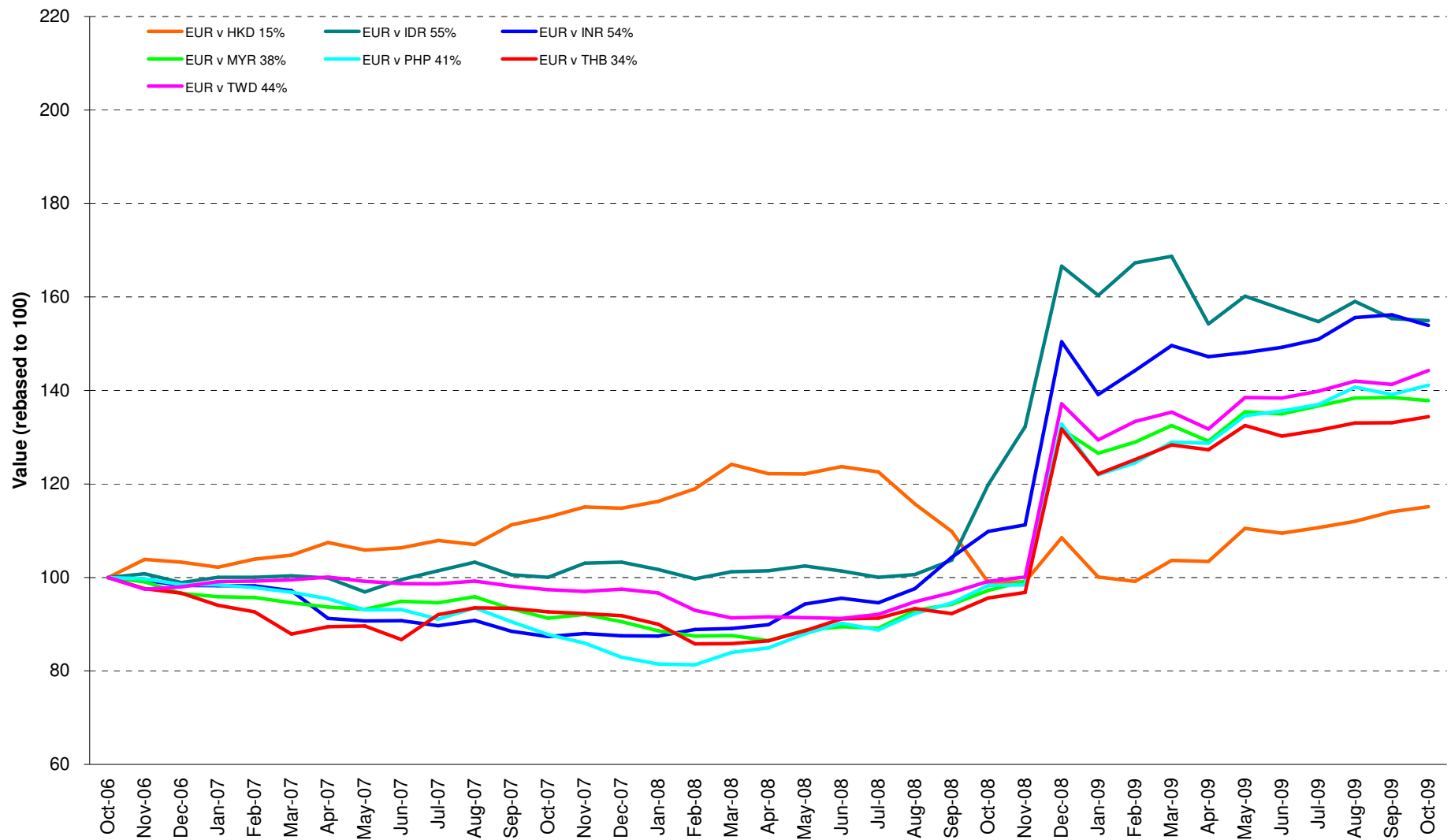
FX Description	Close Value 30-Oct	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Oct-09	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.48	3.01	4.95	16.36	0.94	0.94	6.14	12.50
1 EUR = GBP	0.90	5.21	10.18	14.05	-2.06	-2.06	-7.42	13.03
1 EUR = HKD	11.44	2.92	4.82	16.35	0.94	0.94	6.14	12.55
1 EUR = PLN	4.25	-0.33	3.17	20.83	0.41	0.41	3.28	12.03
1 EUR = BRL	2.57	-2.06	6.32	21.07	-1.13	-1.13	-20.57	29.76
1 EUR = EGP	8.08	5.33	12.08	44.85	0.41	0.41	5.41	23.47
1 EUR = IDR	14090.53	9.17	15.72	29.27	-0.26	-0.26	-7.00	19.99
1 EUR = INR	69.29	8.83	15.45	40.13	-1.45	-1.45	2.32	22.23
1 EUR = MXN	19.41	10.97	21.77	53.13	-1.67	-1.67	0.83	28.33
1 EUR = MYR	5.03	5.79	11.29	41.79	-0.47	-0.47	4.69	20.06
1 EUR = PHP	70.25	4.54	12.18	43.61	1.44	1.44	6.29	22.11
1 EUR = THB	49.32	3.74	10.36	40.60	0.99	0.99	2.01	22.81
1 EUR = TRY	2.21	8.39	14.96	44.39	1.79	1.79	3.08	27.08
1 EUR = TWD	47.99	7.49	12.99	45.49	2.12	2.12	5.19	22.35
1 EUR = ZAR	11.55	13.62	16.14	17.24	4.26	4.26	-10.14	23.71

Note: Positive return figures = % profit by holding EUR

* -5 & -3 Years Total Returns are annualised

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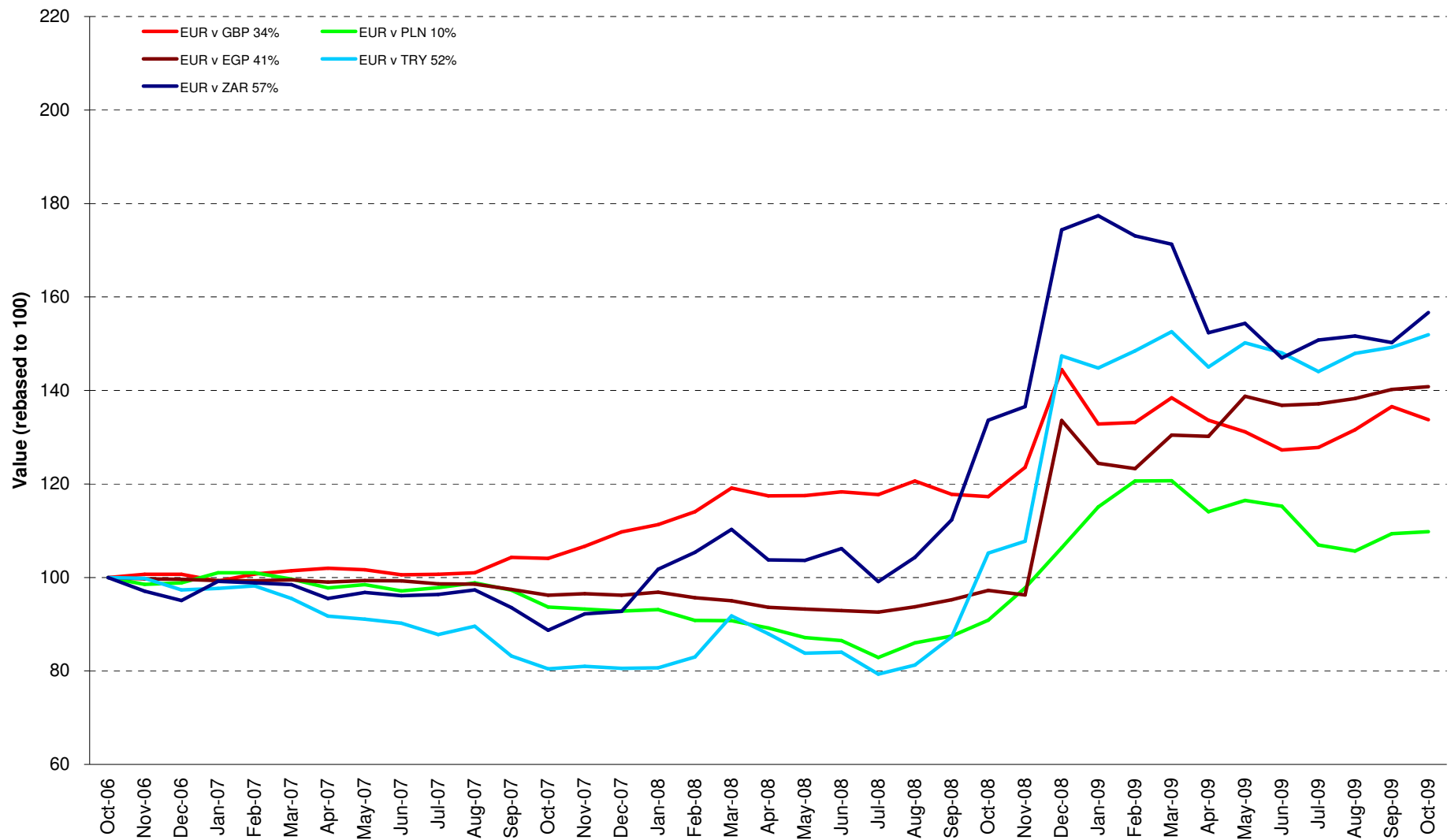
Graph 9: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



Version: October 2009

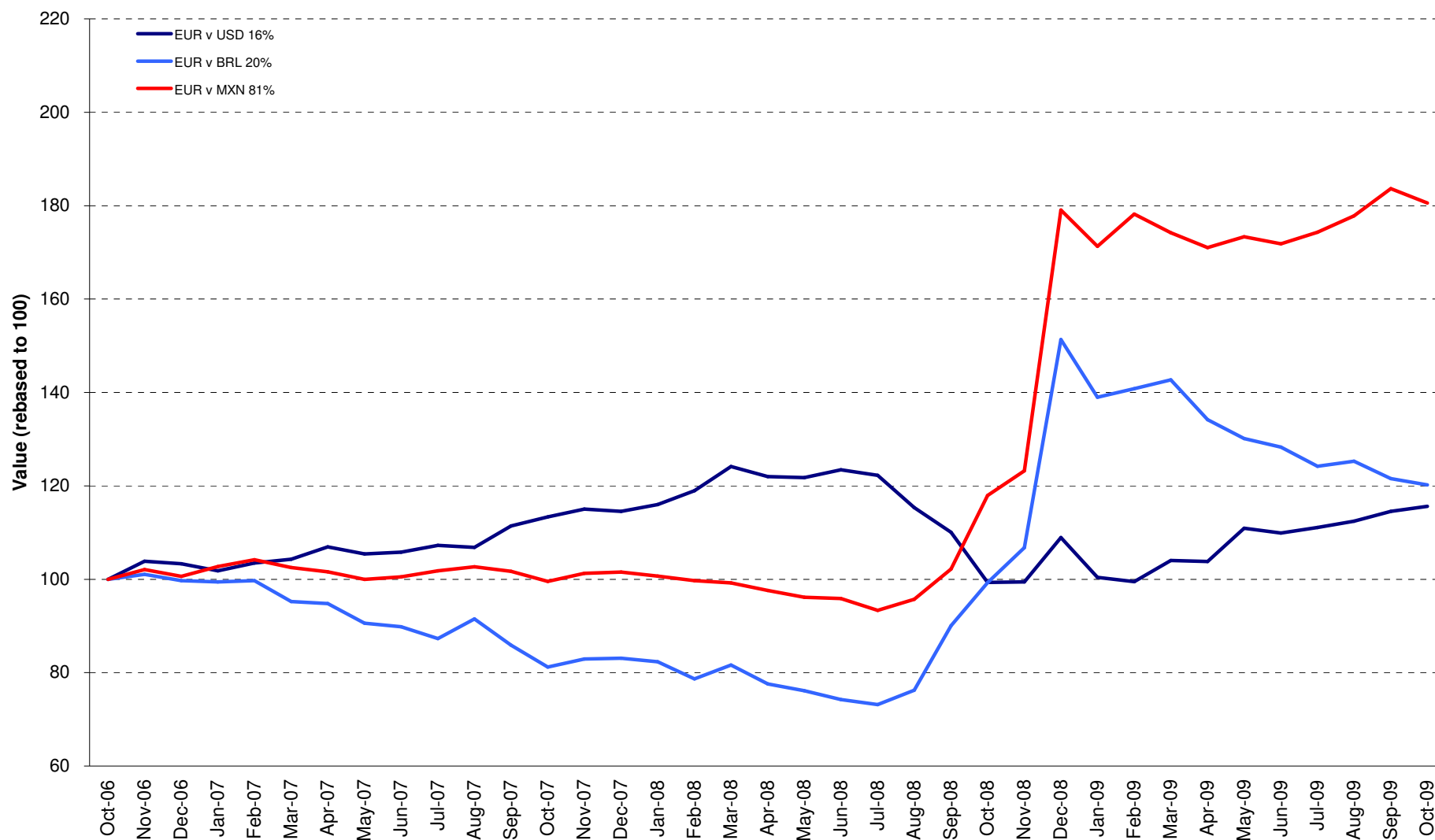
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Graph 10: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



Version: October 2009

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 (Developed plus Emerging Markets)

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

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	957.54	266,383.62	100.00	5.78	-NA-	-17.76	-4.25	-4.02	-4.02	-NA-	-NA-
Global Non-REITs Index	EUR	1,377.85	161,723.90	60.71	2.04	-NA-	-10.16	37.79	0.67	0.67	-NA-	-NA-
Global ex US REITs Index	EUR	1,088.16	132,779.94	49.85	7.53	-NA-	-14.27	8.82	-2.55	-2.55	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,394.19	158,028.42	59.32	2.08	-NA-	-9.70	39.42	1.03	1.03	-NA-	-NA-
Americas REITs Index	EUR	881.67	144,726.30	54.33	4.29	-NA-	-19.22	-11.83	-5.28	-5.28	-NA-	-NA-
Americas Non-REITs Index	EUR	1,407.28	17,895.52	6.72	1.22	-NA-	-15.44	40.73	-6.05	-6.05	-NA-	-NA-
Asia Pacific REITs Index	EUR	1,057.33	61,969.61	23.26	9.61	-NA-	-15.37	5.73	-6.68	-6.68	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,386.73	120,985.90	45.42	1.83	-NA-	-5.04	38.67	1.94	1.94	-NA-	-NA-
EMEA REITs Index	EUR	1,093.66	59,687.70	22.41	5.42	-NA-	-14.55	9.37	2.30	2.30	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,300.87	22,842.48	8.58	3.80	-NA-	-21.94	30.09	-0.24	-0.24	-NA-	-NA-
FTSE Europe REITs Index	EUR	1,085.03	58,309.56	21.89	5.33	-NA-	-14.89	8.50	2.37	2.37	-NA-	-NA-
Europe Non-REITs Index	EUR	1,262.47	18,040.25	6.77	2.79	-NA-	-25.91	26.25	-0.04	-0.04	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,416.94	1,378.14	0.52	9.40	-NA-	1.03	41.69	-0.45	-0.45	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,399.49	4,802.23	1.80	7.58	-NA-	5.85	39.95	-1.01	-1.01	-NA-	-NA-
Global REITs Index	USD	1,114.11	393,035.32	147.54	5.78	-NA-	-13.69	11.41	-3.12	-3.12	-NA-	-NA-
Global Non-REITs Index	USD	1,603.28	238,615.30	89.58	2.04	-NA-	-5.71	60.33	1.61	1.61	-NA-	-NA-
Global ex US REITs Index	USD	1,266.01	195,909.96	73.54	7.53	-NA-	-10.03	26.60	-1.63	-1.63	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,622.29	233,162.81	87.53	2.08	-NA-	-5.23	62.23	1.98	1.98	-NA-	-NA-
Americas REITs Index	USD	1,025.86	213,536.21	80.16	4.29	-NA-	-15.22	2.59	-4.39	-4.39	-NA-	-NA-
Americas Non-REITs Index	USD	1,637.55	26,403.92	9.91	1.22	-NA-	-11.25	63.76	-5.17	-5.17	-NA-	-NA-
Asia Pacific REITs Index	USD	1,230.21	91,432.97	34.32	9.61	-NA-	-11.19	23.02	-5.80	-5.80	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,613.61	178,508.47	67.01	1.83	-NA-	-0.34	61.36	2.90	2.90	-NA-	-NA-
EMEA REITs Index	USD	1,272.35	88,066.13	33.06	5.42	-NA-	-10.32	27.24	3.27	3.27	-NA-	-NA-
EMEA Non-REITs Index	USD	1,513.70	33,702.91	12.65	3.80	-NA-	-18.08	51.37	0.70	0.70	-NA-	-NA-
FTSE Europe REITs Index	USD	1,262.32	86,032.75	32.30	5.33	-NA-	-10.68	26.23	3.33	3.33	-NA-	-NA-
Europe Non-REITs Index	USD	1,468.90	26,617.46	9.99	2.79	-NA-	-22.24	46.89	0.90	0.90	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,648.27	2,033.38	0.76	9.40	-NA-	6.02	64.83	0.49	0.49	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,628.79	7,085.44	2.66	7.58	-NA-	11.10	62.88	-0.08	-0.08	-NA-	-NA-

Version: October 2009

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

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,089.27	238,442.74	89.51	5.78	-NA-	-9.47	8.93	-6.00	-6.00	-NA-	32.98
Global Non-REITs Index	GBP	1,567.54	144,760.74	54.34	2.04	-NA-	-1.10	56.75	-1.41	-1.41	-NA-	39.05
Global ex US REITs Index	GBP	1,237.79	118,852.70	44.62	7.53	-NA-	-5.63	23.78	-4.56	-4.56	-NA-	46.38
Global ex US Non-REITs Index	GBP	1,586.13	141,452.88	53.10	2.08	-NA-	-0.59	58.61	-1.05	-1.05	-NA-	32.86
Americas REITs Index	GBP	1,003.00	129,546.01	48.63	4.29	-NA-	-10.80	0.30	-7.23	-7.23	-NA-	50.41
Americas Non-REITs Index	GBP	1,601.05	16,018.46	6.01	1.22	-NA-	-6.91	60.11	-7.99	-7.99	-NA-	50.19
Asia Pacific REITs Index	GBP	1,202.79	55,469.64	20.82	9.61	-NA-	-6.84	20.28	-8.60	-8.60	-NA-	37.82
Asia Pacific Non-REITs Index	GBP	1,577.64	108,295.74	40.65	1.83	-NA-	4.53	57.76	-0.16	-0.16	-NA-	25.80
EMEA REITs Index	GBP	1,243.99	53,427.08	20.06	5.42	-NA-	-5.94	24.40	0.20	0.20	-NA-	37.66
EMEA Non-REITs Index	GBP	1,479.96	20,446.54	7.68	3.80	-NA-	-14.07	48.00	-2.30	-2.30	-NA-	27.84
FTSE Europe REITs Index	GBP	1,234.19	52,193.49	19.59	5.33	-NA-	-6.30	23.42	0.26	0.26	-NA-	27.68
Europe Non-REITs Index	GBP	1,436.16	16,148.02	6.06	2.79	-NA-	-18.44	43.62	-2.10	-2.10	-NA-	28.46
Middle East and Africa REITs Index	GBP	1,611.53	1,233.59	0.46	9.40	-NA-	11.21	61.15	-2.50	-2.50	-NA-	31.62
Middle East and Africa Non-REITs Index	GBP	1,592.48	4,298.52	1.61	7.58	-NA-	16.53	59.25	-3.05	-3.05	-NA-	-NA-
Global REITs Index	JPY	985.28	35,577,557.01	13355.76	5.78	-NA-	-21.85	-1.47	-2.05	-2.05	-NA-	-NA-
Global Non-REITs Index	JPY	1,417.90	21,599,456.63	8108.40	2.04	-NA-	-14.62	41.79	2.73	2.73	-NA-	-NA-
Global ex US REITs Index	JPY	1,119.62	17,733,769.65	6657.23	7.53	-NA-	-18.53	11.96	-0.55	-0.55	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,434.71	21,105,897.41	7923.12	2.08	-NA-	-14.18	43.47	3.10	3.10	-NA-	-NA-
Americas REITs Index	JPY	907.25	19,329,297.92	7256.19	4.29	-NA-	-22.95	-9.28	-3.34	-3.34	-NA-	-NA-
Americas Non-REITs Index	JPY	1,448.20	2,390,082.58	897.23	1.22	-NA-	-19.60	44.82	-4.12	-4.12	-NA-	-NA-
Asia Pacific REITs Index	JPY	1,087.96	8,276,512.85	3106.99	9.61	-NA-	-19.58	8.80	-4.77	-4.77	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,427.03	16,158,587.05	6065.91	1.83	-NA-	-9.76	42.70	4.03	4.03	-NA-	-NA-
EMEA REITs Index	JPY	1,125.24	7,971,746.25	2992.58	5.42	-NA-	-18.80	12.52	4.40	4.40	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,338.68	3,050,787.00	1145.26	3.80	-NA-	-25.82	33.87	1.80	1.80	-NA-	-NA-
FTSE Europe REITs Index	JPY	1,116.36	7,787,684.93	2923.48	5.33	-NA-	-19.12	11.64	4.47	4.47	-NA-	-NA-
Europe Non-REITs Index	JPY	1,299.06	2,409,412.84	904.49	2.79	-NA-	-29.59	29.91	2.01	2.01	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,457.68	184,061.31	69.10	9.40	-NA-	-4.00	45.77	1.59	1.59	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,440.45	641,374.17	240.77	7.58	-NA-	0.60	44.05	1.02	1.02	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Gross Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	806.80	266,383.62	100.00	5.78	-NA-	-18.26	-19.32	-5.37	-5.37	-NA-	-NA-
Global Non-REITs Index	AUD	1,161.05	161,723.90	60.71	2.04	-NA-	-10.70	16.11	-0.75	-0.75	-NA-	-NA-
Global ex US REITs Index	AUD	916.81	132,779.94	49.85	7.53	-NA-	-14.80	-8.32	-3.92	-3.92	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,174.81	158,028.42	59.32	2.08	-NA-	-10.24	17.48	-0.40	-0.40	-NA-	-NA-
Americas REITs Index	AUD	742.90	144,726.30	54.33	4.29	-NA-	-19.41	-25.71	-6.62	-6.62	-NA-	-NA-
Americas Non-REITs Index	AUD	1,185.87	17,895.52	6.72	1.22	-NA-	-15.90	18.59	-7.38	-7.38	-NA-	-NA-
Asia Pacific REITs Index	AUD	890.88	61,969.61	23.26	9.61	-NA-	-15.89	-10.91	-8.00	-8.00	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,168.53	120,985.90	45.42	1.83	-NA-	-5.62	16.85	0.50	0.50	-NA-	-NA-
EMEA REITs Index	AUD	921.40	59,687.70	22.41	5.42	-NA-	-15.07	-7.86	0.86	0.86	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,096.18	22,842.48	8.58	3.80	-NA-	-22.41	9.62	-1.65	-1.65	-NA-	-NA-
FTSE Europe REITs Index	AUD	914.14	58,309.56	21.89	5.33	-NA-	-15.41	-8.59	0.93	0.93	-NA-	-NA-
Europe Non-REITs Index	AUD	1,063.74	18,040.25	6.77	2.79	-NA-	-26.36	6.37	-1.45	-1.45	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,193.63	1,378.14	0.52	9.40	-NA-	0.41	19.36	-1.85	-1.85	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,179.52	4,802.23	1.80	7.58	-NA-	5.21	17.95	-2.41	-2.41	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	957.54	266,383.62	100.00	5.78	-NA-	-17.76	-4.25	-4.02	-4.02	-NA-	-NA-
Global Non-REITs Index	EUR	1,377.85	161,723.90	60.71	2.04	-NA-	-10.16	37.79	0.67	0.67	-NA-	-NA-
Global ex US REITs Index	EUR	1,088.16	132,779.94	49.85	7.53	-NA-	-14.27	8.82	-2.55	-2.55	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,394.19	158,028.42	59.32	2.08	-NA-	-9.70	39.42	1.03	1.03	-NA-	-NA-
Americas REITs Index	EUR	881.67	144,726.30	54.33	4.29	-NA-	-19.22	-11.83	-5.28	-5.28	-NA-	-NA-
Americas Non-REITs Index	EUR	1,407.28	17,895.52	6.72	1.22	-NA-	-15.44	40.73	-6.05	-6.05	-NA-	-NA-
Asia Pacific REITs Index	EUR	1,057.33	61,969.61	23.26	9.61	-NA-	-15.37	5.73	-6.68	-6.68	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,386.73	120,985.90	45.42	1.83	-NA-	-5.04	38.67	1.94	1.94	-NA-	-NA-
EMEA REITs Index	EUR	1,093.66	59,687.70	22.41	5.42	-NA-	-14.55	9.37	2.30	2.30	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,300.87	22,842.48	8.58	3.80	-NA-	-21.94	30.09	-0.24	-0.24	-NA-	-NA-
FTSE Europe REITs Index	EUR	1,085.03	58,309.56	21.89	5.33	-NA-	-14.89	8.50	2.37	2.37	-NA-	-NA-
Europe Non-REITs Index	EUR	1,262.47	18,040.25	6.77	2.79	-NA-	-25.91	26.25	-0.04	-0.04	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,416.94	1,378.14	0.52	9.40	-NA-	1.03	41.69	-0.45	-0.45	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,399.49	4,802.23	1.80	7.58	-NA-	5.85	39.95	-1.01	-1.01	-NA-	-NA-
Global REITs Index	USD	1,114.11	393,035.32	147.54	5.78	-NA-	-13.69	11.41	-3.12	-3.12	-NA-	-NA-
Global Non-REITs Index	USD	1,603.28	238,615.30	89.58	2.04	-NA-	-5.71	60.33	1.61	1.61	-NA-	-NA-
Global ex US REITs Index	USD	1,266.01	195,909.96	73.54	7.53	-NA-	-10.03	26.60	-1.63	-1.63	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,622.29	233,162.81	87.53	2.08	-NA-	-5.23	62.23	1.98	1.98	-NA-	-NA-
Americas REITs Index	USD	1,025.86	213,536.21	80.16	4.29	-NA-	-15.22	2.59	-4.39	-4.39	-NA-	-NA-
Americas Non-REITs Index	USD	1,637.55	26,403.92	9.91	1.22	-NA-	-11.25	63.76	-5.17	-5.17	-NA-	-NA-
Asia Pacific REITs Index	USD	1,230.21	91,432.97	34.32	9.61	-NA-	-11.19	23.02	-5.80	-5.80	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,613.61	178,508.47	67.01	1.83	-NA-	-0.34	61.36	2.90	2.90	-NA-	-NA-
EMEA REITs Index	USD	1,272.35	88,066.13	33.06	5.42	-NA-	-10.32	27.24	3.27	3.27	-NA-	-NA-
EMEA Non-REITs Index	USD	1,513.70	33,702.91	12.65	3.80	-NA-	-18.08	51.37	0.70	0.70	-NA-	-NA-
FTSE Europe REITs Index	USD	1,262.32	86,032.75	32.30	5.33	-NA-	-10.68	26.23	3.33	3.33	-NA-	-NA-
Europe Non-REITs Index	USD	1,468.90	26,617.46	9.99	2.79	-NA-	-22.24	46.89	0.90	0.90	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,648.27	2,033.38	0.76	9.40	-NA-	6.02	64.83	0.49	0.49	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,628.79	7,085.44	2.66	7.58	-NA-	11.10	62.88	-0.08	-0.08	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,089.27	238,442.74	89.51	5.78	-NA-	-9.47	8.93	-6.00	-6.00	-NA-	32.98
Global Non-REITs Index	GBP	1,567.54	144,760.74	54.34	2.04	-NA-	-1.10	56.75	-1.41	-1.41	-NA-	39.05
Global ex US REITs Index	GBP	1,237.79	118,852.70	44.62	7.53	-NA-	-5.63	23.78	-4.56	-4.56	-NA-	46.38
Global ex US Non-REITs Index	GBP	1,586.13	141,452.88	53.10	2.08	-NA-	-0.59	58.61	-1.05	-1.05	-NA-	32.86
Americas REITs Index	GBP	1,003.00	129,546.01	48.63	4.29	-NA-	-10.80	0.30	-7.23	-7.23	-NA-	50.41
Americas Non-REITs Index	GBP	1,601.05	16,018.46	6.01	1.22	-NA-	-6.91	60.11	-7.99	-7.99	-NA-	50.19
Asia Pacific REITs Index	GBP	1,202.79	55,469.64	20.82	9.61	-NA-	-6.84	20.28	-8.60	-8.60	-NA-	37.82
Asia Pacific Non-REITs Index	GBP	1,577.64	108,295.74	40.65	1.83	-NA-	4.53	57.76	-0.16	-0.16	-NA-	25.80
EMEA REITs Index	GBP	1,243.99	53,427.08	20.06	5.42	-NA-	-5.94	24.40	0.20	0.20	-NA-	37.66
EMEA Non-REITs Index	GBP	1,479.96	20,446.54	7.68	3.80	-NA-	-14.07	48.00	-2.30	-2.30	-NA-	27.84
FTSE Europe REITs Index	GBP	1,234.19	52,193.49	19.59	5.33	-NA-	-6.30	23.42	0.26	0.26	-NA-	27.68
Europe Non-REITs Index	GBP	1,436.16	16,148.02	6.06	2.79	-NA-	-18.44	43.62	-2.10	-2.10	-NA-	28.46
Middle East and Africa REITs Index	GBP	1,611.53	1,233.59	0.46	9.40	-NA-	11.21	61.15	-2.50	-2.50	-NA-	31.62
Middle East and Africa Non-REITs Index	GBP	1,592.48	4,298.52	1.61	7.58	-NA-	16.53	59.25	-3.05	-3.05	-NA-	-NA-
Global REITs Index	JPY	985.28	35,577,557.01	13355.76	5.78	-NA-	-21.85	-1.47	-2.05	-2.05	-NA-	-NA-
Global Non-REITs Index	JPY	1,417.90	21,599,456.63	8108.40	2.04	-NA-	-14.62	41.79	2.73	2.73	-NA-	-NA-
Global ex US REITs Index	JPY	1,119.62	17,733,769.65	6657.23	7.53	-NA-	-18.53	11.96	-0.55	-0.55	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,434.71	21,105,897.41	7923.12	2.08	-NA-	-14.18	43.47	3.10	3.10	-NA-	-NA-
Americas REITs Index	JPY	907.25	19,329,297.92	7256.19	4.29	-NA-	-22.95	-9.28	-3.34	-3.34	-NA-	-NA-
Americas Non-REITs Index	JPY	1,448.20	2,390,082.58	897.23	1.22	-NA-	-19.60	44.82	-4.12	-4.12	-NA-	-NA-
Asia Pacific REITs Index	JPY	1,087.96	8,276,512.85	3106.99	9.61	-NA-	-19.58	8.80	-4.77	-4.77	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,427.03	16,158,587.05	6065.91	1.83	-NA-	-9.76	42.70	4.03	4.03	-NA-	-NA-
EMEA REITs Index	JPY	1,125.24	7,971,746.25	2992.58	5.42	-NA-	-18.80	12.52	4.40	4.40	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,338.68	3,050,787.00	1145.26	3.80	-NA-	-25.82	33.87	1.80	1.80	-NA-	-NA-
FTSE Europe REITs Index	JPY	1,116.36	7,787,684.93	2923.48	5.33	-NA-	-19.12	11.64	4.47	4.47	-NA-	-NA-
Europe Non-REITs Index	JPY	1,299.06	2,409,412.84	904.49	2.79	-NA-	-29.59	29.91	2.01	2.01	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,457.68	184,061.31	69.10	9.40	-NA-	-4.00	45.77	1.59	1.59	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,440.45	641,374.17	240.77	7.58	-NA-	0.60	44.05	1.02	1.02	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Net Total Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	806.80	266,383.62	100.00	5.78	-NA-	-18.26	-19.32	-5.37	-5.37	-NA-	-NA-
Global Non-REITs Index	AUD	1,161.05	161,723.90	60.71	2.04	-NA-	-10.70	16.11	-0.75	-0.75	-NA-	-NA-
Global ex US REITs Index	AUD	916.81	132,779.94	49.85	7.53	-NA-	-14.80	-8.32	-3.92	-3.92	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,174.81	158,028.42	59.32	2.08	-NA-	-10.24	17.48	-0.40	-0.40	-NA-	-NA-
Americas REITs Index	AUD	742.90	144,726.30	54.33	4.29	-NA-	-19.41	-25.71	-6.62	-6.62	-NA-	-NA-
Americas Non-REITs Index	AUD	1,185.87	17,895.52	6.72	1.22	-NA-	-15.90	18.59	-7.38	-7.38	-NA-	-NA-
Asia Pacific REITs Index	AUD	890.88	61,969.61	23.26	9.61	-NA-	-15.89	-10.91	-8.00	-8.00	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,168.53	120,985.90	45.42	1.83	-NA-	-5.62	16.85	0.50	0.50	-NA-	-NA-
EMEA REITs Index	AUD	921.40	59,687.70	22.41	5.42	-NA-	-15.07	-7.86	0.86	0.86	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,096.18	22,842.48	8.58	3.80	-NA-	-22.41	9.62	-1.65	-1.65	-NA-	-NA-
FTSE Europe REITs Index	AUD	914.14	58,309.56	21.89	5.33	-NA-	-15.41	-8.59	0.93	0.93	-NA-	-NA-
Europe Non-REITs Index	AUD	1,063.74	18,040.25	6.77	2.79	-NA-	-26.36	6.37	-1.45	-1.45	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,193.63	1,378.14	0.52	9.40	-NA-	0.41	19.36	-1.85	-1.85	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,179.52	4,802.23	1.80	7.58	-NA-	5.21	17.95	-2.41	-2.41	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	895.88	266,383.62	100.00	5.78	-NA-	-22.20	-10.41	-4.20	-4.20	-NA-	-NA-
Global Non-REITs Index	EUR	1,339.32	161,723.90	60.71	2.04	-NA-	-12.13	33.93	0.54	0.54	-NA-	-NA-
Global ex US REITs Index	EUR	1,012.28	132,779.94	49.85	7.53	-NA-	-19.10	1.23	-2.74	-2.74	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,354.35	158,028.42	59.32	2.08	-NA-	-11.73	35.44	0.89	0.89	-NA-	-NA-
Americas REITs Index	EUR	827.26	144,726.30	54.33	4.29	-NA-	-23.54	-17.27	-5.49	-5.49	-NA-	-NA-
Americas Non-REITs Index	EUR	1,381.18	17,895.52	6.72	1.22	-NA-	-16.42	38.12	-6.05	-6.05	-NA-	-NA-
Asia Pacific REITs Index	EUR	980.14	61,969.61	23.26	9.61	-NA-	-20.54	-1.99	-6.87	-6.87	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,351.41	120,985.90	45.42	1.83	-NA-	-6.91	35.14	1.77	1.77	-NA-	-NA-
EMEA REITs Index	EUR	1,026.56	59,687.70	22.41	5.42	-NA-	-18.46	2.66	2.20	2.20	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,236.46	22,842.48	8.58	3.80	-NA-	-24.93	23.65	-0.28	-0.28	-NA-	-NA-
FTSE Europe REITs Index	EUR	1,019.56	58,309.56	21.89	5.33	-NA-	-18.70	1.96	2.26	2.26	-NA-	-NA-
Europe Non-REITs Index	EUR	1,213.55	18,040.25	6.77	2.79	-NA-	-28.29	21.36	-0.09	-0.09	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,279.79	1,378.14	0.52	9.40	-NA-	-7.37	27.98	-0.45	-0.45	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,286.49	4,802.23	1.80	7.58	-NA-	-1.43	28.65	-1.01	-1.01	-NA-	-NA-
Global REITs Index	USD	1,042.41	393,035.32	147.54	5.78	-NA-	-18.35	4.24	-3.30	-3.30	-NA-	-NA-
Global Non-REITs Index	USD	1,558.37	238,615.30	89.58	2.04	-NA-	-7.78	55.84	1.48	1.48	-NA-	-NA-
Global ex US REITs Index	USD	1,177.84	195,909.96	73.54	7.53	-NA-	-15.09	17.78	-1.82	-1.82	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,575.86	233,162.81	87.53	2.08	-NA-	-7.36	57.59	1.84	1.84	-NA-	-NA-
Americas REITs Index	USD	962.57	213,536.21	80.16	4.29	-NA-	-19.75	-3.74	-4.60	-4.60	-NA-	-NA-
Americas Non-REITs Index	USD	1,607.08	26,403.92	9.91	1.22	-NA-	-12.28	60.71	-5.17	-5.17	-NA-	-NA-
Asia Pacific REITs Index	USD	1,140.45	91,432.97	34.32	9.61	-NA-	-16.60	14.05	-5.99	-5.99	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,572.44	178,508.47	67.01	1.83	-NA-	-2.31	57.24	2.72	2.72	-NA-	-NA-
EMEA REITs Index	USD	1,194.45	88,066.13	33.06	5.42	-NA-	-14.42	19.45	3.16	3.16	-NA-	-NA-
EMEA Non-REITs Index	USD	1,438.69	33,702.91	12.65	3.80	-NA-	-21.21	43.87	0.66	0.66	-NA-	-NA-
FTSE Europe REITs Index	USD	1,186.31	86,032.75	32.30	5.33	-NA-	-14.67	18.63	3.22	3.22	-NA-	-NA-
Europe Non-REITs Index	USD	1,412.02	26,617.46	9.99	2.79	-NA-	-24.74	41.20	0.85	0.85	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,489.10	2,033.38	0.76	9.40	-NA-	-2.79	48.91	0.49	0.49	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,496.90	7,085.44	2.66	7.58	-NA-	3.45	49.69	-0.08	-0.08	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return												
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,019.18	238,442.74	89.51	5.78	-NA-	-14.36	1.92	-6.18	-6.18	-NA-	33.00
Global Non-REITs Index	GBP	1,523.63	144,760.74	54.34	2.04	-NA-	-3.27	52.36	-1.53	-1.53	-NA-	38.80
Global ex US REITs Index	GBP	1,151.59	118,852.70	44.62	7.53	-NA-	-10.94	15.16	-4.74	-4.74	-NA-	46.40
Global ex US Non-REITs Index	GBP	1,540.73	141,452.88	53.10	2.08	-NA-	-2.83	54.07	-1.19	-1.19	-NA-	32.90
Americas REITs Index	GBP	941.11	129,546.01	48.63	4.29	-NA-	-15.55	-5.89	-7.44	-7.44	-NA-	44.35
Americas Non-REITs Index	GBP	1,571.26	16,018.46	6.01	1.22	-NA-	-7.99	57.13	-7.99	-7.99	-NA-	44.39
Asia Pacific REITs Index	GBP	1,115.03	55,469.64	20.82	9.61	-NA-	-12.52	11.50	-8.79	-8.79	-NA-	37.73
Asia Pacific Non-REITs Index	GBP	1,537.39	108,295.74	40.65	1.83	-NA-	2.47	53.74	-0.33	-0.33	-NA-	28.76
EMEA REITs Index	GBP	1,167.83	53,427.08	20.06	5.42	-NA-	-10.24	16.78	0.09	0.09	-NA-	-NA-
EMEA Non-REITs Index	GBP	1,406.63	20,446.54	7.68	3.80	-NA-	-17.36	40.66	-2.33	-2.33	-NA-	-NA-
FTSE Europe REITs Index	GBP	1,159.87	52,193.49	19.59	5.33	-NA-	-10.49	15.99	0.15	0.15	-NA-	-NA-
Europe Non-REITs Index	GBP	1,380.55	16,148.02	6.06	2.79	-NA-	-21.06	38.06	-2.15	-2.15	-NA-	-NA-
Middle East and Africa REITs Index	GBP	1,455.91	1,233.59	0.46	9.40	-NA-	1.97	45.59	-2.50	-2.50	-NA-	-NA-
Middle East and Africa Non-REITs Index	GBP	1,463.54	4,298.52	1.61	7.58	-NA-	8.52	46.35	-3.05	-3.05	-NA-	-NA-
Global REITs Index	JPY	921.88	35,577,557.01	13355.76	5.78	-NA-	-26.07	-7.81	-2.24	-2.24	-NA-	-NA-
Global Non-REITs Index	JPY	1,378.18	21,599,456.63	8108.40	2.04	-NA-	-16.50	37.82	2.60	2.60	-NA-	-NA-
Global ex US REITs Index	JPY	1,041.65	17,733,769.65	6657.23	7.53	-NA-	-23.12	4.17	-0.74	-0.74	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,393.65	21,105,897.41	7923.12	2.08	-NA-	-16.12	39.37	2.96	2.96	-NA-	-NA-
Americas REITs Index	JPY	851.27	19,329,297.92	7256.19	4.29	-NA-	-27.06	-14.87	-3.55	-3.55	-NA-	-NA-
Americas Non-REITs Index	JPY	1,421.26	2,390,082.58	897.23	1.22	-NA-	-20.53	42.13	-4.12	-4.12	-NA-	-NA-
Asia Pacific REITs Index	JPY	1,008.58	8,276,512.85	3106.99	9.61	-NA-	-24.48	0.86	-4.96	-4.96	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,390.62	16,158,587.05	6065.91	1.83	-NA-	-11.54	39.06	3.85	3.85	-NA-	-NA-
EMEA REITs Index	JPY	1,056.34	7,971,746.25	2992.58	5.42	-NA-	-22.51	5.63	4.29	4.29	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,272.34	3,050,787.00	1145.26	3.80	-NA-	-28.66	27.23	1.77	1.77	-NA-	-NA-
FTSE Europe REITs Index	JPY	1,049.14	7,787,684.93	2923.48	5.33	-NA-	-22.73	4.91	4.36	4.36	-NA-	-NA-
Europe Non-REITs Index	JPY	1,248.76	2,409,412.84	904.49	2.79	-NA-	-31.86	24.88	1.96	1.96	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,316.92	184,061.31	69.10	9.40	-NA-	-11.98	31.69	1.59	1.59	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,323.82	641,374.17	240.77	7.58	-NA-	-6.32	32.38	1.02	1.02	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	754.88	266,383.62	100.00	5.78	-NA-	-22.67	-24.51	-5.55	-5.55	-NA-	-NA-
Global Non-REITs Index	AUD	1,128.52	161,723.90	60.71	2.04	-NA-	-12.67	12.85	-0.88	-0.88	-NA-	-NA-
Global ex US REITs Index	AUD	852.96	132,779.94	49.85	7.53	-NA-	-19.59	-14.70	-4.11	-4.11	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,141.19	158,028.42	59.32	2.08	-NA-	-12.27	14.12	-0.53	-0.53	-NA-	-NA-
Americas REITs Index	AUD	697.06	144,726.30	54.33	4.29	-NA-	-23.71	-30.29	-6.83	-6.83	-NA-	-NA-
Americas Non-REITs Index	AUD	1,163.80	17,895.52	6.72	1.22	-NA-	-16.88	16.38	-7.38	-7.38	-NA-	-NA-
Asia Pacific REITs Index	AUD	825.88	61,969.61	23.26	9.61	-NA-	-21.02	-17.41	-8.18	-8.18	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,138.72	120,985.90	45.42	1.83	-NA-	-7.48	13.87	0.33	0.33	-NA-	-NA-
EMEA REITs Index	AUD	864.99	59,687.70	22.41	5.42	-NA-	-18.95	-13.50	0.75	0.75	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,041.86	22,842.48	8.58	3.80	-NA-	-25.38	4.19	-1.69	-1.69	-NA-	-NA-
FTSE Europe REITs Index	AUD	859.09	58,309.56	21.89	5.33	-NA-	-19.19	-14.09	0.81	0.81	-NA-	-NA-
Europe Non-REITs Index	AUD	1,022.55	18,040.25	6.77	2.79	-NA-	-28.73	2.26	-1.50	-1.50	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,078.37	1,378.14	0.52	9.40	-NA-	-7.93	7.84	-1.85	-1.85	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,084.01	4,802.23	1.80	7.58	-NA-	-2.02	8.40	-2.41	-2.41	-NA-	-NA-

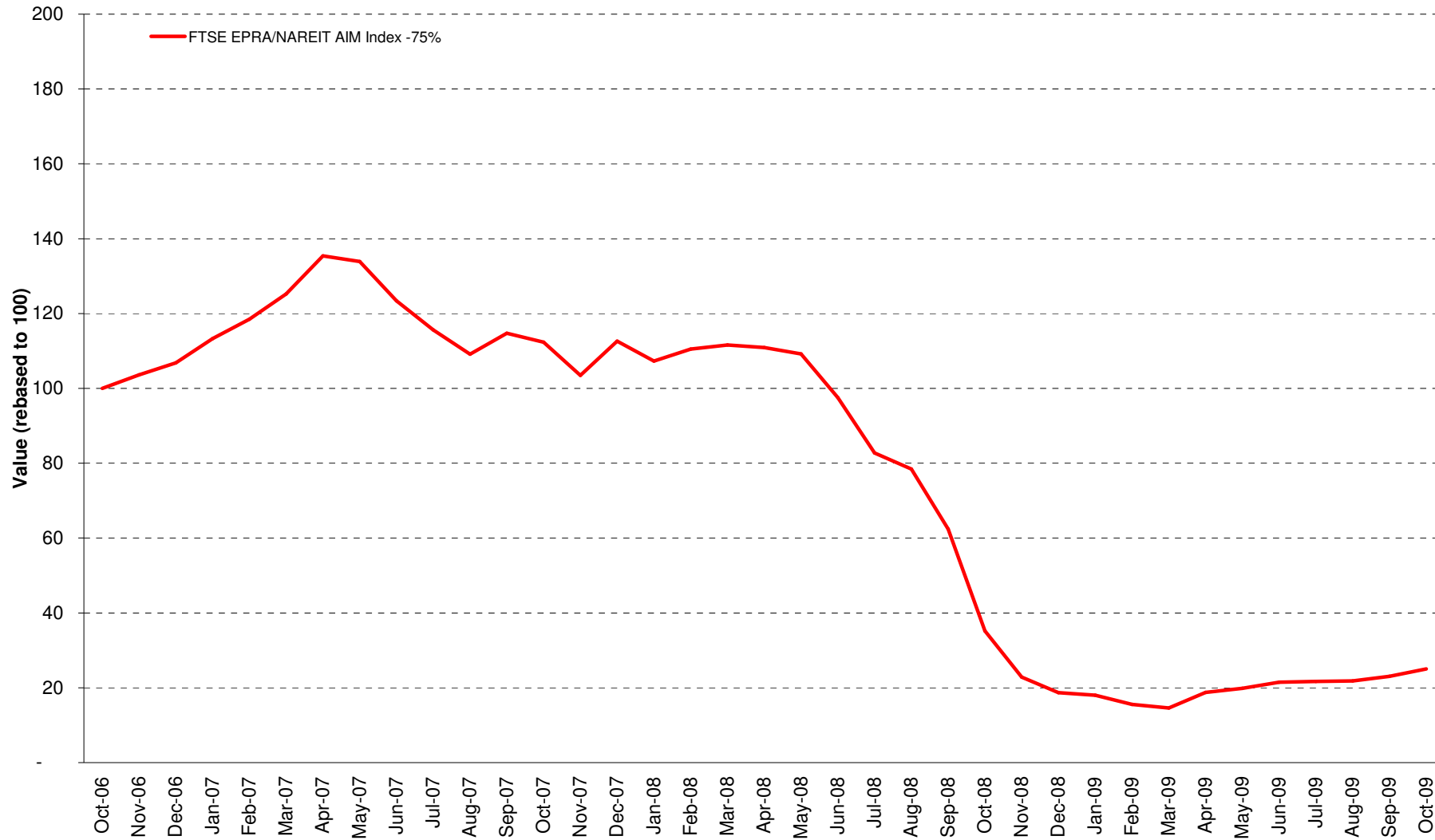
* -5 & -3 Years Total Returns are annualised

Version: October 2009

Section 4

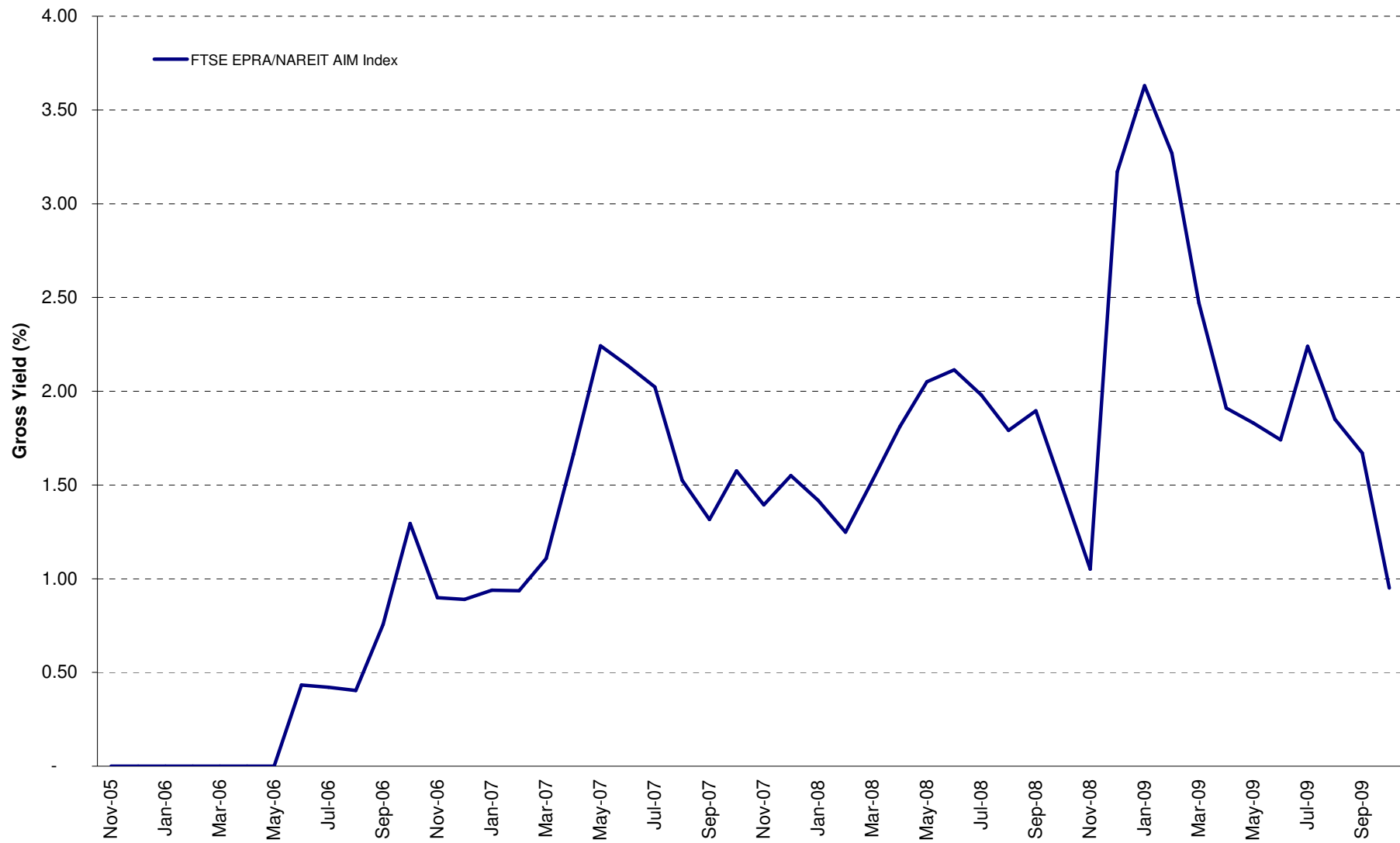
[EPRA/NAREIT AIM Index](#)

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



Version: October 2009

Graph 13: Dividend Yields



Corporate Actions & Changes AIM

Ex Date	Description
5 October 2009	Deutsche Land (UK): Constituent deletion
6 October 2009	Hansteen Holdings (UK): Constituent deletion

Dividends AIM: October

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

** Based on previous period figures
*** Estimated

Dividends AIM: November

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

** Based on previous period figures
*** Estimated

EPRA/NAREIT AIM Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	36 Mths Vity (%)	Turnover 3 month Annualised	Annual Velocity
			30-Oct	30-Oct	30-Oct	30-Oct	30-Oct	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Oct-09	Oct-09	Oct-09	YTD		EUR (m)	(%)
London & Stamford Property	-NA-	-NA-	135.25	676	39.12	39.12	0.00	-NA-	-NA-	53.69	5.05	5.05	0.00	5.05	46.22	-NA-	435	64
Dolphin Capital Investors	Non-rental	Residential	44.50	275	15.92	15.92	0.00	-NA-	-24.71	21.09	19.46	19.46	0.00	19.46	3.49	52.20	182	66
Raven Russia	Rental	Industrial	43.50	223	12.90	12.90	4.60	-NA-	-26.02	8.76	10.83	10.83	0.00	10.83	81.27	56.80	374	168
Mirland Development Corp	Rental	Diversified	165.25	124	7.17	7.17	0.00	-NA-	-NA-	107.21	13.97	13.97	0.00	13.97	375.54	-NA-	53	43
Treveria	Rental	Retail	0.21	111	6.41	6.41	0.00	-NA-	-38.62	144.40	5.13	5.13	0.00	5.13	180.44	81.72	107	97
Sirius Real Estate	Rental	Diversified	0.33	90	5.20	5.20	0.00	-NA-	-NA-	10.83	22.02	22.02	0.00	22.02	95.59	-NA-	52	58
China Real Estate Opportunities	Non-rental	Diversified	272.50	54	3.12	3.12	0.00	-NA-	-NA-	62.69	-3.54	-3.54	0.00	-3.54	31.33	-NA-	50	93
Carpathian	Rental	Diversified	0.21	44	2.52	2.52	10.57	-NA-	-85.09	-99.16	-20.75	-20.75	0.00	-20.75	-98.53	90.94	26	59
Ablon Group	Rental	Diversified	73.50	32	1.85	1.85	0.00	-NA-	-NA-	8.49	3.52	3.52	0.00	3.52	153.45	-NA-	32	100
Atlas Estates	Non-rental	Diversified	67.50	32	1.83	1.83	4.52	-NA-	-39.36	74.19	-22.41	-22.41	0.00	-22.41	132.76	117.28	3	9
Blackrock International Land	-NA-	-NA-	6.75	30	1.71	1.71	0.00	-NA-	-36.61	-10.00	0.00	0.00	0.00	0.00	28.57	49.19	0	1
Rugby Estates	-NA-	-NA-	246.50	25	1.47	1.47	0.00	-2.33	-21.61	24.35	2.28	2.28	0.00	2.28	26.85	30.09	34	135
Lok'N Store Group	-NA-	-NA-	67.00	13	0.78	0.78	0.99	-11.44	-28.85	11.67	-9.46	-9.46	0.00	-9.46	36.73	57.20	7	55
AIM Total				1,728	100.00	100.00												
Emerging Markets and AIM Total				36,165	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	711.85	1,931.01	100.00	0.95	-NA-	-36.95	-28.82	8.63	8.63	34.23	44.43	
AIM Index	USD	1,047.88	2,849.10	100.00	0.95	-NA-	-28.13	4.79	9.65	9.65	42.48	38.62	
AIM Index	GBP	1,027.15	1,728.47	100.00	0.95	-NA-	-32.44	2.72	6.39	6.39	24.28	-NA-	
AIM Index	JPY	926.71	257,900.89	100.00	0.95	-NA-	-26.87	-7.33	10.85	10.85	42.28	36.83	
AIM Index	AUD	758.84	3,153.05	100.00	0.95	-NA-	-38.80	-24.12	7.09	7.09	9.93	-NA-	

* -5 & -3 Years Total Returns are annualised

Version: October 2009

FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

Price Return

Index Description	Curr	Close Value Oct-09	Free Float Mkt Cap Ccy (m) Oct-09	Free Float Mkt Cap (%) Weight Oct-09	Div Yld (%) Oct-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Oct-09	Total Rtn (%) YTD	36 Mths Vlty (%)
AIM Index	EUR	703.40	1,931.01	100.00	0.00	-NA-	-38.35	-29.66	8.63	8.63	32.64	44.27
AIM Index	USD	1,035.44	2,849.10	100.00	0.00	-NA-	-29.72	3.54	9.65	9.65	40.79	38.50
AIM Index	GBP	1,014.96	1,728.47	100.00	0.00	-NA-	-33.94	1.50	6.39	6.39	22.80	-NA-
AIM Index	JPY	915.71	257,900.89	100.00	0.00	-NA-	-28.49	-8.43	10.85	10.85	40.59	36.71
AIM Index	AUD	749.84	3,153.05	100.00	0.00	-NA-	-40.15	-25.02	7.09	7.09	8.63	-NA-

* -5 & -3 Years Total Returns are annualised

Version: October 2009

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30/Oct	Free Float Emerging (%) Weight 30/Oct
London & Stamford Property	GGY	676.25	39.12
Dolphin Capital Investors	VGB	275.17	15.92
Raven Russia	UK	222.96	12.90
Mirland Development Corp	CYP	123.94	7.17
Treveria	UK	110.74	6.41
Sirius Real Estate	UK	89.95	5.20
China Real Estate Opportunities	UK	53.98	3.12
Carpathian	UK	43.52	2.52
Ablon Group	UK	32.01	1.85
Atlas Estates	UK	31.63	1.83
Blackrock International Land	IRE	29.53	1.71
Rugby Estates	UK	25.35	1.47
Lok'N Store Group	UK	13.45	0.78

Country Breakdown

Country Index	Number of Constituents 30-Oct	Free Float Mkt Cap (EUR m) 30-Oct	Free Float AIM Weight 30-Oct
AIM Index	13	1,931.01	100.00%
Total AIM Index	13	1,931.01	100.00%

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

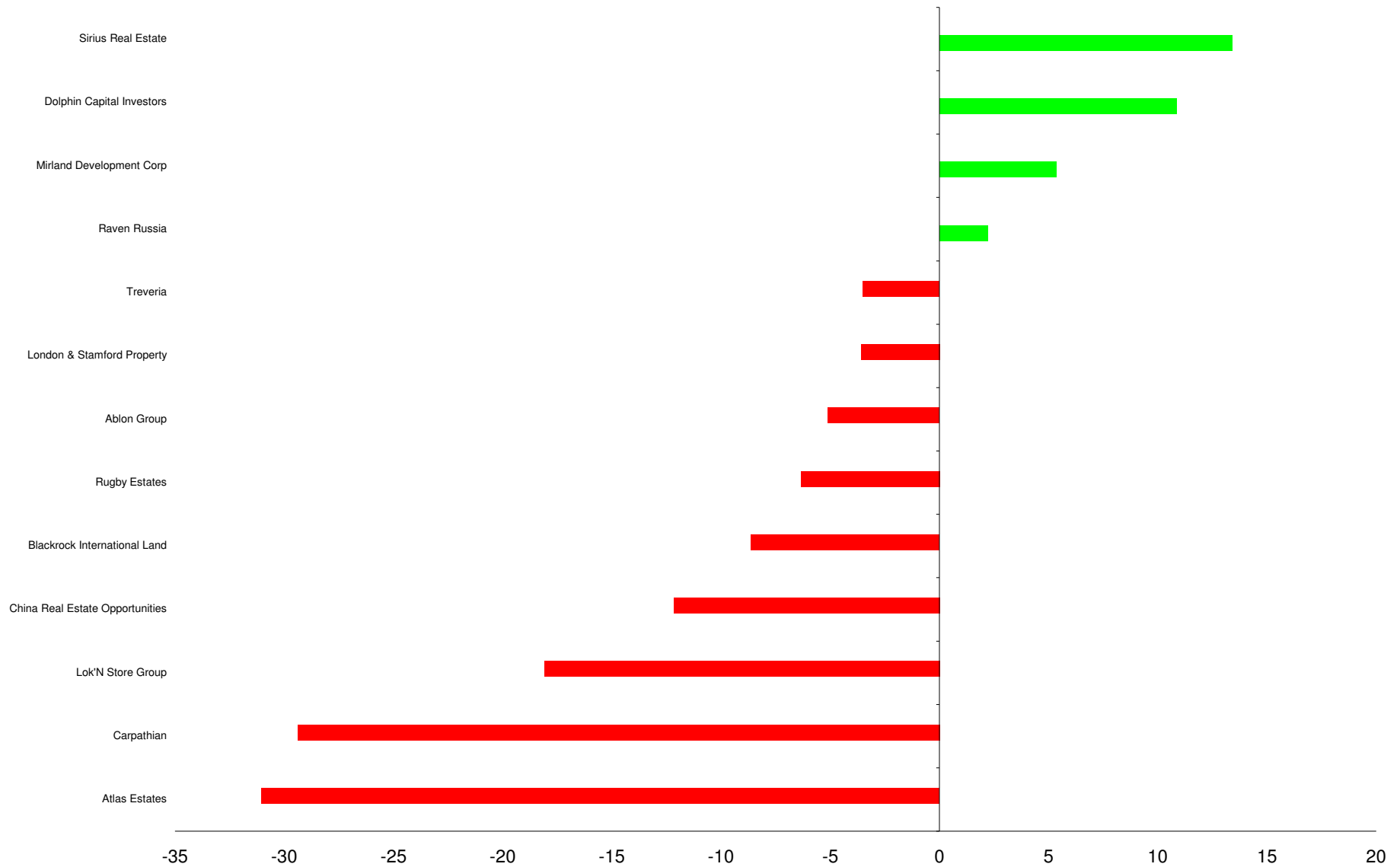
Top 20 Performance

Stock	Country	Price Return Oct-09	Div Return Oct-09	Total Return Oct-09
Sirius Real Estate	UK	22.02	0.00	22.02
Dolphin Capital Investors	VGB	19.46	0.00	19.46
Mirland Development Corp	CYP	13.97	0.00	13.97
Raven Russia	UK	10.83	0.00	10.83
Treveria	UK	5.13	0.00	5.13
London & Stamford Property	GGY	5.05	0.00	5.05
Ablon Group	UK	3.52	0.00	3.52
Rugby Estates	UK	2.28	0.00	2.28
Blackrock International Land	IRE	0.00	0.00	0.00

Bottom 20 Performance

Stock	Country	Price Return Oct-09	Div Return Oct-09	Total Return Oct-09
Lok'N Store Group	UK	-9.46	0	-9.46
Carpathian	UK	-20.75	0	-20.75
Atlas Estates	UK	-22.41	0	-22.41

Graph 14: Total Return Performance relative to Regional Index



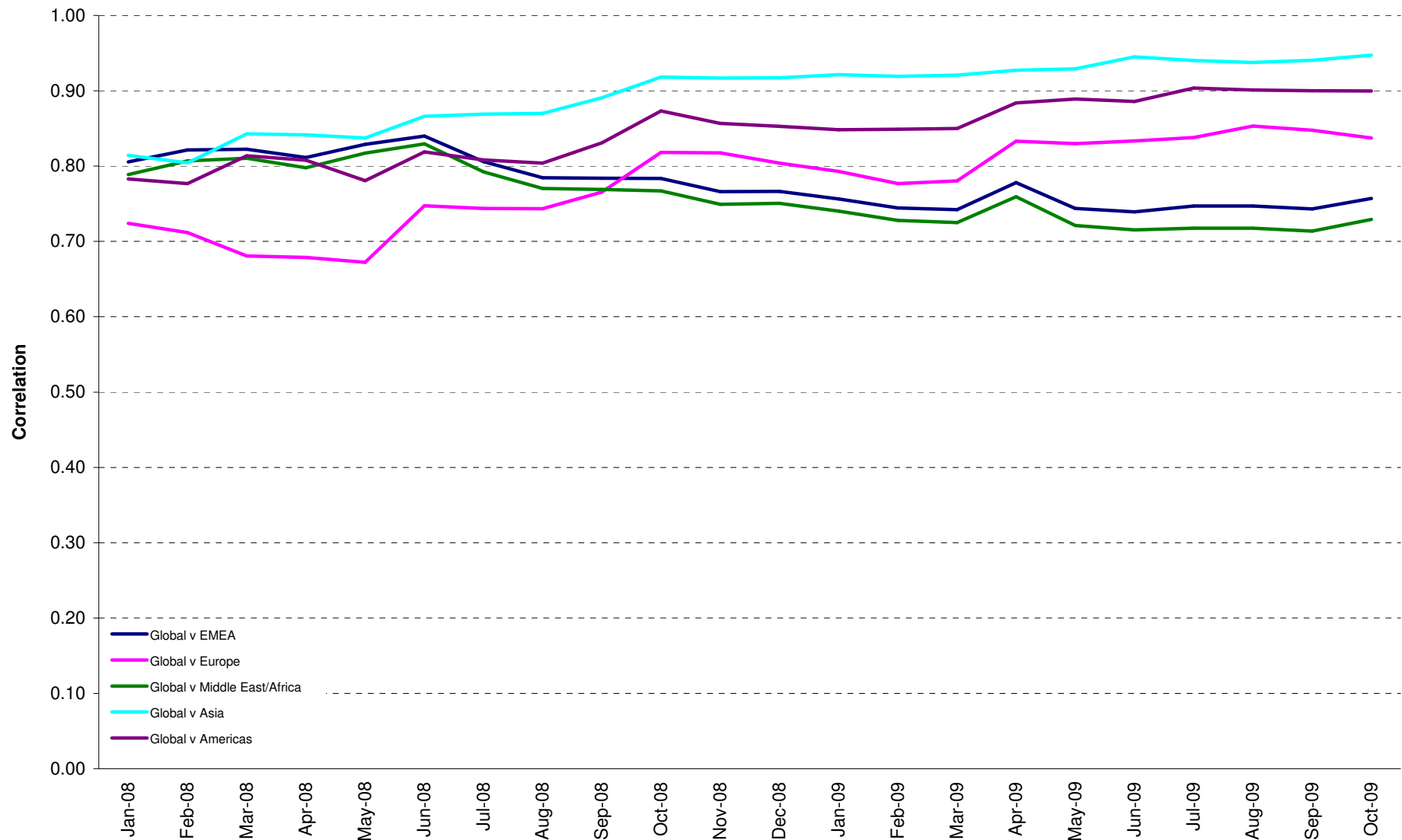
Version: October 2009

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Section 5

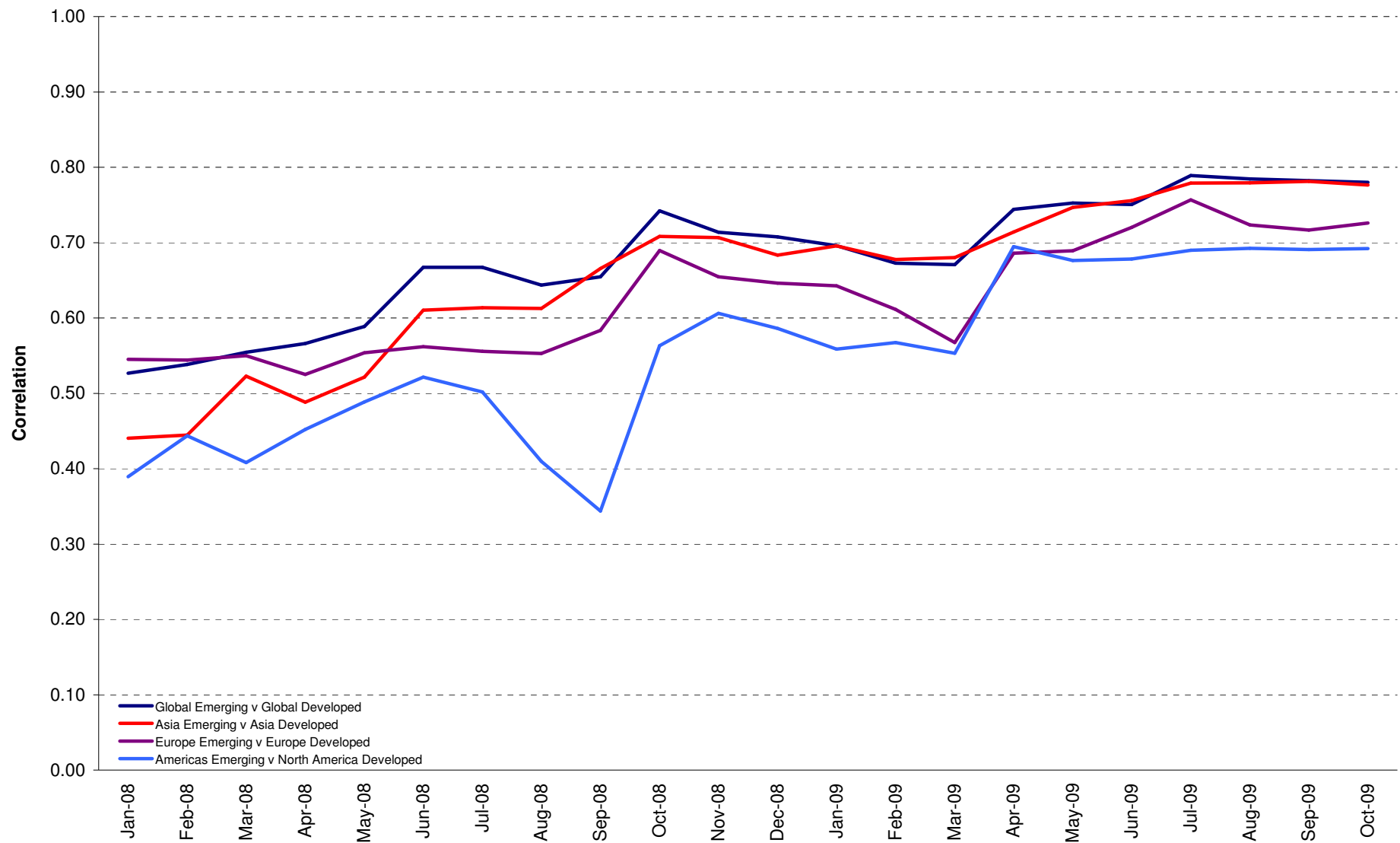
Risk / Return Profiles and Correlations

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



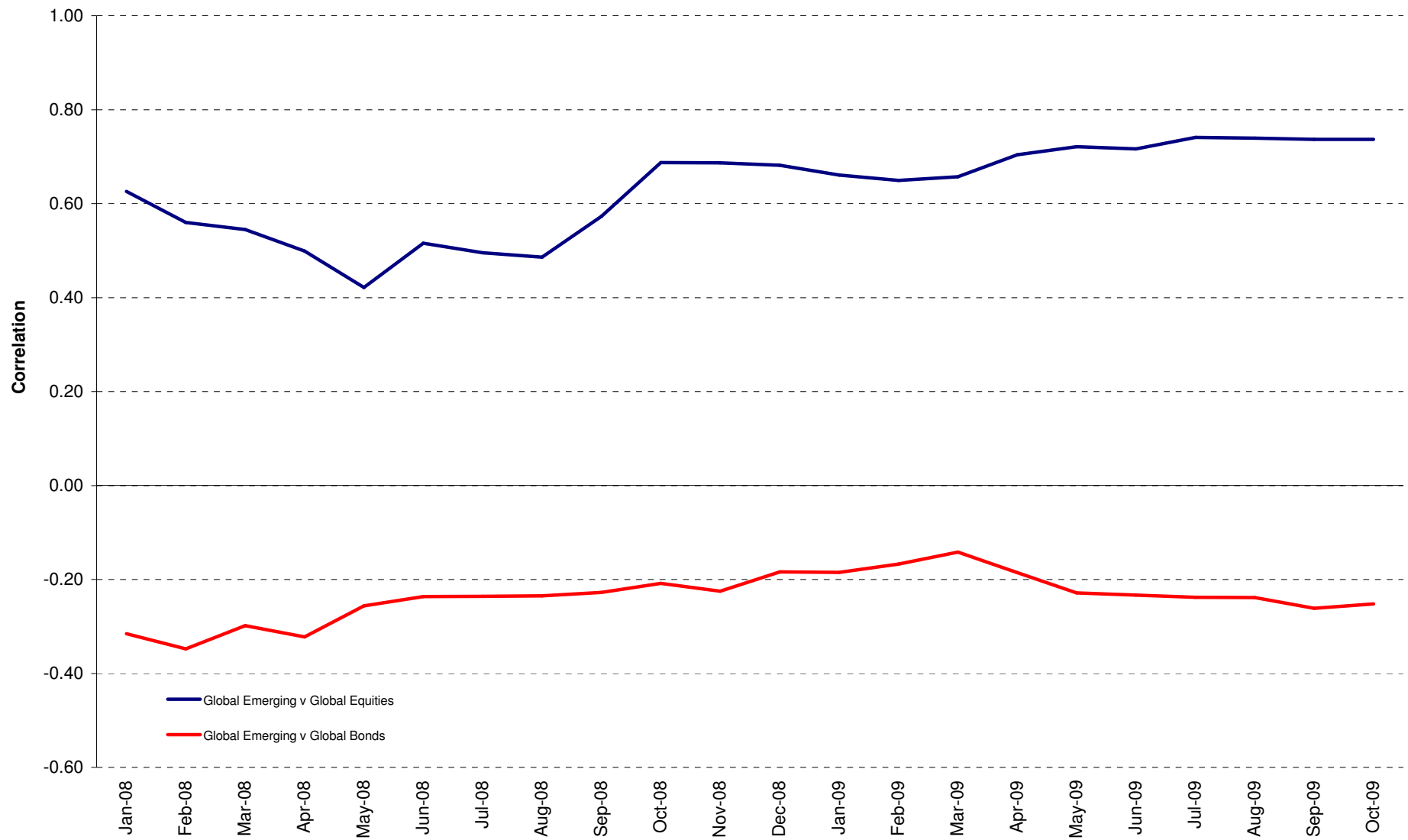
Version: October 2009

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



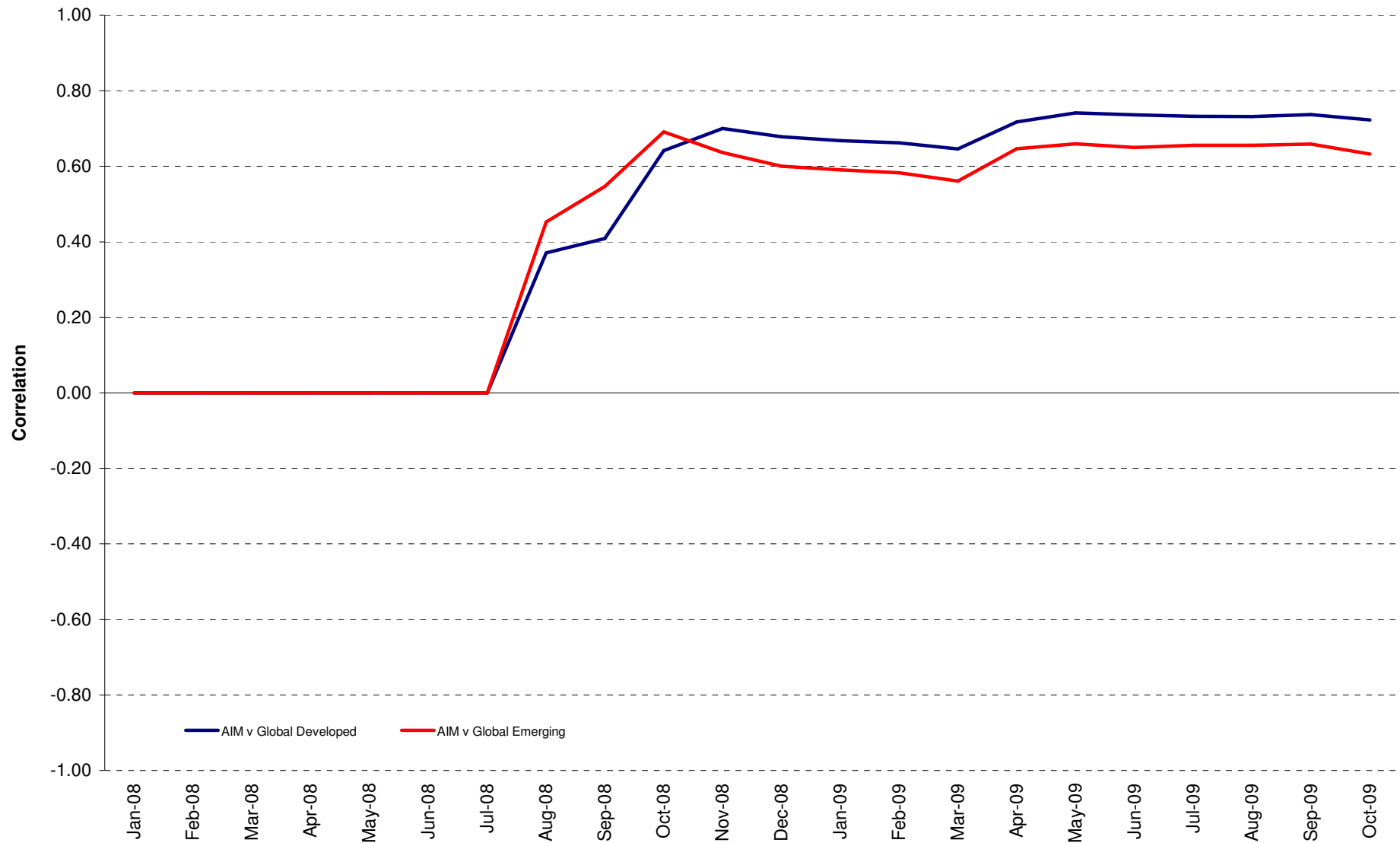
Version: October 2009

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



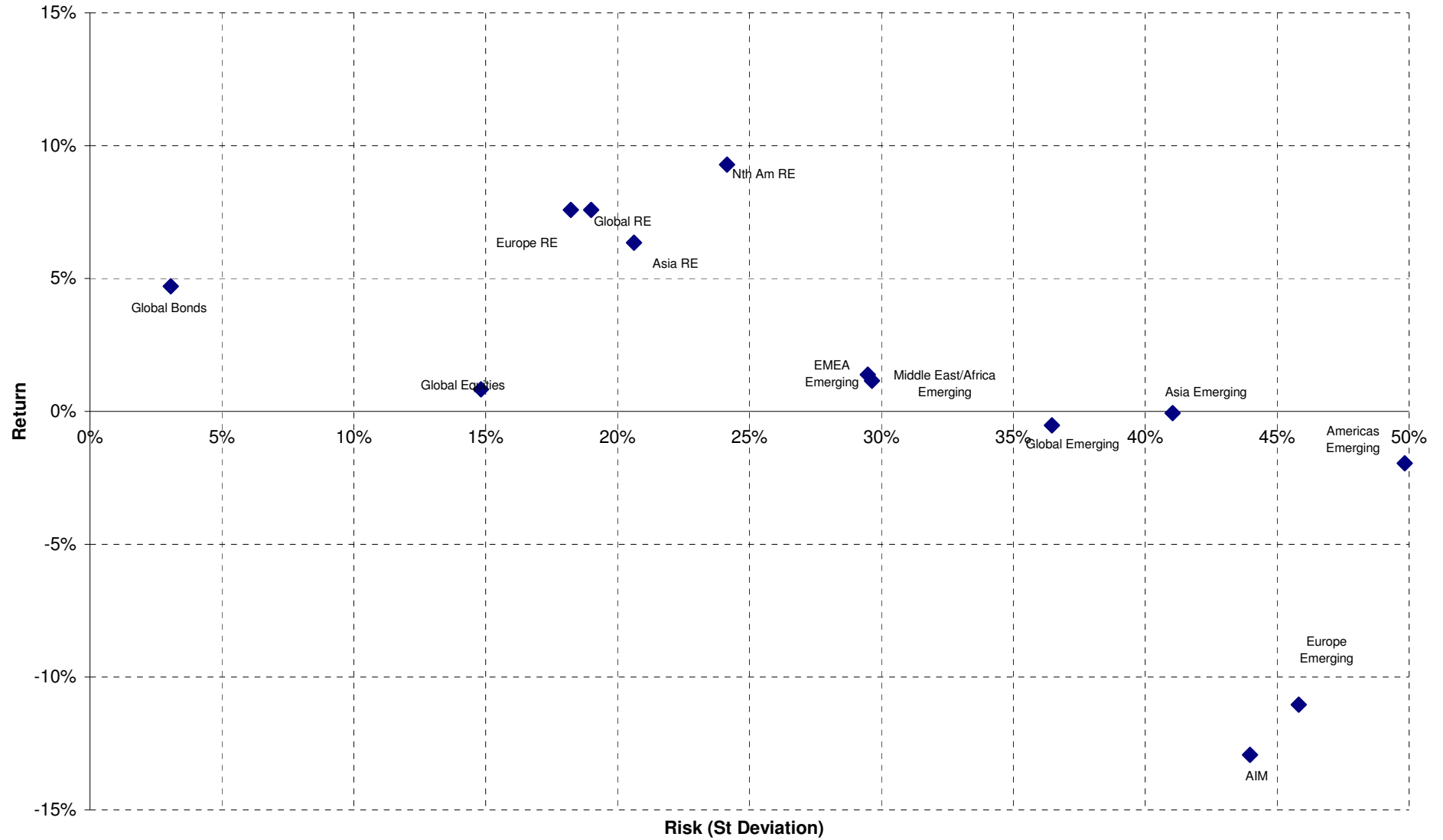
Version: October 2009

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



Version: October 2009

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



Section 6

Details on Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

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

Section 7

Data Vendor Codes

Data Vendor Codes - Indices



	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	FENEL																	
ASIA 33 INDEX	ENAD						ENAD											
ASIA DIVERSIFIED INDEX	ENAD						ENAD											
ASIA DIVIDEND+ INDEX	ENAD						ENAD											
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADG	EAADJ	EAADA		TEAAD	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHE	EAHU	EAHG	EAHJ	EAHA		TEAHE	TEAHU	TEAHG	TEAHJ	TEAHA							
ASIA EX AUSTRALIA INDEX	EPAA	EPAAU	EPAAJ	EPAAJ	EPAAJ		TEPAE	TEPAU	TEPAJ	TEPAJ	TEPAJ		TRPAE	TRPAU	TRPAJ	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAIE	EAIU	EAIG	EAIJ	EAIA		TEAIE	TEAIU	TEAIG	TEAIJ	TEAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAIME	EAIMU	EAIMG	EAIMJ	EAIMA		TEAIME	TEAIMU	TEAIMG	TEAIMJ	TEAIMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EALE	EALU	EALG	EALJ	EALA		TEALE	TEALU	TEALG	TEALJ	TEALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EANE	EANU	EANG	EANJ	EANA		TEANE	TEANU	TEANG	TEANJ	TEANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAOE	EAOU	EAOJ	EAOJ	EAOA		TEAOE	TEAOU	TEAOJ	TEAOJ	TEAOA							
ASIA EX AUSTRALIA RENTAL INDEX	EARE	EARU	EARG	EARJ	EARA		TEARE	TEARU	TEARG	TEARJ	TEARA							
ASIA EX AUSTRALIA RETAIL INDEX	EATE	EATU	EATG	EATJ	EATA		TEATE	TEATU	TEATG	TEATJ	TEATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EASE	EASU	EASG	EASJ	EASA		TEASE	TEASU	TEASG	TEASJ	TEASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAE	EAEU	EAEJ	EAEJ	EAEA		TEAE	TEAEU	TEAEJ	TEAEJ	TEAEA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAJ	EAAJ	EAAPA		TEAAPE	TEAAPU	TEAAJ	TEAAJ	TEAAPA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGAE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAJ	TEGAJ	TEGAJ							
ASIA LODGING/RESORTS INDEX	EGAL	EGALU	EGALJ	EGALJ	EGALJ		TEGAL	TEGALU	TEGALJ	TEGALJ	TEGALJ							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASJ	ENASJ	ENASJ		TENAS	TENASU	TENASJ	TENASJ	TENASJ							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFJ	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFJ	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPA	GSLOAPH (HKD), GSLOAPS (SGD)	TSLOAP	TSLOAPU	TSLOAPG	TSLOAPJ	TSLOAPA	TSLOAPH (HKD), TSLOAPS (SGD)						
ASIA REITS INDEX	ERAS	ERASU	ERASJ	ERASJ	ERASJ		TERAS	TERASU	TERASJ	TERASJ	TERASJ							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEJ	EGAEJ	EGAEJ		TEGAE	TEGAEU	TEGAEJ	TEGAEJ	TEGAEJ							
ASIA RETAIL INDEX	EGAT	EGATU	EGATJ	EGATJ	EGATJ		TEGAT	TEGATU	TEGATJ	TEGATJ	TEGATJ							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU											
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	LIQELAU	LIQELAU	LIQELAU	LIQELAU	LIQELAU		TLQELAU	TLQELAU	TLQELAU	TLQELAU	TLQELAU							
AUSTRIA INDEX	EPAS	EPASU	EPASJ	EPASJ	EPASJ		TEPAS	TEPASU	TEPASJ	TEPASJ	TEPASJ		TRPAS	TRPASU	TRPASJ	TRPASJ		
BELGIUM INDEX	EPBL	EPBLU	EPBLJ	EPBLJ	EPBLJ		TEPBL	TEPBLU	TEPBLJ	TEPBLJ	TEPBLJ		TRPBL	TRPBLU	TRPBLJ	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)	TRLCA	TRLCAU	TRLCAJ	TRLCAJ		TRLCA (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPDK	RYDK			TRPCZ	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPDK	RYDK			TRLDK	TRLDKU	TRLDKG	TRLDKJ		TRLDK (DKK)
EMERGING MARKET INDEX	FENEI																	
EUROPE CAPPED INDEX	EORA																	
EUROPE DIVERSIFIED INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ		RORA	RORA	RORA	RORA		
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUJ	EOEUJ	EOEUJ		TEOEU	TEOEU	TEOEJ	TEOEJ	TEOEJ		ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPED	EPEDU	EPEDJ	EPEDJ	EPEDJ		TEPED	TEPEDU	TEPEDJ	TEPEDJ	TEPEDJ							
EUROPE EURO ZONE INDEX	EPED	EPEDU	EPEDJ	EPEDJ	EPEDJ		TEPED	TEPEDU	TEPEDJ	TEPEDJ	TEPEDJ							
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEU	EPEU	EPEU	EPEU	EPEU		TEPEU	TEPEU	TEPEJ	TEPEJ	TEPEJ		NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE OFFICE INDEX	EPEI	EPEIU	EPEIG	EPEIG	EPEIA		TEPEI	TEPEIU	TEPEIG	TEPEJ	TEPEIA							
EUROPE EURO ZONE RETAIL INDEX	EPEF	EPEFU	EPEFJ	EPEFJ	EPEFA		TEPEF	TEPEFU	TEPEFJ	TEPEFJ	TEPEFA							
EUROPE EURO ZONE SPECIALTY INDEX	EPER	EPERU	EPERJ	EPERJ	EPERA		TEPER	TEPERU	TEPERJ	TEPERJ	TEPERA							
EUROPE EX UK CAPPED INDEX	EPET	EPETU	EPETJ	EPETJ	EPETA		TEPET	TEPETU	TEPETJ	TEPETJ	TEPETJ							
EUROPE EX UK DIVIDEND+ INDEX	EOUK	EOUKU	EOUKJ	EOUKJ	EOUKJ		TEOUK	TEOUKU	TEOUJ	TEOUJ	TEOUJ		ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RXUK	RYXUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEU	GSLOEUU	GSLOEUJ	GSLOEUJ	GSLOEUJ	GSLOEUH (HKD), GSLOEUS (SGD)	TSLOEU	TSLOEUU	TSLOEUJ	TSLOEUJ	TSLOEUJ	TSLOEUH (HKD), TSLOEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ		NEPRI	NUPRI	NPPRI	NYPRI		
EUROPE INDUSTRIAL INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE LIQUID 40 CAPPED INDEX INDEX	SOEL	SOELU	SOELJ	SOELJ	SOELJ		TSOEL	TSOELU	TSOELJ	TSOELJ	TSOELJ		ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXU	SOXU	SOXU	SOXU		TSOXU	TSOXU	TSOXU	TSOXU	TSOXU		ROXU	ROXU	ROXU	ROXU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYXU			NSXU	NUXU	NPSXU	NYXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSSEL	YSEL			RSEL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGING/RESORTS INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEJ	ENEEJ	ENEEJ		TENEE	TENEEU	TENEJ	TENEJ	TENEJ							
EUROPE OFFICE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE REITS INDEX	EREE	EREEU	EREEJ	EREEJ	EREEJ		TEREE	TEREEU	TEREEJ	TEREEJ	TEREEJ							
EUROPE RESIDENTIAL INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE RETAIL INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE SELF STORAGE INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE SPECIALTY INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE UK RESTRICTED INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ							
EUROPE EMERGING INDEX	EPRI	EPRIU	EPRIJ	EPRIJ	EPRIJ		TEPRI	TEPRIU	TEPRIJ	TEPRIJ	TEPRIJ		TRPHG	TRPHGU	TRPHGJ	TRPHGJ		
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YFPI			RPFI	RUPFI	RPPFI	RYFI			TRPFI	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YFPR			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							TGAXAA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA		TOAHNU					TOAHNA			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA		TGAUNU					TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA		TGAHRU					TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA		TGAURU					TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSXLXUSE	GSXLXUSU	GSXLXUSG	GSXLXUSJ	GSXLXUSA	GSXLXUSH (HKD), GSXLXUSS (SGD)	TGSXLXUSE	TGSXLXUSU	TGSXLXUSG	TGSXLXUSJ	TGSXLXUSA	TGSXLXUSH (HKD), TGSXLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	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	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLOGLE	GSLOGLU	GSLOGLG	GSLOGLJ	GSLOGLSA	GSLOGLH (HKD), GSLOGLS (SGD)	TGSLOGLE	TGSLOGLU	TGSLOGLG	TGSLOGLJ	TGSLOGLSA	TGSLOGLH (HKD), TGSLOGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGOF	ENGUF	ENGFG	ENG FJ	ENG FA		TENGFE	TENGFU	TENGFG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENGAG	ENG AJ	ENG AA		TENGAE	TENG AU	TENGAG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUPG	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)						TRLHKL (HKD)
HUNGARY INDEX													TRLHKE	TRLH KU	TRLHKG	TRLH KJ		TRLHKL (HUG)
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		TRPHUL (HUG)
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)						TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGND	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAA	GSLONAH (HKD), GSLONAS (SGD)	TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAA	TGSLONAH (HKD), TGSLONAS (SGD)						
NORTH AMERICA LODGINGS/RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGN MU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPP OJ		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	RU AU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUJ	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI			TRLSIE	TRLSIU	TRLSIG	TRLSUJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSJ			RPSP	RUPSP	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)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

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		.FTTELKE	.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	.FTTRNDPJ	.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													.FTGXNIE	.FTGXNU	.FTGXNJ	.FTGXNS		.FTGXNL		.FTTRGXNIE	.FTTRGXU	.FTTRGXNS	.FTTRGXJ	.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXUS		.FTTRXUL		.FTTRXUE	.FTTRXUJ	.FTTRXUS	.FTTRXJ	.FTTRXUL
GLOBAL EX US INDEX	.FTEGX0												.FTGXNIE	.FTGXNU	.FTGXNJ	.FTGXNS		.FTGXNL		.FTTRGXNIE	.FTTRGXU	.FTTRGXNS	.FTTRGXJ	.FTTRGXNL
GLOBAL EX US NON-REITS INDEX													.FTENXUE	.FTENXUJ	.FTENXUS	.FTENXUS		.FTENXUL		.FTTRNXUE	.FTTRNXUJ	.FTTRNXUS	.FTTRNXJ	.FTTRNXUL
GLOBAL EX US REITS INDEX													.FTERXUE	.FTERXUJ	.FTERXUS	.FTERXUS		.FTERXUL		.FTTRRXUE	.FTTRRXUJ	.FTTRRXUS	.FTTRRXJ	.FTTRRXUL
GLOBAL HEDGED IN AUD INDEX																	.FTSEHAA							
GLOBAL HEDGED IN USD INDEX																	.FTSEHAA							
GLOBAL INDEX	.FTENGL	.FTUNGL											.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GLOBAL NON-REITS INDEX													.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GLOBAL REITS INDEX													.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL		.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY	.FTTRNGLL
GREECE INDEX													.FTPGCE	.FTPGCU	.FTPGCY	.FTPGCS		.FTPGCL		.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCY	.FTTRPGCL
HONG KONG INDEX						.FTELHK							.FTELHKE	.FTELHJU	.FTELHJY	.FTELHKS		.FTELHKL		.FTTELHKE	.FTTELHJU	.FTTELHKS	.FTTELHJY	.FTTELHKL
HUNGARY INDEX																								.FTTRPHUL
IRELAND INDEX													.FTEPRIE	.FTEPRIU	.FTEPRIJ	.FTEPRIS		.FTEPRIL		.FTTRPRIE	.FTTRPRIU	.FTTRPRIS	.FTTRPRIJ	.FTTRPRIL
ITALY INDEX													.FTEPRIE	.FTEPRIU	.FTEPRIJ	.FTEPRIS		.FTEPRIL		.FTTRPRIE	.FTTRPRIU	.FTTRPRIS	.FTTRPRIJ	.FTTRPRIL
JAPAN INDEX						.FTELJP							.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL		.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPY	.FTTELJPL
NETHERLANDS INDEX													.FTENPLE	.FTENPLU	.FTENPLJ	.FTENPLS		.FTENPLL		.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPNJY	.FTTRPNLL
NEW ZEALAND INDEX													.FTENLZE	.FTENLZU	.FTENLZJ	.FTENLZS		.FTENLZL		.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJ	.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA											.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL		.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGNAY	.FTTRGNAL
NORWAY INDEX													.FTENLKE	.FTENLKU	.FTENLKY	.FTENLKS		.FTENLKL		.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKY	.FTTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																							
POLAND INDEX																								
PORTUGAL INDEX													.FTEPPIE	.FTEPPIU	.FTEPPIJ	.FTEPPIS		.FTEPPII		.FTTRPPIE	.FTTRPPIU	.FTTRPPIJ	.FTTRPPIJ	.FTTRPPII
PURE ASIA INDEX													.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL		.FTTRGPAE	.FTTRGPAU	.FTTRGPAY	.FTTRGPAY	.FTTRGPAL
PURE AUSTRALIA INDEX													.FTLPAUE	.FTLPAUJ	.FTLPAUJ	.FTLPAUS		.FTLPAUL		.FTTLPAUE	.FTTLPAUJ	.FTTLPAUS	.FTTLPAUJ	.FTTLPAUL
SINGAPORE INDEX													.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL		.FTTLSIE	.FTTLSIU	.FTTLSIJ	.FTTLSIJ	.FTTLSIL
SOUTH KOREA INDEX																								.FTTRPKRL

Data Vendor Codes - Indices

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

Data Vendor Codes - Indices



DATASTREAM

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAAS PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABG PI	EPRAABGU PI					EPRAABG RI	EPRAABGU RI										
CANADA INDEX	EPRAACAE PI	EPRAACAU PI				EPRAACAC PI	EPRAACAE RI	EPRAACAU RI				EPRAACAC RI						
DENMARK INDEX	EPRAADKE PI	EPRAADKU PI				EPRAADKD PI	EPRAADKE RI	EPRAADKU RI				EPRAADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXLUE PI	EPRAXLU PI	EPRAXLG PI				EPRAXLUE RI	EPRAXLU RI	EPRAXLG 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				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRIATE PI	EPRIATU PI					EPRIATE RI	EPRIATU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI				EPRAJPU RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANNE PI	EPRIANNU PI				EPRIANNIN PI	EPRIANNE RI	EPRIANNU RI				EPRIANNIN RI						
PORTUGAL INDEX	EPRIAPRE PI	EPRIAPRU PI					EPRIAPRE RI	EPRIAPRU RI										
SINGAPORE INDEX	EPRIASGE PI	EPRIASGU PI				EPRIASGS PI	EPRIASGE RI	EPRIASGU RI				EPRIASGS RI						
SPAIN INDEX	EPRIASPE PI	EPRIASPU PI					EPRIASPE RI	EPRIASPU RI										
SWEDEN INDEX	EPRIASWE PI	EPRIASWU PI				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	

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Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

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



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

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brascan Residential Properties SA	BRAZ	BRBISAAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3.BSP
Klabin Segall S/A Ord	BRAZ	BRKSSAACNOR8	KSSA3 BZ	KSSA3.SA	KSSA3.BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3.BSP
Rodobens Negocios Imobiliarios S/A Or	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3.BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3.BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3.BSP
Multiplan Empreendimentos Imobiliaros	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3.BSP
Cyrela Commercial Properties	BRAZ	BRCCPRACNOR9	CCPR3 BZ	CCPR3.SA	CCPR3.BSP
Cyrela Brazil Realty S/A Empreendimer	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3.BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Six Of October Development & Investm	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVR Prime Urban Developers	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Ansal Properties & Infrastructure	IDA	INE436A01026	APIL IN	ANSP.BO	500013-BOM
Peninsula Land	IDA	INE138A01028	PENL IN	PENL.BO	503031-BOM
Ciputra Develop	INDO	ID1000058803	CTRA IJ	CTRA.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
Land And General	MAL	MYL3174OO009	LGH MK	LAND.KL	-NA-
YNH Property	MAL	MYL3158OO002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5089OO007	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCRRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000023503	RDF SJ	RDFJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Hypop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAPJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	QH.BK	-NA-
Central Pattana	THAI	TH0481A10Z01	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Z07	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Raven Russia	AIM	GB00B0D5V538	RUS LN	RUS.L	-NA-
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-
Blackrock International Land	AIM	IE00B134XK63	BLK LN	-NA-	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	-NA-	-NA-
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	-NA-	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	-NA-	-NA-

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN		REUTERS	
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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