



EPRA RESEARCH

European Public Real Estate Association

Monthly Emerging Markets Report

September 2010

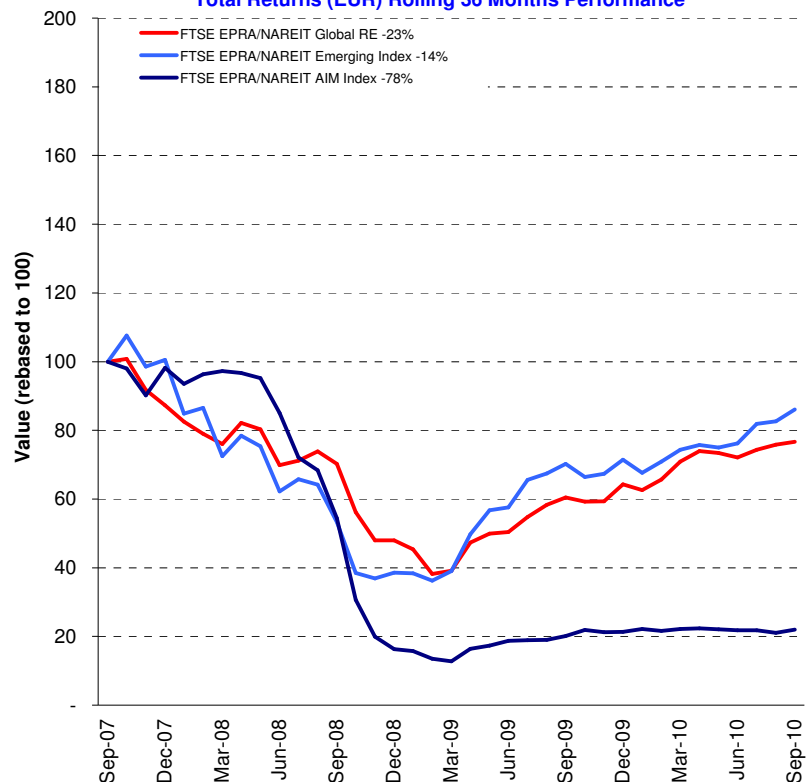


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Graph 1: Global Developed Real Estate vs Emerging Markets & AIM - Total Returns (EUR) Rolling 36 Months Performance



Comment

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

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

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

All calculated returns in the bulletin are geometric means.

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

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

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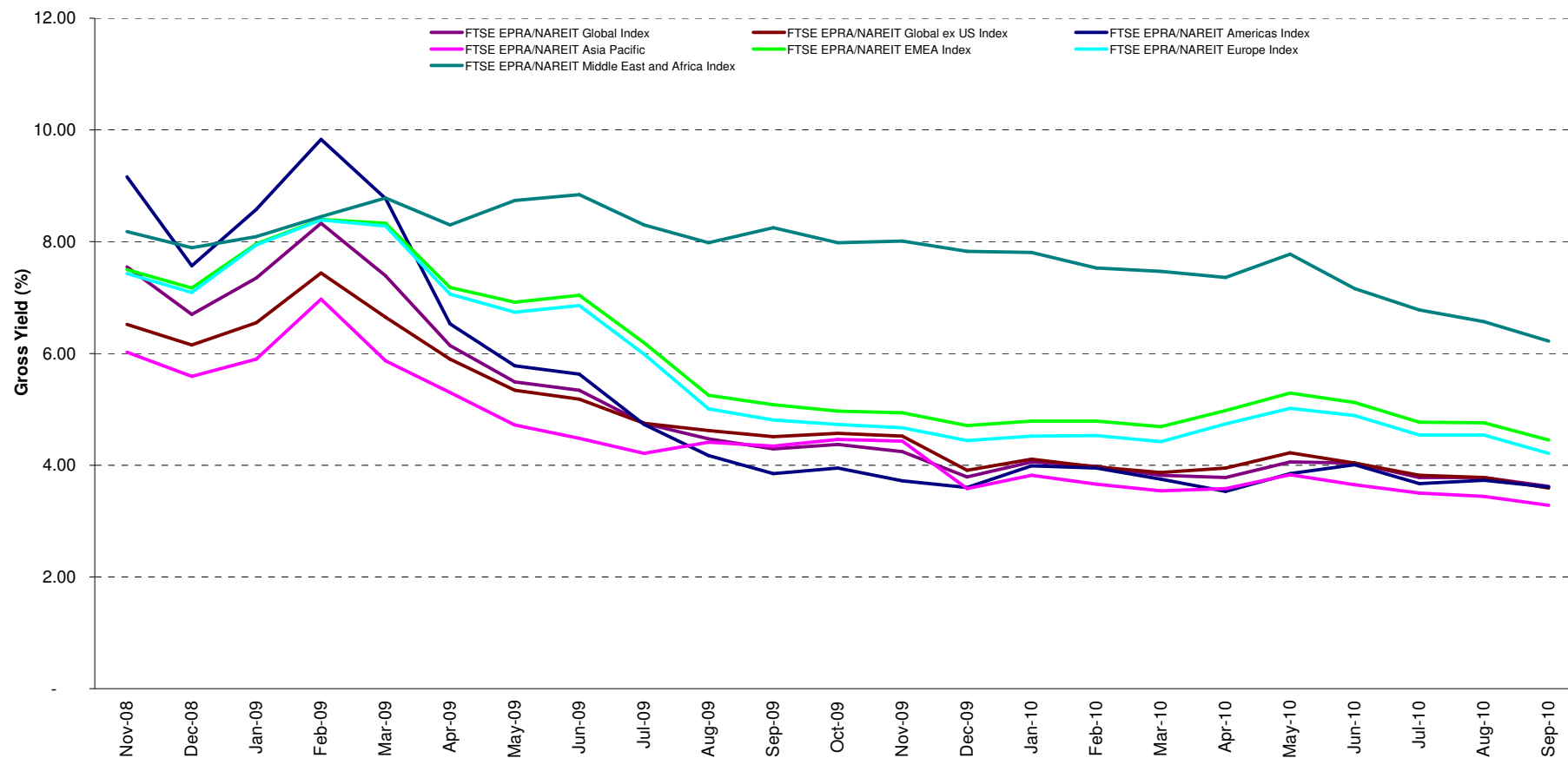
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Section 1

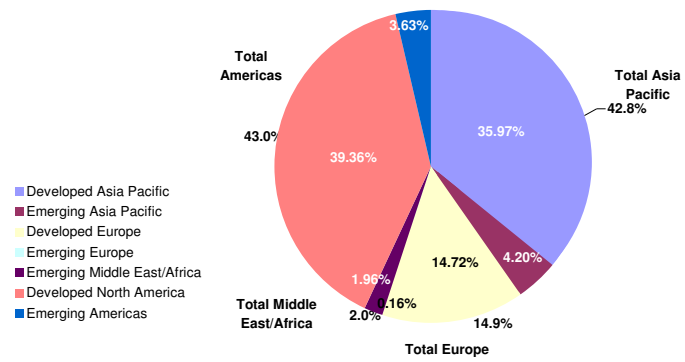
FTSE EPRA/NAREIT Global Index Series (Developed plus Emerging Markets)

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

Graph 2: Dividend Yields



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



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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Sep-10													
Global Index	EUR	1,410.27	599,361.71	100.00	3.62	-NA-	-NA-	0.80	-8.13	26.61	6.87	1.43	19.47	-NA-	28.58
Global ex US Index	EUR	1,508.33	387,584.02	64.67	3.59	-NA-	-NA-	2.10	-9.42	20.73	9.92	3.77	16.62	-NA-	25.63
Asia Pacific	EUR	1,520.64	240,478.81	40.12	3.28	-NA-	-NA-	3.75	-10.06	19.05	7.89	2.84	16.47	-NA-	27.62
EMEA Index	EUR	1,331.86	101,483.80	16.93	4.45	-NA-	-NA-	-2.45	-11.22	17.77	14.27	6.09	13.06	-NA-	26.93
Europe Index	EUR	1,275.06	89,090.80	14.86	4.21	-NA-	-NA-	-3.70	-12.86	15.51	14.93	6.82	11.28	-NA-	27.86
Middle East and Africa Index	EUR	2,081.82	12,393.01	2.07	6.22	-NA-	-NA-	13.45	8.96	47.00	9.28	0.51	35.37	-NA-	29.90
Americas Index	EUR	1,352.73	257,399.09	42.95	3.61	-NA-	-NA-	0.15	-4.70	39.35	3.35	-1.53	25.68	-NA-	37.75
Global Index	USD	1,518.24	818,252.41	100.00	3.62	-NA-	-NA-	3.33	-9.37	18.24	19.11	8.95	13.68	-NA-	32.62
Global ex US Index	USD	1,623.75	529,132.17	64.67	3.59	-NA-	-NA-	4.66	-10.65	12.75	22.51	11.47	10.96	-NA-	31.39
Asia Pacific	USD	1,637.11	328,303.20	40.12	3.28	-NA-	-NA-	6.36	-11.28	11.19	20.24	10.47	10.82	-NA-	33.07
EMEA Index	USD	1,433.51	138,546.33	16.93	4.45	-NA-	-NA-	0.00	-12.43	9.98	27.36	13.95	7.56	-NA-	32.22
Europe Index	USD	1,372.32	121,627.32	14.86	4.21	-NA-	-NA-	-1.29	-14.05	7.86	28.09	14.74	5.86	-NA-	33.26
Middle East and Africa Index	USD	2,241.60	16,919.01	2.07	6.22	-NA-	-NA-	16.31	7.49	37.30	21.81	7.98	28.81	-NA-	32.32
Americas Index	USD	1,456.35	351,402.88	42.95	3.61	-NA-	-NA-	2.67	-5.99	30.15	15.19	5.78	19.59	-NA-	39.55
Global Index	GBP	1,552.74	519,262.98	100.00	3.62	-NA-	-NA-	5.69	-1.36	20.01	13.09	6.26	16.50	-NA-	29.09
Global ex US Index	GBP	1,660.65	335,787.27	64.67	3.59	-NA-	-NA-	7.06	-2.74	14.44	16.32	8.72	13.71	-NA-	26.34
Asia Pacific	GBP	1,674.31	208,341.21	40.12	3.28	-NA-	-NA-	8.80	-3.43	12.85	14.16	7.74	13.57	-NA-	28.22
EMEA Index	GBP	1,466.08	87,921.50	16.93	4.45	-NA-	-NA-	2.29	-4.68	11.62	20.91	11.14	10.23	-NA-	28.19
Europe Index	GBP	1,403.50	77,184.70	14.86	4.21	-NA-	-NA-	0.97	-6.44	9.47	21.62	11.91	8.49	-NA-	29.09
Middle East and Africa Index	GBP	2,292.53	10,736.80	2.07	6.22	-NA-	-NA-	18.97	17.00	39.35	15.65	5.31	32.00	-NA-	31.54
Americas Index	GBP	1,489.45	223,000.27	42.95	3.61	-NA-	-NA-	5.02	2.33	32.10	9.36	3.17	22.55	-NA-	38.04

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Sep-10													
Global Index	JPY	1,239.15	68,356,806.60	100.00	3.62	-NA-	-NA-	-3.56	-19.61	10.33	12.45	8.40	2.01	-NA-	35.82
Global ex US Index	JPY	1,325.27	44,203,701.12	64.67	3.59	-NA-	-NA-	-2.31	-20.74	5.20	15.66	10.90	-0.43	-NA-	34.62
Asia Pacific	JPY	1,336.18	27,426,449.62	40.12	3.28	-NA-	-NA-	-0.73	-21.30	3.74	13.52	9.90	-0.55	-NA-	36.23
EMEA Index	JPY	1,170.00	11,574,160.73	16.93	4.45	-NA-	-NA-	-6.66	-22.32	2.61	20.23	13.37	-3.48	-NA-	34.99
Europe Index	JPY	1,120.06	10,160,746.70	14.86	4.21	-NA-	-NA-	-7.87	-23.76	0.64	20.93	14.15	-5.00	-NA-	35.83
Middle East and Africa Index	JPY	1,829.54	1,413,414.03	2.07	6.22	-NA-	-NA-	8.56	-4.66	28.10	14.99	7.43	15.58	-NA-	36.15
Americas Index	JPY	1,188.64	29,356,196.25	42.95	3.61	-NA-	-NA-	-4.18	-16.61	21.44	8.74	5.24	7.31	-NA-	42.08
Global Index	AUD	1,026.06	845,082.91	100.00	3.62	-NA-	-NA-	-1.62	-12.29	7.78	3.90	0.15	5.59	-NA-	21.57
Global ex US Index	AUD	1,097.37	546,482.41	64.67	3.59	-NA-	-NA-	-0.35	-13.53	2.77	6.87	2.47	3.06	-NA-	18.16
Asia Pacific	AUD	1,106.39	339,068.27	40.12	3.28	-NA-	-NA-	1.27	-14.13	1.35	4.89	1.55	2.94	-NA-	20.30
EMEA Index	AUD	968.79	143,089.27	16.93	4.45	-NA-	-NA-	-4.79	-15.25	0.24	11.10	4.75	-0.09	-NA-	21.61
Europe Index	AUD	927.44	125,615.48	14.86	4.21	-NA-	-NA-	-6.02	-16.82	-1.69	11.74	5.47	-1.67	-NA-	22.73
Middle East and Africa Index	AUD	1,514.92	17,473.78	2.07	6.22	-NA-	-NA-	10.74	4.03	25.14	6.26	-0.74	19.64	-NA-	25.33
Americas Index	AUD	984.23	362,925.38	42.95	3.61	-NA-	-NA-	-2.25	-9.02	18.63	0.48	-2.77	11.08	-NA-	31.97

* -5 & -3 Years Total Returns are annualised

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Net Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Index Description	Curr	Close Value Sep-10													
Global Index	EUR	1,389.93	599,361.71	100.00	3.05	-NA-	-NA-	-NA-	-NA-	25.85	6.74	1.38	18.91	-NA-	-NA-
Global ex US Index	EUR	1,497.86	387,584.02	64.67	3.31	-NA-	-NA-	-NA-	-NA-	20.38	9.88	3.76	16.32	-NA-	-NA-
Asia Pacific	EUR	1,518.61	240,478.81	40.12	3.22	-NA-	-NA-	-NA-	-NA-	18.98	7.87	2.83	16.41	-NA-	-NA-
EMEA Index	EUR	1,310.94	101,483.80	16.93	3.84	-NA-	-NA-	-NA-	-NA-	16.99	14.25	6.08	12.35	-NA-	-NA-
Europe Index	EUR	1,254.11	89,090.80	14.86	3.51	-NA-	-NA-	-NA-	-NA-	14.67	14.91	6.82	10.50	-NA-	-NA-
Middle East and Africa Index	EUR	2,063.70	12,393.01	2.07	6.22	-NA-	-NA-	-NA-	-NA-	46.88	9.28	0.51	35.37	-NA-	-NA-
Americas Index	EUR	1,315.46	257,399.09	42.95	2.57	-NA-	-NA-	-NA-	-NA-	37.82	3.08	-1.63	24.66	-NA-	-NA-
Global Index	USD	1,496.35	818,252.41	100.00	3.05	-NA-	-NA-	-NA-	-NA-	17.54	18.96	8.90	13.14	-NA-	-NA-
Global ex US Index	USD	1,612.50	529,132.17	64.67	3.31	-NA-	-NA-	-NA-	-NA-	12.42	22.47	11.45	10.67	-NA-	-NA-
Asia Pacific	USD	1,634.93	328,303.20	40.12	3.22	-NA-	-NA-	-NA-	-NA-	11.12	20.22	10.46	10.77	-NA-	-NA-
EMEA Index	USD	1,411.08	138,546.33	16.93	3.84	-NA-	-NA-	-NA-	-NA-	9.25	27.34	13.95	6.89	-NA-	-NA-
Europe Index	USD	1,349.86	121,627.32	14.86	3.51	-NA-	-NA-	-NA-	-NA-	7.08	28.07	14.74	5.13	-NA-	-NA-
Middle East and Africa Index	USD	2,222.06	16,919.01	2.07	6.22	-NA-	-NA-	-NA-	-NA-	37.18	21.81	7.98	28.81	-NA-	-NA-
Americas Index	USD	1,416.23	351,402.88	42.95	2.57	-NA-	-NA-	-NA-	-NA-	28.72	14.89	5.66	18.62	-NA-	-NA-
Global Index	GBP	1,530.35	519,262.98	100.00	3.05	-NA-	-NA-	-NA-	-NA-	19.30	12.95	6.21	15.95	-NA-	-NA-
Global ex US Index	GBP	1,649.14	335,787.27	64.67	3.31	-NA-	-NA-	-NA-	-NA-	14.10	16.27	8.70	13.41	-NA-	-NA-
Asia Pacific	GBP	1,672.08	208,341.21	40.12	3.22	-NA-	-NA-	-NA-	-NA-	12.78	14.14	7.73	13.51	-NA-	-NA-
EMEA Index	GBP	1,443.14	87,921.50	16.93	3.84	-NA-	-NA-	-NA-	-NA-	10.88	20.90	11.14	9.54	-NA-	-NA-
Europe Index	GBP	1,380.53	77,184.70	14.86	3.51	-NA-	-NA-	-NA-	-NA-	8.68	21.60	11.91	7.73	-NA-	-NA-
Middle East and Africa Index	GBP	2,272.55	10,736.80	2.07	6.22	-NA-	-NA-	-NA-	-NA-	39.23	15.65	5.31	32.00	-NA-	-NA-
Americas Index	GBP	1,448.41	223,000.27	42.95	2.57	-NA-	-NA-	-NA-	-NA-	30.65	9.08	3.05	21.56	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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Index Description	Curr	Close Value Sep-10													
Global Index	JPY	1,221.29	68,356,806.60	100.00	3.05	-NA-	-NA-	-NA-	-NA-	9.67	12.31	8.34	1.53	-NA-	-NA-
Global ex US Index	JPY	1,316.09	44,203,701.12	64.67	3.31	-NA-	-NA-	-NA-	-NA-	4.89	15.62	10.88	-0.69	-NA-	-NA-
Asia Pacific	JPY	1,334.40	27,426,449.62	40.12	3.22	-NA-	-NA-	-NA-	-NA-	3.68	13.50	9.89	-0.60	-NA-	-NA-
EMEA Index	JPY	1,151.69	11,574,160.73	16.93	3.84	-NA-	-NA-	-NA-	-NA-	1.94	20.21	13.37	-4.08	-NA-	-NA-
Europe Index	JPY	1,101.73	10,160,746.70	14.86	3.51	-NA-	-NA-	-NA-	-NA-	-0.09	20.91	14.15	-5.66	-NA-	-NA-
Middle East and Africa Index	JPY	1,813.60	1,413,414.03	2.07	6.22	-NA-	-NA-	-NA-	-NA-	28.00	14.99	7.43	15.59	-NA-	-NA-
Americas Index	JPY	1,155.90	29,356,196.25	42.95	2.57	-NA-	-NA-	-NA-	-NA-	20.10	8.46	5.12	6.45	-NA-	-NA-
Global Index	AUD	1,011.27	845,082.91	100.00	3.05	-NA-	-NA-	-NA-	-NA-	7.14	3.78	0.10	5.09	-NA-	-NA-
Global ex US Index	AUD	1,089.76	546,482.41	64.67	3.31	-NA-	-NA-	-NA-	-NA-	2.47	6.83	2.45	2.80	-NA-	-NA-
Asia Pacific	AUD	1,104.92	339,068.27	40.12	3.22	-NA-	-NA-	-NA-	-NA-	1.29	4.87	1.54	2.89	-NA-	-NA-
EMEA Index	AUD	953.64	143,089.27	16.93	3.84	-NA-	-NA-	-NA-	-NA-	-0.42	11.08	4.75	-0.72	-NA-	-NA-
Europe Index	AUD	912.26	125,615.48	14.86	3.51	-NA-	-NA-	-NA-	-NA-	-2.40	11.72	5.47	-2.35	-NA-	-NA-
Middle East and Africa Index	AUD	1,501.71	17,473.78	2.07	6.22	-NA-	-NA-	-NA-	-NA-	25.04	6.26	-0.74	19.64	-NA-	-NA-
Americas Index	AUD	957.12	362,925.38	42.95	2.57	-NA-	-NA-	-NA-	-NA-	17.33	0.22	-2.87	10.18	-NA-	-NA-

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	EUR	1,290.99	599,361.71	100.00	0.00	-NA-	-NA-	-3.28	-12.15	21.93	6.03	1.09	16.01	-NA-	26.88
Global ex US Index	EUR	1,386.17	387,584.02	64.67	0.00	-NA-	-NA-	-1.66	-13.11	16.28	9.14	3.46	13.15	-NA-	24.48
Asia Pacific	EUR	1,411.15	240,478.81	40.12	0.00	-NA-	-NA-	0.15	-13.34	15.07	7.10	2.54	13.54	-NA-	26.76
EMEA Index	EUR	1,198.28	101,483.80	16.93	0.00	-NA-	-NA-	-6.44	-15.63	12.40	13.52	5.71	8.34	-NA-	25.17
Europe Index	EUR	1,153.96	89,090.80	14.86	0.00	-NA-	-NA-	-7.44	-16.97	10.55	14.45	6.66	6.90	-NA-	26.14
Middle East and Africa Index	EUR	1,767.52	12,393.01	2.07	0.00	-NA-	-NA-	5.21	0.56	36.35	6.34	-1.72	26.59	-NA-	28.71
Americas Index	EUR	1,228.59	257,399.09	42.95	0.00	-NA-	-NA-	-4.44	-9.38	34.11	2.44	-1.89	22.16	-NA-	35.84
Global Index	USD	1,389.88	818,252.41	100.00	0.00	-NA-	-NA-	-0.84	-13.34	13.88	18.18	8.59	10.39	-NA-	32.48
Global ex US Index	USD	1,492.35	529,132.17	64.67	0.00	-NA-	-NA-	0.81	-14.29	8.61	21.64	11.13	7.66	-NA-	31.25
Asia Pacific	USD	1,519.26	328,303.20	40.12	0.00	-NA-	-NA-	2.67	-14.51	7.47	19.36	10.14	8.04	-NA-	33.03
EMEA Index	USD	1,290.00	138,546.33	16.93	0.00	-NA-	-NA-	-4.09	-16.77	4.98	26.53	13.55	3.08	-NA-	31.93
Europe Index	USD	1,242.27	121,627.32	14.86	0.00	-NA-	-NA-	-5.11	-18.10	3.25	27.56	14.57	1.71	-NA-	32.99
Middle East and Africa Index	USD	1,902.94	16,919.01	2.07	0.00	-NA-	-NA-	7.86	-0.80	27.35	18.52	5.56	20.45	-NA-	32.08
Americas Index	USD	1,322.72	351,402.88	42.95	0.00	-NA-	-NA-	-2.03	-10.60	25.25	14.17	5.39	16.24	-NA-	39.43
Global Index	GBP	1,421.47	519,262.98	100.00	0.00	-NA-	-NA-	1.42	-5.68	15.58	12.20	5.91	13.12	-NA-	28.92
Global ex US Index	GBP	1,526.26	335,787.27	64.67	0.00	-NA-	-NA-	3.12	-6.70	10.23	15.49	8.39	10.33	-NA-	26.20
Asia Pacific	GBP	1,553.78	208,341.21	40.12	0.00	-NA-	-NA-	5.01	-6.95	9.08	13.33	7.42	10.71	-NA-	28.14
EMEA Index	GBP	1,319.32	87,921.50	16.93	0.00	-NA-	-NA-	-1.89	-9.41	6.55	20.13	10.75	5.64	-NA-	27.99
Europe Index	GBP	1,270.50	77,184.70	14.86	0.00	-NA-	-NA-	-2.94	-10.85	4.79	21.11	11.75	4.23	-NA-	28.91
Middle East and Africa Index	GBP	1,946.18	10,736.80	2.07	0.00	-NA-	-NA-	10.33	7.97	29.25	12.52	2.96	23.44	-NA-	31.31
Americas Index	GBP	1,352.77	223,000.27	42.95	0.00	-NA-	-NA-	0.21	-2.69	27.12	8.40	2.79	19.12	-NA-	37.86

* -5 & -3 Years Total Returns are annualised

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	10 Yrs	36M
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vlty (%)	Vlty (%)
Global Index	JPY	1,134.39	68,356,806.60	100.00	0.00	-NA-	-NA-	-7.45	-23.13	6.25	11.56	8.03	-0.94	-NA-	35.65
Global ex US Index	JPY	1,218.02	44,203,701.12	64.67	0.00	-NA-	-NA-	-5.91	-23.97	1.33	14.84	10.56	-3.39	-NA-	34.46
Asia Pacific	JPY	1,239.99	27,426,449.62	40.12	0.00	-NA-	-NA-	-4.18	-24.17	0.28	12.69	9.58	-3.05	-NA-	36.18
EMEA Index	JPY	1,052.87	11,574,160.73	16.93	0.00	-NA-	-NA-	-10.48	-26.17	-2.05	19.45	12.97	-7.50	-NA-	34.64
Europe Index	JPY	1,013.92	10,160,746.70	14.86	0.00	-NA-	-NA-	-11.44	-27.35	-3.67	20.42	13.99	-8.73	-NA-	35.50
Middle East and Africa Index	JPY	1,553.14	1,413,414.03	2.07	0.00	-NA-	-NA-	0.67	-12.01	18.82	11.89	5.02	8.09	-NA-	35.91
Americas Index	JPY	1,079.57	29,356,196.25	42.95	0.00	-NA-	-NA-	-8.56	-20.70	16.87	7.78	4.85	4.31	-NA-	41.94
Global Index	AUD	939.31	845,082.91	100.00	0.00	-NA-	-NA-	-5.60	-16.13	3.80	3.09	-0.18	2.53	-NA-	21.54
Global ex US Index	AUD	1,008.56	546,482.41	64.67	0.00	-NA-	-NA-	-4.02	-17.04	-1.01	6.11	2.16	0.00	-NA-	18.30
Asia Pacific	AUD	1,026.75	339,068.27	40.12	0.00	-NA-	-NA-	-2.26	-17.26	-2.04	4.13	1.25	0.35	-NA-	20.68
EMEA Index	AUD	871.81	143,089.27	16.93	0.00	-NA-	-NA-	-8.68	-19.45	-4.32	10.37	4.38	-4.25	-NA-	21.22
Europe Index	AUD	839.55	125,615.48	14.86	0.00	-NA-	-NA-	-9.66	-20.73	-5.89	11.27	5.32	-5.53	-NA-	22.34
Middle East and Africa Index	AUD	1,286.05	17,473.78	2.07	0.00	-NA-	-NA-	2.69	-4.00	16.08	3.39	-2.96	11.88	-NA-	25.24
Americas Index	AUD	893.92	362,925.38	42.95	0.00	-NA-	-NA-	-6.73	-13.48	14.17	-0.40	-3.12	7.97	-NA-	31.79

* -5 & -3 Years Total Returns are annualised

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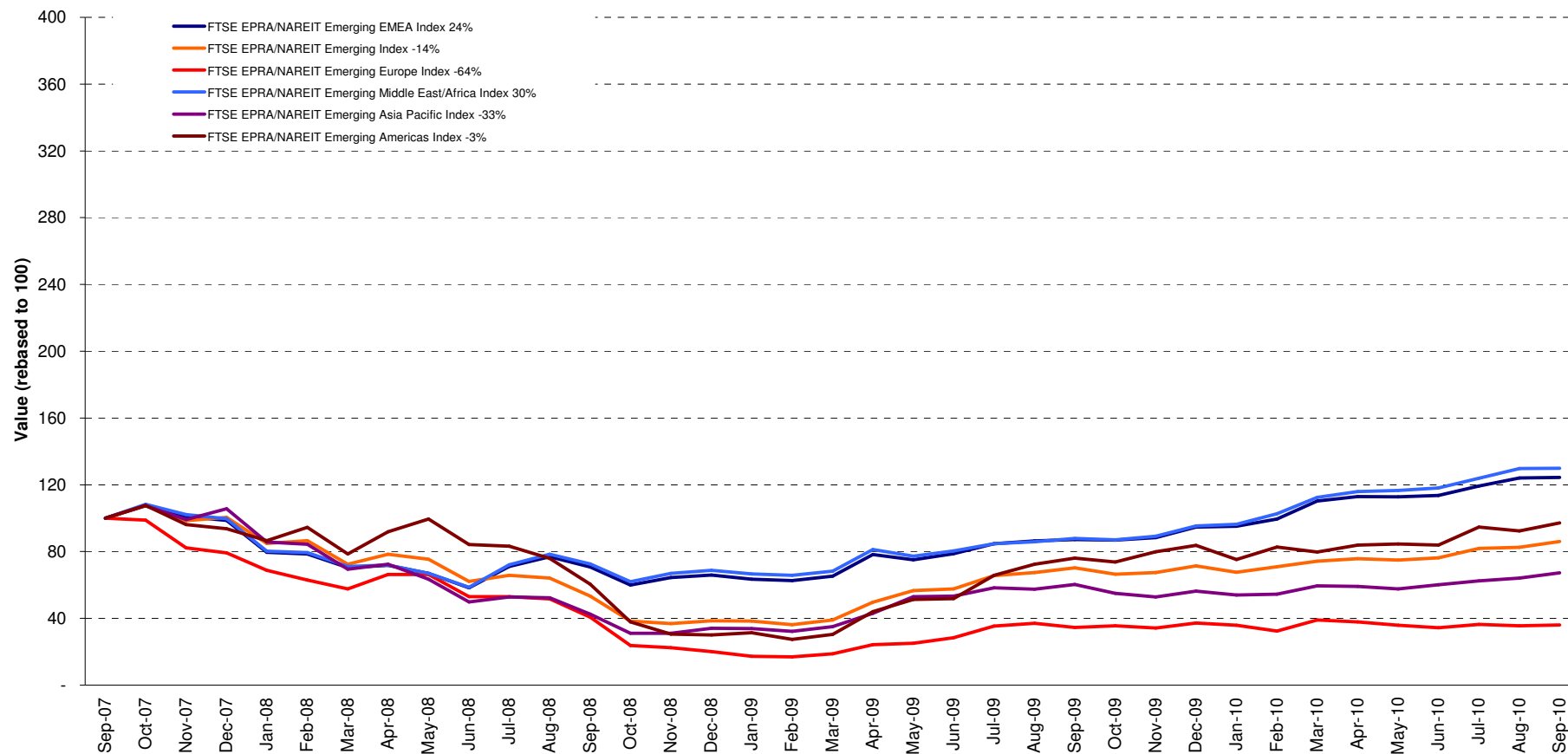
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Section 2

FTSE EPRA/NAREIT Global Emerging Markets Index Series

FTSE EPRA/NAREIT Global Emerging Markets Index Series

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

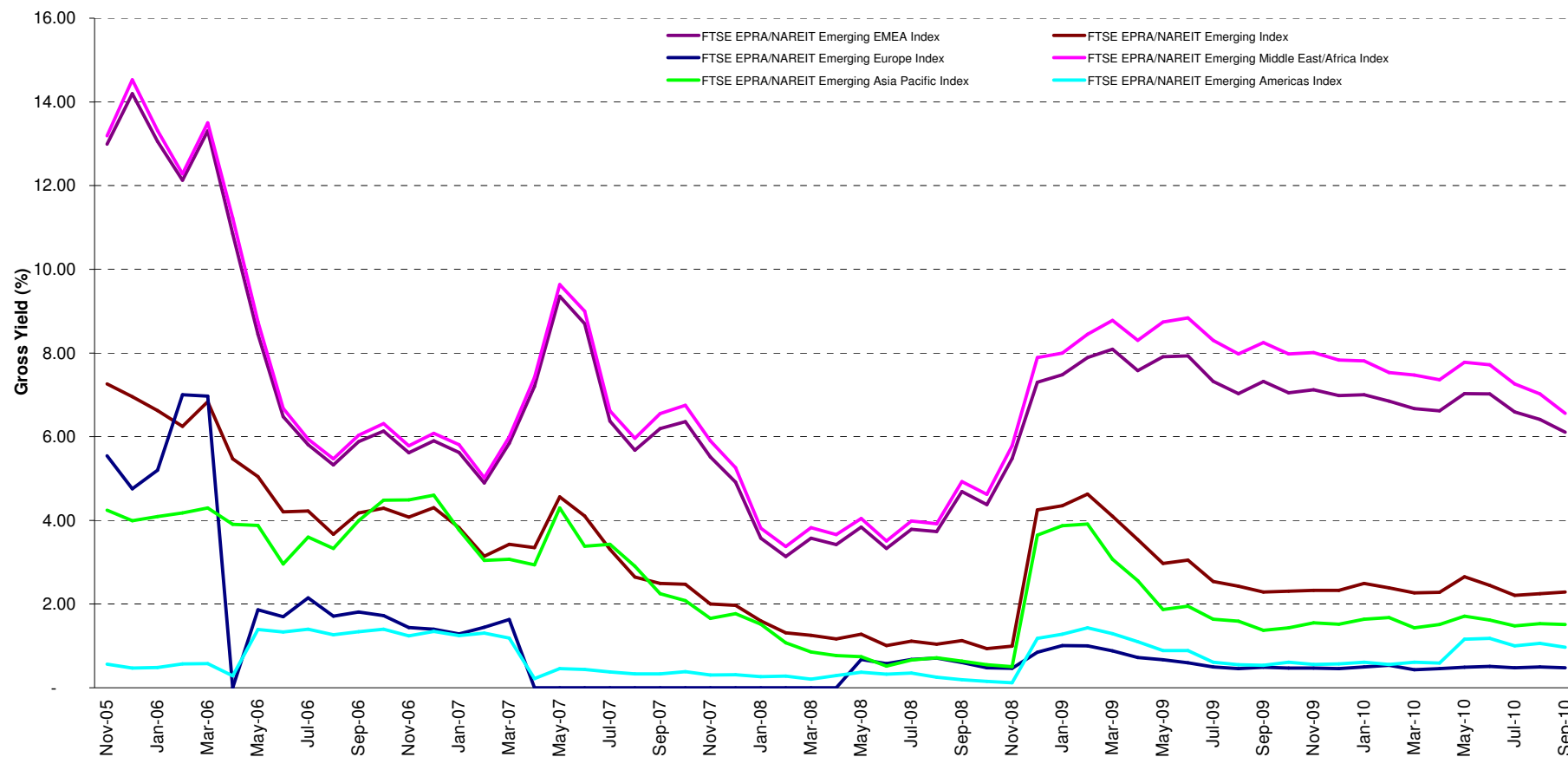


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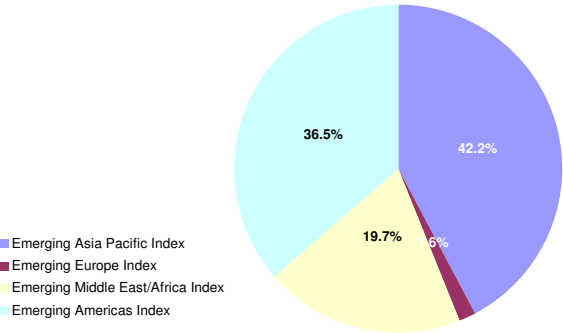
FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 5: Dividend Yields

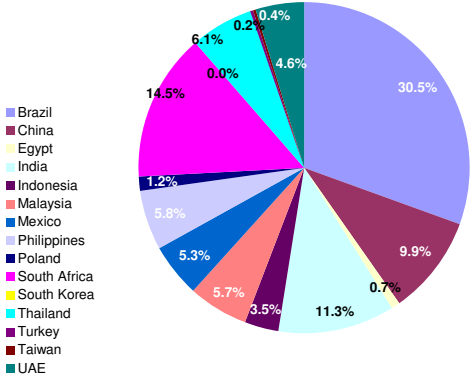


FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 6: Global Emerging - Regional Breakdown by Market Cap



Graph 7: Global Emerging - Breakdown by Country



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

Ex Date	Description
20 September 2010	Redefine Income Fund (South Africa): New number of shares: 2,690,172,102
20 September 2010	Eastern & Oriental Berhad (Malaysia): New number of shares: 794,683,763
20 September 2010	Poly (Hong Kong) Investments Ltd (China): New number of shares: 3,603,437,046
20 September 2010	Poly (Hong Kong) Investments Ltd (China): New number of shares: 3,603,437,046
20 September 2010	Pruksa Real Estate (Thailand): New number of shares: 2,206,812,000
20 September 2010	Aldar Properties (UAE): Addition. Number of shares: 2,577,894,735. Free float: 40%.
20 September 2010	Emaar Properties (UAE): Addition. Number of shares: 6,096,325,000. Free float: 49%.
24 September 2010	BR Malls Participacoes S/A Ord (Brazil): Stock Split 2 for 1. New number of shares: 403,588,928

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 September 2010	Unitech	Non-rental	Diversified	INR	0.200	0.28	16-Oct	Annual
6 September 2010	Pangbourne Prop Ltd	Rental	Diversified	ZAR	0.769	6.29	13-Sep	Semi-Annual
7 September 2010	Sunway City Bhd	Non-rental	Diversified	MYR	0.310	0.00	7-Oct	Dividend
9 September 2010	Guangzhou R&F Properties (H)	Non-rental	Diversified	HKD	0.100	2.29	15-Oct	Annual
13 September 2010	Emira Property Fund *	Rental	Diversified	ZAR	0.562	7.05	20-Sep	Semi-Annual
13 September 2010	Growthpoint Prop Ltd	Rental	Diversified	ZAR	0.621	6.21	20-Sep	Semi-Annual
17 September 2010	DLF	Non-rental	Diversified	INR	2.000	0.53	28-Oct	Annual
17 September 2010	Hyprop Investments Ltd	Rental	Retail	ZAR	1.740	5.43	27-Sep	Semi-Annual
17 September 2010	SA Corporate Real Estate Fund *	Rental	Diversified	ZAR	0.142	9.55	27-Sep	Semi-Annual
20 September 2010	Ansar Properties & Infrastructure	Non-rental	Diversified	INR	0.500	1.34	29-Oct	Annual
27 September 2010	Vista Land & Lifescapes	Non-rental	Residential	PHP	0.054	1.99	26-Oct	Annual

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
14 October 2010	Eastern & Orient	Non-rental	Diversified	MYR	0.038	0.00	8-Nov	Dividend
22 October 2010	YNH Property	Non-rental	Diversified	MYR	0.030	3.47	26-Nov	Annual

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	YTD	Vlty (%)	Vlty (%)	3 month	Velocity
			30-Sep	EUR (m)	30-Sep	30-Sep	30-Sep	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-10	Sep-10	Sep-10	Sep-10	Sep-10	Sep-10	Annualised	Annual
PDG Realty S/A Empreendimentos e Participac	Non-rental	Diversified	20.15	4,786	8.11	22.64	1.02	-NA-	-NA-	-NA-	17.08	37.07	32.22	11.70	0.00	11.70	16.14	-NA-	58.14	12,435	260
Cyrela Brazil Realty S/A Empreendimentose e f	Non-rental	Diversified	23.95	3,280	5.56	15.52	1.97	-NA-	-NA-	25.34	-0.46	5.95	22.76	9.71	0.00	9.71	-0.33	-NA-	65.57	10,799	329
Gafisa	Non-rental	Residential	13.05	2,421	4.11	11.46	0.92	-NA-	-NA-	-NA-	-4.16	-1.27	20.83	7.85	0.00	7.85	-6.73	-NA-	69.45	8,342	345
BR Malls Participacoes S/A Ord	Rental	Retail	14.14	1,850	3.14	8.76	0.86	-NA-	-NA-	-NA-	9.90	37.65	20.34	2.84	0.00	2.84	33.81	-NA-	49.61	4,723	255
MRV Engenharia e Participacoes SA	Non-rental	Residential	16.06	1,671	2.83	7.91	1.07	-NA-	-NA-	-NA-	14.67	43.22	26.36	9.62	0.00	9.62	15.12	-NA-	65.05	6,285	376
BR Properties S/A Ord	Rental	Retail	16.30	982	1.67	4.65	0.16	-NA-	-NA-	-NA-	-NA-	-NA-	26.85	15.28	0.00	15.28	-NA-	-NA-	-NA-	873	89
Brookfield Incorporacoes SA	Non-rental	Residential	9.09	861	1.46	4.07	1.22	-NA-	-NA-	-NA-	-10.68	19.02	16.84	0.33	0.00	0.33	17.96	-NA-	74.94	3,110	361
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	35.90	772	1.31	3.65	0.95	-NA-	-NA-	-NA-	16.70	30.60	8.75	7.81	0.00	7.81	11.68	-NA-	41.86	1,398	181
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	38.00	651	1.10	3.08	1.66	-NA-	-NA-	-NA-	13.54	38.95	19.87	12.43	0.00	12.43	12.50	-NA-	47.66	637	98
Aliance Shopping Centers SA	Non-rental	Residential	13.00	588	1.00	2.78	0.40	-NA-	-NA-	-NA-	-NA-	-NA-	14.54	8.79	0.00	8.79	-NA-	-NA-	-NA-	395	67
Inpar SA	Non-rental	Diversified	3.11	288	0.49	1.36	0.00	-NA-	-NA-	-NA-	-45.68	-25.95	13.09	4.36	0.00	4.36	-10.63	-NA-	82.98	440	153
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	17.40	183	0.31	0.86	0.78	-NA-	-NA-	-NA-	-7.80	-3.23	48.09	16.00	0.00	16.00	-3.17	-NA-	58.90	279	152
Camargo Correa Desenvolvimento Imobiliario	Non-rental	Residential	6.40	125	0.21	0.59	1.90	-NA-	-NA-	-NA-	-19.42	17.65	25.49	6.67	0.00	6.67	17.43	-NA-	74.89	86	69
General Shopping Brasil	Non-rental	Residential	10.00	109	0.19	0.52	0.00	-NA-	-NA-	-NA-	-12.51	42.86	22.10	5.93	0.00	5.93	16.96	-NA-	68.21	155	142
Brazil Total				18,568	31.49	87.86															
Desarrolladora Homex SA de CV	Non-rental	Residential	68.07	1,002	1.70	4.74	0.00	-NA-	-NA-	4.39	-12.40	-19.71	25.24	11.28	0.00	11.28	-7.26	-NA-	56.04	891	89
Geo B	Non-rental	Residential	36.08	861	1.46	4.07	0.00	-NA-	61.74	1.49	-8.96	-1.69	4.55	6.12	0.00	6.12	3.86	50.10	49.59	1,442	167
Urbi Desarrollos Urbanos	Non-rental	Residential	26.39	755	1.28	3.57	0.00	-NA-	-NA-	-0.21	-12.68	-3.55	9.96	8.16	0.00	8.16	-10.54	-NA-	38.75	1,155	153
Consorcio Ara	Non-rental	Residential	8.23	474	0.80	2.24	1.01	-NA-	20.37	-1.30	-16.90	2.63	6.74	7.44	0.00	7.44	-8.65	36.55	47.72	445	94
Sare Holding S.A. de C.V.	Non-rental	Residential	2.77	62	0.11	0.29	0.00	-NA-	-NA-	-22.84	-44.83	-47.24	0.00	6.95	0.00	6.95	-42.29	-NA-	71.71	43	70
Mexico Total				3,154	5.35	14.93															
Americas Total				21,722	36.83	102.78															

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-10	Dividend Rtn (%) Sep-10	Total Rtn (%) Sep-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover	
			Price	Mkt Cap	Global Wght (%)	Europe Wght (%)														3 month Annualised	Annual Velocity
			30-Sep	30-Sep	30-Sep	30-Sep														EUR (m)	(%)
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	8.32	1,414	2.40	5.62	0.53	67.47	46.32	46.56	-3.72	-7.38	7.63	0.24	0.00	0.24	-13.95	63.19	74.06	5,026	355
Shenzhen Vanke (B)	Non-rental	Residential	9.81	1,217	2.06	4.84	0.81	-NA-	97.35	41.37	-10.02	1.54	19.78	3.26	0.00	3.26	1.64	50.23	45.29	1,038	85
Guangzhou R&F Properties (H)	Non-rental	Diversified	10.90	994	1.69	3.95	4.90	-NA-	-NA-	17.27	-31.32	-16.59	10.11	-3.37	0.89	-2.48	-17.08	-NA-	90.67	5,096	513
Yuexiu Property (Red Chip)	Non-rental	Residential	1.92	967	1.64	3.85	0.00	-NA-	26.70	20.88	-6.22	57.76	12.28	9.71	0.00	9.71	-12.73	60.18	82.26	1,627	168
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	1.58	591	1.00	2.35	1.34	-NA-	36.10	33.23	-12.45	-8.53	20.27	-1.80	0.00	-1.80	-16.78	43.46	42.82	318	54
China Merchants Prop (B)	Non-rental	Diversified	14.89	358	0.61	1.42	0.77	-NA-	50.10	29.44	-18.19	-13.12	22.78	0.00	0.00	0.00	-17.69	49.43	51.49	419	117
Jinqiao Export Processing (B)	Rental	Residential	0.80	160	0.27	0.64	1.84	-NA-	30.67	19.58	-18.93	9.89	21.48	-3.14	0.00	-3.14	-11.44	43.83	46.22	150	94
Beijing North Star (H)	Non-rental	Diversified	2.20	147	0.25	0.58	1.58	-NA-	29.76	3.85	-30.80	-16.79	15.18	10.00	0.00	10.00	-18.61	59.52	69.86	98	67
China Total				5,848	9.92	23.26															
DLF	Non-rental	Diversified	378.40	3,155	5.35	12.55	0.53	-NA-	-NA-	-NA-	-20.30	-13.15	31.63	25.15	0.66	25.81	5.07	-NA-	83.35	13,761	436
Unitech	Non-rental	Diversified	88.20	2,630	4.46	10.46	0.23	-NA-	219.01	77.48	-33.92	-17.69	18.58	13.37	0.26	13.62	7.15	91.74	95.23	12,777	486
Anant RAJ Industries	Non-rental	Diversified	140.25	270	0.46	1.07	0.43	-NA-	-NA-	-NA-	-22.45	-8.18	20.38	9.83	0.00	9.83	5.55	-NA-	111.58	712	264
Mahindra Lifespace Developers Ltd.	Non-rental	Diversified	489.00	163	0.28	0.65	0.72	-NA-	-NA-	12.14	-7.52	29.09	6.75	6.44	0.00	6.44	43.80	-NA-	79.55	211	130
Parsvnath Developers	Non-rental	Diversified	145.50	141	0.24	0.56	0.00	-NA-	-NA-	-NA-	-24.00	1.22	17.67	6.95	0.00	6.95	17.10	-NA-	91.54	525	372
Ansal Properties & Infrastructure	Non-rental	Diversified	93.00	129	0.22	0.51	0.54	-NA-	126.12	50.95	-30.36	12.79	19.11	7.33	0.58	7.91	31.69	265.75	108.44	599	464
Peninsula Land	Non-rental	Diversified	64.60	118	0.20	0.47	2.32	-NA-	122.62	3.22	-15.61	-21.45	-10.55	7.67	0.00	7.67	-14.49	90.54	92.04	98	83
IVRCL Assets & Holdings	Non-rental	Diversified	128.30	60	0.10	0.24	0.00	-NA-	-NA-	-NA-	-24.57	48.15	3.38	3.89	0.00	3.89	10.60	-NA-	102.34	46	76
India Total				6,665	11.30	26.51															
Lippo Karawaci	Non-rental	Diversified	560.00	552	0.94	2.19	0.00	-NA-	73.10	11.66	-7.76	-16.42	12.00	12.00	0.00	12.00	9.80	90.57	44.31	1,308	237
Bakrieland Devel	Non-rental	Diversified	154.00	498	0.84	1.98	0.69	-NA-	17.75	1.88	-34.97	-60.60	0.57	37.50	0.00	37.50	-24.48	127.85	102.30	909	182
Summarecon	Non-rental	Diversified	1100.00	435	0.74	1.73	0.73	-NA-	139.71	34.90	16.27	91.03	29.41	19.57	0.00	19.57	84.67	68.10	63.44	325	75
Ciputra Develop	Non-rental	Diversified	380.00	355	0.60	1.41	0.00	-NA-	41.95	23.28	-6.51	2.70	13.43	13.43	0.00	13.43	56.70	77.23	73.23	186	52
Sentul City	Non-rental	Diversified	116.00	95	0.16	0.38	0.00	-NA-	-NA-	-NA-	-41.18	-4.92	-11.45	11.54	0.00	11.54	19.59	-NA-	84.64	214	224
Alam Sutera Realty	Non-rental	Diversified	205.00	90	0.15	0.36	0.51	-NA-	-NA-	-NA-	-NA-	80.75	12.60	15.17	0.00	15.17	96.24	-NA-	-NA-	587	652
Ciputra Surya	Non-rental	Diversified	620.00	40	0.07	0.16	0.00	-NA-	48.80	11.49	-16.11	14.81	6.90	8.77	0.00	8.77	21.57	65.34	63.09	85	211
Indonesia Total				2,065	3.50	8.21															

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div Yld (%)	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual Velocity (%)
			Price 30-Sep	Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Europe Wght (%) 30-Sep		Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	QTD	Rtn (%) Sep-10	Rtn (%) Sep-10	Rtn (%) Sep-10	Rtn (%) YTD	Vlty (%)	Vlty (%)	3 month Annualised EUR (m)	
SP Setia	Non-rental	Diversified	4.49	1,074	1.82	4.27	2.51	-NA-	31.05	15.48	-5.70	12.90	8.59	3.70	0.00	3.70	16.07	32.08	37.16	443	41
IGB	Non-rental	Diversified	1.81	480	0.81	1.91	1.04	11.12	22.02	7.19	-12.43	1.12	3.43	-2.16	0.00	-2.16	-9.50	34.94	34.69	135	28
KLCC Property Holdings	Rental	Diversified	3.31	367	0.62	1.46	3.32	-NA-	-NA-	12.26	2.39	3.01	9.77	0.30	0.00	0.30	-2.03	-NA-	15.41	205	56
Capitamalls Malaysia Trust	Non-rental	Diversified	1.10	264	0.45	1.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.11	5.77	0.00	5.77	-NA-	-NA-	-NA-	-NA-	-NA-
Eastern & Orient	Non-rental	Diversified	1.18	223	0.38	0.88	0.00	-0.22	-3.73	2.01	-23.58	-18.62	31.11	10.28	0.00	10.28	12.38	61.31	62.08	608	273
IJM Land Bhd	Non-rental	Diversified	2.40	188	0.32	0.75	0.83	-NA-	19.82	39.08	-5.64	10.00	12.56	6.19	0.00	6.19	2.98	312.95	67.56	121	64
Sunway City Bhd	Non-rental	Diversified	3.95	175	0.30	0.70	6.84	-NA-	29.14	21.47	-4.70	39.94	9.95	1.80	7.99	9.79	32.62	45.12	50.18	123	70
YNH Property	Non-rental	Diversified	1.73	166	0.28	0.66	0.86	22.75	30.63	11.42	-10.61	-5.59	10.27	2.37	0.00	2.37	15.32	86.35	39.73	41	25
Tebrau Teguh Bhd	Non-rental	Diversified	0.79	94	0.16	0.37	0.00	-6.17	5.31	37.63	-15.30	10.49	29.51	21.54	0.00	21.54	16.18	74.42	49.73	283	300
Land And General	Non-rental	Diversified	0.48	67	0.11	0.27	0.00	-24.35	-4.88	25.93	-6.44	20.25	20.25	11.76	0.00	11.76	33.80	60.72	58.21	159	236
Giomac Bhd	Non-rental	Diversified	1.51	53	0.09	0.21	3.73	-NA-	9.42	5.39	3.35	31.02	17.97	11.85	0.00	11.85	14.81	43.93	40.36	36	67
LBS Bina Group BHD	Non-rental	Diversified	0.51	35	0.06	0.14	0.00	-NA-	-NA-	-4.48	-8.99	13.48	0.00	1.00	0.00	1.00	-15.13	-NA-	46.26	20	57
Malaysia Total				3,186	5.40	12.67															
Ayala Land	Non-rental	Diversified	17.60	1,520	2.58	6.04	0.43	-NA-	35.87	21.83	3.07	53.70	30.37	7.32	0.00	7.32	56.84	37.96	41.94	1,018	67
SM Prime Hldgs	Rental	Retail	12.62	844	1.43	3.35	1.98	-NA-	29.30	18.27	3.23	22.57	14.73	15.57	0.00	15.57	31.33	27.76	25.41	726	86
Megaworld Corporation	Non-rental	Diversified	2.22	380	0.64	1.51	0.86	-NA-	29.21	17.15	-12.92	49.27	57.68	19.35	0.00	19.35	51.28	47.09	64.00	1,409	371
Robinson's Land Corporation	Rental	Diversified	16.06	295	0.50	1.17	2.99	62.25	54.22	28.70	1.63	57.52	8.88	13.90	0.00	13.90	27.23	47.61	51.75	376	128
Filinvest Land	Non-rental	Diversified	1.32	216	0.37	0.86	1.29	-NA-	25.39	12.58	-5.72	47.12	37.50	14.78	0.00	14.78	53.66	60.58	59.61	707	328
Vista Land & Lifescapes	Non-rental	Residential	3.21	183	0.31	0.73	1.68	-NA-	-NA-	-NA-	-12.98	42.11	73.62	18.89	2.00	20.89	73.62	-NA-	74.11	200	109
Philippines Total				3,436	5.83	13.66															
Land & Houses	Non-rental	Residential	7.40	1,343	2.28	5.34	4.59	-NA-	45.50	-1.16	3.19	15.52	42.64	21.31	0.00	21.31	21.59	45.23	52.46	2,635	196
Supalai PCL	Non-rental	Residential	11.60	481	0.81	1.91	5.60	-NA-	119.51	46.66	50.15	118.75	24.61	-1.69	0.00	-1.69	102.48	58.43	51.39	1,521	317
Central Pattana	Rental	Diversified	30.25	477	0.81	1.90	1.92	-NA-	83.07	24.88	4.30	32.32	51.25	0.83	0.00	0.83	51.87	44.66	53.63	1,006	211
Preuksa Real Estate	Non-rental	Industrial/office	24.30	388	0.66	1.54	2.26	-NA-	-NA-	-NA-	-NA-	-NA-	35.00	1.25	0.00	1.25	36.52	-NA-	-NA-	1,187	306
LPN Development	Non-rental	Residential	10.50	374	0.63	1.49	4.95	-NA-	142.33	29.72	11.84	45.31	24.91	8.81	0.00	8.81	50.42	63.04	56.70	1,434	383
Quality Houses	Non-rental	Residential	2.64	162	0.27	0.64	4.55	-NA-	40.52	19.61	18.02	15.00	30.69	10.92	0.00	10.92	3.76	46.85	56.30	3,532	2,180
Asian Property Development	Non-rental	Residential	7.55	127	0.22	0.51	4.24	-NA-	-NA-	19.00	7.27	21.08	36.04	14.39	0.00	14.39	36.87	-NA-	62.26	2,276	1,792
Amata Corp	Non-rental	Industrial/office	16.10	124	0.21	0.49	1.24	-NA-	95.22	8.45	3.45	86.21	91.67	13.38	0.00	13.38	120.41	65.06	64.34	3,059	2,459
Property Perfect	Non-rental	Residential	4.62	88	0.15	0.35	5.41	-NA-	-NA-	-2.40	12.29	1.88	13.79	5.48	0.00	5.48	26.17	-NA-	45.01	115	131
Thailand Total				3,613	6.13	14.37															

* -5 & -3 Years Total Returns are annualised

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

Index Constituents	Investment Focus	Sector	Local Price 30-Sep	Free Float	Free Float	Free Float	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-10	Dividend Rtn (%) Sep-10	Total Rtn (%) Sep-10	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
				Mkt Cap EUR (m) 30-Sep	Global Wght (%) 30-Sep	Europe Wght (%) 30-Sep															
Hung Poo Real Estate Development	Non-rental	Diversified	43.50	147	0.25	0.58	7.59	-NA-	51.81	23.60	16.50	-9.48	16.85	2.35	0.00	2.35	-8.95	68.67	74.31	366	249
Taiwan Total				147	0.25	0.58															
Asia Total				24,961	42.33	100.00															
Globe Trade Centre	Non-rental	Diversified	22.30	615	1.04	64.86	0.00	-NA-	-NA-	9.14	-22.26	-7.47	-4.17	-1.93	0.00	-1.93	-13.06	-NA-	38.91	283	46
LC Corp SA	Rental	Office	1.66	93	0.16	9.85	0.00	-NA-	-NA-	-NA-	-26.61	5.73	17.73	-0.60	0.00	-0.60	6.41	-NA-	55.60	49	53
Poland Total				709	1.20	74.72															
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	1.73	158	0.27	16.62	2.89	-NA-	11.08	-1.12	-4.91	5.49	14.57	8.81	0.00	8.81	4.85	51.16	49.52	830	527
Alarko G.Yat.Ort	Non-rental	Residential	17.70	48	0.08	5.03	0.00	-NA-	42.45	-1.14	2.65	25.53	12.74	17.22	0.00	17.22	27.34	53.29	52.57	188	393
Dogus GE Gayrimenkul Yatirim Ortakligi	Non-rental	Residential	1.45	34	0.06	3.63	0.00	-NA-	50.44	1.39	-5.35	26.09	30.63	27.19	0.00	27.19	30.63	62.17	57.18	252	731
Turkey Total				240	0.41	25.28															
Europe Total				949	1.61	100.00															
Six Of October Development & Investment	Non-rental	Diversified	93.40	436	0.74	4.84	0.00	-NA-	74.83	16.58	-17.52	16.82	13.90	2.64	0.00	2.64	16.75	101.63	61.14	172	39
Egypt Total				436	0.74	4.84															
Emaar Properties	Non-rental	Diversified	3.73	2,222	3.77	24.67	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4,049	182
Aldar Properties PJSC	Non-rental	Diversified	2.50	514	0.87	5.71	2.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2,298	447
UAE Total				2,736	4.64	30.38															

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Constituents	Investment Focus	Sector	Local	Free Float	Free Float	Free Float	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual	
			Price	Mkt Cap	Global	Europe	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	10 Yrs	36M	3 month	Velocity
			30-Sep	30-Sep	30-Sep	30-Sep	30-Sep	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-10	Sep-10	Sep-10	YTD	Vlty (%)	Vlty (%)	EUR (m)	(%)	
Growthpoint Prop Ltd	Rental	Diversified	17.15	2,787	4.73	30.95	7.07	0.89	41.45	17.02	7.27	31.64	14.50	1.78	3.69	5.47	27.03	21.39	21.44	203,147	7,288	
Redefine Income Find	Rental	Diversified	8.10	2,289	3.88	25.41	7.56	-NA-	43.53	17.39	6.35	19.38	14.72	1.38	0.00	1.38	20.21	22.91	24.91	125,214	5,471	
Pangbourne Prop Ltd	Rental	Diversified	19.23	888	1.51	9.86	7.65	42.85	37.35	16.28	9.82	24.53	14.21	-1.23	3.95	2.72	17.30	19.17	23.34	34,986	3,941	
Fountainhead Property Trust	Rental	Retail	6.92	724	1.23	8.04	7.74	-NA-	39.04	12.85	7.60	19.67	11.08	2.06	0.00	2.06	14.17	20.12	21.23	44,052	6,085	
Hyprop Investments Ltd	Rental	Retail	53.40	699	1.18	7.76	6.39	67.32	53.60	19.67	9.61	30.35	10.30	-0.89	3.23	2.34	20.26	21.32	23.54	22,695	3,248	
SA Corporate Real Estate Fund	Rental	Diversified	3.09	682	1.16	7.57	8.89	-NA-	52.75	6.12	-1.40	33.02	11.46	-0.64	4.58	3.94	23.85	162.06	21.64	22,239	3,260	
Emira Property Fund	Rental	Diversified	13.05	502	0.85	5.58	8.28	-NA-	-NA-	16.30	8.59	24.09	9.42	-2.25	4.21	1.97	18.37	-NA-	19.03	33,915	6,754	
South Africa Total				8,571	14.53	95.16																
Middle East/Africa Total				11,743	19.91	130.38																
EMEA Total				12,692	21.52	230.38																
Emerging Markets Total				59,375	100.68	100.00																

* -5 & -3 Years Total Returns are annualised

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

Gross Total Return			Free Float	Free Float											
Index Description	Curr	Close Value Sep-10	Mkt Cap Ccy (m) Sep-10	Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,238.46	59,561.17	100.00	2.29	-NA-	-NA-	13.36	-4.88	22.58	12.91	4.19	20.48	35.12	0.00
Emerging Asia Pacific Index	EUR	2,161.15	25,147.36	42.22	1.51	-NA-	-NA-	19.57	-12.39	11.59	11.85	4.95	19.33	38.00	0.00
Emerging EMEA Index	EUR	2,076.14	12,691.53	21.31	6.11	-NA-	-NA-	12.14	7.54	42.59	9.48	0.25	31.43	28.82	0.00
Emerging Europe Index	EUR	1,525.21	948.64	1.59	0.48	-NA-	-NA-	-20.88	-28.78	4.72	5.01	1.56	-2.84	45.66	0.00
Emerging Middle East/Africa Index	EUR	2,094.14	11,742.89	19.72	6.56	-NA-	-NA-	13.67	9.10	47.87	10.02	0.16	36.17	28.62	0.00
Emerging Americas Index	EUR	2,560.99	21,722.28	36.47	0.97	-NA-	-NA-	10.39	-0.95	27.80	15.75	5.15	16.08	49.61	0.00
Emerging Index	USD	2,410.09	81,313.29	100.00	2.29	-NA-	-NA-	13.89	1.29	14.48	25.84	11.91	14.63	38.34	0.00
Emerging Asia Pacific Index	USD	2,326.87	34,331.34	42.22	1.51	-NA-	-NA-	20.13	-6.71	4.22	24.67	12.73	13.55	42.15	0.00
Emerging EMEA Index	USD	2,235.51	17,326.56	21.31	6.11	-NA-	-NA-	12.67	14.52	33.18	22.03	7.70	25.05	31.63	0.00
Emerging Europe Index	USD	1,642.23	1,295.08	1.59	0.48	-NA-	-NA-	-20.51	-24.16	-2.19	17.04	9.09	-7.55	47.22	0.00
Emerging Middle East/Africa Index	USD	2,254.88	16,031.47	19.72	6.56	-NA-	-NA-	14.20	16.18	38.11	22.64	7.61	29.57	31.31	0.00
Emerging Americas Index	USD	2,757.11	29,655.39	36.47	0.97	-NA-	-NA-	10.91	5.47	19.35	29.00	12.95	10.44	51.61	0.00
Emerging Index	GBP	2,464.86	51,601.41	100.00	2.29	-NA-	-NA-	12.35	-5.54	16.20	19.48	9.15	17.47	38.55	0.00
Emerging Asia Pacific Index	GBP	2,379.74	21,786.67	42.22	1.51	-NA-	-NA-	18.50	-13.00	5.78	18.36	9.95	16.36	41.87	0.00
Emerging EMEA Index	GBP	2,286.31	10,995.43	21.31	6.11	-NA-	-NA-	11.15	6.80	35.17	15.86	5.04	28.15	33.03	0.00
Emerging Europe Index	GBP	1,679.55	821.86	1.59	0.48	-NA-	-NA-	-21.58	-29.27	-0.73	11.12	6.40	-5.26	46.41	0.00
Emerging Middle East/Africa Index	GBP	2,306.12	10,173.57	19.72	6.56	-NA-	-NA-	12.66	8.35	40.17	16.43	4.95	32.78	32.96	0.00
Emerging Americas Index	GBP	2,819.76	18,819.31	36.47	0.97	-NA-	-NA-	9.41	-1.64	21.14	22.48	10.16	13.18	50.83	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
Gross Total Return															
Emerging Index	JPY	1,967.06	6,792,911.84	100.00	2.29	-NA-	-NA-	12.51	-0.27	6.82	18.80	11.34	2.87	34.95	0.00
Emerging Asia Pacific Index	JPY	1,899.14	2,868,040.03	42.22	1.51	-NA-	-NA-	18.67	-8.15	-2.75	17.69	12.15	1.89	38.91	0.00
Emerging EMEA Index	JPY	1,824.57	1,447,460.41	21.31	6.11	-NA-	-NA-	11.30	12.75	24.26	15.21	7.15	12.22	29.98	0.00
Emerging Europe Index	JPY	1,340.35	108,191.28	1.59	0.48	-NA-	-NA-	-21.47	-25.33	-8.74	10.49	8.53	-17.04	46.75	0.00
Emerging Middle East/Africa Index	JPY	1,840.39	1,339,269.13	19.72	6.56	-NA-	-NA-	12.81	14.39	28.86	15.78	7.05	16.27	29.48	0.00
Emerging Americas Index	JPY	2,250.29	2,477,411.41	36.47	0.97	-NA-	-NA-	9.56	3.84	11.36	21.79	12.37	-0.89	48.05	0.00
Emerging Index	AUD	1,628.79	83,979.55	100.00	2.29	-NA-	-NA-	2.27	-19.40	4.35	9.78	2.88	6.47	37.52	0.00
Emerging Asia Pacific Index	AUD	1,572.54	35,457.06	42.22	1.51	-NA-	-NA-	7.87	-25.77	-5.00	8.75	3.62	5.47	40.05	0.00
Emerging EMEA Index	AUD	1,510.80	17,894.69	21.31	6.11	-NA-	-NA-	1.18	-8.88	21.39	6.46	-1.00	16.15	30.72	0.00
Emerging Europe Index	AUD	1,109.85	1,337.55	1.59	0.48	-NA-	-NA-	-28.62	-39.65	-10.85	2.10	0.28	-14.13	46.26	0.00
Emerging Middle East/Africa Index	AUD	1,523.90	16,557.14	19.72	6.56	-NA-	-NA-	2.55	-7.55	25.88	6.98	-1.08	20.35	30.61	0.00
Emerging Americas Index	AUD	1,863.31	30,627.79	36.47	0.97	-NA-	-NA-	-0.41	-16.07	8.79	12.54	3.83	2.59	51.15	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Net Total Return			Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
Index Description	Curr	Close Value Sep-10	Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,229.57	59,561.17	100.00	2.23	-NA-	-NA-	13.27	-5.01	22.46	12.89	4.18	20.38	35.09	0.00
Emerging Asia Pacific Index	EUR	2,152.10	25,147.36	42.22	1.36	-NA-	-NA-	19.47	-12.52	11.38	11.80	4.94	19.12	37.95	0.00
Emerging EMEA Index	EUR	2,059.51	12,691.53	21.31	6.10	-NA-	-NA-	11.96	7.25	42.48	9.48	0.25	31.42	28.81	0.00
Emerging Europe Index	EUR	1,522.11	948.64	1.59	0.41	-NA-	-NA-	-20.91	-28.83	4.65	5.01	1.56	-2.91	45.64	0.00
Emerging Middle East/Africa Index	EUR	2,075.91	11,742.89	19.72	6.56	-NA-	-NA-	13.47	8.78	47.75	10.02	0.16	36.18	28.62	0.00
Emerging Americas Index	EUR	2,560.99	21,722.28	36.47	0.97	-NA-	-NA-	10.39	-0.95	27.80	15.75	5.15	16.08	49.61	0.00
Emerging Index	USD	2,400.51	81,313.29	100.00	2.23	-NA-	-NA-	13.80	1.15	14.37	25.82	11.91	14.54	38.30	0.00
Emerging Asia Pacific Index	USD	2,317.12	34,331.34	42.22	1.36	-NA-	-NA-	20.03	-6.84	4.03	24.61	12.72	13.35	42.11	0.00
Emerging EMEA Index	USD	2,217.58	17,326.56	21.31	6.10	-NA-	-NA-	12.49	14.21	33.07	22.03	7.70	25.04	31.60	0.00
Emerging Europe Index	USD	1,638.86	1,295.08	1.59	0.41	-NA-	-NA-	-20.54	-24.21	-2.26	17.04	9.09	-7.61	47.18	0.00
Emerging Middle East/Africa Index	USD	2,235.23	16,031.47	19.72	6.56	-NA-	-NA-	14.00	15.84	38.00	22.64	7.61	29.57	31.28	0.00
Emerging Americas Index	USD	2,757.11	29,655.39	36.47	0.97	-NA-	-NA-	10.91	5.47	19.35	29.00	12.95	10.44	51.61	0.00
Emerging Index	GBP	2,455.05	51,601.41	100.00	2.23	-NA-	-NA-	12.26	-5.66	16.08	19.46	9.15	17.38	38.52	0.00
Emerging Asia Pacific Index	GBP	2,369.77	21,786.67	42.22	1.36	-NA-	-NA-	18.40	-13.12	5.58	18.31	9.94	16.16	41.83	0.00
Emerging EMEA Index	GBP	2,267.97	10,995.43	21.31	6.10	-NA-	-NA-	10.97	6.51	35.06	15.86	5.04	28.14	33.00	0.00
Emerging Europe Index	GBP	1,676.10	821.86	1.59	0.41	-NA-	-NA-	-21.61	-29.32	-0.80	11.12	6.40	-5.32	46.37	0.00
Emerging Middle East/Africa Index	GBP	2,286.02	10,173.57	19.72	6.56	-NA-	-NA-	12.46	8.03	40.06	16.43	4.95	32.78	32.93	0.00
Emerging Americas Index	GBP	2,819.76	18,819.31	36.47	0.97	-NA-	-NA-	9.41	-1.64	21.14	22.48	10.16	13.18	50.83	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Emerging Index	JPY	1,959.24	6,792,911.84	100.00	2.23	-NA-	-NA-	12.42	-0.40	6.71	18.78	11.34	2.78	34.92	0.00
Emerging Asia Pacific Index	JPY	1,891.18	2,868,040.03	42.22	1.36	-NA-	-NA-	18.57	-8.28	-2.94	17.64	12.14	1.72	38.87	0.00
Emerging EMEA Index	JPY	1,809.94	1,447,460.41	21.31	6.10	-NA-	-NA-	11.12	12.45	24.16	15.21	7.15	12.21	29.95	0.00
Emerging Europe Index	JPY	1,337.61	108,191.28	1.59	0.41	-NA-	-NA-	-21.51	-25.38	-8.80	10.49	8.54	-17.09	46.71	0.00
Emerging Middle East/Africa Index	JPY	1,824.35	1,339,269.13	19.72	6.56	-NA-	-NA-	12.61	14.06	28.76	15.78	7.06	16.27	29.45	0.00
Emerging Americas Index	JPY	2,250.29	2,477,411.41	36.47	0.97	-NA-	-NA-	9.56	3.84	11.36	21.79	12.37	-0.89	48.05	0.00
Emerging Index	AUD	1,622.31	83,979.55	100.00	2.23	-NA-	-NA-	2.19	-19.51	4.24	9.76	2.87	6.39	37.50	0.00
Emerging Asia Pacific Index	AUD	1,565.96	35,457.06	42.22	1.36	-NA-	-NA-	7.78	-25.87	-5.18	8.70	3.62	5.28	40.01	0.00
Emerging EMEA Index	AUD	1,498.69	17,894.69	21.31	6.10	-NA-	-NA-	1.01	-9.12	21.29	6.46	-1.00	16.15	30.72	0.00
Emerging Europe Index	AUD	1,107.58	1,337.55	1.59	0.41	-NA-	-NA-	-28.65	-39.69	-10.91	2.10	0.28	-14.19	46.24	0.00
Emerging Middle East/Africa Index	AUD	1,510.62	16,557.14	19.72	6.56	-NA-	-NA-	2.37	-7.82	25.78	6.98	-1.08	20.35	30.61	0.00
Emerging Americas Index	AUD	1,863.31	30,627.79	36.47	0.97	-NA-	-NA-	-0.41	-16.07	8.79	12.54	3.83	2.59	51.15	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Emerging Index	EUR	2,109.07	59,561.17	100.00	0.00	-NA-	-NA-	10.23	-7.46	19.46	12.08	3.69	17.67	34.89	0.00
Emerging Asia Pacific Index	EUR	2,078.21	25,147.36	42.22	0.00	-NA-	-NA-	17.27	-13.99	9.59	11.16	4.74	17.34	37.68	0.00
Emerging EMEA Index	EUR	1,785.19	12,691.53	21.31	0.00	-NA-	-NA-	4.44	-0.26	32.98	6.62	-1.91	23.44	28.91	0.00
Emerging Europe Index	EUR	1,504.71	948.64	1.59	0.00	-NA-	-NA-	-21.64	-29.44	4.25	5.01	1.56	-3.28	45.47	0.00
Emerging Middle East/Africa Index	EUR	1,774.53	11,742.89	19.72	0.00	-NA-	-NA-	5.41	0.61	36.89	6.85	-2.22	27.09	28.73	0.00
Emerging Americas Index	EUR	2,510.59	21,722.28	36.47	0.00	-NA-	-NA-	9.56	-1.72	26.34	15.75	5.15	14.81	49.38	0.00
Emerging Index	USD	2,270.66	81,313.29	100.00	0.00	-NA-	-NA-	10.75	-1.46	11.58	24.91	11.38	11.97	38.06	0.00
Emerging Asia Pacific Index	USD	2,237.44	34,331.34	42.22	0.00	-NA-	-NA-	17.82	-8.41	2.35	23.89	12.51	11.65	41.81	0.00
Emerging EMEA Index	USD	1,921.96	17,326.56	21.31	0.00	-NA-	-NA-	4.93	6.21	24.20	18.83	5.36	17.46	31.51	0.00
Emerging Europe Index	USD	1,619.99	1,295.08	1.59	0.00	-NA-	-NA-	-21.27	-24.86	-2.63	17.04	9.09	-7.97	47.00	0.00
Emerging Middle East/Africa Index	USD	1,910.49	16,031.47	19.72	0.00	-NA-	-NA-	5.91	7.14	27.85	19.09	5.03	20.93	31.19	0.00
Emerging Americas Index	USD	2,702.94	29,655.39	36.47	0.00	-NA-	-NA-	10.08	4.65	18.00	29.00	12.95	9.24	51.40	0.00
Emerging Index	GBP	2,322.25	51,601.41	100.00	0.00	-NA-	-NA-	9.25	-8.11	13.25	18.60	8.64	14.74	38.30	0.00
Emerging Asia Pacific Index	GBP	2,288.28	21,786.67	42.22	0.00	-NA-	-NA-	16.23	-14.58	3.88	17.63	9.73	14.42	41.59	0.00
Emerging EMEA Index	GBP	1,965.64	10,995.43	21.31	0.00	-NA-	-NA-	3.51	-0.95	26.06	12.82	2.76	20.37	32.84	0.00
Emerging Europe Index	GBP	1,656.80	821.86	1.59	0.00	-NA-	-NA-	-22.34	-29.93	-1.17	11.12	6.40	-5.68	46.18	0.00
Emerging Middle East/Africa Index	GBP	1,953.90	10,173.57	19.72	0.00	-NA-	-NA-	4.47	-0.08	29.77	13.07	2.44	23.93	32.76	0.00
Emerging Americas Index	GBP	2,764.37	18,819.31	36.47	0.00	-NA-	-NA-	8.59	-2.40	19.77	22.48	10.16	11.95	50.66	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
Emerging Index	JPY	1,853.26	6,792,911.84	100.00	0.00	-NA-	-NA-	9.40	-2.98	4.11	17.93	10.81	0.47	34.66	0.00
Emerging Asia Pacific Index	JPY	1,826.15	2,868,040.03	42.22	0.00	-NA-	-NA-	16.39	-9.82	-4.50	16.96	11.93	0.19	38.60	0.00
Emerging EMEA Index	JPY	1,568.67	1,447,460.41	21.31	0.00	-NA-	-NA-	3.65	4.57	15.88	12.18	4.82	5.40	29.69	0.00
Emerging Europe Index	JPY	1,322.20	108,191.28	1.59	0.00	-NA-	-NA-	-22.23	-26.02	-9.15	10.49	8.53	-17.41	46.50	0.00
Emerging Middle East/Africa Index	JPY	1,559.30	1,339,269.13	19.72	0.00	-NA-	-NA-	4.62	5.49	19.29	12.43	4.49	8.52	29.19	0.00
Emerging Americas Index	JPY	2,206.09	2,477,411.41	36.47	0.00	-NA-	-NA-	8.73	3.04	10.10	21.79	12.37	-1.97	47.87	0.00
Emerging Index	AUD	1,534.56	83,979.55	100.00	0.00	-NA-	-NA-	-0.55	-21.59	1.70	8.97	2.39	4.00	37.35	0.00
Emerging Asia Pacific Index	AUD	1,512.11	35,457.06	42.22	0.00	-NA-	-NA-	5.80	-27.12	-6.71	8.08	3.42	3.71	39.78	0.00
Emerging EMEA Index	AUD	1,298.90	17,894.69	21.31	0.00	-NA-	-NA-	-5.78	-15.49	13.20	3.66	-3.15	9.10	30.93	0.00
Emerging Europe Index	AUD	1,094.83	1,337.55	1.59	0.00	-NA-	-NA-	-29.30	-40.21	-11.25	2.10	0.28	-14.51	46.09	0.00
Emerging Middle East/Africa Index	AUD	1,291.15	16,557.14	19.72	0.00	-NA-	-NA-	-4.90	-14.75	16.54	3.89	-3.45	12.33	30.85	0.00
Emerging Americas Index	AUD	1,826.71	30,627.79	36.47	0.00	-NA-	-NA-	-1.16	-16.72	7.56	12.54	3.83	1.47	50.92	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Emerging (%) Weight 30-Sep
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	4,785.57	8.11
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	3,280.14	5.56
DLF	IDA	3,154.79	5.35
Growthpoint Prop Ltd	SAF	2,787.42	4.73
Unitech	IDA	2,629.80	4.46
Gafisa	BRAZ	2,421.25	4.11
Redefine Income Find	SAF	2,288.58	3.88
Emaar Properties	UAE	2,222.08	3.77
BR Malls Participacoes S/A Ord	BRAZ	1,850.49	3.14
MRV Engenharia e Participacoes SA	BRAZ	1,671.32	2.83
Ayala Land	PHIL	1,519.74	2.58
Poly (Hong Kong) Investments (Red Chip)	CHN	1,414.40	2.40
Land & Houses	THAI	1,342.92	2.28
Shenzhen Vanke (B)	CHN	1,217.18	2.06
SP Setia	MAL	1,074.17	1.82
Desarrolladora Homex SA de CV	MEX	1,002.30	1.70
Guangzhou R&F Properties (H)	CHN	994.22	1.69
BR Properties S/A Ord	BRAZ	982.34	1.67
Yuexiu Property (Red Chip)	CHN	967.31	1.64
Pangbourne Prop Ltd	SAF	887.78	1.51

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	5	948.64	1.59%
Emerging Middle East/Africa Index	10	11,742.89	19.72%
Total Emerging EMEA Index	15	12,691.53	21.31%
Emerging Asia Pacific Index	53	25,147.36	42.22%
Emerging Americas Index	19	21,722.28	36.47%
Total Emerging Index	87	59,561.17	100.00%

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

Top 20 Performance

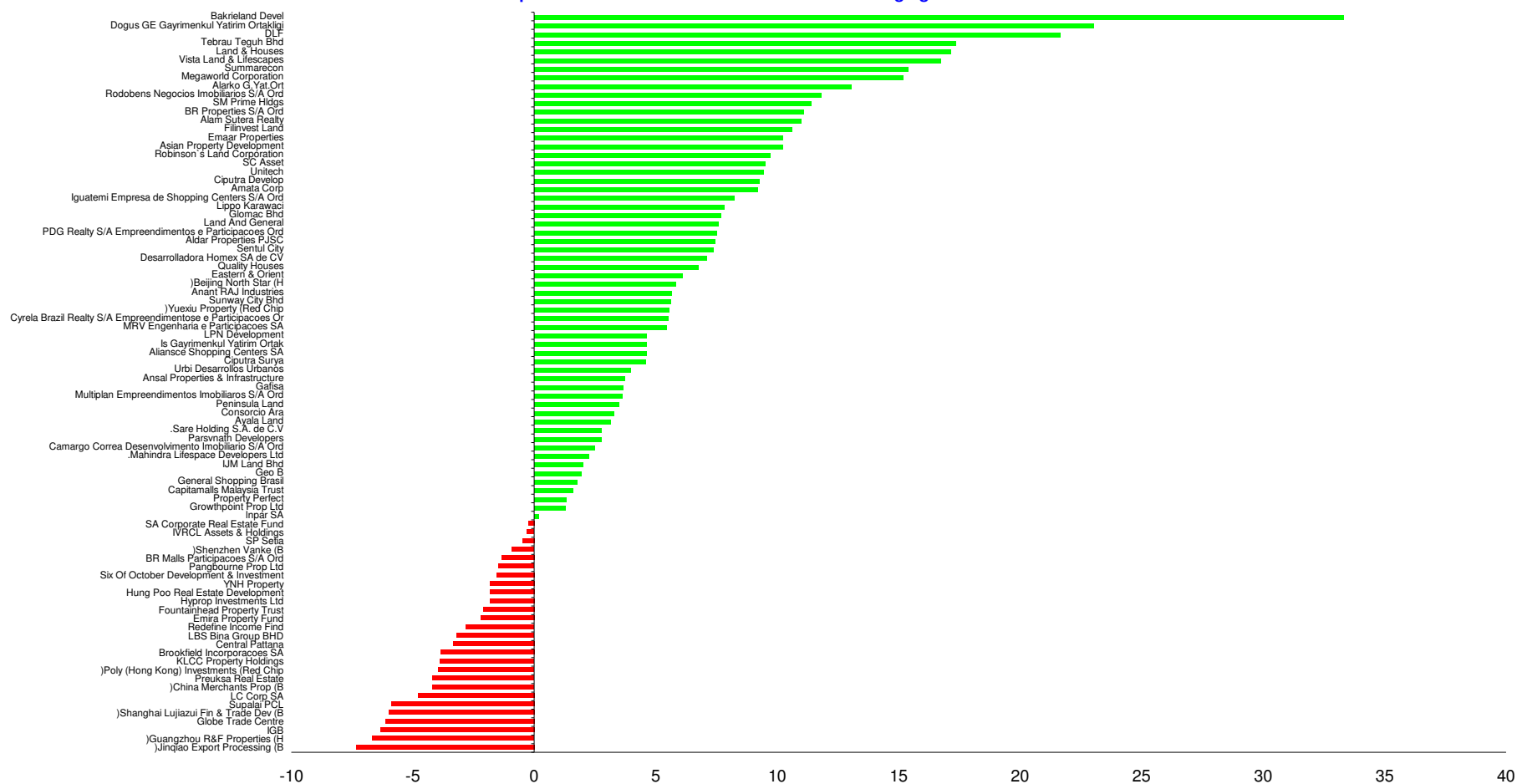
Stock	Country	Price Return Sep-10	Div Return Sep-10	Total Return Sep-10
Bakrieland Devel	INDO	37.50	0.00	37.50
Dogus GE Gayrimenkul Yatirim Ortakligi	TUR	27.19	0.00	27.19
DLF	IDA	25.15	0.66	25.81
Tebrau Teguh Bhd	MAL	21.54	0.00	21.54
Land & Houses	THAI	21.31	0.00	21.31
Vista Land & Lifescapes	PHIL	18.89	2.00	20.89
Summarecon	INDO	19.57	0.00	19.57
Megaworld Corporation	PHIL	19.35	0.00	19.35
Alarko G.Yat.Ort	TUR	17.22	0.00	17.22
Rodobens Negocios Imobiliarios S/A Ord	BRAZ	16.00	0.00	16.00
SM Prime Hldgs	PHIL	15.57	0.00	15.57
BR Properties S/A Ord	BRAZ	15.28	0.00	15.28
Alam Sutera Realty	INDO	15.17	0.00	15.17
Filinvest Land	PHIL	14.78	0.00	14.78
Emaar Properties	UAE	14.42	0.00	14.42
Asian Property Development	THAI	14.39	0.00	14.39
Robinson's Land Corporation	PHIL	13.90	0.00	13.90
SC Asset	THAI	13.67	0.00	13.67
Unitech	IDA	13.37	0.26	13.62
Ciputra Develop	INDO	13.43	0.00	13.43

Bottom 20 Performance

Stock	Country	Price Return Sep-10	Div Return Sep-10	Total Return Sep-10
YNH Property	MAL	2.37	0.00	2.37
Hung Poo Real Estate Development	TWN	2.35	0.00	2.35
Hyprop Investments Ltd	SAF	-0.89	3.23	2.34
Fountainhead Property Trust	SAF	2.06	0.00	2.06
Emira Property Fund	SAF	-2.25	4.21	1.97
Redefine Income Fund	SAF	1.38	0.00	1.38
Preuksa Real Estate	THAI	1.25	0.00	1.25
LBS Bina Group BHD	MAL	1.00	0.00	1.00
Central Pattana	THAI	0.83	0.00	0.83
Brookfield Incorporacoes SA	BRAZ	0.33	0.00	0.33
KLCC Property Holdings	MAL	0.30	0.00	0.30
Poly (Hong Kong) Investments (Red Chip)	CHN	0.24	0.00	0.24
China Merchants Prop (B)	CHN	0.00	0.00	0.00
LC Corp SA	POL	-0.60	0.00	-0.60
Supalai PCL	THAI	-1.69	0.00	-1.69
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	-1.80	0.00	-1.80
Globe Trade Centre	POL	-1.93	0.00	-1.93
IGB	MAL	-2.16	0.00	-2.16
Guangzhou R&F Properties (H)	CHN	-3.37	0.89	-2.48
Jinqiao Export Processing (B)	CHN	-3.14	0.00	-3.14

FTSE EPRA/NAREIT Global Emerging Markets Index Series

Graph 8: Total Return Performance relative to Emerging Market Index



Version: September 2010

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Sep	Total Return (%) - 20 Yrs	Total Return (%) - 10 Yrs	Total Return (%) - 5 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Sep-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.37	0.19	4.45	2.52	-1.35	-6.60	11.45	7.42	-4.85	10.88	14.52
1 EUR = GBP	0.87	1.06	3.78	4.91	7.47	-5.21	5.82	4.76	-2.49	9.07	13.84
1 EUR = HKD	10.60	0.19	4.40	2.53	-1.38	-6.44	11.11	7.20	-4.73	10.81	14.40
1 EUR = PLN	3.98	-NA-	-0.07	0.27	1.79	-6.17	-3.91	-0.62	-3.18	10.54	12.37
1 EUR = BRL	2.31	-NA-	2.24	0.76	7.92	-11.18	4.76	3.76	-7.52	21.42	29.73
1 EUR = EGP	7.77	-NA-	7.81	6.18	11.63	-3.36	11.40	7.18	-1.23	14.87	24.37
1 EUR = IDR	12184.47	-NA-	3.28	3.42	10.04	-13.75	9.73	6.11	-9.61	15.32	21.14
1 EUR = INR	61.35	6.30	2.90	6.87	15.47	-12.76	7.83	2.61	-8.12	13.07	22.55
1 EUR = MXN	17.11	9.28	6.09	9.72	16.09	-13.34	8.40	2.27	-8.67	16.71	28.68
1 EUR = MYR	4.21	2.25	1.04	2.26	7.34	-16.69	6.27	5.66	-14.21	11.78	21.20
1 EUR = PHP	59.91	-NA-	2.55	1.35	9.97	-13.49	5.52	3.92	-9.67	13.51	22.77
1 EUR = THB	41.43	2.51	-0.29	0.19	6.53	-15.16	4.43	4.17	-13.38	13.90	23.26
1 EUR = TRY	1.97	39.32	11.40	7.95	17.69	-9.11	1.82	2.02	-8.18	26.46	27.10
1 EUR = TWD	42.65	2.26	3.14	5.15	9.33	-9.24	8.37	4.76	-7.06	13.30	23.24
1 EUR = ZAR	9.52	6.82	2.64	8.37	11.35	-14.04	1.40	1.57	-9.88	20.00	23.97

Note: Positive return figures = % profit by holding EUR

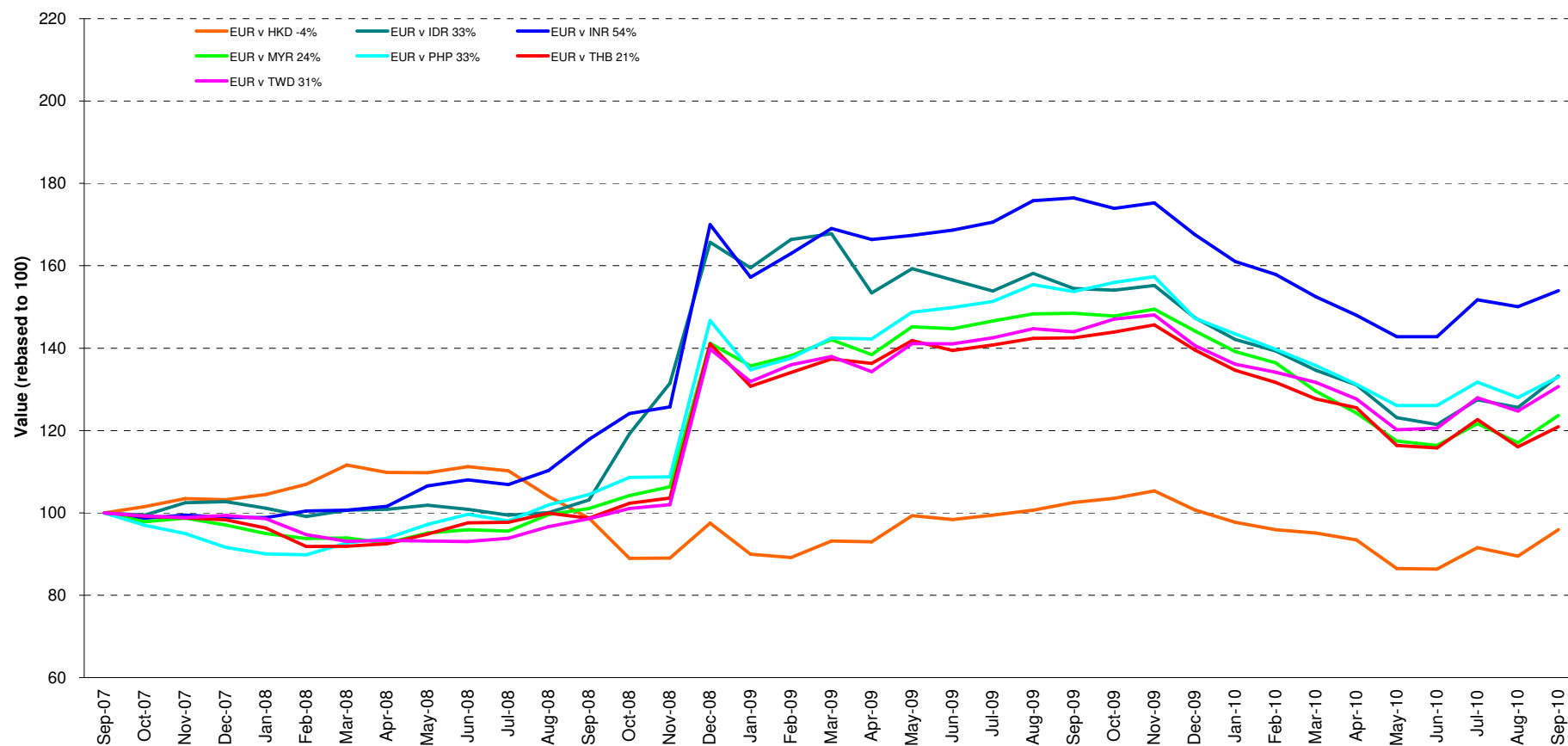
* -5 & -3 Years Total Returns are annualised

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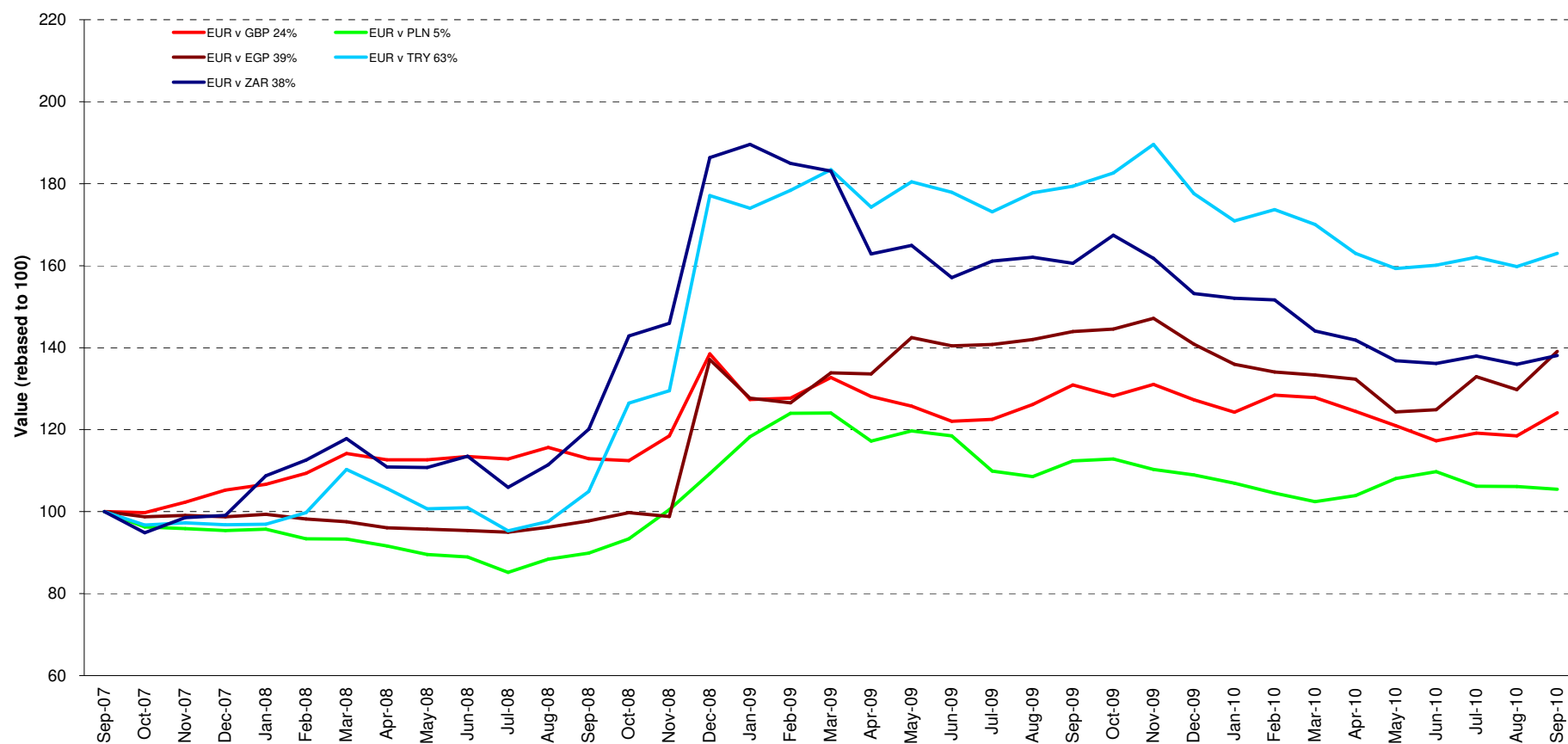
Foreign Exchange Performance

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



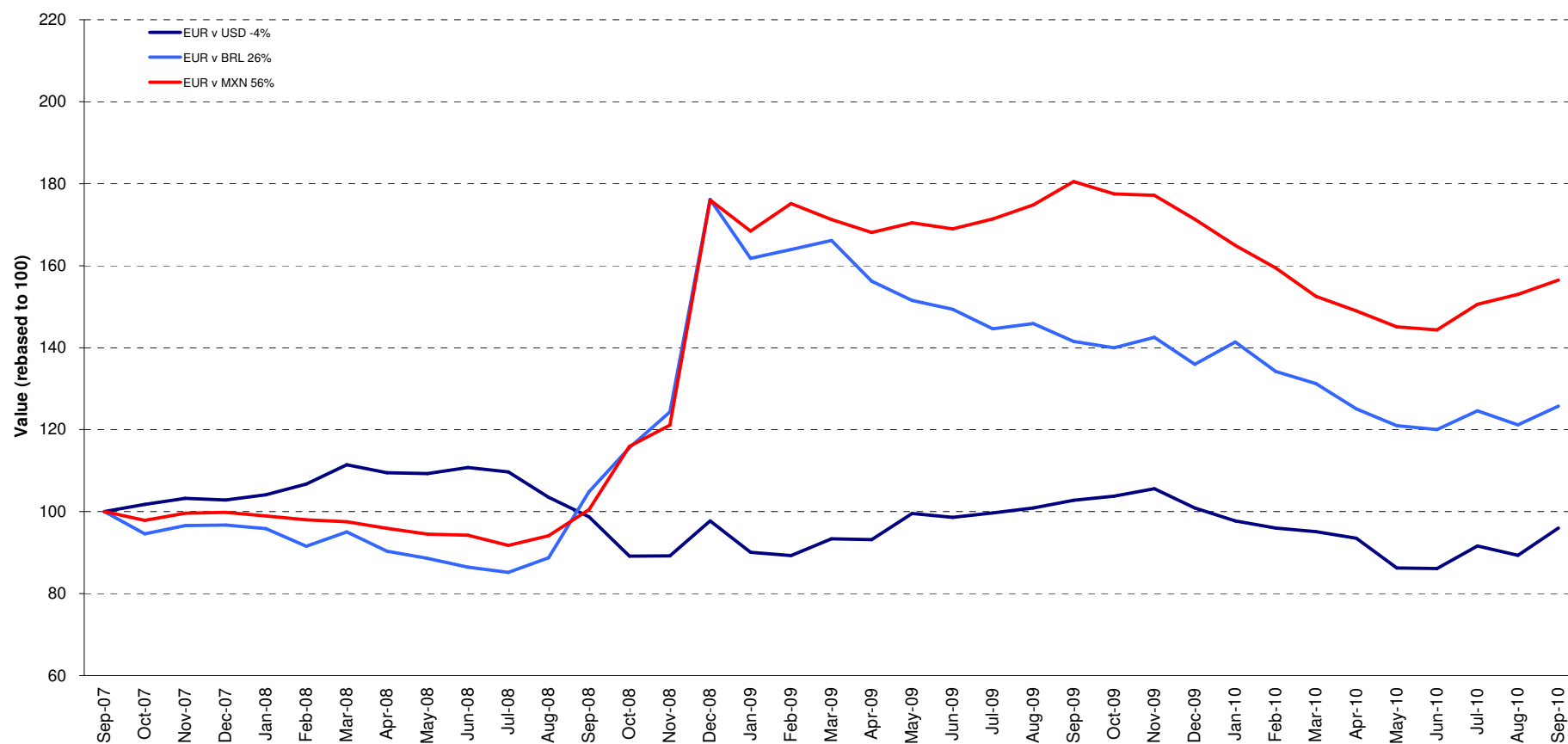
Foreign Exchange Performance

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



Foreign Exchange Performance

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



Section 3

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

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	EUR	1,295.73	370,564.50	61.83	4.61	-NA-	-NA-	-1.15	-7.89	29.88	5.15	-0.53	21.24	-NA-	0.00
Global Non-REITs Index	EUR	1,657.01	228,797.21	38.17	2.02	-NA-	-NA-	4.40	-8.54	21.06	9.76	4.78	16.35	-NA-	0.00
Global ex US REITs Index	EUR	1,340.22	163,076.83	27.21	5.71	-NA-	-NA-	-1.26	-10.72	20.03	10.16	2.43	16.62	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,675.35	224,507.19	37.46	2.05	-NA-	-NA-	4.72	-8.24	21.40	9.74	4.77	16.55	-NA-	0.00
Americas REITs Index	EUR	1,308.06	226,059.98	37.72	3.92	-NA-	-NA-	-0.11	-4.50	40.53	2.19	-2.33	26.24	-NA-	0.00
Americas Non-REITs Index	EUR	1,920.99	31,339.11	5.23	1.36	-NA-	-NA-	3.84	-6.65	28.24	12.42	4.59	19.24	-NA-	0.00
Asia Pacific REITs Index	EUR	1,349.72	79,317.77	13.23	6.32	-NA-	-NA-	-1.79	-13.59	19.13	6.60	-0.47	19.87	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,623.20	161,161.04	26.89	1.78	-NA-	-NA-	7.63	-8.03	19.32	8.53	4.54	14.80	-NA-	0.00
EMEA REITs Index	EUR	1,226.84	65,186.75	10.88	4.92	-NA-	-NA-	-1.98	-10.43	14.76	14.78	6.12	9.28	-NA-	0.00
EMEA Non-REITs Index	EUR	1,624.21	36,297.05	6.06	3.61	-NA-	-NA-	-3.46	-12.37	24.55	13.22	5.98	22.11	-NA-	0.00
Europe REITs Index	EUR	1,207.41	63,278.42	10.56	4.82	-NA-	-NA-	-2.17	-10.91	13.92	14.96	6.28	8.63	-NA-	0.00
Europe Non-REITs Index	EUR	1,509.85	25,812.38	4.31	2.71	-NA-	-NA-	-7.10	-17.01	19.54	14.84	8.16	19.04	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,144.44	1,908.33	0.32	8.29	-NA-	-NA-	9.18	8.68	50.67	9.31	1.19	35.69	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,064.24	10,484.68	1.75	5.84	-NA-	-NA-	15.06	9.15	46.01	9.32	0.39	35.32	-NA-	0.00
Emerging REITs Index	EUR	2,140.54	2,412.46	4.05	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	9.89	1.91	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,249.61	57,148.71	95.95	2.10	-NA-	-NA-	-NA-	-NA-	-NA-	13.04	4.29	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,170.52	24,883.09	41.78	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	11.85	5.00	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,560.99	21,722.28	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	15.75	5.15	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,190.60	2,148.19	3.61	7.58	-NA-	-NA-	-NA-	-NA-	-NA-	9.83	2.14	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,048.05	10,543.34	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	9.43	-0.22	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,145.03	239.86	0.40	1.90	-NA-	-NA-	-NA-	-NA-	-NA-	14.16	10.52	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,021.24	708.78	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.23	-1.15	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,144.44	1,908.33	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	9.31	1.19	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,080.51	9,834.56	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	10.28	-0.06	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	USD	1,394.89	505,897.01	61.83	4.61	-NA-	-NA-	1.34	-9.14	21.30	17.20	6.84	15.36	-NA-	0.00
Global Non-REITs Index	USD	1,783.99	312,355.40	38.17	2.02	-NA-	-NA-	7.03	-9.77	13.07	22.33	12.55	10.71	-NA-	0.00
Global ex US REITs Index	USD	1,442.66	222,633.53	27.21	5.71	-NA-	-NA-	1.22	-11.93	12.09	22.78	10.02	10.96	-NA-	0.00
Global ex US Non-REITs Index	USD	1,803.74	306,498.64	37.46	2.05	-NA-	-NA-	7.35	-9.48	13.38	22.31	12.55	10.89	-NA-	0.00
Americas REITs Index	USD	1,408.25	308,618.52	37.72	3.92	-NA-	-NA-	2.40	-5.79	31.25	13.90	4.92	20.12	-NA-	0.00
Americas Non-REITs Index	USD	2,068.18	42,784.36	5.23	1.36	-NA-	-NA-	6.45	-7.91	19.77	25.30	12.34	13.45	-NA-	0.00
Asia Pacific REITs Index	USD	1,453.05	108,285.12	13.23	6.32	-NA-	-NA-	0.68	-14.76	11.26	18.80	6.91	14.06	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,747.58	220,018.08	26.89	1.78	-NA-	-NA-	10.34	-9.28	11.44	20.97	12.29	9.23	-NA-	0.00
EMEA REITs Index	USD	1,320.42	88,993.37	10.88	4.92	-NA-	-NA-	0.48	-11.65	7.17	27.92	13.99	3.97	-NA-	0.00
EMEA Non-REITs Index	USD	1,748.74	49,552.97	6.06	3.61	-NA-	-NA-	-1.03	-13.56	16.33	26.19	13.84	16.19	-NA-	0.00
Europe REITs Index	USD	1,299.51	86,388.11	10.56	4.82	-NA-	-NA-	0.28	-12.12	6.38	28.12	14.16	3.34	-NA-	0.00
Europe Non-REITs Index	USD	1,625.51	35,239.22	4.31	2.71	-NA-	-NA-	-4.76	-18.13	11.65	27.99	16.18	13.27	-NA-	0.00
Middle East and Africa REITs Index	USD	2,308.12	2,605.26	0.32	8.29	-NA-	-NA-	11.92	7.20	40.72	21.83	8.70	29.10	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,222.91	14,313.75	1.75	5.84	-NA-	-NA-	17.96	7.68	36.37	21.86	7.85	28.75	-NA-	0.00
Emerging REITs Index	USD	2,304.01	3,293.51	4.05	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	22.48	9.47	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,422.14	78,019.78	95.95	2.10	-NA-	-NA-	-NA-	-NA-	-NA-	25.99	12.03	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,336.97	33,970.55	41.78	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	24.66	12.79	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,757.11	29,655.39	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	29.00	12.95	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,357.94	2,932.72	3.61	7.58	-NA-	-NA-	-NA-	-NA-	-NA-	22.41	9.72	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,205.48	14,393.83	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	21.98	7.19	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,388.02	327.46	0.40	1.90	-NA-	-NA-	-NA-	-NA-	-NA-	27.24	18.72	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,099.48	967.63	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.94	6.18	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,308.12	2,605.26	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	21.83	8.70	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	USD	2,240.46	13,426.21	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	22.93	7.37	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	GBP	1,426.59	321,042.24	61.83	4.61	-NA-	-NA-	3.65	-1.10	23.12	11.27	4.21	18.22	-NA-	0.00
Global Non-REITs Index	GBP	1,824.53	198,220.74	38.17	2.02	-NA-	-NA-	9.48	-1.79	14.76	16.15	9.78	13.45	-NA-	0.00
Global ex US REITs Index	GBP	1,475.45	141,283.24	27.21	5.71	-NA-	-NA-	3.53	-4.14	13.77	16.57	7.31	13.71	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,844.73	194,504.04	37.46	2.05	-NA-	-NA-	9.81	-1.47	15.08	16.13	9.77	13.64	-NA-	0.00
Americas REITs Index	GBP	1,440.25	195,849.31	37.72	3.92	-NA-	-NA-	4.74	2.00	33.21	8.14	2.33	23.10	-NA-	0.00
Americas Non-REITs Index	GBP	2,115.17	27,150.95	5.23	1.36	-NA-	-NA-	8.89	-0.26	21.56	18.97	9.57	16.27	-NA-	0.00
Asia Pacific REITs Index	GBP	1,486.07	68,717.74	13.23	6.32	-NA-	-NA-	2.99	-7.22	12.93	12.79	4.28	16.88	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,787.29	139,623.47	26.89	1.78	-NA-	-NA-	12.87	-1.25	13.10	14.85	9.52	11.94	-NA-	0.00
EMEA REITs Index	GBP	1,350.42	56,475.19	10.88	4.92	-NA-	-NA-	2.78	-3.83	8.77	21.45	11.17	6.54	-NA-	0.00
EMEA Non-REITs Index	GBP	1,788.48	31,446.31	6.06	3.61	-NA-	-NA-	1.23	-5.91	18.07	19.81	11.03	19.07	-NA-	0.00
Europe REITs Index	GBP	1,329.04	54,821.89	10.56	4.82	-NA-	-NA-	2.58	-4.35	7.97	21.64	11.34	5.90	-NA-	0.00
Europe Non-REITs Index	GBP	1,662.45	22,362.81	4.31	2.71	-NA-	-NA-	-2.59	-10.89	13.32	21.52	13.31	16.08	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,360.57	1,653.30	0.32	8.29	-NA-	-NA-	14.48	16.68	42.82	15.67	6.01	32.30	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,273.43	9,083.50	1.75	5.84	-NA-	-NA-	20.66	17.21	38.41	15.70	5.19	31.94	-NA-	0.00
Emerging REITs Index	GBP	2,356.36	2,090.06	4.05	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	16.29	6.77	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,477.18	49,511.35	95.95	2.10	-NA-	-NA-	-NA-	-NA-	-NA-	19.62	9.27	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,390.07	21,557.71	41.78	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	18.36	10.00	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,819.76	18,819.31	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	22.48	10.16	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,411.52	1,861.10	3.61	7.58	-NA-	-NA-	-NA-	-NA-	-NA-	16.22	7.01	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,255.60	9,134.33	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	15.81	4.55	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,465.01	207.81	0.40	1.90	-NA-	-NA-	-NA-	-NA-	-NA-	20.81	15.78	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,124.46	614.05	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.18	3.56	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,360.57	1,653.30	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	15.67	6.01	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,291.37	8,520.27	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	16.71	4.72	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	JPY	1,138.48	42,262,636.33	61.83	4.61	-NA-	-NA-	-5.42	-19.40	13.18	10.64	6.30	3.52	-NA-	0.00
Global Non-REITs Index	JPY	1,456.05	26,094,170.27	38.17	2.02	-NA-	-NA-	-0.11	-19.97	5.50	15.49	11.98	-0.66	-NA-	0.00
Global ex US REITs Index	JPY	1,177.47	18,598,804.87	27.21	5.71	-NA-	-NA-	-5.53	-21.88	4.59	15.91	9.46	-0.43	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,472.17	25,604,896.25	37.46	2.05	-NA-	-NA-	0.20	-19.71	5.79	15.47	11.97	-0.49	-NA-	0.00
Americas REITs Index	JPY	1,149.39	25,781,991.19	37.72	3.92	-NA-	-NA-	-4.43	-17.11	22.46	7.53	4.38	7.80	-NA-	0.00
Americas Non-REITs Index	JPY	1,688.00	3,574,205.06	5.23	1.36	-NA-	-NA-	-0.65	-18.94	11.75	18.29	11.77	1.81	-NA-	0.00
Asia Pacific REITs Index	JPY	1,185.95	9,046,139.17	13.23	6.32	-NA-	-NA-	-6.03	-24.39	3.81	12.15	6.37	2.35	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,426.34	18,380,310.45	26.89	1.78	-NA-	-NA-	2.99	-19.53	3.98	14.20	11.72	-1.98	-NA-	0.00
EMEA REITs Index	JPY	1,077.70	7,434,505.96	10.88	4.92	-NA-	-NA-	-6.22	-21.63	-0.01	20.77	13.41	-6.70	-NA-	0.00
EMEA Non-REITs Index	JPY	1,427.29	4,139,654.77	6.06	3.61	-NA-	-NA-	-7.63	-23.32	8.54	19.13	13.26	4.27	-NA-	0.00
Europe REITs Index	JPY	1,060.63	7,216,862.38	10.56	4.82	-NA-	-NA-	-6.40	-22.05	-0.75	20.95	13.58	-7.26	-NA-	0.00
Europe Non-REITs Index	JPY	1,326.71	2,943,884.31	4.31	2.71	-NA-	-NA-	-11.11	-27.38	4.18	20.83	15.59	1.65	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,883.84	217,643.58	0.32	8.29	-NA-	-NA-	4.46	-4.91	31.30	15.02	8.14	15.85	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,814.30	1,195,770.45	1.75	5.84	-NA-	-NA-	10.09	-4.48	27.24	15.04	7.30	15.54	-NA-	0.00
Emerging REITs Index	JPY	1,880.48	275,139.62	4.05	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	15.63	8.91	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,976.90	6,517,772.22	95.95	2.10	-NA-	-NA-	-NA-	-NA-	-NA-	18.95	11.46	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,907.38	2,837,899.87	41.78	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	17.69	12.21	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,250.29	2,477,411.41	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	21.79	12.37	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,924.50	244,999.46	3.61	7.58	-NA-	-NA-	-NA-	-NA-	-NA-	15.56	9.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,800.07	1,202,460.95	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	15.16	6.64	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,765.23	27,355.88	0.40	1.90	-NA-	-NA-	-NA-	-NA-	-NA-	20.12	18.11	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	897.37	80,835.40	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.57	5.64	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,883.84	217,643.58	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	15.02	8.14	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,828.62	1,121,625.55	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	16.05	6.82	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	AUD	942.70	370,564.50	61.83	4.61	-NA-	-NA-	-3.52	-12.06	10.57	2.24	-1.78	7.15	-NA-	0.00
Global Non-REITs Index	AUD	1,205.66	228,797.21	38.17	2.02	-NA-	-NA-	1.90	-12.68	3.06	6.72	3.46	2.83	-NA-	0.00
Global ex US REITs Index	AUD	974.98	163,076.83	27.21	5.71	-NA-	-NA-	-3.63	-14.76	2.17	7.10	1.14	3.06	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,219.00	224,507.19	37.46	2.05	-NA-	-NA-	2.21	-12.40	3.35	6.70	3.46	3.00	-NA-	0.00
Americas REITs Index	AUD	951.73	226,059.98	37.72	3.92	-NA-	-NA-	-2.51	-9.21	19.63	-0.64	-3.55	11.58	-NA-	0.00
Americas Non-REITs Index	AUD	1,397.72	31,339.11	5.23	1.36	-NA-	-NA-	1.35	-11.22	9.17	9.31	3.27	5.38	-NA-	0.00
Asia Pacific REITs Index	AUD	982.00	79,317.77	13.23	6.32	-NA-	-NA-	-4.14	-17.50	1.41	3.63	-1.72	5.94	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,181.05	161,161.04	26.89	1.78	-NA-	-NA-	5.05	-12.20	1.57	5.52	3.22	1.46	-NA-	0.00
EMEA REITs Index	AUD	892.37	65,186.75	10.88	4.92	-NA-	-NA-	-4.33	-14.49	-2.32	11.60	4.78	-3.43	-NA-	0.00
EMEA Non-REITs Index	AUD	1,181.84	36,297.05	6.06	3.61	-NA-	-NA-	-5.78	-16.34	6.04	10.08	4.65	7.92	-NA-	0.00
Europe REITs Index	AUD	878.23	63,278.42	10.56	4.82	-NA-	-NA-	-4.52	-14.95	-3.04	11.77	4.94	-4.01	-NA-	0.00
Europe Non-REITs Index	AUD	1,098.55	25,812.38	4.31	2.71	-NA-	-NA-	-9.33	-20.77	1.77	11.65	6.80	5.21	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,559.87	1,908.33	0.32	8.29	-NA-	-NA-	6.56	3.75	28.26	6.28	-0.08	19.91	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,502.29	10,484.68	1.75	5.84	-NA-	-NA-	12.30	4.21	24.30	6.30	-0.86	19.59	-NA-	0.00
Emerging REITs Index	AUD	1,557.10	3,401.50	4.05	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	6.85	0.63	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,636.94	80,578.05	95.95	2.10	-NA-	-NA-	-NA-	-NA-	-NA-	9.91	2.98	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,579.37	35,084.45	41.78	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	8.75	3.68	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,863.31	30,627.79	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	12.54	3.83	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,593.55	3,028.88	3.61	7.58	-NA-	-NA-	-NA-	-NA-	-NA-	6.79	0.85	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,490.51	14,865.81	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	6.41	-1.47	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,289.70	338.20	0.40	1.90	-NA-	-NA-	-NA-	-NA-	-NA-	11.00	9.13	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	743.05	999.35	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.60	-2.39	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,559.87	2,690.69	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	-0.08	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,514.15	13,866.46	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	7.24	-1.30	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	EUR	1,268.84	370,564.50	61.83	3.76	-NA-	-NA-	-NA-	-NA-	28.77	4.96	-0.61	20.43	-NA-	0.00
Global Non-REITs Index	EUR	1,651.23	228,797.21	38.17	1.88	-NA-	-NA-	-NA-	-NA-	20.88	9.73	4.77	16.19	-NA-	0.00
Global ex US REITs Index	EUR	1,325.12	163,076.83	27.21	5.22	-NA-	-NA-	-NA-	-NA-	19.44	10.10	2.41	16.13	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,669.44	224,507.19	37.46	1.92	-NA-	-NA-	-NA-	-NA-	21.21	9.72	4.76	16.38	-NA-	0.00
Americas REITs Index	EUR	1,269.06	226,059.98	37.72	2.77	-NA-	-NA-	-NA-	-NA-	38.83	1.89	-2.44	25.12	-NA-	0.00
Americas Non-REITs Index	EUR	1,909.99	31,339.11	5.23	1.19	-NA-	-NA-	-NA-	-NA-	27.96	12.37	4.58	19.04	-NA-	0.00
Asia Pacific REITs Index	EUR	1,347.15	79,317.77	13.23	6.23	-NA-	-NA-	-NA-	-NA-	19.03	6.58	-0.48	19.80	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,621.31	161,161.04	26.89	1.73	-NA-	-NA-	-NA-	-NA-	19.25	8.51	4.52	14.74	-NA-	0.00
EMEA REITs Index	EUR	1,206.99	65,186.75	10.88	4.22	-NA-	-NA-	-NA-	-NA-	13.95	14.76	6.12	8.55	-NA-	0.00
EMEA Non-REITs Index	EUR	1,600.37	36,297.05	6.06	3.16	-NA-	-NA-	-NA-	-NA-	23.85	13.20	5.98	21.46	-NA-	0.00
Europe REITs Index	EUR	1,187.64	63,278.42	10.56	4.10	-NA-	-NA-	-NA-	-NA-	13.09	14.94	6.28	7.87	-NA-	0.00
Europe Non-REITs Index	EUR	1,484.55	25,812.38	4.31	2.07	-NA-	-NA-	-NA-	-NA-	18.68	14.81	8.16	18.21	-NA-	0.00
Middle East and Africa REITs Index	EUR	2,122.85	1,908.33	0.32	8.29	-NA-	-NA-	-NA-	-NA-	50.42	9.31	1.19	35.69	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	2,047.15	10,484.68	1.75	5.84	-NA-	-NA-	-NA-	-NA-	45.93	9.32	0.39	35.32	-NA-	0.00
Emerging REITs Index	EUR	2,117.07	2,412.46	4.05	6.72	-NA-	-NA-	-NA-	-NA-	-NA-	9.89	1.91	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,241.66	57,148.71	95.95	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	13.02	4.29	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,161.72	24,883.09	41.78	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	11.80	4.99	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,560.99	21,722.28	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	15.75	5.15	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	2,168.32	2,148.19	3.61	7.55	-NA-	-NA-	-NA-	-NA-	-NA-	9.83	2.14	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	2,032.95	10,543.34	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	9.43	-0.22	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	3,108.71	239.86	0.40	1.62	-NA-	-NA-	-NA-	-NA-	-NA-	14.16	10.52	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,021.24	708.78	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.23	-1.15	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	2,122.85	1,908.33	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	9.31	1.19	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	2,063.29	9,834.56	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	10.28	-0.06	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

			Free Float	Free Float											
Net Total Return			Mkt Cap	Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total		
			Ccy (m)	(%) Weight	Yld (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	36M	10 Yrs
Index Description	Curr	Close Value Sep-10	Sep-10	Sep-10	Sep-10	- 20 Yrs	- 10 Yrs	- 5 Yrs	- 3 Yrs	- 1 Yr	QTD	Sep-10	YTD	Vity (%)	Vity (%)
Global REITs Index	USD	1,365.97	505,897.01	61.83	3.76	-NA-	-NA-	-NA-	-NA-	20.26	16.98	6.76	14.59	-NA-	0.00
Global Non-REITs Index	USD	1,777.76	312,355.40	38.17	1.88	-NA-	-NA-	-NA-	-NA-	12.90	22.30	12.54	10.55	-NA-	0.00
Global ex US REITs Index	USD	1,426.47	222,633.53	27.21	5.22	-NA-	-NA-	-NA-	-NA-	11.55	22.71	10.00	10.49	-NA-	0.00
Global ex US Non-REITs Index	USD	1,797.38	306,498.64	37.46	1.92	-NA-	-NA-	-NA-	-NA-	13.21	22.28	12.53	10.74	-NA-	0.00
Americas REITs Index	USD	1,366.28	308,618.52	37.72	2.77	-NA-	-NA-	-NA-	-NA-	29.66	13.57	4.79	19.06	-NA-	0.00
Americas Non-REITs Index	USD	2,056.32	42,784.36	5.23	1.19	-NA-	-NA-	-NA-	-NA-	19.50	25.24	12.33	13.27	-NA-	0.00
Asia Pacific REITs Index	USD	1,450.28	108,285.12	13.23	6.23	-NA-	-NA-	-NA-	-NA-	11.17	18.78	6.91	13.99	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,745.54	220,018.08	26.89	1.73	-NA-	-NA-	-NA-	-NA-	11.37	20.94	12.28	9.17	-NA-	0.00
EMEA REITs Index	USD	1,299.17	88,993.37	10.88	4.22	-NA-	-NA-	-NA-	-NA-	6.42	27.91	13.99	3.27	-NA-	0.00
EMEA Non-REITs Index	USD	1,723.07	49,552.97	6.06	3.16	-NA-	-NA-	-NA-	-NA-	15.67	26.17	13.84	15.57	-NA-	0.00
Europe REITs Index	USD	1,278.35	86,388.11	10.56	4.10	-NA-	-NA-	-NA-	-NA-	5.61	28.10	14.16	2.63	-NA-	0.00
Europe Non-REITs Index	USD	1,598.27	35,239.22	4.31	2.07	-NA-	-NA-	-NA-	-NA-	10.85	27.96	16.18	12.48	-NA-	0.00
Middle East and Africa REITs Index	USD	2,284.90	2,605.26	0.32	8.29	-NA-	-NA-	-NA-	-NA-	40.48	21.83	8.70	29.10	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	2,204.47	14,313.75	1.75	5.84	-NA-	-NA-	-NA-	-NA-	36.29	21.86	7.85	28.75	-NA-	0.00
Emerging REITs Index	USD	2,278.76	3,293.51	4.05	6.72	-NA-	-NA-	-NA-	-NA-	-NA-	22.48	9.47	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,413.57	78,019.78	95.95	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	25.97	12.03	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,327.48	33,970.55	41.78	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	24.60	12.78	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,757.11	29,655.39	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	29.00	12.95	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	2,333.97	2,932.72	3.61	7.55	-NA-	-NA-	-NA-	-NA-	-NA-	22.41	9.72	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	2,189.18	14,393.83	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	21.98	7.19	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,348.58	327.46	0.40	1.62	-NA-	-NA-	-NA-	-NA-	-NA-	27.24	18.71	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,099.48	967.63	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.94	6.18	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	2,284.90	2,605.26	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	21.83	8.70	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs Index	USD	2,221.88	13,426.21	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	22.93	7.37	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Net Total Return															
Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Global REITs Index	GBP	1,397.01	321,042.24	61.83	3.76	-NA-	-NA-	-NA-	-NA-	22.06	11.07	4.13	17.43	-NA-	0.00
Global Non-REITs Index	GBP	1,818.16	198,220.74	38.17	1.88	-NA-	-NA-	-NA-	-NA-	14.58	16.12	9.76	13.29	-NA-	0.00
Global ex US REITs Index	GBP	1,458.88	141,283.24	27.21	5.22	-NA-	-NA-	-NA-	-NA-	13.22	16.50	7.29	13.23	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,838.22	194,504.04	37.46	1.92	-NA-	-NA-	-NA-	-NA-	14.90	16.10	9.75	13.49	-NA-	0.00
Americas REITs Index	GBP	1,397.33	195,849.31	37.72	2.77	-NA-	-NA-	-NA-	-NA-	31.61	7.83	2.21	22.01	-NA-	0.00
Americas Non-REITs Index	GBP	2,103.05	27,150.95	5.23	1.19	-NA-	-NA-	-NA-	-NA-	21.29	18.91	9.56	16.08	-NA-	0.00
Asia Pacific REITs Index	GBP	1,483.23	68,717.74	13.23	6.23	-NA-	-NA-	-NA-	-NA-	12.83	12.77	4.27	16.81	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,785.21	139,623.47	26.89	1.73	-NA-	-NA-	-NA-	-NA-	13.04	14.82	9.51	11.88	-NA-	0.00
EMEA REITs Index	GBP	1,328.70	56,475.19	10.88	4.22	-NA-	-NA-	-NA-	-NA-	8.01	21.44	11.18	5.83	-NA-	0.00
EMEA Non-REITs Index	GBP	1,762.23	31,446.31	6.06	3.16	-NA-	-NA-	-NA-	-NA-	17.40	19.79	11.03	18.44	-NA-	0.00
Europe REITs Index	GBP	1,307.40	54,821.89	10.56	4.10	-NA-	-NA-	-NA-	-NA-	7.19	21.63	11.34	5.17	-NA-	0.00
Europe Non-REITs Index	GBP	1,634.58	22,362.81	4.31	2.07	-NA-	-NA-	-NA-	-NA-	12.50	21.49	13.31	15.27	-NA-	0.00
Middle East and Africa REITs Index	GBP	2,336.82	1,653.30	0.32	8.29	-NA-	-NA-	-NA-	-NA-	42.58	15.67	6.01	32.30	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	2,254.57	9,083.50	1.75	5.84	-NA-	-NA-	-NA-	-NA-	38.33	15.70	5.19	31.94	-NA-	0.00
Emerging REITs Index	GBP	2,330.54	2,090.06	4.05	6.72	-NA-	-NA-	-NA-	-NA-	-NA-	16.29	6.77	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,468.42	49,511.35	95.95	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	19.60	9.26	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,380.37	21,557.71	41.78	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	18.30	9.99	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,819.76	18,819.31	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	22.48	10.16	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,387.00	1,861.10	3.61	7.55	-NA-	-NA-	-NA-	-NA-	-NA-	16.22	7.01	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	2,238.93	9,134.33	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	15.81	4.55	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,424.67	207.81	0.40	1.62	-NA-	-NA-	-NA-	-NA-	-NA-	20.81	15.78	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,124.46	614.05	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.18	3.56	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	2,336.82	1,653.30	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	15.67	6.01	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	2,272.37	8,520.27	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	16.71	4.72	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	JPY	1,114.88	42,262,636.33	61.83	3.76	-NA-	-NA-	-NA-	-NA-	12.21	10.44	6.22	2.83	-NA-	0.00
Global Non-REITs Index	JPY	1,450.97	26,094,170.27	38.17	1.88	-NA-	-NA-	-NA-	-NA-	5.34	15.46	11.96	-0.79	-NA-	0.00
Global ex US REITs Index	JPY	1,164.25	18,598,804.87	27.21	5.22	-NA-	-NA-	-NA-	-NA-	4.08	15.84	9.44	-0.85	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,466.98	25,604,896.25	37.46	1.92	-NA-	-NA-	-NA-	-NA-	5.63	15.44	11.96	-0.63	-NA-	0.00
Americas REITs Index	JPY	1,115.13	25,781,991.19	37.72	2.77	-NA-	-NA-	-NA-	-NA-	20.98	7.22	4.26	6.84	-NA-	0.00
Americas Non-REITs Index	JPY	1,678.33	3,574,205.06	5.23	1.19	-NA-	-NA-	-NA-	-NA-	11.50	18.24	11.76	1.64	-NA-	0.00
Asia Pacific REITs Index	JPY	1,183.69	9,046,139.17	13.23	6.23	-NA-	-NA-	-NA-	-NA-	3.72	12.13	6.36	2.29	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,424.67	18,380,310.45	26.89	1.73	-NA-	-NA-	-NA-	-NA-	3.91	14.17	11.70	-2.03	-NA-	0.00
EMEA REITs Index	JPY	1,060.36	7,434,505.96	10.88	4.22	-NA-	-NA-	-NA-	-NA-	-0.71	20.75	13.41	-7.33	-NA-	0.00
EMEA Non-REITs Index	JPY	1,406.34	4,139,654.77	6.06	3.16	-NA-	-NA-	-NA-	-NA-	7.93	19.11	13.26	3.71	-NA-	0.00
Europe REITs Index	JPY	1,043.36	7,216,862.38	10.56	4.10	-NA-	-NA-	-NA-	-NA-	-1.46	20.94	13.58	-7.90	-NA-	0.00
Europe Non-REITs Index	JPY	1,304.47	2,943,884.31	4.31	2.07	-NA-	-NA-	-NA-	-NA-	3.42	20.81	15.59	0.94	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,864.89	217,643.58	0.32	8.29	-NA-	-NA-	-NA-	-NA-	31.08	15.02	8.14	15.85	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,799.25	1,195,770.45	1.75	5.84	-NA-	-NA-	-NA-	-NA-	27.17	15.04	7.29	15.54	-NA-	0.00
Emerging REITs Index	JPY	1,859.88	275,139.62	4.05	6.72	-NA-	-NA-	-NA-	-NA-	-NA-	15.63	8.91	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,969.91	6,517,772.22	95.95	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	18.92	11.45	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,899.64	2,837,899.87	41.78	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	17.63	12.20	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,250.29	2,477,411.41	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	21.79	12.37	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,904.93	244,999.46	3.61	7.55	-NA-	-NA-	-NA-	-NA-	-NA-	15.56	9.15	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,786.77	1,202,460.95	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	15.16	6.64	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,733.04	27,355.88	0.40	1.62	-NA-	-NA-	-NA-	-NA-	-NA-	20.12	18.11	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	897.37	80,835.40	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.57	5.64	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,864.89	217,643.58	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	15.02	8.14	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,813.45	1,121,625.55	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	16.05	6.82	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Net Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
Global REITs Index	AUD	923.15	522,485.37	61.83	3.76	-NA-	-NA-	-NA-	-NA-	9.62	2.05	-1.86	6.43	-NA-	0.00
Global Non-REITs Index	AUD	1,201.45	322,597.54	38.17	1.88	-NA-	-NA-	-NA-	-NA-	2.90	6.69	3.45	2.69	-NA-	0.00
Global ex US REITs Index	AUD	964.04	229,933.68	27.21	5.22	-NA-	-NA-	-NA-	-NA-	1.67	7.04	1.12	2.63	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,214.70	316,548.73	37.46	1.92	-NA-	-NA-	-NA-	-NA-	3.19	6.67	3.44	2.86	-NA-	0.00
Americas REITs Index	AUD	923.36	318,738.12	37.72	2.77	-NA-	-NA-	-NA-	-NA-	18.19	-0.93	-3.67	10.58	-NA-	0.00
Americas Non-REITs Index	AUD	1,389.71	44,187.25	5.23	1.19	-NA-	-NA-	-NA-	-NA-	8.93	9.26	3.26	5.21	-NA-	0.00
Asia Pacific REITs Index	AUD	980.13	111,835.79	13.23	6.23	-NA-	-NA-	-NA-	-NA-	1.33	3.62	-1.73	5.88	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,179.67	227,232.47	26.89	1.73	-NA-	-NA-	-NA-	-NA-	1.51	5.50	3.21	1.40	-NA-	0.00
EMEA REITs Index	AUD	878.01	91,911.46	10.88	4.22	-NA-	-NA-	-NA-	-NA-	-3.00	11.58	4.78	-4.08	-NA-	0.00
EMEA Non-REITs Index	AUD	1,164.49	51,177.81	6.06	3.16	-NA-	-NA-	-NA-	-NA-	5.44	10.06	4.65	7.35	-NA-	0.00
Europe REITs Index	AUD	863.93	89,220.77	10.56	4.10	-NA-	-NA-	-NA-	-NA-	-3.73	11.75	4.94	-4.67	-NA-	0.00
Europe Non-REITs Index	AUD	1,080.14	36,394.71	4.31	2.07	-NA-	-NA-	-NA-	-NA-	1.04	11.63	6.80	4.48	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,544.18	2,690.69	0.32	8.29	-NA-	-NA-	-NA-	-NA-	28.05	6.28	-0.08	19.91	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,489.83	14,783.10	1.75	5.84	-NA-	-NA-	-NA-	-NA-	24.23	6.30	-0.86	19.59	-NA-	0.00
Emerging REITs Index	AUD	1,540.04	3,401.50	4.05	6.72	-NA-	-NA-	-NA-	-NA-	-NA-	6.85	0.63	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,631.14	80,578.05	95.95	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	9.89	2.98	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,572.96	35,084.45	41.78	1.37	-NA-	-NA-	-NA-	-NA-	-NA-	8.70	3.67	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,863.31	30,627.79	36.47	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	12.54	3.83	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,577.34	3,028.88	3.61	7.55	-NA-	-NA-	-NA-	-NA-	-NA-	6.79	0.85	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,479.50	14,865.81	17.70	5.80	-NA-	-NA-	-NA-	-NA-	-NA-	6.41	-1.47	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,263.04	338.20	0.40	1.62	-NA-	-NA-	-NA-	-NA-	-NA-	11.00	9.13	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	743.05	999.35	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.60	-2.39	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,544.18	2,690.69	3.20	8.29	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	-0.08	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,501.59	13,866.46	16.51	6.22	-NA-	-NA-	-NA-	-NA-	-NA-	7.24	-1.30	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	EUR	1,159.34	370,564.50	100.00	0.00	-NA-	-NA-	-6.21	-12.97	23.97	4.13	-0.88	16.93	-NA-	0.00
Global Non-REITs Index	EUR	1,576.83	228,797.21	61.74	0.00	-NA-	-NA-	2.15	-10.71	18.37	9.25	4.46	14.29	-NA-	0.00
Global ex US REITs Index	EUR	1,180.72	163,076.83	44.01	0.00	-NA-	-NA-	-6.81	-16.10	13.45	9.02	2.14	11.41	-NA-	0.00
Global ex US Non-REITs Index	EUR	1,592.55	224,507.19	60.59	0.00	-NA-	-NA-	2.42	-10.48	18.64	9.23	4.45	14.44	-NA-	0.00
Americas REITs Index	EUR	1,180.32	226,059.98	61.00	0.00	-NA-	-NA-	-5.00	-9.54	34.84	1.19	-2.72	22.46	-NA-	0.00
Americas Non-REITs Index	EUR	1,856.29	31,339.11	8.46	0.00	-NA-	-NA-	2.38	-7.96	26.27	12.21	4.54	17.71	-NA-	0.00
Asia Pacific REITs Index	EUR	1,179.76	79,317.77	21.40	0.00	-NA-	-NA-	-7.71	-19.18	12.10	5.21	-0.71	14.54	-NA-	0.00
Asia Pacific Non-REITs Index	EUR	1,552.23	161,161.04	43.49	0.00	-NA-	-NA-	5.57	-9.98	16.89	8.05	4.21	13.06	-NA-	0.00
EMEA REITs Index	EUR	1,096.57	65,186.75	17.59	0.00	-NA-	-NA-	-6.53	-15.10	9.17	14.12	5.83	4.40	-NA-	0.00
EMEA Non-REITs Index	EUR	1,485.26	36,297.05	9.80	0.00	-NA-	-NA-	-6.88	-16.18	19.79	12.30	5.43	17.82	-NA-	0.00
Europe REITs Index	EUR	1,081.58	63,278.42	17.08	0.00	-NA-	-NA-	-6.62	-15.47	8.48	14.37	6.07	3.86	-NA-	0.00
Europe Non-REITs Index	EUR	1,409.74	25,812.38	6.97	0.00	-NA-	-NA-	-9.84	-19.92	16.06	14.60	8.14	15.88	-NA-	0.00
Middle East and Africa REITs Index	EUR	1,772.14	1,908.33	0.51	0.00	-NA-	-NA-	0.34	-0.97	37.85	6.28	-1.61	26.20	-NA-	0.00
Middle East and Africa Non-REITs Index	EUR	1,766.84	10,484.68	2.83	0.00	-NA-	-NA-	6.99	1.11	35.95	6.39	-1.71	26.72	-NA-	0.00
Emerging REITs Index	EUR	1,786.92	2,412.46	4.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.46	-0.34	-NA-	-NA-	0.00
Emerging Non-REITs Index	EUR	2,134.34	57,148.71	95.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.28	3.89	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	EUR	2,088.32	24,883.09	41.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.15	4.79	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	EUR	2,510.59	21,722.28	36.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	15.75	5.15	-NA-	-NA-	0.00
Emerging EMEA REITs Index	EUR	1,827.84	2,148.19	3.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.11	-0.39	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	EUR	1,776.77	10,543.34	17.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.53	-2.29	-NA-	-NA-	0.00
Emerging Europe REITs Index	EUR	2,915.08	239.86	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	14.16	10.52	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	EUR	1,021.24	708.78	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.23	-1.15	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	EUR	1,772.14	1,908.33	3.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.28	-1.61	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	EUR	1,776.40	9,834.56	16.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.06	-2.34	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M Vity (%)	10 Yrs Vity (%)
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD		
Global REITs Index	USD	1,248.16	505,897.01	136.52	0.00	-NA-	-NA-	-3.85	-14.15	15.78	16.06	6.47	11.26	-NA-	0.00
Global Non-REITs Index	USD	1,697.64	312,355.40	84.29	0.00	-NA-	-NA-	4.72	-11.92	10.55	21.77	12.21	8.75	-NA-	0.00
Global ex US REITs Index	USD	1,271.18	222,633.53	60.08	0.00	-NA-	-NA-	-4.46	-17.23	5.96	21.50	9.71	6.01	-NA-	0.00
Global ex US Non-REITs Index	USD	1,714.57	306,498.64	82.71	0.00	-NA-	-NA-	5.00	-11.69	10.81	21.74	12.19	8.89	-NA-	0.00
Americas REITs Index	USD	1,270.75	308,618.52	83.28	0.00	-NA-	-NA-	-2.61	-10.77	25.94	12.78	4.49	16.53	-NA-	0.00
Americas Non-REITs Index	USD	1,998.51	42,784.36	11.55	0.00	-NA-	-NA-	4.96	-9.21	17.93	25.07	12.30	12.01	-NA-	0.00
Asia Pacific REITs Index	USD	1,270.15	108,285.12	29.22	0.00	-NA-	-NA-	-5.39	-20.27	4.70	17.26	6.66	8.99	-NA-	0.00
Asia Pacific Non-REITs Index	USD	1,671.15	220,018.08	59.37	0.00	-NA-	-NA-	8.23	-11.19	9.17	20.42	11.93	7.58	-NA-	0.00
EMEA REITs Index	USD	1,180.59	88,993.37	24.02	0.00	-NA-	-NA-	-4.18	-16.25	1.96	27.19	13.68	-0.66	-NA-	0.00
EMEA Non-REITs Index	USD	1,599.06	49,552.97	13.37	0.00	-NA-	-NA-	-4.54	-17.32	11.88	25.16	13.25	12.11	-NA-	0.00
Europe REITs Index	USD	1,164.45	86,388.11	23.31	0.00	-NA-	-NA-	-4.27	-16.61	1.32	27.48	13.94	-1.18	-NA-	0.00
Europe Non-REITs Index	USD	1,517.74	35,239.22	9.51	0.00	-NA-	-NA-	-7.57	-21.00	8.40	27.73	16.16	10.26	-NA-	0.00
Middle East and Africa REITs Index	USD	1,907.91	2,605.26	0.70	0.00	-NA-	-NA-	2.86	-2.31	28.75	18.46	5.68	20.09	-NA-	0.00
Middle East and Africa Non-REITs Index	USD	1,902.21	14,313.75	3.86	0.00	-NA-	-NA-	9.69	-0.26	26.98	18.58	5.58	20.57	-NA-	0.00
Emerging REITs Index	USD	1,923.82	3,293.51	4.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.77	7.05	-NA-	-NA-	0.00
Emerging Non-REITs Index	USD	2,297.86	78,019.78	95.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	25.15	11.59	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	USD	2,248.31	33,970.55	41.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	23.88	12.56	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	USD	2,702.94	29,655.39	36.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	29.00	12.95	-NA-	-NA-	0.00
Emerging EMEA REITs Index	USD	1,967.88	2,932.72	3.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.38	6.99	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	USD	1,912.90	14,393.83	17.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.73	4.95	-NA-	-NA-	0.00
Emerging Europe REITs Index	USD	3,138.42	327.46	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	27.24	18.71	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	USD	1,099.48	967.63	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.94	6.18	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	USD	1,907.91	2,605.26	3.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.46	5.68	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	USD	1,912.50	13,426.21	16.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.33	4.90	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	GBP	1,276.52	321,042.24	86.64	0.00	-NA-	-NA-	-1.65	-6.55	17.52	10.19	3.84	14.02	-NA-	0.00
Global Non-REITs Index	GBP	1,736.22	198,220.74	53.49	0.00	-NA-	-NA-	7.11	-4.13	12.21	15.61	9.44	11.45	-NA-	0.00
Global ex US REITs Index	GBP	1,300.07	141,283.24	38.13	0.00	-NA-	-NA-	-2.28	-9.91	7.54	15.36	7.01	8.64	-NA-	0.00
Global ex US Non-REITs Index	GBP	1,753.53	194,504.04	52.49	0.00	-NA-	-NA-	7.40	-3.87	12.46	15.58	9.42	11.59	-NA-	0.00
Americas REITs Index	GBP	1,299.63	195,849.31	52.85	0.00	-NA-	-NA-	-0.39	-3.37	27.83	7.08	1.91	19.42	-NA-	0.00
Americas Non-REITs Index	GBP	2,043.92	27,150.95	7.33	0.00	-NA-	-NA-	7.36	-1.66	19.69	18.74	9.52	14.78	-NA-	0.00
Asia Pacific REITs Index	GBP	1,299.01	68,717.74	18.54	0.00	-NA-	-NA-	-3.22	-13.22	6.26	11.33	4.02	11.69	-NA-	0.00
Asia Pacific Non-REITs Index	GBP	1,709.13	139,623.47	37.68	0.00	-NA-	-NA-	10.71	-3.34	10.81	14.33	9.17	10.25	-NA-	0.00
EMEA REITs Index	GBP	1,207.42	56,475.19	15.24	0.00	-NA-	-NA-	-1.99	-8.84	3.48	20.76	10.87	1.80	-NA-	0.00
EMEA Non-REITs Index	GBP	1,635.40	31,446.31	8.49	0.00	-NA-	-NA-	-2.35	-10.00	13.55	18.84	10.45	14.89	-NA-	0.00
Europe REITs Index	GBP	1,190.91	54,821.89	14.79	0.00	-NA-	-NA-	-2.09	-9.24	2.83	21.03	11.13	1.27	-NA-	0.00
Europe Non-REITs Index	GBP	1,552.23	22,362.81	6.03	0.00	-NA-	-NA-	-5.46	-14.01	10.02	21.27	13.30	12.99	-NA-	0.00
Middle East and Africa REITs Index	GBP	1,951.26	1,653.30	0.45	0.00	-NA-	-NA-	5.21	6.34	30.68	12.47	3.07	23.06	-NA-	0.00
Middle East and Africa Non-REITs Index	GBP	1,945.43	9,083.50	2.45	0.00	-NA-	-NA-	12.19	8.57	28.88	12.58	2.97	23.56	-NA-	0.00
Emerging REITs Index	GBP	1,967.54	2,090.06	4.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.72	4.41	-NA-	-NA-	0.00
Emerging Non-REITs Index	GBP	2,350.08	49,511.35	95.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.82	8.83	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	GBP	2,299.40	21,557.71	41.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.62	9.78	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	GBP	2,764.37	18,819.31	36.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	22.48	10.16	-NA-	-NA-	0.00
Emerging EMEA REITs Index	GBP	2,012.60	1,861.10	3.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.34	4.35	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	GBP	1,956.37	9,134.33	17.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.73	2.36	-NA-	-NA-	0.00
Emerging Europe REITs Index	GBP	3,209.74	207.81	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	20.81	15.78	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	GBP	1,124.46	614.05	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.18	3.56	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	GBP	1,951.26	1,653.30	3.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.47	3.07	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	GBP	1,955.95	8,520.27	16.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.29	2.32	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	JPY	1,018.72	42,262,636.33	11404.93	0.00	-NA-	-NA-	-10.26	-23.85	8.03	9.57	5.92	-0.16	-NA-	0.00
Global Non-REITs Index	JPY	1,385.58	26,094,170.27	7041.74	0.00	-NA-	-NA-	-2.26	-21.87	3.15	14.96	11.63	-2.41	-NA-	0.00
Global ex US REITs Index	JPY	1,037.51	18,598,804.87	5019.05	0.00	-NA-	-NA-	-10.83	-26.58	-1.14	14.71	9.15	-4.87	-NA-	0.00
Global ex US Non-REITs Index	JPY	1,399.39	25,604,896.25	6909.70	0.00	-NA-	-NA-	-2.00	-21.66	3.39	14.93	11.62	-2.28	-NA-	0.00
Americas REITs Index	JPY	1,037.16	25,781,991.19	6957.49	0.00	-NA-	-NA-	-9.11	-21.47	17.51	6.48	3.95	4.57	-NA-	0.00
Americas Non-REITs Index	JPY	1,631.14	3,574,205.06	964.53	0.00	-NA-	-NA-	-2.04	-20.09	10.03	18.07	11.72	0.51	-NA-	0.00
Asia Pacific REITs Index	JPY	1,036.67	9,046,139.17	2441.18	0.00	-NA-	-NA-	-11.69	-29.28	-2.31	10.70	6.11	-2.20	-NA-	0.00
Asia Pacific Non-REITs Index	JPY	1,363.96	18,380,310.45	4960.08	0.00	-NA-	-NA-	1.02	-21.23	1.86	13.69	11.36	-3.46	-NA-	0.00
EMEA REITs Index	JPY	963.57	7,434,505.96	2006.27	0.00	-NA-	-NA-	-10.57	-25.71	-4.87	20.08	13.10	-10.86	-NA-	0.00
EMEA Non-REITs Index	JPY	1,305.12	4,139,654.77	1117.12	0.00	-NA-	-NA-	-10.90	-26.66	4.39	18.16	12.67	0.60	-NA-	0.00
Europe REITs Index	JPY	950.40	7,216,862.38	1947.53	0.00	-NA-	-NA-	-10.66	-26.04	-5.47	20.34	13.35	-11.32	-NA-	0.00
Europe Non-REITs Index	JPY	1,238.75	2,943,884.31	794.43	0.00	-NA-	-NA-	-13.73	-29.93	1.14	20.58	15.57	-1.06	-NA-	0.00
Middle East and Africa REITs Index	JPY	1,557.19	217,643.58	58.73	0.00	-NA-	-NA-	-4.00	-13.34	20.13	11.83	5.14	7.76	-NA-	0.00
Middle East and Africa Non-REITs Index	JPY	1,552.54	1,195,770.45	322.69	0.00	-NA-	-NA-	2.37	-11.53	18.48	11.95	5.03	8.20	-NA-	0.00
Emerging REITs Index	JPY	1,570.18	275,139.62	4.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.07	6.50	-NA-	-NA-	0.00
Emerging Non-REITs Index	JPY	1,875.47	6,517,772.22	95.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	18.15	11.02	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	JPY	1,835.03	2,837,899.87	41.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	16.95	11.99	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	JPY	2,206.09	2,477,411.41	36.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	21.79	12.37	-NA-	-NA-	0.00
Emerging EMEA REITs Index	JPY	1,606.14	244,999.46	3.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.70	6.45	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	JPY	1,561.27	1,202,460.95	17.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.09	4.42	-NA-	-NA-	0.00
Emerging Europe REITs Index	JPY	2,561.51	27,355.88	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	20.12	18.11	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	JPY	897.37	80,835.40	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.57	5.64	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	JPY	1,557.19	217,643.58	3.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.83	5.14	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	JPY	1,560.94	1,121,625.55	16.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.65	4.37	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

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

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
Global REITs Index	AUD	843.53	522,485.37	141.00	0.00	-NA-	-NA-	-8.45	-16.91	5.54	1.24	-2.13	3.34	-NA-	0.00
Global Non-REITs Index	AUD	1,147.30	322,597.54	87.06	0.00	-NA-	-NA-	-0.30	-14.76	0.77	6.22	3.14	1.01	-NA-	0.00
Global ex US REITs Index	AUD	859.09	229,933.68	62.05	0.00	-NA-	-NA-	-9.04	-19.90	-3.42	5.99	0.85	-1.54	-NA-	0.00
Global ex US Non-REITs Index	AUD	1,158.74	316,548.73	85.42	0.00	-NA-	-NA-	-0.03	-14.53	1.00	6.20	3.13	1.15	-NA-	0.00
Americas REITs Index	AUD	858.80	318,738.12	86.01	0.00	-NA-	-NA-	-7.28	-13.99	14.79	-1.61	-3.95	8.23	-NA-	0.00
Americas Non-REITs Index	AUD	1,350.63	44,187.25	11.92	0.00	-NA-	-NA-	-0.07	-12.47	7.49	9.10	3.23	4.04	-NA-	0.00
Asia Pacific REITs Index	AUD	858.39	111,835.79	30.18	0.00	-NA-	-NA-	-9.92	-22.84	-4.57	2.29	-1.96	1.23	-NA-	0.00
Asia Pacific Non-REITs Index	AUD	1,129.40	227,232.47	61.32	0.00	-NA-	-NA-	3.04	-14.05	-0.49	5.05	2.89	-0.08	-NA-	0.00
EMEA REITs Index	AUD	797.87	91,911.46	24.80	0.00	-NA-	-NA-	-8.77	-18.95	-7.07	10.96	4.50	-7.73	-NA-	0.00
EMEA Non-REITs Index	AUD	1,080.68	51,177.81	13.81	0.00	-NA-	-NA-	-9.11	-19.98	1.98	9.19	4.10	4.13	-NA-	0.00
Europe REITs Index	AUD	786.96	89,220.77	24.08	0.00	-NA-	-NA-	-8.86	-19.30	-7.65	11.20	4.74	-8.21	-NA-	0.00
Europe Non-REITs Index	AUD	1,025.72	36,394.71	9.82	0.00	-NA-	-NA-	-12.00	-23.54	-1.20	11.42	6.78	2.41	-NA-	0.00
Middle East and Africa REITs Index	AUD	1,289.40	2,690.69	0.73	0.00	-NA-	-NA-	-2.07	-5.45	17.35	3.33	-2.85	11.54	-NA-	0.00
Middle East and Africa Non-REITs Index	AUD	1,285.55	14,783.10	3.99	0.00	-NA-	-NA-	4.43	-3.47	15.74	3.44	-2.95	11.99	-NA-	0.00
Emerging REITs Index	AUD	1,300.16	3,401.50	4.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.48	-1.59	-NA-	-NA-	0.00
Emerging Non-REITs Index	AUD	1,552.94	80,578.05	95.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.17	2.58	-NA-	-NA-	0.00
Emerging Asia Pacific Non-REITs Index	AUD	1,519.46	35,084.45	41.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.07	3.47	-NA-	-NA-	0.00
Emerging Americas Non-REITs Index	AUD	1,826.71	30,627.79	36.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.54	3.83	-NA-	-NA-	0.00
Emerging EMEA REITs Index	AUD	1,329.94	3,028.88	3.61	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.14	-1.65	-NA-	-NA-	0.00
Emerging EMEA Non-REITs Index	AUD	1,292.78	14,865.81	17.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.57	-3.52	-NA-	-NA-	0.00
Emerging Europe REITs Index	AUD	2,121.01	338.20	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.00	9.13	-NA-	-NA-	0.00
Emerging Europe Non-REITs Index	AUD	743.05	999.35	1.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.60	-2.39	-NA-	-NA-	0.00
Emerging Middle East and Africa REITs Index	AUD	1,289.40	2,690.69	3.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.33	-2.85	-NA-	-NA-	0.00
Emerging Middle East and Africa Non-REITs I	AUD	1,292.51	13,866.46	16.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.09	-3.57	-NA-	-NA-	0.00

* -5 & -3 Years Total Returns are annualised

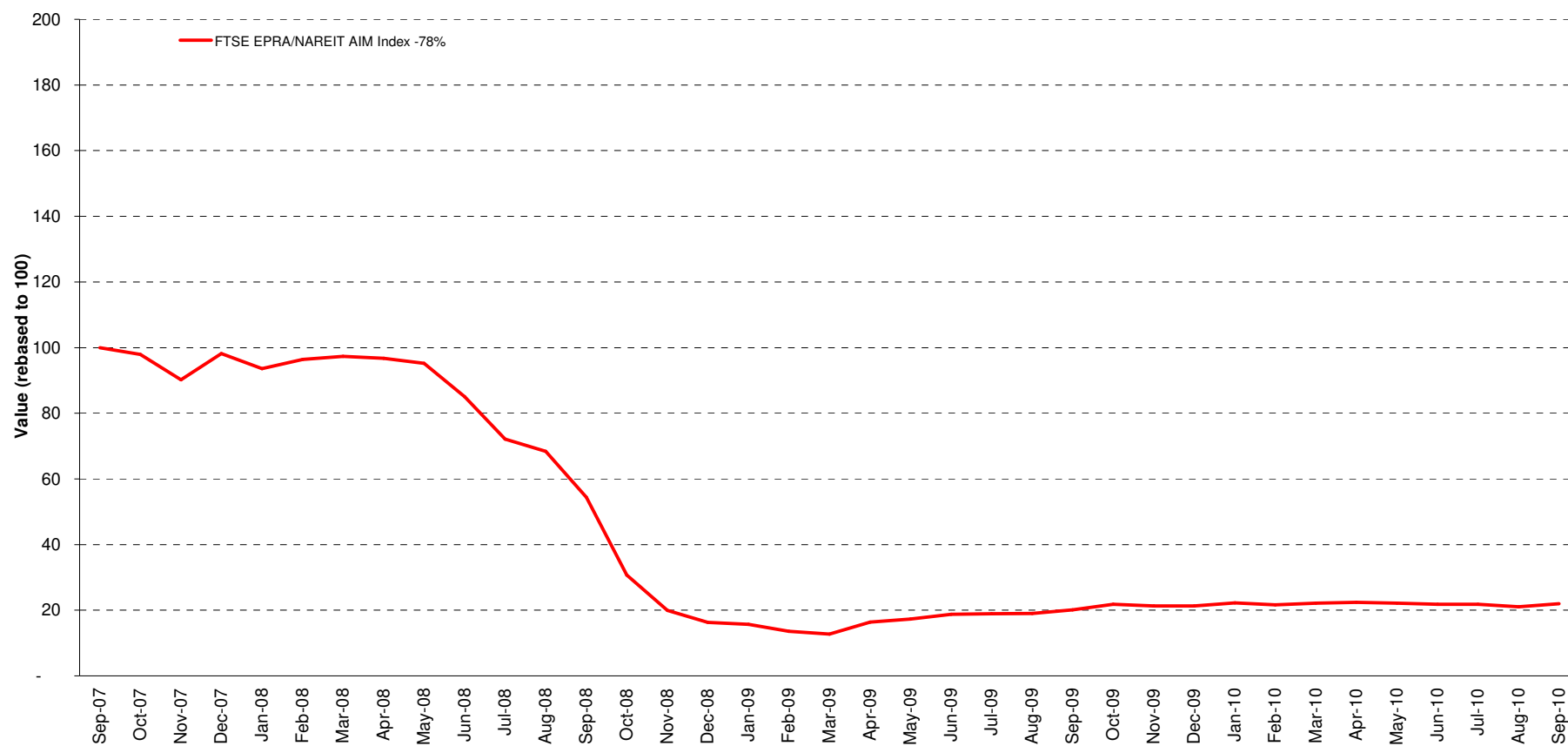
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Section 4

FTSE EPRA/NAREIT AIM Index Series

FTSE EPRA/NAREIT AIM Index Series

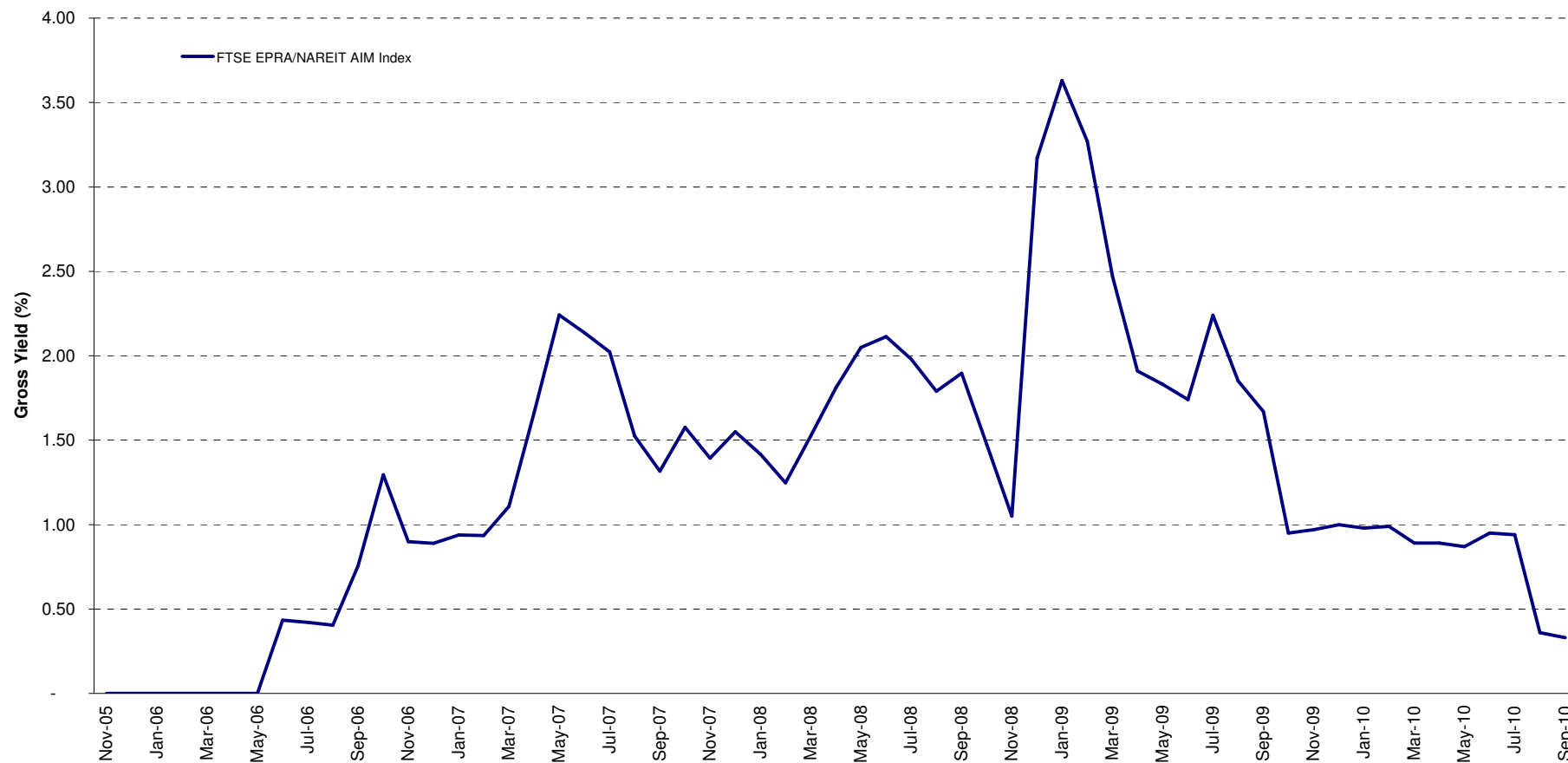
Graph 12: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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FTSE EPRA/NAREIT AIM Index Series

Graph 13: Dividend Yields



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

Ex Date	Description
2 August 2010	Raven Russia (UK): Constituent Deletion
19 August 2010	Rugby Estates (UK): Capital Repayment of 175p & 15 into 7 Reverse Split. New number of shares: 5,331,663

FTSE EPRA/NAREIT AIM Index Series - Dividends: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
29 September 2010	Public Service Properties Inv.	-NA-	-NA-	GBP	0.025	0.00	15-Oct	0.344827586

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Dividends: October

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
8 October 2010	Carpathian	Rental	Diversified	GBP	0.020	20.94	November	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local	Free	Free	Free	Div	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M	Turnover	Annual
			Price	Float	Global	Europe															
			30-Sep	Mkt Cap EUR (m)	Wght (%) 30-Sep	Wght (%) 30-Sep	Yld (%) 30-Sep	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) Sep-10	Rtn (%) Sep-10	Rtn (%) YTD	Vlty (%)	Vlty (%)	3 month Annualised EUR (m)	Velocity (%)
London & Stamford Property	-NA-	-NA-	113.75	569	40.21	40.21	0.00	-NA-	-NA-	-NA-	-NA-	-11.65	-3.19	0.00	0.00	0.00	-4.81	-NA-	-NA-	365	64
Dolphin Capital Investors	Non-rental	Residential	44.25	274	19.35	19.35	0.00	-NA-	-NA-	-NA-	-32.04	18.79	22.07	33.08	0.00	33.08	-22.37	-NA-	55.84	140	51
Mirland Development Corp	Rental	Diversified	179.50	135	9.52	9.52	0.00	-NA-	-NA-	-NA-	-30.10	23.79	-10.03	0.56	0.00	0.56	12.19	-NA-	79.11	54	40
Conygar Investment Company	Rental	Diversified	1.05	123	8.69	8.69	0.00	-NA-	-NA-	-1.42	-21.25	-10.09	-1.41	-3.23	0.00	-3.23	-17.19	-NA-	24.00	96	78
Sirius Real Estate	Rental	Diversified	0.33	86	6.11	6.11	0.00	-NA-	-NA-	-NA-	-27.01	21.10	22.22	33.33	0.00	33.33	26.92	-NA-	76.99	45	52
Treveria	Rental	Retail	0.11	59	4.16	4.16	0.00	-NA-	-NA-	-NA-	-41.18	-21.79	45.16	48.61	0.00	48.61	45.24	-NA-	91.58	13	22
Public Service Properties Inv.	-NA-	-NA-	0.75	57	4.05	4.05	0.00	-NA-	-NA-	-NA-	-14.41	16.43	13.65	5.67	3.55	9.22	19.85	-NA-	35.79	19	34
Carpathian	Rental	Diversified	0.26	51	3.62	3.62	8.99	-NA-	-NA-	-67.17	-85.15	-3.77	39.73	0.99	0.00	0.99	36.00	-NA-	91.57	59	115
Ablon Group	Rental	Diversified	56.50	25	1.74	1.74	0.00	-NA-	-NA-	-NA-	-39.67	-20.42	-11.02	7.62	0.00	7.62	-11.72	-NA-	105.45	6	24
Speymill Deutsche Immobilien	-NA-	-NA-	0.08	23	1.65	1.65	0.00	-NA-	-NA-	-NA-	-62.01	-76.30	0.63	6.67	0.00	6.67	-72.41	-NA-	77.19	3	14
Rugby Estates	-NA-	-NA-	323.00	13	0.91	0.91	0.00	-NA-	16.23	-0.21	-15.11	34.49	-1.78	-1.52	0.00	-1.52	24.18	24.13	30.30	-NA-	-NA-
AIM Total				1,414	100.00	100.00															
Emerging Markets and AIM Total				60,790	100.00	100.00															

* -5 & -3 Years Total Returns are annualised

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return			Free Float Mkt Cap Ccy (m) Sep-10	Free Float Mkt Cap (%) Weight Sep-10	Div Yld (%) Sep-10	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-10	Total Rtn (%) YTD	36M Vity (%)	10 Yrs Vity (%)
Index Description	Curr	Close Value Sep-10													
AIM Index	EUR	715.66	1,632.60	100.00	0.33	-NA-	-NA-	-20.77	-39.67	9.21	0.73	4.45	3.18	42.72	0.00
AIM Index	USD	974.77	2,228.84	100.00	0.33	-NA-	-NA-	-16.57	-30.51	2.00	12.27	12.20	-1.82	38.21	0.00
AIM Index	GBP	999.41	1,414.42	100.00	0.33	-NA-	-NA-	-17.66	-35.14	3.52	6.59	9.43	0.61	36.48	0.00
AIM Index	JPY	795.59	186,196.88	100.00	0.33	-NA-	-NA-	-17.58	-31.58	-4.83	5.99	11.63	-11.90	37.35	0.00
AIM Index	AUD	658.77	2,301.92	100.00	0.33	-NA-	-NA-	-25.08	-44.71	-7.03	-2.06	3.14	-8.81	39.94	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

FTSE EPRA/NAREIT AIM Index Series - Index Performance

Index Description	Curr	Close Value Sep-10	Free Float Mkt Cap	Free Float Mkt Cap	Div	Total	Total	Total	Total	Total	Total	Total	Total	36M	10 Yrs
			Ccy (m) Sep-10	(%) Weight Sep-10	Yld (%) Sep-10	Rtn (%) - 20 Yrs	Rtn (%) - 20 Yrs	Rtn (%) - 5 Yrs	Rtn (%) - 3 Yrs	Rtn (%) - 1 Yr	Rtn (%) QTD	Rtn (%) Sep-10	Rtn (%) YTD	Vity (%)	Vity (%)
AIM Index	EUR	682.36	1,632.60	100.00	0.00	-NA-	-NA-	-22.56	-41.45	5.38	0.59	4.31	0.81	42.54	0.00
AIM Index	USD	929.42	2,228.84	100.00	0.00	-NA-	-NA-	-18.45	-32.57	-1.58	12.11	12.05	-4.08	38.11	0.00
AIM Index	GBP	952.98	1,414.42	100.00	0.00	-NA-	-NA-	-19.51	-37.06	-0.11	6.44	9.28	-1.70	36.33	0.00
AIM Index	JPY	758.57	186,196.88	100.00	0.00	-NA-	-NA-	-19.44	-33.61	-8.17	5.84	11.47	-13.92	37.21	0.00
AIM Index	AUD	628.12	2,301.92	100.00	0.00	-NA-	-NA-	-26.77	-46.34	-10.29	-2.20	3.00	-10.90	39.83	0.00

* -5 & -3 Years Total Returns are annualised

Version: September 2010

FTSE EPRA/NAREIT AIM Index Series - 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	568.75	40.21
Dolphin Capital Investors	VGB	273.63	19.35
Mirland Development Corp	CYP	134.63	9.52
Conygar Investment Company	UK	122.92	8.69
Sirius Real Estate	UK	86.41	6.11
Treveria	UK	58.82	4.16
Public Service Properties Inv.	VGB	57.24	4.05
Carpathian	UK	51.15	3.62
Ablon Group	UK	24.60	1.74
Speymill Deutsche Immobilien	UK	23.37	#N/A
Rugby Estates	UK	12.92	0.91

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	11	1,632.60	100.00%
Total AIM Index	11	1,632.60	100.00%

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

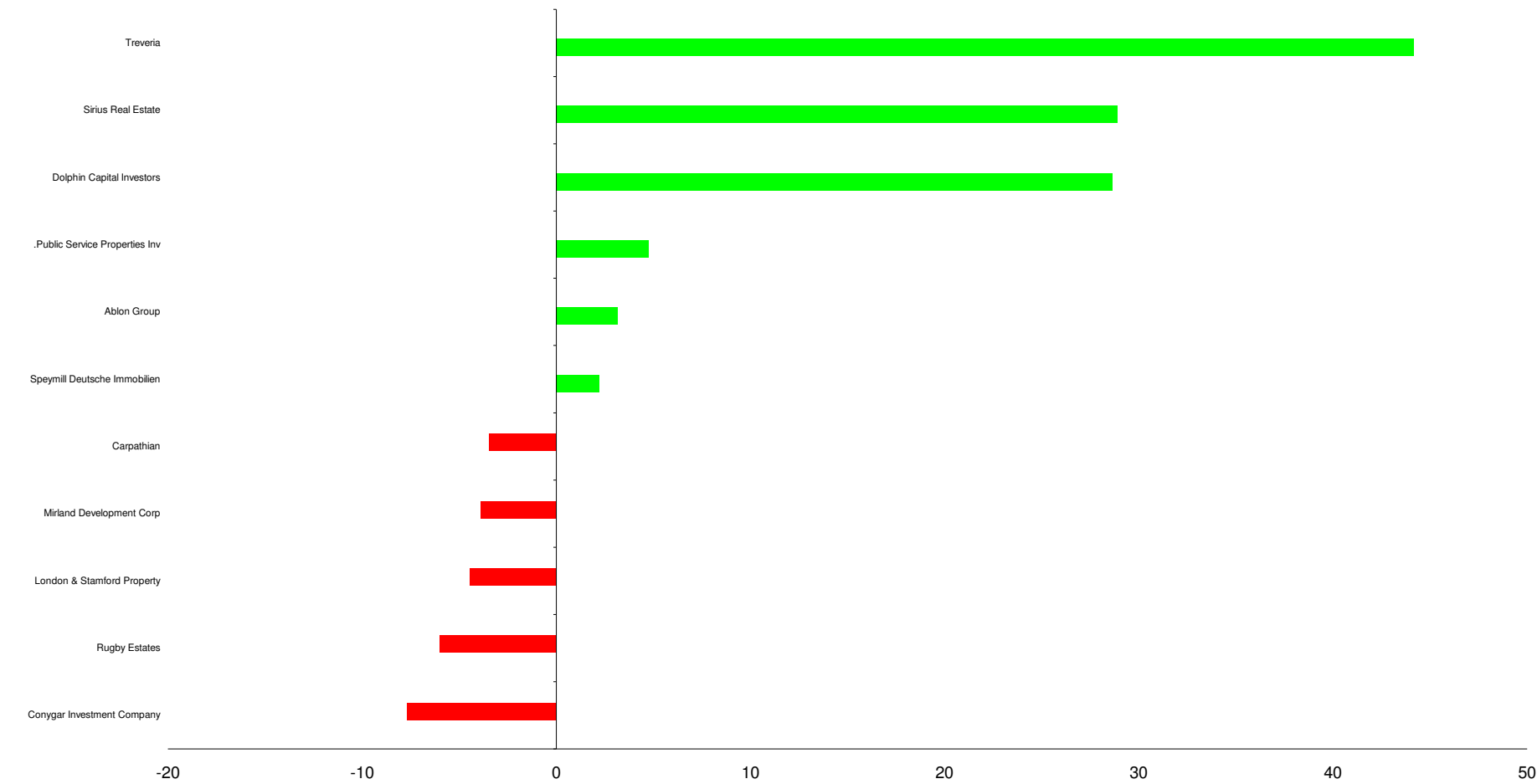
Top 20 Performance

Stock	Country	Price Return Sep-10	Div Return Sep-10	Total Return Sep-10
Treveria	UK	48.61	0.00	48.61
Sirius Real Estate	UK	33.33	0.00	33.33
Dolphin Capital Investors	VGB	33.08	0.00	33.08

Bottom 20 Performance

Stock	Country	Price Return Sep-10	Div Return Sep-10	Total Return Sep-10
London & Stamford Property	GGY	0.00	0	0.00
Rugby Estates	UK	-1.52	0	-1.52
Conygar Investment Company	UK	-3.23	0	-3.23

Graph 14: Total Return Performance relative to Regional Index

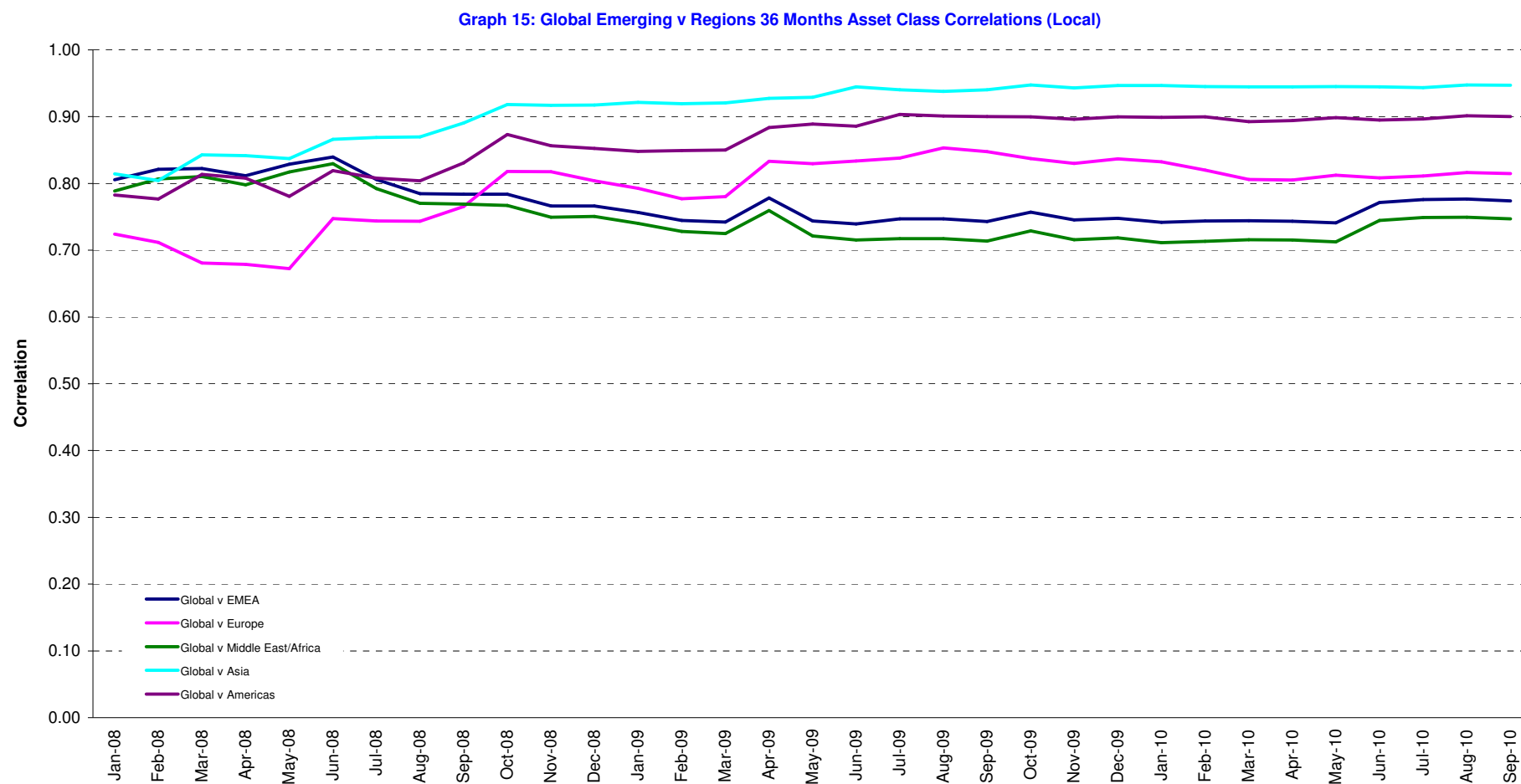


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Section 5

Risk / Return Profiles and Correlations

Correlations

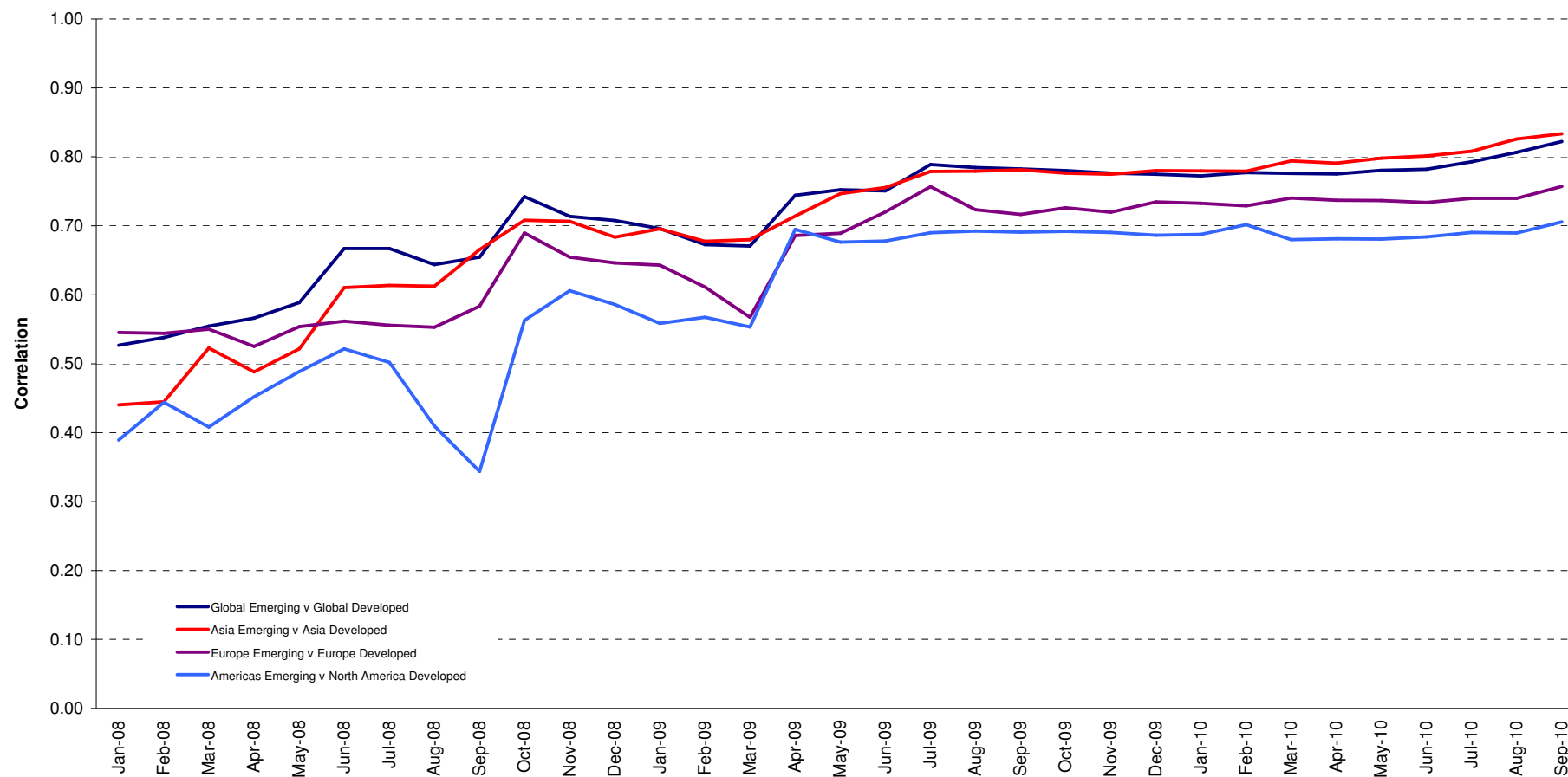


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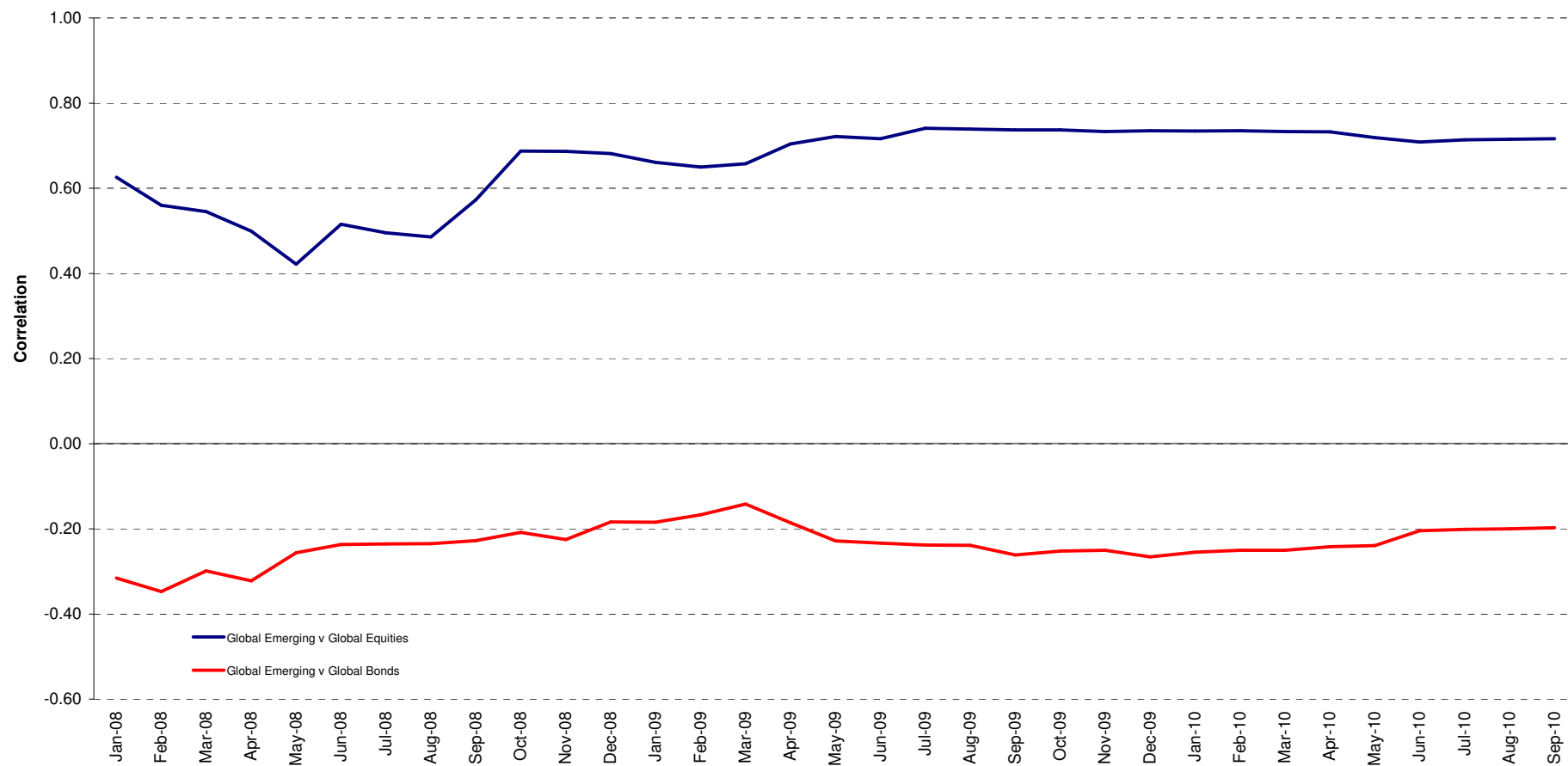
Correlations

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



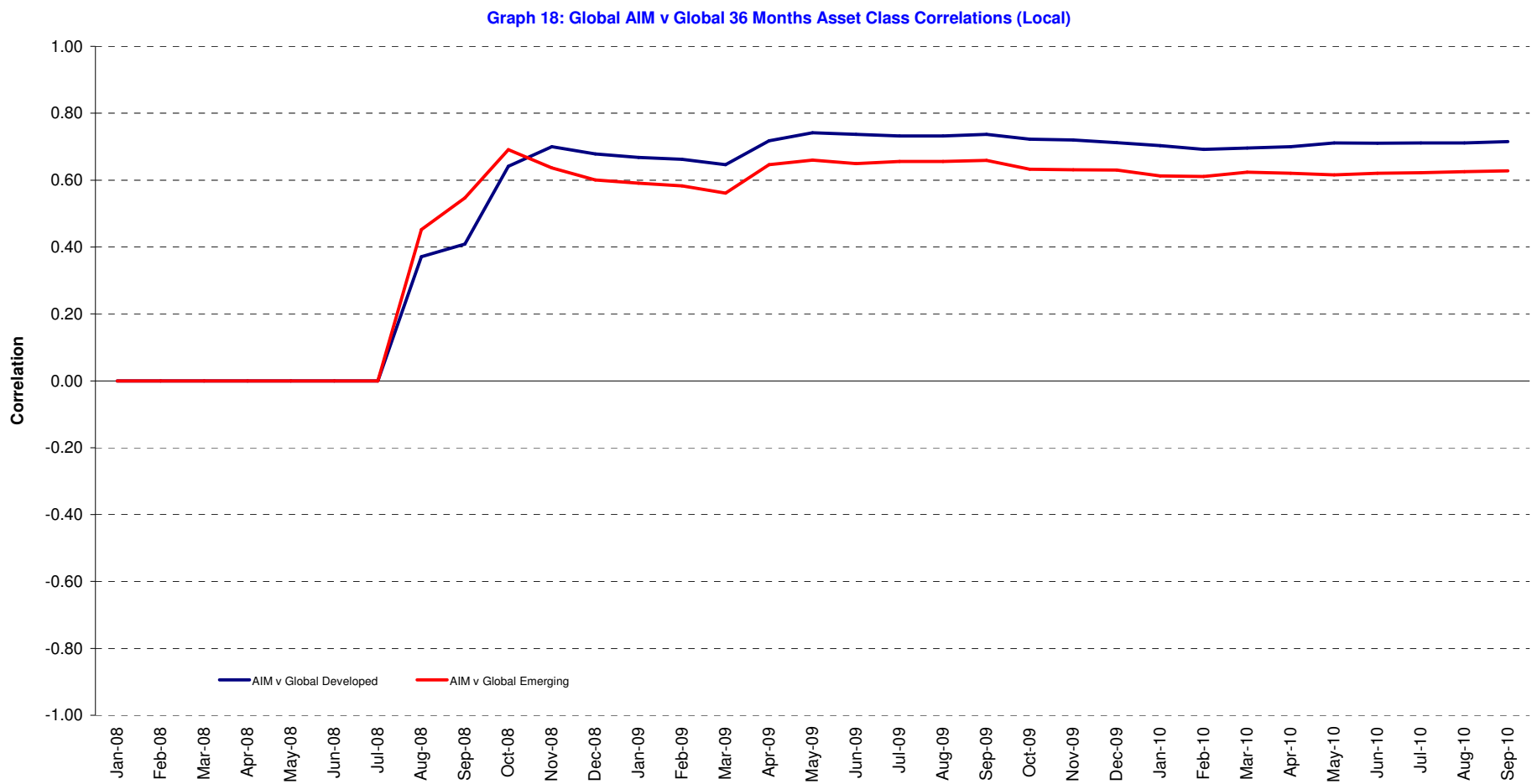
Correlations

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

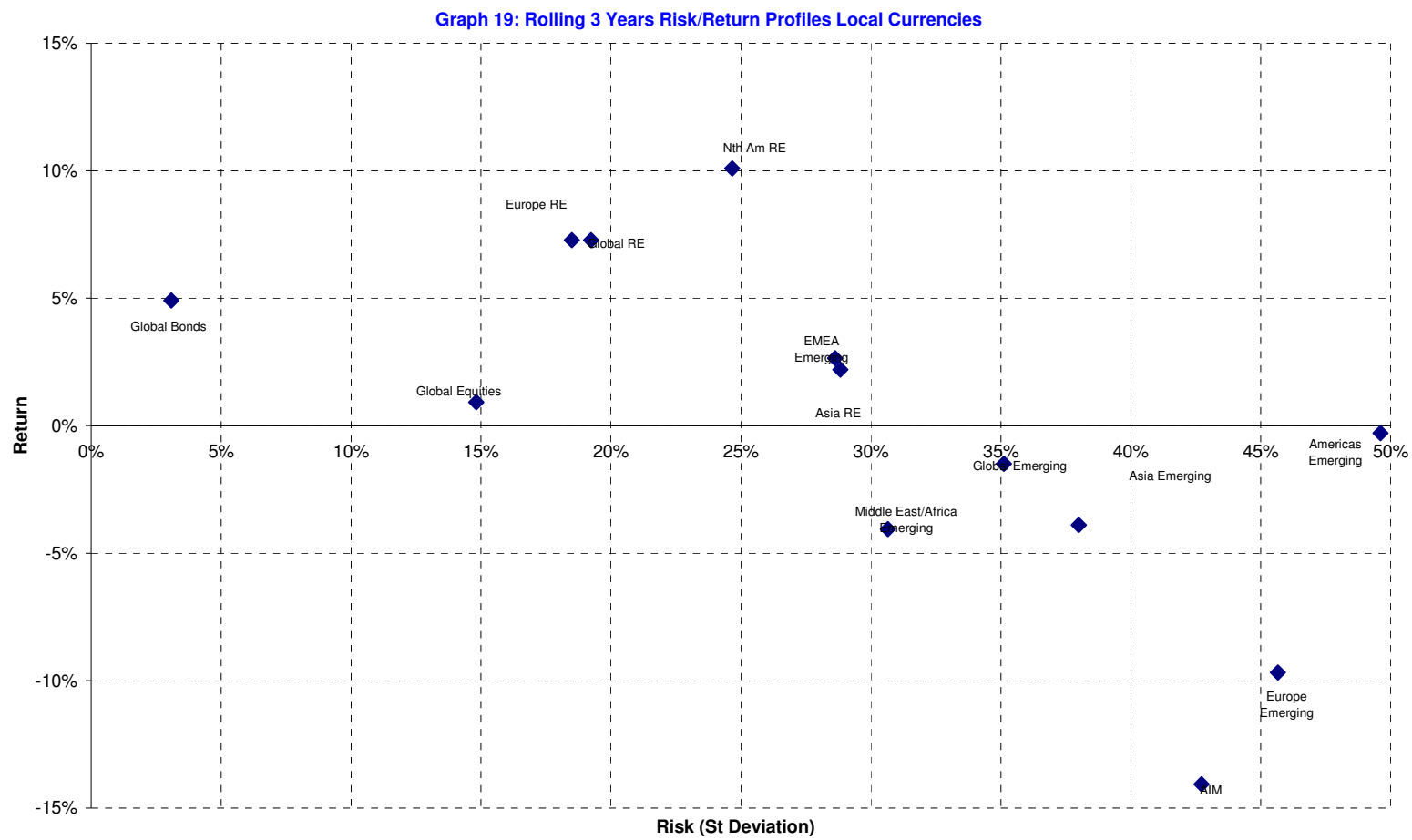


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Correlations



Risk/Return Profiles



Section 6

[Details on Methodology](#)

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Risk/Return Profiles

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

Velocity

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

Volatility

The volatility shows the variability of returns over a 10-year 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

Bloomberg	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						EN33 (HKD)												
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADO	EGADJ	EGADA		TEGADE	TEGADU	TEGADO	TEGADJ	TEGADA							
ASIA DIVIDEND INDEX	ENAD																	
ASIA EMERGING INDEX	FENEA																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAAD	EAADU	EAADO	EAADJ	EAADA		TEAAD	TEAADU	TEAADO	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAHAE	EAHAU	EAHAO	EAHAJ	EAHAA		TEAHAE	TEAHAU	TEAHAO	TEAHJ	TEAHAA							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAO	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAJ			TRPAAE	TRPAAU	TRPAAG	TRPAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAJAE	EAJAU	EAJAO	EAJAJ	EAJAA		TEAJAE	TEAJAU	TEAJAO	TEAJAJ	TEAJAA							
ASIA EX AUSTRALIA INDUSTRIAL OFFICE MIXED INDEX	EAMAE	EAMAU	EAMAO	EAMAJ	EAMAA		TEAMAE	TEAMAU	TEAMAO	TEAMAJ	TEAMAA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EALAE	EALAU	EALAO	EALAJ	EALAA		TEALAE	TEALAU	TEALAO	TEALAJ	TEALAA							
ASIA EX AUSTRALIA NON-RETAIL INDEX	EAAAE	EAAAU	EAAAO	EAAAJ	EAAANA		TEAAAE	TEAAAU	TEAAAG	TEAAJ	TEAAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAQAE	EAQAU	EAQAO	EAQAJ	EAQAA		TEAQAE	TEAQAU	TEAQAO	TEAQAJ	TEAQAA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAAE	EAAAU	EAAAO	EAAAJ	EAAARA		TEAAAE	TEAAAU	TEAAAG	TEAAJ	TEAAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAAAE	EAAAU	EAAAO	EAAAJ	EAAARA		TEAAAE	TEAAAU	TEAAAG	TEAAJ	TEAAARA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAAAE	EAAAU	EAAAO	EAAAJ	EAAASA		TEAAAE	TEAAAU	TEAAAG	TEAAJ	TEAAASA							
ASIA EX AUSTRALIA RESIDENTIAL INDEX	EAAAE	EAAAU	EAAAO	EAAAJ	EAAASA		TEAAAE	TEAAAU	TEAAAG	TEAAJ	TEAAASA							
ASIA EX AUSTRALIA SPECIALTY INDEX	EAAAE	EAAAU	EAAAO	EAAAJ	EAAASA		TEAAAE	TEAAAU	TEAAAG	TEAAJ	TEAAASA							
ASIA INDEX	EGAS	EGASU	EGASO	EGASJ	EGASA		TEGAS	TEGASU	TEGASO	TEGASJ	TEGASA							
ASIA INDUSTRIAL INDEX	EGIAE	EGIAU	EGIAO	EGIAJ	EGIAA		TEGIAE	TEGIAU	TEGIAO	TEGIAJ	TEGIAA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALO	EGALJ	EGALA		TEGALE	TEGALU	TEGALO	TEGAJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASO	ENASJ	ENASA		TENASE	TENASU	TENASO	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAFI	EGAFU	EGAFG	EGAFJ	EGAFAA		TEGAFI	TEGAFU	TEGAFG	TEGAFJ	TEGAFAA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLOAPE	GSLOAPU	GSLOAPG	GSLOAPJ	GSLOAPAA	GSLOAPH (HKD), GSLOAPS (SGD)	TGSLOAPE	TGSLOAPU	TGSLOAPG	TGSLOAPJ	TGSLOAPAA	TGSLOAPH (HKD), TGSLOAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASO	ERASJ	ERASAA		TERASE	TERASU	TERASO	TERASJ	TERASAA							
ASIA RESIDENTIAL INDEX	EGAAE	EGAAU	EGAAO	EGAAJ	EGAAEA		TEGAAE	TEGAAU	TEGAAO	TEGAJ	TEGAAEA							
ASIA RETAIL INDEX	EGATAE	EGATU	EGATO	EGATJ	EGATA		TEGATAE	TEGATU	TEGATO	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US\$ INDEX	ELHAU						TELHAU											
AUSTRALIA INDEX	ELAU	ELAUU	ELAUO	ELAUJ	ELAUO		TELAU	TELAUU	TELAUO	TELAUJ	TELAUO							
AUSTRALIA LIQUID INDEX	LIGELAUE	LIGELAU	LIGELAO	LIGELAJ	LIGELAUA		TELIGELAUE	TELIGELAU	TELIGELAO	TELIGELAJ	TELIGELAUA							
AUSTRALIA INDEX	EPAS	EPASU	EPASO	EPASJ			TEPAS	TEPASU	TEPASO	TEPASJ			TRPAS	TRPASU	TRPASO	TRPASJ		
BELGIUM INDEX	EPBL	EPBLU	EPBLO	EPBLJ			TEPBL	TEPBLU										

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	ENGUV	ENGVG	ENGJV	ENGVA			TENGVE	TENGUV	TENGVG	TENGJV	TENGVA					
GLOBAL DIVIDEND+ INDEX		ENDG																
GLOBAL EX ASIA INDEX		EGDA	UGXA	PGXA	YGXA				REXA	RLXA	RPPXA	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																		
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX			EGAHU			EGAAU						TEGAU						
GLOBAL EX AUSTRALIA INDEX						GAXAU						TGAXAU			TRAXAU			TRAXAA
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX						GAHNU						TGAHNU						
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX						GAUJU						TGAUJU						
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX						GAHRU						TGAHRU						
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX						GAURU						TGAURU						
GLOBAL EX EUROPE INDEX		ENUE	UUE	PUUE	YUUE				REUE	RUUE	RPUUE	RYUE			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		EGJUE	EGJAU	EGJAG	EGJAJ				TEGJUE	TEGJAU	TEGJAG	TEGJAJ			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX NORTH AMERICA		EGDN	UGDN	PGDN	YGDN				REGN	RLGN	RPPGN	RYGN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ
GLOBAL EX US INDEX		EGUXU	EGXU	PGXU	YGXU				REGXU	REGXU	REGXU	RYGXU			TRGXUE	TRGXUJ	TRGXUG	TRGXUJ
GLOBAL EX US LIQUID INDEX		GSUXUE	GSUXUSU	GSUXUSG	GSUXUSJ	GSUXUSA			TGSUXUE	TGSUXUSU	TGSUXUSG	TGSUXUSJ	TGSUXUSA					
GLOBAL EX US NON-REITS INDEX		ENXUE	ENXAU	ENXAG	ENXAJ				TENXUE	TENXAU	TENXAG	TENXAJ						
GLOBAL EX US REITS INDEX		ERXUE	ERXAU	ERXAG	ERXAJ				TERXUE	TERXAU	TERXAG	TERXAJ						
GLOBAL HEALTHCARE INDEX		ENGEE	ENGUE	ENGEG	ENGEEJ	ENGEEA			TENGEE	TENGUE	TENGEG	TENGEEJ	TENGEEA					
GLOBAL HEDGED IN AUD INDEX						EGHAA						TEGHAA						
GLOBAL INDEX		ENGOL	INGOL	PGOL	YNGOL				REGOL	REGOL	RPGOL	RYGOL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ
GLOBAL INDUSTRIAL INDEX		ENGIE	ENGIU	ENGIG	ENGIEJ	ENGIEA			TENGIE	TENGIU	TENGIG	TENGIEJ	TENGIEA					
GLOBAL INDUSTRIAL/OFFICE INDEX		ENGIM	ENGIMU	ENGIMG	ENGIMJ	ENGIMA			TENGIM	TENGIMU	TENGIMG	TENGIMJ	TENGIMA					
GLOBAL LIQUID INDEX		GSLOGLUE	GSLOGLU	GSLOGLG	GSLOGLJ	GSLOGLA			TGSLOGLUE	TGSLOGLU	TGSLOGLG	TGSLOGLJ	TGSLOGLA					
GLOBAL LOGGING/RESORTS INDEX		ENGOG	ENGOU	ENGOG	ENGOUJ	ENGOGA			TENGOG	TENGOU	TENGOG	TENGOUJ	TENGOGA					
GLOBAL NON-REITS INDEX		ENRGE	ENRGU	ENRGG	ENRGJ				TENRGE	TENRGU	TENRGG	TENRGJ						
GLOBAL OFFICE INDEX		ENGFE	ENGFU	ENGFG	ENGFIJ	ENGFEA			TENGFE	TENGFU	TENGFG	TENGFIJ	TENGFEA					
GLOBAL REITS INDEX		ERGLU	ERGLU	ERGLG	ERGLJ				TERGLE	TERGLU	TERGLG	TERGLJ						
GLOBAL RESIDENTIAL INDEX		ENGAE	ENGAI	ENGAG	ENGAIJ	ENGAEA			TENGAE	TENGAI	TENGAG	TENGAIJ	TENGAEA					
GLOBAL RETAIL INDEX		ENGTE	ENGTEU	ENGTEG	ENGTEJ	ENGTEA			TENGTE	TENGTEU	TENGTEG	TENGTEJ	TENGTEA					
GLOBAL SELF STORAGE INDEX		ENGSE	ENGSEU	ENGSEG	ENGSEJ	ENGSEA			TENGSE	TENGSEU	TENGSEG	TENGSEJ	TENGSEA					
GLOBAL SPECIALTY INDEX		ENGPE	ENGPU	ENGPG	ENGPUJ	ENGPEA			TENGPE	TENGPU	TENGPG	TENGPUJ	TENGPEA					
GREECE INDEX		EPGK	UPGK	PPGK	YPGK				RPGK	RUPGK	RPPGK	YPGK			TRPGCE	TRPGCU	TRPGCG	TRPGCJ
HONG KONG INDEX		ENHK	USHK	PLHK	YLHK				REHK	RUHK	RPHK	RYHK			TRLHKE	TRLHJU	TRLHKG	TRLHJU
HUNGARY INDEX						ELHK (HKD)												TRLHL (HKD)
IRELAND INDEX		EPRI	UPRI						RPRI	RUPRI					TRPHUE	TRPHUJ	TRPHUG	TRPHUJ
ITALY INDEX		EPIT	UPIT	PPIT	YPIT				RPII	RUPIT	RPPI	RYIT			TRPIRE	TRPIRU	TRPIRG	TRPIRJ
JAPAN INDEX		ENJP	UNJP	PLJP	ELJP				REJP	RUJP	RPLJ	RYJP			TRPIUE	TRPIJU	TRPIUG	TRPIJU
JAPAN LIQUID INDEX		LIQELJ	LIQELJU	LIQELJG	LIQELJL	LIQELJA			TLQELJ	TLQELJU	TLQELJG	TLQELJL	TLQELJA					
NETHERLANDS INDEX		EPNL	UPNL	PPNL	YPNL				RPNL	RUPNL	RPPN	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
NEW ZEALAND INDEX		ENZZ	UNZ	PLNZ	YLNZ				RENZ	RUNZ	RPNZ	RYNZ			TRPNLE	TRPNLU	TRPNLG	TRPNLJ
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	RLGN	RPPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ
NORTH AMERICA INDUSTRIAL INDEX		ENGNE	ENGNU	ENGNG	ENGNUJ	ENGNEA			TENGNE	TEGNGU	TEGNNG	TEGNGJ	TEGNNA					
NORTH AMERICA LIQUID INDEX		GSLONAE	GSLONAU	GSLONAG	GSLONAJ	GSLONAH (HKD), GSLONAS (SGD)			TGSLONAE	TGSLONAU	TGSLONAG	TGSLONAJ	TGSLONAH (HKD), TGSLONAS (SGD)					
NORTH AMERICA LOGGING/RESORTS INDEX		ENGNE	ENGNEU	ENGNEG	ENGNEJ	ENGNEA			TENGNE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA					
NORTH AMERICA INDUSTRIAL/OFFICE MIXED INDEX		ENGME	ENGMEU	ENGMEG	ENGMEJ	ENGMEA			TENGME	TEGMEU	TEGNMG	TEGMEJ	TEGMEA					
NORTH AMERICA OFFICE INDEX		ENGFE	ENGFEU	ENGFEG	ENGFEJ	ENGFEA			TENGFE	TEGNFU	TEGNFG	TEGNFEJ	TEGNFEA					
NORTH AMERICA RESIDENTIAL INDEX		ENGNE	ENGNEU	ENGNEG	ENGNEJ	ENGNEA			TENGNE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA					
NORTH AMERICA RETAIL INDEX		ENGTE	ENGTEU	ENGTEG	ENGTEJ	ENGTEA			TENGTE	TEGTEU	TEGTEG	TEGTEJ	TEGTEA					
NORTH AMERICA SELF STORAGE INDEX		ENGSE	ENGSEU	ENGSEG	ENGSEJ	ENGSEA			TENGSE	TEGSEU	TEGNSE	TEGSEJ	TEGSEA					
NORTH AMERICA SPECIALTY INDEX		ENGPE	ENGPEU	ENGPEG	ENGPEJ	ENGPEA			TENGPE	TEGNPU	TEGNPG	TEGNPEJ	TEGNPEA					
NORWAY INDEX		EPNK	UPNK	PPNK	YPNK				RPNK	RUPNK	TEGNPG	TEGNPJ	TEGNPA					
MIDDLE EAST/AFRICA EMERGIN INDEX		EPNME				ELNK (NGK)							RLNK (NGK)					
POLAND INDEX		EPPT	UPPT						RPPT	RUPPT					TRPPOE	TRPPOU	TRPPOG	TRPPOL (PLN)
PORTUGAL INDEX									TRPPAE						TRPPTB	TRPPTU	TRPPTG	TRPPTJ
PURE ASIA EX AUSTRALIA INDEX		EGPA	UGPA	PGPA	YGPA				REGPA	REGPA	RPPGA	RYPA			TRPPAE	TRPPAU	TRPPAG	TRPPAJ
PURE ASIA INDEX		EGPA	UGPA	PGPA	YGPA				REGPA	REGPA	RPPGA	RYPA			TRPPAE	TRPPAU	TRPPAG	TRPPAJ
PURE AUSTRALIA INDEX		EPAU	UPAU	PPAU	YPAU				REPAU	REPAU	RPPAU	RYPAU			TRPPAE	TRPPAU	TRPPAG	TRPPAJ
SINGAPORE INDEX		ENSI	UNSI	PLSI	YLSI				RESI	RUSI	RPSI				TRPSIE	TRPSIU	TRPSIG	TRPSIJ
SOUTH KOREA INDEX						ELSI (SGD)									TRPKRE	TRPKRU	TRPKRG	TRPKRJ
SPAIN INDEX		EPSP	UPSP	PPSP	YPS				RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ
SWEDEN INDEX		EPSD	UPSD	PPSD	YPSD				RPSD	RUPSD	RPLSD	RYSD			TRLSDE	TRLSDU	TRLSDG	TRLSDJ
SWITZERLAND INDEX		EPZW	UPZW	PPZW	YPSW				RPSW	RUPSW	RPLSW	RYSW			TRLSWE	TRLSWU	TRLSWG	TRLSWJ

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	TELDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	ELUK	ELUKU	ELUKG	ELUKJ	ELUKA		RPLK	RPLKU	RPLKG	RPLKJ	RPLKA		NEPLK	NEPLU	NEPLG	NEPLJ	NEPLA	
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 LODGING/RESORTS INDEX	ELULE	ELULU	ELULG	ELULJ	ELULA		TELULE	TELULU	TELULG	TELULJ	TELUULA							
UK NON-REITS INDEX	ENUKHRE	ENUKHRU	ENUKHRG	ENUKHRJ			TENUKHRE	TENUKHRU	TENUKHRG	TENUKHRJ								
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		TELURE	TELURU	TELURG	TELURJ	TELUER							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	ENUD																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	UNUS	PNUS	YNUS	UNUA		REUS	RUIS	PNUI	RYUS	TUNUA		TRNUE	TRNUSU	TRNUG	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 LODGING/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	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

Data Vendor Codes - Indices

REUTERS	THOMSON REUTERS						Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX		.FTENEL																						
ASIA 33 INDEX		.FTENAE3											.FTENAE3											
ASIA DIVIDEND+ INDEX		.FTENAD											.FTENAD											
ASIA EMERGING INDEX		.FTENEA																						
ASIA EX AUSTRALIA INDEX																								
ASIA INDEX		.FTEGAS	.JTUGAS																					
ASIA NON-REITS INDEX																								
ASIA REITS INDEX																								
AUSTRALIA INDEX						.FTELAU																		
AUSTRIA INDEX																								
BELGIUM INDEX																								
CANADA INDEX																								
CZECH INDEX																								
DENMARK INDEX																								
EMERGING MARKET INDEX		.FTENEI																						
EUROPE CAPPED INDEX		.FTEORA																						
EUROPE EURO ZONE CAPPED INDEX		.FTEDEU																						
EUROPE EURO ZONE INDEX		.FTEPEU																						
EUROPE EX UK CAPPED INDEX		.FTEOUK																						
EUROPE EX UK DIVIDEND+ INDEX		.FTENDP																						
EUROPE EX UK INDEX		.FTEOUK																						
EUROPE INDEX		.FTEPRA	.JTUPRA																					
EUROPE LIQUID 40 EX UK INDEX																								
EUROPE LIQUID 40 INDEX																								
EUROPE NON-REITS INDEX		.FTENEE																						
EUROPE REITS INDEX		.FTEREE																						
EUROPE UK RESTRICTED+ INDEX		.FTEPHG																						
EUROPE EMERGING INDEX		.FTENEU																						
EMEA EMERGING INDEX		.FTENEM																						
FINLAND INDEX																								
FRANCE INDEX																								
GERMANY INDEX																								
GLOBAL DIVIDEND+ INDEX		.FTENG0																						
GLOBAL EX ASIA INDEX																								
GLOBAL EX ASIA NON-REITS INDEX																								
GLOBAL EX ASIA REITS INDEX																								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX																								
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX																								
GLOBAL EX AUSTRALIA INDEX																								
GLOBAL EX EUROPE INDEX																								
GLOBAL EX EUROPE NON-REITS INDEX																								
GLOBAL EX EUROPE REITS INDEX																								
GLOBAL EX JAPAN INDEX																								
GLOBAL EX NORTH AMERICA INDEX																								
GLOBAL EX NORTH AMERICA REITS INDEX																								
GLOBAL EX US INDEX		.FTEGX0																						
GLOBAL EX US NON-REITS INDEX																								
GLOBAL EX US REITS INDEX																								
GLOBAL HEDGED IN AUD INDEX																								
GLOBAL HEDGED IN USD INDEX																								
GLOBAL INDEX		.FTENGL	.FTUNGL																					
GLOBAL NON-REITS INDEX																								
GLOBAL REITS INDEX																								
GREECE INDEX																								
HONG KONG INDEX																								
HUNGARY INDEX						.FTELHK																		
IRELAND INDEX																								
ITALY INDEX																								
JAPAN INDEX						.FTELJP																		
NETHERLANDS INDEX																								
NEW ZEALAND INDEX																								
NORTH AMERICA INDEX		.FTEGNA	.JTUONA																					
NORWAY INDEX																								
MIDDLE EAST/AFRICA EMERGIN INDEX		.FTENME																						
POLAND INDEX																								
PORTUGAL INDEX																								
PURE ASIA INDEX																								
PURE AUSTRALIA INDEX																								
SINGAPORE INDEX																								
SOUTH KOREA INDEX																								

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Data Vendor Codes - Indices

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPPE	.TFTRPSPPU	.TFTRPSPS	.TFTRPSPPY		.TFTRPSPPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX						.FTELUK	.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTELUKE	.TFTELUKU	.TFTELUKS	.TFTELUKY		.TFTELUKL
UK NON-REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND- INDEX		.FTENUD					.FTENUD	.FTENUDU	.FTENUDS	.FTENUDY		.FTENUDL	.TFTENUSE	.TFTENUSU	.TFTENUS	.TFTENUSY		.TFTENUSL
US INDEX			.FTUNUS				.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL						

Data Vendor Codes - Indices

THOMSON

THOMSON ONE

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
ASA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAALE PI	EPRAALU PI				EPRAALA PI	EPRAALE RI	EPRAALU RI				EPRAALA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRAABE PI	EPRAABU PI					EPRAABE RI	EPRAABU RI										
CANADA INDEX	EPRAACI PI	EPRAACU PI				EPRAACI PI	EPRAACI RI	EPRAACU RI										
DENMARK INDEX	EPRAADK PI	EPRAADU PI				EPRAADK PI	EPRAADK RI	EPRAADU RI										
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZO PI				EPRAEZE RI	EPRAEZU RI	EPRAEZO RI									
EUROPE EX UK INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
EUROPE INDEX	EPRAEUE PI	EPRAEUL PI	EPRAEUS PI				EPRAEUE RI	EPRAEUL RI	EPRAEUS RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRL PI					EPRAFRE RI	EPRAFRL RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASA INDEX	EPROGAE PI	EPROGAU PI	EPROGAG PI				EPROGAE RI	EPROGAU RI	EPROGAG RI									
GLOBAL EX EUROPE INDEX	EPROGUE PI	EPROGUL PI	EPROGEG PI				EPROGUE RI	EPROGUL RI	EPROGEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRONAE PI	EPRONAU PI	EPRONAG PI				EPRONAE RI	EPRONAU RI	EPRONAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI										
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPU PI	EPRAJPE RI	EPRAJPU RI										
NETHERLANDS INDEX	EPRAELE PI	EPRAELU PI					EPRAELE RI	EPRAELU RI										
NORTH AMERICA INDEX	EPRAHAE PI	EPRAHAU PI	EPRAHAG PI				EPRAHAE RI	EPRAHAU RI	EPRAHAG RI									
NORWAY INDEX	EPRAHNE PI	EPRAHNU PI				EPRAHNN PI	EPRAHNE RI	EPRAHNU RI										
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASBE PI	EPRASBU PI				EPRASBS PI	EPRASBE RI	EPRASBU RI										
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRAWWE PI	EPRAWU PI				EPRAWWS PI	EPRAWWE RI	EPRAWU RI										
SWITZERLAND INDEX	EPRAWZE PI	EPRAWZU PI				EPRAWZC PI	EPRAWZE RI	EPRAWZU 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 THOMSON ONE							
ASA 33 INDEX	ENAS-LN						
ASA DIVIDEND+ INDEX	ENAD-LN						
ASA INDEX	EQAS-LN	USAS-LN					
AUSTRALIA INDEX				ELAU-LN			
EUROPE CAPRED INDEX	EOEA-LN						
EUROPE EURO ZONE CAPRED INDEX	EOEU-LN						
EUROPE EURO ZONE INDEX	EPEU-LN						
EUROPE EX UK CAPRED INDEX	EOUK-LN						
EUROPE EX UK DIVIDEND+ INDEX	ENDK-LN						
EUROPE EX UK INDEX	EXUK-LN						
EUROPE INDEX	EPRA-LN	UPRA-LN					
EUROPE NON-REITS INDEX	ENRE-LN						
EUROPE REITS INDEX	EREE-LN						
EUROPE UK RESTRICTED INDEX	ERHG-LN						
GLOBAL DIVIDEND+ INDEX	ENGD-LN						
GLOBAL EX US INDEX	EOXU-LN						
GLOBAL INDEX	ENGL-LN	UNGL-LN					
HONG KONG INDEX				ELHK-LN			
JAPAN INDEX	EOJA-LN	UOJA-LN			ELJP-LN		
NORTH AMERICA INDEX							
UK INDEX					ELUK-LN		
US DIVIDEND+ INDEX	ENUD-LN						
US INDEX		UNUS-LN					

Data Vendor Codes - Indices

THOMSON

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	-EAS3.FT																	
ASIA DIVIDEND+ INDEX	-EAD3.FT																	
ASIA INDEX	-EAS3.FT	-UGAS.FT																
AUSTRALIA INDEX						-ELAU.FT												
EUROPE CAPPED INDEX	-EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	-EODE.FT																	
EUROPE EURO ZONE INDEX	-EPAU.FT																	
EUROPE EX UK CAPPED INDEX	-EODK.FT																	
EUROPE EX UK DIVIDEND+ INDEX	-ENDP.FT																	
EUROPE EX UK INDEX	-EKUK.FT																	
EUROPE INDEX	-EERA.FT	-UPRA.FT																
EUROPE NON REITS INDEX	-ENEE.FT																	
EUROPE REITS INDEX	-EREE.FT																	
EUROPE UK RESTRICTED INDEX	-ERNGL.FT																	
GLOBAL DIVIDEND+ INDEX	-ENGDD.FT																	
GLOBAL EX US INDEX	-EGAU.FT																	
GLOBAL INDEX	-ENGL.FT	-JUNG.LF.T																
HONG KONG INDEX						-ELHK.FT												
JAPAN INDEX						-ELJP.FT												
NORTH AMERICA INDEX	-EONA.FT	-UGNA.FT																
UK INDEX						-ELUK.FT												
US DIVIDEND+ INDEX	-ENUD.FT																	
US INDEX		-UNUS.FT																

Telekurs

ASIA 33 INDEX	3220369					
ASIA DIVIDEND+ INDEX	2677759					
ASIA INDEX	1313579	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	2693266					
EUROPE EX UK INDEX	1148944					
EUROPE INDEX	1125964	1148773				
EUROPE NON REITS INDEX	3135983					
EUROPE REITS INDEX	3135968					
EUROPE UK RESTRICTED INDEX	1181466					
GLOBAL DIVIDEND+ INDEX	2677743					
GLOBAL EX US INDEX	2337044					
GLOBAL INDEX	13135814	1313646				
HONG KONG INDEX					1314349	
JAPAN INDEX					1314439	
NORTH AMERICA INDEX	1313713	1314124				
UK INDEX					1126372	
US DIVIDEND+ INDEX	2677767					
US INDEX		1314332				

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliance Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Camargo Correa Desenvolvimento Imo	BRAZ	BRCCIMACNOR5	CCIM3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDN3 BZ	RDN3.SA	RDN3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Inpar SA	BRAZ	BRINPRACNOR3	INPR3 BZ	INPR3.SA	-NA-
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliarios	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Jinqiao Export Processing (B)	CHN	CNE000000941	900911 CH	600639.SS	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Cl	CHN	HK0119000674	119 HK	600119.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	600123.SZ	-NA-
Six Of October Development & Investr	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Parsvnath Developers	IDA	INE561H01018	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
IVRCL Assets & Holdings	IDA	INE414I01018	IVR IN	IVR.BO	532881-BOM
Mahindra Lifespace Developers Ltd.	IDA	INE813A01018	MLIFE IN	MLIFE.BO	-NA-
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
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Capitamalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.JK	-NA-
Eastern & Orient	MAL	MYL341700002	EAST MK	EAST.JK	-NA-
IGB	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Land And General	MAL	MYL317400009	LGH MK	LGH.KL	-NA-
LBS Bina Group BHD	MAL	MYL578900002	LBS MK	LBS.KL	-NA-
YNH Property	MAL	MYL315800002	YNHB MK	YNHB.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Sunrise Bhd	MAL	MYL616500004	SUN MK	SUN.KL	-NA-
Sunway City Bhd	MAL	MYL628900002	SCITY MK	SCITY.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL508900007	KLCC MK	KCCP.KL	-NA-
Consortio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Sare Holding S.A. de C.V.	MEX	MX01SA030007	SAREB MM	SAREB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
LC Corp SA	POL	PLLCCRP00017	LCC PW	LCCA.WA	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPT.JJ	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SAC.JJ	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDF.JJ	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRT.JJ	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYP.JJ	-NA-
Pangbourne Prop Ltd	SAF	ZAE000005252	PAP SJ	PAP.JJ	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMI.JJ	-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-

Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352010Z05	PF TB	-NA-	-NA-
SC Asset	THAI	TH0747010005	SC TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
Alarko G.Yat.Ort	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Dogus GE Gayrimenkul Yatirim Ortaklig	TUR	TRAOSGYO91Q1	DGGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AE000A0LF2T4	ALDAR UH	2536.TW	-NA-
Emaar Properties	UAE	AE0005802576	EMAAR UH	2536.TW	-NA-
Mirland Development Corp	AIM	CY0100141015	MLD LN	MLD.L	-NA-
Carpathian	AIM	GB00B0B66533	CPT LN	CPTA.L	CPT-LON
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Ablon Group	AIM	GG00B1LB2139	ABL LN	ABL.L	ABL-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
London & Stamford Property	AIM	GG00B1Z5TP40	LSP LN	LSP.L	-NA-
Public Service Properties Inv.	AIM	GG00B1Z5TP41	PSPI LN	PSPI.L	-NA-
Rugby Estates	AIM	GB0007601551	RUGB LN	RUGB.L	-NA-
Speymill Deutsche Immobilien	AIM	GB0007601552	SDIC LN	SDIC.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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