



EPRA | RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

September 2009

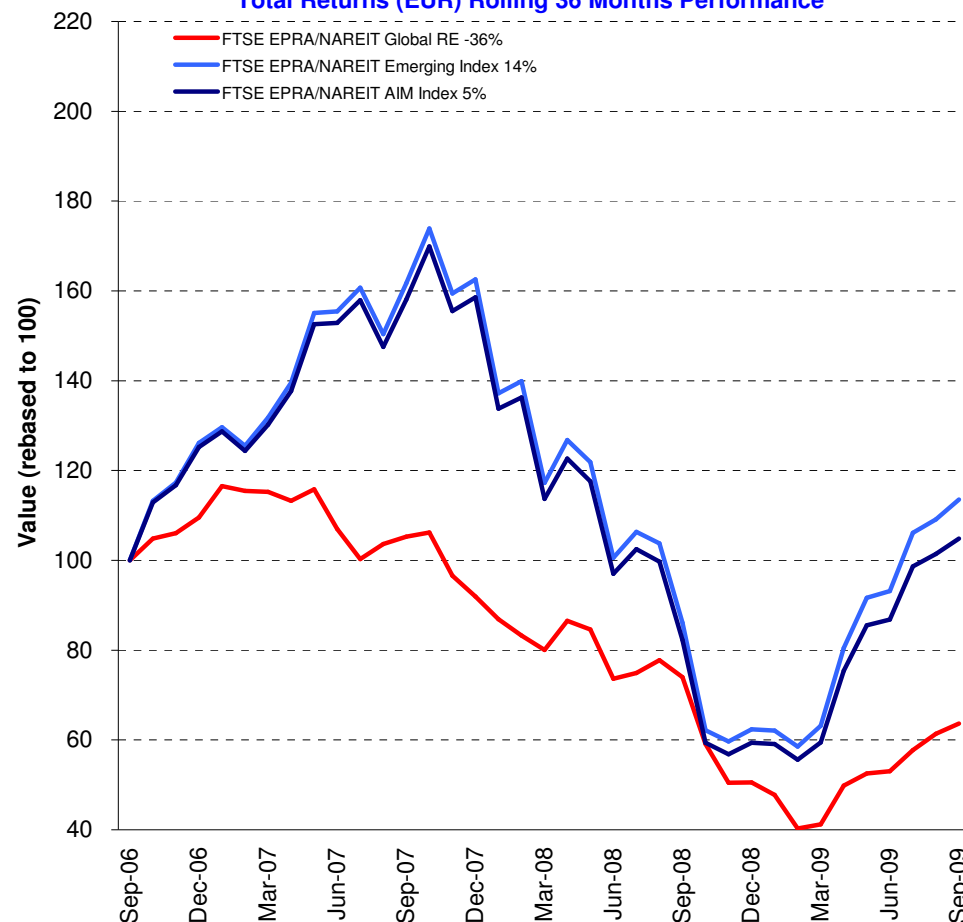


Boulevard de la Woluwe 62 Woluwelaan • 1200 Brussels • Belgium • www.epra.com

In association with:



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.

Contents

Page	4	Section 1 - FTSE EPRA/NAREIT Global Index (Developed plus Emerging Markets)	Page	60	Section 5 - Risk/Return Profiles and Correlations
Page	7	Indices Performance	Page	66	Section 6 - Details on Methodology
Page	13	Section 2 - FTSE EPRA/NAREIT Emerging Markets Index	Page	68	Section 7 - Data Vendor Codes
Page	15	Dividend Yield Indices	Page	78	Contacts
Page	17	Corporate Actions & Dividends	Page	79	Disclaimer
Page	20	Stock Performance			
Page	25	Indices Performance			
Page	31	Top 20 Constituents, Market Cap Breakdown			
Page	32	Top / Bottom 20 Performers			
Page	34	Foreign Exchange Performance			
Page	38	Section 3 - FTSE EPRA/NAREIT Global REIT/Non-REIT Index (Developed plus Emerging Markets)			
Page	39	Indices Performance			
Page	48	Section 4 - FTSE EPRA/NAREIT AIM Index			
Page	50	Dividend Yield Indices			
Page	51	Corporate Actions & Dividends			
Page	54	Stock Performance			
Page	55	Indices Performance			
Page	57	Top 20 Constituents, Market Cap Breakdown			
Page	58	Top / Bottom 20 Performers			

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.

Version: September 2009

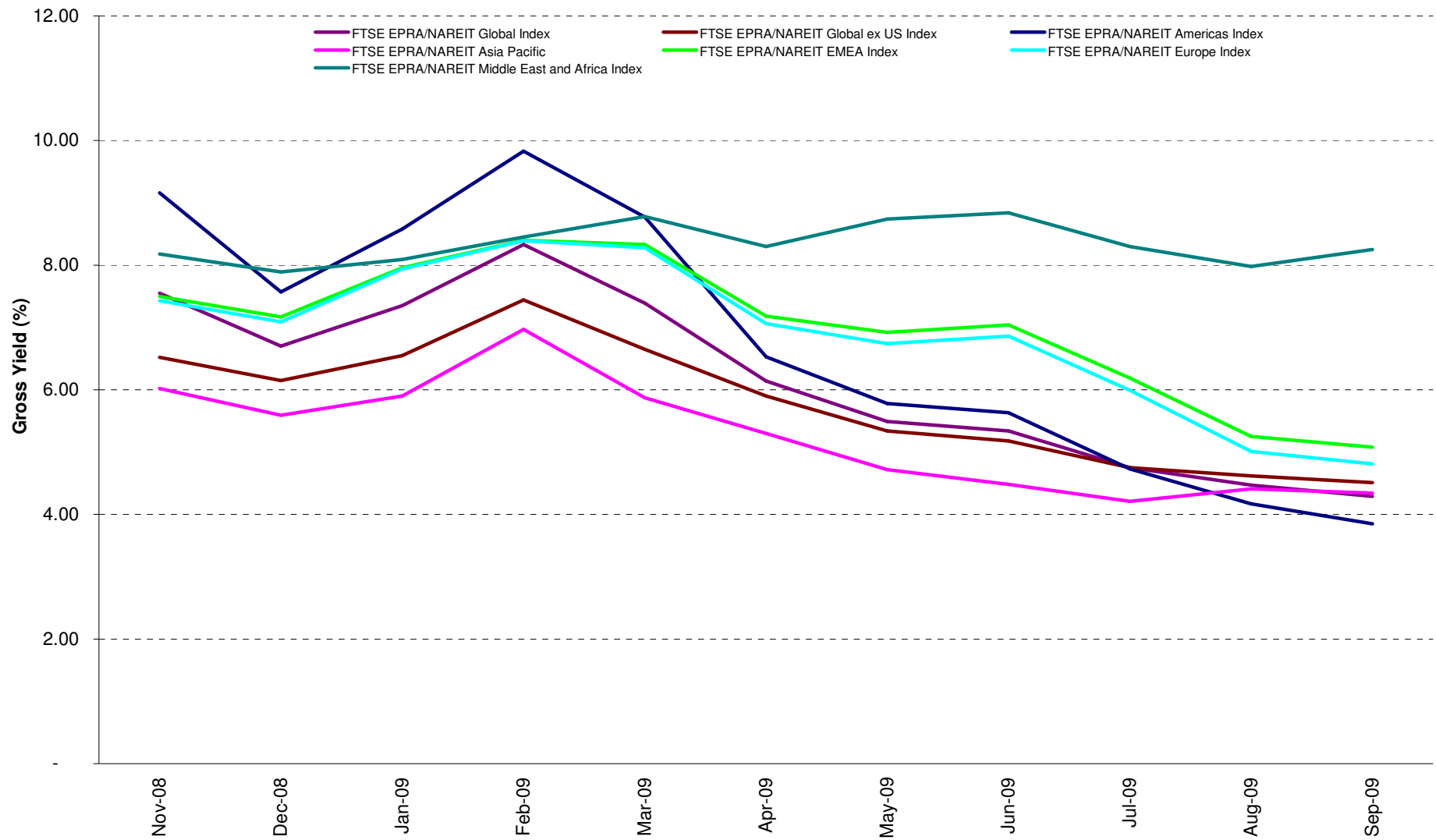
3

Boulevard de la Woluwe 62 Woluwelaan ■ 1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

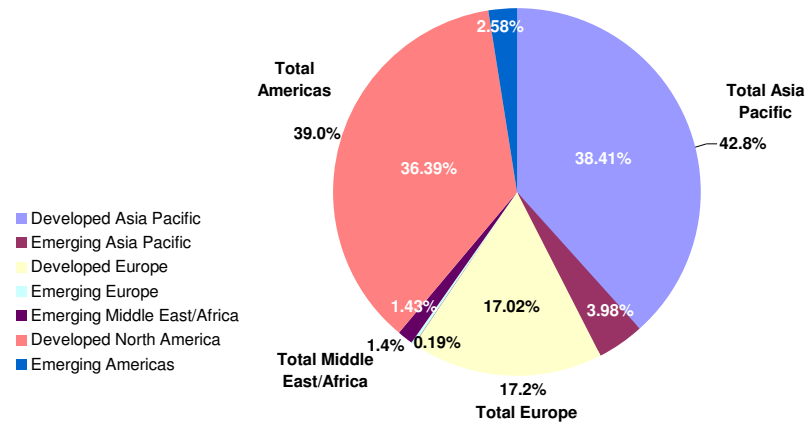
Section 1

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 Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,113.90	436,316.64	100.00	4.29	-NA-	-12.99	-11.38	20.17	3.73	17.81	28.75
Global ex US Index	EUR	1,249.32	291,791.53	66.88	4.51	-NA-	-10.30	3.52	15.95	3.01	27.02	26.01
Asia Pacific	EUR	1,277.31	184,935.73	42.39	4.34	-NA-	-7.18	10.98	9.34	3.47	25.30	27.97
EMEA Index	EUR	1,130.88	81,350.17	18.64	5.08	-NA-	-16.84	-10.74	27.67	1.23	20.07	27.46
Europe Index	EUR	1,103.88	75,114.69	17.22	4.81	-NA-	-18.38	-13.40	29.56	1.16	20.01	28.32
Middle East and Africa Index	EUR	1,416.18	6,235.48	1.43	8.25	-NA-	9.50	21.09	9.28	2.22	16.61	31.10
Americas Index	EUR	970.71	170,030.74	38.97	3.85	-NA-	-15.95	-27.56	30.56	5.24	9.45	37.67
Global Index	USD	1,284.00	637,768.61	100.00	4.29	-NA-	-8.74	-7.78	25.23	5.65	35.80	32.03
Global ex US Index	USD	1,440.09	426,514.74	66.88	4.51	-NA-	-5.92	7.73	20.83	4.93	46.42	30.52
Asia Pacific	USD	1,472.39	270,322.50	42.39	4.34	-NA-	-2.64	15.48	13.95	5.39	44.44	32.50
EMEA Index	USD	1,303.47	118,910.40	18.64	5.08	-NA-	-12.78	-7.13	33.05	3.11	38.40	30.85
Europe Index	USD	1,272.33	109,795.93	17.22	4.81	-NA-	-14.39	-9.90	35.02	3.04	38.33	31.72
Middle East and Africa Index	USD	1,632.68	9,114.47	1.43	8.25	-NA-	14.86	26.02	13.88	4.12	34.44	33.23
Americas Index	USD	1,118.97	248,535.71	38.97	3.85	-NA-	-11.85	-24.62	36.05	7.20	26.17	39.26
Global Index	GBP	1,293.83	398,764.82	100.00	4.29	-NA-	-3.97	2.51	28.95	7.67	22.08	-NA-
Global ex US Index	GBP	1,451.11	266,678.34	66.88	4.51	-NA-	-1.01	19.75	24.42	6.92	31.62	-NA-
Asia Pacific	GBP	1,483.66	169,019.14	42.39	4.34	-NA-	2.44	28.37	17.33	7.40	29.85	-NA-
EMEA Index	GBP	1,313.44	74,348.73	18.64	5.08	-NA-	-8.23	3.24	37.00	5.08	24.41	-NA-
Europe Index	GBP	1,282.07	68,649.90	17.22	4.81	-NA-	-9.92	0.16	39.02	5.00	24.35	-NA-
Middle East and Africa Index	GBP	1,645.18	5,698.82	1.43	8.25	-NA-	20.86	40.09	17.26	6.11	20.86	-NA-
Americas Index	GBP	1,127.53	155,396.96	38.97	3.85	-NA-	-7.24	-16.21	40.09	9.24	13.42	-NA-

Version: September 2009

7

Boulevard de la Woluwe 62 Woluwelaan ■ 1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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

Gross Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	JPY	1,123.18	57,102,612.20	100.00	4.29	-NA-	-17.87	-25.27	16.21	1.98	34.13	34.16
Global ex US Index	JPY	1,259.72	38,187,996.84	66.88	4.51	-NA-	-15.34	-12.70	12.13	1.28	44.62	33.01
Asia Pacific	JPY	1,287.97	24,203,324.59	42.39	4.34	-NA-	-12.39	-6.42	5.74	1.72	42.66	34.96
EMEA Index	JPY	1,140.21	10,646,642.38	18.64	5.08	-NA-	-21.51	-24.74	23.47	-0.48	36.70	32.71
Europe Index	JPY	1,112.97	9,830,578.39	17.22	4.81	-NA-	-22.96	-26.98	25.29	-0.55	36.63	33.39
Middle East and Africa Index	JPY	1,428.18	816,063.99	1.43	8.25	-NA-	3.36	2.12	5.68	0.50	32.79	36.24
Americas Index	JPY	978.82	22,252,645.23	38.97	3.85	-NA-	-20.67	-38.91	26.26	3.46	24.61	40.57
Global Index	AUD	1,113.90	722,642.85	165.62	4.29	-NA-	-9.31	-4.35	20.17	3.73	25.52	-NA-
Global ex US Index	AUD	1,249.32	483,275.32	110.76	4.51	-NA-	-6.51	11.74	15.95	3.01	35.34	-NA-
Asia Pacific	AUD	1,277.31	306,297.01	70.20	4.34	-NA-	-3.25	19.78	9.34	3.47	33.51	-NA-
EMEA Index	AUD	1,130.88	134,734.99	30.88	5.08	-NA-	-13.33	-3.66	27.67	1.23	27.93	-NA-
Europe Index	AUD	1,103.88	124,407.57	28.51	4.81	-NA-	-14.93	-6.53	29.56	1.16	27.87	-NA-
Middle East and Africa Index	AUD	1,416.18	10,327.42	2.37	8.25	-NA-	14.13	30.69	9.28	2.22	24.25	-NA-
Americas Index	AUD	970.71	281,610.85	64.54	3.85	-NA-	-12.40	-21.81	30.56	5.24	16.61	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,104.40	436,316.64	100.00	3.68	-NA-	-NA-	-NA-	20.00	3.67	28.30	-NA-
Global ex US Index	EUR	1,244.32	291,791.53	66.88	4.18	-NA-	-NA-	-NA-	15.87	2.99	26.57	-NA-
Asia Pacific	EUR	1,276.37	184,935.73	42.39	4.28	-NA-	-NA-	-NA-	9.32	3.46	25.23	-NA-
EMEA Index	EUR	1,120.54	81,350.17	18.64	4.30	-NA-	-NA-	-NA-	27.49	1.20	19.03	-NA-
Europe Index	EUR	1,093.67	75,114.69	17.22	4.04	-NA-	-NA-	-NA-	29.40	1.15	18.97	-NA-
Middle East and Africa Index	EUR	1,404.99	6,235.48	1.43	7.42	-NA-	-NA-	-NA-	8.92	1.96	15.69	-NA-
Americas Index	EUR	954.45	170,030.74	38.97	2.73	-NA-	-NA-	-NA-	30.17	5.11	8.12	-NA-
Global Index	USD	1,273.06	637,768.61	100.00	3.68	-NA-	-NA-	-NA-	25.05	5.59	34.91	-NA-
Global ex US Index	USD	1,434.33	426,514.74	66.88	4.18	-NA-	-NA-	-NA-	20.75	4.91	45.90	-NA-
Asia Pacific	USD	1,471.30	270,322.50	42.39	4.28	-NA-	-NA-	-NA-	13.92	5.38	44.35	-NA-
EMEA Index	USD	1,291.59	118,910.40	18.64	4.30	-NA-	-NA-	-NA-	32.86	3.09	37.20	-NA-
Europe Index	USD	1,260.59	109,795.93	17.22	4.04	-NA-	-NA-	-NA-	34.85	3.03	37.12	-NA-
Middle East and Africa Index	USD	1,619.78	9,114.47	1.43	7.42	-NA-	-NA-	-NA-	13.51	3.85	33.38	-NA-
Americas Index	USD	1,100.22	248,535.71	38.97	2.73	-NA-	-NA-	-NA-	35.65	7.06	24.63	-NA-
Global Index	GBP	1,282.80	398,764.82	100.00	3.68	-NA-	-NA-	-NA-	28.76	7.60	21.28	-NA-
Global ex US Index	GBP	1,445.31	266,678.34	66.88	4.18	-NA-	-NA-	-NA-	24.33	6.90	31.15	-NA-
Asia Pacific	GBP	1,482.57	169,019.14	42.39	4.28	-NA-	-NA-	-NA-	17.31	7.38	29.76	-NA-
EMEA Index	GBP	1,301.48	74,348.73	18.64	4.30	-NA-	-NA-	-NA-	36.81	5.05	23.34	-NA-
Europe Index	GBP	1,270.24	68,649.90	17.22	4.04	-NA-	-NA-	-NA-	38.85	4.99	23.27	-NA-
Middle East and Africa Index	GBP	1,632.18	5,698.82	1.43	7.42	-NA-	-NA-	-NA-	16.88	5.83	19.90	-NA-
Americas Index	GBP	1,108.65	155,396.96	38.97	2.73	-NA-	-NA-	-NA-	39.68	9.10	12.04	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return			Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Index Description	Curr	Close Value Sep-09										
Global Index	JPY	1,113.61	57,102,612.20	100.00	3.68	-NA-	-NA-	-NA-	16.04	1.92	33.25	-NA-
Global ex US Index	JPY	1,254.68	38,187,996.84	66.88	4.18	-NA-	-NA-	-NA-	12.05	1.25	44.10	-NA-
Asia Pacific	JPY	1,287.02	24,203,324.59	42.39	4.28	-NA-	-NA-	-NA-	5.72	1.71	42.57	-NA-
EMEA Index	JPY	1,129.82	10,646,642.38	18.64	4.30	-NA-	-NA-	-NA-	23.29	-0.50	35.52	-NA-
Europe Index	JPY	1,102.70	9,830,578.39	17.22	4.04	-NA-	-NA-	-NA-	25.13	-0.56	35.44	-NA-
Middle East and Africa Index	JPY	1,416.90	816,063.99	1.43	7.42	-NA-	-NA-	-NA-	5.33	0.24	31.74	-NA-
Americas Index	JPY	962.42	22,252,645.23	38.97	2.73	-NA-	-NA-	-NA-	25.88	3.34	23.10	-NA-
Global Index	AUD	1,104.40	722,642.85	100.00	3.68	-NA-	-NA-	-NA-	20.00	3.67	24.70	-NA-
Global ex US Index	AUD	1,244.32	483,275.32	66.88	4.18	-NA-	-NA-	-NA-	15.87	2.99	34.85	-NA-
Asia Pacific	AUD	1,276.37	306,297.01	42.39	4.28	-NA-	-NA-	-NA-	9.32	3.46	33.42	-NA-
EMEA Index	AUD	1,120.54	134,734.99	18.64	4.30	-NA-	-NA-	-NA-	27.49	1.20	26.83	-NA-
Europe Index	AUD	1,093.67	124,407.57	17.22	4.04	-NA-	-NA-	-NA-	29.40	1.15	26.76	-NA-
Middle East and Africa Index	AUD	1,404.99	10,327.42	1.43	7.42	-NA-	-NA-	-NA-	8.92	1.96	23.27	-NA-
Americas Index	AUD	954.45	281,610.85	38.97	2.73	-NA-	-NA-	-NA-	30.17	5.11	15.19	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Price Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global Index	EUR	1,058.80	436,316.64	100.00	0.00	-NA-	-16.70	-16.08	19.04	3.38	24.22	27.03
Global ex US Index	EUR	1,192.05	291,791.53	66.88	0.00	-NA-	-13.73	-1.55	14.90	2.72	34.13	24.86
Asia Pacific	EUR	1,226.32	184,935.73	42.39	0.00	-NA-	-10.47	6.25	8.45	3.21	33.31	27.14
EMEA Index	EUR	1,066.05	81,350.17	18.64	0.00	-NA-	-20.46	-16.17	26.24	0.87	24.81	25.66
Europe Index	EUR	1,043.79	75,114.69	17.22	0.00	-NA-	-21.76	-18.44	28.33	0.99	25.09	26.52
Middle East and Africa Index	EUR	1,296.31	6,235.48	1.43	0.00	-NA-	1.46	10.84	5.79	-0.40	18.14	30.02
Americas Index	EUR	916.13	170,030.74	38.97	0.00	-NA-	-20.13	-31.94	29.23	4.80	15.02	35.68
Global Index	USD	1,220.50	637,768.61	100.00	0.00	-NA-	-12.63	-12.67	24.06	5.30	30.62	31.89
Global ex US Index	USD	1,374.10	426,514.74	66.88	0.00	-NA-	-9.51	2.45	19.74	4.63	41.04	30.38
Asia Pacific	USD	1,413.60	270,322.50	42.39	0.00	-NA-	-6.10	10.56	13.02	5.13	40.18	32.49
EMEA Index	USD	1,228.85	118,910.40	18.64	0.00	-NA-	-16.57	-12.77	31.55	2.75	31.25	30.46
Europe Index	USD	1,203.20	109,795.93	17.22	0.00	-NA-	-17.94	-15.13	33.73	2.87	31.54	31.30
Middle East and Africa Index	USD	1,494.29	9,114.47	1.43	0.00	-NA-	6.42	15.34	10.25	1.45	24.24	33.21
Americas Index	USD	1,056.04	248,535.71	38.97	0.00	-NA-	-16.23	-29.17	34.67	6.75	20.95	39.15
Global Index	GBP	1,229.84	398,764.82	100.00	0.00	-NA-	-8.07	-2.92	27.74	7.31	17.42	-NA-
Global ex US Index	GBP	1,384.62	266,678.34	66.88	0.00	-NA-	-4.79	13.89	23.29	6.62	26.79	-NA-
Asia Pacific	GBP	1,424.42	169,019.14	42.39	0.00	-NA-	-1.19	22.90	16.38	7.13	26.01	-NA-
EMEA Index	GBP	1,238.26	74,348.73	18.64	0.00	-NA-	-12.22	-3.03	35.46	4.70	17.99	-NA-
Europe Index	GBP	1,212.41	68,649.90	17.22	0.00	-NA-	-13.65	-5.66	37.71	4.83	18.25	-NA-
Middle East and Africa Index	GBP	1,505.72	5,698.82	1.43	0.00	-NA-	11.97	28.21	13.52	3.38	11.68	-NA-
Americas Index	GBP	1,064.13	155,396.96	38.97	0.00	-NA-	-11.85	-21.26	38.67	8.78	8.73	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

Boulevard de la Woluwe 62 Woluwelaan ■ 1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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

			Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Price Return		Close Value Sep-09										
Index Description	Curr											
Global Index	JPY	1,067.63	57,102,612.20	100.00	0.00	-NA-	-21.38	-29.23	15.12	1.64	29.02	34.01
Global ex US Index	JPY	1,201.99	38,187,996.84	66.88	0.00	-NA-	-18.57	-16.98	11.11	0.99	39.31	32.84
Asia Pacific	JPY	1,236.55	24,203,324.59	42.39	0.00	-NA-	-15.50	-10.40	4.88	1.47	38.45	34.95
EMEA Index	JPY	1,074.94	10,646,642.38	18.64	0.00	-NA-	-24.93	-29.31	22.08	-0.83	29.63	32.26
Europe Index	JPY	1,052.50	9,830,578.39	17.22	0.00	-NA-	-26.15	-31.22	24.10	-0.71	29.92	32.90
Middle East and Africa Index	JPY	1,307.13	816,063.99	1.43	0.00	-NA-	-4.24	-6.53	2.31	-2.08	22.71	36.29
Americas Index	JPY	923.77	22,252,645.23	38.97	0.00	-NA-	-24.61	-42.60	24.97	3.03	19.46	40.46
Global Index	AUD	1,058.80	722,642.85	100.00	0.00	-NA-	-13.18	-9.42	19.04	3.38	24.22	-NA-
Global ex US Index	AUD	1,192.05	483,275.32	66.88	0.00	-NA-	-10.08	6.26	14.90	2.72	34.13	-NA-
Asia Pacific	AUD	1,226.32	306,297.01	42.39	0.00	-NA-	-6.69	14.68	8.45	3.21	33.31	-NA-
EMEA Index	AUD	1,066.05	134,734.99	18.64	0.00	-NA-	-17.10	-9.52	26.24	0.87	24.81	-NA-
Europe Index	AUD	1,043.79	124,407.57	17.22	0.00	-NA-	-18.45	-11.97	28.33	0.99	25.09	-NA-
Middle East and Africa Index	AUD	1,296.31	10,327.42	1.43	0.00	-NA-	5.75	19.63	5.79	-0.40	18.14	-NA-
Americas Index	AUD	916.13	281,610.85	38.97	0.00	-NA-	-16.75	-26.54	29.23	4.80	15.02	-NA-

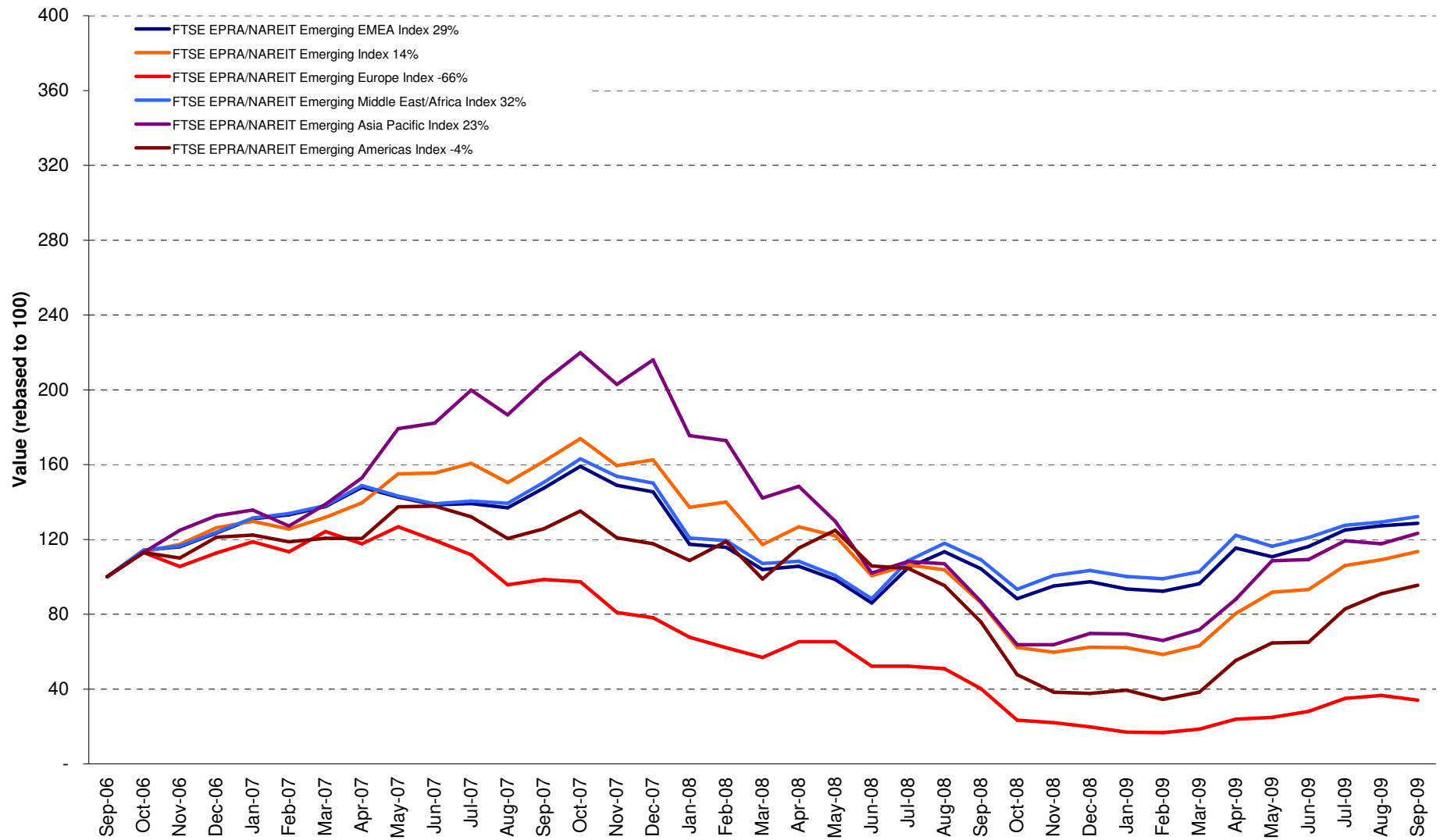
* -5 & -3 Years Total Returns are annualised

Version: September 2009

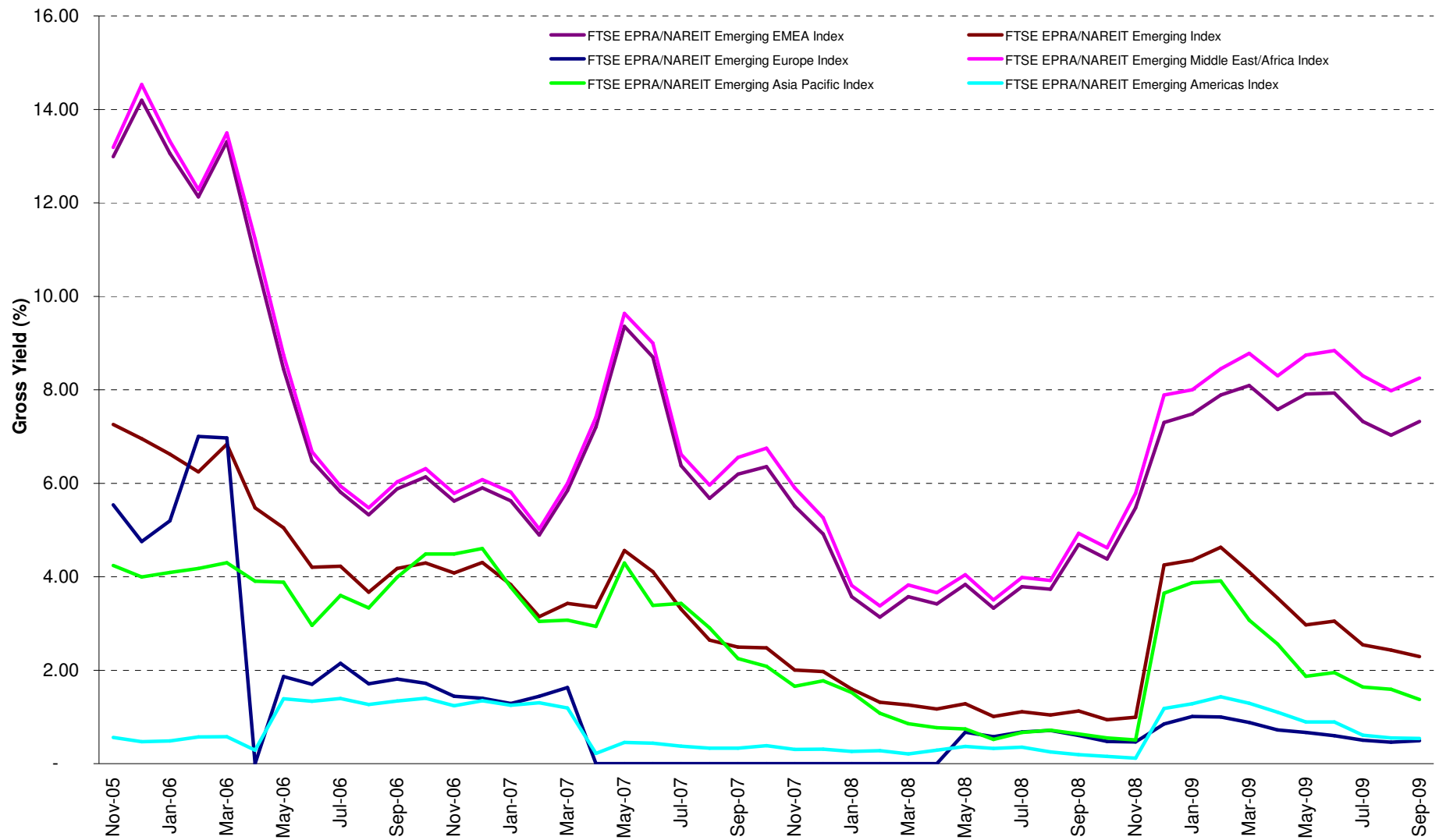
Section 2

FTSE EPRA/NAREIT Emerging Markets Index

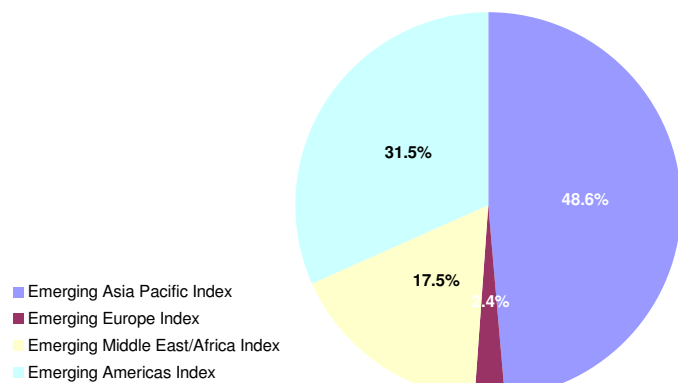
Graph 4: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



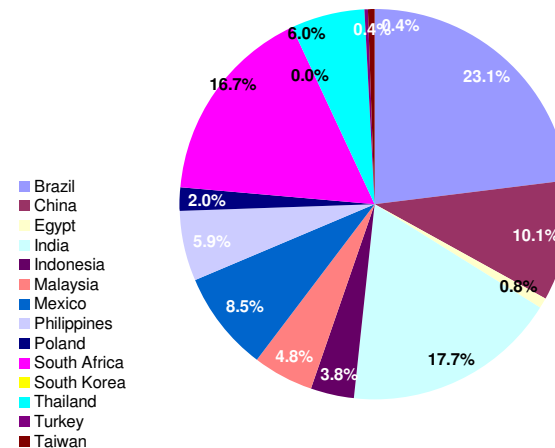
Graph 5: Dividend Yields



Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



Corporate Actions & Changes Emerging Markets

Ex Date	Description
21 September 2009	DLF (India): New free float percentage: 30% (was 13%)
21 September 2009	Multiplan Empreendimentos Imobiliaros S/A Ord (Brazil): New free float percentage: 30% (was 75%)
21 September 2009	Macquarie Central Office Corporate (South Korea): Constituent deletion
21 September 2009	Multiplan Empreendimentos Imobiliaros S/A Ord (Brazil): New number of shares: 135,941,094
21 September 2009	Multiplan Empreendimentos Imobiliaros S/A Ord (Brazil): New free float percentage: 30%.
21 September 2009	Klabin Segall S/A Ord (Brazil): New number of shares: 145,705,900

Version: September 2009

17

Dividends Emerging Markets: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
14 September 2009	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.583	7.89	21-Sep	Semi-Annual
14 September 2009	Pangbourne Prop Ltd	Rental	Diversified	ZAR	0.702	7.53	21-Sep	Semi-Annual
17 September 2009	Ansal Properties & Infrastructure	Non-rental	Diversified	INR	0.500	1.51	29-Oct	Annual
18 September 2009	Emira Property Fund *	Rental	Diversified	ZAR	0.525	8.39	28-Sep	Semi-Annual
18 September 2009	Hyprop Investments Ltd	Rental	Retail	ZAR	1.610	6.86	28-Sep	Semi-Annual
18 September 2009	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.145	12.14	28-Sep	Semi-Annual
22 September 2009	DLF	Non-rental	Diversified	INR	2.000	0.46	6-Oct	Annual

** Based on previous period figures

*** Estimated

Version: September 2009

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

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-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-09	Sep-09	Sep-09	YTD		EUR (m)	(%)
Cyrela Brazil Realty S/A Empreendim	Non-rental	Diversified	23.05	2,447	6.86	21.75	0.80	-NA-	13.09	19.16	55.22	-2.70	0.00	-2.70	152.56	65.48	9,438	386
Gafisa	Non-rental	Residential	26.68	1,363	3.82	12.12	0.75	-NA-	-1.03	11.54	62.78	-2.31	0.00	-2.31	156.24	70.44	7,447	546
BR Malls Participacoes S/A Ord	Rental	Retail	20.90	1,215	3.40	10.80	0.00	-NA-	-NA-	81.74	40.27	8.85	0.00	8.85	129.67	-NA-	2,032	167
MRV Engenharia e Participacoes SA	Non-rental	Residential	34.00	1,048	2.94	9.31	1.11	-NA-	-NA-	72.32	25.23	-0.41	0.00	-0.41	250.80	-NA-	4,538	433
Brascan Residential Properties SA	Non-rental	Residential	7.73	527	1.48	4.69	0.90	-NA-	-NA-	84.11	81.03	1.71	0.00	1.71	227.96	-NA-	1,606	304
Multiplan Empreendimentos Imobiliari	Rental	Retail	27.75	435	1.22	3.86	0.49	-NA-	-NA-	67.99	40.15	8.82	0.00	8.82	126.53	-NA-	1,261	290
Cyrela Commercial Properties	Non-rental	Diversified	10.39	265	0.74	2.36	0.89	-NA-	-NA-	31.03	20.81	-4.24	0.00	-4.24	74.12	-NA-	135	51
Inpar SA	Non-rental	Diversified	4.20	239	0.67	2.13	0.00	-NA-	-NA-	241.46	61.54	32.91	0.00	32.91	154.55	-NA-	917	383
Klabin Segall S/A Ord	Non-rental	Diversified	5.15	216	0.61	1.92	0.00	-NA-	-NA-	10.75	63.49	20.05	0.00	20.05	119.15	-NA-	1,745	807
Iguatemi Empresa de Shopping Cente	Rental	Retail	27.80	208	0.58	1.85	2.77	-NA-	-NA-	102.63	47.87	19.93	0.00	19.93	117.41	-NA-	407	196
Rodobens Negocios Imobiliarios S/A	Non-rental	Residential	17.98	168	0.47	1.49	2.25	-NA-	-NA-	37.25	0.45	-0.11	0.00	-0.11	129.04	-NA-	175	104
Camargo Correa Desenvolvimento Im	Non-rental	Residential	5.44	94	0.26	0.84	0.32	-NA-	-NA-	22.36	41.30	-3.72	0.00	-3.72	122.75	-NA-	348	368
Brazil Total				8,224	23.05	73.11												
Desarrolladora Homex SA de CV	Non-rental	Residential	84.78	1,082	3.03	9.62	0.00	16.72	6.94	4.95	38.42	7.92	0.00	7.92	62.73	56.67	1,060	98
Geo B	Non-rental	Residential	36.70	759	2.13	6.75	0.00	17.41	-7.44	47.04	44.26	16.40	0.00	16.40	135.26	51.04	1,938	255
Urbi Desarrollos Urbanos	Non-rental	Residential	27.36	679	1.90	6.03	0.00	14.50	-4.00	3.56	36.80	7.29	0.00	7.29	44.76	39.99	947	140
Consorcio Ara	Non-rental	Residential	8.10	404	1.13	3.59	0.00	3.09	-14.49	33.44	41.36	4.52	0.00	4.52	54.29	49.02	451	112
Sare Holding S.A. de C.V.	Non-rental	Residential	5.25	102	0.29	0.91	0.00	-5.43	-24.50	17.98	30.60	-0.94	0.00	-0.94	78.57	71.32	245	240
Mexico Total				3,025	8.48	26.89												
Americas Total				11,250	31.53	100.00												

* -5 & -3 Years Total Returns are annualised

Version: September 2009

20

Boulevard de la Woluwe 62 Woluwelaan ■ 1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-09	Sep-09	Sep-09	YTD		EUR (m)	(%)
Guangzhou R&F Properties (H)	Non-rental	Diversified	13.62	1,162	3.26	6.70	2.33	-NA-	9.96	100.00	-21.72	7.58	0.00	7.58	62.57	92.83	9,562	823
Shenzhen Vanke (B)	Non-rental	Residential	9.74	1,131	3.17	6.52	0.58	53.71	42.70	76.52	-13.04	8.22	0.00	8.22	63.82	55.12	1,866	165
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.76	612	1.72	3.53	0.95	27.49	34.34	89.08	3.37	6.04	0.00	6.04	97.51	54.55	582	95
China Merchants Prop (B)	Non-rental	Diversified	17.27	388	1.09	2.24	0.66	34.32	29.49	104.83	-5.63	16.06	0.00	16.06	131.60	57.37	522	134
Beijing North Star (H)	Non-rental	Diversified	2.68	167	0.47	0.96	1.27	12.67	5.46	131.62	3.47	0.00	0.00	0.00	108.46	86.16	720	430
Jinqiao Export Processing (B)	Rental	Residential	0.82	138	0.39	0.80	2.24	17.25	3.10	30.67	-8.50	2.12	0.00	2.12	69.63	51.77	236	171
China Total				3,598	10.09	20.74												
Unitech	Non-rental	Diversified	107.40	2,736	7.67	15.77	0.09	144.80	-13.42	-7.96	34.63	1.75	0.00	1.75	163.80	99.28	46,401	1,696
DLF	Non-rental	Diversified	438.00	3,186	8.93	18.37	0.46	-NA-	-NA-	24.77	40.66	3.55	0.47	4.02	56.67	-NA-	39,253	1,232
Peninsula Land	Non-rental	Diversified	84.15	134	0.37	0.77	1.07	44.34	-4.52	81.54	25.07	-5.45	0.00	-5.45	250.72	97.85	174	130
Parsvnath Developers	Non-rental	Diversified	143.75	113	0.32	0.65	2.09	-NA-	-NA-	58.40	71.64	16.21	0.00	16.21	202.95	-NA-	1,367	1,206
Ansal Properties & Infrastructure	Non-rental	Diversified	82.90	100	0.28	0.58	0.60	72.31	-33.61	-4.08	52.05	3.50	0.62	4.12	155.83	114.13	1,108	1,104
IVR Prime Urban Developers	Non-rental	Diversified	129.90	36	0.10	0.20	0.00	-NA-	-NA-	23.36	64.85	46.28	0.00	46.28	216.83	-NA-	125	351
India Total				6,305	17.67	36.35												
Lippo Karawaci	Non-rental	Diversified	670.00	569	1.60	3.28	0.00	18.39	23.36	-4.29	0.00	4.69	0.00	4.69	-16.25	41.96	1,811	318
Bakrieland Devel	Non-rental	Diversified	370.00	516	1.45	2.97	0.00	13.88	44.07	57.45	25.42	7.25	0.00	7.25	413.89	101.53	2,185	423
Ciputra Develop	Non-rental	Diversified	740.00	255	0.72	1.47	0.00	16.42	13.31	97.33	2.78	-2.63	0.00	-2.63	302.17	69.72	210	82
Indonesia Total				1,340	3.76	7.73												

* -5 & -3 Years Total Returns are annualised

Version: September 2009

21

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-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-09	Sep-09	Sep-09	YTD		EUR (m)	(%)
SP Setia	Non-rental	Diversified	4.03	803	2.25	4.63	2.79	16.28	22.21	34.84	2.51	-10.04	0.00	-10.04	34.84	41.99	342	43
IGB	Non-rental	Diversified	1.79	395	1.11	2.28	2.43	8.06	8.75	29.71	4.68	-1.10	0.00	-1.10	29.71	40.16	142	36
KLCC Property Holdings	Rental	Diversified	3.32	306	0.86	1.77	3.16	18.13	18.59	26.85	3.53	0.61	0.00	0.61	20.54	20.44	178	58
YNH Property	Non-rental	Diversified	1.90	149	0.42	0.86	0.00	12.16	17.52	40.22	9.20	0.53	0.00	0.53	68.14	54.61	56	38
Land And General	Non-rental	Diversified	0.40	47	0.13	0.27	0.00	8.31	32.45	83.72	49.06	33.90	0.00	33.90	139.39	61.40	186	399
Malaysia Total				1,701	4.77	9.80												
Ayala Land	Non-rental	Diversified	11.50	859	2.41	4.95	0.52	16.79	-0.58	25.65	41.98	6.98	0.00	6.98	80.16	43.28	773	90
SM Prime Hldgs	Rental	Retail	10.50	607	1.70	3.50	2.29	16.91	17.50	29.76	17.98	0.00	0.00	0.00	43.20	28.17	330	54
Megaworld Corporation	Non-rental	Diversified	1.50	222	0.62	1.28	1.27	10.15	-4.85	8.50	55.00	-7.41	0.00	-7.41	130.15	65.16	923	415
Robinson's Land Corporation	Rental	Diversified	10.50	167	0.47	0.96	2.38	44.08	-3.59	41.45	54.41	-4.55	0.00	-4.55	119.39	51.22	307	184
Filinvest Land	Non-rental	Diversified	0.94	133	0.37	0.77	1.60	6.55	-8.55	55.77	36.23	-9.62	0.00	-9.62	151.63	63.46	530	399
Vista Land & Lifescapes	Non-rental	Residential	2.32	114	0.32	0.66	0.00	-NA-	-NA-	27.47	45.00	-17.14	0.00	-17.14	127.45	-NA-	125	109
Philippines Total				2,102	5.89	12.12												
Land & Houses	Non-rental	Residential	6.70	1,032	2.89	5.95	4.18	-5.17	-1.26	13.50	34.51	11.67	0.00	11.67	85.64	50.87	1,969	191
Central Pattana	Rental	Diversified	23.30	312	0.87	1.80	1.42	24.30	8.12	43.21	18.88	11.48	0.00	11.48	65.24	55.54	379	122
LPN Development	Non-rental	Residential	7.35	222	0.62	1.28	5.87	25.55	19.78	113.74	45.83	16.67	0.00	16.67	256.88	57.31	825	371
Supalai PCL	Non-rental	Residential	5.60	197	0.55	1.13	7.14	19.51	27.85	118.98	80.56	18.64	0.00	18.64	214.14	48.24	782	397
Quality Houses	Non-rental	Residential	2.40	125	0.35	0.72	3.33	18.41	33.89	41.71	65.52	15.38	0.00	15.38	163.83	57.09	3,296	2,637
Asian Property Development	Non-rental	Residential	6.50	93	0.26	0.53	3.85	14.00	22.91	38.32	36.55	16.07	0.00	16.07	183.61	64.65	1,062	1,144
Property Perfect	Non-rental	Residential	4.78	77	0.22	0.44	7.53	-3.12	5.25	49.38	81.06	28.49	0.00	28.49	109.65	44.77	533	691
Amata Corp	Non-rental	Industrial/office	8.70	57	0.16	0.33	3.45	0.54	-7.66	8.43	64.15	22.54	0.00	22.54	115.69	63.03	910	1,595
SC Asset	Non-rental	Diversified	10.50	28	0.08	0.16	6.67	-6.05	10.06	65.93	35.48	9.38	0.00	9.38	94.78	48.03	169	611
Thailand Total				2,142	6.00	12.35												

* -5 & -3 Years Total Returns are annualised

Version: September 2009

EPRA/NAREIT Emerging Markets Index - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Sep	Free Float Mkt Cap	Free Float Global Wght (%)	Free Float Europe Wght (%)	Div Yld (%) 30-Sep	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-09	Dividend Rtn (%) Sep-09	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				30-Sep	30-Sep	30-Sep												
Hung Poo Real Estate Development	Non-rental	Diversified	51.70	159	0.44	0.91	4.84	20.68	19.42	167.00	31.55	37.32	0.00	37.32	127.25	77.00	1,925	1,213
Taiwan Total				159	0.44	0.91												
Asia Total				17,347	48.63	100.00												
Globe Trade Centre	Non-rental	Diversified	24.10	624	1.75	74.04	0.00	13.94	-7.04	10.30	9.30	-5.30	0.00	-5.30	58.76	43.94	503	81
LC Corp SA	Rental	Office	1.57	83	0.23	9.84	0.00	-NA-	-NA-	7.53	24.60	-4.27	0.00	-4.27	170.69	-NA-	238	287
Poland Total				707	1.98	83.88												
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.64	136	0.38	16.12	3.05	3.79	-4.43	82.22	53.27	1.86	0.00	1.86	134.29	47.81	1,147	844
Turkey Total				136	0.38	16.12												
Europe Total				843	2.36	100.00												
Six Of October Development & Invest	Non-rental	Diversified	85.01	295	0.83	4.73	0.00	82.58	-11.01	-21.21	26.15	3.29	0.00	3.29	105.59	63.38	616	209
Egypt Total				295	0.83	4.73												

* -5 & -3 Years Total Returns are annualised

Version: September 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-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-09	Sep-09	Sep-09	YTD		EUR (m)	(%)
Redefine Income Find	Rental	Diversified	7.20	1,726	4.84	27.67	8.38	27.39	18.22	25.86	13.54	-1.23	0.00	-1.23	22.37	27.06	145,138	8,411
Growthpoint Prop Ltd	Rental	Diversified	13.50	1,717	4.81	27.54	8.49	24.20	15.37	6.91	8.33	-2.17	4.22	2.05	-2.36	23.97	124,697	7,261
Pangbourne Prop Ltd	Rental	Diversified	16.06	637	1.79	10.22	8.32	21.66	17.09	36.44	21.46	4.63	4.57	9.20	17.94	25.41	38,461	6,034
Fountainhead Property Trust	Rental	Retail	6.23	560	1.57	8.98	8.06	19.20	13.75	20.21	13.07	1.30	0.00	1.30	13.61	23.72	28,628	5,110
Hyprop Investments Ltd	Rental	Retail	42.30	476	1.33	7.63	7.54	27.03	15.85	15.46	13.90	-3.86	3.66	-0.20	8.31	24.52	38,297	8,049
SA Corporate Real Estate Fund	Rental	Diversified	2.43	461	1.29	7.40	12.22	9.87	2.90	16.04	1.76	-5.81	5.60	-0.21	4.88	26.71	20,697	4,487
Emira Property Fund	Rental	Diversified	10.97	363	1.02	5.82	9.23	24.21	14.42	20.43	13.25	-3.60	4.61	1.01	12.51	21.25	17,622	4,856
South Africa Total				5,940	16.65	95.27												
Middle East/Africa Total				6,235	17.48	100.00												
EMEA Total				7,078	19.84	100.00												
Emerging Markets Total				35,675	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Gross Total Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,826.11	35,675.34	100.00	2.29	-NA-	4.32	31.86	21.86	4.06	82.05	36.80
Emerging Asia Pacific Index	EUR	1,936.64	17,347.23	48.63	1.37	-NA-	7.23	41.94	12.85	4.84	76.82	41.20
Emerging EMEA Index	EUR	1,456.00	7,078.23	19.84	7.32	-NA-	8.74	23.20	10.69	1.06	32.14	30.05
Emerging Europe Index	EUR	1,456.45	842.75	2.36	0.49	-NA-	-30.21	-15.40	21.39	-7.04	71.97	46.36
Emerging Middle East/Africa Index	EUR	1,416.18	6,235.48	17.48	8.25	-NA-	9.74	21.10	9.28	2.22	27.85	29.87
Emerging Americas Index	EUR	2,003.95	11,249.87	31.53	0.54	-NA-	-1.51	25.91	46.93	4.97	153.26	50.49
Emerging Index	USD	2,105.18	52,147.02	100.00	2.29	-NA-	9.35	68.39	26.99	5.99	91.44	38.44
Emerging Asia Pacific Index	USD	2,232.55	25,356.63	48.63	1.37	-NA-	12.39	81.25	17.60	6.78	85.94	43.57
Emerging EMEA Index	USD	1,678.60	10,346.33	19.84	7.32	-NA-	13.98	57.34	15.35	2.93	38.96	31.87
Emerging Europe Index	USD	1,679.01	1,231.86	2.36	0.49	-NA-	-26.84	8.04	26.50	-5.31	80.85	47.30
Emerging Middle East/Africa Index	USD	1,632.68	9,114.47	17.48	8.25	-NA-	15.03	54.65	13.88	4.12	34.44	31.64
Emerging Americas Index	USD	2,310.09	16,444.05	31.53	0.54	-NA-	3.23	60.78	53.12	6.92	166.32	51.32
Emerging Index	GBP	2,121.29	32,604.92	100.00	2.29	-NA-	4.46	53.81	30.76	8.01	72.10	-NA-
Emerging Asia Pacific Index	GBP	2,249.64	15,854.23	48.63	1.37	-NA-	7.36	65.56	21.09	8.82	67.15	-NA-
Emerging EMEA Index	GBP	1,691.45	6,469.04	19.84	7.32	-NA-	8.88	43.71	18.77	4.89	24.92	-NA-
Emerging Europe Index	GBP	1,691.87	770.22	2.36	0.49	-NA-	-30.12	-1.32	30.26	-3.51	62.58	-NA-
Emerging Middle East/Africa Index	GBP	1,645.18	5,698.82	17.48	8.25	-NA-	9.88	41.26	17.26	6.11	20.86	-NA-
Emerging Americas Index	GBP	2,327.78	10,281.64	31.53	0.54	-NA-	-1.39	46.86	57.66	8.95	139.41	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Gross Total Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,841.50	4,668,983.02	100.00	2.29	-NA-	11.15	59.00	17.84	2.30	89.09	33.54
Emerging Asia Pacific Index	JPY	1,952.93	2,270,306.08	48.63	1.37	-NA-	14.24	71.15	9.13	3.07	83.66	38.82
Emerging EMEA Index	JPY	1,468.35	926,358.56	19.84	7.32	-NA-	15.85	48.56	7.04	-0.65	37.25	28.48
Emerging Europe Index	JPY	1,468.72	110,294.57	2.36	0.49	-NA-	-25.64	2.01	17.39	-8.61	78.63	43.86
Emerging Middle East/Africa Index	JPY	1,428.18	816,063.99	17.48	8.25	-NA-	16.92	46.03	5.68	0.50	32.79	28.37
Emerging Americas Index	JPY	2,020.75	1,472,318.39	31.53	0.54	-NA-	4.93	51.82	42.09	3.20	163.05	46.89
Emerging Index	AUD	1,560.88	59,086.74	100.00	2.29	-NA-	-5.01	4.42	16.33	1.25	51.24	-NA-
Emerging Asia Pacific Index	AUD	1,655.32	28,731.09	48.63	1.37	-NA-	-2.37	12.40	7.73	2.01	46.89	-NA-
Emerging EMEA Index	AUD	1,244.59	11,723.22	19.84	7.32	-NA-	-0.99	-2.43	5.66	-1.67	9.77	-NA-
Emerging Europe Index	AUD	1,244.90	1,395.80	2.36	0.49	-NA-	-36.45	-33.00	15.88	-9.55	42.87	-NA-
Emerging Middle East/Africa Index	AUD	1,210.55	10,327.42	17.48	8.25	-NA-	-0.08	-4.09	4.32	-0.54	6.21	-NA-
Emerging Americas Index	AUD	1,712.81	18,632.43	31.53	0.54	-NA-	-10.32	-0.29	40.26	2.13	110.39	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,820.71	35,675.34	100.00	2.08	-NA-	4.22	31.47	21.75	3.99	81.52	36.77
Emerging Asia Pacific Index	EUR	1,932.18	17,347.23	48.63	1.23	-NA-	7.15	41.61	12.78	4.81	76.44	41.16
Emerging EMEA Index	EUR	1,445.48	7,078.23	19.84	6.59	-NA-	8.48	22.31	10.37	0.82	31.18	30.04
Emerging Europe Index	EUR	1,454.47	842.75	2.36	0.42	-NA-	-30.24	-15.51	21.39	-7.04	71.74	46.35
Emerging Middle East/Africa Index	EUR	1,404.99	6,235.48	17.48	7.42	-NA-	9.45	20.14	8.92	1.96	26.84	29.87
Emerging Americas Index	EUR	2,003.95	11,249.87	31.53	0.54	-NA-	-1.51	25.91	46.93	4.97	153.26	50.49
Emerging Index	USD	2,098.94	52,147.02	100.00	2.08	-NA-	9.24	67.89	26.88	5.93	90.89	38.41
Emerging Asia Pacific Index	USD	2,227.40	25,356.63	48.63	1.23	-NA-	12.31	80.83	17.53	6.76	85.54	43.52
Emerging EMEA Index	USD	1,666.45	10,346.33	19.84	6.59	-NA-	13.71	56.20	15.02	2.70	37.95	31.84
Emerging Europe Index	USD	1,676.71	1,231.86	2.36	0.42	-NA-	-26.88	7.89	26.50	-5.31	80.61	47.28
Emerging Middle East/Africa Index	USD	1,619.78	9,114.47	17.48	7.42	-NA-	14.73	53.43	13.51	3.85	33.38	31.61
Emerging Americas Index	USD	2,310.09	16,444.05	31.53	0.54	-NA-	3.23	60.78	53.12	6.92	166.32	51.32
Emerging Index	GBP	2,115.01	32,604.92	100.00	2.08	-NA-	4.35	53.35	30.65	7.94	71.60	-NA-
Emerging Asia Pacific Index	GBP	2,244.45	15,854.23	48.63	1.23	-NA-	7.28	65.18	21.02	8.79	66.79	-NA-
Emerging EMEA Index	GBP	1,679.21	6,469.04	19.84	6.59	-NA-	8.62	42.67	18.43	4.65	24.01	-NA-
Emerging Europe Index	GBP	1,689.54	770.22	2.36	0.42	-NA-	-30.15	-1.45	30.26	-3.51	62.36	-NA-
Emerging Middle East/Africa Index	GBP	1,632.18	5,698.82	17.48	7.42	-NA-	9.59	40.15	16.88	5.83	19.90	-NA-
Emerging Americas Index	GBP	2,327.78	10,281.64	31.53	0.54	-NA-	-1.39	46.86	57.66	8.95	139.41	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,836.05	4,668,983.02	100.00	2.08	-NA-	11.04	58.53	17.74	2.24	88.54	33.51
Emerging Asia Pacific Index	JPY	1,948.42	2,270,306.08	48.63	1.23	-NA-	14.15	70.75	9.07	3.04	83.26	38.78
Emerging EMEA Index	JPY	1,457.73	926,358.56	19.84	6.59	-NA-	15.57	47.49	6.73	-0.88	36.26	28.45
Emerging Europe Index	JPY	1,466.70	110,294.57	2.36	0.42	-NA-	-25.68	1.87	17.39	-8.61	78.39	43.84
Emerging Middle East/Africa Index	JPY	1,416.90	816,063.99	17.48	7.42	-NA-	16.61	44.88	5.33	0.24	31.74	28.34
Emerging Americas Index	JPY	2,020.75	1,472,318.39	31.53	0.54	-NA-	4.93	51.82	42.09	3.20	163.05	46.89
Emerging Index	AUD	1,556.25	59,086.74	100.00	2.08	-NA-	-5.10	4.12	16.23	1.19	50.80	-NA-
Emerging Asia Pacific Index	AUD	1,651.50	28,731.09	48.63	1.23	-NA-	-2.44	12.14	7.66	1.98	46.57	-NA-
Emerging EMEA Index	AUD	1,235.59	11,723.22	19.84	6.59	-NA-	-1.23	-3.14	5.36	-1.90	8.98	-NA-
Emerging Europe Index	AUD	1,243.19	1,395.80	2.36	0.42	-NA-	-36.48	-33.09	15.88	-9.55	42.68	-NA-
Emerging Middle East/Africa Index	AUD	1,200.98	10,327.42	17.48	7.42	-NA-	-0.34	-4.85	3.98	-0.80	5.37	-NA-
Emerging Americas Index	AUD	1,712.81	18,632.43	31.53	0.54	-NA-	-10.32	-0.29	40.26	2.13	110.39	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Price Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	EUR	1,765.44	35,675.34	100.00	0.00	-NA-	1.59	27.48	20.76	3.39	76.60	36.56
Emerging Asia Pacific Index	EUR	1,896.41	17,347.23	48.63	0.00	-NA-	5.28	38.99	12.14	4.49	73.35	40.85
Emerging EMEA Index	EUR	1,342.48	7,078.23	19.84	0.00	-NA-	1.19	13.59	7.57	-1.24	22.98	30.23
Emerging Europe Index	EUR	1,443.33	842.75	2.36	0.00	-NA-	-30.75	-16.16	21.39	-7.04	70.43	46.25
Emerging Middle East/Africa Index	EUR	1,296.31	6,235.48	17.48	0.00	-NA-	1.72	10.85	5.79	-0.40	18.14	30.06
Emerging Americas Index	EUR	1,987.14	11,249.87	31.53	0.00	-NA-	-2.04	24.85	46.93	4.97	151.13	50.24
Emerging Index	USD	2,035.05	52,147.02	100.00	0.00	-NA-	6.48	62.78	25.85	5.31	85.70	38.14
Emerging Asia Pacific Index	USD	2,186.03	25,356.63	48.63	0.00	-NA-	10.34	77.47	16.87	6.43	82.28	43.17
Emerging EMEA Index	USD	1,547.50	10,346.33	19.84	0.00	-NA-	6.07	45.05	12.10	0.60	29.32	31.94
Emerging Europe Index	USD	1,663.75	1,231.86	2.36	0.00	-NA-	-27.41	7.05	26.50	-5.31	79.21	47.15
Emerging Middle East/Africa Index	USD	1,494.29	9,114.47	17.48	0.00	-NA-	6.62	41.54	10.25	1.45	24.24	31.71
Emerging Americas Index	USD	2,290.62	16,444.05	31.53	0.00	-NA-	2.68	59.42	53.12	6.92	164.08	51.04
Emerging Index	GBP	2,050.63	32,604.92	100.00	0.00	-NA-	1.71	48.68	29.58	7.32	66.94	-NA-
Emerging Asia Pacific Index	GBP	2,202.77	15,854.23	48.63	0.00	-NA-	5.40	62.11	20.34	8.46	63.86	-NA-
Emerging EMEA Index	GBP	1,559.35	6,469.04	19.84	0.00	-NA-	1.32	32.49	15.43	2.51	16.25	-NA-
Emerging Europe Index	GBP	1,676.49	770.22	2.36	0.00	-NA-	-30.66	-2.21	30.26	-3.51	61.10	-NA-
Emerging Middle East/Africa Index	GBP	1,505.72	5,698.82	17.48	0.00	-NA-	1.84	29.29	13.52	3.38	11.68	-NA-
Emerging Americas Index	GBP	2,308.15	10,281.64	31.53	0.00	-NA-	-1.92	45.62	57.66	8.95	137.40	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Price Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Emerging Index	JPY	1,780.16	4,668,983.02	100.00	0.00	-NA-	8.23	53.70	16.78	1.65	83.42	33.24
Emerging Asia Pacific Index	JPY	1,912.23	2,270,306.08	48.63	0.00	-NA-	12.16	67.58	8.45	2.73	80.04	38.44
Emerging EMEA Index	JPY	1,353.68	926,358.56	19.84	0.00	-NA-	7.81	36.96	4.02	-2.91	27.73	28.50
Emerging Europe Index	JPY	1,455.37	110,294.57	2.36	0.00	-NA-	-26.22	1.09	17.39	-8.61	77.01	43.70
Emerging Middle East/Africa Index	JPY	1,307.13	816,063.99	17.48	0.00	-NA-	8.37	33.65	2.31	-2.08	22.71	28.40
Emerging Americas Index	JPY	2,003.72	1,472,318.39	31.53	0.00	-NA-	4.37	50.54	42.09	3.20	160.83	46.62
Emerging Index	AUD	1,508.88	59,086.74	100.00	0.00	-NA-	-7.50	0.95	15.28	0.60	46.70	-NA-
Emerging Asia Pacific Index	AUD	1,620.83	28,731.09	48.63	0.00	-NA-	-4.15	10.06	7.05	1.67	44.00	-NA-
Emerging EMEA Index	AUD	1,147.39	11,723.22	19.84	0.00	-NA-	-7.86	-10.05	2.69	-3.91	2.16	-NA-
Emerging Europe Index	AUD	1,233.59	1,395.80	2.36	0.00	-NA-	-36.95	-33.61	15.88	-9.55	41.57	-NA-
Emerging Middle East/Africa Index	AUD	1,107.93	10,327.42	17.48	0.00	-NA-	-7.39	-12.22	0.99	-3.09	-1.86	-NA-
Emerging Americas Index	AUD	1,698.37	18,632.43	31.53	0.00	-NA-	-10.80	-1.14	40.26	2.13	108.62	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Emerging (%) Weight 30-Sep
DLF	IDA	3,185.85	18.37
Unitech	IDA	2,736.49	15.77
Cyrela Brazil Realty S/A Empreendimentos e Participações	BRAZ	2,446.58	21.75
Redefine Income Fund	SAF	1,725.58	27.67
Growthpoint Prop Ltd	SAF	1,717.37	27.54
Gafisa	BRAZ	1,363.49	12.12
BR Malls Participações S/A Ord	BRAZ	1,214.63	10.80
Guangzhou R&F Properties (H)	CHN	1,162.27	6.70
Shenzhen Vanke (B)	CHN	1,130.62	6.52
Desarrolladora Homex SA de CV	MEX	1,081.85	9.62
MRV Engenharia e Participações SA	BRAZ	1,047.52	9.31
Land & Houses	THAI	1,031.60	5.95
Ayala Land	PHIL	859.04	4.95
SP Setia	MAL	803.16	4.63
Geo B	MEX	759.14	6.75
Urbi Desarrollos Urbanos	MEX	678.62	6.03
Pangbourne Prop Ltd	SAF	637.36	10.22
Globe Trade Centre	POL	623.95	74.04
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	611.85	3.53
SM Prime Hldgs	PHIL	607.12	3.50

Country Breakdown

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Emerging Markets Weight 30-Sep
Emerging Europe Index	3	842.75	2.36%
Emerging Middle East/Africa Index	8	6,235.48	17.48%
Total Emerging EMEA Index	11	7,078.23	19.84%
Emerging Asia Pacific Index	36	17,347.23	48.63%
Emerging Americas Index	17	11,249.87	31.53%
Total Emerging Index	64	35,675.34	100.00%

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

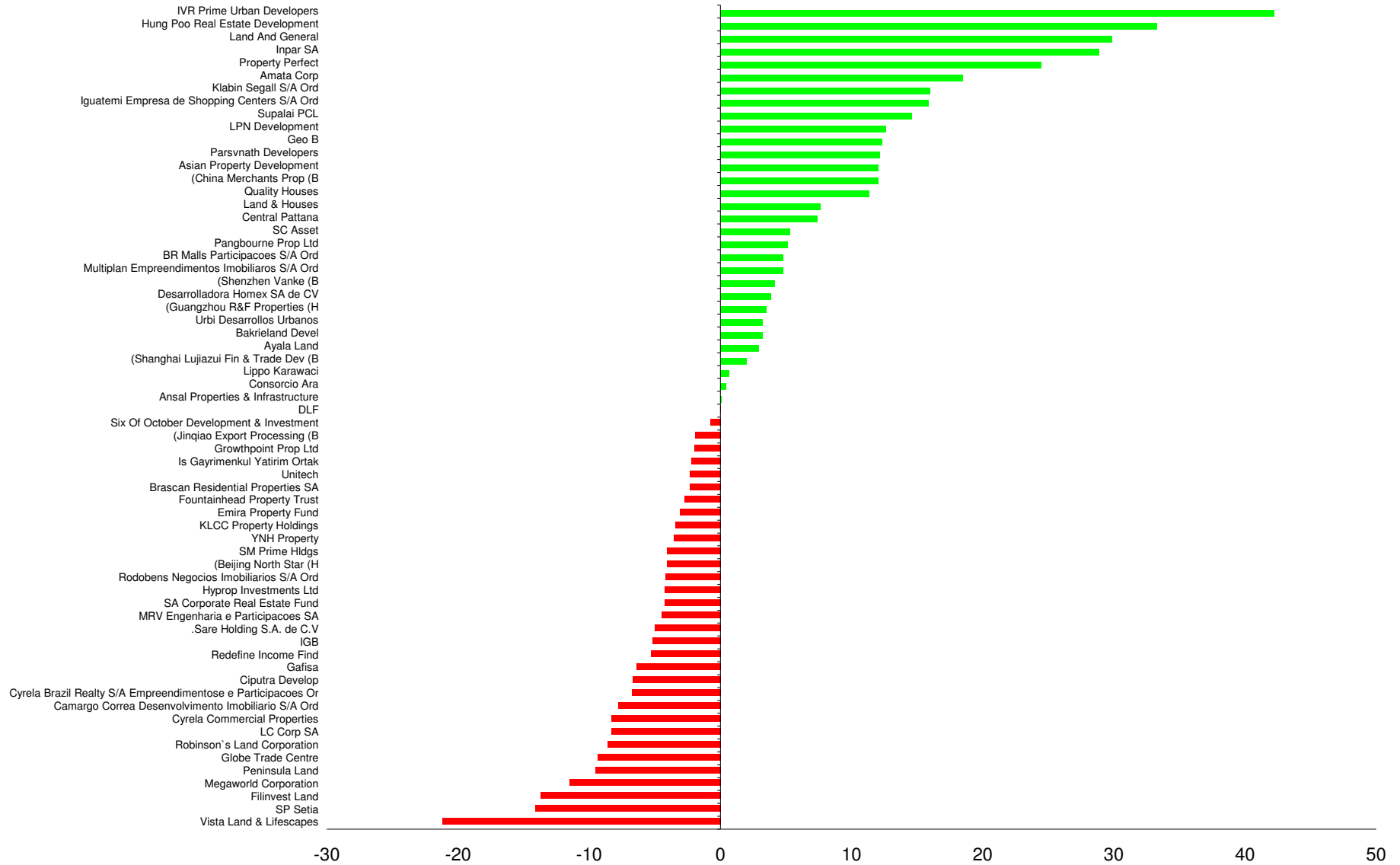
Top 20 Performance

Stock	Country	Price Return Sep-09	Div Return Sep-09	Total Return Sep-09
IVR Prime Urban Developers	IDA	46.28	0.00	46.28
Hung Poo Real Estate Development	TWN	37.32	0.00	37.32
Land And General	MAL	33.90	0.00	33.90
Inpar SA	BRAZ	32.91	0.00	32.91
Property Perfect	THAI	28.49	0.00	28.49
Amata Corp	THAI	22.54	0.00	22.54
Klabin Segall S/A Ord	BRAZ	20.05	0.00	20.05
Iguatemi Empresa de Shopping Centers S/A Ord	BRAZ	19.93	0.00	19.93
Supalai PCL	THAI	18.64	0.00	18.64
LPN Development	THAI	16.67	0.00	16.67
Geo B	MEX	16.40	0.00	16.40
Parsvnath Developers	IDA	16.21	0.00	16.21
Asian Property Development	THAI	16.07	0.00	16.07
China Merchants Prop (B)	CHN	16.06	0.00	16.06
Quality Houses	THAI	15.38	0.00	15.38
Land & Houses	THAI	11.67	0.00	11.67
Central Pattana	THAI	11.48	0.00	11.48
SC Asset	THAI	9.38	0.00	9.38
Pangbourne Prop Ltd	SAF	4.63	4.57	9.20
BR Malls Participacoes S/A Ord	BRAZ	8.85	0.00	8.85

Bottom 20 Performance

Stock	Country	Price Return Sep-09	Div Return Sep-09	Total Return Sep-09
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	-0.11	0.00	-0.11
Hyprop Investments Ltd	SAF	-3.86	3.66	-0.20
SA Corporate Real Estate Fund	SAF	-5.81	5.60	-0.21
MRV Engenharia e Participacoes SA	BRAZ	-0.41	0.00	-0.41
Sare Holding S.A. de C.V.	MEX	-0.94	0.00	-0.94
IGB	MAL	-1.10	0.00	-1.10
Redefine Income Find	SAF	-1.23	0.00	-1.23
Gafisa	BRAZ	-2.31	0.00	-2.31
Ciputra Develop	INDO	-2.63	0.00	-2.63
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	-2.70	0.00	-2.70
Camargo Correa Desenvolvimento Imobiliario S/A Ord	BRAZ	-3.72	0.00	-3.72
Cyrela Commercial Properties	BRAZ	-4.24	0.00	-4.24
LC Corp SA	POL	-4.27	0.00	-4.27
Robinson's Land Corporation	PHIL	-4.55	0.00	-4.55
Globe Trade Centre	POL	-5.30	0.00	-5.30
Peninsula Land	IDA	-5.45	0.00	-5.45
Megaworld Corporation	PHIL	-7.41	0.00	-7.41
Filinvest Land	PHIL	-9.62	0.00	-9.62
SP Setia	MAL	-10.04	0.00	-10.04
Vista Land & Lifescapes	PHIL	-17.14	0.00	-17.14

Graph 8: Total Return Performance relative to Emerging Market Index



Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

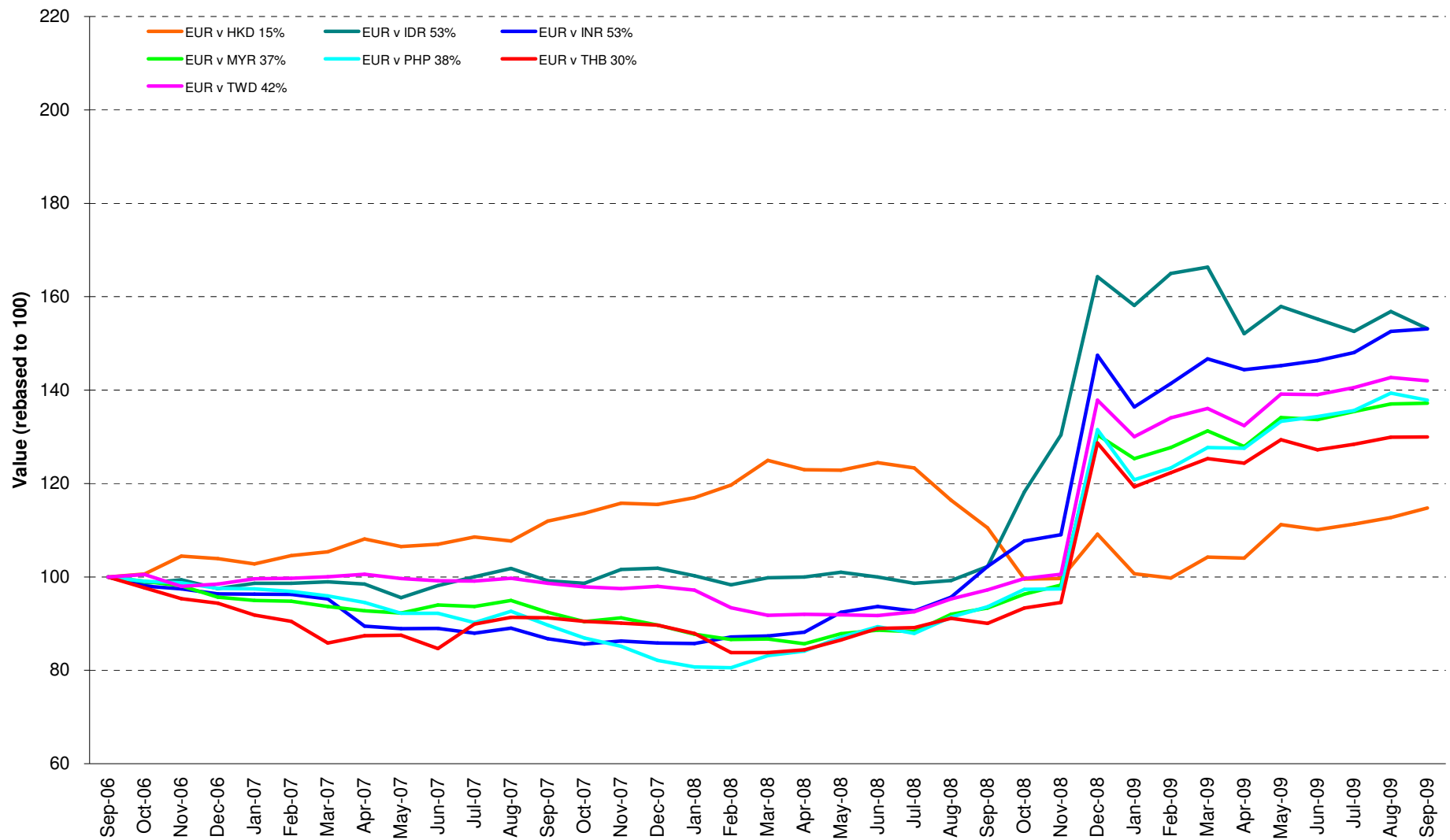
FX Description	Close Value 30-Sep	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Sep-09	Total Return (%) YTD	36 Mths Volatility (%)
1 EUR = USD	1.46	3.31	4.89	4.06	4.21	1.86	5.16	12.50
1 EUR = GBP	0.91	5.89	10.46	15.97	7.31	3.80	-5.47	12.98
1 EUR = HKD	11.33	3.18	4.70	3.87	4.21	1.85	5.15	12.55
1 EUR = PLN	4.24	-0.64	2.17	25.01	-5.11	3.55	2.86	12.14
1 EUR = BRL	2.60	-1.86	6.28	35.01	-5.26	-2.96	-19.66	29.76
1 EUR = EGP	8.04	5.22	11.90	47.23	2.50	1.40	4.98	23.47
1 EUR = IDR	14127.43	9.06	15.27	49.81	-1.33	-2.34	-6.76	20.04
1 EUR = INR	70.32	8.88	15.26	49.72	4.65	0.36	3.83	22.26
1 EUR = MXN	19.74	11.64	21.58	79.67	6.86	3.28	2.55	28.35
1 EUR = MYR	5.06	5.89	11.11	46.96	2.61	0.11	5.19	20.07
1 EUR = PHP	69.26	4.24	11.29	47.20	2.60	-1.10	4.78	22.14
1 EUR = THB	48.84	3.36	9.14	44.31	2.19	0.06	1.01	22.89
1 EUR = TRY	2.17	7.61	12.83	70.94	0.83	0.90	1.26	27.24
1 EUR = TWD	46.99	6.70	12.39	46.06	2.11	-0.52	3.01	22.35
1 EUR = ZAR	11.08	11.41	12.55	33.76	2.25	-0.91	-13.81	23.94

Note: Positive return figures = % profit by holding EUR

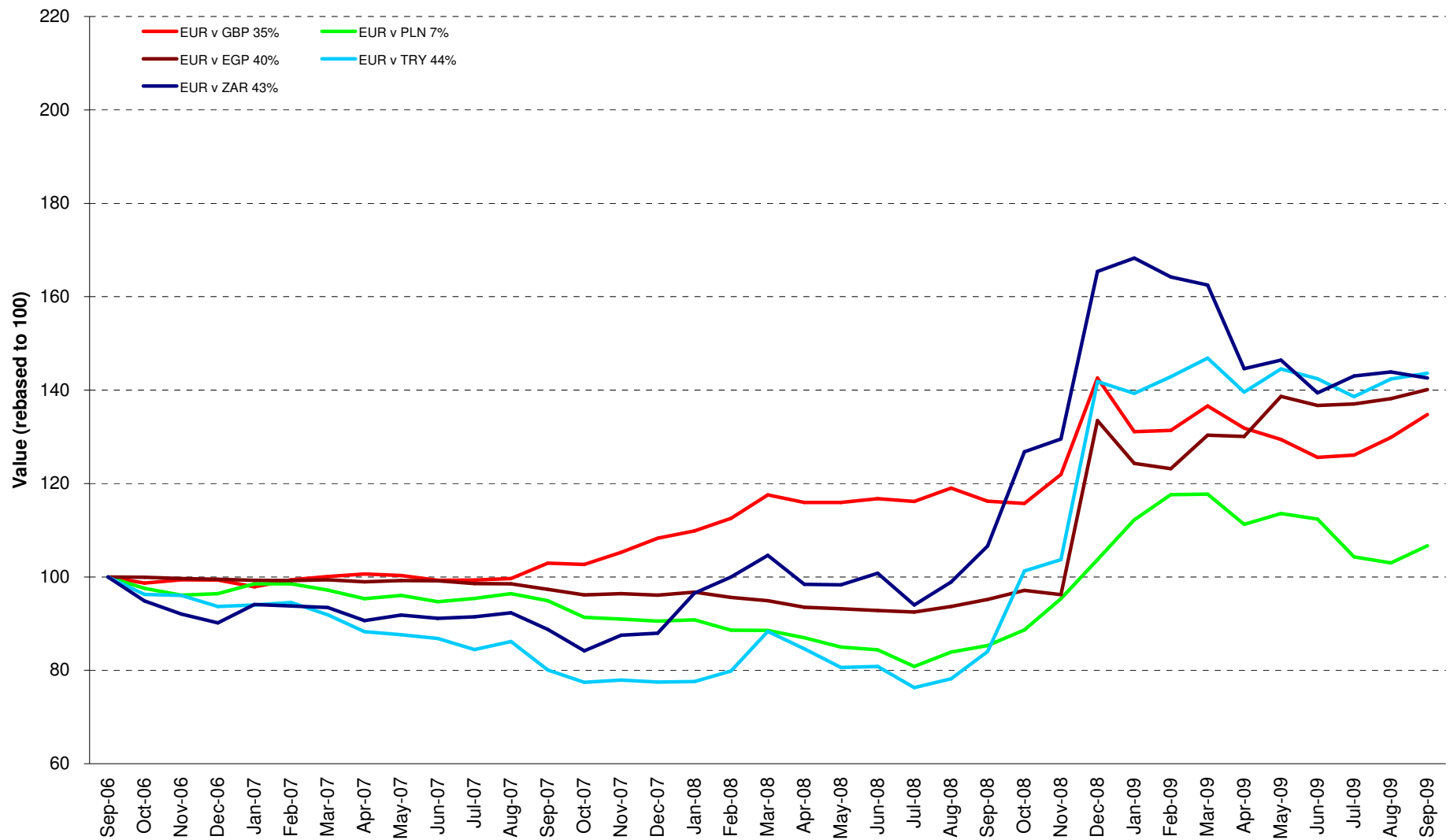
* -5 & -3 Years Total Returns are annualised

Version: September 2009

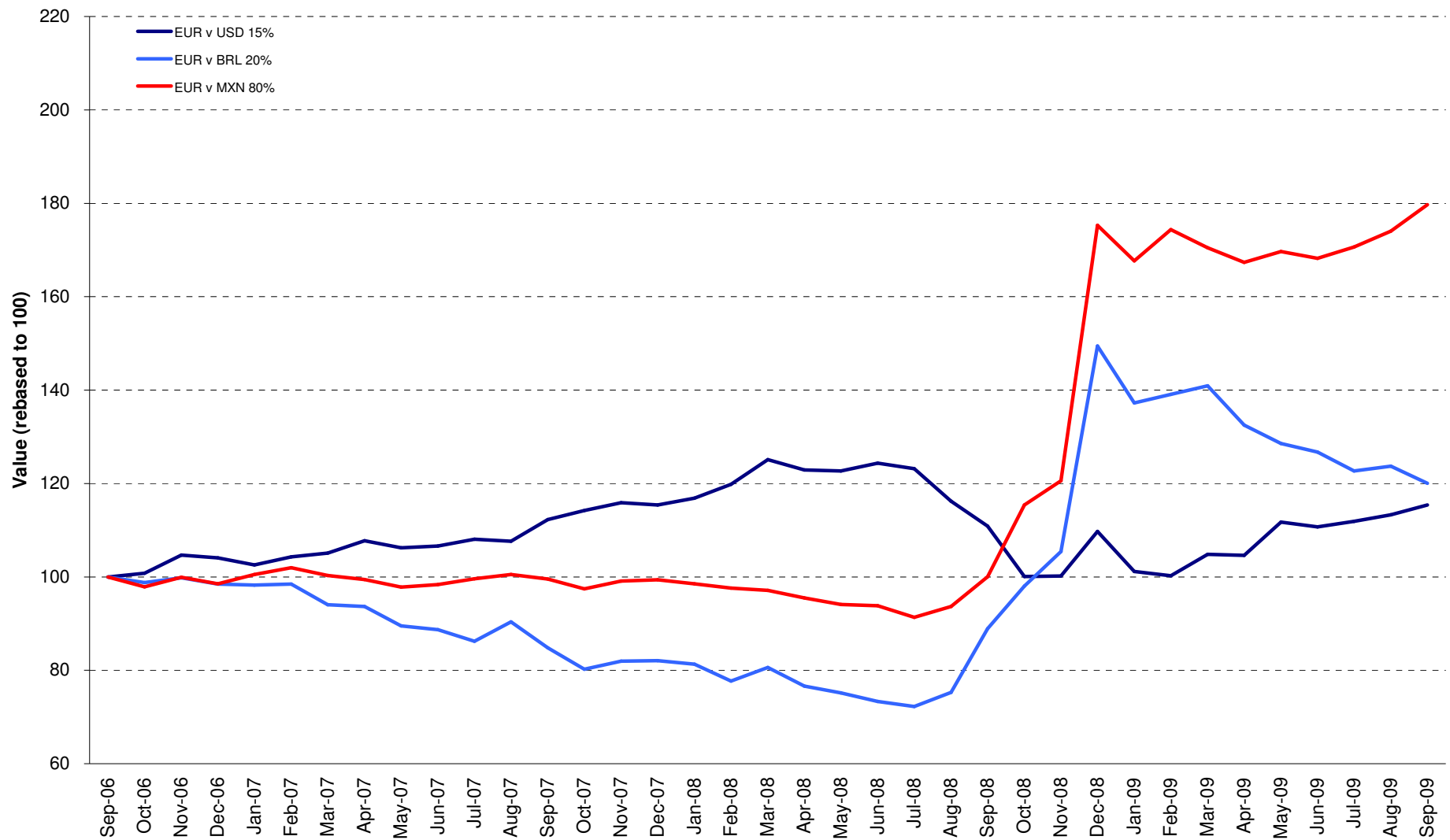
Graph 9: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Section 3

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

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

Gross Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	997.62	276,193.52	100.00	5.55	-NA-	-15.35	-23.05	25.09	4.97	-NA-	-NA-
Global Non-REITs Index	EUR	1,368.73	160,123.12	57.97	2.10	-NA-	-8.53	16.90	6.73	1.65	-NA-	-NA-
Global ex US REITs Index	EUR	1,116.61	135,896.76	49.20	7.22	-NA-	-12.66	-10.93	21.50	5.06	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,380.03	155,894.77	56.44	2.15	-NA-	-8.15	18.80	6.06	1.30	-NA-	-NA-
Americas REITs Index	EUR	930.82	151,688.72	54.92	4.18	-NA-	-16.33	-29.87	28.08	5.07	-NA-	-NA-
Americas Non-REITs Index	EUR	1,497.91	18,342.01	6.64	1.14	-NA-	-11.41	-0.56	31.29	6.77	-NA-	-NA-
Asia Pacific REITs Index	EUR	1,132.99	66,167.83	23.96	8.75	-NA-	-12.38	-9.14	21.63	8.86	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,360.39	118,767.89	43.00	1.88	-NA-	-4.00	24.19	1.58	0.68	-NA-	-NA-
EMEA REITs Index	EUR	1,069.03	58,336.96	21.12	5.51	-NA-	-14.47	-14.43	21.56	0.65	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,304.02	23,013.21	8.33	3.98	-NA-	-20.13	-0.86	20.70	2.75	-NA-	-NA-
FTSE Europe REITs Index	EUR	1,059.91	56,952.63	20.62	5.41	-NA-	-14.93	-15.34	22.03	0.63	-NA-	-NA-
Europe Non-REITs Index	EUR	1,263.01	18,162.06	6.58	2.96	-NA-	-24.28	-6.61	25.38	2.88	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,423.31	1,384.33	0.50	9.75	-NA-	6.26	25.81	5.92	1.57	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,413.74	4,851.15	1.76	7.82	-NA-	10.65	19.82	6.52	2.41	-NA-	-NA-
Global REITs Index	USD	1,149.94	403,714.97	146.17	5.55	-NA-	-11.21	-19.93	28.69	6.92	-NA-	-NA-
Global Non-REITs Index	USD	1,577.83	234,053.64	84.74	2.10	-NA-	-4.06	21.66	9.80	3.54	-NA-	-NA-
Global ex US REITs Index	USD	1,287.02	198,641.72	71.92	7.22	-NA-	-8.39	-7.32	25.00	7.01	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,590.86	227,873.02	82.50	2.15	-NA-	-3.66	23.63	9.12	3.18	-NA-	-NA-
Americas REITs Index	USD	1,072.97	221,725.00	80.28	4.18	-NA-	-12.24	-27.03	31.76	7.02	-NA-	-NA-
Americas Non-REITs Index	USD	1,726.78	26,810.72	9.71	1.14	-NA-	-7.08	3.48	35.08	8.75	-NA-	-NA-
Asia Pacific REITs Index	USD	1,305.97	96,718.22	35.02	8.75	-NA-	-8.10	-5.45	25.13	10.88	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,568.21	173,604.28	62.86	1.88	-NA-	0.70	29.24	4.51	2.56	-NA-	-NA-
EMEA REITs Index	USD	1,232.12	85,271.75	30.87	5.51	-NA-	-10.29	-10.97	25.07	2.52	-NA-	-NA-
EMEA Non-REITs Index	USD	1,503.24	33,638.64	12.18	3.98	-NA-	-16.22	3.17	24.18	4.66	-NA-	-NA-
FTSE Europe REITs Index	USD	1,221.61	83,248.26	30.14	5.41	-NA-	-10.77	-11.91	25.55	2.50	-NA-	-NA-
Europe Non-REITs Index	USD	1,455.85	26,547.67	9.61	2.96	-NA-	-20.58	-2.82	28.99	4.79	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,640.26	2,023.50	0.73	9.75	-NA-	11.44	30.89	8.97	3.45	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,630.06	7,090.97	2.57	7.82	-NA-	16.07	24.71	9.59	4.31	-NA-	-NA-

Version: September 2009

39

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

Gross Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,158.74	252,422.78	91.39	5.55	-NA-	-6.58	-10.99	32.25	8.96	-NA-	34.03
Global Non-REITs Index	GBP	1,589.91	146,342.04	52.99	2.10	-NA-	0.95	35.24	12.84	5.51	-NA-	39.62
Global ex US REITs Index	GBP	1,296.88	124,200.74	44.97	7.22	-NA-	-3.61	3.03	28.45	9.05	-NA-	47.36
Global ex US Non-REITs Index	GBP	1,603.04	142,477.60	51.59	2.15	-NA-	1.37	37.43	12.13	5.14	-NA-	33.90
Americas REITs Index	GBP	1,081.19	138,633.56	50.19	4.18	-NA-	-7.35	-18.88	35.41	9.05	-NA-	50.95
Americas Non-REITs Index	GBP	1,740.00	16,763.40	6.07	1.14	-NA-	-2.23	15.03	38.81	10.82	-NA-	50.73
Asia Pacific REITs Index	GBP	1,315.97	60,473.07	21.90	8.75	-NA-	-3.30	5.10	28.58	12.99	-NA-	37.72
Asia Pacific Non-REITs Index	GBP	1,580.21	108,546.07	39.30	1.88	-NA-	5.95	43.67	7.39	4.51	-NA-	25.84
EMEA REITs Index	GBP	1,241.55	53,316.16	19.30	5.51	-NA-	-5.61	-1.03	28.52	4.47	-NA-	37.53
EMEA Non-REITs Index	GBP	1,514.74	21,032.56	7.62	3.98	-NA-	-11.85	14.69	27.61	6.66	-NA-	27.81
FTSE Europe REITs Index	GBP	1,230.96	52,050.97	18.85	5.41	-NA-	-6.11	-2.08	29.02	4.45	-NA-	27.84
Europe Non-REITs Index	GBP	1,466.99	16,598.93	6.01	2.96	-NA-	-16.44	8.03	32.55	6.79	-NA-	28.60
Middle East and Africa REITs Index	GBP	1,652.81	1,265.19	0.46	9.75	-NA-	17.26	45.50	11.98	5.42	-NA-	32.13
Middle East and Africa Non-REITs Index	GBP	1,642.54	4,433.63	1.61	7.82	-NA-	22.13	38.63	12.62	6.30	-NA-	-NA-
Global REITs Index	JPY	1,005.91	36,146,619.67	13087.42	5.55	-NA-	-20.10	-35.11	22.99	3.20	-NA-	-NA-
Global Non-REITs Index	JPY	1,380.20	20,955,992.53	7587.43	2.10	-NA-	-13.67	-1.41	4.94	-0.07	-NA-	-NA-
Global ex US REITs Index	JPY	1,125.82	17,785,386.34	6439.47	7.22	-NA-	-17.57	-24.90	19.46	3.28	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,391.60	20,402,610.50	7387.07	2.15	-NA-	-13.30	0.19	4.28	-0.42	-NA-	-NA-
Americas REITs Index	JPY	938.58	19,852,147.80	7187.77	4.18	-NA-	-20.92	-40.86	25.93	3.29	-NA-	-NA-
Americas Non-REITs Index	JPY	1,510.50	2,400,497.43	869.14	1.14	-NA-	-16.55	-16.14	29.09	4.97	-NA-	-NA-
Asia Pacific REITs Index	JPY	1,142.40	8,659,665.55	3135.36	8.75	-NA-	-17.30	-23.38	19.58	7.02	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,371.79	15,543,659.05	5627.81	1.88	-NA-	-9.39	4.73	-0.12	-1.02	-NA-	-NA-
EMEA REITs Index	JPY	1,077.80	7,634,806.33	2764.30	5.51	-NA-	-19.27	-27.85	19.53	-1.05	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,314.95	3,011,836.05	1090.48	3.98	-NA-	-24.61	-16.39	18.68	1.02	-NA-	-NA-
FTSE Europe REITs Index	JPY	1,068.60	7,453,632.54	2698.70	5.41	-NA-	-19.71	-28.61	19.99	-1.07	-NA-	-NA-
Europe Non-REITs Index	JPY	1,273.50	2,376,945.85	860.61	2.96	-NA-	-28.54	-21.25	23.27	1.14	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,434.81	181,173.78	65.60	9.75	-NA-	0.28	6.07	4.14	-0.15	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,425.89	634,890.20	229.87	7.82	-NA-	4.45	1.06	4.74	0.68	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Gross Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	852.62	276,193.52	100.00	5.55	-NA-	-16.27	-29.02	18.90	2.13	-NA-	-NA-
Global Non-REITs Index	AUD	1,169.88	160,123.12	57.97	2.10	-NA-	-9.53	7.85	1.45	-1.10	-NA-	-NA-
Global ex US REITs Index	AUD	954.26	135,896.76	49.20	7.22	-NA-	-13.61	-17.84	15.49	2.22	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,179.54	155,894.77	56.44	2.15	-NA-	-9.14	9.60	0.81	-1.44	-NA-	-NA-
Americas REITs Index	AUD	795.55	151,688.72	54.92	4.18	-NA-	-17.16	-35.31	21.74	2.23	-NA-	-NA-
Americas Non-REITs Index	AUD	1,280.31	18,342.01	6.64	1.14	-NA-	-12.59	-8.27	24.80	3.88	-NA-	-NA-
Asia Pacific REITs Index	AUD	968.31	66,167.83	23.96	8.75	-NA-	-13.34	-16.18	15.61	5.92	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,162.74	118,767.89	43.00	1.88	-NA-	-5.04	14.57	-3.45	-2.03	-NA-	-NA-
EMEA REITs Index	AUD	913.55	58,336.96	21.12	5.51	-NA-	-15.40	-21.07	15.55	-2.07	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,114.57	23,013.21	8.33	3.98	-NA-	-21.00	-8.54	14.73	-0.02	-NA-	-NA-
FTSE Europe REITs Index	AUD	905.76	56,952.63	20.62	5.41	-NA-	-15.86	-21.91	16.00	-2.09	-NA-	-NA-
Europe Non-REITs Index	AUD	1,079.44	18,162.06	6.58	2.96	-NA-	-25.11	-13.85	19.17	0.10	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,216.16	1,384.33	0.50	9.75	-NA-	5.09	16.03	0.68	-1.18	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,208.60	4,851.15	1.76	7.82	-NA-	9.46	10.56	1.26	-0.36	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	997.62	276,193.52	100.00	5.55	-NA-	-15.35	-23.05	25.09	4.97	-NA-	-NA-
Global Non-REITs Index	EUR	1,368.73	160,123.12	57.97	2.10	-NA-	-8.53	16.90	6.73	1.65	-NA-	-NA-
Global ex US REITs Index	EUR	1,116.61	135,896.76	49.20	7.22	-NA-	-12.66	-10.93	21.50	5.06	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,380.03	155,894.77	56.44	2.15	-NA-	-8.15	18.80	6.06	1.30	-NA-	-NA-
Americas REITs Index	EUR	930.82	151,688.72	54.92	4.18	-NA-	-16.33	-29.87	28.08	5.07	-NA-	-NA-
Americas Non-REITs Index	EUR	1,497.91	18,342.01	6.64	1.14	-NA-	-11.41	-0.56	31.29	6.77	-NA-	-NA-
Asia Pacific REITs Index	EUR	1,132.99	66,167.83	23.96	8.75	-NA-	-12.38	-9.14	21.63	8.86	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,360.39	118,767.89	43.00	1.88	-NA-	-4.00	24.19	1.58	0.68	-NA-	-NA-
EMEA REITs Index	EUR	1,069.03	58,336.96	21.12	5.51	-NA-	-14.47	-14.43	21.56	0.65	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,304.02	23,013.21	8.33	3.98	-NA-	-20.13	-0.86	20.70	2.75	-NA-	-NA-
FTSE Europe REITs Index	EUR	1,059.91	56,952.63	20.62	5.41	-NA-	-14.93	-15.34	22.03	0.63	-NA-	-NA-
Europe Non-REITs Index	EUR	1,263.01	18,162.06	6.58	2.96	-NA-	-24.28	-6.61	25.38	2.88	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,423.31	1,384.33	0.50	9.75	-NA-	6.26	25.81	5.92	1.57	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,413.74	4,851.15	1.76	7.82	-NA-	10.65	19.82	6.52	2.41	-NA-	-NA-
Global REITs Index	USD	1,149.94	403,714.97	146.17	5.55	-NA-	-11.21	-19.93	28.69	6.92	-NA-	-NA-
Global Non-REITs Index	USD	1,577.83	234,053.64	84.74	2.10	-NA-	-4.06	21.66	9.80	3.54	-NA-	-NA-
Global ex US REITs Index	USD	1,287.02	198,641.72	71.92	7.22	-NA-	-8.39	-7.32	25.00	7.01	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,590.86	227,873.02	82.50	2.15	-NA-	-3.66	23.63	9.12	3.18	-NA-	-NA-
Americas REITs Index	USD	1,072.97	221,725.00	80.28	4.18	-NA-	-12.24	-27.03	31.76	7.02	-NA-	-NA-
Americas Non-REITs Index	USD	1,726.78	26,810.72	9.71	1.14	-NA-	-7.08	3.48	35.08	8.75	-NA-	-NA-
Asia Pacific REITs Index	USD	1,305.97	96,718.22	35.02	8.75	-NA-	-8.10	-5.45	25.13	10.88	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,568.21	173,604.28	62.86	1.88	-NA-	0.70	29.24	4.51	2.56	-NA-	-NA-
EMEA REITs Index	USD	1,232.12	85,271.75	30.87	5.51	-NA-	-10.29	-10.97	25.07	2.52	-NA-	-NA-
EMEA Non-REITs Index	USD	1,503.24	33,638.64	12.18	3.98	-NA-	-16.22	3.17	24.18	4.66	-NA-	-NA-
FTSE Europe REITs Index	USD	1,221.61	83,248.26	30.14	5.41	-NA-	-10.77	-11.91	25.55	2.50	-NA-	-NA-
Europe Non-REITs Index	USD	1,455.85	26,547.67	9.61	2.96	-NA-	-20.58	-2.82	28.99	4.79	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,640.26	2,023.50	0.73	9.75	-NA-	11.44	30.89	8.97	3.45	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,630.06	7,090.97	2.57	7.82	-NA-	16.07	24.71	9.59	4.31	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,158.74	252,422.78	91.39	5.55	-NA-	-6.58	-10.99	32.25	8.96	-NA-	34.03
Global Non-REITs Index	GBP	1,589.91	146,342.04	52.99	2.10	-NA-	0.95	35.24	12.84	5.51	-NA-	39.62
Global ex US REITs Index	GBP	1,296.88	124,200.74	44.97	7.22	-NA-	-3.61	3.03	28.45	9.05	-NA-	47.36
Global ex US Non-REITs Index	GBP	1,603.04	142,477.60	51.59	2.15	-NA-	1.37	37.43	12.13	5.14	-NA-	33.90
Americas REITs Index	GBP	1,081.19	138,633.56	50.19	4.18	-NA-	-7.35	-18.88	35.41	9.05	-NA-	50.95
Americas Non-REITs Index	GBP	1,740.00	16,763.40	6.07	1.14	-NA-	-2.23	15.03	38.81	10.82	-NA-	50.73
Asia Pacific REITs Index	GBP	1,315.97	60,473.07	21.90	8.75	-NA-	-3.30	5.10	28.58	12.99	-NA-	37.72
Asia Pacific Non-REITs Index	GBP	1,580.21	108,546.07	39.30	1.88	-NA-	5.95	43.67	7.39	4.51	-NA-	25.84
EMEA REITs Index	GBP	1,241.55	53,316.16	19.30	5.51	-NA-	-5.61	-1.03	28.52	4.47	-NA-	37.53
EMEA Non-REITs Index	GBP	1,514.74	21,032.56	7.62	3.98	-NA-	-11.85	14.69	27.61	6.66	-NA-	27.81
FTSE Europe REITs Index	GBP	1,230.96	52,050.97	18.85	5.41	-NA-	-6.11	-2.08	29.02	4.45	-NA-	27.84
Europe Non-REITs Index	GBP	1,466.99	16,598.93	6.01	2.96	-NA-	-16.44	8.03	32.55	6.79	-NA-	28.60
Middle East and Africa REITs Index	GBP	1,652.81	1,265.19	0.46	9.75	-NA-	17.26	45.50	11.98	5.42	-NA-	32.13
Middle East and Africa Non-REITs Index	GBP	1,642.54	4,433.63	1.61	7.82	-NA-	22.13	38.63	12.62	6.30	-NA-	-NA-
Global REITs Index	JPY	1,005.91	36,146,619.67	13087.42	5.55	-NA-	-20.10	-35.11	22.99	3.20	-NA-	-NA-
Global Non-REITs Index	JPY	1,380.20	20,955,992.53	7587.43	2.10	-NA-	-13.67	-1.41	4.94	-0.07	-NA-	-NA-
Global ex US REITs Index	JPY	1,125.82	17,785,386.34	6439.47	7.22	-NA-	-17.57	-24.90	19.46	3.28	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,391.60	20,402,610.50	7387.07	2.15	-NA-	-13.30	0.19	4.28	-0.42	-NA-	-NA-
Americas REITs Index	JPY	938.58	19,852,147.80	7187.77	4.18	-NA-	-20.92	-40.86	25.93	3.29	-NA-	-NA-
Americas Non-REITs Index	JPY	1,510.50	2,400,497.43	869.14	1.14	-NA-	-16.55	-16.14	29.09	4.97	-NA-	-NA-
Asia Pacific REITs Index	JPY	1,142.40	8,659,665.55	3135.36	8.75	-NA-	-17.30	-23.38	19.58	7.02	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,371.79	15,543,659.05	5627.81	1.88	-NA-	-9.39	4.73	-0.12	-1.02	-NA-	-NA-
EMEA REITs Index	JPY	1,077.80	7,634,806.33	2764.30	5.51	-NA-	-19.27	-27.85	19.53	-1.05	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,314.95	3,011,836.05	1090.48	3.98	-NA-	-24.61	-16.39	18.68	1.02	-NA-	-NA-
FTSE Europe REITs Index	JPY	1,068.60	7,453,632.54	2698.70	5.41	-NA-	-19.71	-28.61	19.99	-1.07	-NA-	-NA-
Europe Non-REITs Index	JPY	1,273.50	2,376,945.85	860.61	2.96	-NA-	-28.54	-21.25	23.27	1.14	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,434.81	181,173.78	65.60	9.75	-NA-	0.28	6.07	4.14	-0.15	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,425.89	634,890.20	229.87	7.82	-NA-	4.45	1.06	4.74	0.68	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Net Total Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	852.62	276,193.52	100.00	5.55	-NA-	-16.27	-29.02	18.90	2.13	-NA-	-NA-
Global Non-REITs Index	AUD	1,169.88	160,123.12	57.97	2.10	-NA-	-9.53	7.85	1.45	-1.10	-NA-	-NA-
Global ex US REITs Index	AUD	954.26	135,896.76	49.20	7.22	-NA-	-13.61	-17.84	15.49	2.22	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,179.54	155,894.77	56.44	2.15	-NA-	-9.14	9.60	0.81	-1.44	-NA-	-NA-
Americas REITs Index	AUD	795.55	151,688.72	54.92	4.18	-NA-	-17.16	-35.31	21.74	2.23	-NA-	-NA-
Americas Non-REITs Index	AUD	1,280.31	18,342.01	6.64	1.14	-NA-	-12.59	-8.27	24.80	3.88	-NA-	-NA-
Asia Pacific REITs Index	AUD	968.31	66,167.83	23.96	8.75	-NA-	-13.34	-16.18	15.61	5.92	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,162.74	118,767.89	43.00	1.88	-NA-	-5.04	14.57	-3.45	-2.03	-NA-	-NA-
EMEA REITs Index	AUD	913.55	58,336.96	21.12	5.51	-NA-	-15.40	-21.07	15.55	-2.07	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,114.57	23,013.21	8.33	3.98	-NA-	-21.00	-8.54	14.73	-0.02	-NA-	-NA-
FTSE Europe REITs Index	AUD	905.76	56,952.63	20.62	5.41	-NA-	-15.86	-21.91	16.00	-2.09	-NA-	-NA-
Europe Non-REITs Index	AUD	1,079.44	18,162.06	6.58	2.96	-NA-	-25.11	-13.85	19.17	0.10	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,216.16	1,384.33	0.50	9.75	-NA-	5.09	16.03	0.68	-1.18	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,208.60	4,851.15	1.76	7.82	-NA-	9.46	10.56	1.26	-0.36	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Price Return												
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	EUR	935.18	276,193.52	100.00	5.55	-NA-	-19.96	-28.21	23.79	4.57	-NA-	-NA-
Global Non-REITs Index	EUR	1,332.15	160,123.12	57.97	2.10	-NA-	-10.52	13.63	6.33	1.39	-NA-	-NA-
Global ex US REITs Index	EUR	1,040.77	135,896.76	49.20	7.22	-NA-	-17.67	-17.42	20.00	4.74	-NA-	-NA-
Global ex US Non-REITs Index	EUR	1,342.36	155,894.77	56.44	2.15	-NA-	-10.19	15.40	5.65	1.03	-NA-	-NA-
Americas REITs Index	EUR	875.32	151,688.72	54.92	4.18	-NA-	-20.80	-34.37	26.88	4.58	-NA-	-NA-
Americas Non-REITs Index	EUR	1,470.13	18,342.01	6.64	1.14	-NA-	-12.45	-2.42	31.02	6.76	-NA-	-NA-
Asia Pacific REITs Index	EUR	1,052.44	66,167.83	23.96	8.75	-NA-	-17.84	-16.00	19.45	8.56	-NA-	-NA-
Asia Pacific Non-REITs Index	EUR	1,327.93	118,767.89	43.00	1.88	-NA-	-5.85	21.03	1.26	0.44	-NA-	-NA-
EMEA REITs Index	EUR	1,004.50	58,336.96	21.12	5.51	-NA-	-18.48	-19.99	20.92	0.37	-NA-	-NA-
EMEA Non-REITs Index	EUR	1,239.91	23,013.21	8.33	3.98	-NA-	-23.19	-5.77	19.67	2.19	-NA-	-NA-
FTSE Europe REITs Index	EUR	997.03	56,952.63	20.62	5.41	-NA-	-18.84	-20.76	21.47	0.42	-NA-	-NA-
Europe Non-REITs Index	EUR	1,214.64	18,162.06	6.58	2.96	-NA-	-26.72	-10.23	25.18	2.86	-NA-	-NA-
Middle East and Africa REITs Index	EUR	1,285.54	1,384.33	0.50	9.75	-NA-	-2.58	13.63	2.66	-1.56	-NA-	-NA-
Middle East and Africa Non-REITs Index	EUR	1,299.59	4,851.15	1.76	7.82	-NA-	2.85	10.14	3.08	-0.07	-NA-	-NA-
Global REITs Index	USD	1,078.00	403,714.97	146.17	5.55	-NA-	-16.05	-25.30	27.36	6.51	-NA-	-NA-
Global Non-REITs Index	USD	1,535.59	234,053.64	84.74	2.10	-NA-	-6.15	18.25	9.39	3.27	-NA-	-NA-
Global ex US REITs Index	USD	1,199.72	198,641.72	71.92	7.22	-NA-	-13.65	-14.06	23.45	6.69	-NA-	-NA-
Global ex US Non-REITs Index	USD	1,547.36	227,873.02	82.50	2.15	-NA-	-5.80	20.09	8.69	2.91	-NA-	-NA-
Americas REITs Index	USD	1,009.00	221,725.00	80.28	4.18	-NA-	-16.93	-31.70	30.53	6.52	-NA-	-NA-
Americas Non-REITs Index	USD	1,694.65	26,810.72	9.71	1.14	-NA-	-8.17	1.55	34.79	8.74	-NA-	-NA-
Asia Pacific REITs Index	USD	1,213.17	96,718.22	35.02	8.75	-NA-	-13.82	-12.59	22.89	10.58	-NA-	-NA-
Asia Pacific Non-REITs Index	USD	1,530.73	173,604.28	62.86	1.88	-NA-	-1.24	25.95	4.17	2.31	-NA-	-NA-
EMEA REITs Index	USD	1,157.91	85,271.75	30.87	5.51	-NA-	-14.49	-16.74	24.40	2.23	-NA-	-NA-
EMEA Non-REITs Index	USD	1,429.27	33,638.64	12.18	3.98	-NA-	-19.44	-1.95	23.12	4.09	-NA-	-NA-
FTSE Europe REITs Index	USD	1,149.30	83,248.26	30.14	5.41	-NA-	-14.87	-17.54	24.96	2.29	-NA-	-NA-
Europe Non-REITs Index	USD	1,400.13	26,547.67	9.61	2.96	-NA-	-23.14	-6.59	28.78	4.77	-NA-	-NA-
Middle East and Africa REITs Index	USD	1,481.86	2,023.50	0.73	9.75	-NA-	2.18	18.25	5.62	0.27	-NA-	-NA-
Middle East and Africa Non-REITs Index	USD	1,498.07	7,090.97	2.57	7.82	-NA-	7.87	14.62	6.05	1.79	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Price Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	GBP	1,086.26	252,422.78	91.39	5.55	-NA-	-11.66	-16.96	30.87	8.54	-NA-	34.08
Global Non-REITs Index	GBP	1,547.35	146,342.04	52.99	2.10	-NA-	-1.25	31.44	12.41	5.24	-NA-	39.37
Global ex US REITs Index	GBP	1,208.90	124,200.74	44.97	7.22	-NA-	-9.14	-4.47	26.86	8.72	-NA-	47.38
Global ex US Non-REITs Index	GBP	1,559.21	142,477.60	51.59	2.15	-NA-	-0.88	33.50	11.70	4.87	-NA-	33.93
Americas REITs Index	GBP	1,016.72	138,633.56	50.19	4.18	-NA-	-12.29	-24.08	34.14	8.55	-NA-	44.52
Americas Non-REITs Index	GBP	1,707.62	16,763.40	6.07	1.14	-NA-	-3.38	12.88	38.51	10.81	-NA-	44.55
Asia Pacific REITs Index	GBP	1,222.46	60,473.07	21.90	8.75	-NA-	-9.32	-2.84	26.28	12.68	-NA-	37.59
Asia Pacific Non-REITs Index	GBP	1,542.45	108,546.07	39.30	1.88	-NA-	3.91	40.00	7.05	4.26	-NA-	28.75
EMEA REITs Index	GBP	1,166.78	53,316.16	19.30	5.51	-NA-	-10.03	-7.45	27.84	4.18	-NA-	-NA-
EMEA Non-REITs Index	GBP	1,440.21	21,032.56	7.62	3.98	-NA-	-15.23	9.00	26.52	6.07	-NA-	-NA-
FTSE Europe REITs Index	GBP	1,158.10	52,050.97	18.85	5.41	-NA-	-10.42	-8.34	28.42	4.23	-NA-	-NA-
Europe Non-REITs Index	GBP	1,410.85	16,598.93	6.01	2.96	-NA-	-19.13	3.84	32.34	6.76	-NA-	-NA-
Middle East and Africa REITs Index	GBP	1,493.21	1,265.19	0.46	9.75	-NA-	7.52	31.45	8.53	2.17	-NA-	-NA-
Middle East and Africa Non-REITs Index	GBP	1,509.54	4,433.63	1.61	7.82	-NA-	13.51	27.41	8.98	3.73	-NA-	-NA-
Global REITs Index	JPY	942.98	36,146,619.67	13087.42	5.55	-NA-	-24.45	-39.46	21.71	2.81	-NA-	-NA-
Global Non-REITs Index	JPY	1,343.26	20,955,992.53	7587.43	2.10	-NA-	-15.55	-4.18	4.54	-0.33	-NA-	-NA-
Global ex US REITs Index	JPY	1,049.45	17,785,386.34	6439.47	7.22	-NA-	-22.30	-30.36	17.98	2.97	-NA-	-NA-
Global ex US Non-REITs Index	JPY	1,353.55	20,402,610.50	7387.07	2.15	-NA-	-15.23	-2.68	3.88	-0.68	-NA-	-NA-
Americas REITs Index	JPY	882.62	19,852,147.80	7187.77	4.18	-NA-	-25.14	-44.65	24.75	2.81	-NA-	-NA-
Americas Non-REITs Index	JPY	1,482.40	2,400,497.43	869.14	1.14	-NA-	-17.53	-17.71	28.82	4.95	-NA-	-NA-
Asia Pacific REITs Index	JPY	1,061.22	8,659,665.55	3135.36	8.75	-NA-	-22.45	-29.17	17.44	6.73	-NA-	-NA-
Asia Pacific Non-REITs Index	JPY	1,339.01	15,543,659.05	5627.81	1.88	-NA-	-11.13	2.06	-0.44	-1.25	-NA-	-NA-
EMEA REITs Index	JPY	1,012.88	7,634,806.33	2764.30	5.51	-NA-	-23.06	-32.53	18.89	-1.32	-NA-	-NA-
EMEA Non-REITs Index	JPY	1,250.26	3,011,836.05	1090.48	3.98	-NA-	-27.51	-20.54	17.66	0.46	-NA-	-NA-
FTSE Europe REITs Index	JPY	1,005.35	7,453,632.54	2698.70	5.41	-NA-	-23.39	-33.18	19.43	-1.27	-NA-	-NA-
Europe Non-REITs Index	JPY	1,224.77	2,376,945.85	860.61	2.96	-NA-	-30.84	-24.30	23.08	1.12	-NA-	-NA-
Middle East and Africa REITs Index	JPY	1,296.26	181,173.78	65.60	9.75	-NA-	-8.05	-4.18	0.94	-3.23	-NA-	-NA-
Middle East and Africa Non-REITs Index	JPY	1,310.43	634,890.20	229.87	7.82	-NA-	-2.93	-7.12	1.36	-1.75	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Price Return

Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)
Global REITs Index	AUD	799.28	276,193.52	100.00	5.55	-NA-	-20.83	-33.78	17.67	1.75	-NA-	-NA-
Global Non-REITs Index	AUD	1,138.56	160,123.12	57.97	2.10	-NA-	-11.50	4.82	1.06	-1.35	-NA-	-NA-
Global ex US REITs Index	AUD	889.53	135,896.76	49.20	7.22	-NA-	-18.57	-23.82	14.06	1.91	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,147.29	155,894.77	56.44	2.15	-NA-	-11.17	6.46	0.42	-1.70	-NA-	-NA-
Americas REITs Index	AUD	748.12	151,688.72	54.92	4.18	-NA-	-21.58	-39.46	20.60	1.75	-NA-	-NA-
Americas Non-REITs Index	AUD	1,256.50	18,342.01	6.64	1.14	-NA-	-13.62	-9.98	24.53	3.87	-NA-	-NA-
Asia Pacific REITs Index	AUD	899.50	66,167.83	23.96	8.75	-NA-	-18.73	-22.52	13.54	5.63	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,134.96	118,767.89	43.00	1.88	-NA-	-6.87	11.65	-3.75	-2.27	-NA-	-NA-
EMEA REITs Index	AUD	858.53	58,336.96	21.12	5.51	-NA-	-19.36	-26.19	14.94	-2.34	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,059.73	23,013.21	8.33	3.98	-NA-	-24.03	-13.08	13.75	-0.57	-NA-	-NA-
FTSE Europe REITs Index	AUD	852.15	56,952.63	20.62	5.41	-NA-	-19.72	-26.90	15.46	-2.29	-NA-	-NA-
Europe Non-REITs Index	AUD	1,038.13	18,162.06	6.58	2.96	-NA-	-27.52	-17.19	18.98	0.08	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,098.72	1,384.33	0.50	9.75	-NA-	-3.64	4.83	-2.42	-4.22	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,110.74	4,851.15	1.76	7.82	-NA-	1.73	1.60	-2.02	-2.77	-NA-	-NA-

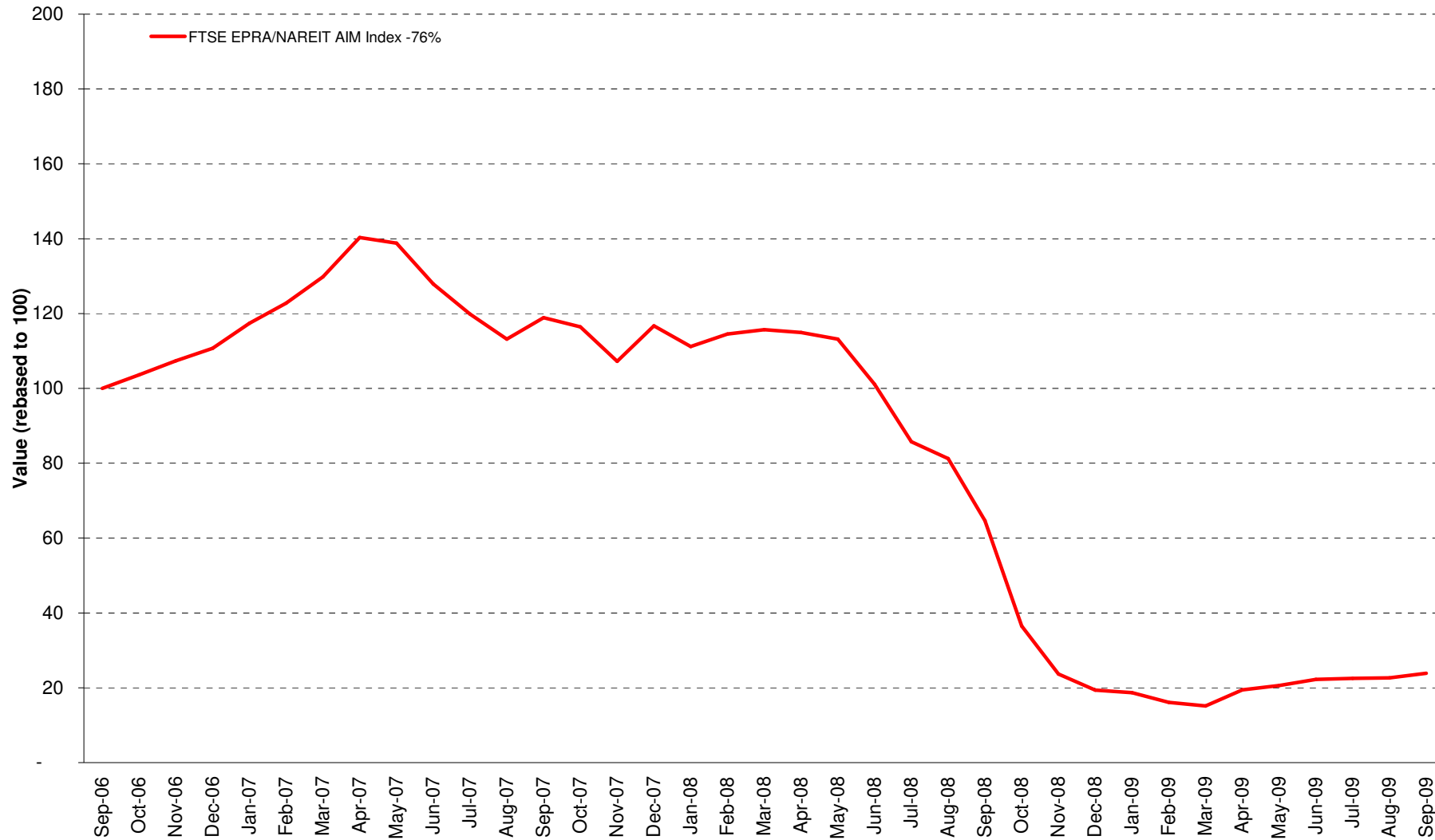
* -5 & -3 Years Total Returns are annualised

Version: September 2009

Section 4

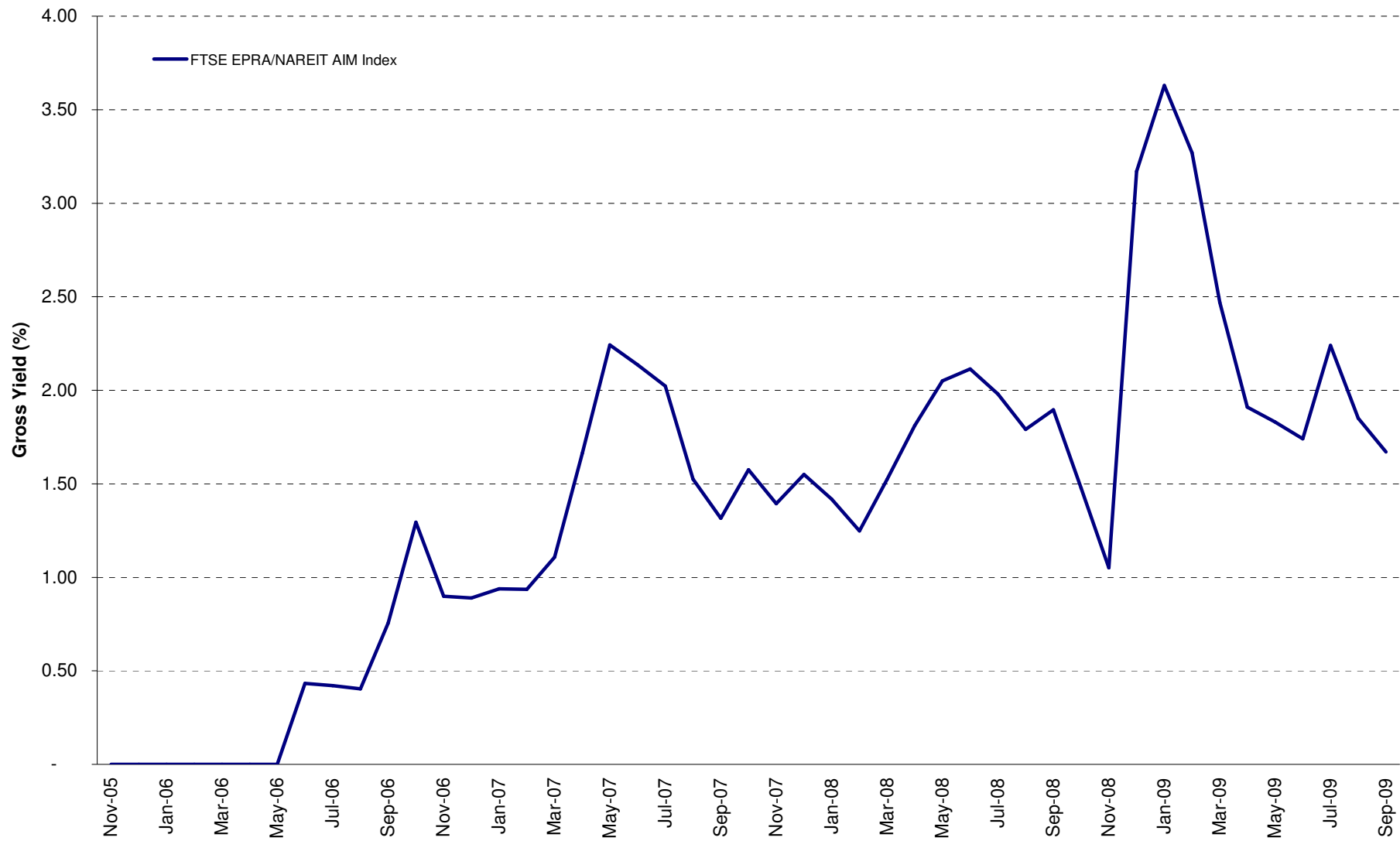
[EPRA/NAREIT AIM Index](#)

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



Version: September 2009

Graph 13: Dividend Yields



Corporate Actions & Changes AIM

Ex Date	Description
21 September 2009	Develica Deutschland (AIM): Constituent deletion

Dividends AIM: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
23 September 2009	Raven Russia	Rental	Industrial	GBP	0.005	0.18	23-Oct	Semi-Annual

** Based on previous period figures

*** Estimated

Version: September 2009

Dividends AIM: October

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
8 October 2009	Carpathian	Rental	Diversified	GBP	0.02 ***	20.15	November	Semi-Annual

** Based on previous period figures

*** Estimated

Version: September 2009

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-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-09	Sep-09	Sep-09	YTD		EUR (m)	(%)
London & Stamford Property	-NA-	-NA-	128.75	644	31.21	31.21	0.00	-NA-	-NA-	27.16	9.11	0.00	0.00	0.00	39.19	-NA-	400	62
Hansteen Holdings	Rental	Diversified	90.00	402	19.47	19.47	3.39	-NA-	-9.12	-5.76	13.92	3.75	0.00	3.75	27.66	30.66	152	38
Dolphin Capital Investors	Non-rental	Residential	37.25	230	11.17	11.17	0.00	-NA-	-26.81	-53.14	-4.49	8.76	0.00	8.76	-13.37	51.18	107	47
Raven Russia	Rental	Industrial	39.25	201	9.75	9.75	5.10	-NA-	-28.33	-36.69	42.75	42.73	0.02	42.75	63.56	56.37	134	67
Mirland Development Corp	Rental	Diversified	145.00	109	5.27	5.27	0.00	-NA-	-NA-	-27.50	28.32	14.40	0.00	14.40	317.27	-NA-	10	10
Treveria	Rental	Retail	0.20	108	5.21	5.21	0.00	-NA-	-38.05	111.08	50.00	34.48	0.00	34.48	166.76	81.76	98	91
Sirius Real Estate	Rental	Diversified	0.27	75	3.65	3.65	0.00	-NA-	-NA-	-45.50	9.00	12.37	0.00	12.37	60.29	-NA-	103	137
China Real Estate Opportunities	Non-rental	Diversified	282.50	56	2.71	2.71	0.00	-NA-	-NA-	-52.68	5.41	-4.24	0.00	-4.24	36.14	-NA-	54	97
Carpathian	Rental	Diversified	0.27	56	2.72	2.72	8.20	-NA-	-83.49	-99.14	-98.37	35.90	0.00	35.90	-98.14	91.11	32	57
Atlas Estates	Non-rental	Diversified	87.00	41	1.98	1.98	3.51	-NA-	-34.19	-37.63	56.76	2.96	0.00	2.96	200.00	116.50	2	5
Deutsche Land	Rental	Diversified	13.00	41	2.00	2.00	9.45	-NA-	-44.25	-35.80	10.64	15.56	0.00	15.56	79.31	51.22	85	205
Blackrock International Land	-NA-	-NA-	6.75	30	1.43	1.43	0.00	-NA-	-36.21	-28.95	8.00	3.85	0.00	3.85	28.57	49.24	0	1
Rugby Estates	-NA-	-NA-	241.00	25	1.20	1.20	1.96	-2.80	-20.78	-15.33	10.68	2.55	0.00	2.55	24.02	30.29	7	28
Ablon Group	Rental	Diversified	71.00	31	1.50	1.50	0.00	-NA-	-NA-	14.06	59.55	43.43	0.00	43.43	144.83	-NA-	26	84
Lok'N Store Group	-NA-	-NA-	74.00	15	0.72	0.72	0.90	-8.91	-22.50	-35.65	11.28	-3.90	0.00	-3.90	51.02	57.96	8	54
AIM Total				2,063	100.00	100.00												
Emerging Markets and AIM Total				37,738	100.00	100.00												

* -5 & -3 Years Total Returns are annualised

Version: September 2009

54

Boulevard de la Woluwe 62 Woluwelaan ■ 1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

Gross Total Return													
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	655.32	2,256.81	100.00	1.67	-NA-	-37.93	-63.02	7.35	5.63	23.57	44.08	
AIM Index	USD	955.69	3,298.80	100.00	1.67	-NA-	-29.64	-40.26	11.87	7.59	29.94	38.11	
AIM Index	GBP	965.47	2,062.58	100.00	1.67	-NA-	-32.73	-45.30	15.19	9.64	16.81	-NA-	
AIM Index	JPY	835.99	295,358.40	100.00	1.67	-NA-	-28.49	-43.59	3.81	3.84	28.35	36.20	
AIM Index	AUD	708.59	3,737.81	100.00	1.67	-NA-	-38.88	-62.96	2.48	2.77	2.65	-NA-	

* -5 & -3 Years Total Returns are annualised

Version: September 2009

FTSE EPRA/NAREIT AIM Real Estate Index - Index Performance

Price Return													
Index Description	Curr	Close Value Sep-09	Free Float Mkt Cap Ccy (m) Sep-09	Free Float Mkt Cap (%) Weight Sep-09	Div Yld (%) Sep-09	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-09	Total Rtn (%) YTD	36 Mths Vlty (%)	
AIM Index	EUR	647.54	2,256.81	100.00	0.00	-NA-	-39.40	-63.63	7.22	5.50	22.11	43.89	
AIM Index	USD	944.34	3,298.80	100.00	0.00	-NA-	-31.30	-41.25	11.74	7.46	28.40	37.95	
AIM Index	GBP	954.02	2,062.58	100.00	0.00	-NA-	-34.32	-46.20	15.05	9.50	15.43	-NA-	
AIM Index	JPY	826.06	295,358.40	100.00	0.00	-NA-	-30.18	-44.52	3.69	3.71	26.82	36.04	
AIM Index	AUD	700.18	3,737.81	100.00	0.00	-NA-	-40.33	-63.57	2.36	2.65	1.44	-NA-	

* -5 & -3 Years Total Returns are annualised

Version: September 2009

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30/Sep	Free Float Emerging (%) Weight 30/Sep
London & Stamford Property	GGY	643.75	31.21
Hansteen Holdings	UK	401.58	19.47
Dolphin Capital Investors	VGB	230.34	11.17
Raven Russia	UK	201.18	9.75
Mirland Development Corp	CYP	108.75	5.27
Treveria	UK	107.55	5.21
Sirius Real Estate	UK	75.27	3.65
Carpathian	UK	56.08	2.72
China Real Estate Opportunities	UK	55.97	2.71
Deutsche Land	UK	41.28	2.00
Atlas Estates	UK	40.76	1.98
Ablon Group	UK	30.92	1.50
Blackrock International Land	IRE	29.53	1.43
Rugby Estates	UK	24.78	1.20
Lok'N Store Group	UK	14.85	0.72

Country Breakdown

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float AIM Weight 30-Sep
AIM Index	15	2,256.81	100.00%
Total AIM Index	15	2,256.81	100.00%

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

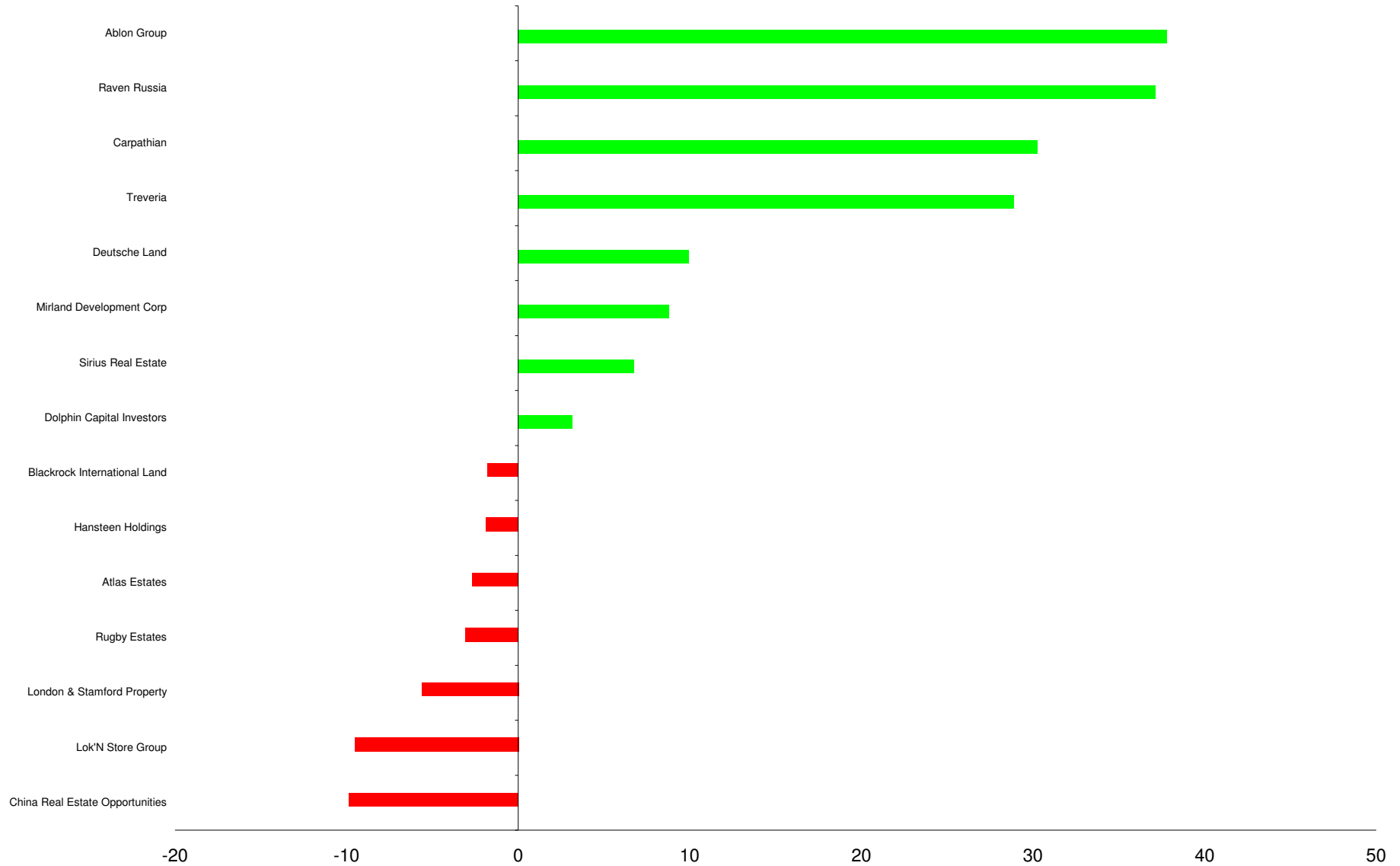
Top 20 Performance

Stock	Country	Price Return Sep-09	Div Return Sep-09	Total Return Sep-09
Ablon Group	UK	43.43	0.00	43.43
Raven Russia	UK	42.73	0.02	42.75
Carpathian	UK	35.90	0.00	35.90
Treveria	UK	34.48	0.00	34.48
Deutsche Land	UK	15.56	0.00	15.56
Mirland Development Corp	CYP	14.40	0.00	14.40
Sirius Real Estate	UK	12.37	0.00	12.37
Dolphin Capital Investors	VGB	8.76	0.00	8.76
Blackrock International Land	IRE	3.85	0.00	3.85
Hansteen Holdings	UK	3.75	0.00	3.75
Atlas Estates	UK	2.96	0.00	2.96
Rugby Estates	UK	2.55	0.00	2.55
London & Stamford Property	GGY	0.00	0.00	0.00

Bottom 20 Performance

Stock	Country	Price Return Sep-09	Div Return Sep-09	Total Return Sep-09
London & Stamford Property	GGY	0.00	0	0.00
Lok'N Store Group	UK	-3.90	0	-3.90
China Real Estate Opportunities	UK	-4.24	0	-4.24

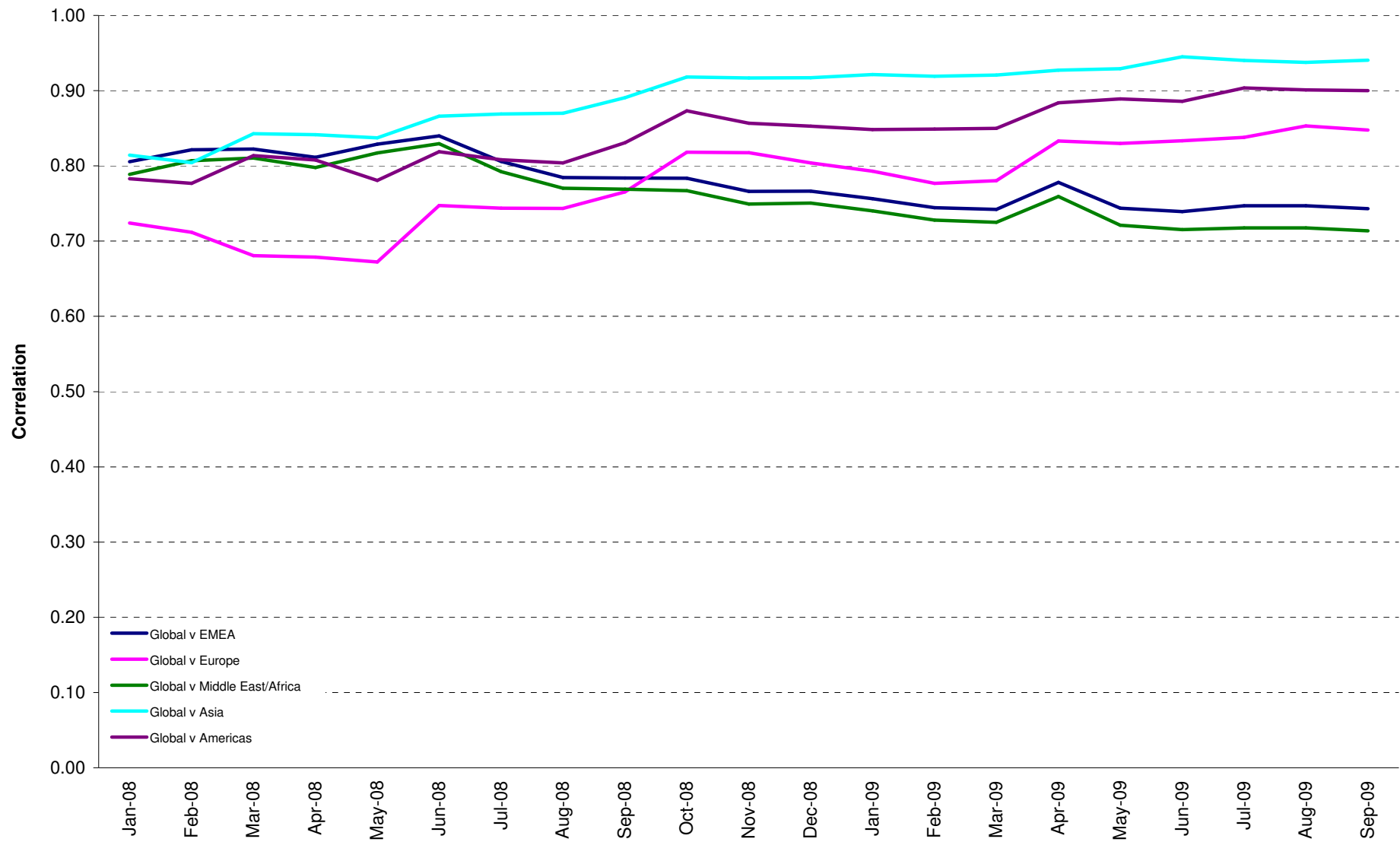
Graph 14: Total Return Performance relative to Regional Index



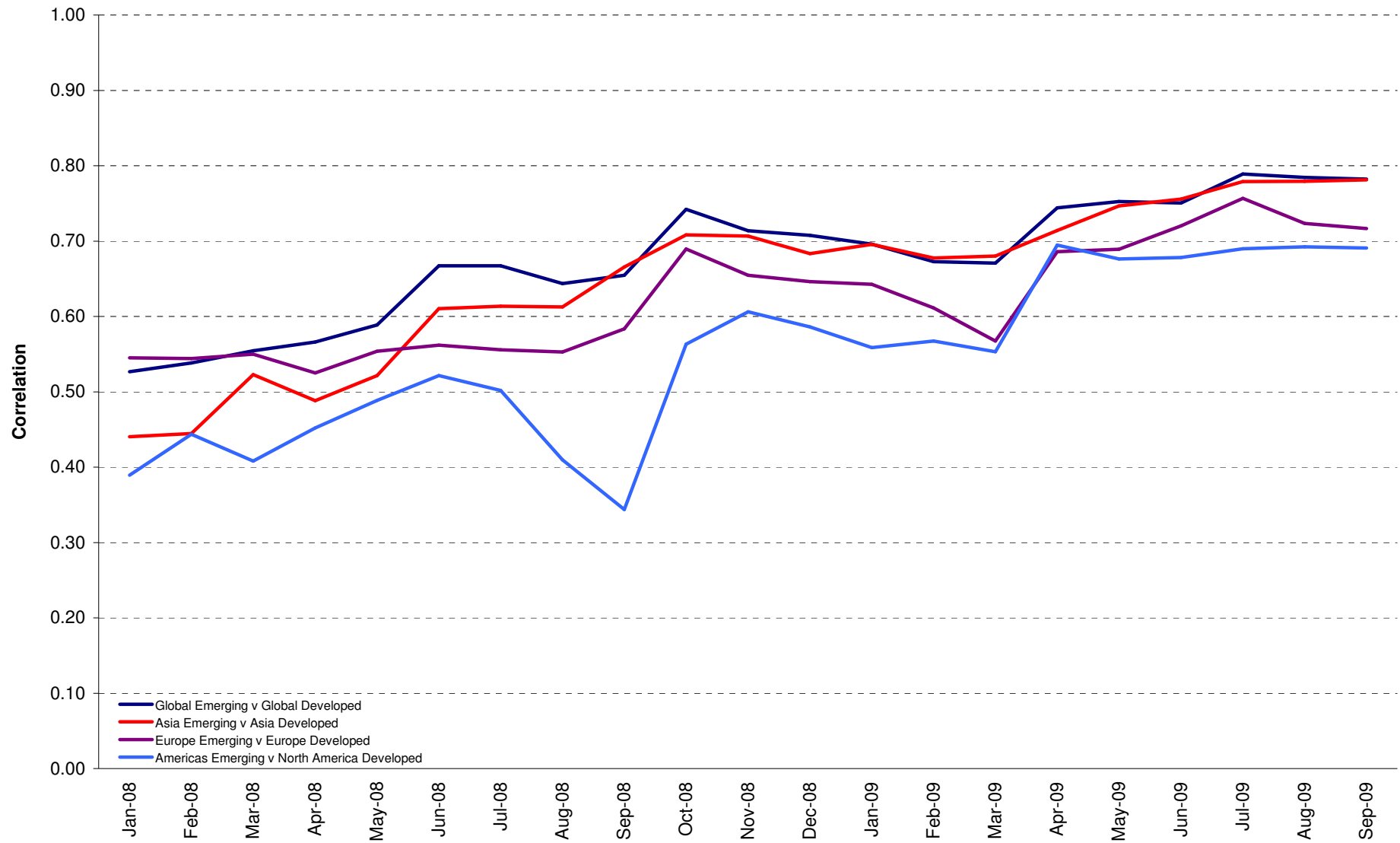
Section 5

Risk / Return Profiles and Correlations

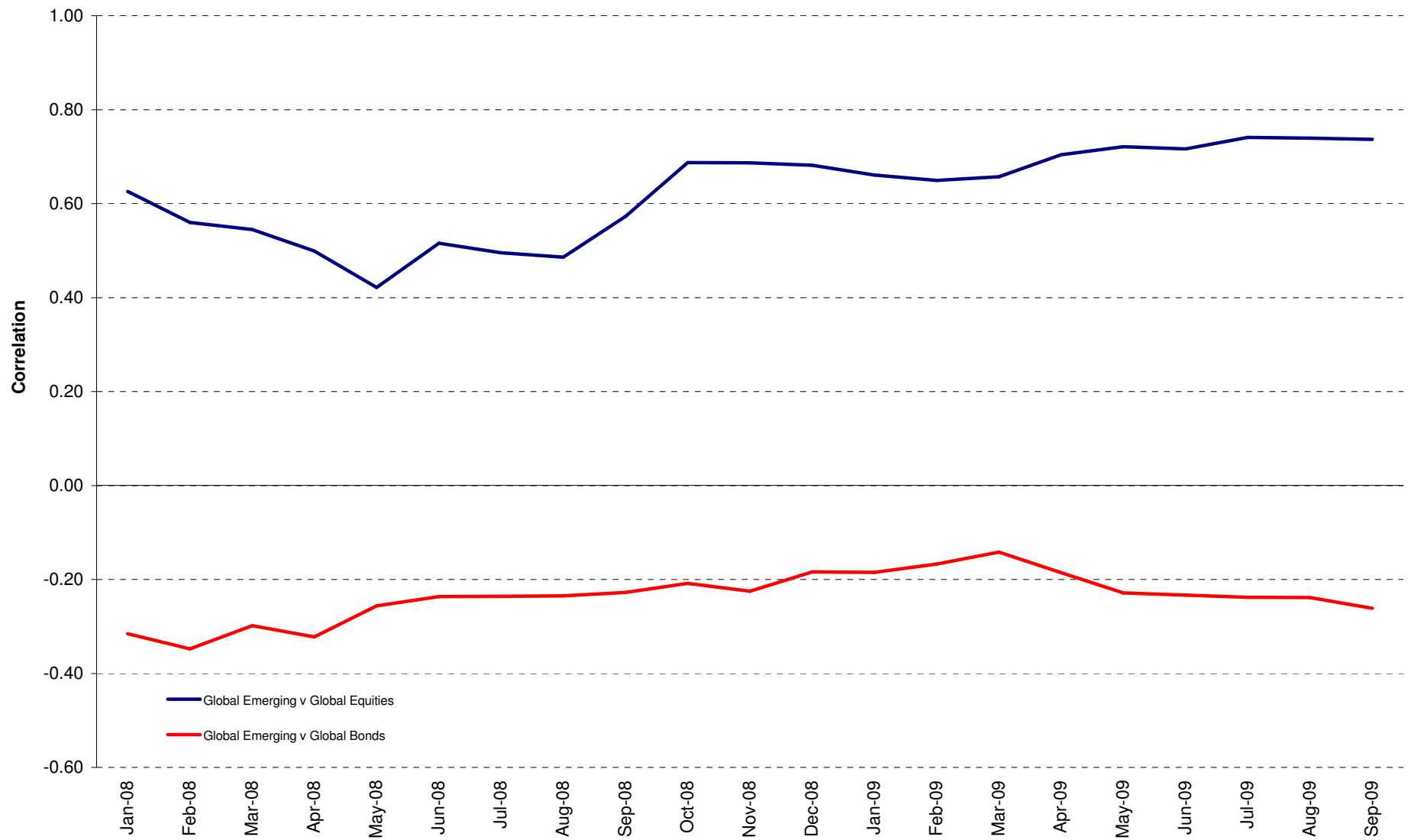
Graph 15: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



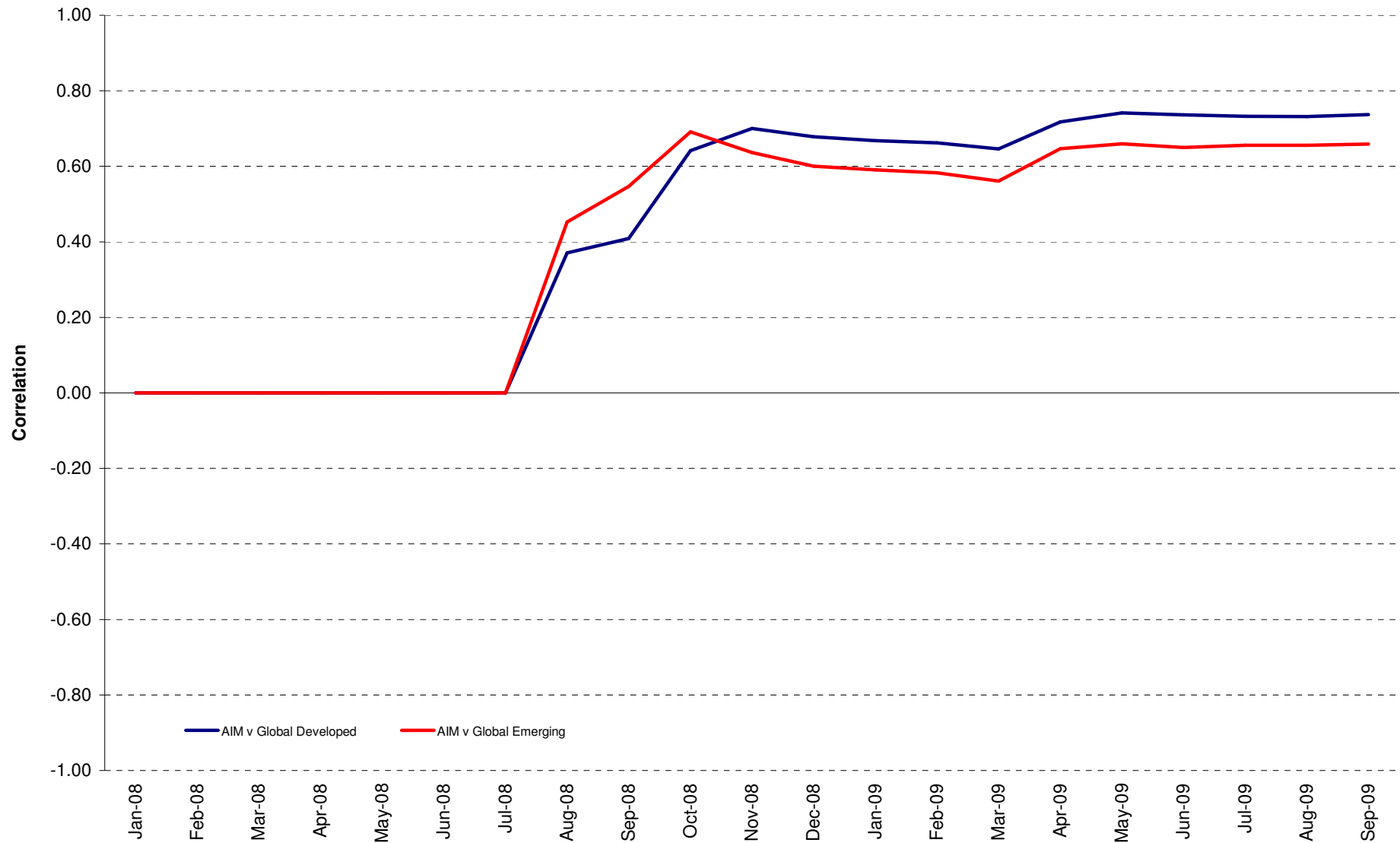
Graph 16: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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

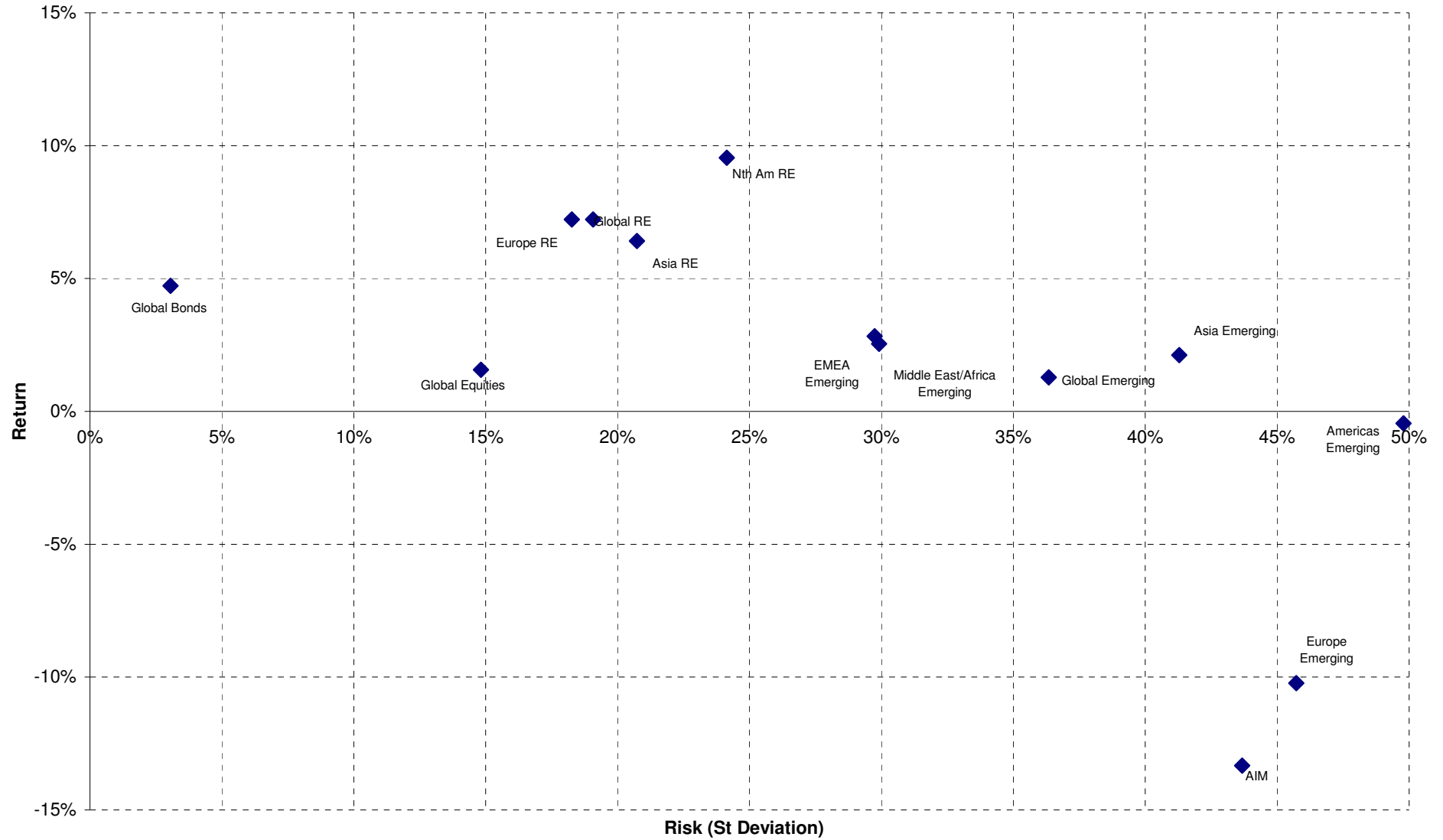


Graph 18: Global AIM v Global 36 Months Asset Class Correlations (Local)



Version: September 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	EARE	EAREU	EAREG	EAREJ	EAREA		TEARE	TEAREU	TEAREG	TEAREJ	TEAREA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAJG	EAAJG	EAAJA		TEAAPE	TEAAPU	TEAAJG	TEAAJG	TEAAJA							
ASIA INDEX	EGAS	UGAS	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAI	EGAIU	EGAIJ	EGAIJ	EGAIJ		TEGAI	TEGAIU	TEGAJ	TEGAJ	TEGAJ							
ASIA LODGING/RESORTS INDEX	EGAL	EGALU	EGALG	EGALJ	EGALA		TEGAL	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENAS	ENASU	ENASG	ENASJ	ENASA		TENAS	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAF	EGAFU	EGAFG	EGAFJ	EGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAP	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPJ	GSLOAPH (HKD), GSLOAPS (SGD)	TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ		TEGAF	TEGAFU	TEGAFG	TEGAFJ	TEGAFJ	
ASIA REITS INDEX	ERAS	ERASU	ERASG	ERASJ	ERASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAE	EGAEU	EGAEJ	EGAEJ	EGAEA		TEGAE	TEGAEU	TEGAEJ	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGAT	EGATU	EGATG	EGATJ	EGATA		TEGAT	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELAU						TELAU						FTAHUST					
AUSTRALIA INDEX	ELAU	ELAU	ELAU	ELAU	ELAU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA LIQUID INDEX	ELQALU	ELQALU	ELQALU	ELQALU	ELQALU		TELAU	TELAU	TELAU	TELAU	TELAU							
AUSTRALIA INDEX	ELQALU	ELQALU	ELQALU	ELQALU	ELQALU		TELAU	TELAU	TELAU	TELAU	TELAU							
BEIJING INDEX	EPAS	EPASU	EPASG	EPASJ	EPASA		TERAS	TERASU	TERASG	TERASJ	TERASA							
BELGIUM INDEX	EPBL	EPBL	EPBL	EPBL	EPBL		TERAS	TERASU	TERASG	TERASJ	TERASA							
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAC	RCAC	RCAC	RCAC	RCAC	RCAC (CAD)						
CUSTOM GLOBAL INDEX	FTGIEUR	FTGIUSD				FTGILC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK								
EMERGING MARKET INDEX	FENEL						TEORAE	TEORAU	TEORAG	TEORAJ	TEPRDA		RORA	RORA	RORA	RORA		
EUROPE CAPPED INDEX	EORAE	EORAU	EORAG	EORAG			TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	EOEU	EOEUU	EOEUG	EOEUJ			TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA		ROEU	ROEU	ROEU	ROEU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEJG	EPEJG	EPEJG		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	EPEU	EPEU	EPEU	EPEU			TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA		NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RETAIL INDEX	EPEPE	EPEPU	EPEPG	EPEPJ	EPEPA		TEPEPE	TEPEPU	TEPEPG	TEPEPJ	TEPEPA							
EUROPE EURO ZONE SELF STORAGE INDEX	EPEPE	EPEPU	EPEPG	EPEPJ	EPEPA		TEPEPE	TEPEPU	TEPEPG	TEPEPJ	TEPEPA							
EUROPE EX UK CAPPED INDEX	EOUK	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			ROUK	ROUK	ROUK	ROUK		
EUROPE EX UK DIVIDEND+ INDEX	ENOP																	
EUROPE EX UK INDEX	EXUK	UXUK	GXUK	YXUK			RXUK	RUXUK	RQXUK	RYXUK			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLOEU	GSLOEUU	GSLOEUG	GSLOEUJ	GSLOEUA	GSLOEUH (HKD), GSLOEUS (SGD)	TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE HEALTHCARE INDEX	EPRIE	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA		NEPRIA	NUPRI	NPPRI	NPYRI		
EUROPE INDEX	EPRIE	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIJ	EPRIJ	EPRIA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE LIQUID 40 CAPPED INDEX	SOELU	SOELU	SOELG	SOELJ			TSOEL	TSOELU	TSOELG	TSOELJ			ROEL	ROEL	ROEL	ROEL		
EUROPE LIQUID 40 EX UK CAPPED INDEX	SOXU	SOXU	SOXUG	SOXUJ			TSOXL	TSOXLU	TSOXUG	TSOXUJ			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			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSEL	NYSSL		
EUROPE LODGING/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRJG	EPRJA		TEPRLE	TEPRLU	TEPRLG	TEPRJG	TEPRJA							
EUROPE NON-REITS INDEX	ENEE	ENEEU	ENEEG	ENEEJ	ENEEA		TEPRLE	TEPRLU	TEPRLG	TEPRJG	TEPRJA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
EUROPE REITS INDEX	EREE	EREEU	EREEG	EREEJ	EREEA		TEREE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPRE	TEPREU	TEPRG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPRJG	EPRJA		TEPRTE	TEPRTU	TEPRTG	TEPRJG	TEPRJA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRJG	EPRJA		TEPRSE	TEPRSU	TEPRSG	TEPRJG	TEPRJA							
EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	EPHQ	UPHQ	PPHQ	YPHQ			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
EUROPE EMERGING INDEX	FENEL																	
EMEA EMERGING INDEX	FENEM																	
FINLAND INDEX	EPFI	UPFI	PPFI	YEFI			RPMI	RUPFI	RPPFI	RYFI			TRPMI	TRPMU	TRPMG	TRPMJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YFPR			RPMI	RUPFR	RPPFR	RYFR			TRPMI	TRPMU	TRPMG	TRPMJ		

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGJV	ENGVA		TENGVE	TENGVU	TENGVG	TENGJV	TENGVA							
GLOBAL DIVIDEND INDEX	ENDD																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL							TEGAAL						
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA			GAXAU				TGAXAA			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA			TGAHNU				TGAHNA						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA			TGAUNU				TGAUNA						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA			TGAHRU				TGAHRA						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA			TGAURU				TGAURA						
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	EGUXU	EGXUJ	PGXUJ	YGXUJ			REUGXU	REGXUJ	RPGXUJ	RYGXUJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSXLXUSE	GSXLXUSU	GSXLXUSG	GSXLXUSJ	GSXLXUSA	GSXLXUSH (HKD), GSXLXUSS (SGD)	TGSXLXUSE	TGSXLXUSU	TGSXLXUSG	TGSXLXUSJ	TGSXLXUSA	TGSXLXUSH (HKD), TGSXLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUJE	ENXUJ	ENXUG	ENXUJ			TENXUJE	TENXUJ	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUJE	ERXUJ	ERXUG	ERXUJ			TERXUJE	TERXUJ	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENG EJ	ENG EA		TENGEE	TENG EU	TENG EG	TENG EJ	TENG EA							
GLOBAL HEDGED IN AUD INDEX					EGHAA							TEGHAA						
GLOBAL INDEX	ENGL	UNGL	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENG IJ	ENG IA		TENGIE	TENG IJ	TENG IG	TENG IJ	TENG IA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGIME	ENGIMU	ENGIMG	ENGIMJ	ENGIMA		TENGIME	TENGIMU	TENGIMG	TENGIMJ	TENGIMA							
GLOBAL LIQUID INDEX	GSLOGLE	GSLOGLU	GSLOGLG	GSLOGLJ	GSLOGLSA	GSLOGLH (HKD), GSLOGLS (SGD)	TGSLOGLE	TGSLOGLU	TGSLOGLG	TGSLOGLJ	TGSLOGLSA	TGSLOGLH (HKD), TGSLOGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOG	ENGOU	ENGOG	ENG OJ	ENG OA		TENGOG	TENGOU	TENGOG	TENG OJ	TENG OA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENG FJ	ENG FA		TENGFE	TENG FU	TENG FG	TENG FJ	TENG FA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENG AU	ENG AG	ENG AJ	ENG AA		TENGAE	TENG AU	TENG AG	TENG AJ	TENG AA							
GLOBAL RETAIL INDEX	ENGTE	ENG TU	ENG TG	ENG TJ	ENG TA		TENGTE	TENG TU	TENG TG	TENG TJ	TENG TA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENG SU	ENG SG	ENG SJ	ENG SA		TENGSE	TENG SU	TENG SG	TENG SJ	TENG SA							
GLOBAL SPECIALTY INDEX	ENGPE	ENG PU	ENG PG	ENG PJ	ENG PA		TENGPE	TENG PU	TENG PG	TENG PJ	TENG PA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		ELHK (HKD)	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHLK (HKD)
HUNGARY INDEX													TRPHUE	TRPHUJ	TRPHUG	TRPHUJ		TRPHUL (HUG)
IRELAND INDEX	EPRI	UPRI					RPRI	RUPRI					TRPRIE	TRPRIU	TRPRIG	TRPRIJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	ELJP			REJP	RUPJ	RP LJ	RYPJ			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLQELJE	TLQELJU	TLQELJG	TLQELJJ	TLQELJA	TLQELJH (HKD), TLQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYPN			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGND	EGNDU	EGNDG	EGNDJ	EGNDA		TEGND	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	EGNA	UGNA	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAA	GSLONAH (HKD), GSLONAS (SGD)	TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAA	TGSLONAH (HKD), TGSLONAS (SGD)						
NORTH AMERICA LODGINGS/RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGN MU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGN TA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGN SA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGN PA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNLK (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	FENME																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	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	RP PA	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	RPSS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSJ		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

Data Vendor Codes - Indices



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

Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX																		
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	.TERASS	.FTERASY		.FTERASL	.FTTERASE	.FTTERASU	.FTTERASS	.FTTERASY		.FTTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAU	.FTELAUU	.FTELAUJ	.FTELAUS		.FTELAUL	.FTTERAU	.FTTERAUU	.FTTERAUJ	.FTTERAUS		.FTTERAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASJ	.FTEPASS		.FTEPASL	.FTTRPASE	.FTTRPASU	.FTTRPASS	.FTTRPASJ		.FTTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLJ	.FTEPBLS		.FTEPBL	.FTTRPBLE	.FTTRPBLU	.FTTRPBLS	.FTTRPBLY		.FTTRPBL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.FTTELCAE	.FTTELCAU	.FTTELCAS	.FTTELCAJ		.FTTELCAL
CZECH INDEX																		.FTTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.FTTELKE	.FTTELKU	.FTTELKS	.FTTELDKY		.FTTELDKL
EMERGING MARKET INDEX	.FTEND						.FTEND											
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEU	.FTEPEUU	.FTEPEUJ	.FTEPEUS		.FTEPEUL	.FTTRPEUE	.FTTRPEUU	.FTTRPEUS	.FTTRPEUJ		.FTTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP						.FTENDP											
EUROPE EX UK INDEX	.FTEUK						.FTEUK											
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAJ	.FTEPRAS		.FTEPRAL	.FTTRPRAE	.FTTRPRAU	.FTTRPRAS	.FTTRPRAJ		.FTTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUJ	.FTSSXUS		.FTSSXUL	.FTTSSXUE	.FTTSSXUU	.FTTSSXUS	.FTTSSXUJ		.FTTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.FTTSSELE	.FTTSSELU	.FTTSSELS	.FTTSSELY		.FTTSSELL
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	.FTEPFRU	.FTEPF RJ	.FTEPF RS		.FTEPFRL	.FTTRPFRE	.FTTRPFRU	.FTTRPF RS	.FTTRPF RJ		.FTTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPG RJ	.FTEPG RS		.FTEPGRL	.FTTRPGRE	.FTTRPGRU	.FTTRPG RS	.FTTRPG RJ		.FTTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENG0						.FTENG0											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAJ	.FTEGXAS		.FTEGXAL	.FTTRGXAE	.FTTRGXAU	.FTTRGXAS	.FTTRGXAJ		.FTTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAJ	.FTENXAS		.FTENXAL	.FTTENXAE	.FTTENXAU	.FTTENXAS	.FTTENXAJ		.FTTENXAL
GLOBAL EX ASIA REITS INDEX							.FTEXXAE	.FTEXXAU	.FTEXXAJ	.FTEXXAS		.FTEXXAL	.FTTERXAE	.FTTERXAU	.FTTERXAS	.FTTERXAJ		.FTTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA		.FTTEGAAL					
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX											.FTTRAXAA		.FTTEGAHU					.FTTEGAHL
GLOBAL EX AUSTRALIA INDEX																		
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGX EJ	.FTEGXES		.FTEGXEL	.FTTRGXEE	.FTTRGXEU	.FTTRGXES	.FTTRGX EJ		.FTTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENX EJ	.FTENXES		.FTENXEL	.FTTENXEE	.FTTENXEU	.FTTENXES	.FTTENX EJ		.FTTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTEXXEE	.FTEXXEU	.FTEXX EJ	.FTEXXES		.FTEXXEL	.FTTERXEE	.FTTERXEU	.FTTERXES	.FTTERX EJ		.FTTERXEL
GLOBAL EX JAPAN INDEX													.FTTRGXIE	.FTTRGXIU	.FTTRGXIS	.FTTRGXIJ		.FTTRGXIL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGX NJ	.FTEGXNS		.FTEGXNL	.FTTRGXNE	.FTTRGXNU	.FTTRGXNS	.FTTRGX NJ		.FTTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.FTTERXUE	.FTTERXUU	.FTTERXUS	.FTTERXUJ		.FTTERXUL
GLOBAL EX US INDEX	.FTEGX0						.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUJ		.FTENXUL	.FTTENXUE	.FTTENXUU	.FTTENXUS	.FTTENXUJ		.FTTENXUL
GLOBAL EX US NON-REITS INDEX							.FTEXXUE	.FTEXXUU	.FTEXXUS	.FTEXXUJ		.FTEXXUL	.FTTERXUE	.FTTERXUU	.FTTERXUS	.FTTERXUJ		.FTTERXUL
GLOBAL EX US REITS INDEX																		
GLOBAL HEDGED IN AUD INDEX												.FTSEGHAA						
GLOBAL HEDGED IN USD INDEX								.FTTELHAU				.FTTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGL	.FTENGLU	.FTENGLJ	.FTENGLS		.FTENGLL	.FTTRNGLE	.FTTRNGLU	.FTTRNGLS	.FTTRNGLY		.FTTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGJ	.FTENRGS		.FTENRGL	.FTTERGLE	.FTTERGLU	.FTTERGLS	.FTTERGLY		.FTTERGLL
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLJ	.FTERGLS		.FTERGLL	.FTTRPGCE	.FTTRPGCU	.FTTRPGCS	.FTTRPGCY		.FTTRPGCL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCJ	.FTEPGCS		.FTEPGCL	.FTTELHKE	.FTTELHKU	.FTTELHKS	.FTTELHKY		.FTTELHKL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKJ	.FTELHKS		.FTELHKL	.FTTRHKE	.FTTRHKU	.FTTRHKS	.FTTRHKY		.FTTRHKL
HUNGARY INDEX																		.FTTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPI RJ	.FTEPI RS		.FTEPIRL	.FTTRPIRE	.FTTRPIRU	.FTTRPI RS	.FTTRPI RJ		.FTTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITJ	.FTEPITS		.FTEPITL	.FTTRPITE	.FTTRPITU	.FTTRPITS	.FTTRPITJ		.FTTRPITL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPJ	.FTELJPS		.FTELJPL	.FTTELJPE	.FTTELJPU	.FTTELJPS	.FTTELJPJ		.FTTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPN LJ	.FTEPNLS		.FTEPNLL	.FTTRPNLE	.FTTRPNLU	.FTTRPNLS	.FTTRPN LJ		.FTTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZJ	.FTELNZS		.FTELNZL	.FTTELNZE	.FTTELNZU	.FTTELNZS	.FTTELNZJ		.FTTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGN AJ	.FTEGNAS		.FTEGNAL	.FTTRGNAE	.FTTRGNAU	.FTTRGNAS	.FTTRGN AJ		.FTTRGNAL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKJ	.FTELNKS		.FTELNKL	.FTTELNKE	.FTTELNKU	.FTTELNKS	.FTTELNKJ		.FTTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.FTTRPPOE	.FTTRPPOU	.FTTRPPOS	.FTTRPPOJ		.FTTRPPOL
PORTUGAL INDEX							.FTEPPT	.FTEPPTU	.FTEPPTJ	.FTEPPTS		.FTEPPTL	.FTTRPPT	.FTTRPPTU	.FTTRPPTS	.FTTRPPTJ		.FTTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGP AJ	.FTEGPAS		.FTEGPAL	.FTTRGPAE	.FTTRGPAU	.FTTRGPAS	.FTTRGP AJ		.FTTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUJ	.FTLPAUS		.FTLPAUL	.FTTLPAUE	.FTTLPAUU	.FTTLPAUS	.FTTLPAUJ		.FTTLPAUL
SINGAPORE INDEX							.FTLSIE	.FTLSIU	.FTLSIJ	.FTLSIS		.FTLSIL	.FTTLSIE	.FTTLSIU	.FTTLSIS	.FTTLSIJ		.FTTLSIL
SOUTH KOREA INDEX																		.FTTRPKRL

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	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	.FTELSDI	.FTELSDU	.FTELSDS	.FTELSDY		.FTELSDL						
SWITZERLAND INDEX							.FTELSWI	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.FTELSWI	.FTELSWU	.FTELSWS	.FTELSWY		.FTELSWL						
UK INDEX				.FTELUK			.FTELUKI	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.FTTRPUKE	.FTTRPUKU	.FTTRPUKS	.FTTRPUKY		.FTTRPUKL						
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRI	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS												
UK REITS INDEX							.FTENUKRE	.FTENUKRI	.FTENUKRS	.FTENUKRY		.FTENUKRS												
US DIVIDEND+ INDEX	.FTENUD						.FTENUKRE	.FTENUKRI	.FTENUKRS	.FTENUKRY		.FTENUKRS												
US INDEX		.FTUNUS					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.FTTUNUSE	.FTTUNUSU	.FTTUNUSS	.FTTUNUSY		.FTTUNUSL						

Data Vendor Codes - Indices



DATASTREAM

Index	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAAS PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABG PI	EPRAABGU PI					EPRAABG RI	EPRAABGU RI										
CANADA INDEX	EPRAACAE PI	EPRAACAU PI				EPRAACAC PI	EPRAACAE RI	EPRAACAU RI				EPRAACAC RI						
DENMARK INDEX	EPRAADKE PI	EPRAADKU PI				EPRAADKD PI	EPRAADKE RI	EPRAADKU RI				EPRAADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXLUE PI	EPRAXLJU PI	EPRAXLUG PI				EPRAXLUE RI	EPRAXLJU RI	EPRAXLUG RI									
EUROPE INDEX	EPRAAKE PI	EPRAAKU PI	EPRAAKG PI				EPRAAKE RI	EPRAAKU RI	EPRAAKG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRIXEE PI	EPRIXEU PI	EPRIXEG PI				EPRIXEE RI	EPRIXEU RI	EPRIXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRIXNAE PI	EPRIXNAU PI	EPRIXNAG PI				EPRIXNAE RI	EPRIXNAU RI	EPRIXNAG RI									
GLOBAL INDEX	EPRIAGLE PI	EPRIAGLU PI	EPRIAGLG PI				EPRIAGLE RI	EPRIAGLU RI	EPRIAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRIATE PI	EPRIATU PI					EPRIATE RI	EPRIATU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI				EPRAJPU RI						
NETHERLANDS INDEX	EPRIANLE PI	EPRIANLU PI					EPRIANLE RI	EPRIANLU RI										
NORTH AMERICA INDEX	EPRIANAE PI	EPRIANAU PI	EPRIANAG PI				EPRIANAE RI	EPRIANAU RI	EPRIANAG RI									
NORWAY INDEX	EPRIANNE PI	EPRIANNU PI				EPRIANNIN PI	EPRIANNE RI	EPRIANNU RI				EPRIANNIN RI						
PORTUGAL INDEX	EPRIAPRE PI	EPRIAPRU PI					EPRIAPRE RI	EPRIAPRU RI										
SINGAPORE INDEX	EPRIASGE PI	EPRIASGU PI				EPRIASGS PI	EPRIASGE RI	EPRIASGU RI				EPRIASGS RI						
SPAIN INDEX	EPRIASPE PI	EPRIASPU PI					EPRIASPE RI	EPRIASPU RI										
SWEDEN INDEX	EPRIASWE PI	EPRIASWU PI				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	ENEDP-LN		
EUROPE EX UK INDEX	ELUK-LN		
EUROPE INDEX	EPRA-LN	UPRA-LN	
EUROPE NON-REITS INDEX	ENEE-LN		
EUROPE REITS INDEX	EREE-LN		
EUROPE UK RESTRICTED INDEX	EPNG-LN		
GLOBAL DIVIDEND+ INDEX	ENGD-LN		
GLOBAL EX US INDEX	EGKU-LN		
GLOBAL INDEX	ENGL-LN	UNGL-LN	
HONG KONG INDEX			ELHK-LN
JAPAN INDEX			ELJP-LN
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN	
UK INDEX			ELUK-LN
US DIVIDEND+ INDEX	ENUD-LN		
US INDEX		UNUS-LN	

Data Vendor Codes - Indices



THOMSON GLOBAL TOPIC

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



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

Version: September 2009

Boulevard de la Woluwe 62 Woluwelaan ■ 1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Gafisa	BRAZ	BRGFS AACNOR3	GFS A3 BZ	GFS A3.SA	GFS A3.BSP
Brascan Residential Properties SA	BRAZ	BRBISAACNOR8	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	RDN I3 BZ	RDN I3.SA	RDN I3-BSP
Iguatemi Empresa de Shopping Centers	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos 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	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	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-
Hansteen Holdings	AIM	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Atlas Estates	AIM	GB00B0WDBP88	ATLS LN	ATLE.L	ATLS-LON
Deutsche Land	AIM	GB00B10QQ280	DLD LN	DLD.L	DLD-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
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-

Version: September 2009

76

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	 Bloomberg	REUTERS	 SNL
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	-NA-	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	-NA-	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

Contacts



EPRA

EPRA
Boulevard de la Woluwe 62 Woluwelaan
1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com



NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com



FTSE

UK
Client Services
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London, E14 5NP
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boétie
75008 Paris
FRANCE
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
GERMANY
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
JAPAN
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE Americas Inc.
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com

Disclaimer



EPRA DISCLAIMER

EPRA® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by EPRA of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. EPRA expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.



NAREIT DISCLAIMER

NAREIT® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by NAREIT of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. NAREIT expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.



FTSE DISCLAIMER

© FTSE International Limited ("FTSE") 2009. All rights reserved.

"FTSE®" is a registered trade mark of the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. "NAREIT®" is the trade mark of the National Association of Real Estate Investment Trusts and "EPRA®" is the trade mark of the European Public Real Estate Association. The FTSE EPRA/NAREIT Global Real Estate Index Series (the "Index Series") is calculated by FTSE. All rights in and to the Index Series vest in FTSE and/or relevant partners. No part of this publication may be reproduced, stored in retrieval system or transmitted by any other form or means whether electronic, mechanical, photocopying, recording or otherwise without the prior permission of FTSE. All information is provided for information purposes only. Whilst every effort is made to ensure that all information given by FTSE in this publication is accurate, no responsibility or liability can be accepted by FTSE for any errors or for any loss arising from use of this publication. Distribution of FTSE index values and the use of FTSE indices to create financial products requires a license with FTSE.



EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Boulevard de la Woluwe 62 Woluwelaan
1200 Brussels
Belgium

T +32 (0)2 739 1010

F +32 (0)2 739 1020

www.epra.com