EPRA | RESEARCH

European Public Real Estate Association

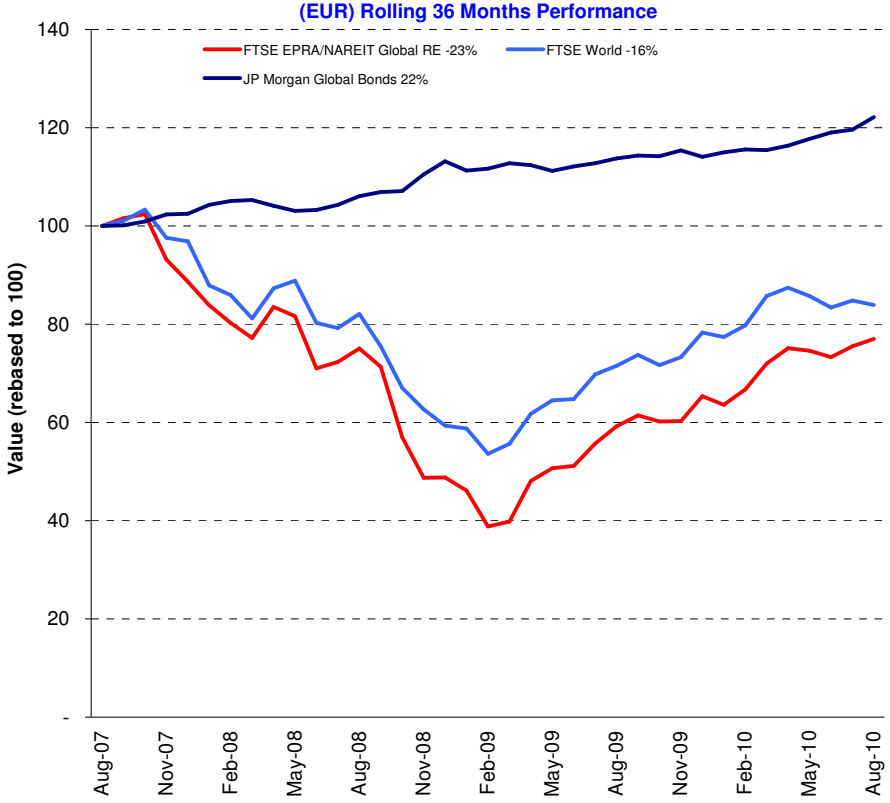
Monthly Statistical Bulletin

August 2010

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

In association with: EPRA REIT INDEX FTSE THE INDEX COMPANY

Graph 1: Global Developed Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance



Comment

The FTSE EPRA/NAREIT Developed (Global) Index ended August by adding 2%, while global equities slipped 1.1%. Global bonds market finished the month by advancing 2.1%. Real estate markets in Europe rose 50 bps compared to an increase of 1.4% for the North American. Asia market was the strongest performer this month as it advanced 3.1%

The global real estate return year-to-date stands at 17.9% compared to 7.2% and 7.1%, for global equities and global bonds respectively. For the ten-year rolling period real estate investments returned 62.9%. Equities lost 22.9 % while bonds markets were good for a 72.3% return in total. Annual average return based on the ten-year period from real estate investments is 5%. Global equities lost 2.6% on average, while the bond investments returns equal 5.6%.

The FTSE EPRA/NAREIT Global RE Index is 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.

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 11.

A disclaimer applies to this document. Please refer to page 219.

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Section 1

Size of the total real estate market

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Size of the total real estate market - Europe

Countries	2009 GDP ($ Bn)	2009 GDP per capita ($)	2009 Real Estate ($ Bn)	Aug-10 Total Listed ($ Bn)	Aug-10 Number of Companies	Aug-10 Index Mrkt Cap ($ Bn)	Aug-10 Total RE v Listed RE (%)	Aug-10 Stock Market ($ Bn)	Aug-10 Stk Mkt v Listed RE (%)
Germany	3,388.00	41,104.02	1,524.60	25.00	41	4	1.64%	1,198.37	2.09%
United Kingdom	2,476.29	41,085.97	1,392.91	58.00	124	36	4.16%	2,878.97	2.01%
France	2,661.97	42,568.43	1,197.89	68.00	62	31	5.68%	1,508.36	4.51%
Italy	2,145.28	36,951.22	965.37	6.00	8	1	0.62%	534.27	1.12%
Spain	1,476.19	36,647.24	664.28	24.00	15	-	3.61%	594.71	4.04%
Russia	1,354.27	9,276.44	437.94	5.00	-	-	1.14%	515.31	0.97%
Netherlands	801.11	49,093.85	360.50	13.00	12	11	3.61%	271.69	4.78%
Switzerland	471.86	63,328.79	212.34	8.00	11	7	3.77%	1,033.71	0.77%
Belgium	470.28	45,446.75	211.63	6.00	19	4	2.84%	244.69	2.45%
Sweden	436.10	48,530.60	196.24	12.00	15	6	6.11%	460.18	2.61%
Turkey	649.86	9,074.45	208.61	-	12	-	0.00%	269.34	0.00%
Austria	384.43	47,025.04	172.99	11.00	13	2	6.36%	106.60	10.32%
Poland	449.62	11,654.26	156.89	6.00	8	-	3.82%	156.02	3.85%
Norway	399.62	87,349.36	179.83	3.00	6	1	1.67%	212.20	1.41%
Denmark	315.61	58,305.89	142.02	2.00	5	-	1.41%	194.28	1.03%
Greece	327.94	30,798.34	147.57	2.20	6	0	1.49%	70.89	3.10%
Ireland	245.57	61,855.31	110.50	2.10	1	-	1.90%	51.91	4.05%
Finland	246.95	47,352.92	111.13	3.00	5	2	2.70%	171.41	1.75%
Portugal	228.29	21,692.17	97.98	-	-	-	0.00%	82.43	0.00%
Czech Republic	189.86	18,501.63	77.28	-	-	-	0.00%	43.67	0.00%
Hungary	137.04	13,660.09	50.42	0.26	2	-	0.52%	25.88	1.00%
Romania *	170.59	7,630.43	51.69	0.50	-	-	0.97%	14.86	3.36%
Ukraine *	138.84	2,862.28	30.34	-	-	-	0.00%	28.81	0.00%
Slovakia *	88.35	16,345.99	34.51	-	-	-	0.00%	4.71	0.00%
Slovenia *	49.10	24,416.21	21.92	-	-	-	0.00%	9.14	0.00%
Luxembourg	51.31	110,828.08	23.09	-	1	-	0.00%	19.71	0.00%
Bulgaria *	44.89	5,970.39	12.53	-	-	-	0.00%	4.62	0.00%
Total Europe	**19,799.22**	**37,988.31**	**8,793.02**	**255.06**	**366**	**104**	**2.90%**	**10,706.73**	**2.38%**

* Country is not included in the selection universe

** Country is not calculated with the Emerging Market Correction Factor

Please refer to page 204 for further details on calculation methodology.

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Size of the total real estate market - Asia/Pacific, Africa/Middle East & Latin America

Countries	2009 GDP ($ Bn)	2009 GDP per capita ($)	2009 Real Estate ($ Bn)	Aug-10 Total Listed ($ Bn)	Aug-10 Number of Companies	Aug-10 Index Mrkt Cap ($ Bn)	Aug-10 Total RE v Listed RE (%)	Aug-10 Stock Market ($ Bn)	Aug-10 Stk Mkt v Listed RE (%)
Japan	4,812.62	37,751.95	2,165.68	163.00	113	67	7.53%	3,537.68	4.61%
Hong Kong/China	4,415.21	3,381.48	1,019.96	171.00	200	105	16.77%	5,303.31	3.22%
South Korea	961.26	20,087.35	402.15	1.00	12	-	0.25%	867.58	0.12%
India	1,193.05	1,109.33	190.09	8.00	16	-	4.21%	1,405.51	0.57%
Australia	911.13	45,568.04	410.01	71.00	65	60	17.32%	1,156.75	6.14%
Taiwan	340.46	15,049.94	129.37	4.00	31	-	3.09%	735.21	0.54%
Indonesia	492.17	2,177.72	98.19	0.14	30	-	0.14%	283.40	0.05%
Thailand	257.42	4,039.10	63.09	4.00	140	-	6.34%	233.31	1.71%
Malaysia	196.16	8,334.71	61.21	0.70	88	-	1.14%	347.03	0.20%
Singapore	174.78	40,143.52	157.31	37.00	50	34	23.52%	491.12	7.53%
New Zealand	126.86	31,651.17	61.76	3.15	8	1	5.10%	29.95	10.52%
Pakistan	157.37	977.66	24.04	-	-	-	0.00%	45.00	0.00%
Philippines	154.83	1,747.03	28.70	4.00	52	-	13.94%	105.97	3.77%
Vietnam *	83.64	1,011.86	12.92	-	-	-	0.00%	-	0.00%
Total Asia-Pacific	**14,276.96**	**19,543.66**	**4,824.46**	**466.99**	**805**	**267**	**9.68%**	**14,541.82**	**3.21%**
Egypt	112.00	1,373.73	19.16	11.00	2	-	57.40%	115.12	9.56%
Israel	149.00	21,132.35	63.40	4.14	-	-	6.53%	167.56	2.47%
Morocco	84.62	2,676.99	18.08	3.00	-	-	16.59%	86.87	3.45%
South Africa	261.00	5,257.55	69.85	8.62	7	-	12.35%	406.13	2.12%
Total Africa/Middle East	**606.62**	**30,440.62**	**170.49**	**26.77**	**9**	**-**	**15.70%**	**775.68**	**3.45%**
Mexico	975.85	9,297.34	315.80	0.10	3	-	0.03%	379.24	0.03%
Brazil	1,476.90	7,919.49	453.07	0.70	26	-	0.15%	1,214.95	0.06%
Argentina	295.93	7,638.40	89.69	0.60	2	-	0.67%	42.63	1.41%
Venezuela *	158.31	6,356.56	45.13	-	-	-	0.00%	4.64	0.00%
Colombia	223.26	5,258.84	59.75	-	-	-	0.00%	177.66	0.00%
Chile	163.76	10,340.89	54.91	0.30	17	-	0.55%	290.86	0.10%
Peru	120.16	4,343.27	30.17	-	6	-	0.00%	79.34	0.00%
Total Latin America	**3,414.16**	**8,032.77**	**1,048.53**	**1.70**	**54**	**-**	**0.16%**	**2,189.32**	**0.08%**

* Country is not included in the selection universe

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Size of the total real estate market - North America & Global

Countries	2009 GDP ($ Bn)	2009 GDP per capita ($)	2009 Real Estate ($ Bn)	Aug-10 Total Listed ($ Bn)	Aug-10 Number of Companies	Aug-10 Index Mrkt Cap ($ Bn)	Aug-10 Total RE v Listed RE (%)	Aug-10 Stock Market ($ Bn)	Aug-10 Stk Mkt v Listed RE (%)
United States	13,990.48	47,780.73	6,295.72	370.00	195	275	5.88%	12,781.28	2.89%
Canada	1,398.63	43,523.59	629.38	51.00	45	29	8.10%	1,668.87	3.06%
Total Nth America	**15,389.11**	**47,393.82**	**6,925.10**	**421.00**	**240**	**304**	**6.08%**	**14,450.15**	**2.91%**
World	**53,486.06**	**-**	**21,761.61**	**1,171.52**	**1,474**	**676**	**5.38%**	**42,663.70**	**2.75%**

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Section 2

FTSE EPRA/NAREIT Global Developed Real Estate Index Series

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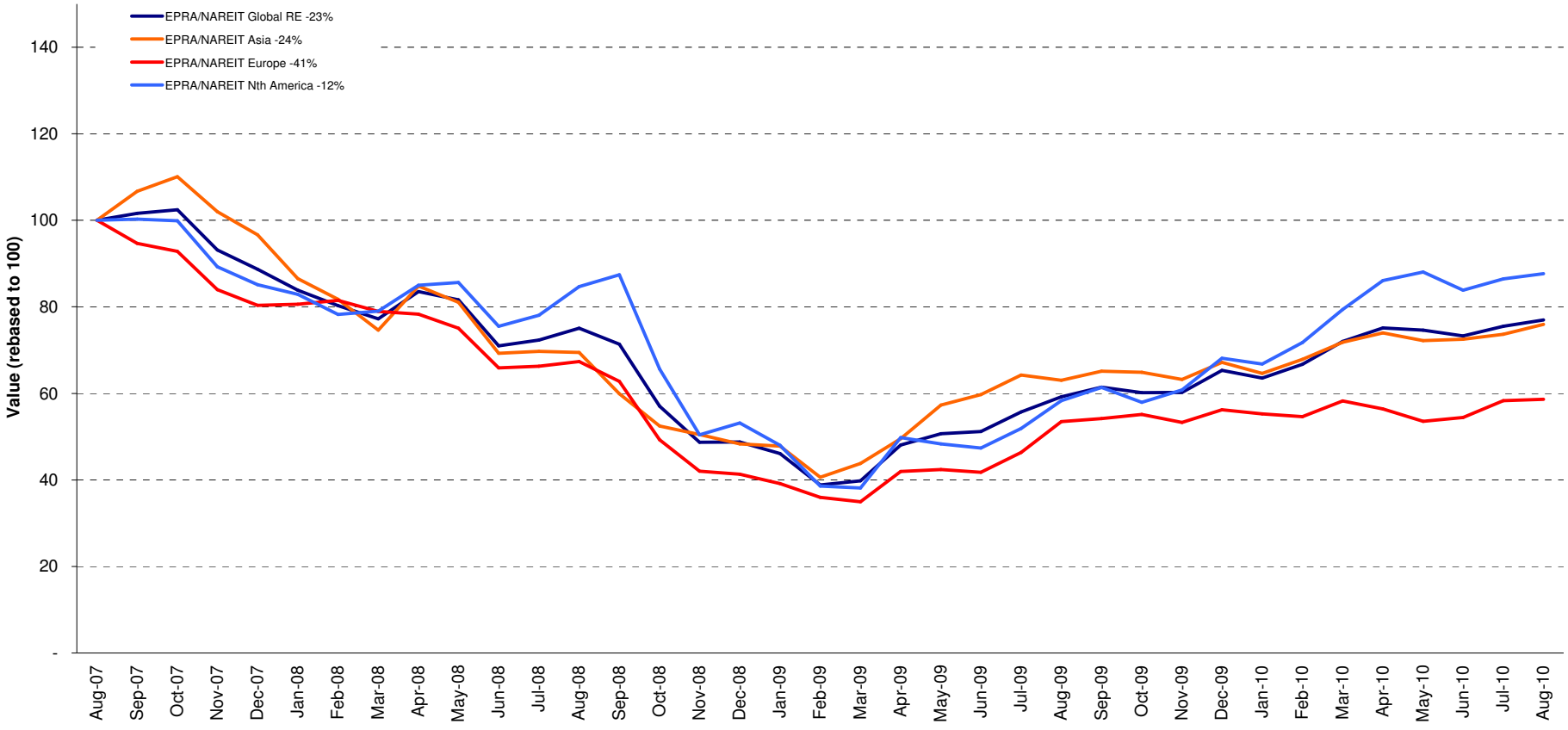
Graph 2: EPRA/NAREIT Global Developed v Asia Developed, Europe Developed & North America Developed- Total Return (EUR) Rolling 36 Months Performance



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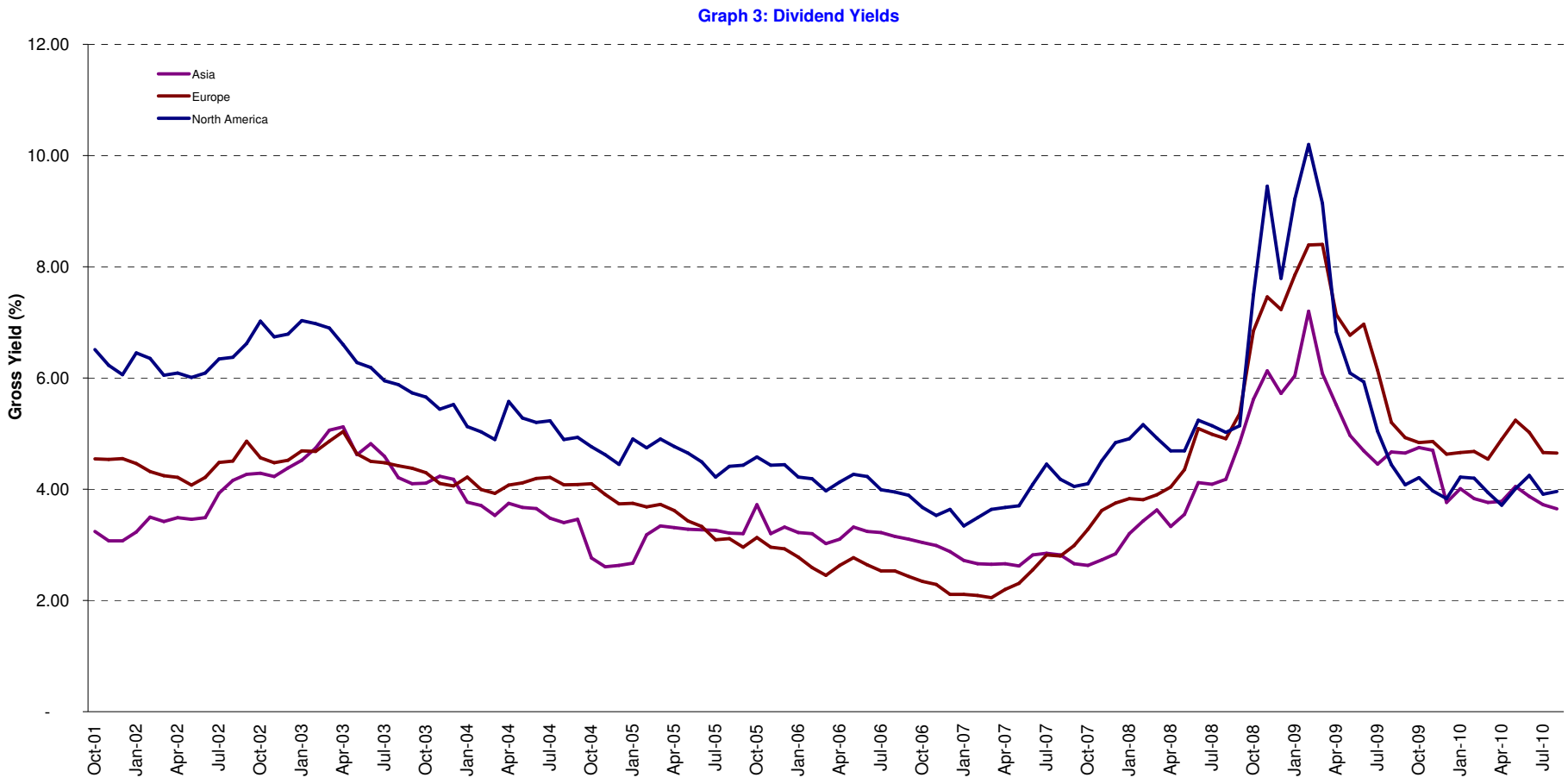

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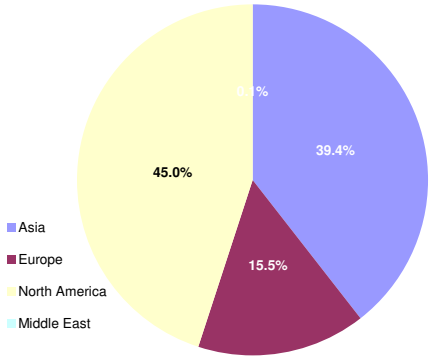
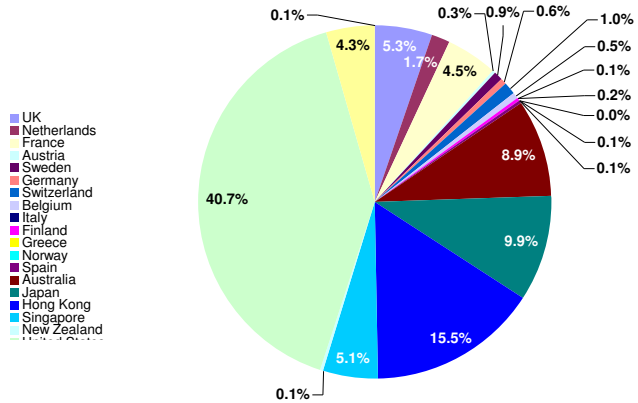
FTSE EPRA/NAREIT Global Developed Index Series

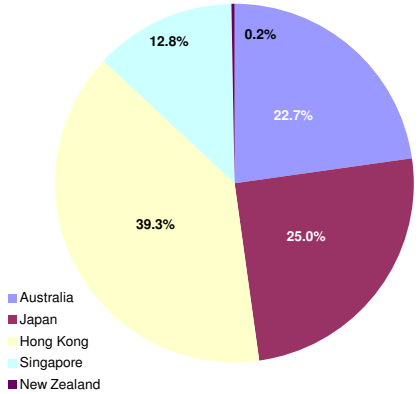
Graph 4: Global Developed - Regional Breakdown by Market Cap



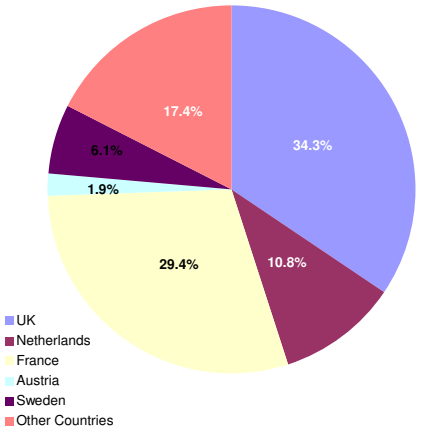
Graph 5: Global Developed - Breakdown by Country



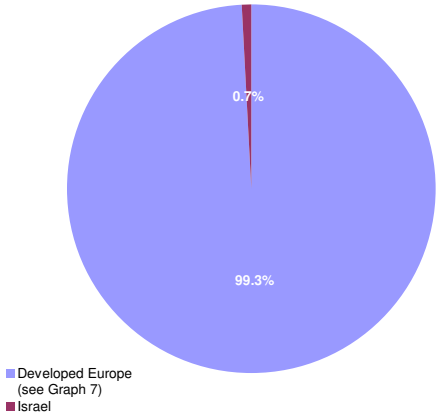
Graph 6: Asia Developed - Country Breakdown by Market Cap



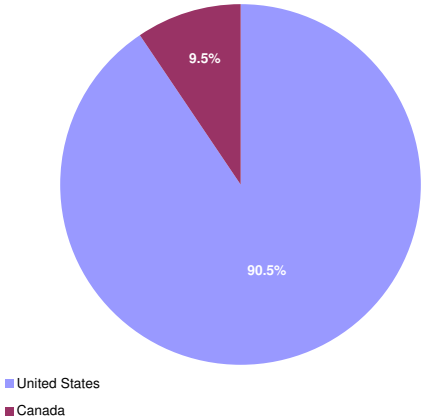
Graph 7: Europe Developed - Country Breakdown by Market Cap



Graph 8: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



Graph 9: North America Developed - Country Breakdown by Market Cap



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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	2,065.07	532,496.28	100.00	3.93	8.46	5.00	0.66	-8.35	29.98	5.06	1.95	17.86	18.42	26.86
Asia	EUR	1,645.23	210,059.58	39.45	3.65	7.79	3.58	3.87	-8.76	20.54	4.72	3.14	13.13	20.01	26.34
Europe	EUR	1,914.82	82,407.75	15.48	4.59	4.98	5.03	-4.53	-16.31	9.56	7.64	0.53	4.28	18.53	26.21
North America	EUR	2,604.07	239,414.92	44.96	3.96	13.68	6.78	0.71	-4.30	50.39	4.53	1.41	28.72	23.48	35.92
Global ex Asia	EUR	2,340.09	322,436.70	60.55	4.11	8.31	6.14	-0.91	-8.06	37.01	5.29	1.18	21.26	20.86	31.96
Global ex Europe	EUR	2,057.87	450,088.53	84.52	3.81	9.84	5.16	1.84	-6.51	34.72	4.61	2.21	20.80	19.39	28.00
Global ex North America	EUR	1,850.27	293,081.36	55.04	3.91	7.07	4.76	0.99	-11.17	17.15	5.50	2.39	10.45	17.78	23.71
Global ex United States	EUR	1,912.64	315,775.13	59.30	4.04	7.22	5.07	1.28	-10.40	19.34	5.52	2.43	11.78	17.63	23.79
Global ex Japan	EUR	1,191.44	479,906.90	90.12	4.03	-NA-	-NA-	0.41	-7.89	33.78	4.98	1.32	17.98	-NA-	28.26
Global Dividend+	EUR	1,764.67	418,362.51	78.57	4.51	-NA-	-NA-	-NA-	-5.40	36.02	5.37	1.95	20.81	-NA-	27.66
Global	USD	2,519.42	676,778.74	100.00	3.93	8.10	8.79	1.32	-10.47	15.11	9.01	-0.54	4.40	20.79	31.91
Asia	USD	2,068.50	266,976.24	39.45	3.65	7.60	7.33	4.56	-10.87	6.75	8.66	0.62	0.21	22.20	31.94
Europe	USD	2,416.44	104,736.53	15.48	4.59	4.81	8.85	-3.91	-18.25	-2.99	11.69	-1.93	-7.65	21.91	31.97
North America	USD	3,159.03	304,285.56	44.96	3.96	13.27	10.25	1.37	-6.51	33.19	8.46	-1.07	14.03	24.88	39.33
Global ex Asia	USD	2,856.20	409,802.50	60.55	4.11	7.96	9.66	-0.26	-10.19	21.34	9.25	-1.29	7.41	22.84	36.06
Global ex Europe	USD	2,519.43	572,042.21	84.52	3.81	9.50	8.68	2.51	-8.67	19.31	8.54	-0.29	7.01	21.38	32.79
Global ex North America	USD	2,273.19	372,493.18	55.04	3.91	6.76	8.31	1.65	-13.22	3.74	9.46	-0.12	-2.17	20.57	29.80
Global ex United States	USD	2,425.28	401,335.94	59.30	4.04	7.05	8.94	2.04	-12.47	5.69	9.48	-0.07	-0.98	20.42	29.74
Global ex Japan	USD	1,158.95	609,940.01	90.12	4.03	-NA-	-NA-	1.07	-10.02	18.47	8.93	-1.15	4.50	-NA-	33.26
Global ex Australia	USD	1,091.61	616,301.41	91.06	0.00	-NA-	-NA-	-NA-	-12.79	9.32	3.30	0.88	5.80	-NA-	30.22
Global ex Australia Hedged	USD	1,246.43	616,301.41	91.06	0.00	-NA-	-NA-	1.74	-9.25	15.48	7.54	-0.64	5.17	-NA-	30.18
Global Dividend+	USD	1,852.57	531,719.87	78.57	4.51	-NA-	10.38	2.27	-7.58	20.47	9.33	-0.55	7.02	-NA-	32.54

*** -5 & -3 Years Total Returns are annualised**

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Global	GBP	2,641.87	440,352.85	100.00	3.93	9.31	8.20	4.56	-1.97	22.07	6.12	1.35	9.69	19.45	28.62
Asia	GBP	2,169.04	173,710.76	39.45	3.65	8.75	6.75	7.90	-2.41	13.21	5.77	2.53	5.29	20.27	27.19
Europe	GBP	2,533.89	68,147.87	15.48	4.59	6.13	8.26	-0.84	-10.50	2.88	8.73	-0.06	-2.96	19.86	28.20
North America	GBP	3,312.57	197,986.44	44.96	3.96	14.45	9.65	4.61	2.36	41.24	5.58	0.81	19.81	24.64	38.07
Global ex Asia	GBP	2,995.03	266,642.09	60.55	4.11	9.23	9.06	2.93	-1.67	28.67	6.35	0.58	12.85	22.11	34.13
Global ex Europe	GBP	2,641.89	372,204.98	84.52	3.81	10.67	8.09	5.79	-0.01	26.52	5.66	1.61	12.43	20.25	29.68
Global ex North America	GBP	2,383.68	242,366.41	55.04	3.91	7.96	7.71	4.90	-4.99	10.01	6.56	1.78	2.79	18.39	24.94
Global ex United States	GBP	2,543.17	261,133.24	59.30	4.04	8.17	8.34	5.30	-4.17	12.08	6.58	1.83	4.04	18.25	24.88
Global ex Japan	GBP	1,215.29	396,863.57	90.12	4.03	-NA-	-NA-	4.30	-1.49	25.64	6.04	0.72	9.80	-NA-	30.17
Global Dividend+	GBP	2,160.59	345,968.85	78.57	4.51	-NA-	9.78	5.53	1.18	27.75	6.43	1.34	12.45	-NA-	29.69
Global	JPY	2,066.88	56,829,110.78	100.00	3.93	5.21	6.23	-4.20	-19.59	4.20	3.44	-3.63	-5.84	22.59	34.58
Asia	JPY	1,696.95	22,417,995.21	39.45	3.65	4.72	4.80	-1.14	-19.95	-3.37	3.10	-2.51	-9.61	23.65	34.92
Europe	JPY	1,982.40	8,794,726.44	15.48	4.59	2.01	6.28	-9.14	-26.58	-12.18	5.99	-4.97	-16.70	23.36	34.04
North America	JPY	2,591.60	25,550,858.46	44.96	3.96	10.25	7.65	-4.15	-16.03	20.56	2.92	-4.14	2.85	26.55	41.20
Global ex Asia	JPY	2,343.17	34,411,115.57	60.55	4.11	5.07	7.07	-5.70	-19.34	9.83	3.67	-4.35	-3.12	24.50	38.03
Global ex Europe	JPY	2,066.89	48,034,384.35	84.52	3.81	6.57	6.11	-3.07	-17.98	8.00	2.99	-3.38	-3.48	23.22	35.56
Global ex North America	JPY	1,864.88	31,278,252.33	55.04	3.91	3.90	5.75	-3.89	-22.06	-6.09	3.87	-3.22	-11.76	22.16	32.68
Global ex United States	JPY	1,989.66	33,700,178.81	59.30	4.04	4.19	6.34	-3.57	-21.39	-4.33	3.89	-3.17	-10.69	22.13	32.70
Global ex Japan	JPY	950.78	51,216,662.45	90.12	4.03	-NA-	-NA-	-4.44	-19.19	7.24	3.36	-4.22	-5.74	-NA-	35.85
Global Dividend+	JPY	1,403.85	44,648,517.75	78.57	4.51	-NA-	-NA-	-NA-	-17.00	9.05	3.75	-3.63	-3.47	-NA-	35.02

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,852.27	760,381.22	142.80	3.93	-NA-	-NA-	-NA-	-NA-	9.03	3.45	1.15	5.49	-NA-	-NA-
Asia	AUD	1,520.76	299,955.82	56.33	3.65	-NA-	-NA-	-NA-	-NA-	1.12	3.11	2.33	1.26	-NA-	-NA-
Europe	AUD	1,776.56	117,674.63	22.10	4.59	-NA-	-NA-	-NA-	-NA-	-8.11	5.99	-0.25	-6.68	-NA-	-NA-
North America	AUD	2,322.51	341,873.95	64.20	3.96	-NA-	-NA-	-NA-	-NA-	26.16	2.93	0.62	15.22	-NA-	-NA-
Global ex Asia	AUD	2,099.88	460,425.40	86.47	4.11	-NA-	-NA-	-NA-	-NA-	14.93	3.67	0.39	8.53	-NA-	-NA-
Global ex Europe	AUD	1,852.28	642,706.58	120.70	3.81	-NA-	-NA-	-NA-	-NA-	13.01	3.00	1.42	8.12	-NA-	-NA-
Global ex North America	AUD	1,671.25	418,507.26	78.59	3.91	-NA-	-NA-	-NA-	-NA-	-1.74	3.88	1.59	-1.15	-NA-	-NA-
Global ex United States	AUD	1,783.07	450,912.97	84.68	4.04	-NA-	-NA-	-NA-	-NA-	0.11	3.90	1.63	0.05	-NA-	-NA-
Global ex Japan	AUD	852.06	685,285.90	128.69	4.03	-NA-	-NA-	-NA-	-NA-	12.22	3.37	0.53	5.59	-NA-	-NA-
Global Dividend+	AUD	1,586.57	597,403.23	112.19	4.51	-NA-	-NA-	-NA-	-NA-	14.11	3.76	1.15	8.14	-NA-	-NA-
Global ex Australia Hedged	AUD	1,236.76	692,433.12	91.06	0.00	-NA-	-NA-	1.32	-10.62	17.94	7.78	-0.25	6.36	-NA-	31.38
Global Hedged	AUD	1,168.88	760,381.22	8.94	0.00	-NA-	-NA-	0.32	-12.10	16.79	7.55	0.12	6.04	-NA-	30.26

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,996.15	532,496.28	100.00	3.27	-NA-	-NA-	0.03	-9.06	29.15	4.98	1.90	17.33	-NA-	26.83
Asia	EUR	1,643.29	210,059.58	39.45	3.60	-NA-	-NA-	3.85	-8.81	20.49	4.72	3.14	13.10	-NA-	26.34
Europe	EUR	1,169.67	82,407.75	15.48	3.84	-NA-	-NA-	-5.14	-16.97	8.75	7.63	0.52	3.54	-NA-	26.11
North America	EUR	2,446.30	239,414.92	44.96	2.80	-NA-	-NA-	-0.47	-5.72	48.60	4.36	1.31	27.75	-NA-	35.90
Global ex Asia	EUR	2,216.84	322,436.70	60.55	3.06	-NA-	-NA-	-1.90	-9.24	35.58	5.16	1.10	20.37	-NA-	31.90
Global ex Europe	EUR	1,989.66	450,088.53	84.52	3.17	-NA-	-NA-	1.21	-7.24	33.86	4.51	2.16	20.31	-NA-	28.00
Global ex North America	EUR	1,827.22	293,081.36	55.04	3.66	-NA-	-NA-	0.77	-11.41	16.87	5.49	2.38	10.21	-NA-	23.67
Global ex US	EUR	1,880.63	315,775.13	59.30	3.70	-NA-	-NA-	1.07	-10.72	18.95	5.49	2.41	11.47	-NA-	23.76
Global ex Japan	EUR	931.67	479,906.90	90.12	0.00	-NA-	-NA-	-3.94	-12.26	28.53	4.46	0.98	14.72	-NA-	28.15
Global	USD	2,435.37	676,778.74	100.00	3.27	-NA-	-NA-	0.69	-11.16	14.38	8.93	-0.59	3.93	-NA-	31.88
Asia	USD	2,066.05	266,976.24	39.45	3.60	-NA-	-NA-	4.53	-10.91	6.70	8.65	0.61	0.18	-NA-	31.94
Europe	USD	1,180.86	104,736.53	15.48	3.84	-NA-	-NA-	-4.51	-18.90	-3.70	11.67	-1.94	-8.29	-NA-	31.90
North America	USD	2,967.64	304,285.56	44.96	2.80	-NA-	-NA-	0.19	-7.90	31.60	8.28	-1.17	13.17	-NA-	39.28
Global ex Asia	USD	2,705.84	409,802.50	60.55	3.06	-NA-	-NA-	-1.26	-11.33	20.07	9.11	-1.37	6.62	-NA-	35.99
Global ex Europe	USD	2,435.91	572,042.21	84.52	3.17	-NA-	-NA-	1.88	-9.38	18.55	8.44	-0.34	6.57	-NA-	32.77
Global ex North America	USD	2,244.93	372,493.18	55.04	3.66	-NA-	-NA-	1.43	-13.46	3.49	9.45	-0.12	-2.38	-NA-	29.77
Global ex US	USD	2,384.70	401,335.94	59.30	3.70	-NA-	-NA-	1.74	-12.78	5.35	9.46	-0.09	-1.25	-NA-	29.71
Global ex Japan	USD	1,116.08	609,940.01	90.12	3.32	-NA-	-NA-	0.37	-10.80	17.65	8.83	-1.21	3.99	-NA-	33.22

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	2,553.74	440,352.85	100.00	3.27	-NA-	-NA-	3.91	-2.73	21.29	6.04	1.29	9.20	-NA-	28.58
Asia	GBP	2,166.48	173,710.76	39.45	3.60	-NA-	-NA-	7.87	-2.46	13.15	5.77	2.52	5.26	-NA-	27.23
Europe	GBP	1,238.25	68,147.87	15.48	3.84	-NA-	-NA-	-1.46	-11.20	2.12	8.71	-0.08	-3.64	-NA-	28.16
North America	GBP	3,111.89	197,986.44	44.96	2.80	-NA-	-NA-	3.39	0.84	39.56	5.41	0.71	18.91	-NA-	38.01
Global ex Asia	GBP	2,837.36	266,642.09	60.55	3.06	-NA-	-NA-	1.90	-2.92	27.33	6.21	0.50	12.03	-NA-	34.06
Global ex Europe	GBP	2,554.31	372,204.98	84.52	3.17	-NA-	-NA-	5.13	-0.78	25.72	5.56	1.55	11.98	-NA-	29.65
Global ex North America	GBP	2,354.04	242,366.41	55.04	3.66	-NA-	-NA-	4.67	-5.25	9.75	6.55	1.77	2.57	-NA-	24.92
Global ex US	GBP	2,500.62	261,133.24	59.30	3.70	-NA-	-NA-	4.99	-4.51	11.72	6.55	1.81	3.76	-NA-	24.86
Global ex Japan	GBP	1,170.33	396,863.57	90.12	3.32	-NA-	-NA-	3.58	-2.33	24.77	5.95	0.67	9.26	-NA-	30.12
Global	JPY	1,997.93	56,829,110.78	100.00	3.27	-NA-	-NA-	-4.80	-20.21	3.53	3.36	-3.68	-6.26	-NA-	34.54
Asia	JPY	1,694.95	22,417,995.21	39.45	3.60	-NA-	-NA-	-1.17	-19.99	-3.41	3.10	-2.51	-9.64	-NA-	34.92
Europe	JPY	968.75	8,794,726.44	15.48	3.84	-NA-	-NA-	-9.72	-27.16	-12.83	5.97	-4.98	-17.28	-NA-	33.96
North America	JPY	2,434.59	25,550,858.46	44.96	2.80	-NA-	-NA-	-5.27	-17.28	19.12	2.75	-4.24	2.07	-NA-	41.15
Global ex Asia	JPY	2,219.82	34,411,115.57	60.55	3.06	-NA-	-NA-	-6.64	-20.37	8.69	3.54	-4.43	-3.83	-NA-	37.95
Global ex Europe	JPY	1,998.38	48,034,384.35	84.52	3.17	-NA-	-NA-	-3.68	-18.61	7.31	2.90	-3.44	-3.88	-NA-	35.53
Global ex North America	JPY	1,841.69	31,278,252.33	55.04	3.66	-NA-	-NA-	-4.10	-22.27	-6.32	3.86	-3.22	-11.95	-NA-	32.65
Global ex US	JPY	1,956.36	33,700,178.81	59.30	3.70	-NA-	-NA-	-3.81	-21.67	-4.64	3.86	-3.19	-10.93	-NA-	32.67
Global ex Japan	JPY	915.61	51,216,662.45	90.12	3.32	-NA-	-NA-	-5.10	-19.89	6.50	3.28	-4.27	-6.20	-NA-	35.81

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Net Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,790.48	760,381.22	142.80	3.27	-NA-	-NA-	-NA-	-NA-	8.34	3.37	1.10	5.01	-NA-	-NA-
Asia	AUD	1,518.96	299,955.82	56.33	3.60	-NA-	-NA-	-NA-	-NA-	1.07	3.11	2.33	1.23	-NA-	-NA-
Europe	AUD	868.16	117,674.63	22.10	3.84	-NA-	-NA-	-NA-	-NA-	-8.79	5.98	-0.27	-7.34	-NA-	-NA-
North America	AUD	2,181.80	341,873.95	64.20	2.80	-NA-	-NA-	-NA-	-NA-	24.65	2.76	0.52	14.35	-NA-	-NA-
Global ex Asia	AUD	1,989.33	460,425.40	86.47	3.06	-NA-	-NA-	-NA-	-NA-	13.73	3.54	0.31	7.74	-NA-	-NA-
Global ex Europe	AUD	1,790.88	642,706.58	120.70	3.17	-NA-	-NA-	-NA-	-NA-	12.29	2.91	1.36	7.68	-NA-	-NA-
Global ex North America	AUD	1,650.47	418,507.26	78.59	3.66	-NA-	-NA-	-NA-	-NA-	-1.97	3.87	1.58	-1.36	-NA-	-NA-
Global ex US	AUD	1,753.23	450,912.97	84.68	3.70	-NA-	-NA-	-NA-	-NA-	-0.22	3.87	1.62	-0.22	-NA-	-NA-
Global ex Japan	AUD	666.32	685,285.90	128.69	0.00	-NA-	-NA-	-NA-	-NA-	7.82	2.86	0.19	2.68	-NA-	-NA-

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Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,281.87	532,496.28	100.00	0.00	3.81	0.49	-3.39	-12.41	25.06	4.57	1.61	14.75	18.37	26.75
Asia	EUR	1,125.77	210,059.58	39.45	0.00	4.27	-0.08	0.24	-12.19	16.40	4.26	2.77	10.52	19.96	26.38
Europe	EUR	1,259.96	82,407.75	15.48	0.00	0.87	1.04	-8.26	-20.32	4.79	7.34	0.37	0.27	18.41	25.75
North America	EUR	1,488.17	239,414.92	44.96	0.00	6.82	1.40	-3.90	-9.06	44.35	3.94	1.05	25.44	23.41	35.85
Global ex Asia	EUR	1,387.82	322,436.70	60.55	0.00	2.76	1.16	-5.24	-12.58	31.50	4.77	0.87	17.79	20.73	31.71
Global ex Europe	EUR	1,269.21	450,088.53	84.52	0.00	5.07	0.51	-2.30	-10.59	29.70	4.08	1.85	17.86	19.36	28.01
Global ex North America	EUR	1,246.21	293,081.36	55.04	0.00	3.35	0.97	-2.63	-14.77	12.86	5.08	2.07	7.44	17.72	23.58
Global ex United States	EUR	1,274.72	315,775.13	59.30	0.00	3.45	1.15	-2.50	-14.18	14.79	5.06	2.10	8.64	17.58	23.67
Global ex Japan	EUR	931.67	479,906.90	90.12	0.00	-NA-	-NA-	-3.94	-12.26	28.53	4.46	0.98	14.72	-NA-	28.15
Global Dividend+	EUR	1,445.17	418,362.51	78.57	0.00	-NA-	-NA-	-NA-	-10.22	30.10	4.76	1.53	17.13	-NA-	27.55
Global	USD	1,570.21	676,778.74	100.00	0.00	3.49	4.11	-2.75	-14.43	10.76	8.50	-0.87	1.65	20.69	31.76
Asia	USD	1,414.16	266,976.24	39.45	0.00	4.07	3.53	0.91	-14.22	3.09	8.18	0.25	-2.10	22.14	31.92
Europe	USD	1,590.27	104,736.53	15.48	0.00	0.71	4.72	-7.66	-22.17	-7.20	11.38	-2.08	-11.18	21.83	31.66
North America	USD	1,805.06	304,285.56	44.96	0.00	6.44	4.70	-3.26	-11.16	27.84	7.85	-1.42	11.12	24.75	39.17
Global ex Asia	USD	1,693.25	409,802.50	60.55	0.00	2.42	4.50	-4.62	-14.60	16.46	8.71	-1.60	4.34	22.68	35.78
Global ex Europe	USD	1,553.45	572,042.21	84.52	0.00	4.74	3.87	-1.65	-12.66	14.87	7.99	-0.64	4.41	21.30	32.71
Global ex North America	USD	1,531.07	372,493.18	55.04	0.00	3.05	4.38	-1.99	-16.74	-0.05	9.03	-0.42	-4.83	20.51	29.68
Global ex United States	USD	1,616.38	401,335.94	59.30	0.00	3.28	4.88	-1.77	-16.17	1.67	9.00	-0.40	-3.76	20.36	29.62
Global ex Japan	USD	906.32	609,940.01	90.12	0.00	-NA-	-NA-	-3.31	-14.29	13.83	8.39	-1.49	1.62	-NA-	33.11
Global ex Australia	USD	1,001.82	616,301.41	91.06	0.00	-NA-	-NA-	-NA-	-12.83	11.32	8.42	-1.05	2.15	-NA-	31.80
Global ex Australia Hedged	USD	1,008.75	616,301.41	91.06	0.00	-NA-	-NA-	-2.06	-13.01	11.39	7.11	-0.88	2.60	-NA-	30.00
Global Dividend+	USD	1,517.16	531,719.87	78.57	0.00	-NA-	4.74	-2.53	-12.29	15.23	8.70	-0.96	3.76	-NA-	32.39

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	1,646.53	440,352.85	100.00	0.00	4.64	3.54	0.35	-6.32	17.45	5.62	1.01	6.80	19.34	28.44
Asia	GBP	1,482.90	173,710.76	39.45	0.00	5.19	2.97	4.13	-6.08	9.32	5.31	2.16	2.87	20.16	27.11
Europe	GBP	1,667.57	68,147.87	15.48	0.00	1.97	4.15	-4.71	-14.78	-1.59	8.42	-0.22	-6.67	19.84	28.00
North America	GBP	1,892.80	197,986.44	44.96	0.00	7.54	4.12	-0.17	-2.73	35.57	4.99	0.45	16.75	24.49	37.87
Global ex Asia	GBP	1,775.55	266,642.09	60.55	0.00	3.63	3.93	-1.57	-6.49	23.50	5.83	0.27	9.63	21.95	33.84
Global ex Europe	GBP	1,628.95	372,204.98	84.52	0.00	5.86	3.30	1.49	-4.37	21.81	5.12	1.24	9.70	20.15	29.55
Global ex North America	GBP	1,605.49	242,366.41	55.04	0.00	4.21	3.81	1.14	-8.84	5.99	6.14	1.47	0.00	18.31	24.80
Global ex United States	GBP	1,694.95	261,133.24	59.30	0.00	4.37	4.30	1.37	-8.21	7.81	6.11	1.50	1.12	18.18	24.74
Global ex Japan	GBP	950.37	396,863.57	90.12	0.00	-NA-	-NA-	-0.22	-6.16	20.72	5.51	0.38	6.77	-NA-	29.98
Global Dividend+	GBP	1,769.41	345,968.85	78.57	0.00	-NA-	4.16	0.59	-3.97	22.19	5.81	0.93	9.02	-NA-	29.49
Global	JPY	1,288.17	56,829,110.78	100.00	0.00	0.72	1.65	-8.06	-23.15	0.26	2.96	-3.95	-8.32	22.49	34.40
Asia	JPY	1,160.15	22,417,995.21	39.45	0.00	1.29	1.09	-4.60	-22.96	-6.68	2.65	-2.86	-11.69	23.61	34.88
Europe	JPY	1,304.62	8,794,726.44	15.48	0.00	-1.99	2.25	-12.69	-30.10	-16.00	5.69	-5.12	-19.89	23.29	33.67
North America	JPY	1,480.84	25,550,858.46	44.96	0.00	3.59	2.22	-8.54	-20.21	15.72	2.34	-4.48	0.23	26.40	41.03
Global ex Asia	JPY	1,389.11	34,411,115.57	60.55	0.00	-0.31	2.03	-9.82	-23.30	5.42	3.16	-4.65	-5.89	24.33	37.72
Global ex Europe	JPY	1,274.42	48,034,384.35	84.52	0.00	1.94	1.42	-7.01	-21.56	3.98	2.47	-3.73	-5.83	23.13	35.46
Global ex North America	JPY	1,256.06	31,278,252.33	55.04	0.00	0.30	1.91	-7.34	-25.22	-9.53	3.46	-3.51	-14.16	22.11	32.52
Global ex United States	JPY	1,326.05	33,700,178.81	59.30	0.00	0.52	2.38	-7.17	-24.71	-7.97	3.44	-3.49	-13.19	22.09	32.54
Global ex Japan	JPY	743.52	51,216,662.45	90.12	0.00	-NA-	-NA-	-8.58	-23.02	3.04	2.85	-4.55	-8.34	-NA-	35.67
Global Dividend+	JPY	1,149.68	44,648,517.75	78.57	0.00	-NA-	-NA-	-NA-	-21.23	4.30	3.14	-4.03	-6.41	-NA-	34.83

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,154.41	760,381.22	142.80	0.00	-NA-	-NA-	-NA-	-NA-	4.91	2.97	0.82	2.71	-NA-	-NA-
Asia	AUD	1,039.69	299,955.82	56.33	0.00	-NA-	-NA-	-NA-	-NA-	-2.35	2.66	1.97	-1.07	-NA-	-NA-
Europe	AUD	1,169.16	117,674.63	22.10	0.00	-NA-	-NA-	-NA-	-NA-	-12.10	5.70	-0.41	-10.25	-NA-	-NA-
North America	AUD	1,327.08	341,873.95	64.20	0.00	-NA-	-NA-	-NA-	-NA-	21.09	2.35	0.26	12.28	-NA-	-NA-
Global ex Asia	AUD	1,244.87	460,425.40	86.47	0.00	-NA-	-NA-	-NA-	-NA-	10.31	3.17	0.08	5.43	-NA-	-NA-
Global ex Europe	AUD	1,142.09	642,706.58	120.70	0.00	-NA-	-NA-	-NA-	-NA-	8.80	2.48	1.05	5.50	-NA-	-NA-
Global ex North America	AUD	1,125.64	418,507.26	78.59	0.00	-NA-	-NA-	-NA-	-NA-	-5.33	3.47	1.28	-3.83	-NA-	-NA-
Global ex United States	AUD	1,188.36	450,912.97	84.68	0.00	-NA-	-NA-	-NA-	-NA-	-3.70	3.44	1.31	-2.75	-NA-	-NA-
Global ex Japan	AUD	666.32	685,285.90	128.69	0.00	-NA-	-NA-	-NA-	-NA-	7.82	2.86	0.19	2.68	-NA-	-NA-
Global Dividend+	AUD	1,299.31	597,403.23	112.19	0.00	-NA-	-NA-	-NA-	-NA-	9.14	3.15	0.74	4.84	-NA-	-NA-
Global ex Australia Hedged	AUD	1,000.95	692,433.12	91.06	0.00	-NA-	-NA-	-2.46	-14.33	13.75	7.35	-0.50	3.74	-NA-	31.28
Global Hedged	AUD	930.93	760,381.22	100.00	0.00	-NA-	-NA-	-3.70	-15.99	12.37	7.05	-0.22	3.23	-NA-	30.17

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Global Developed Index Series - Local Currency Indices

Index Description	Curr	Close Value Aug-10	12 Mths Estimated Div Yld (%) Aug-10	Rtn (%) - 20 Yrs	Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Gross Total Return													
Global	Local	2186.96	3.93	7.56	6.91	-0.24	-11.61	14.39	7.21	-0.24	4.78	19.18	29.21
Global ex Asia	Local	2698.65	4.11	8.44	8.63	-0.59	-9.27	24.17	8.34	-0.57	10.13	21.70	34.21
Global ex Europe	Local	2208.26	3.81	8.60	7.09	0.68	-10.95	16.26	7.08	-0.29	5.67	20.26	30.82
Global ex North America	Local	1741.67	3.91	5.69	4.91	-0.55	-14.59	2.98	6.21	0.18	-1.72	17.74	25.20
Global ex UK	Local	2533.01	-NA-	10.20	8.24	0.50	-10.71	15.73	7.25	-0.21	5.59	19.42	29.53
Asia	Local	1540.14	3.65	5.87	3.93	1.37	-14.89	1.79	5.52	0.25	-2.57	20.07	28.58
Europe	Local	2122.11	4.59	5.50	6.34	-3.43	-14.01	5.98	7.96	-0.01	0.48	18.49	26.01
Europe ex UK	Local	2672.93	4.79	5.93	9.15	-0.31	-8.51	12.38	8.73	0.39	5.41	17.41	24.67
Nordic	Local	2749.06	-NA-	1.58	8.46	-3.27	-7.37	20.63	8.91	0.81	8.75	24.94	34.90
North America	Local	3090.18	3.96	13.18	10.00	1.13	-6.60	32.75	8.48	-0.75	14.14	24.55	38.69
Price Return													
Global	Local	1366.88	0.00	3.00	2.32	-4.25	-15.52	10.07	6.71	-0.57	2.02	19.09	29.07
Global ex Europe	Local	1362.83	0.00	3.89	2.36	-3.41	-14.83	11.94	6.54	-0.64	3.11	20.18	30.76
Global ex Asia	Local	1607.04	0.00	2.92	3.55	-4.93	-13.72	19.17	7.81	-0.87	6.98	21.55	33.93
Global ex North America	Local	1177.31	0.00	2.05	1.12	-4.12	-18.06	-0.79	5.79	-0.12	-4.38	17.68	25.07
Global ex UK	Local	1562.61	0.00	5.49	3.47	-3.61	-14.68	11.34	6.76	-0.54	2.82	19.32	29.38
Asia	Local	1054.68	0.00	2.42	0.27	-2.17	-18.09	-1.70	5.06	-0.11	-4.80	20.02	28.58
Europe	Local	1391.68	0.00	1.36	2.28	-7.21	-18.15	1.36	7.66	-0.17	-3.37	18.40	25.65
Europe ex UK	Local	1648.52	0.00	1.73	4.46	-4.56	-13.24	7.06	8.59	0.28	0.71	17.30	24.29
Nordic	Local	1723.69	0.00	-1.01	3.95	-7.46	-11.84	15.91	8.91	0.81	4.50	24.92	34.73
North America	Local	1765.75	0.00	6.35	4.45	-3.50	-11.25	27.42	7.87	-1.11	11.23	24.42	38.53

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 219.

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Global Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 31-Aug	12 Mths Estimated Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Real Estate **	Local	2186.96	3.93	15.70	6.91	-0.24	-11.61	14.39	7.21	-0.24	4.78	19.18	29.21
Global FTSE	Local	205.64	2.54	-NA-	-0.29	1.16	-8.04	4.28	2.57	-3.08	-3.88	15.86	20.33
Global JP Morgan Bonds	Local	442.00	-NA-	14.11	4.99	4.21	6.31	7.28	2.76	2.05	6.94	3.13	3.46

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Global (%) Weight 31-Aug
Sun Hung Kai Props	HK	21,204.90	3.98
Simon Property Group *	US	20,636.76	3.88
Westfield Group *	AU	20,217.86	3.80
Unibail-Rodamco *	FR	13,586.48	2.55
Mitsubishi Estate	JP	12,340.97	2.32
Vornado Realty Trust *	US	11,602.23	2.18
Mitsui Fudosan	JP	11,257.11	2.11
Equity Residential Props *	US	10,164.63	1.91
Public Storage *	US	9,843.28	1.85
Boston Properties *	US	8,872.59	1.67
HCP *	US	8,122.18	1.53
Hang Lung Properties	HK	7,280.00	1.37
Capitaland	SG	7,201.34	1.35
Sumitomo Realty & Dev	JP	7,150.96	1.34
Hongkong Land Hldgs	HK	7,127.84	1.34
Avalonbay Communities *	US	6,870.15	1.29
China Overseas Land	HK	6,854.78	1.29
Host Hotels & Resorts *	US	6,747.91	1.27
Stockland Trust Group *	AU	6,575.25	1.23
Ventas *	US	6,219.98	1.17

Country Breakdown

Country Index	Number of Constituents 31-Aug	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Global Weight 31-Aug
EPRA/NAREIT North America	124	239,414.92	45.01%
EPRA/NAREIT Asia	74	210,059.58	39.49%
EPRA/NAREIT Europe	82	82,407.75	15.49%
EPRA/NAREIT Global	**281**	**531,882.25**	**100.00%**
Global Ex Europe	199	450,088.53	84.62%
Global Ex Asia	207	322,436.70	60.62%
Global Ex Nth America	157	293,081.36	55.10%

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

Top 20 Performance

Stock	Country	Price Return Aug-10	Div Return Aug-10	Total Return Aug-10
CLS Holdings	UK	15.73	0.00	15.73
Babis Vovos	GR	14.29	0.00	14.29
Corrections Corp of America	US	14.00	0.00	14.00
Extendicare REIT *	CA	12.91	0.79	13.70
Link REIT *	HK	12.38	0.00	12.38
Macquarie Countrywide *	AU	12.26	0.00	12.26
ProLogis European Properties *	NL	11.48	0.00	11.48
Winthrop Realty Trust *	US	11.20	0.00	11.20
Canadian Apartment Props *	CA	10.41	0.60	11.01
Boardwalk REIT *	CA	8.98	0.37	9.34
Premier Investment Co. *	JP	9.31	0.00	9.31
FKP Property Group	AU	9.29	0.00	9.29
ISIS Property Trust Ld	UK	6.50	2.26	8.76
Daejan Holdings	UK	8.51	0.00	8.51
Chartwell Seniors Housing REIT *	CA	7.89	0.57	8.46
Calloway REIT *	CA	6.79	0.60	7.39
Hang Lung Properties	HK	7.25	0.00	7.25
Capital & Counties Properties	UK	7.18	0.00	7.18
Vastned Offices/Ind *	NL	3.18	3.73	6.91
Mitsui Fudosan	JP	6.48	0.00	6.48

Bottom 20 Performance

Stock	Country	Price Return Aug-10	Div Return Aug-10	Total Return Aug-10
Zueblin Immobilien Holding	CH	-9.25	0.00	-9.25
Cedar Shopping Centers *	US	-10.97	1.45	-9.52
City Developments	SG	-9.59	0.00	-9.59
China Resources Land	HK	-9.71	0.00	-9.71
Wing Tai Holdings	SG	-10.00	0.00	-10.00
New World Development	HK	-10.09	0.00	-10.09
Kite Realty Group Trust *	US	-10.13	0.00	-10.13
Agile Property Holdings	HK	-10.18	0.00	-10.18
Glimcher Realty Trust *	US	-10.68	0.00	-10.68
LaSalle Hotel Properties *	US	-11.17	0.00	-11.17
Forest City Enterprises	US	-11.26	0.00	-11.26
Parkway Properties *	US	-12.51	0.00	-12.51
CBL & Associates Props *	US	-13.29	0.00	-13.29
Pennsylvania Real Estate *	US	-14.89	1.22	-13.67
Hopson Development	HK	-14.02	0.00	-14.02
Shimao Property	HK	-15.30	0.00	-15.30
Cogdell Spencer	US	-16.82	0.00	-16.82
Sunstone Hotel Investors *	US	-16.96	0.00	-16.96
Strategic Hotels & Resorts	US	-22.56	0.00	-22.56
Felcor Lodging Trust *	US	-32.88	0.00	-32.88

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 31-Aug	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 (%) Aug-10	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.27	-0.18	3.67	0.66	-2.31	-11.43	3.76	-2.44	-11.42	10.76	13.87
1 EUR = CAD	1.36	-0.58	0.38	-1.49	-2.05	-14.01	4.12	1.00	-9.89	10.73	13.85
1 EUR = GBP	0.83	0.86	3.05	3.87	6.96	-6.08	1.01	-0.59	-6.92	8.97	13.64
1 EUR = SEK	9.37	1.04	1.12	0.06	-0.08	-8.07	-1.73	-0.55	-8.56	6.20	9.12
1 EUR = CHF	1.29	-1.45	-1.80	-3.60	-7.85	-15.03	-2.43	-5.45	-13.11	5.29	8.15
1 EUR = DKK	7.44	-0.34	-0.02	-0.04	-0.02	0.01	-0.07	-0.10	0.04	0.24	0.23
1 EUR = AUD	1.43	-0.62	-0.76	-2.70	-5.19	-16.11	-1.53	-0.78	-10.49	9.69	11.23
1 EUR = HKD	9.89	-0.17	3.64	0.68	-2.39	-11.12	3.64	-2.28	-11.14	10.70	13.79
1 EUR = JPY	106.72	-2.84	1.23	-4.83	-12.26	-19.83	-1.54	-5.47	-20.10	12.51	16.69
1 EUR = SGD	1.72	-1.49	1.22	-3.64	-6.07	-16.74	0.68	-2.79	-14.52	8.05	9.08
1 EUR = NZD	1.81	#DIV/0!	-1.35	0.42	-2.26	-13.31	1.85	0.87	-7.99	10.24	12.49

*** -5 & -3 Years Total Returns are annualised**

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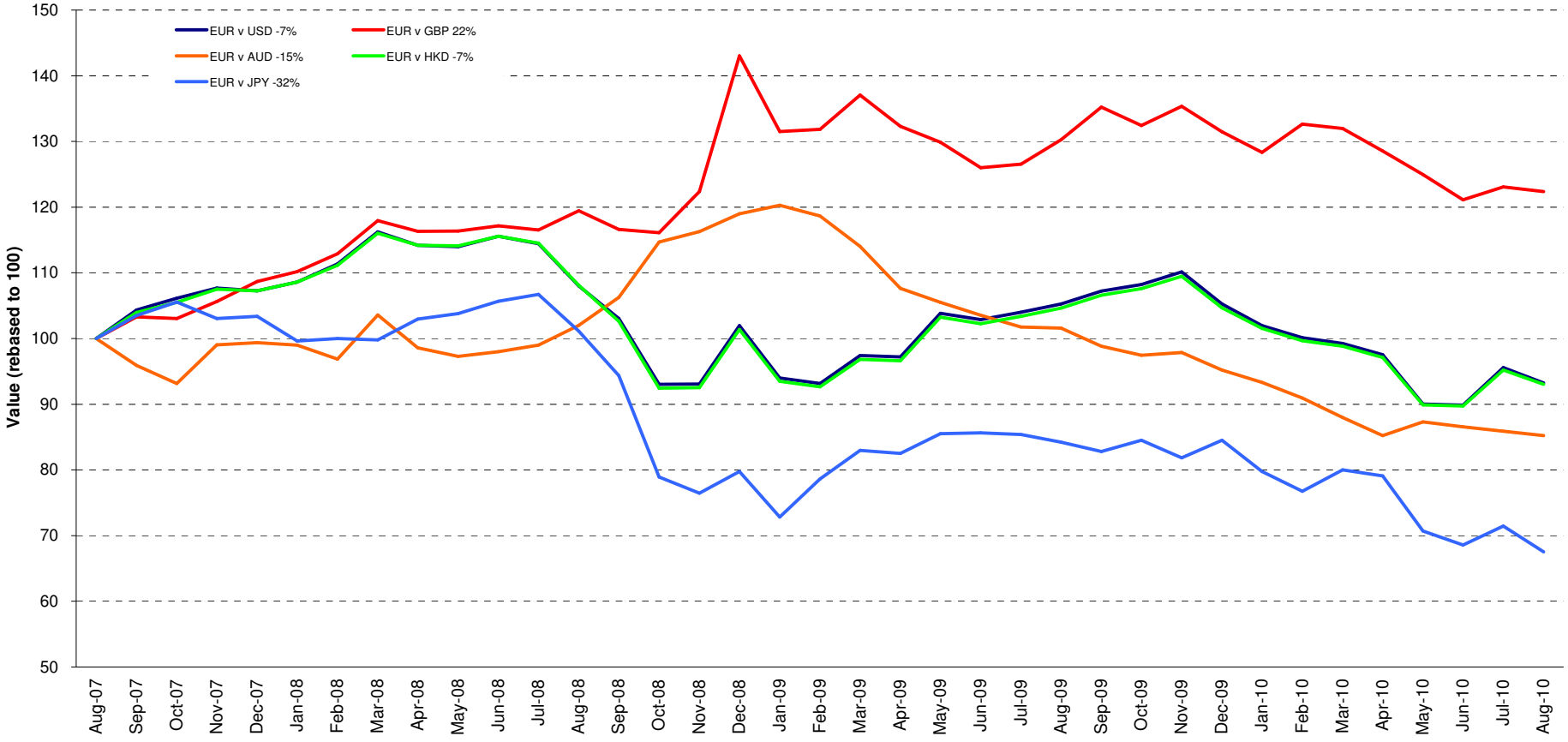
Foreign Exchange Performance



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Section 3

FTSE EPRA/NAREIT Asia Developed Index Series

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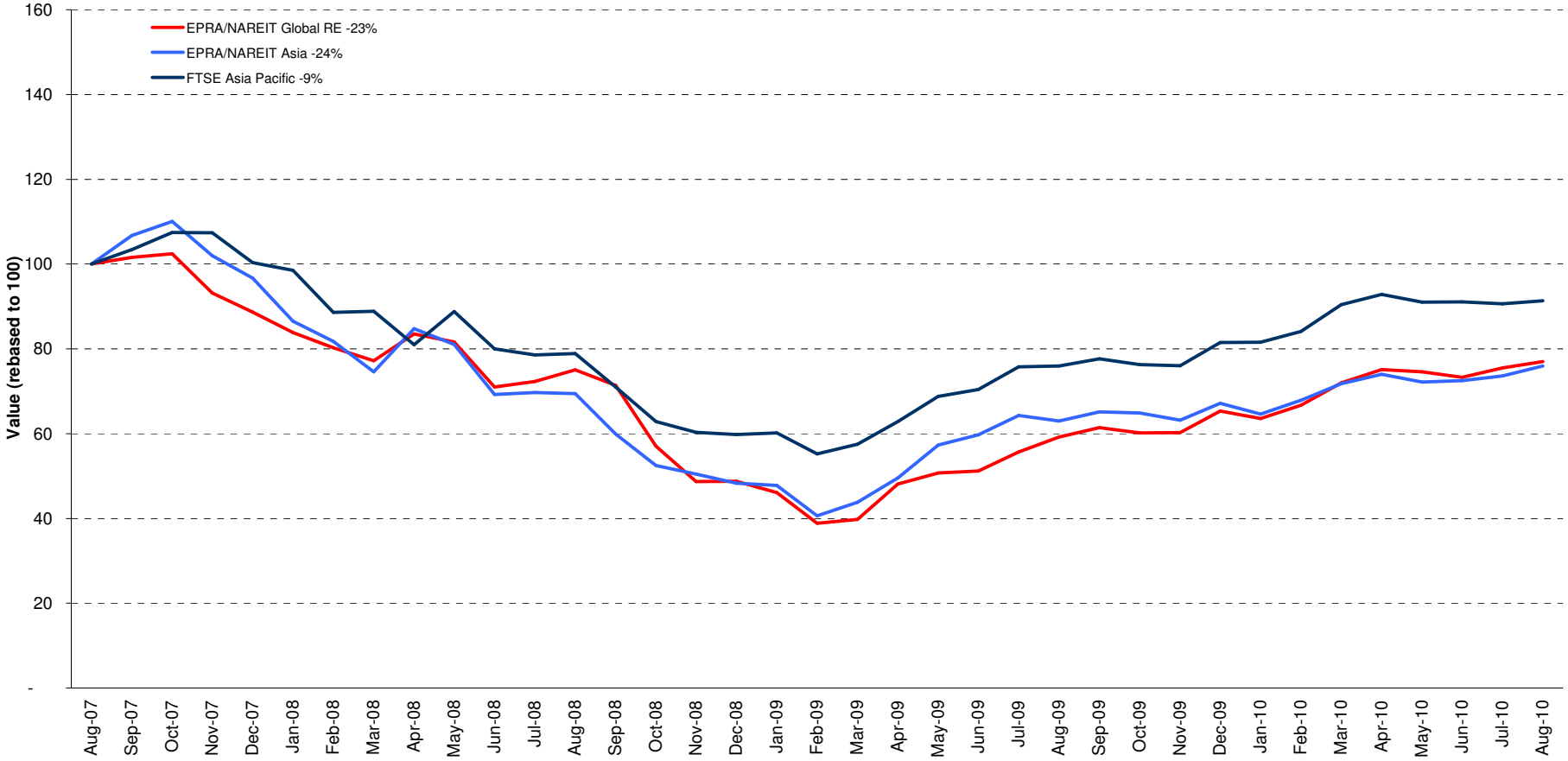
FTSE EPRA/NAREIT Asia Developed Index Series

Graph 11: EPRA/NAREIT Asia Developed v EPRA/NAREIT Global Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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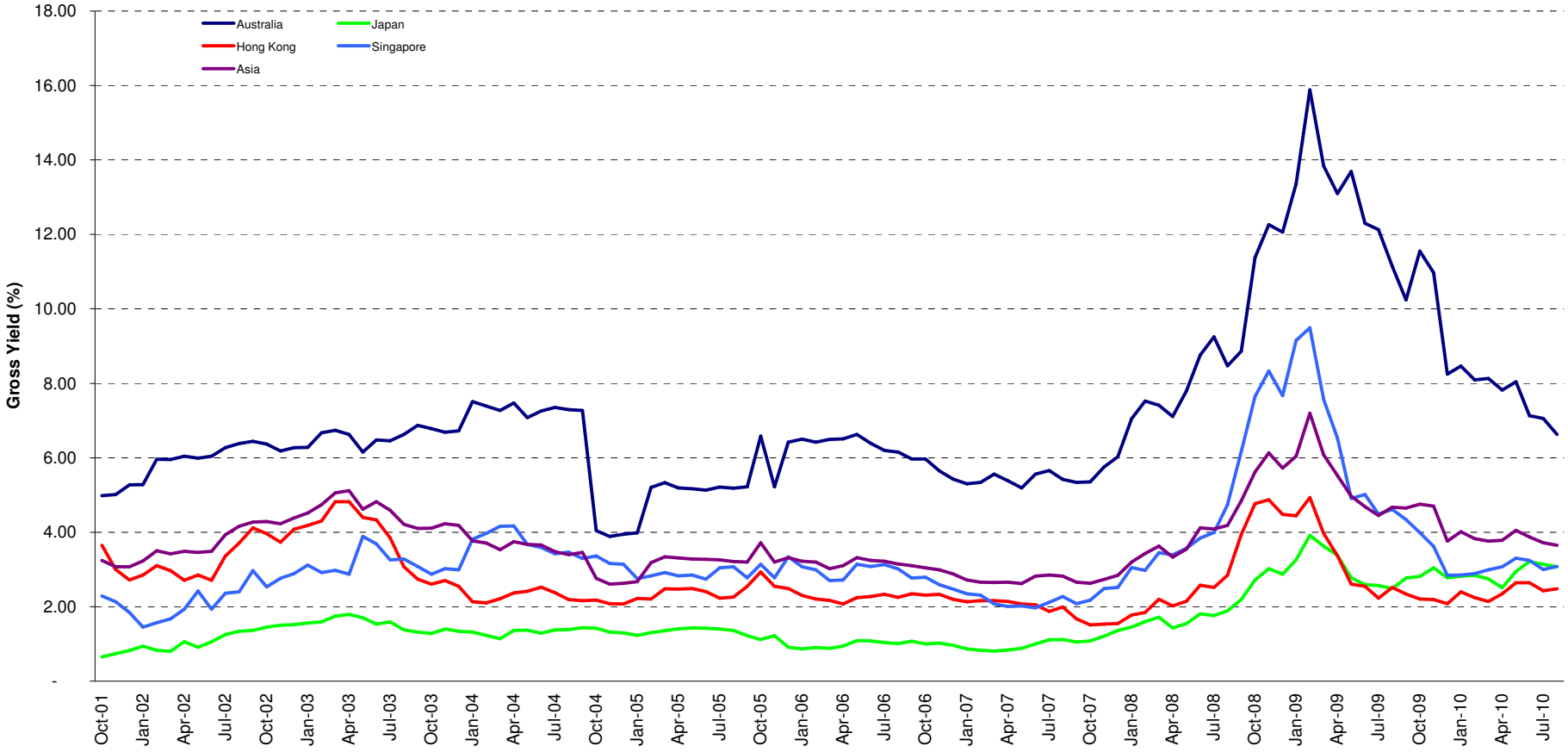
Graph 12: Dividend Yields



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FTSE EPRA/NAREIT Asia Developed Index Series - Corporate Actions & Changes

Ex Date	Description
None	

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FTSE EPRA/NAREIT Asia Developed Index Series - Dividends: August

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
10 August 2010	Westfield Group *	Rental	Retail	AUD	0.320	8.51	31-Aug	Semi-Annual
18 August 2010	Aeon Mall Co ltd	Rental	Retail	JPY	10.000	0.91	September	Semi-Annual
18 August 2010	Hongkong Land Hldgs	Rental	Office	USD	0.060	2.79	13-Oct	Semi-Annual
20 August 2010	Hysan Development	Rental	Diversified	HKD	0.140	2.52	21-Sep	Semi-Annual
27 August 2010	Japan Retail Fund *	Rental	Retail	JPY	3548.000	27.11	September	Semi-Annual
27 August 2010	ORIX JREIT *	Rental	Office	JPY	15218.000	7.69	September	Semi-Annual
27 August 2010	GPT Group *	Rental	Diversified	AUD	0.041	7.66	24-Sep	Quarterly

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Asia Developed Index Series - Dividends: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 September 2010	Kerry Properties	Non-Rental	Diversified	HKD	0.3 ***	0.77	October	Annual
1 September 2010	GPT Group *	Rental	Diversified	AUD	0.042 ***	7.66	October	Quarterly
2 September 2010	Champion REIT *	Rental	Office	HKD	0.108	4.68	4-Oct	Annual
7 September 2010	Soho China Ltd.	Non-Rental	Diversified	HKD	0.120	0.00	30-Sep	Dividend
13 September 2010	Shimao Property Holdings	Non-Rental	Residential	HKD	0.150	1.27	28-Sep	Annual
16 September 2010	Agile Property Holdings	Non-Rental	Diversified	HKD	0.061	4.66	4-Oct	Semi-Annual
16 September 2010	China Overseas Land	Non-Rental	Residential	HKD	0.100	0.78	5-Oct	Semi-Annual
24 September 2010	ING Office Fund *	Rental	Office	AUD	0.027 ***	18.00	October	Quarterly
24 September 2010	Mirvac Group *	Non-Rental	Diversified	AUD	0.05 ***	18.10	October	Quarterly
24 September 2010	Macquarie Office Trust *	Rental	Office	AUD	0.0225 ***	32.04	October	Dividend
27 September 2010	Shui On Land	Non-Rental	Diversified	HKD	0.060	4.97	8-Nov	Semi-Annual
28 September 2010	Nomura Real Estate Holdings	Non-Rental	Diversified	JPY	12.500	0.00	October	Dividend
28 September 2010	Mitsui Fudosan	Non-Rental	Diversified	JPY	11.000	1.47	October	Semi-Annual
28 September 2010	Mitsubishi Estate	Non-Rental	Diversified	JPY	6.000	1.27	October	Semi-Annual
28 September 2010	Heiwa Real Estate	Non-Rental	Diversified	JPY	2.000	5.47	October	Semi-Annual
28 September 2010	Daibiru Corp	Non-Rental	Office	JPY	5.500	1.61	October	Semi-Annual
28 September 2010	Tokyu Land	Non-Rental	Diversified	JPY	3.500	2.26	October	Semi-Annual
28 September 2010	Sumitomo Realty & Dev	Non-Rental	Diversified	JPY	10.000	1.12	October	Semi-Annual
28 September 2010	NTT Urban Development	Non-Rental	Office	JPY	600.000	1.68	October	Semi-Annual
28 September 2010	Japan Real Estate *	Rental	Office	JPY	16360.000	6.31	October	Semi-Annual
28 September 2010	Mori Trust Sogo REIT *	Rental	Office	JPY	19600.000	5.36	October	Semi-Annual

** Based on previous period figures

*** Estimated

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Westfield Group *	Rental	Retail	12.51	20,218	3.80	9.62	7.51	-NA-	-NA-	0.74	-9.79	5.06	5.34	2.46	2.62	5.08	6.06	-NA-	22.99	34,168	133
Stockland Trust Group *	Non-Rental	Diversified	3.94	6,575	1.23	3.13	7.06	8.82	7.07	-0.59	-16.50	9.95	5.91	3.96	0.00	3.96	2.48	21.56	34.60	9,405	113
GPT Group *	Rental	Diversified	2.99	3,885	0.73	1.85	5.89	-3.19	-9.19	-27.36	-47.77	-0.26	7.86	4.55	1.43	5.98	0.76	32.12	53.74	6,174	125
Mirvac Group *	Non-Rental	Diversified	1.34	3,065	0.58	1.46	5.97	-NA-	1.35	-8.29	-30.21	-4.05	1.90	1.13	0.00	1.13	-12.10	33.81	56.55	6,441	165
Dexus Property Group *	Rental	Diversified	0.83	2,770	0.52	1.32	6.14	-NA-	-NA-	-1.03	-18.88	18.26	7.79	1.84	0.00	1.84	0.53	-NA-	35.72	4,796	136
Goodman Group *	Rental	Industrial	0.64	2,760	0.52	1.31	2.36	-NA-	-NA-	-18.21	-45.26	7.90	0.00	3.25	0.00	3.25	2.99	-NA-	75.67	4,316	123
CFS Retail Property Trust *	Rental	Retail	1.94	2,552	0.48	1.21	6.46	-NA-	10.09	6.94	-0.85	8.42	2.38	2.93	0.00	2.93	5.16	14.44	17.66	5,040	155
Cmnwealth Prop Office *	Rental	Office	0.95	1,322	0.25	0.63	7.25	-NA-	6.96	1.59	-11.10	11.79	1.61	2.16	0.00	48.00	0.41	17.12	25.40	2,307	137
ING Office Fund *	Rental	Office	0.60	1,147	0.22	0.55	6.50	-NA-	3.06	-4.37	-21.46	17.25	3.45	-0.83	0.00	-0.83	-3.20	36.69	64.62	1,483	102
Macquarie Office Trust *	Rental	Office	0.25	836	0.16	0.40	7.55	-NA-	0.64	-12.17	-36.35	-5.56	-2.00	0.00	0.00	0.00	-20.97	35.51	62.25	-NA-	-NA-
ING Industrial Fund *	Rental	Industrial	0.46	826	0.16	0.39	3.53	-NA-	1.87	-14.50	-35.98	3.53	21.33	2.25	0.00	2.25	-1.86	53.88	97.12	1,216	116
Macquarie Countrywide *	Rental	Retail	0.60	627	0.12	0.30	8.91	-NA-	1.82	-11.72	-28.04	-0.79	8.18	12.26	0.00	12.26	1.71	51.23	91.91	-NA-	-NA-
Bunnings Warehouse Prop *	Rental	Retail	1.85	535	0.10	0.25	5.95	-NA-	13.25	8.40	2.25	14.62	-2.12	-3.15	0.00	-3.15	2.41	17.27	26.23	336	49
FKP Property Group	Non-Rental	Diversified	0.77	467	0.09	0.22	1.96	-NA-	15.08	-9.12	-38.38	6.85	12.50	9.29	0.00	9.29	-1.90	72.46	121.20	453	76
Australia Total				**47,584**	**8.94**	**22.64**	**6.63**														
Kiwi Income Property Trust *	Rental	Diversified	0.96	427	0.08	0.20	7.81	-NA-	7.69	4.81	-5.26	0.80	6.67	1.05	0.00	1.05	-3.53	12.88	14.55	260	48
New Zealand Total				**427**	**0.08**	**0.20**	**7.81**														

*** -5 & -3 Years Total Returns are annualised**

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Sun Hung Kai Props	Non-Rental	Diversified	109.00	21,205	3.98	10.09	2.34	12.71	5.69	8.97	3.84	6.34	1.49	-4.47	0.00	-4.47	-5.55	33.88	41.55	17,928	67
Hang Lung Properties	Non-Rental	Diversified	34.75	7,280	1.37	3.46	1.96	14.15	18.41	25.41	8.55	46.71	15.26	7.25	0.00	7.25	14.12	30.86	41.62	7,177	78
Hongkong Land Hldgs	Rental	Office	5.37	7,128	1.34	3.39	2.98	10.51	12.36	12.88	14.80	35.87	9.04	0.19	1.12	1.31	11.72	29.80	36.87	2,463	27
China Overseas Land	Non-Rental	Residential	16.60	6,855	1.29	3.26	1.20	-NA-	35.15	55.24	1.51	6.60	13.08	-0.24	0.00	-0.24	2.01	45.86	41.58	13,358	153
Wharf Holdings	Non-Rental	Diversified	41.85	5,825	1.09	2.77	2.39	-NA-	-NA-	-NA-	-NA-	20.43	9.70	-1.53	0.00	-1.53	-6.48	-NA-	-NA-	1,142	15
Henderson Land Dev	Non-Rental	Diversified	47.60	5,168	0.97	2.46	2.10	11.41	3.04	6.65	-2.14	6.70	3.48	-1.55	0.00	-1.55	-17.29	36.31	41.16	6,444	98
Link REIT *	Rental	Retail	22.70	5,008	0.94	2.38	4.29	-NA-	-NA-	-NA-	17.52	38.60	17.01	12.38	0.00	12.38	17.00	-NA-	26.88	4,871	77
New World Development	Non-Rental	Diversified	12.48	3,693	0.69	1.76	2.48	4.67	2.51	7.40	-10.23	-18.22	-2.35	-10.09	0.00	-10.09	-21.18	51.85	58.08	3,402	72
Sino Land	Non-Rental	Diversified	13.58	3,355	0.63	1.60	2.95	10.60	14.19	12.18	-6.77	5.59	-3.28	-7.62	0.00	-7.62	-9.40	47.03	63.29	2,651	62
China Resources Land	Non-Rental	Residential	14.88	2,838	0.53	1.35	1.59	-NA-	25.08	51.41	4.38	-6.80	0.54	-9.71	0.00	-9.71	-14.61	50.75	50.65	5,827	162
Kerry Properties	Non-Rental	Diversified	39.20	2,832	0.53	1.35	1.79	-NA-	14.86	15.01	-10.84	8.72	15.12	0.13	0.00	0.13	0.25	44.71	54.23	3,163	88
Hysan Development	Rental	Diversified	24.65	1,965	0.37	0.93	2.76	9.79	10.47	7.31	10.68	39.33	11.67	2.07	0.58	2.65	14.88	34.58	38.12	912	37
Shimao Property	Non-Rental	Residential	12.62	1,807	0.34	0.86	2.61	-NA-	-NA-	-NA-	-13.70	12.22	2.94	-15.30	0.00	-15.30	-12.70	-NA-	77.87	6,620	288
Agile Property Holdings	Non-Rental	Diversified	9.09	1,319	0.25	0.63	1.96	-NA-	-NA-	-NA-	-11.60	5.20	12.36	-10.18	0.00	-10.18	-19.19	-NA-	86.31	4,186	250
Soho China	Non-Rental	Diversified	4.98	1,045	0.20	0.50	4.59	-NA-	-NA-	-NA-	-NA-	20.87	9.21	3.97	0.00	3.97	18.57	-NA-	-NA-	1,481	111
Champion REIT *	Rental	Office	3.82	932	0.18	0.44	6.85	-NA-	-NA-	-NA-	2.74	38.16	5.23	0.53	0.00	0.53	19.74	-NA-	57.77	616	52
Shui On Land	Non-Rental	Diversified	3.42	869	0.16	0.41	3.80	-NA-	-NA-	-NA-	-20.39	-17.25	0.88	-3.39	0.00	-3.39	-23.04	-NA-	73.32	1,338	121
Country Garden Holdings	Non-Rental	Diversified	2.33	771	0.14	0.37	2.21	-NA-	-NA-	-NA-	-NA-	-26.73	11.48	-5.28	0.00	-5.28	-19.38	-NA-	-NA-	839	86
Shenzhen Investment	Non-Rental	Diversified	2.70	723	0.14	0.34	4.44	-NA-	13.73	25.49	-21.13	1.08	19.47	2.27	0.00	2.27	-16.06	61.43	78.41	910	99
KWG Property Holdings	Non-Rental	Diversified	5.43	636	0.12	0.30	1.05	-NA-	-NA-	-NA-	-NA-	19.34	11.73	-5.57	0.00	-5.57	-9.35	-NA-	-NA-	1,216	151
Hopson Development	Non-Rental	Residential	9.08	585	0.11	0.28	1.01	-NA-	28.52	11.26	-27.83	-19.54	-6.30	-14.02	0.00	-14.02	-18.93	70.17	103.60	584	78
New World China Land	Non-Rental	Diversified	2.56	443	0.08	0.21	2.34	-NA-	2.06	5.72	-25.56	-20.52	5.35	-5.19	0.00	-5.19	-13.22	62.93	72.71	206	37
Kowloon Dev	Non-Rental	Residential	8.08	282	0.05	0.13	6.44	-NA-	20.41	5.46	-15.01	8.86	4.94	-5.05	0.00	-5.05	-6.77	53.80	80.60	372	104
Hong Kong Total				**82,563**	**15.50**	**39.28**	**2.48**														

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Capitaland	Non-Rental	Diversified	3.91	7,201	1.35	3.43	2.69	4.66	8.43	12.39	-12.55	6.87	8.61	-1.26	0.00	-1.26	-5.60	36.43	42.61	12,544	137
City Developments	Non-Rental	Diversified	10.94	4,333	0.81	2.06	0.73	-NA-	-NA-	-NA-	-NA-	10.06	-1.44	-9.59	0.00	-9.59	-5.36	-NA-	-NA-	3,469	63
Capitamall Trust *	Rental	Retail	1.94	2,667	0.50	1.27	4.78	-NA-	-NA-	4.66	-7.68	21.79	6.68	1.57	0.00	1.57	10.29	-NA-	31.60	1,662	49
Ascendas REIT *	Rental	Industrial	2.07	2,248	0.42	1.07	5.27	-NA-	-NA-	4.14	1.58	32.07	15.59	-2.36	0.00	-2.36	-2.54	-NA-	33.55	2,369	83
CapitaMalls Asia	Non-Rental	Retail	2.10	1,895	0.36	0.90	0.48	-NA-	-NA-	-NA-	-NA-	-NA-	-0.47	-1.41	0.00	-1.41	-17.32	-NA-	-NA-	1,635	68
CapitaCommercial Trust *	Rental	Office	1.40	1,719	0.32	0.82	5.45	-NA-	-NA-	9.77	-6.07	65.88	17.95	6.06	0.00	6.06	26.18	-NA-	47.26	2,506	115
Keppel Land	Non-Rental	Diversified	3.88	1,610	0.30	0.77	2.06	5.50	10.29	14.74	-9.05	54.69	-0.51	-3.96	0.00	-3.96	13.14	51.32	74.38	2,983	146
Suntec REIT *	Rental	Diversified	1.42	1,482	0.28	0.71	5.83	-NA-	-NA-	10.83	-0.39	53.22	9.49	-0.70	0.00	-0.70	9.15	-NA-	46.85	1,304	69
Mapletree Logistics Trust *	Rental	Industrial	0.84	752	0.14	0.36	6.33	-NA-	-NA-	9.46	7.28	37.87	2.40	-4.55	0.00	-4.55	11.90	-NA-	45.09	253	27
CDL Hospitality Trusts	Rental	Lodging/Resorts	2.00	723	0.14	0.34	4.29	-NA-	-NA-	-NA-	-NA-	45.79	14.29	0.00	0.00	0.00	17.47	-NA-	-NA-	-NA-	-NA-
Singapore Land	Non-Rental	Diversified	6.78	647	0.12	0.31	2.95	2.06	7.59	7.22	-10.15	35.01	6.27	1.65	0.00	1.65	6.24	32.52	47.45	105	13
Yanlord Land Group	Non-Rental	Diversified	1.76	591	0.11	0.28	0.95	-NA-	-NA-	-NA-	-NA-	-23.48	1.73	-5.38	0.00	-5.38	-18.89	-NA-	-NA-	4,494	598
Wing Tai Holdings	Non-Rental	Diversified	1.62	560	0.11	0.27	2.47	4.32	4.34	11.17	-17.08	-5.17	2.53	-10.00	0.00	-10.00	-11.48	47.38	61.18	642	90
Allgreen Properties	Non-Rental	Diversified	1.02	467	0.09	0.22	3.92	-NA-	4.29	7.57	-13.42	-9.40	-0.97	-12.82	0.00	-12.82	-13.82	-NA-	-NA-	516	87
Singapore Total				**26,896**	**5.05**	**12.80**	**3.08**														

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Mitsubishi Estate	Non-Rental	Diversified	1263	12,341	2.32	5.87	1.27	0.40	2.63	0.02	-25.13	-17.76	1.28	3.69	0.00	3.69	-14.14	34.20	38.50	21,674	138
Mitsui Fudosan	Non-Rental	Diversified	1363	11,257	2.11	5.36	1.61	0.39	2.43	0.20	-22.43	-21.84	8.95	6.48	0.00	6.48	-11.81	34.04	41.05	18,256	128
Sumitomo Realty & Dev	Non-Rental	Diversified	1603	7,151	1.34	3.40	1.25	2.30	13.94	3.40	-24.22	-17.66	4.98	3.02	0.00	3.02	-7.25	45.57	54.17	13,763	151
Nippon Building Fund *	Rental	Office	712000	3,616	0.68	1.72	5.17	-NA-	-NA-	-0.45	-17.71	-8.93	1.14	-3.26	0.00	-3.26	3.16	-NA-	25.58	2,327	51
Japan Real Estate *	Rental	Office	746000	3,420	0.64	1.63	5.12	-NA-	-NA-	-0.60	-13.08	0.70	2.90	-2.48	0.00	-2.48	11.60	-NA-	23.80	2,007	46
Aeon Mall Co Ltd	Rental	Retail	1926	1,634	0.31	0.78	1.04	-NA-	-NA-	2.19	-17.17	-11.34	9.01	1.69	0.53	2.22	8.47	-NA-	42.63	1,976	95
Japan Retail Fund *	Rental	Retail	112600	1,631	0.31	0.78	6.44	-NA-	-NA-	3.41	-7.14	4.58	7.15	1.17	3.19	4.36	24.40	-NA-	36.91	1,287	62
Japan Prime Realty Inv. *	Rental	Office	187300	1,241	0.23	0.59	7.32	-NA-	-NA-	-4.31	-21.98	-9.82	-0.21	-3.95	0.00	-3.95	0.67	-NA-	40.16	687	44
Tokyu Land	Non-Rental	Diversified	332	1,240	0.23	0.59	2.26	-3.24	11.31	-10.25	-31.02	-23.05	5.73	5.73	0.00	5.73	-1.90	47.83	51.11	3,077	195
Nomura Real Estate Office Fund	Rental	Office	417000	1,184	0.22	0.56	8.43	-NA-	-NA-	-8.39	-22.27	-30.22	-5.87	-8.55	0.00	-8.55	-14.07	-NA-	25.99	944	63
United Urban Investment *	Rental	Diversified	544000	1,019	0.19	0.48	6.39	-NA-	-NA-	-0.51	-7.36	11.31	2.45	-5.23	0.00	-5.23	14.45	-NA-	37.06	659	51
ORIX JREIT *	Rental	Office	396500	930	0.17	0.44	8.12	-NA-	-NA-	-5.99	-15.00	-12.38	11.12	-6.38	3.59	-2.78	-8.20	-NA-	39.50	651	55
Tokyo Tatemono	Non-Rental	Office	294	895	0.17	0.43	3.06	-4.00	6.86	-15.58	-39.98	-44.91	6.14	4.26	0.00	4.26	-15.82	49.70	68.98	4,911	432
NTT Urban Development	Non-Rental	Office	65500	808	0.15	0.38	1.83	-NA-	-NA-	-5.75	-31.01	-28.15	-7.88	-6.56	0.00	-6.56	7.31	-NA-	39.51	1,259	123
Nomura Real Estate Holdings	Non-Rental	Diversified	1112	793	0.15	0.38	2.25	-NA-	-NA-	-NA-	-NA-	-31.78	-0.89	4.51	0.00	4.51	-18.89	-NA-	-NA-	2,231	221
Top REIT *	Rental	Diversified	450500	654	0.12	0.31	5.74	-NA-	-NA-	-NA-	-NA-	16.41	15.22	-1.85	0.00	-1.85	9.08	-NA-	-NA-	352	42
Kenedix Realty Investment *	Rental	Diversified	294000	643	0.12	0.31	7.72	-NA-	-NA-	-8.24	-21.80	-10.17	18.50	3.59	0.00	3.59	19.80	-NA-	62.02	653	80
Tokyu REIT *	Rental	Diversified	457000	543	0.10	0.26	20.78	-NA-	-NA-	-1.85	-17.66	4.07	1.38	-4.29	0.00	-4.29	9.92	-NA-	31.86	433	63
Mori Trust Sogo REIT *	Rental	Office	695000	521	0.10	0.25	6.57	-NA-	-NA-	-3.77	-15.84	-4.80	4.98	2.21	0.00	2.21	-4.67	-NA-	25.29	1,415	214
Premier Investment Co. *	Rental	Diversified	364000	448	0.08	0.21	8.56	-NA-	-NA-	-5.35	-16.83	-0.08	7.37	9.31	0.00	9.31	24.07	-NA-	54.71	336	59
Daibiru Corp	Non-Rental	Office	620	339	0.06	0.16	1.77	-1.91	-2.39	-3.95	-23.23	-25.54	-7.88	-4.32	0.00	-4.32	-6.08	36.43	39.49	194	45
Heiwa Real Estate	Non-Rental	Diversified	201	282	0.05	0.13	1.49	-5.47	-0.20	-12.51	-34.62	-37.23	-0.99	-2.90	0.00	-2.90	-31.54	35.26	36.68	309	86
Japan Total				**52,589**	**9.88**	**25.02**	**3.07**														

*** -5 & -3 Years Total Returns are annualised**

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Asia	EUR	1,645.23	210,059.58	100.00	3.65	7.79	3.58	3.87	-8.76	20.54	4.72	3.14	13.13	20.01	26.34
Pure Asia	EUR	1,734.97	173,251.99	82.48	3.27	8.07	4.14	5.06	-8.11	20.39	4.50	3.21	12.85	20.48	27.19
Asia ex Australia	EUR	1,680.23	162,475.41	77.35	2.78	-NA-	-NA-	7.96	-4.68	18.79	4.16	2.65	12.72	-NA-	27.35
Asia Dividend+	EUR	2,116.64	126,179.50	60.07	4.88	-NA-	-NA-	-NA-	-4.77	29.80	4.67	3.30	16.40	-NA-	26.60
Australia	EUR	1,380.09	47,584.17	22.65	6.63	8.80	1.96	-6.45	-20.79	26.91	6.66	4.82	14.48	20.91	32.27
Pure Australia	EUR	1,038.74	23,463.96	11.17	5.98	7.26	-0.89	-11.36	-29.12	28.62	5.98	4.00	12.32	24.36	39.07
Japan	EUR	1,650.62	52,589.38	25.04	3.07	2.24	2.06	3.23	-12.44	4.37	5.81	8.01	16.94	28.75	27.28
Hong Kong	EUR	1,852.82	82,563.21	39.30	2.48	11.02	5.14	11.14	2.38	25.12	2.78	0.35	9.19	29.29	34.81
Singapore	EUR	1,522.74	26,895.65	12.80	3.08	5.29	4.47	11.38	-4.33	42.26	5.28	0.05	16.33	29.09	32.32
New Zealand	EUR	1,302.73	427.17	0.20	7.81	-NA-	-NA-	2.65	-3.76	15.21	4.73	0.18	4.54	-NA-	21.43
Asia	USD	2,068.50	266,976.24	100.00	3.65	7.60	7.33	4.56	-10.87	6.75	8.66	0.62	0.21	22.20	31.94
Pure Asia	USD	2,181.32	220,195.46	82.48	3.27	7.88	7.90	5.76	-10.23	6.62	8.43	0.68	-0.03	22.74	32.89
Asia ex Australia	USD	1,634.49	206,498.91	77.35	2.78	-NA-	-NA-	8.67	-6.88	5.20	8.08	0.15	-0.15	-NA-	32.72
Asia Dividend+	USD	2,222.07	160,368.45	60.07	4.88	-NA-	7.68	5.52	-6.97	14.96	8.60	0.77	3.11	-NA-	32.21
Australia	USD	1,750.00	60,477.33	22.65	6.63	8.65	5.67	-5.84	-22.62	12.40	10.67	2.26	1.41	23.62	36.53
Pure Australia	USD	1,317.16	29,821.63	11.17	5.98	7.12	2.71	-10.78	-30.75	13.91	9.97	1.46	-0.50	27.26	43.53
Japan	USD	2,093.04	66,838.73	25.04	3.07	2.10	5.77	3.91	-14.46	-7.56	9.79	5.37	3.59	29.17	30.68
Hong Kong	USD	2,349.44	104,934.11	39.30	2.48	10.86	8.96	11.88	0.02	10.82	6.65	-2.10	-3.27	30.93	39.72
Singapore	USD	1,930.88	34,183.16	12.80	3.08	5.14	8.27	12.12	-6.54	25.99	9.24	-2.40	3.05	31.61	40.53
New Zealand	USD	1,218.10	542.91	0.20	7.81	-NA-	-NA-	3.99	-5.98	2.04	8.67	-2.27	-7.40	-NA-	27.51
Asia	GBP	2,169.04	173,710.76	100.00	3.65	8.75	6.75	7.90	-2.41	13.21	5.77	2.53	5.29	20.27	27.19
Pure Asia	GBP	2,287.35	143,272.38	82.48	3.27	9.01	7.31	9.13	-1.71	13.07	5.55	2.60	5.04	20.87	28.24
Asia ex Australia	GBP	1,713.94	134,360.58	77.35	2.78	-NA-	-NA-	12.14	1.95	11.56	5.21	2.05	4.91	-NA-	28.04
Asia Dividend+	GBP	2,591.52	104,345.34	60.07	4.88	-NA-	7.09	8.89	1.85	21.91	5.72	2.68	8.34	-NA-	27.94
Australia	GBP	1,835.06	39,350.18	22.65	6.63	9.79	5.09	-2.83	-15.28	19.19	7.73	4.20	6.56	21.78	33.68
Pure Australia	GBP	1,381.18	19,403.74	11.17	5.98	8.24	2.15	-7.93	-24.19	20.80	7.05	3.39	4.54	25.88	41.82
Japan	GBP	2,194.77	43,489.29	25.04	3.07	3.17	5.19	7.23	-6.35	-1.97	6.88	7.37	8.85	28.50	27.25
Hong Kong	GBP	2,463.63	68,276.43	39.30	2.48	12.02	8.37	15.45	9.51	17.51	3.81	-0.24	1.63	29.48	35.58
Singapore	GBP	2,024.73	22,241.61	12.80	3.08	6.24	7.68	15.70	2.32	33.61	6.34	-0.55	8.27	29.75	34.35
New Zealand	GBP	1,521.54	353.25	0.20	7.81	-NA-	-NA-	6.62	2.94	8.20	5.78	-0.41	-2.70	-NA-	24.30

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Asia	JPY	1,696.95	22,417,995.21	100.00	3.65	4.72	4.80	-1.14	-19.95	-3.37	3.10	-2.51	-9.61	23.65	34.92
Pure Asia	JPY	1,789.51	18,489,813.07	82.48	3.27	5.00	5.36	-0.01	-19.38	-3.49	2.89	-2.44	-9.83	24.11	35.68
Asia ex Australia	JPY	1,340.90	17,339,713.48	77.35	2.78	-NA-	-NA-	2.74	-16.37	-4.77	2.56	-2.96	-9.94	-NA-	35.61
Asia Dividend+	JPY	1,683.85	13,466,139.04	60.07	4.88	-NA-	-NA-	-NA-	-16.45	4.06	3.06	-2.36	-6.99	-NA-	34.85
Australia	JPY	1,435.66	5,078,281.73	22.65	6.63	5.75	3.18	-10.97	-30.50	1.74	5.02	-0.92	-8.53	25.31	38.88
Pure Australia	JPY	1,080.57	2,504,122.24	11.17	5.98	4.25	0.29	-15.64	-37.81	3.11	4.35	-1.69	-10.26	28.33	44.61
Japan	JPY	1,726.93	5,612,448.34	25.04	3.07	0.24	3.34	-1.76	-23.18	-16.33	4.18	2.10	-6.56	28.79	33.03
Hong Kong	JPY	1,927.43	8,811,317.24	39.30	2.48	7.90	6.39	5.78	-10.17	0.31	1.20	-5.14	-12.76	32.25	42.61
Singapore	JPY	1,584.05	2,870,359.68	12.80	3.08	2.33	5.72	6.01	-16.06	14.04	3.66	-5.43	-7.05	33.35	42.26
New Zealand	JPY	998.19	45,588.23	0.20	7.81	-NA-	-NA-	-2.31	-15.56	-7.64	3.12	-5.30	-16.47	-NA-	31.61
Australia	AUD	1,304.15	67,948.10	22.65	6.63	8.66	1.25	-8.99	-24.92	6.44	5.03	4.01	2.46	17.32	27.14
Australia Hedged	USD	627.35	60,477.33	8.94	0.00	-NA-	-NA-	-10.21	-25.93	3.12	4.25	3.54	0.19	-NA-	26.15
Pure Australia	AUD	981.01	33,505.50	11.17	5.98	7.12	-1.59	-13.77	-32.83	7.89	4.35	3.19	0.54	21.38	34.72
Hong Kong	HKD	2,366.38	816,229.98	39.30	2.48	10.93	9.08	11.90	-0.06	11.21	6.53	-1.94	-2.97	30.92	39.72
Singapore	SGD	1,577.18	46,307.92	12.80	3.08	4.15	6.45	7.33	-10.14	18.44	6.00	-2.75	-0.57	29.94	35.84
New Zealand	NZD	1,256.07	774.98	0.20	7.81	-NA-	-NA-	3.09	-5.93	-0.18	6.67	1.05	-3.81	-NA-	14.36
Asia 33	EUR	1,064.36	148,084.03	70.50	3.83	-NA-	-NA-	4.41	-7.31	21.95	4.69	4.51	14.16	-NA-	-NA-
Asia 33	USD	1,346.50	187,770.55	70.33	3.83	-NA-	-NA-	5.04	-9.57	8.22	8.67	1.58	0.44	-NA-	-NA-
Asia 33	GBP	1,406.19	121,676.09	70.05	3.83	-NA-	-NA-	8.31	-1.15	13.78	5.73	2.85	5.05	-NA-	-NA-
Asia 33	JPY	1,109.51	15,836,568.08	70.64	3.83	-NA-	-NA-	-0.59	-18.75	-1.84	3.42	-0.71	-8.18	-NA-	-NA-
Asia 33	HKD	1,342.99	1,460,873.65	70.64	3.83	-NA-	-NA-	5.06	-9.64	8.62	8.61	1.76	0.77	-NA-	-NA-
Asia 33	AUD	990.00	210,978.14	100.44	3.83	-NA-	-NA-	-NA-	-NA-	2.01	4.11	2.62	1.51	-NA-	-NA-

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Asia	AUD	1,520.76	299,955.82	142.80	3.65	-NA-	-NA-	-NA-	-NA-	1.12	3.11	2.33	1.26	-NA-	-NA-
Pure Asia	AUD	1,603.70	247,396.21	117.77	3.27	-NA-	-NA-	-NA-	-NA-	0.99	2.90	2.40	1.01	-NA-	-NA-
Asia ex Australia	AUD	1,201.67	232,007.72	110.45	2.78	-NA-	-NA-	-NA-	-NA-	-0.35	2.57	1.86	0.89	-NA-	-NA-
Asia Dividend+	AUD	1,903.01	180,178.77	85.78	4.88	-NA-	-NA-	-NA-	-NA-	8.89	3.06	2.49	4.19	-NA-	-NA-
Australia	AUD	1,304.15	67,948.10	32.35	6.63	-NA-	-NA-	-NA-	-NA-	6.44	5.03	4.01	2.46	-NA-	-NA-
Pure Australia	AUD	981.01	33,505.50	15.95	5.98	-NA-	-NA-	-NA-	-NA-	7.89	4.35	3.19	0.54	-NA-	-NA-
Japan	AUD	1,538.80	75,095.32	35.75	3.07	-NA-	-NA-	-NA-	-NA-	-12.44	4.19	7.17	4.67	-NA-	-NA-
Hong Kong	AUD	1,727.30	117,896.62	56.13	2.48	-NA-	-NA-	-NA-	-NA-	4.96	1.21	-0.43	-2.26	-NA-	-NA-
Singapore	AUD	1,419.58	38,405.80	18.28	3.08	-NA-	-NA-	-NA-	-NA-	19.34	3.66	-0.73	4.12	-NA-	-NA-
New Zealand	AUD	1,072.80	609.98	0.29	7.81	-NA-	-NA-	-NA-	-NA-	-3.35	3.12	-0.60	-6.43	-NA-	-NA-

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Asia	EUR	1,643.29	210,059.58	100.00	3.60	-NA-	-NA-	3.85	-8.81	20.49	4.72	3.14	13.10	-NA-	26.34
Pure Asia	EUR	1,732.46	173,251.99	82.48	3.20	-NA-	-NA-	5.03	-8.16	20.31	4.49	3.20	12.81	-NA-	27.18
Asia ex Australia	EUR	1,677.71	162,475.41	77.35	2.71	-NA-	-NA-	7.92	-4.74	18.72	4.16	2.65	12.68	-NA-	27.35
Australia	EUR	1,380.09	47,584.17	22.65	6.63	-NA-	-NA-	-6.45	-20.79	26.91	6.66	4.82	14.48	-NA-	50.38
Pure Australia	EUR	1,038.74	23,463.96	11.17	5.98	-NA-	-NA-	-11.36	-29.12	28.62	5.98	4.00	12.32	-NA-	39.07
Hong Kong	EUR	1,852.82	82,563.21	39.30	2.48	-NA-	-NA-	11.14	2.38	25.12	2.78	0.35	9.19	-NA-	47.19
Japan	EUR	1,639.26	52,589.38	25.04	2.85	-NA-	-NA-	3.09	-12.58	4.18	5.80	8.00	16.81	-NA-	36.74
New Zealand	EUR	977.20	427.17	0.20	8.16	-NA-	-NA-	-3.12	-12.75	-14.74	4.73	0.18	4.74	-NA-	27.00
Singapore	EUR	1,549.82	26,895.65	12.80	3.08	-NA-	-NA-	11.66	-4.33	42.26	5.28	0.05	16.33	-NA-	46.05
Asia	USD	2,066.05	266,976.24	100.00	3.60	-NA-	-NA-	4.53	-10.91	6.70	8.65	0.61	0.18	-NA-	31.94
Pure Asia	USD	2,178.17	220,195.46	82.48	3.20	-NA-	-NA-	5.72	-10.28	6.56	8.42	0.68	-0.07	-NA-	32.89
Asia ex Australia	USD	1,632.03	206,498.91	77.35	2.71	-NA-	-NA-	8.63	-6.94	5.14	8.07	0.14	-0.19	-NA-	32.72
Australia	USD	1,750.00	60,477.33	22.65	6.63	-NA-	-NA-	-5.84	-22.62	12.40	10.67	2.26	1.41	-NA-	36.53
Pure Australia	USD	1,317.16	29,821.63	11.17	5.98	-NA-	-NA-	-10.78	-30.75	13.91	9.97	1.46	-0.50	-NA-	43.53
Hong Kong	USD	2,349.44	104,934.11	39.30	2.48	-NA-	-NA-	11.88	0.02	10.82	6.65	-2.10	-3.27	-NA-	39.72
Japan	USD	2,078.63	66,838.73	25.04	2.85	-NA-	-NA-	3.77	-14.60	-7.73	9.78	5.36	3.48	-NA-	30.67
New Zealand	USD	1,239.12	542.91	0.20	8.16	-NA-	-NA-	3.65	-5.65	2.41	8.67	-2.27	-7.22	-NA-	27.53
Singapore	USD	1,965.22	34,183.16	12.80	3.08	-NA-	-NA-	12.40	-6.54	25.99	9.24	-2.40	3.05	-NA-	40.53
Asia	GBP	2,166.48	173,710.76	100.00	3.60	-NA-	-NA-	7.87	-2.46	13.15	5.77	2.52	5.26	-NA-	27.23
Pure Asia	GBP	2,284.04	143,272.38	82.48	3.20	-NA-	-NA-	9.10	-1.77	13.00	5.54	2.59	5.00	-NA-	28.23
Asia ex Australia	GBP	1,711.36	134,360.58	77.35	2.71	-NA-	-NA-	12.10	1.89	11.50	5.21	2.04	4.87	-NA-	28.04
Australia	GBP	1,835.06	39,350.18	22.65	6.63	-NA-	-NA-	-2.83	-15.28	19.19	7.73	4.20	6.56	-NA-	33.69
Pure Australia	GBP	1,381.18	19,403.74	11.17	5.98	-NA-	-NA-	-7.93	-24.19	20.80	7.05	3.39	4.54	-NA-	41.82
Hong Kong	GBP	2,463.63	68,276.43	39.30	2.48	-NA-	-NA-	15.45	9.51	17.51	3.81	-0.24	1.63	-NA-	35.59
Japan	GBP	2,179.66	43,489.29	25.04	2.85	-NA-	-NA-	7.09	-6.50	-2.15	6.86	7.36	8.73	-NA-	27.24
New Zealand	GBP	1,299.35	353.25	0.20	8.16	-NA-	-NA-	3.28	-2.56	-8.84	5.78	-0.41	-2.52	-NA-	24.11
Singapore	GBP	2,060.74	22,241.61	12.80	3.08	-NA-	-NA-	15.99	2.32	33.61	6.34	-0.55	8.27	-NA-	34.36

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	1,694.95	22,417,995.21	100.00	3.60	-NA-	-NA-	-1.17	-19.99	-3.41	3.10	-2.51	-9.64	-NA-	34.92
Pure Asia	JPY	1,786.93	18,489,813.07	82.48	3.20	-NA-	-NA-	-0.04	-19.42	-3.55	2.88	-2.44	-9.86	-NA-	35.68
Asia ex Australia	JPY	1,338.89	17,339,713.48	77.35	2.71	-NA-	-NA-	2.71	-16.42	-4.83	2.55	-2.97	-9.97	-NA-	35.60
Australia	JPY	1,435.66	5,078,281.73	22.65	6.63	-NA-	-NA-	-10.97	-30.50	1.74	5.02	-0.92	-8.53	-NA-	40.38
Pure Australia	JPY	1,080.57	2,504,122.24	11.17	5.98	-NA-	-NA-	-15.64	-37.81	3.11	4.35	-1.69	-10.26	-NA-	44.61
Hong Kong	JPY	1,927.43	8,811,317.24	39.30	2.48	-NA-	-NA-	5.78	-10.17	0.31	1.20	-5.14	-12.76	-NA-	42.86
Japan	JPY	1,715.03	5,612,448.34	25.04	2.85	-NA-	-NA-	-1.88	-23.30	-16.49	4.17	2.09	-6.67	-NA-	33.02
New Zealand	JPY	1,016.55	45,588.23	0.20	8.16	-NA-	-NA-	-1.98	-15.24	-7.20	3.12	-5.30	-16.32	-NA-	32.24
Singapore	JPY	1,612.23	2,870,359.68	12.80	3.08	-NA-	-NA-	6.27	-16.06	14.04	3.66	-5.43	-7.05	-NA-	42.67
Australia	AUD	1,304.15	67,948.10	22.65	6.63	-NA-	-NA-	-8.99	-24.92	6.44	5.03	4.01	2.46	-NA-	27.14
Pure Australia	AUD	981.01	33,505.50	11.17	5.98	-NA-	-NA-	-13.77	-32.83	7.89	4.35	3.19	0.54	-NA-	34.72
Hong Kong	HKD	2,366.38	816,229.98	39.30	2.48	-NA-	-NA-	11.90	-0.06	11.21	6.53	-1.94	-2.97	-NA-	39.72
New Zealand	NZD	1,277.75	774.98	0.20	8.16	-NA-	-NA-	3.41	-5.60	0.18	6.67	1.05	-3.63	-NA-	14.41
Singapore	SGD	1,605.23	46,307.92	12.80	3.08	-NA-	-NA-	7.60	-10.13	18.44	6.00	-2.75	-0.57	-NA-	35.84

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,518.96	299,955.82	142.80	3.60	-NA-	-NA-	-NA-	-NA-	1.07	3.11	2.33	1.23	-NA-	-NA-
Pure Asia	AUD	1,601.39	247,396.21	117.77	3.20	-NA-	-NA-	-NA-	-NA-	0.93	2.89	2.40	0.97	-NA-	-NA-
Asia ex Australia	AUD	1,199.87	232,007.72	110.45	2.71	-NA-	-NA-	-NA-	-NA-	-0.41	2.56	1.85	0.85	-NA-	-NA-
Australia	AUD	1,304.15	67,948.10	32.35	6.63	-NA-	-NA-	-NA-	-NA-	6.44	5.03	4.01	2.46	-NA-	-NA-
Pure Australia	AUD	981.01	33,505.50	15.95	5.98	-NA-	-NA-	-NA-	-NA-	7.89	4.35	3.19	0.54	-NA-	-NA-
Hong Kong	AUD	1,727.30	117,896.62	56.13	2.48	-NA-	-NA-	-NA-	-NA-	4.96	1.21	-0.43	-2.26	-NA-	-NA-
Japan	AUD	1,528.20	75,095.32	35.75	2.85	-NA-	-NA-	-NA-	-NA-	-12.60	4.18	7.15	4.56	-NA-	-NA-
New Zealand	AUD	911.00	609.98	0.29	8.16	-NA-	-NA-	-NA-	-NA-	-19.03	3.13	-0.60	-6.25	-NA-	-NA-
Singapore	AUD	1,444.83	38,405.80	18.28	3.08	-NA-	-NA-	-NA-	-NA-	19.34	3.66	-0.73	4.12	-NA-	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	1,125.77	210,059.58	100.00	0.00	4.27	-0.08	0.24	-12.19	16.40	4.26	2.77	10.52	19.96	26.38
Pure Asia	EUR	1,221.24	173,251.99	82.48	0.00	4.69	0.74	1.86	-11.16	16.64	4.25	3.06	10.76	20.40	27.14
Asia ex Australia	EUR	1,475.86	162,475.41	77.35	0.00	-NA-	-NA-	5.43	-7.28	15.63	3.93	2.54	10.86	-NA-	27.25
Asia Dividend+	EUR	1,730.50	126,179.50	60.07	0.00	-NA-	-NA-	-NA-	-9.56	23.87	3.91	2.68	12.82	-NA-	26.67
Australia	EUR	682.37	47,584.17	22.65	0.00	1.39	-4.51	-12.60	-26.41	19.20	5.38	3.56	9.37	20.85	32.09
Pure Australia	EUR	515.25	23,463.96	11.17	0.00	-0.02	-7.16	-17.14	-34.15	20.99	5.74	3.76	8.85	24.43	39.26
Japan	EUR	1,422.11	52,589.38	25.04	0.00	1.16	0.59	1.37	-14.46	1.66	5.58	7.81	15.10	28.69	27.25
Hong Kong	EUR	1,379.40	82,563.21	39.30	0.00	7.73	2.25	8.14	-0.51	22.05	2.67	0.24	7.67	29.24	34.72
Singapore	EUR	1,082.44	26,895.65	12.80	0.00	2.63	1.08	7.35	-8.39	37.72	4.68	0.05	13.26	28.70	31.83
New Zealand	EUR	894.96	427.17	0.20	0.00	-NA-	-NA-	-4.17	-10.83	6.47	4.73	0.18	0.32	-NA-	20.97
Asia	USD	1,414.16	266,976.24	100.00	0.00	4.07	3.53	0.91	-14.22	3.09	8.18	0.25	-2.10	22.14	31.92
Pure Asia	USD	1,534.09	220,195.46	82.48	0.00	4.50	4.38	2.53	-13.21	3.31	8.17	0.54	-1.89	22.63	32.77
Asia ex Australia	USD	1,435.70	206,498.91	77.35	0.00	-NA-	-NA-	6.13	-9.42	2.41	7.84	0.03	-1.80	-NA-	32.59
Asia Dividend+	USD	1,816.69	160,368.45	60.07	0.00	-NA-	2.82	0.54	-11.65	9.71	7.81	0.17	-0.06	-NA-	32.22
Australia	USD	865.26	60,477.33	22.65	0.00	1.25	-1.04	-12.02	-28.11	5.57	9.34	1.03	-3.12	23.57	36.37
Pure Australia	USD	653.35	29,821.63	11.17	0.00	-0.16	-3.78	-16.59	-35.67	7.16	9.71	1.23	-3.57	27.23	43.51
Japan	USD	1,803.28	66,838.73	25.04	0.00	1.02	4.25	2.04	-16.43	-9.97	9.55	5.17	1.96	29.11	30.60
Hong Kong	USD	1,749.12	104,934.11	39.30	0.00	7.59	5.97	8.86	-2.81	8.09	6.53	-2.21	-4.62	30.85	39.60
Singapore	USD	1,372.57	34,183.16	12.80	0.00	2.49	4.76	8.05	-10.50	21.97	8.62	-2.40	0.33	31.19	40.12
New Zealand	USD	836.83	542.91	0.20	0.00	-NA-	-NA-	-3.53	-12.89	-5.70	8.67	-2.27	-11.13	-NA-	27.42
Asia	GBP	1,482.90	173,710.76	100.00	0.00	5.19	2.97	4.13	-6.08	9.32	5.31	2.16	2.87	20.16	27.11
Pure Asia	GBP	1,608.66	143,272.38	82.48	0.00	5.59	3.81	5.81	-4.98	9.55	5.30	2.45	3.09	20.73	28.10
Asia ex Australia	GBP	1,505.48	134,360.58	77.35	0.00	-NA-	-NA-	9.52	-0.83	8.60	4.98	1.93	3.18	-NA-	27.91
Asia Dividend+	GBP	2,118.75	104,345.34	60.07	0.00	-NA-	2.26	3.75	-3.26	16.34	4.95	2.08	5.01	-NA-	27.84
Australia	GBP	907.32	39,350.18	22.65	0.00	2.31	-1.58	-9.21	-21.29	11.96	6.44	2.95	1.80	21.57	33.23
Pure Australia	GBP	685.11	19,403.74	11.17	0.00	0.89	-4.31	-13.92	-29.57	13.64	6.80	3.15	1.32	25.79	41.77
Japan	GBP	1,890.93	43,489.29	25.04	0.00	2.08	3.68	5.30	-8.51	-4.52	6.64	7.17	7.13	28.42	27.14
Hong Kong	GBP	1,834.14	68,276.43	39.30	0.00	8.71	5.39	12.33	6.41	14.62	3.70	-0.35	0.22	29.37	35.42
Singapore	GBP	1,439.28	22,241.61	12.80	0.00	3.56	4.19	11.51	-2.01	29.34	5.73	-0.55	5.42	29.44	34.19
New Zealand	GBP	1,045.29	353.25	0.20	0.00	-NA-	-NA-	-0.45	-4.63	0.00	5.78	-0.41	-6.62	-NA-	24.26

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	1,160.15	22,417,995.21	100.00	0.00	1.29	1.09	-4.60	-22.96	-6.68	2.65	-2.86	-11.69	23.61	34.88
Pure Asia	JPY	1,258.54	18,489,813.07	82.48	0.00	1.71	1.91	-3.06	-22.06	-6.49	2.64	-2.58	-11.50	24.02	35.55
Asia ex Australia	JPY	1,177.82	17,339,713.48	77.35	0.00	-NA-	-NA-	0.34	-18.65	-7.30	2.33	-3.08	-11.42	-NA-	35.48
Asia Dividend+	JPY	1,376.66	13,466,139.04	60.07	0.00	-NA-	-NA-	-NA-	-20.65	-0.69	2.31	-2.94	-9.86	-NA-	34.83
Australia	JPY	709.84	5,078,281.73	22.65	0.00	-1.45	-3.38	-16.82	-35.43	-4.44	3.76	-2.11	-12.61	25.21	38.61
Pure Australia	JPY	536.00	2,504,122.24	11.17	0.00	-2.83	-6.05	-21.14	-42.23	-3.00	4.11	-1.91	-13.03	28.24	44.51
Japan	JPY	1,490.61	5,612,448.34	25.04	0.00	-0.81	1.87	-3.52	-24.95	-18.50	3.96	1.91	-8.03	28.71	32.91
Hong Kong	JPY	1,434.94	8,811,317.24	39.30	0.00	4.71	3.46	2.92	-12.71	-2.16	1.09	-5.25	-13.97	32.20	42.52
Singapore	JPY	1,126.03	2,870,359.68	12.80	0.00	-0.25	2.29	2.16	-19.62	10.41	3.07	-5.43	-9.50	32.97	41.92
New Zealand	JPY	685.75	45,588.23	0.20	0.00	-NA-	-NA-	-8.79	-21.76	-14.64	3.12	-5.30	-19.84	-NA-	31.07
Australia	AUD	644.69	67,948.10	22.65	0.00	1.26	-5.18	-14.96	-30.23	0.00	3.76	2.75	-2.10	17.19	26.86
Australia Hedged	USD	431.61	60,477.33	22.65	0.00	-NA-	-NA-	-16.14	-31.23	-3.15	3.02	2.31	-4.29	-NA-	25.95
Pure Australia	AUD	486.74	33,505.50	11.17	0.00	-0.15	-7.81	-19.37	-37.57	1.50	4.11	2.95	-2.57	21.43	34.92
Hong Kong	HKD	1,762.23	816,229.98	39.30	0.00	7.65	6.08	8.87	-2.89	8.48	6.41	-2.05	-4.32	30.84	39.60
Singapore	SGD	1,123.20	46,307.92	12.80	0.00	1.53	3.02	3.44	-13.94	14.66	5.40	-2.75	-3.19	29.57	35.41
New Zealand	NZD	862.81	774.98	0.20	0.00	-NA-	-NA-	-3.76	-12.84	-7.69	6.67	1.05	-7.69	-NA-	14.08
Asia 33	EUR	871.60	148,084.03	70.50	0.00	-NA-	-NA-	0.71	-10.86	17.67	4.17	4.10	11.49	-NA-	-NA-
Asia 33	USD	1,102.64	187,770.55	70.33	0.00	-NA-	-NA-	1.33	-13.03	4.42	8.13	1.18	-1.92	-NA-	-NA-
Asia 33	GBP	1,151.52	121,676.09	70.05	0.00	-NA-	-NA-	4.48	-4.93	9.78	5.21	2.44	2.58	-NA-	-NA-
Asia 33	JPY	908.57	15,836,568.08	70.64	0.00	-NA-	-NA-	-4.11	-21.86	-5.29	2.91	-1.11	-10.34	-NA-	-NA-
Asia 33	HKD	1,099.77	1,460,873.65	70.64	0.00	-NA-	-NA-	1.35	-13.10	4.81	8.07	1.35	-1.59	-NA-	-NA-
Asia 33	AUD	810.71	210,978.14	36.88	0.00	-NA-	-NA-	-NA-	-NA-	-1.57	3.60	2.21	-0.87	-NA-	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,039.69	299,955.82	142.80	0.00	-NA-	-NA-	-NA-	-NA-	-2.35	2.66	1.97	-1.07	-NA-	-NA-
Pure Asia	AUD	1,127.86	247,396.21	117.77	0.00	-NA-	-NA-	-NA-	-NA-	-2.15	2.65	2.26	-0.86	-NA-	-NA-
Asia ex Australia	AUD	1,055.52	232,007.72	110.45	0.00	-NA-	-NA-	-NA-	-NA-	-3.00	2.34	1.74	-0.77	-NA-	-NA-
Asia Dividend+	AUD	1,555.84	180,178.77	85.78	0.00	-NA-	-NA-	-NA-	-NA-	3.91	2.32	1.88	0.98	-NA-	-NA-
Australia	AUD	644.69	67,948.10	32.35	0.00	-NA-	-NA-	-NA-	-NA-	0.00	3.76	2.75	-2.10	-NA-	-NA-
Pure Australia	AUD	486.74	33,505.50	15.95	0.00	-NA-	-NA-	-NA-	-NA-	1.50	4.11	2.95	-2.57	-NA-	-NA-
Japan	AUD	1,325.77	75,095.32	35.75	0.00	-NA-	-NA-	-NA-	-NA-	-14.72	3.96	6.97	3.03	-NA-	-NA-
Hong Kong	AUD	1,285.95	117,896.62	56.13	0.00	-NA-	-NA-	-NA-	-NA-	2.38	1.10	-0.54	-3.62	-NA-	-NA-
Singapore	AUD	1,009.11	38,405.80	18.28	0.00	-NA-	-NA-	-NA-	-NA-	15.53	3.08	-0.73	1.38	-NA-	-NA-
New Zealand	AUD	737.01	609.98	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-10.68	3.12	-0.60	-10.20	-NA-	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 31-Aug	12 Mths Estimated Div Yld (%) 31-Aug	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 (%) 31-Aug	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	1,540.14	3.65	12.09	3.93	1.37	-14.89	1.79	5.52	0.25	-2.57	20.07	28.58
Asia FTSE	Local	233.83	2.35	#DIV/0!	1.48	2.48	-9.40	0.26	0.95	-2.37	-4.45	16.75	22.72
Japan Real Estate **	JPY	1,726.93	3.07	0.48	3.34	-1.76	-23.18	-16.33	4.18	2.10	-6.56	28.79	33.03
Japan FTSE	JPY	67.94	1.45	#DIV/0!	-4.85	-7.08	-19.63	-15.26	-5.38	-5.38	-11.10	18.16	23.09
Japan JP Morgan Bonds	JPY	248.54	-NA-	9.78	2.14	2.13	3.14	4.13	1.23	0.69	3.31	2.11	2.09
Australia Real Estate **	AUD	1,304.15	6.63	18.06	1.25	-8.99	-24.92	6.44	5.03	4.01	2.46	17.32	27.14
Australia FTSE	AUD	952.24	3.79	#DIV/0!	7.87	4.53	-6.79	2.06	3.41	-1.03	-6.91	13.69	18.62
Australia JP Morgan Bonds	AUD	742.84	-NA-	18.57	6.51	6.14	7.99	8.82	2.40	2.17	7.35	3.97	4.94
Hong Kong Real Estate **	HKD	2,366.38	2.48	23.04	9.08	11.90	-0.06	11.21	6.53	-1.94	-2.97	30.92	39.72
Hong Kong FTSE	HKD	1,606.10	3.43	#DIV/0!	7.43	12.79	0.96	18.91	6.91	0.78	3.22	23.07	31.51
Hong Kong JP Morgan Bonds	HKD	164.86	-NA-	-NA-	-NA-	5.09	6.03	3.35	1.83	0.83	3.19	-NA-	4.25
Singapore Real Estate **	SGD	1,577.18	3.08	8.47	6.45	7.33	-10.14	18.44	6.00	-2.75	-0.57	29.94	35.84
Singapore FTSE	SGD	527.96	3.45	#DIV/0!	6.20	9.73	-1.90	16.86	4.10	-1.36	3.54	22.15	30.93
Singapore JP Morgan Bonds	SGD	158.70	-NA-	-NA-	-NA-	4.28	5.17	5.56	1.75	-0.09	5.58	-NA-	4.21
New Zealand Real Estate **	NZD	1,256.07	7.81	-NA-	-NA-	3.09	-5.93	-0.18	6.67	1.05	-3.81	-NA-	14.36
New Zealand FTSE	NZD	163.94	5.05	-NA-	3.13	-3.40	-10.10	-3.73	1.78	0.26	-6.44	14.70	16.02
New Zealand JP Morgan Bonds	NZD	307.28	-NA-	17.85	7.18	6.97	8.91	8.47	1.96	1.15	7.47	3.55	4.75

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 219.

*** -5 & -3 Years Total Returns are annualised**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Asia (%) Weight 31-Aug
Sun Hung Kai Props	Non-Rental	Diversified	HK	21,205	10.09
Westfield Group *	Rental	Retail	AU	20,218	9.62
Mitsubishi Estate	Non-Rental	Diversified	JP	12,341	5.87
Mitsui Fudosan	Non-Rental	Diversified	JP	11,257	5.36
Hang Lung Properties	Non-Rental	Diversified	HK	7,280	3.46
Capitaland	Non-Rental	Diversified	SG	7,201	3.43
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	7,151	3.40
Hongkong Land Hldgs	Rental	Office	HK	7,128	3.39
China Overseas Land	Non-Rental	Residential	HK	6,855	3.26
Stockland Trust Group *	Non-Rental	Diversified	AU	6,575	3.13
Wharf Holdings	Non-Rental	Diversified	HK	5,825	2.77
Henderson Land Dev	Non-Rental	Diversified	HK	5,168	2.46
Link REIT *	Rental	Retail	HK	5,008	2.38
City Developments	Non-Rental	Diversified	SG	4,333	2.06
GPT Group *	Rental	Diversified	AU	3,885	1.85
New World Development	Non-Rental	Diversified	HK	3,693	1.76
Nippon Building Fund *	Rental	Office	JP	3,616	1.72
Japan Real Estate *	Rental	Office	JP	3,420	1.63
Sino Land	Non-Rental	Diversified	HK	3,355	1.60
Mirvac Group *	Non-Rental	Diversified	AU	3,065	1.46

Country Breakdown:

Country Index	Number of Constituents 31-Aug	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Asia (%) Weight 31-Aug
EPRA/NAREIT Australia	14	47,584	22.65%
EPRA/NAREIT Japan	22	52,589	25.04%
EPRA/NAREIT Hong Kong	23	82,563	39.30%
EPRA/NAREIT Singapore	14	26,896	12.80%
EPRA/NAREIT New Zealand	1	427	0.20%
EPRA/NAREIT Asia	**74**	**210,060**	**100.00%**

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FTSE EPRA/NAREIT Asia Developed Index Series - Top & Bottom Performance

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-10	Dividend Return Aug-10	Total Return Aug-10
Link REIT *	Rental	Retail	HK	12.38	0.00	12.38
Macquarie Countrywide *	Rental	Retail	AU	12.26	0.00	12.26
Premier Investment Co. *	Rental	Diversified	JP	9.31	0.00	9.31
FKP Property Group	Non-Rental	Diversified	AU	9.29	0.00	9.29
Hang Lung Properties	Non-Rental	Diversified	HK	7.25	0.00	7.25
Mitsui Fudosan	Non-Rental	Diversified	JP	6.48	0.00	6.48
CapitaCommercial Trust *	Rental	Office	SG	6.06	0.00	6.06
GPT Group *	Rental	Diversified	AU	4.55	1.43	5.98
Tokyu Land	Non-Rental	Diversified	JP	5.73	0.00	5.73
Westfield Group *	Rental	Retail	AU	2.46	2.62	5.08
Nomura Real Estate Holdings	Non-Rental	Diversified	JP	4.51	0.00	4.51
Japan Retail Fund *	Rental	Retail	JP	1.17	3.19	4.36
Tokyo Tatemono	Non-Rental	Office	JP	4.26	0.00	4.26
Soho China	Non-Rental	Diversified	HK	3.97	0.00	3.97
Stockland Trust Group *	Non-Rental	Diversified	AU	3.96	0.00	3.96
Mitsubishi Estate	Non-Rental	Diversified	JP	3.69	0.00	3.69
Kenedix Realty Investment *	Rental	Diversified	JP	3.59	0.00	3.59
Goodman Group *	Rental	Industrial	AU	3.25	0.00	3.25
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	3.02	0.00	3.02
CFS Retail Property Trust *	Rental	Retail	AU	2.93	0.00	2.93

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-10	Dividend Return Aug-10	Total Return Aug-10
Daibiru Corp	Non-Rental	Office	JP	-4.32	0.00	-4.32
Sun Hung Kai Props	Non-Rental	Diversified	HK	-4.47	0.00	-4.47
Mapletree Logistics Trust *	Rental	Industrial	SG	-4.55	0.00	-4.55
Kowloon Dev	Non-Rental	Residential	HK	-5.05	0.00	-5.05
New World China Land	Non-Rental	Diversified	HK	-5.19	0.00	-5.19
United Urban Investment *	Rental	Diversified	JP	-5.23	0.00	-5.23
Country Garden Holdings	Non-Rental	Diversified	HK	-5.28	0.00	-5.28
Yanlord Land Group	Non-Rental	Diversified	SG	-5.38	0.00	-5.38
KWG Property Holdings	Non-Rental	Diversified	HK	-5.57	0.00	-5.57
NTT Urban Development	Non-Rental	Office	JP	-6.56	0.00	-6.56
Sino Land	Non-Rental	Diversified	HK	-7.62	0.00	-7.62
Nomura Real Estate Office Fund	Rental	Office	JP	-8.55	0.00	-8.55
City Developments	Non-Rental	Diversified	SG	-9.59	0.00	-9.59
China Resources Land	Non-Rental	Residential	HK	-9.71	0.00	-9.71
Wing Tai Holdings	Non-Rental	Diversified	SG	-10.00	0.00	-10.00
New World Development	Non-Rental	Diversified	HK	-10.09	0.00	-10.09
Agile Property Holdings	Non-Rental	Diversified	HK	-10.18	0.00	-10.18
Allgreen Properties	Non-Rental	Diversified	SG	-12.82	0.00	-12.82
Hopson Development	Non-Rental	Residential	HK	-14.02	0.00	-14.02
Shimao Property	Non-Rental	Residential	HK	-15.30	0.00	-15.30

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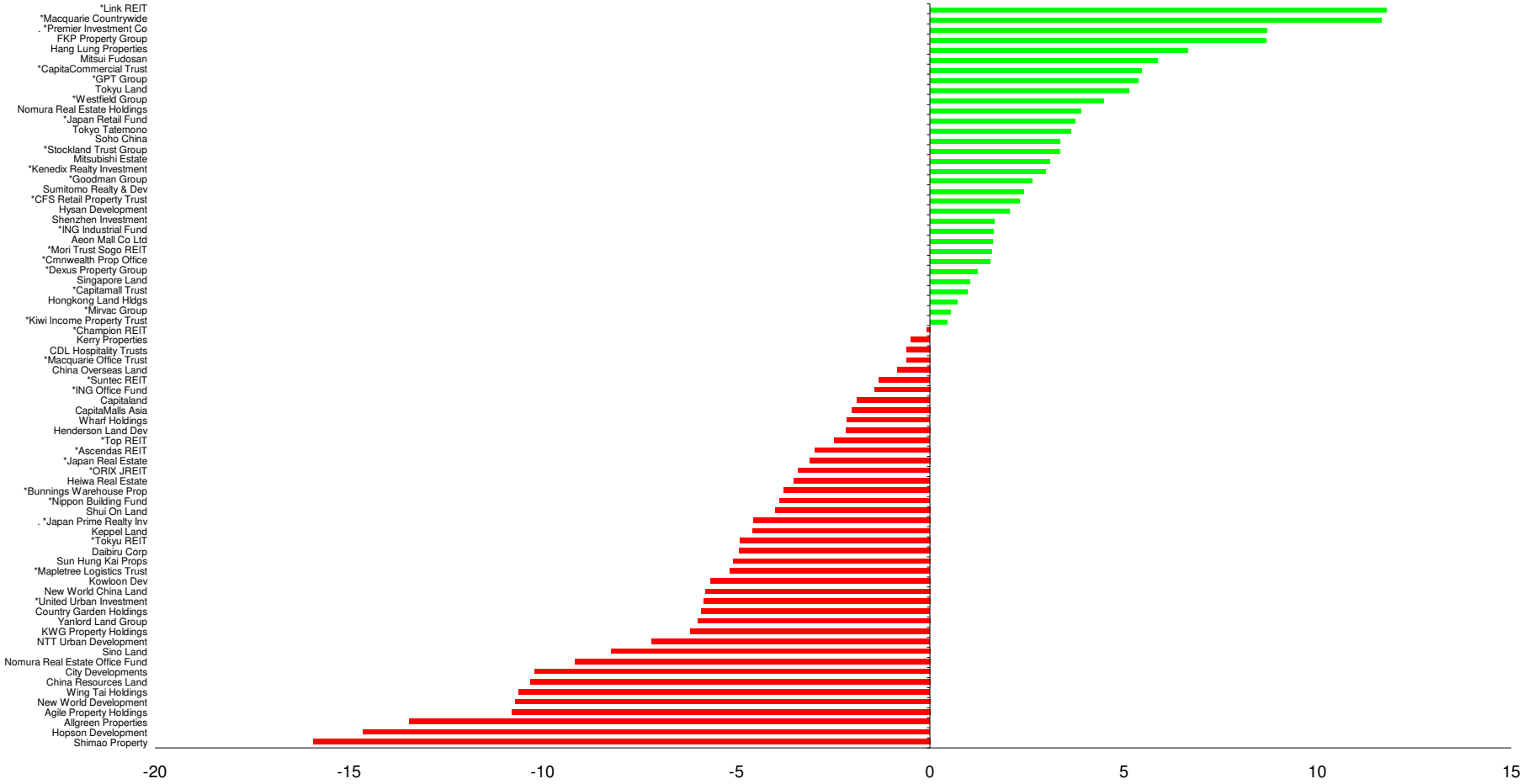
Graph 13: Total Return Performance relative to Regional Developed Index - Asia



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Section 4

FTSE EPRA/NAREIT Europe Developed Index Series

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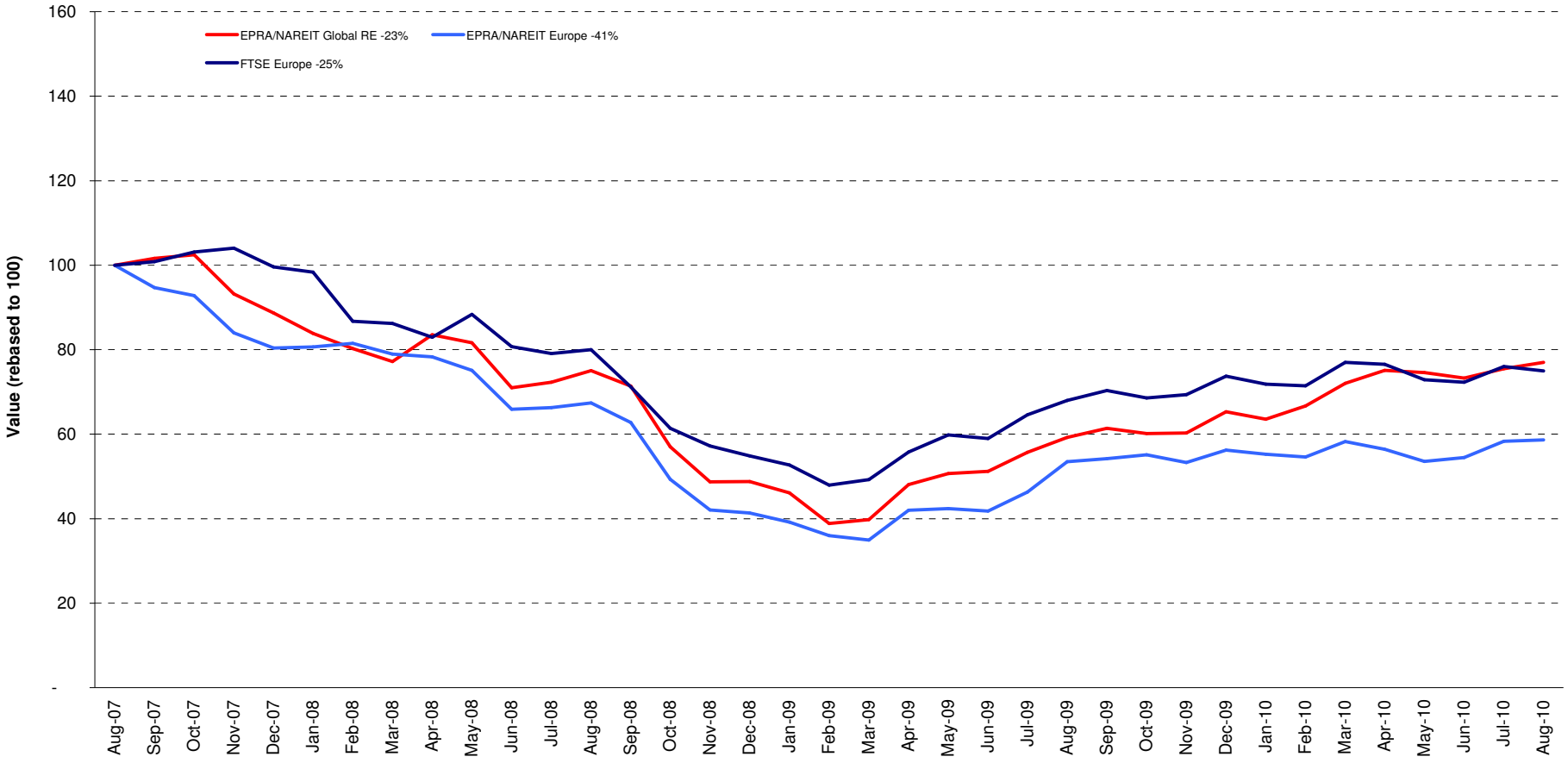
FTSE EPRA/NAREIT Europe Developed Index Series

Graph 14: EPRA/NAREIT Europe Developed v EPRA/NAREIT Global Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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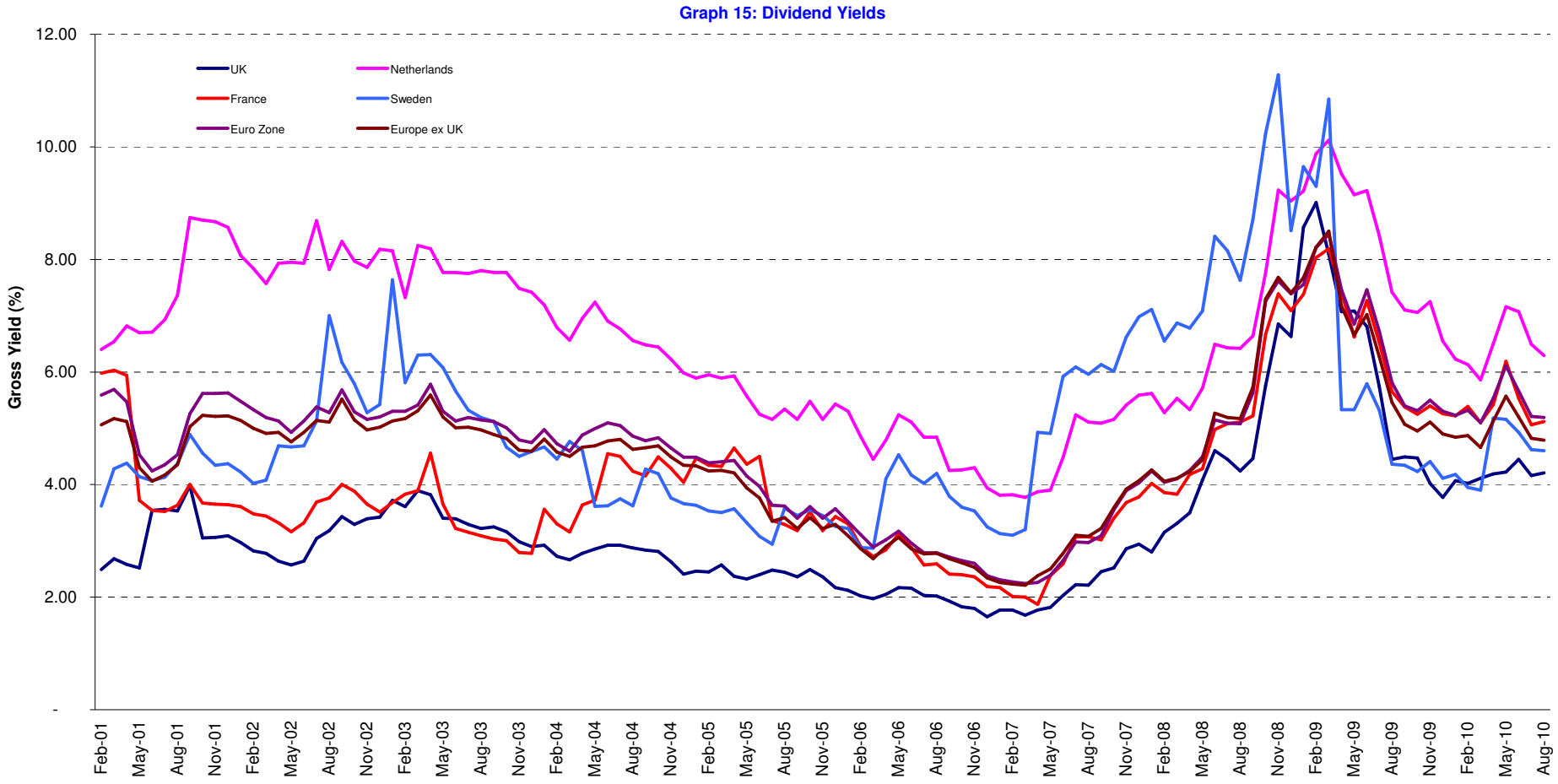

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FTSE EPRA/NAREIT Europe Developed Index Series - Corporate Actions & Changes

Ex Date	Description
None	

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FTSE EPRA/NAREIT Europe Developed Index Series - Dividends: August

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 August 2010	Invista Foundation Prop	Rental	Diversified	GBP	0.009	15.44	20-Aug	Quarterly
4 August 2010	ISIS Property Trust Ld	Rental	Diversified	GBP	0.020	8.49	27-Aug	Quarterly
9 August 2010	Societe de la Tour Eiffel *	Rental	Diversified	EUR	2.000	12.56	6-Oct	Semi-Annual
10 August 2010	Vastned Retail *	Rental	Retail	EUR	1.100	9.14	30-Aug	Semi-Annual
10 August 2010	Vastned Offices/Ind *	Rental	Office	EUR	0.410	14.98	30-Aug	Semi-Annual
11 August 2010	ING UK Real Estate Income Trust	Rental	Diversified	GBP	0.010	12.71	31-Aug	Quarterly
11 August 2010	Standard Life Inv Prop	Rental	Diversified	GBP	0.011	10.44	27-Aug	Quarterly
11 August 2010	St Modwen Properties	Rental	Diversified	GBP	0.011	7.43	6-Sep	Semi-Annual
13 August 2010	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.280	9.69	20-Aug	Quarterly
18 August 2010	Hammerson *	Rental	Retail	GBP	0.079	8.30	1-Oct	Dividend
25 August 2010	F&C Commercial Prop	Rental	Diversified	GBP	0.005	6.13	10-Sep	Quarterly
30 August 2010	Gagfah	Rental	Residential	EUR	0.100	14.79	9-Sep	Quarterly

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Europe Developed Index Series - Dividends: September

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 September 2010	Gagfah	Rental	Residential	EUR	0.2 ***	14.79	October	Quarterly
3 September 2010	IRP Property Investments	Rental	Diversified	GBP	0.018 ***	8.47	October	Quarterly
3 September 2010	Warehouses De Pauw *	Rental	Industrial	EUR	1.411765 ***	8.10	October	Semi-Annual
15 September 2010	Land Securities *	Rental	Diversified	GBP	0.070	10.63	25-Oct	Quarterly
18 September 2010	Zueblin Immobilien Holding	Rental	Office	CHF	0.5 ***	13.77	October	Annual
22 September 2010	Primary Health Prop.*	Rental	Health Care	GBP	0.097	5.85	29-Oct	Semi-Annual
24 September 2010	Development Securities	Non-Rental	Retail	GBP	0.0266667 ***	3.15	October	Semi-Annual
24 September 2010	F&C Commercial Prop	Rental	Diversified	GBP	0.015 ***	6.13	October	Quarterly
29 September 2010	Derwent London *	Rental	Office	GBP	0.088	1.64	5-Nov	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 31-Aug	Free Float Mkt Cap EUR (m) 31-Aug	Free Float Global Wght (%) 31-Aug	Free Float Europe Wght (%) 31-Aug	Div Yld (%) 31-Aug	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 (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	9.30	812	0.15	0.98	0.00	-NA-	-5.08	-14.80	-21.25	7.64	8.62	-0.76	0.00	-0.76	17.72	36.15	64.85	224	28
Conwert Immobilien	Non-Rental	Residential	9.13	780	0.15	0.94	2.74	-NA-	-NA-	-7.82	-11.42	9.74	6.35	-0.21	0.00	-0.21	9.87	-NA-	55.72	335	43
Austria Total				**1,591**	**0.30**	**1.92**	**1.47**														
Cofinimmo *	Rental	Diversified	94.35	1,199	0.23	1.45	6.89	-NA-	5.62	0.18	-2.64	9.15	2.09	-3.11	0.00	-3.11	2.27	13.25	19.33	632	53
Befimmo *	Rental	Office	59.00	991	0.19	1.20	7.48	-NA-	6.84	0.63	-0.87	-7.62	5.15	2.09	0.00	2.09	-4.53	17.55	25.28	363	37
Warehouses De Pauw *	Rental	Industrial	35.00	329	0.06	0.40	8.40	-NA-	10.90	4.04	-2.55	13.02	8.39	2.64	0.00	2.64	7.49	17.26	22.17	102	31
Intervest Offices *	Rental	Office	22.45	156	0.03	0.19	9.58	-NA-	7.24	4.53	-1.42	2.50	4.86	0.76	0.00	0.76	12.33	17.26	27.67	25	16
Wereldhave Belgium *	Rental	Diversified	61.49	131	0.02	0.16	6.38	-NA-	5.08	0.86	7.53	21.15	2.31	2.47	0.00	2.47	6.36	17.86	19.65	31	24
Leasinvest Real Estate *	Rental	Office	62.00	100	0.02	0.12	6.45	-NA-	7.77	2.90	1.93	5.60	5.78	3.33	0.00	3.33	11.92	15.87	21.63	15	15
Belgium Total				**2,905**	**0.55**	**3.51**	**7.37**														
Sponda	Rental	Diversified	3.02	627	0.12	0.76	3.97	-NA-	12.04	-0.57	-16.44	12.54	21.77	4.86	0.00	4.86	15.02	35.22	55.16	343	55
Citycon OYJ	Rental	Retail	2.67	445	0.08	0.54	1.50	-NA-	15.45	3.26	-11.81	12.76	10.33	1.52	0.00	1.52	-4.50	29.30	37.40	253	57
Technopolis	Rental	Office	3.50	201	0.04	0.24	4.29	-NA-	11.16	1.57	-11.63	-1.08	10.41	1.45	0.00	1.45	17.74	28.64	40.41	58	29
Finland Total				**1,273**	**0.24**	**1.54**	**3.16**														
Unibail-Rodamco *	Rental	Diversified	148.80	13,586	2.55	16.42	5.38	9.71	15.29	8.82	-1.43	13.66	10.43	-1.72	0.00	-1.72	2.02	20.72	23.35	14,836	109
Fonciere Des Regions *	Rental	Diversified	73.60	2,683	0.50	3.24	4.48	-NA-	20.64	3.90	-6.99	10.94	8.25	4.96	0.00	4.96	13.46	27.51	40.16	1,296	48
Klepierre *	Rental	Retail	24.10	2,285	0.43	2.76	5.19	11.04	14.50	5.31	-9.48	-3.32	5.84	-1.59	0.00	-1.59	-10.73	29.61	43.04	2,612	114
Icade	Rental	Diversified	74.82	1,533	0.29	1.85	4.34	-NA-	-NA-	-NA-	-4.48	20.11	7.92	2.55	0.00	2.55	16.96	-NA-	30.99	952	62
Gecina *	Rental	Diversified	78.68	1,469	0.28	1.78	5.59	7.33	8.23	0.75	-8.37	20.09	5.77	0.10	0.00	0.10	9.11	36.50	60.73	1,204	82
Mercialys *	Rental	Retail	25.79	1,186	0.22	1.43	3.88	-NA-	-NA-	-NA-	3.69	4.63	10.67	2.85	0.00	2.85	7.31	-NA-	23.94	483	41
Silic *	Rental	Office	86.90	1,130	0.21	1.37	5.35	-NA-	11.75	4.88	-5.07	8.73	7.28	0.78	0.00	0.78	7.71	20.91	26.76	442	39
Societe de la Tour Eiffel *	Rental	Diversified	51.75	281	0.05	0.34	3.86	-NA-	2.65	-0.20	-15.02	34.92	8.67	-0.58	3.84	3.27	6.50	44.73	65.61	159	56
Affine *	Non-Rental	Diversified	16.92	60	0.01	0.07	7.09	1.74	8.38	-3.10	-22.58	0.11	-0.88	-0.76	0.00	-0.76	9.66	27.83	44.49	31	51
France Total				**24,213**	**4.55**	**29.26**	**5.12**														

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 31-Aug	Free Float Mkt Cap EUR (m) 31-Aug	Free Float Global Wght (%) 31-Aug	Free Float Europe Wght (%) 31-Aug	Div Yld (%) 31-Aug	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 (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Deutsche Euroshop	Rental	Retail	23.36	1,030	0.19	1.25	4.50	-NA-	-NA-	4.70	1.16	9.05	5.06	-0.91	0.00	-0.91	3.11	-NA-	21.19	519	50
Deutsche Wohnen	Rental	Residential	7.68	628	0.12	0.76	0.00	-NA-	14.87	-4.06	-20.15	-37.89	20.01	2.36	0.00	2.36	14.58	70.25	105.81	1	0
Gagfah	Rental	Residential	5.65	508	0.10	0.61	12.39	-NA-	-NA-	-NA-	-18.97	0.76	-3.28	-9.63	1.60	-8.03	-3.49	-NA-	78.59	1,333	262
Alstria Office *	Rental	Office	8.52	239	0.04	0.29	5.87	-NA-	-NA-	-NA-	-9.98	36.46	9.23	-4.05	0.00	-4.05	20.27	-NA-	48.89	90	38
DIC Asset	Rental	Diversified	6.25	184	0.03	0.22	4.80	-NA-	-NA-	-3.70	-30.43	-2.38	5.14	-0.16	0.00	-0.16	-19.63	-NA-	74.84	108	59
TAG Immobilien	Non-Rental	Diversified	14.72	166	0.03	0.20	0.00	-NA-	-NA-	3.14	-2.09	23.78	8.16	4.40	0.00	4.40	9.33	-NA-	17.93	129	77
Colonia Real Estate	Rental	Residential	4.07	116	0.02	0.14	0.00	-NA-	8.72	-5.86	-47.50	24.46	-0.49	-5.13	0.00	-5.13	-6.44	80.35	64.16	83	71
Patrizia Immobilien	Rental	Residential	3.13	81	0.02	0.10	0.00	-NA-	-NA-	-NA-	-35.22	1.17	5.82	1.82	0.00	1.82	2.16	-NA-	74.94	31	39
Germany Total				**2,953**	**0.55**	**3.57**	**4.48**														
Eurobank Properties *	Rental	Diversified	5.92	108	0.02	0.13	9.35	-NA-	-NA-	-NA-	-16.32	-17.75	6.86	-1.33	0.00	-1.33	-23.81	-NA-	32.03	31	29
Babis Vovos	Rental	Diversified	3.28	83	0.02	0.10	0.00	-NA-	-NA-	-20.27	-47.93	-34.40	73.54	14.29	0.00	14.29	-25.28	-NA-	101.85	155	186
Lamda Development	Non-Rental	Diversified	3.90	51	0.01	0.06	0.00	-NA-	-6.92	-3.75	-35.15	-40.91	5.41	-2.50	0.00	-2.50	-48.55	42.46	45.06	29	56
Greece Total				**243**	**0.05**	**0.29**	**4.17**														
Beni Stabili	Rental	Office	0.63	604	0.11	0.73	2.38	-NA-	4.64	-3.41	-8.84	4.28	0.88	-0.63	0.00	-0.63	12.26	29.25	39.28	477	79
IGD *	Rental	Retail	1.14	136	0.03	0.16	4.39	-NA-	-NA-	-6.19	-26.51	-15.00	3.64	-1.72	0.00	-1.72	-23.67	-NA-	39.10	104	76
Italy Total				**740**	**0.14**	**0.89**	**2.75**														
Corio *	Rental	Retail	45.28	4,061	0.76	4.91	5.85	4.68	10.34	5.24	-0.83	12.37	13.36	0.58	0.00	0.58	0.50	20.78	27.89	2,613	64
Wereldhave *	Rental	Diversified	65.06	1,384	0.26	1.67	7.15	3.14	7.75	0.65	-3.49	1.93	6.66	2.96	0.00	2.96	4.51	19.05	22.81	1,700	123
Eurocommercial Props *	Rental	Retail	30.37	1,224	0.23	1.48	5.86	-NA-	8.71	5.13	-2.65	16.15	15.70	4.78	0.00	4.78	5.45	18.11	23.25	672	55
Vastned Retail *	Rental	Retail	42.68	780	0.15	0.94	9.09	3.60	6.52	2.73	-2.34	9.94	5.98	-3.49	2.49	-1.01	1.58	22.93	34.95	616	79
ProLogis European Properties	Rental	Industrial	4.66	659	0.12	0.80	0.00	-NA-	-NA-	-NA-	-23.00	20.17	11.62	11.48	0.00	11.48	8.12	-NA-	91.27	207	31
Nieuwe Steen Inv *	Rental	Diversified	14.35	565	0.11	0.68	9.20	-NA-	7.13	1.99	-2.10	16.29	9.06	1.85	1.99	3.83	7.96	18.01	25.82	212	38
Vastned Offices/Ind *	Rental	Office	11.35	213	0.04	0.26	12.86	3.59	0.54	-1.78	-12.50	7.74	17.31	3.18	3.73	6.91	8.84	31.35	51.01	109	51
Netherlands Total				**8,886**	**1.67**	**10.74**	**6.29**														

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 31-Aug	Free Float Mkt Cap EUR (m) 31-Aug	Free Float Global Wght (%) 31-Aug	Free Float Europe Wght (%) 31-Aug	Div Yld (%) 31-Aug	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 (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Norwegian Property ASA	Rental	Office	9.17	572	0.11	0.69	0.00	-NA-	-NA-	-NA-	-44.29	24.42	6.63	-2.55	0.00	-2.55	-32.07	-NA-	80.46	490	86
Norway Total				**572**	**0.11**	**0.69**	**0.00**														
Castellum	Rental	Diversified	75.70	1,390	0.26	1.68	4.62	-NA-	15.98	6.39	-0.06	18.65	6.47	1.20	0.00	1.20	9.24	25.89	31.20	974	70
Hufvudstaden A	Rental	Office	64.30	1,045	0.20	1.26	3.27	-NA-	13.21	8.60	0.99	20.73	7.80	3.96	0.00	3.96	22.40	22.87	24.43	595	57
Fabege	Rental	Office	51.75	908	0.17	1.10	3.86	-NA-	14.30	2.87	-8.31	37.12	11.43	2.48	0.00	2.48	18.92	31.34	46.67	1,094	120
Kungsleden	Rental	Diversified	48.30	704	0.13	0.85	7.76	-NA-	21.99	7.78	-5.61	4.94	1.68	-5.76	0.00	-5.76	5.79	38.20	56.84	522	74
Wihlborgs Fastigheter	Rental	Diversified	159.50	654	0.12	0.79	4.23	-NA-	-NA-	15.18	12.64	30.39	7.41	-1.54	0.00	-1.54	25.47	-NA-	30.09	362	55
Klovern AB	Rental	Diversified	26.60	355	0.07	0.43	4.70	-NA-	-NA-	7.23	4.36	25.45	9.92	-0.37	0.00	-0.37	21.62	-NA-	35.35	170	48
Sweden Total				**5,056**	**0.95**	**6.11**	**4.60**														
PSP Swiss Property	Rental	Office	68.70	2,467	0.46	2.98	3.93	-NA-	9.44	8.18	5.41	22.79	6.26	-0.07	0.00	-0.07	22.05	15.82	21.38	1,323	54
Swiss Prime Site	Rental	Office	66.15	2,093	0.39	2.53	0.00	-NA-	6.53	7.81	7.09	35.97	6.86	1.30	0.00	1.30	20.50	14.96	20.36	1,488	71
Allreal	Non-Rental	Office	127.20	674	0.13	0.81	3.79	-NA-	6.85	5.32	1.12	1.27	7.34	4.09	0.00	4.09	6.21	12.21	13.30	231	34
Zueblin Immobilien Holding	Rental	Office	3.63	126	0.02	0.15	0.00	-NA-	-4.37	-13.27	-24.48	-25.00	0.28	-9.25	0.00	-9.25	-10.37	17.72	24.87	24	19
Switzerland Total				**5,234**	**0.98**	**6.32**	**2.29**														
Inmobiliaria Colonial S.A.	Rental	Diversified	0.10	322	0.06	0.39	0.00	-NA-	-NA-	-30.30	-70.68	-47.22	-24.00	-3.06	0.00	-3.06	-38.71	-NA-	53.13	245	76
Spain Total				**322**	**0.06**	**0.39**	**0.00**														
Azrieli Group	Rental	Diversified	86.05	614	0.12	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.85	-1.47	0.00	-1.47	-NA-	-NA-	-NA-	-NA-	-NA-
Israel Total				**614**	**0.12**	**0.74**	**0.00**														

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Land Securities *	Rental	Diversified	6.12	5,590	1.05	6.76	4.58	6.00	3.83	-7.38	-22.47	3.56	9.49	-0.16	0.00	-0.16	-8.69	25.15	35.02	4,566	82
British Land *	Rental	Diversified	4.56	4,821	0.91	5.83	5.70	6.50	6.41	-4.45	-19.69	0.06	6.43	-1.17	0.00	-1.17	-0.40	24.32	29.77	5,118	106
Hammerson *	Rental	Retail	3.60	3,077	0.58	3.72	4.35	1.60	7.07	-4.52	-21.37	-7.13	6.94	-7.42	2.05	-5.37	-11.31	27.81	37.99	2,755	90
Capital Shopping Centres Group *	Rental	Retail	3.31	2,492	0.47	3.01	4.98	-NA-	5.62	-5.90	-19.59	-14.40	6.35	-3.24	0.00	-3.24	-14.20	25.69	38.49	1,832	74
SEGRO *	Rental	Industrial	2.70	2,401	0.45	2.90	5.21	1.87	-4.33	-17.89	-31.54	-22.19	6.54	-3.43	0.00	-3.43	-18.80	31.47	47.44	1,883	78
Derwent London *	Rental	Office	14.10	1,715	0.32	2.07	1.96	-NA-	8.95	4.31	-6.11	24.96	12.80	5.15	0.00	5.15	8.25	26.35	35.03	832	49
Great Portland Estates *	Rental	Office	3.16	1,196	0.22	1.45	2.53	-NA-	8.55	6.42	-10.30	22.38	8.73	4.98	0.00	4.98	11.91	22.25	31.23	671	56
Shaftesbury *	Rental	Diversified	4.17	1,136	0.21	1.37	2.34	-NA-	9.84	11.41	-0.21	12.60	15.83	4.25	0.00	4.25	8.42	29.41	35.58	569	50
Capital & Counties Properties	Rental	Retail	1.18	887	0.17	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.66	7.18	0.00	7.18	-NA-	-NA-	-NA-	676	76
Big Yellow Group *	Rental	Self Storage	2.91	460	0.09	0.56	1.37	-NA-	9.89	7.77	-17.02	-23.14	-1.59	-6.03	0.00	-6.03	-16.46	34.84	42.79	264	57
Grainger Plc	Non-Rental	Residential	1.09	412	0.08	0.50	2.50	-NA-	10.68	-8.52	-20.68	-29.69	-7.13	-3.10	0.00	-3.10	-14.10	47.61	78.20	222	54
Helical Bar	Non-Rental	Diversified	2.85	369	0.07	0.45	1.67	-NA-	10.60	1.31	-13.25	-21.55	2.93	-3.91	0.00	-3.91	-15.69	25.64	29.12	246	67
Unite Group	Rental	Specialty	1.88	362	0.07	0.44	0.00	-NA-	-2.29	-8.52	-22.14	-21.67	8.05	-0.90	0.00	-0.90	-37.23	56.82	92.86	198	55
Development Securities	Non-Rental	Retail	2.54	358	0.07	0.43	1.91	-NA-	1.59	-12.17	-22.89	-24.78	2.16	1.81	0.00	1.81	-24.19	31.42	42.02	78	22
UK Commercial Property Trust	Rental	Diversified	0.78	335	0.06	0.41	6.73	-NA-	-NA-	-NA-	0.90	15.95	-0.05	1.96	0.00	1.96	3.85	-NA-	23.19	181	54
St Modwen Properties	Rental	Diversified	1.75	318	0.06	0.38	0.57	-NA-	8.03	-13.51	-28.71	-28.04	-5.77	0.69	0.64	1.33	-9.22	43.53	68.67	98	31
F&C Commercial Prop	Rental	Diversified	0.90	295	0.06	0.36	6.69	-NA-	-NA-	0.44	-6.56	13.03	-0.71	-2.97	0.54	-2.43	3.61	-NA-	21.90	-NA-	-NA-
Workspace Group *	Rental	Office	0.19	267	0.05	0.32	3.90	-NA-	-3.08	-29.11	-53.66	-7.79	-10.47	-2.53	0.00	-2.53	-13.74	39.98	61.61	131	49
Quintain Estates	Non-Rental	Diversified	0.38	235	0.04	0.28	0.00	-NA-	3.20	-22.54	-48.82	-55.37	-12.28	-4.46	0.00	-4.46	-37.50	125.29	225.91	93	40
Primary Health Prop. *	Rental	Health Care	3.14	233	0.04	0.28	5.58	-NA-	14.56	4.73	-1.76	3.96	7.36	5.38	0.00	5.38	11.84	26.50	33.40	108	47
Safestore Holdings	Rental	Self Storage	1.22	207	0.04	0.25	3.85	-NA-	-NA-	-NA-	-12.59	-2.88	8.20	1.67	0.00	1.67	-22.90	-NA-	57.44	170	82
ING UK Real Estate Income Trust	Rental	Diversified	0.45	186	0.03	0.23	13.85	-NA-	-NA-	-NA-	-18.46	15.38	-3.68	-6.28	2.09	-4.19	-11.16	-NA-	55.57	86	46
Minerva	Non-Rental	Diversified	0.90	176	0.03	0.21	0.00	-NA-	-8.51	-19.61	-31.25	179.84	-17.20	-11.74	0.00	-11.74	19.93	72.25	123.76	129	73
Invista Foundation Prop	Rental	Diversified	0.39	151	0.03	0.18	17.53	-NA-	-NA-	-10.40	-24.52	5.71	4.32	-6.10	2.15	-3.95	0.87	-NA-	59.33	30	20
CLS Holdings	Rental	Office	5.15	150	0.03	0.18	0.00	-NA-	9.60	1.46	-2.29	15.47	12.45	15.73	0.00	15.73	3.26	30.56	44.19	29	19
Daejan Holdings	Rental	Diversified	25.25	149	0.03	0.18	2.93	-NA-	10.92	-1.84	-7.61	0.20	7.45	8.51	0.00	8.51	-10.40	25.44	32.68	31	21
Standard Life Inv Prop	Rental	Diversified	0.65	90	0.02	0.11	10.24	-NA-	-NA-	-5.10	-12.13	25.31	3.29	4.44	1.77	6.21	5.79	-NA-	46.01	16	18
IRP Property Investors	Rental	Diversified	0.85	85	0.02	0.10	8.09	-NA-	-NA-	-1.68	-8.56	29.86	0.89	3.66	0.00	3.66	4.24	-NA-	37.55	15	17
Mucklow <A&J> *	Rental	Diversified	2.69	78	0.01	0.09	6.58	-NA-	8.70	-2.36	-2.10	-7.31	0.94	2.38	0.00	2.38	-12.21	28.17	40.63	14	18
ISIS Property Trust Ld	Rental	Diversified	0.94	65	0.01	0.08	7.48	-NA-	-NA-	0.57	-6.01	14.89	1.32	6.50	2.26	8.76	-2.20	-NA-	30.91	10	15
United Kingdom Total				**28,294**	**5.31**	**34.19**	**4.21**														

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Cofinimmo	100,000.00	5.000%	11/25/2014	Bullet	EUR	105.33	3.72
Cofinimmo	10,000.00	Float	2/4/2015	Bullet	EUR	93.57	-NA-
Cofinimmo	5,000.00	Float	7/2/2015	Bullet	EUR	92.34	- 0.14
Intervest Offices	75,000.00	5.100%	6/29/2015	Normal	EUR	100.08	-NA-
Leasinvest Real Estate	3,000.00	Float	3/5/2012	Bullet	EUR	-NA-	-NA-
Leasinvest Real Estate	1,500.00	2.474%	3/5/2012	Bullet	EUR	-NA-	-NA-
Citycon	110,000.00	4.500%	8/2/2013	Convertible	EUR	75.98	-NA-
Citycon	40,000.00	5.100%	12/17/2014	Bullet	EUR	-NA-	-NA-
Sponda	150,000.00	Float	5/9/2011	Bullet	EUR	99.55	0.18
Sponda	100,000.00	4.375%	5/27/2015	Bullet	EUR	100.76	4.25
Sponda	130,000.00	8.750%	Perpetual	Perpetual/Call	EUR	-NA-	-NA-
Gecina	500,000.00	4.875%	1/25/2012	Bullet	EUR	102.00	1.32
Gecina	320,000.00	2.125%	1/1/2016	Convertible	EUR	108.78	-NA-
Affine	20,000.00	Variable	10/15/2023	Convertible	EUR	-NA-	-NA-
Affine	10,000.00	Variable	6/28/2025	Convertible	EUR	-NA-	-NA-
Affine	75,000.00	Float	Perpetual	Perpetual/Call	EUR	-NA-	-NA-
Klepierre	600,000.00	4.625%	7/15/2011	Bullet	EUR	102.64	0.85
Klepierre	700,000.00	4.250%	3/16/2016	Bullet	EUR	104.47	4.91
Klepierre	700,000.00	4.000%	4/13/2017	Bullet	EUR	102.81	5.80
Klepierre	200,000.00	4.625%	4/14/2020	Bullet	EUR	105.03	7.82

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Unibail-Rodamco	500,000.00	4.000%	10/29/2011	Bullet	EUR	102.59	1.10
Unibail-Rodamco	105,000.00	Float	7/9/2013	Bullet	EUR	-NA-	-NA-
Unibail-Rodamco	575,000.00	3.500%	1/1/2015	Convertible	EUR	189.03	-NA-
Unibail-Rodamco	635,000.00	3.375%	3/11/2015	Bullet	EUR	103.60	4.17
Unibail-Rodamco	500,000.00	4.625%	9/23/2016	Bullet	EUR	109.56	5.20
Unibail-Rodamco	150,000.00	4.800%	11/6/2017	Bullet	EUR	111.38	6.03
Unibail-Rodamco	70,000.00	Variable	7/6/2019	Bullet	EUR	-NA-	-NA-
Unibail-Rodamco	50,000.00	5.000%	8/17/2019	Bullet	EUR	-NA-	-NA-
Unibail-Rodamco	50,000.00	5.000%	8/17/2019	Bullet	EUR	-NA-	-NA-
Unibail-Rodamco	50,000.00	Variable	5/25/2020	Bullet	EUR	-NA-	-NA-
Unibail-Rodamco	50,000.00	Variable	6/18/2020	Bullet	EUR	-NA-	-NA-
Unibail-Rodamco	1,840,904.99	Variable	6/25/2057	Convertible	EUR	-NA-	-NA-
Colonia Real Estate	54,964.00	1.875%	12/7/2011	Convertible	EUR	96.81	-NA-
Colonia Real Estate	11,440.73	5.875%	5/11/2015	Convertible	EUR	-NA-	-NA-
TAG Immo	12,500.00	4.500%	12/31/2012	Convertible	EUR	-NA-	-NA-
TAG Immo	30,000.00	6.375%	5/13/2015	Convertible/Put	EUR	-NA-	-NA-
Beni Stabili	476,514.05	2.500%	10/27/2011	Convertible	EUR	98.66	-NA-
Beni Stabili	225,000.00	3.875%	4/23/2015	Convertible	EUR	97.81	-NA-
IGD	230,000.00	3.500%	12/28/2013	Convertible	EUR	89.67	-NA-
Corio	250,000.00	5.448%	8/10/2020	Normal	EUR	105.20	7.85
Wereldhave	200,000.00	2.500%	3/23/2011	Convertible	EUR	99.67	-NA-
Wereldhave	230,000.00	4.375%	9/16/2014	Convertible	EUR	108.25	-NA-
Norwegian Property	823,000.00	Float	3/22/2012	Bullet	NOK	-NA-	-NA-
Norwegian Property	235,000.00	Float	3/22/2012	Bullet	NOK	-NA-	-NA-
Norwegian Property	386,000.00	5.500%	3/22/2012	Bullet	NOK	-NA-	-NA-
CA Immo	150,000.00	6.125%	10/16/2014	Bullet	EUR	105.54	3.51
CA Immo	135,000.00	4.125%	11/9/2014	Convertible	EUR	98.37	-NA-
CA Immo	200,000.00	5.125%	9/22/2016	Bullet	EUR	101.15	5.02

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Conwert Immo	196,400.00	1.500%	11/12/2014	Convertible/Put	EUR	95.69	-NA-
Conwert Immo	135,000.00	5.250%	2/1/2016	Convertible/Put	EUR	100.75	-NA-
Inmobiliaria Colonial	1,310,796.50	5.241%	3/14/2014	Convertible	EUR	-NA-	-NA-
Castellum	200,000.00	1.150%	6/21/2011	Normal	SEK	-NA-	-NA-
Kungsleden	325,000.00	5.640%	4/30/2015	Normal	NOK	-NA-	-NA-
PSP Swiss Property	40,000.00	3.125%	4/5/2012	Bullet	CHF	103.32	1.55
PSP Swiss Property	250,000.00	2.250%	7/27/2012	Bullet	CHF	102.65	1.87
PSP Swiss Property	150,000.00	2.875%	4/10/2013	Bullet	CHF	103.99	2.50
PSP Swiss Property	250,000.00	1.875%	4/1/2014	Bullet	CHF	102.05	3.44
PSP Swiss Property	250,000.00	2.625%	2/16/2016	Bullet	CHF	104.15	5.05
Allreal Holding	200,000.00	2.125%	10/9/2014	Convertible	CHF	102.05	-NA-
Swiss Prime Site	300,000.00	1.875%	1/20/2015	Convertible	CHF	105.14	-NA-
British Land	100,000.00	6.750%	3/31/2011	Callable	GBP	-NA-	-NA-
British Land	100,000.00	6.750%	3/31/2011	Callable	GBP	102.36	-NA-
British Land	2,690.00	10.250%	3/26/2012	Bullet	GBP	111.55	1.46
British Land	200,000.00	6.750%	3/31/2020	Bullet	GBP	109.34	-NA-
British Land	200,000.00	6.750%	3/31/2020	Callable	GBP	108.57	-NA-
British Land	310,000.00	5.357%	3/31/2028	Bullet	GBP	99.87	11.40
British Land	310,000.00	5.357%	3/31/2028	Bullet	GBP	99.95	11.41
British Land	110,000.00	5.005%	9/24/2035	Sinkable	GBP	-NA-	-NA-
British Land	110,000.00	5.005%	9/24/2035	Sinkable	GBP	92.63	11.29
British Land	330,000.00	5.264%	9/24/2035	Bullet	GBP	93.17	13.37
British Land	330,000.00	5.264%	9/24/2035	Bullet	GBP	94.85	13.49
Great Portland Estates	142,900.00	5.625%	1/31/2029	Normal	GBP	-NA-	-NA-

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Land Securities	300,000.00	4.625%	2/3/2013	Callable	GBP	100.96	0.41
Land Securities	12,177.00	5.292%	11/28/2015	Callable	GBP	104.22	-NA-
Land Securities	389,519.00	5.292%	11/28/2015	Callable	GBP	107.53	2.93
Land Securities	400,000.00	4.875%	11/7/2019	Callable	GBP	108.40	5.96
Land Securities	255,275.00	5.425%	3/31/2022	Callable	GBP	108.49	7.30
Land Securities	11,345.00	5.425%	3/31/2022	Callable	GBP	98.65	-NA-
Land Securities	300,000.00	4.875%	9/29/2025	Callable	GBP	102.94	9.32
Land Securities	206,098.00	5.391%	2/27/2026	Callable	GBP	106.69	9.50
Land Securities	9,104.00	5.391%	2/27/2026	Callable	GBP	-NA-	-NA-
Land Securities	1,397.00	5.391%	3/31/2027	Callable	GBP	-NA-	-NA-
Land Securities	6,039.00	5.391%	3/31/2027	Callable	GBP	90.21	-NA-
Land Securities	606,482.00	5.391%	3/31/2027	Callable	GBP	107.17	9.81
Land Securities	316,914.00	5.376%	9/30/2029	Callable	GBP	105.35	10.78
Land Securities	1,046.00	5.376%	9/30/2029	Callable	GBP	92.52	-NA-
Land Securities	2,529.00	5.396%	7/31/2032	Callable	GBP	-NA-	-NA-
Land Securities	323,410.00	5.396%	7/31/2032	Callable	GBP	106.72	12.02
Land Securities	500,000.00	5.125%	2/7/2036	Callable	GBP	101.33	13.15
Segro (Slough Estates)	150,000.00	6.250%	9/30/2015	Bullet	GBP	110.16	4.28
Segro (Slough Estates)	200,000.00	5.500%	6/20/2018	Bullet	GBP	105.74	6.52
Segro (Slough Estates)	250,000.00	5.625%	12/7/2020	Bullet	GBP	104.13	7.86
Segro	300,000.00	6.750%	11/23/2021	Bullet	GBP	114.74	8.17
Segro (Slough Estates)	150,000.00	7.000%	3/14/2022	Bullet	GBP	114.27	8.12
Segro (Slough Estates)	225,000.00	6.750%	2/23/2024	Bullet	GBP	112.06	9.31
Segro (Slough Estates)	200,000.00	5.750%	6/20/2035	Bullet	GBP	98.38	13.48
Hammerson	700,000.00	4.875%	6/19/2015	Callable	GBP	104.31	4.29
Hammerson	300,000.00	5.250%	12/15/2016	Bullet	GBP	105.68	5.33
Hammerson	250,000.00	6.875%	3/31/2020	Bullet	GBP	114.28	7.32
Hammerson	300,000.00	6.000%	2/23/2026	Callable	GBP	105.12	10.36
Hammerson	200,000.00	7.250%	4/21/2028	Callable	GBP	117.07	10.81
Liberty International	240,000.00	3.950%	9/30/2010	Convertible/Put	GBP	98.72	-NA-
Derwent London (London Merchant Securities)	175,000.00	6.500%	3/16/2026	Normal	GBP	113.14	10.12

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Coupon	Maturity	Maturity Type	Currency	Last price 31-Aug	Modified Duration
Shaftesbury	119,643.00	8.500%	3/31/2024	Normal	GBP	-NA-	-NA-
Mucklow A&J Group	60,000.00	11.500%	7/1/2014	Normal	GBP	-NA-	-NA-
Grainger	112,000.00	3.625%	5/17/2014	Convertible	GBP	48.59	-NA-
Development Securities	20,000.00	11.000%	1/6/2016	Normal	GBP	-NA-	-NA-

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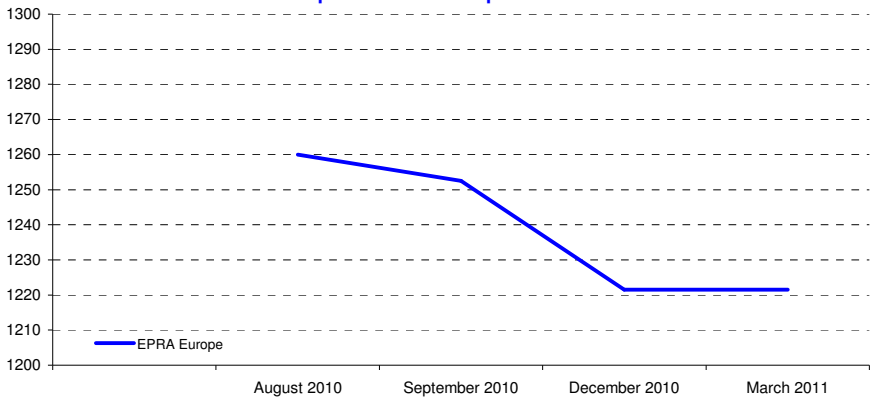
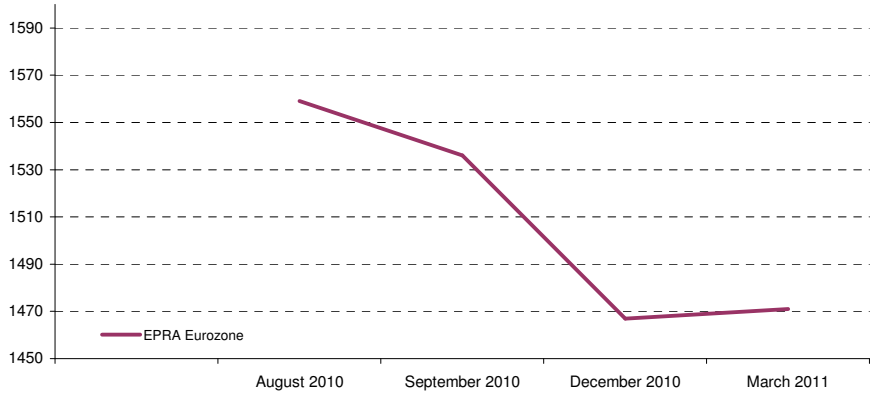
FTSE EPRA/NAREIT Europe Developed Index Series - Futures

Graph 16: EPRA Europe Future



Graph 17: EPRA Eurozone Future

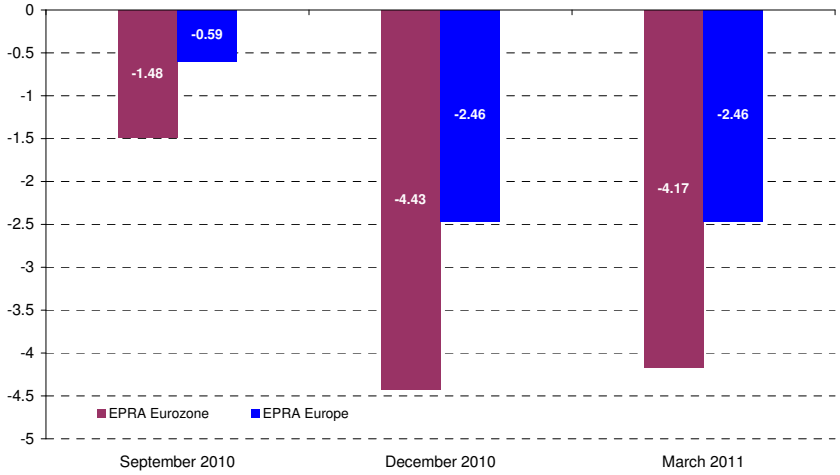


Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Aug-10
RIEU0	September 2010	EPRA Europe	6,203	1,252.50
RIEZ0	December 2010	EPRA Europe	-	1,221.50
RIEH1	March 2011	EPRA Europe	-	1,221.50
REIU0	September 2010	EPRA Eurozone	1,204	1,536.00
REIZ0	December 2010	EPRA Eurozone	-	1,467.00
REIH1	March 2011	EPRA Eurozone	-	1,471.00

The EPRA Europe and EPRA Eurozone Futures are traded on Liffe, the derivatives market of NYSE Euronext. For more information, please visit the website:

http://www.euronext.com/derivatives/realestate

Graph 18: Futures Spread



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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

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Europe	EUR	1,914.82	82,407.75	100.00	4.59	4.98	5.03	-4.53	-16.31	9.56	7.64	0.53	4.28	18.53	26.21
Euro Zone	EUR	2,568.50	43,125.93	52.33	5.19	7.28	8.59	-0.89	-10.07	9.42	8.79	0.30	3.09	17.96	25.46
Europe ex UK	EUR	2,820.67	54,113.75	65.67	4.79	6.01	9.34	0.37	-8.49	14.25	8.83	0.91	7.20	17.57	24.91
Europe Liquid 40	EUR	1,861.73	72,689.24	88.21	4.68	4.83	4.85	-4.63	-16.79	10.85	8.34	0.46	4.38	18.96	26.75
Europe Liquid 40 ex UK	EUR	3,133.58	48,141.13	58.42	4.95	3.45	10.86	1.55	-7.58	15.97	9.21	0.85	7.53	17.89	24.91
Europe ex UK Dividend+	EUR	2,428.63	49,297.26	59.82	5.16	-NA-	11.03	3.33	-4.89	15.52	9.08	0.91	8.38	17.03	24.10
Europe (UK Restricted)	EUR	1,913.85	71,051.72	86.22	4.65	-NA-	-NA-	-2.99	-13.90	11.09	8.00	0.65	5.22	-NA-	25.55
Euro Zone Capped	EUR	2,395.88	31,285.14	37.96	5.10	-NA-	-NA-	-NA-	-12.12	7.94	8.02	0.95	3.38	-NA-	27.53
Europe Capped	EUR	1,873.07	76,578.19	92.93	4.53	-NA-	-NA-	-NA-	-16.93	9.27	7.45	0.71	4.47	-NA-	26.83
Europe ex UK Capped	EUR	2,710.53	45,009.08	54.62	4.67	-NA-	-NA-	-NA-	-9.71	14.32	8.51	1.45	8.33	-NA-	26.13
Europe Liquid 40 Capped	EUR	1,795.55	65,780.38	79.82	4.61	-NA-	-NA-	-NA-	-17.78	10.97	8.15	0.69	4.86	-NA-	27.68
Europe Liquid 40 ex UK Capped	EUR	2,949.95	36,618.61	44.44	4.90	-NA-	-NA-	-NA-	-9.49	16.29	8.65	1.44	8.89	-NA-	26.98
UK	EUR	1,081.28	28,294.00	34.33	4.21	3.65	-0.93	-12.66	-28.29	1.64	5.46	-0.18	-0.80	23.17	33.61
Netherlands	EUR	2,991.31	8,886.11	10.78	6.29	6.48	10.38	3.17	-3.92	10.01	11.57	2.46	2.09	17.32	23.23
France	EUR	4,196.77	24,213.13	29.38	5.12	11.31	14.49	6.61	-2.90	12.10	9.10	-0.24	4.12	19.20	25.21
Austria	EUR	488.84	1,591.09	1.93	1.34	-NA-	-NA-	-20.54	-33.90	8.71	7.49	-0.49	13.73	-NA-	60.68
Sweden	EUR	4,482.00	5,056.17	6.14	4.60	0.57	13.93	6.75	-0.09	33.25	9.14	1.02	26.60	26.34	35.38
Germany	EUR	616.77	2,952.64	3.58	4.48	0.73	-4.92	-11.33	-22.11	8.48	6.26	-1.64	3.54	30.64	39.63
Switzerland	EUR	2,649.62	5,360.06	6.50	2.29	8.07	9.68	10.75	12.98	44.47	9.15	6.54	37.16	12.69	18.35
Belgium	EUR	2,002.10	2,904.85	3.52	7.37	3.95	7.90	1.49	-1.19	2.42	4.09	-0.07	1.42	12.73	18.62
Italy	EUR	1,474.33	739.95	0.90	2.75	2.14	-1.73	-16.33	-29.25	-2.91	1.38	-0.83	-3.57	29.11	40.77
Finland	EUR	3,253.63	1,273.35	1.55	3.16	9.28	11.73	-0.72	-14.29	10.26	15.70	3.13	7.76	27.70	39.54
Greece	EUR	470.65	243.03	0.29	4.17	-NA-	-NA-	-10.60	-36.01	-29.88	22.69	3.25	-31.44	-NA-	42.55
Norway	EUR	144.29	571.59	0.69	0.00	-9.25	-17.71	-NA-	-46.42	34.01	6.18	-3.61	-29.62	-NA-	85.76
Spain	EUR	263.92	321.78	0.39	-NA-	-3.97	-13.81	-44.99	-62.42	-NA-	-NA-	-3.06	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,189.11	83,021.78	100.00	4.56	-NA-	-NA-	-NA-	-NA-	-NA-	7.53	0.53	-NA-	-NA-	-NA-
Israel	EUR	804.34	614.03	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	0.29	-NA-	-NA-	-NA-

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Europe	USD	2,416.44	104,736.53	100.00	4.59	4.81	8.85	-3.91	-18.25	-2.99	11.69	-1.93	-7.65	21.91	31.97
Euro Zone	USD	3,217.60	54,811.11	52.33	5.19	7.07	12.46	-0.25	-12.16	-3.13	12.87	-2.16	-8.72	22.25	32.84
Europe ex UK	USD	3,558.00	68,776.14	65.67	4.79	5.84	13.32	1.03	-10.62	1.15	12.92	-1.56	-5.07	21.85	32.38
Europe Liquid 40	USD	1,879.72	92,384.74	88.21	4.68	-NA-	8.55	-4.00	-18.71	-1.84	12.41	-2.00	-7.55	22.45	32.26
Europe Liquid 40 ex UK	USD	3,163.49	61,185.20	58.42	4.95	-NA-	14.76	2.21	-9.73	2.68	13.31	-1.62	-4.77	22.16	32.12
Europe ex UK Dividend+	USD	2,548.28	62,654.59	59.82	5.16	-NA-	14.94	4.00	-7.10	2.28	13.18	-1.56	-4.01	21.70	31.76
Europe (UK Restricted)	USD	941.65	90,303.53	86.22	4.65	-NA-	-NA-	-2.36	-15.90	-1.63	12.06	-1.81	-6.81	-NA-	31.86
Euro Zone Capped	USD	3,002.26	39,762.00	37.96	5.10	-NA-	-NA-	-NA-	-14.16	-4.42	12.08	-1.52	-8.44	-NA-	34.53
Europe Capped	USD	2,364.07	97,327.43	92.93	4.53	-NA-	-NA-	-NA-	-18.85	-3.24	11.48	-1.75	-7.46	-NA-	32.38
Europe ex UK Capped	USD	3,419.90	57,204.50	54.62	4.67	-NA-	-NA-	-NA-	-11.81	1.23	12.59	-1.03	-4.05	-NA-	33.35
Europe Liquid 40 Capped	USD	1,813.04	83,603.89	79.82	4.61	-NA-	-NA-	-NA-	-19.68	-1.73	12.21	-1.77	-7.12	-NA-	33.07
Europe Liquid 40 ex UK Capped	USD	2,978.60	46,540.60	44.44	4.90	-NA-	-NA-	-NA-	-11.59	2.98	12.73	-1.04	-3.55	-NA-	34.06
UK	USD	1,371.10	35,960.39	34.33	4.21	3.51	2.67	-12.09	-29.95	-9.98	9.42	-2.62	-12.12	25.12	36.49
Netherlands	USD	3,685.68	11,293.84	10.78	6.29	6.18	14.13	3.85	-6.14	-2.58	15.76	-0.04	-9.57	21.27	30.67
France	USD	5,296.74	30,773.79	29.38	5.12	11.14	18.66	7.30	-5.17	-0.76	13.20	-2.68	-7.81	23.57	32.73
Austria	USD	708.65	2,022.21	1.93	1.34	-NA-	-NA-	-20.01	-35.43	-3.72	11.54	-2.92	0.74	-NA-	63.88
Sweden	USD	5,683.32	6,426.16	6.14	4.60	0.43	18.07	7.45	-2.40	18.02	13.25	-1.45	12.15	29.47	42.08
Germany	USD	779.17	3,752.67	3.58	4.48	0.58	-1.45	-10.74	-23.90	-3.91	10.26	-4.05	-8.27	35.30	49.54
Switzerland	USD	3,359.81	6,812.39	6.50	2.29	7.92	13.68	11.48	10.37	27.95	13.25	3.93	21.50	17.71	26.27
Belgium	USD	2,522.32	3,691.93	3.52	7.37	3.78	11.81	2.12	-3.53	-9.32	8.00	-2.52	-10.18	17.30	23.90
Italy	USD	1,861.63	940.44	0.90	2.75	1.98	1.85	-15.78	-30.89	-14.04	5.19	-3.26	-14.61	31.66	45.48
Finland	USD	4,108.56	1,618.37	1.55	3.16	9.60	15.81	-0.06	-16.27	-2.36	20.05	0.61	-4.55	31.19	45.82
Greece	USD	487.21	308.88	0.29	4.17	-NA-	-NA-	-9.99	-37.46	-37.91	27.31	0.73	-39.27	-NA-	46.02
Norway	USD	182.97	726.47	0.69	0.00	-9.37	-14.67	-NA-	-47.66	18.70	10.18	-5.96	-37.65	-NA-	86.38
Spain	USD	333.55	408.97	0.39	-NA-	-4.12	-10.66	-44.62	-63.28	-NA-	-NA-	-5.43	-NA-	-NA-	-NA-
Developed EMEA	USD	1,191.45	105,516.94	100.00	4.56	-NA-	-NA-	-NA-	-NA-	-NA-	11.58	-1.93	-NA-	-NA-	-NA-
Israel	USD	1,019.93	780.41	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-2.16	-NA-	-NA-	-NA-

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Europe	GBP	2,533.89	68,147.87	100.00	4.59	6.13	8.26	-0.84	-10.50	2.88	8.73	-0.06	-2.96	19.86	28.20
Euro Zone	GBP	3,374.00	35,663.40	52.33	5.19	8.42	11.85	2.94	-3.83	2.72	9.88	-0.30	-4.09	20.58	29.46
Europe ex UK	GBP	3,730.94	44,749.88	65.67	4.79	7.14	12.70	4.25	-2.14	7.26	9.92	0.31	-0.25	20.31	29.32
Europe Liquid 40	GBP	1,971.09	60,111.06	88.21	4.68	-NA-	7.95	-0.93	-11.00	4.09	9.43	-0.14	-2.86	20.29	28.43
Europe Liquid 40 ex UK	GBP	3,317.25	39,810.76	58.42	4.95	-NA-	14.13	5.48	-1.17	8.89	10.31	0.25	0.06	20.43	28.93
Europe ex UK Dividend+	GBP	2,971.98	40,766.84	59.82	5.16	-NA-	14.44	7.33	1.71	8.47	10.17	0.31	0.86	19.96	28.77
Europe (UK Restricted)	GBP	987.42	58,756.90	86.22	4.65	-NA-	-NA-	0.76	-7.92	4.32	9.09	0.05	-2.08	-NA-	28.26
Euro Zone Capped	GBP	3,148.18	25,871.55	37.96	5.10	-NA-	-NA-	-NA-	-6.02	1.36	9.11	0.35	-3.79	-NA-	31.38
Europe Capped	GBP	2,478.98	63,327.06	92.93	4.53	-NA-	-NA-	-NA-	-11.15	2.61	8.53	0.11	-2.77	-NA-	28.65
Europe ex UK Capped	GBP	3,586.13	37,220.68	54.62	4.67	-NA-	-NA-	-NA-	-3.44	7.35	9.60	0.85	0.82	-NA-	30.52
Europe Liquid 40 Capped	GBP	1,901.17	54,397.71	79.82	4.61	-NA-	-NA-	-NA-	-12.07	4.21	9.24	0.10	-2.41	-NA-	29.33
Europe Liquid 40 ex UK Capped	GBP	3,123.37	30,282.11	44.44	4.90	-NA-	-NA-	-NA-	-3.20	9.20	9.74	0.84	1.34	-NA-	31.40
UK	GBP	1,445.09	23,397.99	34.33	4.21	4.89	2.10	-9.28	-23.30	-4.55	6.52	-0.76	-7.67	22.70	32.35
Netherlands	GBP	3,864.82	7,348.45	10.78	6.29	7.29	13.51	7.17	2.76	3.31	12.69	1.85	-4.98	19.93	27.17
France	GBP	5,554.20	20,023.28	29.38	5.12	12.30	18.01	10.73	3.83	5.23	10.19	-0.83	-3.13	21.76	29.15
Austria	GBP	743.09	1,315.77	1.93	1.34	-NA-	-NA-	-17.46	-29.30	2.10	8.57	-1.08	5.85	-NA-	60.22
Sweden	GBP	5,959.57	4,181.25	6.14	4.60	1.48	17.43	10.89	6.86	25.15	10.24	0.43	17.84	29.85	42.67
Germany	GBP	817.05	2,441.71	3.58	4.48	1.63	-1.98	-7.89	-16.68	1.90	7.34	-2.22	-3.62	35.63	50.54
Switzerland	GBP	3,523.11	4,432.55	6.50	2.29	9.05	13.05	15.04	20.84	35.69	10.24	5.91	27.67	16.50	24.48
Belgium	GBP	2,644.92	2,402.19	3.52	7.37	4.86	11.20	5.38	5.62	-3.84	5.14	-0.67	-5.62	15.78	22.55
Italy	GBP	1,952.12	611.91	0.90	2.75	3.05	1.30	-13.09	-24.33	-8.84	2.40	-1.42	-10.28	30.46	42.50
Finland	GBP	4,308.27	1,053.01	1.55	3.16	-NA-	15.17	3.13	-8.33	3.54	16.86	2.52	0.29	30.22	43.66
Greece	GBP	510.89	200.98	0.29	4.17	-NA-	-NA-	-7.12	-31.53	-34.15	23.93	2.64	-36.19	-NA-	41.94
Norway	GBP	191.86	472.68	0.69	0.00	-8.43	-15.13	-NA-	-42.69	25.87	7.26	-4.18	-34.49	-NA-	82.92
Spain	GBP	349.77	266.10	0.39	-NA-	-3.12	-11.15	-42.85	-59.80	-NA-	-NA-	-3.63	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,249.36	68,655.65	100.00	4.56	-NA-	-NA-	-NA-	-NA-	-NA-	8.61	-0.06	-NA-	-NA-	-NA-
Israel	GBP	1,069.51	507.78	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.59	-0.31	-NA-	-NA-	-NA-

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

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Europe	JPY	1,982.40	8,794,726.44	100.00	4.59	2.01	6.28	-9.14	-26.58	-12.18	5.99	-4.97	-16.70	23.36	34.04
Euro Zone	JPY	2,639.66	4,602,488.97	52.33	5.19	4.20	9.80	-5.69	-21.11	-12.32	7.11	-5.19	-17.67	23.26	34.10
Europe ex UK	JPY	2,918.92	5,775,132.25	65.67	4.79	3.01	10.64	-4.48	-19.72	-8.44	7.15	-4.62	-14.37	22.86	33.66
Europe Liquid 40	JPY	1,542.09	7,757,546.65	88.21	4.68	-NA-	5.98	-9.23	-27.00	-11.15	6.67	-5.04	-16.61	24.17	34.33
Europe Liquid 40 ex UK	JPY	2,595.26	5,137,721.20	58.42	4.95	-NA-	12.05	-3.36	-18.93	-7.05	7.52	-4.67	-14.10	23.48	33.45
Europe ex UK Dividend+	JPY	1,931.05	5,261,106.07	59.82	5.16	-NA-	12.22	-1.67	-16.57	-7.41	7.40	-4.62	-13.42	22.86	32.85
Europe (UK Restricted)	JPY	772.51	7,582,787.49	86.22	4.65	-NA-	-NA-	-7.68	-24.47	-10.95	6.34	-4.86	-15.94	-NA-	33.71
Euro Zone Capped	JPY	2,462.99	3,338,815.42	37.96	5.10	-NA-	-NA-	-NA-	-22.91	-13.48	6.36	-4.58	-17.41	-NA-	35.66
Europe Capped	JPY	1,939.44	8,172,584.16	92.93	4.53	-NA-	-NA-	-NA-	-27.12	-12.41	5.79	-4.80	-16.53	-NA-	34.47
Europe ex UK Capped	JPY	2,805.62	4,803,462.17	54.62	4.67	-NA-	-NA-	-NA-	-20.79	-8.36	6.84	-4.10	-13.45	-NA-	34.56
Europe Liquid 40 Capped	JPY	1,487.38	7,020,218.98	79.82	4.61	-NA-	-NA-	-NA-	-27.87	-11.05	6.48	-4.82	-16.22	-NA-	35.11
Europe Liquid 40 ex UK Capped	JPY	2,443.58	3,908,014.57	44.44	4.90	-NA-	-NA-	-NA-	-20.59	-6.78	6.98	-4.11	-13.01	-NA-	35.21
UK	JPY	1,124.82	3,019,594.19	34.33	4.21	0.74	0.25	-16.88	-37.09	-18.52	3.83	-5.64	-20.74	26.92	39.27
Netherlands	JPY	3,023.66	948,344.00	10.78	6.29	3.34	11.44	-1.81	-15.71	-11.81	9.85	-3.15	-18.43	22.62	32.41
France	JPY	4,345.34	2,584,075.40	29.38	5.12	8.16	15.85	1.45	-14.83	-10.17	7.42	-5.70	-16.84	23.97	33.52
Austria	JPY	581.36	169,804.56	1.93	1.34	-NA-	-NA-	-24.37	-42.01	-12.85	5.84	-5.93	-9.13	-NA-	65.34
Sweden	JPY	4,662.48	539,605.04	6.14	4.60	-2.25	15.28	1.60	-12.34	6.83	7.46	-4.50	1.16	30.01	42.40
Germany	JPY	639.22	315,111.99	3.58	4.48	-2.11	-3.77	-15.60	-31.65	-13.02	4.63	-7.02	-17.26	35.21	48.03
Switzerland	JPY	2,756.32	572,036.75	6.50	2.29	5.03	10.99	5.40	-0.87	15.82	7.47	0.71	9.59	17.96	26.68
Belgium	JPY	2,069.26	310,011.34	3.52	7.37	1.00	9.17	-3.45	-13.36	-17.92	2.49	-5.54	-18.98	18.86	26.23
Italy	JPY	1,527.25	78,969.07	0.90	2.75	-0.74	-0.55	-20.37	-37.93	-22.19	-0.19	-6.26	-22.98	32.18	46.29
Finland	JPY	3,370.58	135,894.72	1.55	3.16	-NA-	13.07	-5.51	-24.81	-11.62	13.92	-2.52	-13.91	31.71	46.28
Greece	JPY	399.70	25,937.01	0.29	4.17	-NA-	-NA-	-14.90	-43.83	-43.79	20.81	-2.40	-45.22	-NA-	48.76
Norway	JPY	150.10	61,001.49	0.69	0.00	-11.80	-16.68	-NA-	-52.99	7.44	4.55	-8.88	-43.76	-NA-	88.10
Spain	JPY	273.64	34,340.87	0.39	-NA-	-6.68	-12.77	-47.64	-67.02	-NA-	-NA-	-8.37	-NA-	-NA-	-NA-
Developed EMEA	JPY	977.44	8,860,257.12	100.00	4.56	-NA-	-NA-	-NA-	-NA-	-NA-	5.88	-4.97	-NA-	-NA-	-NA-
Israel	JPY	836.73	65,530.68	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-5.20	-NA-	-NA-	-NA-

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Europe	AUD	1,776.56	117,674.63	142.80	4.59	-NA-	-NA-	-NA-	-NA-	-8.11	5.99	-0.25	-6.68	-NA-	-NA-
Euro Zone	AUD	2,365.58	61,581.93	74.73	5.19	-NA-	-NA-	-NA-	-NA-	-8.25	7.12	-0.49	-7.77	-NA-	-NA-
Europe ex UK	AUD	2,615.84	77,272.05	93.77	4.79	-NA-	-NA-	-NA-	-NA-	-4.19	7.16	0.12	-4.08	-NA-	-NA-
Europe Liquid 40	AUD	1,381.97	103,797.03	125.96	4.68	-NA-	-NA-	-NA-	-NA-	-7.03	6.68	-0.32	-6.58	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	2,325.79	68,743.41	83.42	4.95	-NA-	-NA-	-NA-	-NA-	-2.74	7.53	0.06	-3.77	-NA-	-NA-
Europe ex UK Dividend+	AUD	2,182.38	70,394.31	85.42	5.16	-NA-	-NA-	-NA-	-NA-	-3.12	7.40	0.12	-3.01	-NA-	-NA-
Europe (UK Restricted)	AUD	692.30	101,458.73	123.12	4.65	-NA-	-NA-	-NA-	-NA-	-6.82	6.35	-0.14	-5.84	-NA-	-NA-
Euro Zone Capped	AUD	2,207.25	44,673.80	54.21	5.10	-NA-	-NA-	-NA-	-NA-	-9.47	6.37	0.16	-7.48	-NA-	-NA-
Europe Capped	AUD	1,738.06	109,350.29	132.69	4.53	-NA-	-NA-	-NA-	-NA-	-8.35	5.80	-0.08	-6.50	-NA-	-NA-
Europe ex UK Capped	AUD	2,514.31	64,270.98	77.99	4.67	-NA-	-NA-	-NA-	-NA-	-4.11	6.84	0.66	-3.04	-NA-	-NA-
Europe Liquid 40 Capped	AUD	1,332.95	93,931.48	113.98	4.61	-NA-	-NA-	-NA-	-NA-	-6.92	6.49	-0.09	-6.15	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,189.86	52,289.77	63.45	4.90	-NA-	-NA-	-NA-	-NA-	-2.46	6.98	0.65	-2.55	-NA-	-NA-
UK	AUD	1,008.03	40,402.58	49.03	4.21	-NA-	-NA-	-NA-	-NA-	-14.73	3.84	-0.95	-11.20	-NA-	-NA-
Netherlands	AUD	2,709.70	12,688.97	15.40	6.29	-NA-	-NA-	-NA-	-NA-	-7.72	9.85	1.66	-8.62	-NA-	-NA-
France	AUD	3,894.16	34,575.28	41.96	5.12	-NA-	-NA-	-NA-	-NA-	-6.00	7.42	-1.01	-6.84	-NA-	-NA-
Austria	AUD	521.00	2,272.01	2.76	1.34	-NA-	-NA-	-NA-	-NA-	-8.80	5.85	-1.26	1.80	-NA-	-NA-
Sweden	AUD	4,178.37	7,219.99	8.76	4.60	-NA-	-NA-	-NA-	-NA-	11.78	7.47	0.24	13.32	-NA-	-NA-
Germany	AUD	572.85	4,216.24	5.12	4.48	-NA-	-NA-	-NA-	-NA-	-8.99	4.64	-2.41	-7.31	-NA-	-NA-
Switzerland	AUD	2,470.12	7,653.93	9.29	2.29	-NA-	-NA-	-NA-	-NA-	21.20	7.47	5.71	22.77	-NA-	-NA-
Belgium	AUD	1,854.41	4,147.99	5.03	7.37	-NA-	-NA-	-NA-	-NA-	-14.11	2.49	-0.85	-9.24	-NA-	-NA-
Italy	AUD	1,368.67	1,056.62	1.28	2.75	-NA-	-NA-	-NA-	-NA-	-18.58	-0.18	-1.61	-13.72	-NA-	-NA-
Finland	AUD	3,020.61	1,818.29	2.21	3.16	-NA-	-NA-	-NA-	-NA-	-7.52	13.93	2.33	-3.56	-NA-	-NA-
Greece	AUD	358.20	347.04	0.42	4.17	-NA-	-NA-	-NA-	-NA-	-41.18	20.81	2.45	-38.63	-NA-	-NA-
Norway	AUD	134.52	816.21	0.99	0.00	-NA-	-NA-	-NA-	-NA-	12.43	4.56	-4.35	-37.00	-NA-	-NA-
Spain	AUD	245.23	459.49	0.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.82	-NA-	-NA-	-NA-
Developed EMEA	AUD	875.95	118,551.44	100.00	4.56	-NA-	-NA-	-NA-	-NA-	-NA-	5.88	-0.25	-NA-	-NA-	-NA-
Israel	AUD	749.85	876.81	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-0.49	-NA-	-NA-	-NA-

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Switzerland	CHF	2,139.18	6,907.77	0.08	2.29	7.29	7.68	6.76	4.10	22.75	6.49	0.73	19.17	12.54	17.55
Sweden	SEK	4,932.30	47,362.76	0.54	4.60	2.27	15.18	6.82	-0.16	22.50	7.26	0.47	15.77	25.81	34.70
Norway	NOK	185.43	4,572.13	0.05	0.00	-7.40	-15.64	-NA-	-46.28	24.42	6.63	-2.55	-32.07	47.86	80.66

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Europe	EUR	1,169.67	82,407.75	100.00	3.84	-NA-	-NA-	-5.14	-16.97	8.75	7.63	0.52	3.54	-NA-	26.11
Euro Zone	EUR	1,485.25	43,125.93	52.33	4.01	-NA-	-NA-	-1.91	-11.17	8.14	8.75	0.27	1.95	-NA-	25.36
Europe ex UK	EUR	2,653.50	54,113.75	65.67	3.65	-NA-	8.17	-0.68	-9.63	12.93	8.80	0.89	6.03	17.53	24.81
Europe Liquid 40	EUR	1,785.37	72,689.24	88.21	3.90	-NA-	-NA-	-5.18	-17.39	10.00	8.33	0.45	3.62	-NA-	26.62
Europe Liquid 40 ex UK	EUR	2,911.14	48,141.13	58.42	3.77	-NA-	-NA-	0.54	-8.65	14.60	9.19	0.83	6.32	-NA-	24.79
Europe (UK Restricted)	EUR	1,913.85	71,051.72	86.22	3.78	-NA-	-NA-	-2.99	-13.90	11.09	8.00	0.65	5.22	-NA-	25.55
Euro Zone Capped	EUR	2,263.22	31,285.14	37.96	3.98	-NA-	-NA-	-NA-	-NA-	7.82	9.26	0.91	3.33	-NA-	-NA-
Europe Capped	EUR	1,736.36	65,780.38	92.93	3.89	-NA-	-NA-	-NA-	-NA-	10.45	8.83	0.68	4.73	-NA-	-NA-
Europe ex UK Capped	EUR	1,809.95	76,578.19	54.62	3.83	-NA-	-NA-	-NA-	-NA-	8.71	7.66	0.69	3.91	-NA-	-NA-
Europe Liquid 40 Capped	EUR	2,555.44	45,009.08	79.82	3.57	-NA-	-NA-	-NA-	-NA-	13.38	8.86	1.43	7.46	-NA-	-NA-
Europe Liquid 40 ex UK Capped	EUR	2,777.91	36,618.61	44.44	3.75	-NA-	-NA-	-NA-	-NA-	16.42	9.81	1.42	9.26	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,289.20	49,297.26	59.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.05	0.89	-NA-	-NA-	-NA-
UK	EUR	715.37	28,294.00	34.33	4.21	-NA-	-NA-	-12.67	-28.29	1.64	5.46	-0.17	-0.80	-NA-	33.61
Netherlands	EUR	2,809.84	8,886.11	10.78	5.34	-NA-	-NA-	2.13	-4.90	9.00	11.49	2.40	1.31	-NA-	23.12
France	EUR	3,940.62	24,213.13	29.38	3.84	-NA-	-NA-	5.40	-4.25	10.59	9.08	-0.25	2.74	-NA-	25.13
Austria	EUR	484.46	1,591.09	1.93	1.01	-NA-	-NA-	-20.68	-34.09	8.35	7.49	-0.49	13.35	-NA-	60.67
Sweden	EUR	4,107.25	5,056.17	6.14	3.22	-NA-	-NA-	5.13	-1.77	31.30	9.14	1.02	24.75	-NA-	45.68
Germany	EUR	584.71	2,952.64	3.58	3.29	-NA-	-NA-	-12.14	-23.06	7.15	6.09	-1.72	2.45	-NA-	39.53
Switzerland	EUR	2,520.22	5,360.06	6.50	1.49	-NA-	-NA-	9.68	11.56	43.29	9.15	6.54	36.04	-NA-	37.12
Belgium	EUR	1,821.93	2,904.85	3.52	5.53	-NA-	-NA-	-0.20	-2.91	1.15	4.09	-0.07	0.34	-NA-	18.51
Italy	EUR	1,427.02	739.95	0.90	2.01	-NA-	-NA-	-16.77	-29.61	-3.69	1.38	-0.83	-4.34	-NA-	40.84
Finland	EUR	3,058.41	1,273.35	1.55	2.27	-NA-	-NA-	-1.60	-15.03	9.30	15.70	3.13	6.82	-NA-	39.43
Greece	EUR	467.76	243.03	0.29	3.75	-NA-	-NA-	-10.71	-36.14	-30.11	22.69	3.25	-31.61	-NA-	42.58
Norway	EUR	138.80	571.59	0.69	0.00	-NA-	-NA-	-NA-	-46.97	34.02	6.19	-3.60	-29.61	-NA-	98.80
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,169.39	83,021.78	185.84	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	7.52	0.52	-NA-	-NA-	-NA-
Israel	EUR	804.34	614.03	1.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	0.29	-NA-	-NA-	-NA-

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Europe	USD	1,180.86	104,736.53	100.00	3.84	-NA-	-NA-	-4.51	-18.90	-3.70	11.67	-1.94	-8.29	-NA-	31.90
Euro Zone	USD	1,499.11	54,811.11	52.33	4.01	-NA-	-NA-	-1.27	-13.23	-4.26	12.84	-2.18	-9.72	-NA-	32.80
Europe ex UK	USD	3,349.54	68,776.14	65.67	3.65	-NA-	11.97	-0.03	-11.73	-0.01	12.89	-1.58	-6.11	21.91	32.33
Europe Liquid 40	USD	1,799.88	92,384.74	88.21	3.90	-NA-	-NA-	-4.59	-19.35	-2.58	12.40	-2.01	-8.22	-NA-	32.23
Europe Liquid 40 ex UK	USD	2,932.91	61,185.20	58.42	3.77	-NA-	-NA-	1.16	-10.84	1.48	13.30	-1.63	-5.84	-NA-	32.15
Europe (UK Restricted)	USD	941.65	90,303.53	86.22	3.78	-NA-	-NA-	-2.36	-15.90	-1.63	12.06	-1.81	-6.81	-NA-	31.86
Euro Zone Capped	USD	2,835.96	39,762.00	37.96	3.98	-NA-	-NA-	-NA-	-NA-	-4.52	13.37	-1.56	-8.48	-NA-	-NA-
Europe Capped	USD	1,753.17	83,603.89	92.93	3.89	-NA-	-NA-	-NA-	-NA-	-2.19	12.92	-1.78	-7.23	-NA-	-NA-
Europe ex UK Capped	USD	2,284.43	97,327.43	54.62	3.83	-NA-	-NA-	-NA-	-NA-	-3.72	11.70	-1.77	-7.96	-NA-	-NA-
Europe Liquid 40 Capped	USD	3,224.19	57,204.50	79.82	3.57	-NA-	-NA-	-NA-	-NA-	0.40	12.95	-1.05	-4.81	-NA-	-NA-
Europe Liquid 40 ex UK Capped	USD	2,804.46	46,540.60	44.44	3.75	-NA-	-NA-	-NA-	-NA-	3.10	13.94	-1.06	-3.22	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,402.31	62,654.59	59.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	13.15	-1.58	-NA-	-NA-	-NA-
UK	USD	722.45	35,960.39	34.33	4.21	-NA-	-NA-	-12.09	-29.95	-9.98	9.42	-2.62	-12.12	-NA-	36.49
Netherlands	USD	3,462.20	11,293.84	10.78	5.34	-NA-	-NA-	2.81	-7.10	-3.47	15.68	-0.11	-10.26	-NA-	30.59
France	USD	4,974.39	30,773.79	29.38	3.84	-NA-	-NA-	6.09	-6.48	-2.09	13.18	-2.69	-9.02	-NA-	32.75
Austria	USD	702.31	2,022.21	1.93	1.01	-NA-	-NA-	-20.16	-35.62	-4.04	11.53	-2.92	0.41	-NA-	63.87
Sweden	USD	5,208.12	6,426.16	6.14	3.22	-NA-	-NA-	5.83	-4.04	16.29	13.25	-1.44	10.51	-NA-	42.01
Germany	USD	738.62	3,752.67	3.58	3.29	-NA-	-NA-	-11.56	-24.83	-5.09	10.08	-4.12	-9.24	-NA-	49.43
Switzerland	USD	3,195.72	6,812.39	6.50	1.49	-NA-	-NA-	10.40	8.98	26.91	13.25	3.93	20.51	-NA-	26.30
Belgium	USD	2,296.71	3,691.93	3.52	5.53	-NA-	-NA-	0.43	-5.19	-10.44	8.00	-2.52	-11.13	-NA-	23.81
Italy	USD	1,802.00	940.44	0.90	2.01	-NA-	-NA-	-16.22	-31.24	-14.72	5.19	-3.26	-15.28	-NA-	45.56
Finland	USD	3,861.98	1,618.37	1.55	2.27	-NA-	-NA-	-0.95	-17.00	-3.21	20.05	0.61	-5.38	-NA-	45.67
Greece	USD	484.14	308.88	0.29	3.75	-NA-	-NA-	-10.11	-37.59	-38.11	27.30	0.73	-39.42	-NA-	46.04
Norway	USD	176.00	726.47	0.69	0.00	-NA-	-NA-	-NA-	-48.19	18.69	10.18	-5.96	-37.65	-NA-	86.40
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,171.77	105,516.94	236.19	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	11.56	-1.94	-NA-	-NA-	-NA-
Israel	USD	1,019.93	780.41	1.75	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-2.16	-NA-	-NA-	-NA-

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

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Europe	GBP	1,238.25	68,147.87	100.00	3.77	-NA-	-NA-	-1.46	-11.20	2.12	8.71	-0.08	-3.64	-NA-	28.16
Euro Zone	GBP	1,571.98	35,663.40	52.33	4.01	-NA-	-NA-	1.89	-5.00	1.53	9.84	-0.32	-5.14	-NA-	29.45
Europe ex UK	GBP	3,512.35	44,749.88	65.67	3.65	-NA-	11.36	3.16	-3.36	6.04	9.89	0.29	-1.34	20.28	29.32
Europe Liquid 40	GBP	1,887.36	60,111.06	88.21	3.90	-NA-	-NA-	-1.54	-11.70	3.30	9.42	-0.15	-3.56	-NA-	28.43
Europe Liquid 40 ex UK	GBP	3,075.46	39,810.76	58.42	3.77	-NA-	-NA-	4.39	-2.38	7.61	10.29	0.24	-1.06	-NA-	29.01
Europe (UK Restricted)	GBP	987.42	58,756.90	86.22	3.78	-NA-	-NA-	0.76	-7.92	4.32	9.09	0.05	-2.08	-NA-	28.26
Euro Zone Capped	GBP	2,973.81	25,871.55	37.96	3.98	-NA-	-NA-	-NA-	-NA-	1.25	10.36	0.31	-3.83	-NA-	-NA-
Europe Capped	GBP	1,838.39	54,397.71	92.93	3.89	-NA-	-NA-	-NA-	-NA-	3.72	9.93	0.09	-2.52	-NA-	-NA-
Europe ex UK Capped	GBP	2,395.47	63,327.06	54.62	3.83	-NA-	-NA-	-NA-	-NA-	2.10	8.74	0.10	-3.29	-NA-	-NA-
Europe Liquid 40 Capped	GBP	3,380.91	37,220.68	79.82	3.57	-NA-	-NA-	-NA-	-NA-	6.47	9.95	0.83	0.01	-NA-	-NA-
Europe Liquid 40 ex UK Capped	GBP	2,940.77	30,282.11	44.44	3.75	-NA-	-NA-	-NA-	-NA-	9.33	10.91	0.82	1.68	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,801.73	40,766.84	59.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	10.14	0.29	-NA-	-NA-	-NA-
UK	GBP	757.56	23,397.99	34.33	4.21	-NA-	-NA-	-9.28	-23.30	-4.54	6.52	-0.77	-7.66	-NA-	32.35
Netherlands	GBP	3,630.48	7,348.45	10.78	5.34	-NA-	-NA-	6.09	1.71	2.37	12.61	1.79	-5.71	-NA-	27.16
France	GBP	5,216.18	20,023.28	29.38	3.84	-NA-	-NA-	9.48	2.40	3.82	10.18	-0.84	-4.41	-NA-	29.22
Austria	GBP	736.45	1,315.77	1.93	1.01	-NA-	-NA-	-17.61	-29.51	1.77	8.57	-1.08	5.51	-NA-	60.22
Sweden	GBP	5,461.27	4,181.25	6.14	3.22	-NA-	-NA-	9.21	5.06	23.32	10.24	0.43	16.11	-NA-	42.67
Germany	GBP	774.52	2,441.71	3.58	3.29	-NA-	-NA-	-8.73	-17.70	0.64	7.16	-2.30	-4.63	-NA-	50.45
Switzerland	GBP	3,351.05	4,432.55	6.50	1.49	-NA-	-NA-	13.93	19.32	34.58	10.24	5.91	26.62	-NA-	24.63
Belgium	GBP	2,408.34	2,402.19	3.52	5.53	-NA-	-NA-	3.63	3.80	-5.02	5.14	-0.66	-6.62	-NA-	22.44
Italy	GBP	1,889.58	611.91	0.90	2.01	-NA-	-NA-	-13.55	-24.72	-9.57	2.39	-1.42	-10.99	-NA-	42.58
Finland	GBP	4,049.69	1,053.01	1.55	2.27	-NA-	-NA-	2.21	-9.13	2.64	16.86	2.52	-0.58	-NA-	43.53
Greece	GBP	507.68	200.98	0.29	3.75	-NA-	-NA-	-7.23	-31.67	-34.37	23.93	2.64	-36.35	-NA-	41.97
Norway	GBP	184.55	472.68	0.69	0.00	-NA-	-NA-	-NA-	-43.28	25.87	7.25	-4.18	-34.49	-NA-	82.95
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,228.72	68,655.65	153.68	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	8.60	-0.08	-NA-	-NA-	-NA-
Israel	GBP	1,069.51	507.78	1.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.59	-0.31	-NA-	-NA-	-NA-

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Europe	JPY	968.75	8,794,726.44	100.00	-NA-	-NA-	-NA-	-9.72	-27.16	-12.83	5.97	-4.98	-17.28	-NA-	33.96
Euro Zone	JPY	1,229.84	4,602,488.97	52.33	4.01	-NA-	-NA-	-6.65	-22.07	-13.34	7.07	-5.22	-18.57	-NA-	34.05
Europe ex UK	JPY	2,747.90	5,775,132.25	65.67	3.65	-NA-	9.33	-5.48	-20.72	-9.49	7.12	-4.64	-15.31	23.21	33.59
Europe Liquid 40	JPY	1,476.59	7,757,546.65	88.21	3.90	-NA-	-NA-	-9.79	-27.57	-11.82	6.66	-5.05	-17.21	-NA-	34.29
Europe Liquid 40 ex UK	JPY	2,406.10	5,137,721.20	58.42	3.77	-NA-	-NA-	-4.36	-19.92	-8.14	7.51	-4.69	-15.06	-NA-	33.45
Europe (UK Restricted)	JPY	772.51	7,582,787.49	86.22	3.78	-NA-	-NA-	-7.68	-24.47	-10.95	6.34	-4.86	-15.94	-NA-	33.71
Euro Zone Capped	JPY	2,326.57	3,338,815.42	37.96	3.98	-NA-	-NA-	-NA-	-NA-	-13.58	7.58	-4.61	-17.45	-NA-	-NA-
Europe Capped	JPY	1,438.27	7,020,218.98	92.93	3.89	-NA-	-NA-	-NA-	-NA-	-11.46	7.16	-4.83	-16.32	-NA-	-NA-
Europe ex UK Capped	JPY	1,874.10	8,172,584.16	54.62	3.83	-NA-	-NA-	-NA-	-NA-	-12.85	6.00	-4.82	-16.98	-NA-	-NA-
Europe Liquid 40 Capped	JPY	2,645.07	4,803,462.17	79.82	3.57	-NA-	-NA-	-NA-	-NA-	-9.12	7.18	-4.12	-14.14	-NA-	-NA-
Europe Liquid 40 ex UK Capped	JPY	2,300.72	3,908,014.57	44.44	3.75	-NA-	-NA-	-NA-	-NA-	-6.68	8.12	-4.13	-12.71	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,820.43	5,261,106.07	59.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	7.37	-4.64	-NA-	-NA-	-NA-
UK	JPY	592.68	3,019,594.19	34.33	4.21	-NA-	-NA-	-16.88	-37.09	-18.52	3.83	-5.64	-20.74	-NA-	39.27
Netherlands	JPY	2,840.32	948,344.00	10.78	5.34	-NA-	-NA-	-2.80	-16.56	-12.62	9.77	-3.21	-19.06	-NA-	32.88
France	JPY	4,080.89	2,584,075.40	29.38	3.84	-NA-	-NA-	0.30	-16.00	-11.38	7.40	-5.71	-17.94	-NA-	34.00
Austria	JPY	576.16	169,804.56	1.93	1.01	-NA-	-NA-	-24.51	-42.18	-13.13	5.84	-5.93	-9.43	-NA-	65.65
Sweden	JPY	4,272.64	539,605.04	6.14	3.22	-NA-	-NA-	0.06	-13.82	5.26	7.46	-4.50	-0.33	-NA-	42.36
Germany	JPY	605.95	315,111.99	3.58	3.29	-NA-	-NA-	-16.38	-32.49	-14.09	4.46	-7.10	-18.13	-NA-	48.85
Switzerland	JPY	2,621.70	572,036.75	6.50	1.49	-NA-	-NA-	4.38	-2.12	14.87	7.47	0.71	8.70	-NA-	27.52
Belgium	JPY	1,884.17	310,011.34	3.52	5.53	-NA-	-NA-	-5.05	-14.85	-18.93	2.49	-5.54	-19.84	-NA-	25.81
Italy	JPY	1,478.32	78,969.07	0.90	2.01	-NA-	-NA-	-20.79	-38.25	-22.81	-0.19	-6.26	-23.59	-NA-	45.97
Finland	JPY	3,168.29	135,894.72	1.55	2.27	-NA-	-NA-	-6.35	-25.46	-12.38	13.92	-2.52	-14.66	-NA-	46.68
Greece	JPY	397.18	25,937.01	0.29	3.75	-NA-	-NA-	-15.01	-43.95	-43.97	20.80	-2.40	-45.36	-NA-	48.92
Norway	JPY	144.39	61,001.49	0.69	0.00	-NA-	-NA-	-NA-	-53.47	7.44	4.55	-8.88	-43.76	-NA-	89.10
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	961.30	8,860,257.12	19833.23	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	5.86	-4.98	-NA-	-NA-	-NA-
Israel	JPY	836.73	65,530.68	146.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-5.20	-NA-	-NA-	-NA-

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Europe	AUD	868.16	117,674.63	142.80	3.84	-NA-	-NA-	-NA-	-NA-	-8.79	5.98	-0.27	-7.34	-NA-	-NA-
Euro Zone	AUD	1,102.14	61,581.93	74.73	4.01	-NA-	-NA-	-NA-	-NA-	-9.32	7.08	-0.51	-8.78	-NA-	-NA-
Europe ex UK	AUD	2,462.58	77,272.05	93.77	3.65	-NA-	-NA-	-NA-	-NA-	-5.29	7.13	0.10	-5.12	-NA-	-NA-
Europe Liquid 40	AUD	1,323.27	103,797.03	125.96	3.90	-NA-	-NA-	-NA-	-NA-	-7.73	6.67	-0.33	-7.26	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	2,156.27	68,743.41	83.42	3.77	-NA-	-NA-	-NA-	-NA-	-3.88	7.52	0.05	-4.85	-NA-	-NA-
Europe (UK Restricted)	AUD	692.30	101,458.73	123.12	3.78	-NA-	-NA-	-NA-	-NA-	-6.82	6.35	-0.14	-5.84	-NA-	-NA-
Euro Zone Capped	AUD	2,084.99	44,673.80	0.00	3.98	-NA-	-NA-	-NA-	-NA-	-9.57	7.58	0.12	-7.52	-NA-	-NA-
Europe Capped	AUD	1,288.93	93,931.48	82.70	3.89	-NA-	-NA-	-NA-	-NA-	-7.35	7.16	-0.10	-6.26	-NA-	-NA-
Europe ex UK Capped	AUD	1,679.51	109,350.29	74.86	3.83	-NA-	-NA-	-NA-	-NA-	-8.81	6.01	-0.09	-7.00	-NA-	-NA-
Europe Liquid 40 Capped	AUD	2,370.42	64,270.98	69.08	3.57	-NA-	-NA-	-NA-	-NA-	-4.90	7.19	0.64	-3.82	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,061.83	52,289.77	7.84	3.75	-NA-	-NA-	-NA-	-NA-	-2.35	8.13	0.63	-2.21	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,057.37	70,394.31	59.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	7.37	0.10	-NA-	-NA-	-NA-
UK	AUD	531.14	40,402.58	49.03	4.21	-NA-	-NA-	-NA-	-NA-	-14.74	3.84	-0.95	-11.20	-NA-	-NA-
Netherlands	AUD	2,545.40	12,688.97	15.40	5.34	-NA-	-NA-	-NA-	-NA-	-8.57	9.78	1.60	-9.33	-NA-	-NA-
France	AUD	3,657.16	34,575.28	41.96	3.84	-NA-	-NA-	-NA-	-NA-	-7.26	7.41	-1.03	-8.07	-NA-	-NA-
Austria	AUD	516.34	2,272.01	2.76	1.01	-NA-	-NA-	-NA-	-NA-	-9.10	5.85	-1.26	1.46	-NA-	-NA-
Sweden	AUD	3,829.00	7,219.99	8.76	3.22	-NA-	-NA-	-NA-	-NA-	10.15	7.47	0.24	11.66	-NA-	-NA-
Germany	AUD	543.03	4,216.24	5.12	3.29	-NA-	-NA-	-NA-	-NA-	-10.11	4.47	-2.49	-8.29	-NA-	-NA-
Switzerland	AUD	2,349.48	7,653.93	9.29	1.49	-NA-	-NA-	-NA-	-NA-	20.21	7.47	5.71	21.77	-NA-	-NA-
Belgium	AUD	1,688.53	4,147.99	5.03	5.53	-NA-	-NA-	-NA-	-NA-	-15.17	2.49	-0.85	-10.20	-NA-	-NA-
Italy	AUD	1,324.82	1,056.62	1.28	2.01	-NA-	-NA-	-NA-	-NA-	-19.22	-0.18	-1.61	-14.40	-NA-	-NA-
Finland	AUD	2,839.32	1,818.29	2.21	2.27	-NA-	-NA-	-NA-	-NA-	-8.32	13.93	2.33	-4.39	-NA-	-NA-
Greece	AUD	355.94	347.04	0.42	3.75	-NA-	-NA-	-NA-	-NA-	-41.38	20.81	2.45	-38.79	-NA-	-NA-
Norway	AUD	129.39	816.21	0.99	0.00	-NA-	-NA-	-NA-	-NA-	12.43	4.56	-4.36	-37.00	-NA-	-NA-
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	861.48	118,551.44	265.37	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	5.87	-0.27	-NA-	-NA-	-NA-
Israel	AUD	749.85	876.81	1.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-0.49	-NA-	-NA-	-NA-

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Switzerland	CHF	2,034.72	6,907.77	6.50	1.49	-NA-	-NA-	5.73	2.79	21.75	6.49	0.73	18.20	-NA-	17.64
Sweden	SEK	4,519.20	47,362.76	6.14	3.22	-NA-	-NA-	5.20	-1.84	20.71	7.26	0.47	14.07	-NA-	34.71
Norway	NKK	178.38	4,572.13	0.69	0.00	-NA-	-NA-	-NA-	-46.84	24.43	6.63	-2.55	-32.07	-NA-	80.66

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Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	1,259.96	82,407.75	100.00	0.00	0.87	1.04	-8.26	-20.32	4.79	7.34	0.37	0.27	18.41	25.75
Euro Zone	EUR	1,559.07	43,125.93	52.33	0.00	2.25	3.76	-5.24	-14.87	3.89	8.61	0.16	-1.80	17.84	25.05
Europe ex UK	EUR	1,741.11	54,113.75	65.67	0.00	1.79	4.66	-3.91	-13.21	8.83	8.69	0.80	2.41	17.46	24.51
Europe Liquid 40	EUR	1,197.14	72,689.24	88.21	0.00	0.61	0.65	-8.32	-20.76	5.93	8.08	0.32	0.27	18.87	26.25
Europe Liquid 40 ex UK	EUR	1,857.56	48,141.13	58.42	0.00	2.12	5.69	-2.79	-12.36	10.33	9.12	0.76	2.58	17.79	24.50
Europe ex UK Dividend+	EUR	1,897.74	49,297.26	59.82	0.00	-NA-	4.96	-1.57	-10.15	9.65	8.93	0.79	3.18	17.09	23.80
Europe (UK Restricted)	EUR	1,274.72	71,051.72	86.22	0.00	-NA-	-NA-	-6.90	-18.13	6.10	7.75	0.50	0.94	-NA-	25.08
Euro Zone Capped	EUR	1,455.65	31,285.14	37.96	0.00	-NA-	-NA-	-NA-	-16.82	2.66	7.78	0.76	-1.18	-NA-	26.80
Europe Capped	EUR	1,233.67	76,578.19	92.93	0.00	-NA-	-NA-	-NA-	-20.89	4.60	7.12	0.53	0.60	-NA-	26.30
Europe ex UK Capped	EUR	1,675.55	45,009.08	54.62	0.00	-NA-	-NA-	-NA-	-14.35	9.10	8.34	1.32	3.75	-NA-	25.54
Europe Liquid 40 Capped	EUR	1,156.82	65,780.38	79.82	0.00	-NA-	-NA-	-NA-	-21.67	6.17	7.84	0.54	0.89	-NA-	27.08
Europe Liquid 40 ex UK Capped	EUR	1,756.86	36,618.61	44.44	0.00	-NA-	-NA-	-NA-	-14.08	10.83	8.54	1.33	4.17	-NA-	26.34
Developed Europe Ex UK Dividend+ Net of Tax	EUR	1,897.74	49,297.26	59.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.93	0.79	-NA-	-NA-	-NA-
UK	EUR	760.05	28,294.00	34.33	0.00	-0.55	-4.16	-15.64	-31.32	-2.13	4.86	-0.44	-3.52	23.26	33.63
Netherlands	EUR	1,476.03	8,886.11	10.78	0.00	0.22	3.54	-2.76	-10.22	3.50	11.08	2.01	-3.00	17.28	22.92
France	EUR	2,687.63	24,213.13	29.38	0.00	5.74	9.95	1.87	-8.15	6.20	9.05	-0.28	-1.26	19.26	25.01
Austria	EUR	471.68	1,591.09	1.93	0.00	-NA-	-NA-	-21.10	-34.67	7.30	7.49	-0.49	12.25	-NA-	60.66
Sweden	EUR	2,698.33	5,056.17	6.14	0.00	-2.40	8.82	1.49	-5.55	26.89	9.14	1.02	20.55	26.47	35.31
Germany	EUR	409.17	2,952.64	3.58	0.00	-2.21	-8.37	-14.71	-25.91	3.54	5.60	-1.94	-0.52	30.45	39.31
Switzerland	EUR	1,990.78	5,360.06	6.50	0.00	5.55	6.89	7.74	8.98	41.14	9.15	6.54	34.00	12.81	18.57
Belgium	EUR	1,003.48	2,904.85	3.52	0.00	-1.24	1.13	-5.06	-7.84	-2.52	4.09	-0.07	-2.81	13.11	18.49
Italy	EUR	1,098.09	739.95	0.90	0.00	-1.46	-4.21	-18.34	-31.15	-5.74	1.38	-0.83	-6.39	29.10	40.49
Finland	EUR	2,039.31	1,273.35	1.55	0.00	6.56	7.15	-3.82	-16.90	6.89	15.70	3.13	4.46	27.85	39.24
Greece	EUR	407.03	243.03	0.29	0.00	-NA-	-NA-	-12.33	-37.55	-32.10	22.70	3.25	-33.08	-NA-	42.83
Norway	EUR	123.92	571.59	0.69	0.00	-9.99	-18.86	-NA-	-48.54	34.01	6.18	-3.61	-29.62	-NA-	85.88
Spain	EUR	200.15	321.78	0.39	0.00	-6.15	-15.94	-45.83	-63.01	-NA-	-NA-	-3.06	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,076.78	83,021.78	1846.60	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.24	0.37	-NA-	-NA-	-NA-
Israel	EUR	804.34	614.03	13.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	0.29	-NA-	-NA-	-NA-

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Europe	USD	1,590.27	104,736.53	100.00	0.00	0.71	4.72	-7.66	-22.17	-7.20	11.38	-2.08	-11.18	21.83	31.66
Euro Zone	USD	1,967.77	54,811.11	52.33	0.00	2.08	7.54	-4.61	-16.84	-8.01	12.70	-2.29	-13.02	22.18	32.68
Europe ex UK	USD	2,197.54	68,776.14	65.67	0.00	1.63	8.47	-3.27	-15.21	-3.62	12.77	-1.67	-9.29	21.78	32.20
Europe Liquid 40	USD	1,208.98	92,384.74	88.21	0.00	-NA-	4.19	-7.72	-22.59	-6.19	12.14	-2.13	-11.18	22.40	31.96
Europe Liquid 40 ex UK	USD	1,876.15	61,185.20	58.42	0.00	-NA-	9.41	-2.14	-14.38	-2.29	13.22	-1.70	-9.13	22.09	31.99
Europe ex UK Dividend+	USD	1,992.26	62,654.59	59.82	0.00	-NA-	8.66	-0.92	-12.22	-2.89	13.02	-1.68	-8.60	21.72	31.68
Europe (UK Restricted)	USD	747.03	90,303.53	86.22	0.00	-NA-	-NA-	-6.29	-20.02	-6.03	11.80	-1.96	-10.58	-NA-	31.57
Euro Zone Capped	USD	1,837.52	39,762.00	37.96	0.00	-NA-	-NA-	-NA-	-18.74	-9.08	11.83	-1.71	-12.46	-NA-	34.00
Europe Capped	USD	1,557.20	97,327.43	92.93	0.00	-NA-	-NA-	-NA-	-22.71	-7.36	11.15	-1.93	-10.89	-NA-	31.99
Europe ex UK Capped	USD	2,115.04	57,204.50	54.62	0.00	-NA-	-NA-	-NA-	-16.33	-3.37	12.42	-1.16	-8.09	-NA-	32.95
Europe Liquid 40 Capped	USD	1,168.26	83,603.89	79.82	0.00	-NA-	-NA-	-NA-	-23.48	-5.97	11.89	-1.92	-10.62	-NA-	32.64
Europe Liquid 40 ex UK Capped	USD	1,774.44	46,540.60	44.44	0.00	-NA-	-NA-	-NA-	-16.07	-1.85	12.62	-1.14	-7.73	-NA-	33.65
Developed Europe Ex UK Dividend+ Net of Tax	USD	1,992.26	62,654.59	59.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	13.02	-1.68	-NA-	-NA-	-NA-
UK	USD	963.77	35,960.39	34.33	0.00	-0.69	-0.67	-15.08	-32.91	-13.32	8.80	-2.87	-14.53	25.22	36.49
Netherlands	USD	1,862.98	11,293.84	10.78	0.00	0.06	7.31	-2.12	-12.30	-8.33	15.25	-0.48	-14.08	21.16	30.46
France	USD	3,392.21	30,773.79	29.38	0.00	5.57	13.96	2.54	-10.27	-5.94	13.15	-2.72	-12.53	23.75	32.88
Austria	USD	683.82	2,022.21	1.93	0.00	-NA-	-NA-	-20.58	-36.18	-4.97	11.53	-2.92	-0.57	-NA-	63.86
Sweden	USD	3,421.57	6,426.16	6.14	0.00	-2.53	12.78	2.16	-7.74	12.38	13.25	-1.44	6.79	29.54	41.99
Germany	USD	516.45	3,752.67	3.58	0.00	-2.37	-5.03	-14.14	-27.62	-8.30	9.58	-4.34	-11.87	35.03	49.12
Switzerland	USD	2,524.38	6,812.39	6.50	0.00	5.41	10.77	8.45	6.46	25.00	13.25	3.93	18.70	17.73	26.43
Belgium	USD	1,266.56	3,691.93	3.52	0.00	-1.40	4.81	-4.44	-9.97	-13.67	8.00	-2.52	-13.90	17.34	23.79
Italy	USD	1,385.96	940.44	0.90	0.00	-1.62	-0.72	-17.80	-32.74	-16.52	5.19	-3.26	-17.07	31.56	45.09
Finland	USD	2,573.95	1,618.37	1.55	0.00	6.86	11.05	-3.19	-18.82	-5.34	20.05	0.61	-7.46	31.26	45.39
Greece	USD	420.90	308.88	0.29	0.00	-NA-	-NA-	-11.75	-38.99	-39.87	27.31	0.73	-40.72	-NA-	46.26
Norway	USD	157.14	726.47	0.69	0.00	-10.12	-15.86	-NA-	-49.73	18.69	10.18	-5.96	-37.65	-NA-	86.54
Spain	USD	252.62	408.97	0.39	0.00	-6.30	-12.88	-45.48	-63.86	-NA-	-NA-	-5.43	-NA-	-NA-	-NA-
Developed EMEA	USD	1,079.16	105,516.94	2346.94	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.27	-2.09	-NA-	-NA-	-NA-
Israel	USD	1,019.93	780.41	17.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-2.16	-NA-	-NA-	-NA-

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Europe	GBP	1,667.57	68,147.87	100.00	0.00	1.97	4.15	-4.71	-14.78	-1.59	8.42	-0.22	-6.67	19.84	28.00
Euro Zone	GBP	2,063.42	35,663.40	52.33	0.00	3.37	6.95	-1.57	-8.95	-2.45	9.71	-0.43	-8.61	20.61	29.47
Europe ex UK	GBP	2,304.35	44,749.88	65.67	0.00	2.89	7.88	-0.18	-7.17	2.20	9.78	0.20	-4.69	20.36	29.33
Europe Liquid 40	GBP	1,267.75	60,111.06	88.21	0.00	-NA-	3.62	-4.77	-15.25	-0.52	9.16	-0.28	-6.67	20.32	28.24
Europe Liquid 40 ex UK	GBP	1,967.35	39,810.76	58.42	0.00	-NA-	8.81	0.98	-6.26	3.62	10.21	0.17	-4.52	20.53	29.02
Europe ex UK Dividend+	GBP	2,323.51	40,766.84	59.82	0.00	-NA-	8.19	2.24	-3.90	2.98	10.02	0.19	-3.96	20.16	28.89
Europe (UK Restricted)	GBP	783.34	58,756.90	86.22	0.00	-NA-	-NA-	-3.29	-12.43	-0.35	8.83	-0.10	-6.05	-NA-	28.11
Euro Zone Capped	GBP	1,926.84	25,871.55	37.96	0.00	-NA-	-NA-	-NA-	-11.04	-3.58	8.86	0.16	-8.02	-NA-	31.08
Europe Capped	GBP	1,632.89	63,327.06	92.93	0.00	-NA-	-NA-	-NA-	-15.38	-1.76	8.20	-0.06	-6.37	-NA-	28.37
Europe ex UK Capped	GBP	2,217.84	37,220.68	54.62	0.00	-NA-	-NA-	-NA-	-8.39	2.47	9.43	0.72	-3.43	-NA-	30.35
Europe Liquid 40 Capped	GBP	1,225.05	54,397.71	79.82	0.00	-NA-	-NA-	-NA-	-16.22	-0.28	8.92	-0.06	-6.09	-NA-	29.05
Europe Liquid 40 ex UK Capped	GBP	1,860.69	30,282.11	44.44	0.00	-NA-	-NA-	-NA-	-8.10	4.09	9.63	0.73	-3.05	-NA-	31.27
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,323.51	40,766.84	59.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.02	0.19	-NA-	-NA-	-NA-
UK	GBP	1,015.77	23,397.99	34.33	0.00	0.63	-1.23	-12.37	-26.54	-8.08	5.92	-1.03	-10.20	22.79	32.33
Netherlands	GBP	1,953.53	7,348.45	10.78	0.00	1.10	6.73	1.01	-3.98	-2.79	12.20	1.41	-9.72	20.05	27.32
France	GBP	3,557.09	20,023.28	29.38	0.00	6.67	13.33	5.82	-1.76	-0.26	10.14	-0.87	-8.10	22.03	29.50
Austria	GBP	717.06	1,315.77	1.93	0.00	-NA-	-NA-	-18.05	-30.12	0.77	8.57	-1.08	4.48	-NA-	60.23
Sweden	GBP	3,587.88	4,181.25	6.14	0.00	-1.51	12.16	5.42	1.02	19.17	10.24	0.43	12.21	30.01	42.79
Germany	GBP	541.55	2,441.71	3.58	0.00	-1.35	-5.55	-11.40	-20.75	-2.75	6.67	-2.52	-7.40	35.37	50.14
Switzerland	GBP	2,647.08	4,432.55	6.50	0.00	6.51	10.17	11.91	16.56	32.56	10.24	5.91	24.72	16.77	24.98
Belgium	GBP	1,328.12	2,402.19	3.52	0.00	-0.37	4.24	-1.38	-1.43	-8.45	5.14	-0.66	-9.53	16.00	22.38
Italy	GBP	1,453.33	611.91	0.90	0.00	-0.59	-1.26	-15.18	-26.36	-11.48	2.39	-1.42	-12.87	30.50	42.38
Finland	GBP	2,699.06	1,053.01	1.55	0.00	-NA-	10.45	-0.10	-11.12	0.39	16.86	2.52	-2.77	30.29	43.25
Greece	GBP	441.36	200.98	0.29	0.00	-NA-	-NA-	-8.93	-33.21	-36.23	23.93	2.64	-37.71	-NA-	42.20
Norway	GBP	164.78	472.68	0.69	0.00	-9.18	-16.32	-NA-	-44.96	25.87	7.26	-4.18	-34.49	-NA-	83.10
Spain	GBP	264.90	266.10	0.39	0.00	-5.32	-13.35	-43.74	-60.44	-NA-	-NA-	-3.63	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,131.61	68,655.65	1527.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.31	-0.23	-NA-	-NA-	-NA-
Israel	GBP	1,069.51	507.78	11.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.59	-0.31	-NA-	-NA-	-NA-

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Europe	JPY	1,304.62	8,794,726.44	100.00	0.00	-1.99	2.25	-12.69	-30.10	-16.00	5.69	-5.12	-19.89	23.29	33.67
Euro Zone	JPY	1,614.32	4,602,488.97	52.33	0.00	-0.64	5.00	-9.81	-25.31	-16.73	6.94	-5.32	-21.55	23.23	33.91
Europe ex UK	JPY	1,802.82	5,775,132.25	65.67	0.00	-1.09	5.91	-8.55	-23.85	-12.76	7.01	-4.72	-18.18	22.83	33.41
Europe Liquid 40	JPY	991.83	7,757,546.65	88.21	0.00	-NA-	1.73	-12.75	-30.48	-15.08	6.41	-5.17	-19.88	24.12	33.96
Europe Liquid 40 ex UK	JPY	1,539.16	5,137,721.20	58.42	0.00	-NA-	6.82	-7.48	-23.10	-11.55	7.44	-4.75	-18.04	23.43	33.22
Europe ex UK Dividend+	JPY	1,509.70	5,261,106.07	59.82	0.00	-NA-	5.25	-7.80	-21.17	-12.10	7.25	-4.73	-17.56	22.98	32.69
Europe (UK Restricted)	JPY	612.85	7,582,787.49	86.22	0.00	-NA-	-NA-	-11.39	-28.17	-14.94	6.09	-5.00	-19.35	-NA-	33.36
Euro Zone Capped	JPY	1,507.47	3,338,815.42	37.96	0.00	-NA-	-NA-	-NA-	-27.02	-17.70	6.12	-4.76	-21.04	-NA-	35.11
Europe Capped	JPY	1,277.49	8,172,584.16	92.93	0.00	-NA-	-NA-	-NA-	-30.59	-16.14	5.47	-4.97	-19.62	-NA-	34.02
Europe ex UK Capped	JPY	1,735.14	4,803,462.17	54.62	0.00	-NA-	-NA-	-NA-	-24.85	-12.53	6.67	-4.22	-17.10	-NA-	34.08
Europe Liquid 40 Capped	JPY	958.42	7,020,218.98	79.82	0.00	-NA-	-NA-	-NA-	-31.27	-14.88	6.17	-4.97	-19.38	-NA-	34.61
Europe Liquid 40 ex UK Capped	JPY	1,455.71	3,908,014.57	44.44	0.00	-NA-	-NA-	-NA-	-24.62	-11.15	6.87	-4.21	-16.77	-NA-	34.70
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,509.70	5,261,106.07	59.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.25	-4.73	-NA-	-NA-	-NA-
UK	JPY	790.66	3,019,594.19	34.33	0.00	-3.34	-3.01	-19.71	-39.74	-21.54	3.25	-5.89	-22.91	26.99	39.17
Netherlands	JPY	1,528.35	948,344.00	10.78	0.00	-2.62	4.78	-7.45	-21.23	-17.03	9.37	-3.57	-22.50	22.61	32.19
France	JPY	2,782.90	2,584,075.40	29.38	0.00	2.75	11.27	-3.05	-19.41	-14.86	7.37	-5.74	-21.11	24.19	33.63
Austria	JPY	560.99	169,804.56	1.93	0.00	-NA-	-NA-	-24.91	-42.68	-13.98	5.84	-5.94	-10.31	-NA-	65.30
Sweden	JPY	2,806.99	539,605.04	6.14	0.00	-5.14	10.12	-3.41	-17.14	1.72	7.46	-4.50	-3.68	29.95	41.93
Germany	JPY	423.68	315,111.99	3.58	0.00	-4.98	-7.27	-18.82	-34.99	-16.99	3.98	-7.31	-20.51	35.00	47.66
Switzerland	JPY	2,070.95	572,036.75	6.50	0.00	2.59	8.16	2.53	-4.38	13.15	7.47	0.71	7.07	18.04	26.72
Belgium	JPY	1,039.06	310,011.34	3.52	0.00	-4.03	2.34	-9.65	-19.14	-21.85	2.49	-5.54	-22.34	18.95	26.01
Italy	JPY	1,137.02	78,969.07	0.90	0.00	-4.25	-3.06	-22.28	-39.59	-24.44	-0.19	-6.26	-25.20	32.13	45.96
Finland	JPY	2,111.62	135,894.72	1.55	0.00	-NA-	8.43	-8.47	-27.09	-14.31	13.92	-2.52	-16.53	31.60	45.76
Greece	JPY	345.30	25,937.01	0.29	0.00	-NA-	-NA-	-16.56	-45.21	-45.57	20.81	-2.40	-46.53	-NA-	48.84
Norway	JPY	128.91	61,001.49	0.69	0.00	-12.52	-17.85	-NA-	-54.85	7.43	4.55	-8.88	-43.77	-NA-	88.09
Spain	JPY	207.25	34,340.87	0.39	0.00	-8.81	-14.93	-48.45	-67.54	-NA-	-NA-	-8.37	-NA-	-NA-	-NA-
Developed EMEA	JPY	885.32	8,860,257.12	197072.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.58	-5.12	-NA-	-NA-	-NA-
Israel	JPY	836.73	65,530.68	1457.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-5.20	-NA-	-NA-	-NA-

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	1,169.16	117,674.63	142.80	0.00	-NA-	-NA-	-NA-	-NA-	-12.10	5.70	-0.41	-10.25	-NA-	-NA-
Euro Zone	AUD	1,446.70	61,581.93	74.73	0.00	-NA-	-NA-	-NA-	-NA-	-12.87	6.95	-0.62	-12.11	-NA-	-NA-
Europe ex UK	AUD	1,615.63	77,272.05	93.77	0.00	-NA-	-NA-	-NA-	-NA-	-8.71	7.02	0.01	-8.35	-NA-	-NA-
Europe Liquid 40	AUD	888.84	103,797.03	125.96	0.00	-NA-	-NA-	-NA-	-NA-	-11.14	6.42	-0.46	-10.25	-NA-	-NA-
Europe Liquid 40 ex UK	AUD	1,379.34	68,743.41	83.42	0.00	-NA-	-NA-	-NA-	-NA-	-7.45	7.44	-0.02	-8.18	-NA-	-NA-
Europe ex UK Dividend+	AUD	1,706.20	70,394.31	85.42	0.00	-NA-	-NA-	-NA-	-NA-	-8.02	7.25	0.00	-7.64	-NA-	-NA-
Europe (UK Restricted)	AUD	549.22	101,458.73	123.12	0.00	-NA-	-NA-	-NA-	-NA-	-11.00	6.10	-0.28	-9.65	-NA-	-NA-
Euro Zone Capped	AUD	1,350.94	44,673.80	54.21	0.00	-NA-	-NA-	-NA-	-NA-	-13.88	6.13	-0.03	-11.54	-NA-	-NA-
Europe Capped	AUD	1,144.85	109,350.29	132.69	0.00	-NA-	-NA-	-NA-	-NA-	-12.25	5.48	-0.25	-9.96	-NA-	-NA-
Europe ex UK Capped	AUD	1,554.97	64,270.98	77.99	0.00	-NA-	-NA-	-NA-	-NA-	-8.48	6.68	0.53	-7.13	-NA-	-NA-
Europe Liquid 40 Capped	AUD	858.91	93,931.48	113.98	0.00	-NA-	-NA-	-NA-	-NA-	-10.93	6.18	-0.25	-9.69	-NA-	-NA-
Europe Liquid 40 ex UK Capped	AUD	1,304.56	52,289.77	63.45	0.00	-NA-	-NA-	-NA-	-NA-	-7.03	6.88	0.54	-6.76	-NA-	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	AUD	1,706.20	70,394.31	59.82	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.25	0.00	-NA-	-NA-	-NA-
UK	AUD	708.56	40,402.58	49.03	0.00	-NA-	-NA-	-NA-	-NA-	-17.90	3.25	-1.21	-13.64	-NA-	-NA-
Netherlands	AUD	1,369.66	12,688.97	15.40	0.00	-NA-	-NA-	-NA-	-NA-	-13.18	9.38	1.22	-13.18	-NA-	-NA-
France	AUD	2,493.95	34,575.28	41.96	0.00	-NA-	-NA-	-NA-	-NA-	-10.91	7.38	-1.06	-11.62	-NA-	-NA-
Austria	AUD	502.74	2,272.01	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	5.84	-1.26	0.47	-NA-	-NA-
Sweden	AUD	2,515.53	7,219.99	8.76	0.00	-NA-	-NA-	-NA-	-NA-	6.44	7.47	0.24	7.91	-NA-	-NA-
Germany	AUD	379.69	4,216.24	5.12	0.00	-NA-	-NA-	-NA-	-NA-	-13.14	3.98	-2.70	-10.95	-NA-	-NA-
Switzerland	AUD	1,855.92	7,653.93	9.29	0.00	-NA-	-NA-	-NA-	-NA-	18.40	7.47	5.71	19.94	-NA-	-NA-
Belgium	AUD	931.17	4,147.99	5.03	0.00	-NA-	-NA-	-NA-	-NA-	-18.23	2.49	-0.85	-13.00	-NA-	-NA-
Italy	AUD	1,018.96	1,056.62	1.28	0.00	-NA-	-NA-	-NA-	-NA-	-20.93	-0.18	-1.60	-16.21	-NA-	-NA-
Finland	AUD	1,892.36	1,818.29	2.21	0.00	-NA-	-NA-	-NA-	-NA-	-10.34	13.93	2.33	-6.50	-NA-	-NA-
Greece	AUD	309.45	347.04	0.42	0.00	-NA-	-NA-	-NA-	-NA-	-43.04	20.81	2.45	-40.10	-NA-	-NA-
Norway	AUD	115.53	816.21	0.99	0.00	-NA-	-NA-	-NA-	-NA-	12.43	4.56	-4.35	-37.00	-NA-	-NA-
Spain	AUD	185.73	459.49	0.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.82	-NA-	-NA-	-NA-
Developed EMEA	AUD	793.39	118,551.44	2636.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.59	-0.41	-NA-	-NA-	-NA-
Israel	AUD	749.85	876.81	19.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-0.49	-NA-	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	1,607.62	6,907.77	6.50	0.00	4.80	4.93	3.86	0.42	19.93	6.49	0.73	16.43	12.77	17.93
Sweden	SEK	2,968.37	47,362.76	6.14	0.00	-0.75	10.02	1.55	-5.63	16.64	7.26	0.47	10.23	26.06	34.87
Norway	NOK	159.29	4,572.13	0.69	0.00	-8.15	-16.82	-NA-	-48.41	24.43	6.63	-2.55	-32.08	47.80	80.80

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FTSE EPRA/NAREIT Europe Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 31-Aug	12 Mths Estimated Div Yld (%) 31-Aug	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Real Estate **	Local	2,122.11	4.59	11.30	6.34	-3.43	-14.01	5.98	7.96	-0.01	0.48	18.49	26.01
Europe FTSE	Local	203.00	3.45	-NA-	-0.38	1.64	-8.27	5.31	3.69	-2.31	-2.88	17.37	20.92
Europe JP Morgan Bonds	Local	532.35	-NA-	16.52	6.04	4.78	7.92	8.84	4.06	3.22	8.29	3.62	4.12
UK Real Estate **	GBP	1,445.09	4.21	10.01	2.10	-9.28	-23.30	-4.55	6.52	-0.76	-7.67	22.70	32.35
UK FTSE	GBP	770.18	3.71	-NA-	1.41	3.64	-2.27	9.76	6.99	-0.15	-1.16	15.36	19.44
UK JP Morgan Bonds	GBP	639.55	-NA-	18.54	6.16	5.99	8.95	8.47	4.88	4.57	10.51	5.25	7.00
Netherlands Real Estate **	EUR	2,991.31	6.29	13.38	10.38	3.17	-3.92	10.01	11.57	2.46	2.09	17.32	23.23
Netherlands FTSE	EUR	687.99	-NA-	-NA-	-4.71	0.50	-11.63	9.23	-0.73	-4.53	-4.64	22.11	27.10
Netherlands JP Morgan Bonds	EUR	444.79	-NA-	15.36	6.24	5.28	8.77	11.62	3.50	3.97	10.51	3.65	4.57
France Real Estate **	EUR	4,196.77	5.12	23.91	14.49	6.61	-2.90	12.10	9.10	-0.24	4.12	19.20	25.21
France FTSE	EUR	585.93	3.73	-NA-	-3.21	-0.26	-10.65	1.71	2.06	-3.95	-5.59	19.01	21.69
France JP Morgan Bonds	EUR	551.34	-NA-	16.04	6.19	5.08	8.65	11.05	4.43	3.63	10.19	3.71	4.58
Sweden Real Estate **	SEK	4,932.30	4.60	4.60	15.18	6.82	-0.16	22.50	7.26	0.47	15.77	25.81	34.70
Sweden FTSE	SEK	1,720.61	2.88	-NA-	0.37	6.04	-4.93	13.56	-1.04	-4.79	7.90	24.79	26.93
Sweden JP Morgan Bonds	SEK	669.30	-NA-	18.47	6.07	4.88	7.98	10.37	2.77	3.29	8.47	3.87	5.21
Switzerland Real Estate **	CHF	2,139.18	2.29	15.12	7.68	6.76	4.10	22.75	6.49	0.73	19.17	12.54	17.55
Switzerland FTSE	CHF	518.04	2.90	-NA-	-0.26	1.64	-8.69	3.07	1.09	-0.58	-2.27	15.22	16.71
Germany Real Estate **	EUR	616.77	4.48	0.00	-4.92	-11.33	-22.11	8.48	6.26	-1.64	3.54	30.64	39.63
Germany FTSE	EUR	395.49	3.17	-7.79	-2.21	3.76	-8.87	7.80	-0.65	-3.68	-0.43	23.45	23.68
Germany JP Morgan Bonds	EUR	413.11	-NA-	-NA-	6.10	5.10	8.52	11.19	3.17	3.88	10.55	3.67	4.49
Austria Real Estate **	EUR	488.84	1.34	0.00	0.00	-20.54	-33.90	8.71	7.49	-0.49	13.73	-NA-	60.68
Austria FTSE	EUR	427.28	2.78	1.47	5.70	-7.65	-20.98	-3.33	6.69	-2.96	-0.78	24.70	38.31
Austria JP Morgan Bonds	EUR	208.68	-NA-	-NA-	-NA-	5.16	8.91	12.40	4.23	3.80	11.34	-NA-	4.86

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FTSE EPRA/NAREIT Europe Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 31-Aug	12 Mths Estimated Div Yld (%) 31-Aug	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Italy Real Estate **	EUR	1,474.33	2.75	4.33	-1.73	-16.33	-29.25	-2.91	1.38	-0.83	-3.57	29.11	40.77
Italy FTSE	EUR	255.71	3.61	-NA-	-2.02	-5.99	-16.99	-7.85	3.49	-5.20	-11.61	21.52	24.74
Italy JP Morgan Bonds	EUR	783.71	-NA-	19.10	5.75	3.76	6.46	6.11	3.48	1.58	4.18	3.60	4.00
Belgium Real Estate **	EUR	2,002.10	7.37	8.06	7.90	1.49	-1.19	2.42	4.09	-0.07	1.42	12.73	18.62
Belgium FTSE	EUR	593.50	2.60	-NA-	-0.98	-3.50	-14.50	14.80	2.77	-1.33	4.62	20.74	28.97
Belgium JP Morgan Bonds	EUR	503.75	-NA-	15.76	6.17	4.66	7.96	9.62	4.33	3.23	8.37	3.59	4.24
Finland Real Estate **	EUR	3,253.63	3.16	19.42	11.73	-0.72	-14.29	10.26	15.70	3.13	7.76	27.70	39.54
Finland FTSE	EUR	911.51	3.95	-NA-	-8.05	-0.93	-18.59	2.38	4.54	-1.39	2.27	35.43	30.84
Finland JP Morgan Bonds	EUR	359.87	-NA-	-NA-	6.13	5.24	8.32	10.52	2.73	3.02	9.22	3.17	3.57
Greece Real Estate **	EUR	470.65	4.17	-NA-	-NA-	-10.60	-36.01	-29.88	22.69	3.25	-31.44	-NA-	42.55
Greece FTSE	EUR	211.25	1.54	-NA-	-8.28	-14.01	-32.25	-43.50	11.64	-8.72	-33.60	30.74	39.20
Greece JP Morgan Bonds	EUR	177.44	-NA-	-NA-	2.51	-2.91	-4.99	-24.31	-0.29	-3.36	-19.24	7.94	13.42
Norway Real Estate **	NOK	144.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	922.74	4.00	-NA-	6.22	4.29	-7.16	15.49	7.76	-2.09	-5.78	24.72	31.90
Norway JP Morgan Bonds	NOK	-	-NA-	16.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Europe (%) Weight 31-Aug
Unibail-Rodamco *	Rental	Diversified	FR	13,586	16.42
Land Securities *	Rental	Diversified	UK	5,590	6.76
British Land *	Rental	Diversified	UK	4,821	5.83
Corio *	Rental	Retail	NL	4,061	4.91
Hammerson *	Rental	Retail	UK	3,077	3.72
Fonciere Des Regions *	Rental	Diversified	FR	2,683	3.24
Capital Shopping Centres Group *	Rental	Retail	UK	2,492	3.01
PSP Swiss Property	Rental	Office	CH	2,467	2.98
SEGRO *	Rental	Industrial	UK	2,401	2.90
Klepierre *	Rental	Retail	FR	2,285	2.76
Swiss Prime Site	Rental	Office	CH	2,093	2.53
Derwent London *	Rental	Office	UK	1,715	2.07
Icade	Rental	Diversified	FR	1,533	1.85
Gecina *	Rental	Diversified	FR	1,469	1.78
Castellum	Rental	Diversified	SE	1,390	1.68
Wereldhave *	Rental	Diversified	NL	1,384	1.67
Eurocommercial Props *	Rental	Retail	NL	1,224	1.48
Cofinimmo *	Rental	Diversified	BE	1,199	1.45
Great Portland Estates *	Rental	Office	UK	1,196	1.45
Mercialys *	Rental	Retail	FR	1,186	1.43

Country Breakdown:

Country Index	Number of Constituents 31-Aug	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Europe (%) Weight 31-Aug
EPRA/NAREIT UK	30	28,294	34.47%
EPRA/NAREIT Netherlands	7	8,886	10.83%
EPRA/NAREIT France	9	24,213	29.50%
EPRA/NAREIT Austria	2	1,591	1.94%
EPRA/NAREIT Sweden	6	5,056	6.16%
EPRA/NAREIT Germany	8	2,953	3.60%
EPRA/NAREIT Switzerland	4	5,360	6.53%
EPRA/NAREIT Belgium	6	2,905	3.54%
EPRA/NAREIT Italy	2	740	0.90%
EPRA/NAREIT Finland	3	1,273	1.55%
EPRA/NAREIT Greece	3	243	0.30%
EPRA/NAREIT Norway	1	572	0.70%
EPRA/NAREIT Europe Index	**82**	**82,086**	**100.00%**
EPRA/NAREIT Euro Zone	41	43,126	52.54%
EPRA/NAREIT Ex-UK	52	54,114	65.92%
EPRA/NAREIT Europe Liquid 40	40	72,689	88.55%
EPRA/NAREIT Europe Liquid 40 Ex UK	28	48,141	58.65%

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FTSE EPRA/NAREIT Europe Developed Index Series - Top 20 Performance

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 31-Aug	Dividend Return 31-Aug	Total Return 31-Aug
CLS Holdings	Rental	Office	UK	15.73	0.00	15.73
Babis Vovos	Rental	Diversified	GR	14.29	0.00	14.29
ProLogis European Properties	Rental	Industrial	NL	11.48	0.00	11.48
ISIS Property Trust Ld	Rental	Diversified	UK	6.50	2.26	8.76
Daejan Holdings	Rental	Diversified	UK	8.51	0.00	8.51
Capital & Counties Properties	Rental	Retail	UK	7.18	0.00	7.18
Vastned Offices/Ind *	Rental	Office	NL	3.18	3.73	6.91
Standard Life Inv Prop	Rental	Diversified	UK	4.44	1.77	6.21
Primary Health Prop. *	Rental	Health Care	UK	5.38	0.00	5.38
Derwent London *	Rental	Office	UK	5.15	0.00	5.15
Great Portland Estates *	Rental	Office	UK	4.98	0.00	4.98
Fonciere Des Regions *	Rental	Diversified	FR	4.96	0.00	4.96
Sponda	Rental	Diversified	FI	4.86	0.00	4.86
Eurocommercial Props *	Rental	Retail	NL	4.78	0.00	4.78
TAG Immobilien	Non-Rental	Diversified	DE	4.40	0.00	4.40
Shaftesbury *	Rental	Diversified	UK	4.25	0.00	4.25
Allreal	Non-Rental	Office	CH	4.09	0.00	4.09
Hufvudstaden A	Rental	Office	SE	3.96	0.00	3.96
Nieuwe Steen Inv *	Rental	Diversified	NL	1.85	1.99	3.83
IRP Property Investors	Rental	Diversified	UK	3.66	0.00	3.66

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 31-Aug	Dividend Return 31-Aug	Total Return 31-Aug
Lamda Development	Non-Rental	Diversified	GR	-2.50	0.00	-2.50
Workspace Group *	Rental	Office	UK	-2.53	0.00	-2.53
Norwegian Property ASA	Rental	Office	NK	-2.55	0.00	-2.55
Inmobiliaria Colonial S.A.	Rental	Diversified	ES	-3.06	0.00	-3.06
Grainger Plc	Non-Rental	Residential	UK	-3.10	0.00	-3.10
Cofinimmo *	Rental	Diversified	BE	-3.11	0.00	-3.11
Capital Shopping Centres Group *	Rental	Retail	UK	-3.24	0.00	-3.24
SEGRO *	Rental	Industrial	UK	-3.43	0.00	-3.43
Helical Bar	Non-Rental	Diversified	UK	-3.91	0.00	-3.91
Invista Foundation Prop	Rental	Diversified	UK	-6.10	2.15	-3.95
Alstria Office *	Rental	Office	DE	-4.05	0.00	-4.05
ING UK Real Estate Income Trust	Rental	Diversified	UK	-6.28	2.09	-4.19
Quintain Estates	Non-Rental	Diversified	UK	-4.46	0.00	-4.46
Colonia Real Estate	Rental	Residential	DE	-5.13	0.00	-5.13
Hammerson *	Rental	Retail	UK	-7.42	2.05	-5.37
Kungsleden	Rental	Diversified	SE	-5.76	0.00	-5.76
Big Yellow Group *	Rental	Self Storage	UK	-6.03	0.00	-6.03
Gagfah	Rental	Residential	DE	-9.63	1.60	-8.03
Zueblin Immobilien Holding	Rental	Office	CH	-9.25	0.00	-9.25
Minerva	Non-Rental	Diversified	UK	-11.74	0.00	-11.74

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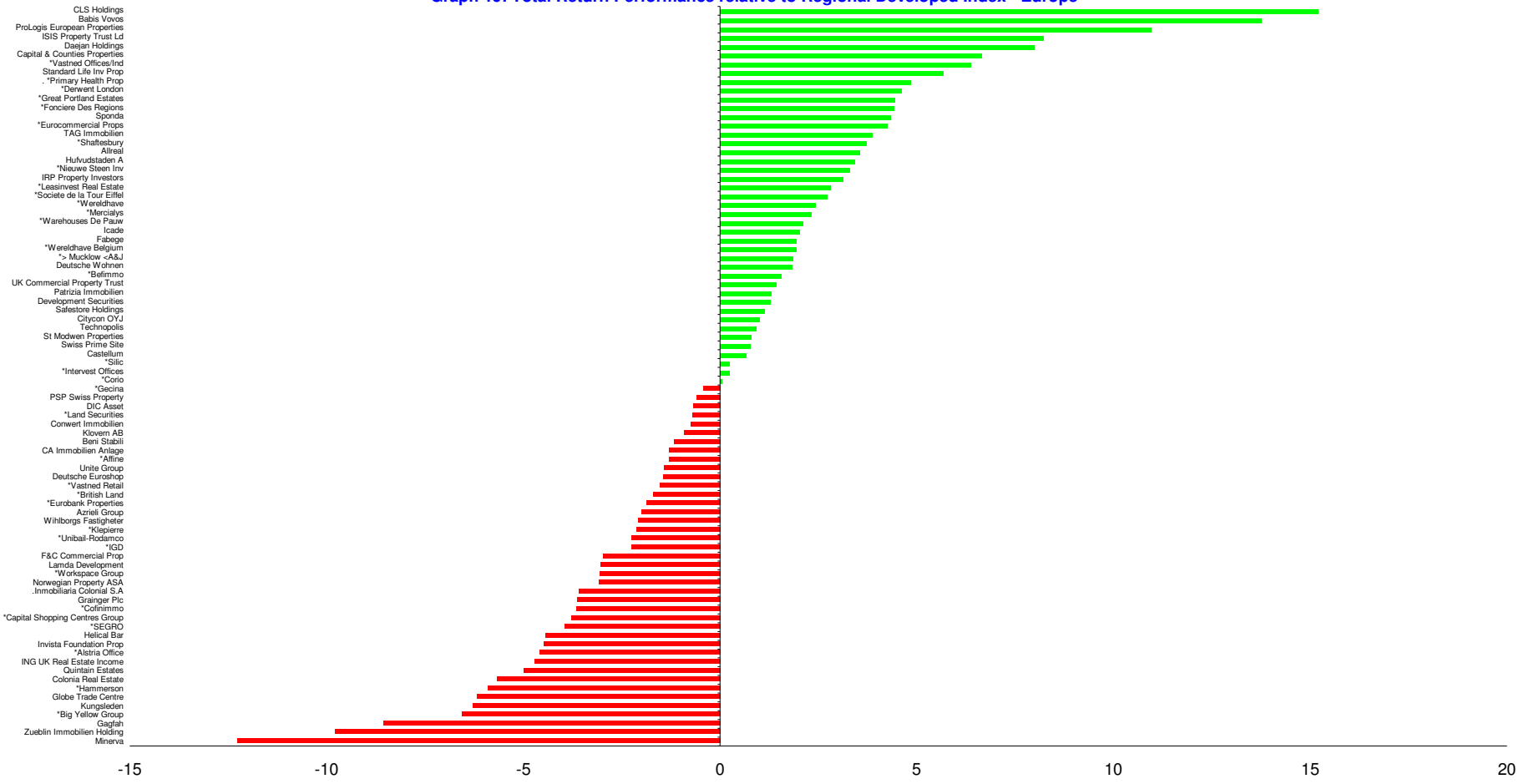
FTSE EPRA/NAREIT Europe Developed Index Series

Graph 19: Total Return Performance relative to Regional Developed Index - Europe



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Section 5

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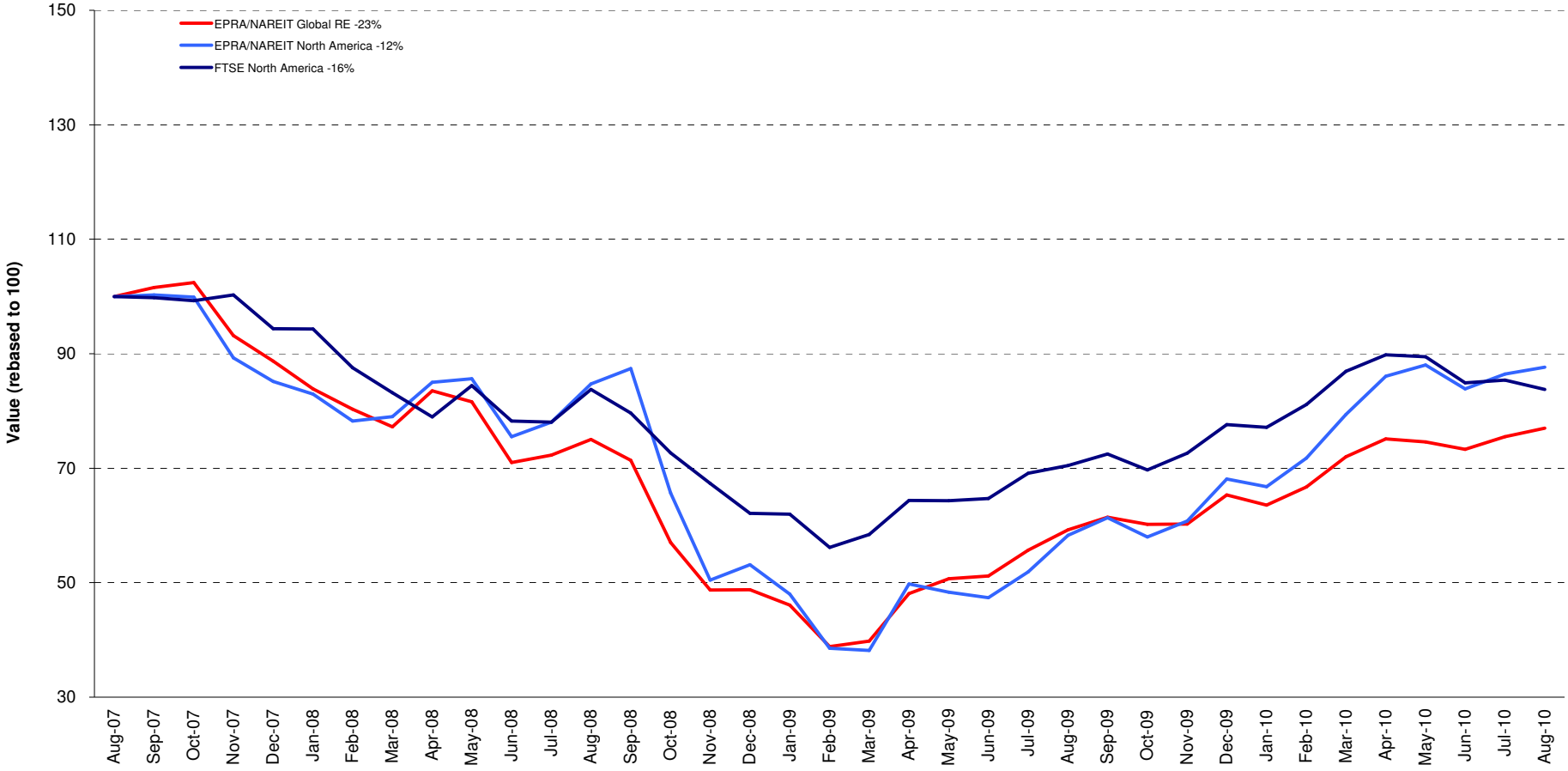
FTSE EPRA/NAREIT North America Developed Index Series

Graph 20: EPRA/NAREIT North America Developed v EPRA/NAREIT Global Developed & FTSE North America - Total Returns (EUR) Rolling 36 Months Performance



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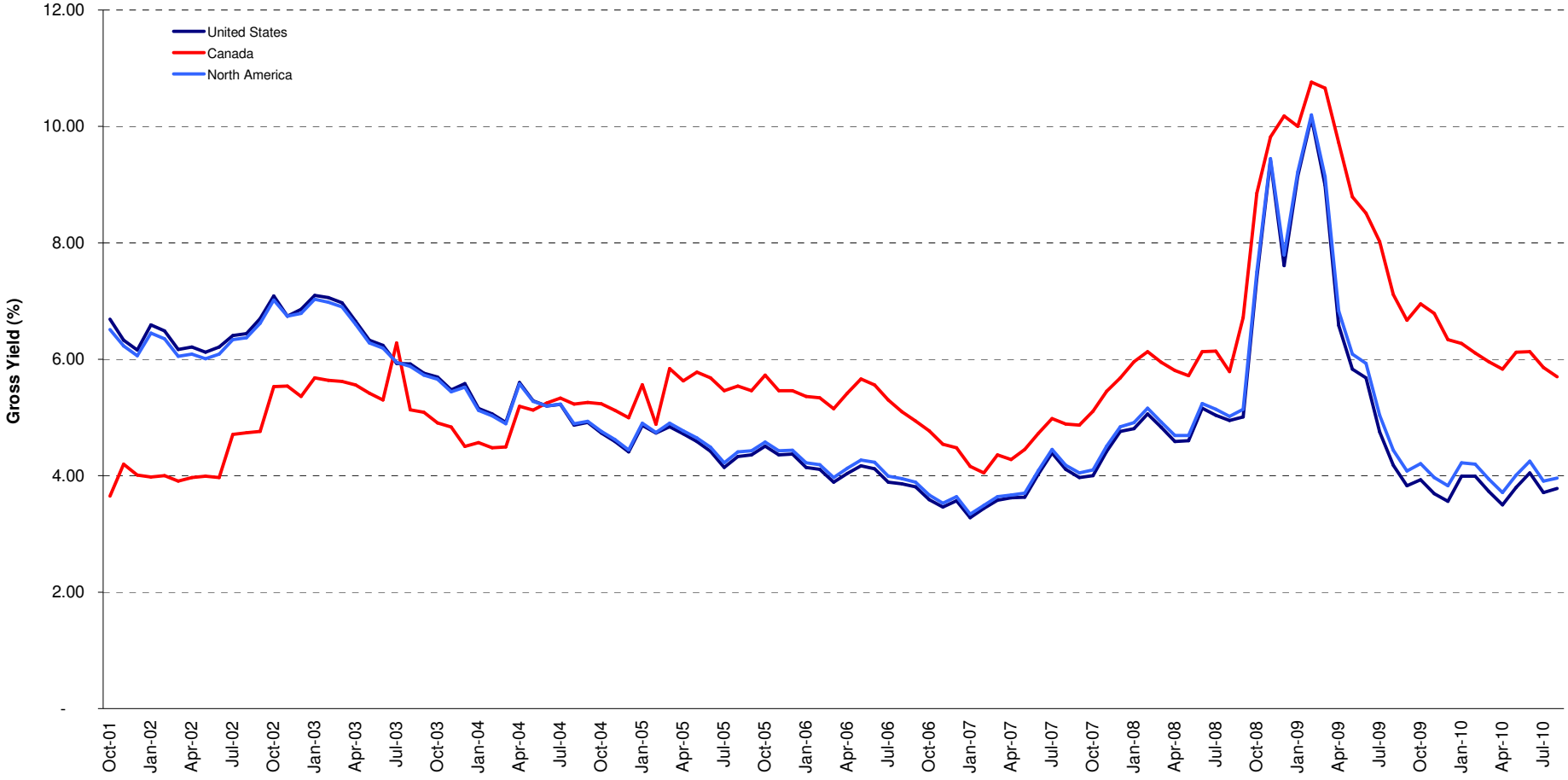
Graph 21: Dividend Yields



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FTSE EPRA/NAREIT North America Developed Index Series - Corporate Actions & Changes

Ex Date	Description
4 August 2010	Glimcher Realty Trust (USA): New number of shares: 85,042,117
18 August 2010	Alexandria Real Estate Equity (USA): New number of shares: 49,996,702
18 August 2010	Government Properties Income Trust (USA): New number of shares: 40,463,850
25 August 2010	American Campus Communities (USA): New number of shares: 66,686,124
25 August 2010	Piedmont Office Realty Trust (USA): New number of shares: 93,254,160
25 August 2010	Piedmont Office Realty Trust (USA): New free float percentage: 75% (was 30%)
27 August 2010	Boardwalk REIT (Canada): Special dividend of CAD 0.5 per share

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FTSE EPRA/NAREIT North America Developed Index Series - Dividends: August

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 August 2010	First Potomac Realty Trust *	Rental	Industrial	USD	0.200	9.17	13-Aug	Quarterly
5 August 2010	Health Care REIT *	Rental	Health Care	USD	0.690	5.88	20-Aug	Quarterly
5 August 2010	HCP *	Rental	Health Care	USD	0.465	0.00	24-Aug	Dividend
6 August 2010	Alexander's Inc. *	Rental	Retail	USD	2.500	0.00	20-Aug	Dividend
6 August 2010	Cedar Shopping Centers *	Rental	Retail	USD	0.090	16.30	20-Aug	Quarterly
9 August 2010	Vornado Realty Trust *	Rental	Diversified	USD	0.650	4.50	23-Aug	Quarterly
12 August 2010	American Campus Communities *	Rental	Residential	USD	0.338	4.53	26-Aug	Quarterly
12 August 2010	Highwoods Properties *	Rental	Office	USD	0.425	5.43	8-Sep	Quarterly
12 August 2010	Home Props of New York *	Rental	Residential	USD	0.580	5.25	26-Aug	Quarterly
12 August 2010	Prologis *	Non-Rental	Industrial	USD	0.150	19.08	31-Aug	Quarterly
13 August 2010	Duke Realty Corp *	Rental	Office Mixed	USD	0.170	17.22	31-Aug	Quarterly
13 August 2010	H & R Real Estate *	Rental	Diversified	CAD	0.070	7.52	31-Aug	Monthly
13 August 2010	Simon Property Group *	Rental	Retail	USD	0.600	3.98	31-Aug	Quarterly
16 August 2010	Regency Centers *	Rental	Retail	USD	0.463	7.95	1-Sep	Quarterly
17 August 2010	Healthcare Realty Trust *	Rental	Health Care	USD	0.300	6.58	2-Sep	Quarterly
18 August 2010	Apartment Investment *	Rental	Residential	USD	0.100	11.74	31-Aug	Quarterly
18 August 2010	The Macerich Company *	Rental	Retail	USD	0.500	7.73	8-Sep	Quarterly
18 August 2010	Nationwide Health Props *	Rental	Health Care	USD	0.460	4.57	3-Sep	Quarterly
19 August 2010	LTC Properties *	Rental	Health Care	USD	0.130	6.32	31-Aug	Monthly
27 August 2010	Allied Properties REIT *	Rental	Office	CAD	0.110	6.27	15-Sep	Monthly
27 August 2010	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	15-Sep	Dividend
27 August 2010	Boardwalk REIT *	Rental	Residential	CAD	0.150	4.04	15-Sep	Monthly
27 August 2010	Canadian Apartment Props *	Rental	Residential	CAD	0.090	6.49	15-Sep	Monthly
27 August 2010	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	9.37	15-Sep	Monthly
27 August 2010	Cominar REIT *	Rental	Diversified	CAD	0.120	6.87	15-Sep	Monthly
27 August 2010	Calloway REIT *	Rental	Retail	CAD	0.129	6.70	15-Sep	Monthly
27 August 2010	Dundee REIT *	Rental	Diversified	CAD	0.183	0.00	15-Sep	Dividend
27 August 2010	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.070	11.13	15-Sep	Monthly
27 August 2010	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.042	16.79	15-Sep	Monthly
27 August 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.048	12.71	17-Sep	Monthly
27 August 2010	Killam Properties *	Rental	Residential	CAD	0.047	0.00	15-Sep	Dividend
27 August 2010	Morguard REIT *	Rental	Diversified	CAD	0.075	6.63	15-Sep	Monthly
27 August 2010	Northern Property REIT *	Rental	Residential	CAD	0.128	5.76	15-Sep	Monthly
27 August 2010	Primaris Retail REIT *	Rental	Retail	CAD	0.102	6.34	15-Sep	Monthly

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT North America Developed Index Series - Dividends: August

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
27 August 2010	Canadian REIT *	Rental	Diversified	CAD	0.118	4.32	15-Sep	Monthly
27 August 2010	Riocan Real Estate *	Rental	Retail	CAD	0.115	6.51	8-Sep	Monthly
30 August 2010	Brookfield Props	Rental	Office	USD	0.140	3.66	30-Sep	Quarterly
30 August 2010	Realty Income *	Rental	Retail	USD	0.144	4.69	15-Sep	Dividend
30 August 2010	Pennsylvania Real Estate *	Rental	Retail	USD	0.150	21.80	15-Sep	Quarterly

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FTSE EPRA/NAREIT North America Developed Index Series - Dividends: September

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 September 2010	Diamondrock Hospitality *	Rental	Lodging/Resorts	USD	0.25 ***	8.56	October	Dividend
3 September 2010	Weingarten Realty *	Rental	Retail	USD	0.260	10.41	15-Sep	Quarterly
10 September 2010	Medical Properties Trust *	Rental	Health Care	USD	0.200	10.26	14-Oct	Quarterly
10 September 2010	Washington Real Estate *	Rental	Diversified	USD	0.433	5.61	30-Sep	Quarterly
11 September 2010	Equity Residential Props *	Rental	Residential	USD	0.4825 ***	4.21	October	Quarterly
11 September 2010	Extra Space Storage *	Rental	Self Storage	USD	0.25 ***	6.54	October	Quarterly
11 September 2010	Investors Real Estate *	Rental	Diversified	USD	0.169 ***	8.23	October	Quarterly
11 September 2010	Universal Health Realty *	Rental	Health Care	USD	0.585 ***	8.49	October	Quarterly
13 September 2010	BRE Properties *	Rental	Residential	USD	0.375	5.50	30-Sep	Quarterly
13 September 2010	Digital Realty Trust *	Rental	Specialty	USD	0.530	2.13	30-Sep	Quarterly
13 September 2010	Equity One Inc *	Rental	Retail	USD	0.220	7.50	30-Sep	Quarterly
13 September 2010	Piedmont Office Realty Trust Cl A	Rental	Office	USD	0.315	0.00	22-Sep	Dividend
13 September 2010	Parkway Properties *	Rental	Office	USD	0.075	15.56	29-Sep	Quarterly
13 September 2010	Public Storage *	Rental	Self Storage	USD	0.800	2.24	30-Sep	Quarterly
13 September 2010	PS Business Parks *	Rental	Office Mixed	USD	0.440	3.13	30-Sep	Quarterly
14 September 2010	H & R Real Estate *	Rental	Diversified	CAD	0.070	7.52	30-Sep	Monthly
17 September 2010	Eastgroup Properties *	Rental	Industrial	USD	0.52 ***	5.90	October	Quarterly
17 September 2010	Ramco-Gershenson *	Rental	Retail	USD	0.4625 ***	15.51	October	Quarterly
17 September 2010	Ventas *	Rental	Health Care	USD	0.5125 ***	4.06	October	Quarterly
20 September 2010	LTC Properties *	Rental	Health Care	USD	0.130	6.32	30-Sep	Monthly
21 September 2010	Federal Realty Inv *	Rental	Retail	USD	0.670	3.18	15-Oct	Quarterly
22 September 2010	Equity Lifestyle Properties *	Rental	Residential	USD	0.300	1.55	8-Oct	Quarterly
24 September 2010	Developers Diversified *	Rental	Retail	USD	0.69 ***	21.79	October	Quarterly
24 September 2010	DuPont Fabros Technology *	Rental	Specialty	USD	0.1875 ***	2.28	October	Dividend
24 September 2010	First Capital Realty *	Rental	Retail	CAD	0.200	0.00	14-Oct	Dividend
26 September 2010	Agree Realty Corp *	Rental	Retail	USD	0.5 ***	8.42	October	Quarterly
26 September 2010	Ashford Hospitality *	Rental	Lodging/Resorts	USD	0.21 ***	7.85	October	Dividend
26 September 2010	Acadia Realty Trust *	Rental	Retail	USD	0.21 ***	4.68	October	Quarterly
26 September 2010	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	6.27	October	Monthly
26 September 2010	Alexandria Real Estate *	Rental	Office	USD	0.8 ***	4.58	October	Quarterly
26 September 2010	BioMed Realty Trust *	Rental	Office	USD	0.335 ***	7.84	October	Quarterly
26 September 2010	Boston Properties *	Rental	Office	USD	0.68 ***	3.34	October	Quarterly
26 September 2010	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	6.49	October	Monthly
26 September 2010	CBL & Associates Props *	Rental	Retail	USD	0.545 ***	16.43	October	Quarterly

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FTSE EPRA/NAREIT North America Developed Index Series - Dividends: September

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 September 2010	Camden Property Trust *	Rental	Residential	USD	0.7 ***	6.12	October	Quarterly
26 September 2010	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	9.37	October	Monthly
26 September 2010	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	6.87	October	Monthly
26 September 2010	Calloway REIT *	Rental	Retail	CAD	0.129 ***	6.70	October	Monthly
26 September 2010	Douglas Emmett *	Rental	Office	USD	0.1875 ***	3.49	October	Dividend
26 September 2010	Entertainment Props *	Rental	Specialty	USD	0.84 ***	7.80	October	Quarterly
26 September 2010	Essex Property Trust *	Rental	Residential	USD	1.02 ***	3.86	October	Quarterly
26 September 2010	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.0925 ***	11.13	October	Monthly
26 September 2010	First Industrial Realty *	Rental	Industrial	USD	0.72 ***	56.71	October	Quarterly
26 September 2010	Host Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.2 ***	4.95	October	Quarterly
26 September 2010	Hersha Hospitality Trust *	Rental	Lodging/Resorts	USD	0.18 ***	18.99	October	Dividend
26 September 2010	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.09375 ***	16.79	October	Monthly
26 September 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	12.71	October	Monthly
26 September 2010	Kilroy Realty *	Rental	Office	USD	0.58 ***	7.46	October	Quarterly
26 September 2010	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.175 ***	8.54	October	Monthly
26 September 2010	Lexington Corporate *	Rental	Diversified	USD	0.33 ***	17.54	October	Quarterly
26 September 2010	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	6.63	October	Monthly
26 September 2010	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.76	October	Monthly
26 September 2010	Corporate Office Props *	Rental	Office	USD	0.3725 ***	3.95	October	Quarterly
26 September 2010	Primaris Retail REIT *	Rental	Retail	CAD	0.1016 ***	6.34	October	Monthly
26 September 2010	Post Properties *	Rental	Residential	USD	0.45 ***	6.10	October	Quarterly
26 September 2010	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	4.32	October	Monthly
26 September 2010	Riocan Real Estate *	Rental	Retail	CAD	0.115 ***	6.51	October	Monthly
26 September 2010	Sunstone Hotel Investors *	Rental	Lodging/Resorts	USD	0.35 ***	21.00	October	Quarterly
26 September 2010	SL Green Realty *	Rental	Office	USD	0.7875 ***	3.92	October	Dividend
26 September 2010	Taubman Centers *	Rental	Retail	USD	0.415 ***	4.00	October	Quarterly
28 September 2010	Boardwalk REIT *	Rental	Residential	CAD	0.150	4.04	15-Oct	Monthly
28 September 2010	Winthrop Realty Trust *	Rental	Diversified	USD	0.163	3.80	15-Oct	Quarterly
28 September 2010	Getty Realty *	Rental	Retail	USD	0.480	7.53	14-Oct	Quarterly
28 September 2010	National Healthcare Corp. *	Rental	Health Care	USD	0.280	2.68	1-Dec	Quarterly
28 September 2010	National Health Investors *	Rental	Health Care	USD	0.605	0.00	10-Nov	Dividend
29 September 2010	Liberty Property Trust *	Rental	Office Mixed	USD	0.625 ***	7.74	October	Quarterly
29 September 2010	Realty Income *	Rental	Retail	USD	0.141125 ***	4.69	October	Dividend

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FTSE EPRA/NAREIT North America Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 31-Aug	Free Float Mkt Cap EUR (m) 31-Aug	Free Float Global Wght (%) 31-Aug	Free Float Nth Am Wght (%) 31-Aug	Div Yld (%) 31-Aug	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 (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Brookfield Props	Rental	Office	15.28	4,233	0.79	1.77	3.91	0.13	12.55	3.79	-11.11	31.56	3.14	-1.42	0.90	-0.52	22.66	30.18	41.62	4,973	92
Riocan Real Estate *	Rental	Retail	20.88	3,699	0.69	1.54	6.61	-NA-	13.59	5.31	2.02	32.11	10.87	2.35	0.56	2.92	9.82	16.50	21.92	2,976	63
H & R Real Estate *	Rental	Diversified	19.15	2,032	0.38	0.85	4.39	-NA-	10.37	4.26	-0.73	45.93	13.47	5.22	0.38	5.60	27.18	22.64	35.68	1,752	68
Boardwalk REIT *	Rental	Residential	44.59	1,596	0.30	0.67	4.04	52.16	16.57	21.97	2.54	27.83	13.32	8.98	0.37	9.34	24.99	23.43	25.14	863	43
Canadian REIT *	Rental	Diversified	31.17	1,521	0.29	0.64	4.52	-NA-	14.42	12.72	5.88	34.74	13.05	2.60	0.39	2.99	18.35	17.44	19.72	800	41
Calloway REIT *	Rental	Retail	23.11	1,451	0.27	0.61	6.70	-NA-	40.71	5.86	5.11	50.54	11.70	6.79	0.60	7.39	23.74	-NA-	34.91	1,049	57
Primaris Retail REIT *	Rental	Retail	19.23	969	0.18	0.40	6.34	-NA-	-NA-	10.27	7.70	47.01	11.30	3.28	0.55	3.82	24.18	-NA-	28.91	841	68
Cominar REIT *	Rental	Diversified	20.54	922	0.17	0.38	7.01	-NA-	12.45	7.59	3.84	21.50	12.02	4.53	0.61	5.14	11.11	15.94	23.00	622	53
Canadian Apartment Props *	Rental	Residential	16.65	842	0.16	0.35	6.49	-NA-	9.10	8.87	2.63	33.31	12.35	10.41	0.60	11.01	23.54	17.07	23.03	506	47
Chartwell Seniors Housing REIT *	Rental	Health Care	8.48	802	0.15	0.33	6.37	-NA-	-NA-	-3.41	-10.01	38.77	19.53	7.89	0.57	8.46	25.75	-NA-	37.44	646	63
Dundee REIT *	Rental	Diversified	25.43	677	0.13	0.28	8.64	-NA-	15.06	5.48	-6.38	43.14	5.51	-0.47	0.72	0.25	29.61	28.69	38.59	714	83
First Capital Realty	Rental	Retail	14.72	677	0.13	0.28	5.43	-NA-	-NA-	3.74	-1.13	27.46	8.16	4.40	0.00	4.40	12.58	-NA-	18.14	948	110
Allied Properties REIT *	Rental	Office	20.90	601	0.11	0.25	6.32	-NA-	-NA-	10.30	5.31	27.77	7.70	1.75	0.54	2.29	12.62	-NA-	24.32	472	62
Extendicare REIT *	Rental	Health Care	9.97	582	0.11	0.24	8.43	7.97	22.56	2.79	-4.88	51.69	18.38	12.91	0.79	13.70	10.61	48.50	46.92	487	66
Artis Real Estate Investment	Rental	Diversified	12.24	512	0.10	0.21	8.82	-NA-	-NA-	0.52	-9.34	41.22	14.47	4.62	0.77	5.38	12.30	-NA-	43.25	584	90
Northern Property REIT*	Rental	Residential	25.70	437	0.08	0.18	5.95	-NA-	-NA-	11.74	10.70	28.71	11.95	2.39	0.51	2.90	21.87	-NA-	22.63	209	38
Morguard REIT *	Rental	Diversified	13.58	427	0.08	0.18	6.63	-NA-	7.17	9.82	8.91	21.17	4.02	5.27	0.58	5.85	8.58	21.16	33.97	-NA-	-NA-
Innvest REIT *	Rental	Lodging/Resorts	6.33	408	0.08	0.17	7.91	-NA-	-NA-	-3.17	-9.51	78.34	8.52	-2.47	0.64	-1.82	25.26	-NA-	43.35	342	66
Killam Properties	Rental	Residential	9.25	305	0.06	0.13	6.05	-NA-	-NA-	-2.38	2.47	41.04	11.10	5.11	0.53	5.64	8.83	-NA-	26.73	137	35
Canada Total				**22,694**	**4.26**	**9.47**	**5.70**														
Simon Property Group *	Rental	Retail	90.45	20,637	3.88	8.61	2.65	-NA-	18.13	7.16	2.09	44.44	12.76	1.38	0.67	2.05	14.25	30.48	46.60	25,081	96
Vornado Realty Trust *	Rental	Diversified	81.06	11,602	2.18	4.84	3.21	16.07	11.93	3.04	-4.96	44.00	12.01	-2.08	0.79	-1.29	17.37	30.37	47.96	13,186	89
Equity Residential Props *	Rental	Residential	45.83	10,165	1.91	4.24	2.95	-NA-	10.26	7.88	8.64	74.88	10.06	-0.04	0.00	-0.04	38.53	26.57	37.65	13,064	101
Public Storage *	Rental	Self Storage	98.02	9,843	1.85	4.11	3.26	15.68	17.07	10.13	11.61	42.06	11.50	-0.10	0.00	-0.10	21.69	23.98	31.22	13,196	105
Boston Properties *	Rental	Office	81.40	8,873	1.67	3.70	2.46	-NA-	11.39	8.18	-1.86	38.26	14.10	-0.61	0.00	-0.61	23.13	27.43	41.39	11,818	105
HCP *	Rental	Health Care	35.22	8,122	1.53	3.39	5.28	10.79	14.19	8.81	7.68	28.53	10.65	-0.70	1.31	0.61	18.35	30.15	45.12	11,489	111
Avalonbay Communities *	Rental	Residential	105.22	6,870	1.29	2.87	3.39	-NA-	12.00	8.25	1.18	68.85	12.69	0.12	0.00	0.12	30.32	25.84	37.33	11,133	127
Host Hotels & Resorts *	Rental	Lodging/Resorts	13.13	6,748	1.27	2.82	0.30	9.49	4.57	-2.82	-13.46	34.59	-2.60	-8.44	0.00	-8.44	12.51	46.81	72.71	9,190	107
Ventas *	Rental	Health Care	50.51	6,220	1.17	2.60	4.24	16.79	29.59	13.80	14.11	34.05	7.58	-0.41	0.00	-0.41	17.82	35.48	48.91	9,282	117
Kimco Realty *	Rental	Retail	14.91	4,713	0.89	1.97	4.29	-NA-	7.15	-7.30	-23.87	26.77	11.38	-1.06	0.00	-1.06	14.34	38.08	63.67	5,720	95
Health Care REIT *	Rental	Health Care	45.94	4,446	0.84	1.86	6.01	10.63	14.51	9.40	10.20	12.36	10.71	1.39	1.52	2.91	6.75	22.58	27.32	8,392	148

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FTSE EPRA/NAREIT North America Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 31-Aug	Free Float Mkt Cap EUR (m) 31-Aug	Free Float Global Wght (%) 31-Aug	Free Float Nth Am Wght (%) 31-Aug	Div Yld (%) 31-Aug	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 (%) Aug-10	Dividend Rtn (%) Aug-10	Total Rtn (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
The Macerich Company *	Rental	Retail	41.42	4,194	0.79	1.75	4.83	-NA-	12.87	-2.59	-14.34	51.96	12.33	-0.07	1.21	1.13	18.84	70.21	123.78	6,060	114
Prologis *	Non-Rental	Industrial	10.85	4,040	0.76	1.69	5.53	-NA-	0.98	-16.44	-37.94	1.62	8.59	-0.09	1.38	1.29	-18.55	92.60	166.27	6,806	133
Digital Realty Trust *	Rental	Specialty	59.27	3,999	0.75	1.67	3.24	-NA-	-NA-	27.89	17.40	39.03	2.76	-6.25	0.00	-6.25	19.19	-NA-	33.13	19,760	389
Federal Realty Inv *	Rental	Retail	79.29	3,800	0.71	1.59	3.33	9.94	17.67	8.24	1.12	31.30	12.84	1.41	0.00	1.41	19.00	24.34	35.04	4,480	93
SL Green Realty *	Rental	Office	60.28	3,691	0.69	1.54	0.66	-NA-	11.52	1.32	-16.23	73.51	9.52	0.07	0.00	0.07	20.93	45.18	76.65	5,989	128
Nationwide Health Props *	Rental	Health Care	38.47	3,626	0.68	1.51	4.78	11.53	14.35	14.71	15.99	24.87	8.83	2.81	1.23	4.04	11.91	26.84	34.74	4,703	102
AMB Property *	Rental	Industrial	23.79	3,147	0.59	1.31	4.71	-NA-	5.15	-6.46	-20.11	9.11	1.52	-4.69	0.00	-4.69	-3.60	32.73	54.73	4,136	103
Alexandria Real Estate *	Rental	Office	69.37	2,729	0.51	1.14	2.02	-NA-	10.31	0.15	-6.28	28.65	9.47	-1.67	0.00	-1.67	9.69	32.68	53.54	2,907	84
Liberty Property Trust *	Rental	Office Mixed	30.37	2,695	0.51	1.12	6.26	-NA-	7.08	-1.69	-3.67	-4.42	5.27	-4.20	0.00	-4.20	-3.64	28.19	42.48	3,822	112
Realty Income *	Rental	Retail	32.59	2,674	0.50	1.12	5.29	-NA-	15.15	11.09	11.58	33.69	8.40	1.56	0.45	2.01	29.64	20.61	29.14	1,885	55
UDR Inc. *	Rental	Residential	20.58	2,626	0.49	1.10	3.50	9.57	12.30	3.73	0.84	68.49	8.52	-2.51	0.00	-2.51	29.23	28.76	43.37	4,226	127
Essex Property Trust *	Rental	Residential	105.77	2,505	0.47	1.05	3.90	-NA-	11.01	7.24	0.03	47.29	8.44	0.63	0.00	0.63	28.91	23.60	32.02	3,754	118
Camden Property Trust *	Rental	Residential	45.76	2,371	0.45	0.99	3.93	-NA-	8.93	2.09	-5.01	30.95	12.02	0.53	0.00	0.53	10.72	29.72	45.86	3,003	100
Senior Housing Prop *	Rental	Health Care	23.50	2,348	0.44	0.98	6.13	-NA-	15.51	9.83	10.88	24.23	18.65	4.21	0.00	4.21	12.35	29.38	38.73	2,774	93
Regency Centers *	Rental	Retail	36.46	2,340	0.44	0.98	5.07	-NA-	10.03	-3.84	-14.74	12.81	7.33	-3.39	1.23	-2.17	6.63	30.26	47.94	3,409	115
Duke Realty Corp *	Rental	Office Mixed	11.21	2,218	0.42	0.93	6.07	7.46	1.99	-10.22	-24.19	1.74	0.26	-6.27	1.42	-4.85	-5.09	39.92	66.83	3,687	131
BRE Properties *	Rental	Residential	40.88	2,049	0.38	0.86	3.67	9.40	7.70	4.55	-5.03	52.56	10.70	-1.49	0.00	-1.49	26.98	27.08	40.76	3,273	126
Developers Diversified *	Rental	Retail	10.36	2,035	0.38	0.85	0.77	-NA-	8.25	-14.24	-32.12	37.76	4.65	-8.72	0.00	-8.72	14.25	51.44	88.64	2,738	106
Corrections Corp of America	Rental	Specialty	22.31	1,996	0.37	0.83	0.00	-NA-	10.92	11.07	-4.56	12.45	16.93	14.00	0.00	14.00	-9.12	91.98	37.65	1,391	55
Mack-Cali Realty *	Rental	Office	30.85	1,922	0.36	0.80	5.83	-NA-	7.69	-0.73	-3.62	1.94	5.28	-4.25	0.00	-4.25	-6.86	29.87	46.39	3,158	129
Weingarten Realty *	Rental	Retail	20.18	1,899	0.36	0.79	5.15	7.56	7.46	-5.61	-13.98	9.42	5.93	-4.68	0.00	-4.68	5.89	38.50	65.46	2,561	106
Hospitality Properties *	Rental	Lodging/Resorts	19.55	1,898	0.36	0.79	9.21	-NA-	7.17	-6.34	-15.07	7.30	-7.35	-4.40	0.00	-4.40	-17.55	30.83	48.81	2,160	90
Apartment Investment *	Rental	Residential	20.44	1,879	0.35	0.78	1.96	-NA-	2.14	-1.84	-12.17	70.42	6.04	-4.80	0.47	-4.33	29.65	38.20	61.44	3,344	140
Highwoods Properties *	Rental	Office	31.28	1,762	0.33	0.74	5.43	-NA-	7.58	4.97	0.25	10.84	14.21	-0.10	1.36	1.26	-3.66	27.01	37.47	3,589	160
Corporate Office Props *	Rental	Office	36.10	1,674	0.31	0.70	4.35	-NA-	18.04	4.20	-2.08	1.98	-4.40	-3.73	0.00	-3.73	0.59	24.11	31.70	2,701	127
National Retail Properties *	Rental	Retail	24.36	1,597	0.30	0.67	6.24	9.21	13.76	9.55	7.05	26.02	15.37	5.36	0.00	5.36	20.10	23.46	34.20	2,323	114
Entertainment Props *	Rental	Specialty	43.09	1,594	0.30	0.67	6.03	-NA-	20.02	4.73	2.73	45.70	13.19	3.23	0.00	3.23	25.86	36.51	56.17	1,807	89
Omega Healthcare Investors *	Rental	Health Care	21.45	1,569	0.29	0.66	6.71	-NA-	16.94	15.25	18.89	33.94	9.13	-2.41	0.00	-2.41	14.91	47.97	29.10	2,167	109
American Campus Communities *	Rental	Residential	29.79	1,563	0.29	0.65	4.53	-NA-	-NA-	9.18	6.09	19.72	10.40	2.90	1.17	4.07	9.62	-NA-	31.96	6,073	306
BioMed Realty Trust *	Rental	Office	17.09	1,527	0.29	0.64	3.51	-NA-	-NA-	-2.18	-6.66	29.23	6.22	-5.27	0.00	-5.27	9.00	-NA-	61.99	2,304	119
Washington Real Estate *	Rental	Diversified	30.64	1,464	0.28	0.61	5.65	8.64	9.19	4.73	3.01	20.07	11.05	0.96	0.00	0.96	14.36	24.25	34.29	1,827	98
Tanger Factory *	Rental	Retail	46.22	1,464	0.27	0.61	3.35	-NA-	18.94	14.05	10.06	26.93	12.62	3.40	0.00	3.40	21.49	21.37	25.31	2,567	138

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Home Props of New York *	Rental	Residential	50.50	1,444	0.27	0.60	4.59	-NA-	9.79	8.93	4.35	38.06	13.33	1.67	1.17	2.84	8.47	24.89	35.99	2,232	122
Mid-America Apartment *	Rental	Residential	56.47	1,338	0.25	0.56	4.36	-NA-	12.75	8.90	8.78	34.60	10.91	-0.02	0.00	-0.02	20.79	23.83	34.23	2,184	128
Taubman Centers *	Rental	Retail	41.49	1,336	0.25	0.56	4.00	-NA-	17.38	8.19	-3.45	36.25	10.26	1.22	0.00	1.22	17.85	32.07	48.95	2,978	175
CBL & Associates Props *	Rental	Retail	12.20	1,323	0.25	0.55	6.56	-NA-	7.91	-12.36	-18.46	40.45	-1.93	-13.29	0.00	-13.29	31.13	88.25	157.58	2,715	161
Kilroy Realty *	Rental	Office	31.11	1,280	0.24	0.53	4.50	-NA-	7.52	-4.63	-15.16	18.98	4.64	-7.36	0.00	-7.36	4.47	29.39	41.90	2,153	132
Equity Lifestyle Properties *	Rental	Residential	51.73	1,234	0.23	0.52	2.32	-NA-	10.05	4.01	3.71	31.01	7.26	-2.27	0.00	-2.27	3.49	21.22	28.37	1,246	79
HRPT Properties Trust *	Rental	Office	24.12	1,226	0.23	0.51	8.29	2.28	1.69	-11.43	-12.72	-5.09	-2.42	-7.05	0.00	-7.05	-5.41	32.75	52.49	-NA-	-NA-
Forest City Enterprises	Rental	Diversified	11.27	1,203	0.23	0.50	0.00	7.72	1.08	-19.25	-40.55	21.84	-0.44	-11.26	0.00	-11.26	-4.33	60.21	105.67	977	64
LaSalle Hotel Properties *	Rental	Lodging/Resorts	21.07	1,157	0.22	0.48	0.19	-NA-	8.08	-4.49	-17.23	27.55	2.43	-11.17	0.00	-11.17	-0.66	53.08	83.62	1,908	130
Douglas Emmett	Rental	Office	16.12	1,154	0.22	0.48	2.48	-NA-	-NA-	-NA-	-10.99	33.11	13.36	1.96	0.00	1.96	13.12	-NA-	48.04	6,422	438
Healthcare Realty Trust *	Rental	Health Care	23.41	1,147	0.22	0.48	5.13	-NA-	10.20	-0.61	3.34	13.07	7.92	-0.26	1.28	1.02	12.28	27.14	36.27	1,276	87
DuPont Fabros Technology *	Rental	Specialty	24.71	1,146	0.22	0.48	1.94	-NA-	-NA-	-NA-	-NA-	88.91	0.61	-2.10	0.00	-2.10	37.35	-NA-	-NA-	1,834	126
Brandywine Realty Trust *	Rental	Office	10.99	1,136	0.21	0.47	5.46	14.40	2.52	-11.21	-18.24	7.35	2.23	-3.26	0.00	-3.26	-1.84	54.33	94.07	1,506	104
Diamondrock Hospitality *	Rental	Lodging/Resorts	8.76	1,064	0.20	0.44	0.36	-NA-	-NA-	-0.02	-16.82	32.26	6.57	-5.60	0.00	-5.60	3.42	-NA-	64.14	5,211	386
Extra Space Storage *	Rental	Self Storage	15.29	1,039	0.20	0.43	2.62	-NA-	-NA-	6.13	5.93	64.55	10.00	-1.42	0.00	-1.42	36.71	-NA-	42.49	3,449	261
Piedmont Office Realty Trust Cl A	Rental	Office	18.36	1,010	0.19	0.42	3.43	-NA-	-NA-	-NA-	-NA-	-NA-	-1.98	2.00	0.00	2.00	-NA-	-NA-	-NA-	1,194	93
Post Properties *	Rental	Residential	25.40	972	0.18	0.41	3.15	-NA-	0.60	-2.52	-10.05	53.76	11.75	-0.31	0.00	-0.31	31.63	30.60	46.22	1,573	127
National Health Inv *	Rental	Health Care	41.92	916	0.17	0.38	5.73	-NA-	22.07	10.57	15.26	30.01	8.71	11.34	0.00	11.34	14.68	31.76	30.81	616	53
Colonial Properties *	Rental	Residential	15.86	875	0.16	0.37	3.78	-NA-	6.38	-6.30	-18.75	82.28	10.19	-1.61	0.00	-1.61	39.05	44.98	78.70	1,080	97
Medical Properties Trust *	Rental	Health Care	9.84	861	0.16	0.36	8.13	-NA-	-NA-	4.91	-5.08	29.99	4.24	-1.01	0.00	-1.01	-1.60	-NA-	51.02	2,509	229
Sovran Self Storage *	Rental	Self Storage	37.77	817	0.15	0.34	4.77	-NA-	12.24	1.42	-0.20	35.93	11.01	2.64	0.00	2.64	10.02	27.25	39.27	595	57
PS Business Parks *	Rental	Office Mixed	56.27	810	0.15	0.34	3.13	-NA-	10.16	7.07	2.89	9.64	0.88	-3.10	0.00	-3.10	14.19	22.00	28.73	1,471	143
DCT Industrial Trust *	Rental	Industrial	4.63	769	0.14	0.32	6.05	-NA-	-NA-	-NA-	-16.31	-6.25	4.20	-1.28	0.00	-1.28	-2.99	-NA-	43.62	2,652	271
Eastgroup Properties *	Rental	Industrial	35.25	744	0.14	0.31	5.90	11.29	9.49	0.79	-1.18	-0.82	-0.93	-2.81	0.00	-2.81	-5.20	23.87	33.23	719	76
Franklin Street Properties	Rental	Office	11.73	735	0.14	0.31	6.48	-NA-	-NA-	-7.69	-12.06	-17.45	-0.68	-3.93	0.00	-3.93	-19.71	-NA-	37.37	951	102
Lexington Corporate *	Rental	Diversified	6.67	702	0.13	0.29	6.00	-NA-	8.18	-6.73	-17.02	51.63	10.98	3.73	0.00	3.73	12.96	38.16	66.04	710	80
Sunstone Hotel Investors *	Rental	Lodging/Resorts	8.57	662	0.12	0.28	0.00	-NA-	-NA-	-10.73	-24.20	36.90	-13.70	-16.96	0.00	-16.96	-3.49	-NA-	89.28	2,786	331
Orient Express Hotel	Rental	Lodging/Resorts	8.64	616	0.12	0.26	0.00	-NA-	-10.22	-22.19	-44.05	-13.25	16.76	-5.16	0.00	-5.16	-14.79	-NA-	76.21	2,801	358
Government Properties *	Rental	Office	25.67	613	0.12	0.26	6.39	-NA-	-NA-	-NA-	-NA-	20.35	0.59	-7.63	0.00	-7.63	11.71	-NA-	-NA-	2,444	314
U-Store-It Trust *	Rental	Self Storage	8.00	584	0.11	0.24	1.25	-NA-	-NA-	-10.98	-12.18	25.19	7.57	-0.87	0.00	-0.87	10.31	-NA-	74.27	1,526	205
Equity One Inc *	Rental	Retail	15.99	582	0.11	0.24	5.50	-NA-	10.37	-1.41	-9.19	9.14	2.50	-6.16	0.00	-6.16	2.60	24.69	33.75	655	89
Acadia Realty Trust *	Rental	Retail	17.94	566	0.11	0.24	4.01	-NA-	15.61	5.27	-5.16	21.88	6.66	-3.24	0.00	-3.24	8.48	26.59	38.18	695	97

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Cousins Properties *	Non-Rental	Diversified	6.57	524	0.10	0.22	1.81	7.63	-0.31	-14.00	-29.90	-15.53	-0.94	-4.09	0.00	-4.09	-10.06	33.36	52.01	671	101
Inland Real Estate Corp *	Rental	Retail	7.71	518	0.10	0.22	7.39	-NA-	-NA-	-5.18	-13.26	-1.19	-1.45	-7.11	0.57	-6.54	-0.74	-NA-	36.32	432	66
Hersha Hospitality Trust	Rental	Lodging/Resorts	4.74	511	0.10	0.21	4.22	-NA-	0.33	-9.72	-17.80	59.35	4.87	-6.69	0.00	-6.69	54.14	43.64	73.35	1,236	190
Alexander's Inc. *	Rental	Retail	304.55	487	0.09	0.20	1.64	12.22	14.29	2.05	-8.42	8.38	1.36	-8.86	0.75	-8.12	0.86	33.85	48.01	272	44
Investors Real Estate *	Rental	Diversified	8.20	479	0.09	0.20	8.37	-NA-	4.09	3.11	-0.70	-4.08	-7.13	-3.19	0.00	-3.19	-5.10	15.80	21.21	846	139
LTC Properties *	Rental	Health Care	24.68	462	0.09	0.19	6.32	-NA-	24.22	9.76	9.12	3.02	2.76	0.12	0.53	0.65	-3.85	31.46	30.46	432	73
Pennsylvania Real Estate *	Rental	Retail	10.46	455	0.09	0.19	5.74	5.03	5.53	-15.21	-27.61	64.56	-13.18	-14.89	1.22	-13.67	27.19	56.58	99.15	630	109
Saul Centers *	Rental	Retail	41.34	445	0.08	0.19	3.48	-NA-	13.81	6.22	-2.48	31.64	2.71	-2.27	0.00	-2.27	29.76	28.95	40.13	353	62
First Potomac Realty Trust *	Rental	Industrial	14.83	433	0.08	0.18	5.39	-NA-	-NA-	-4.37	-5.17	46.21	4.59	-4.32	1.29	-3.03	22.75	-NA-	41.00	277	50
Getty Realty *	Rental	Retail	24.83	429	0.08	0.18	7.65	6.76	13.42	3.31	3.75	13.23	10.80	3.63	0.00	3.63	9.52	32.00	40.28	390	71
Sun Communities *	Rental	Residential	28.61	427	0.08	0.18	8.81	-NA-	5.52	3.98	8.26	74.30	12.63	-1.68	0.00	-1.68	54.43	31.61	52.84	405	75
Strategic Hotels & Resorts	Rental	Lodging/Resorts	3.57	425	0.08	0.18	0.00	-NA-	-NA-	-27.99	-44.22	160.58	-18.68	-22.56	0.00	-22.56	91.94	-NA-	109.78	2,396	444
Glimcher Realty Trust *	Rental	Retail	5.94	397	0.07	0.17	6.73	-NA-	3.47	-14.32	-28.53	52.36	-0.67	-10.68	0.00	-10.68	123.70	49.42	82.25	467	92
Associated Estates Realty	Rental	Residential	13.56	337	0.06	0.14	5.01	6.72	7.25	9.59	3.33	70.74	6.02	-2.02	0.00	-2.02	24.84	35.15	48.78	793	185
Ashford Hospitality *	Rental	Lodging/Resorts	8.03	333	0.06	0.14	0.00	-NA-	-NA-	-1.45	-5.94	160.71	9.55	-8.65	0.00	-8.65	73.06	-NA-	90.73	393	93
Hilltop Holdings	Rental	Residential	9.87	328	0.06	0.14	0.00	-NA-	-NA-	-3.54	-6.36	-19.63	-1.40	-5.00	0.00	-5.00	-15.21	-NA-	14.88	222	53
Ramco-Gershenson *	Rental	Retail	10.44	312	0.06	0.13	6.25	3.19	6.28	-9.15	-23.62	8.03	3.37	-9.22	0.00	-9.22	14.28	41.97	71.05	259	65
Education Realty Trust *	Rental	Residential	6.84	306	0.06	0.13	2.92	-NA-	-NA-	-10.50	-14.37	23.93	15.13	-1.58	0.00	-1.58	47.68	-NA-	51.40	631	162
Felcor Lodging Trust *	Rental	Lodging/Resorts	3.98	304	0.06	0.13	0.00	-NA-	-7.21	-14.47	-37.02	-3.16	-20.24	-32.88	0.00	-32.88	10.56	64.10	105.97	555	144
Universal Health Realty *	Rental	Health Care	31.81	303	0.06	0.13	7.61	9.85	11.97	5.31	5.37	1.76	-1.00	-4.42	0.00	-4.42	3.01	20.74	23.48	172	45
National Healthcare	Rental	Health Care	34.71	280	0.05	0.12	3.23	-NA-	24.92	-0.86	-12.93	-9.18	0.73	-0.60	0.00	-0.60	-3.88	56.31	19.23	195	55
Cedar Shopping Centers *	Rental	Retail	5.52	276	0.05	0.12	4.89	-NA-	-1.45	-8.90	-17.59	-7.50	-6.81	-10.97	1.45	-9.52	-14.19	77.44	92.89	166	47
Urstadt Biddle Class A *	Rental	Retail	18.36	265	0.05	0.11	5.28	-NA-	13.73	5.02	6.15	18.68	13.83	2.97	0.00	2.97	20.24	23.17	29.79	195	58
Parkway Properties *	Rental	Office	14.62	249	0.05	0.10	2.05	12.64	1.81	-12.11	-24.21	-12.04	0.34	-12.51	0.00	-12.51	-26.66	35.81	57.15	166	52
Cogdell Spencer	Non-Rental	Health Care	6.18	240	0.05	0.10	6.47	-NA-	-NA-	-NA-	-29.38	38.94	-8.58	-16.82	0.00	-16.82	10.95	-NA-	49.72	459	151
CapLease	Rental	Office Mixed	5.14	231	0.04	0.10	4.67	-NA-	-NA-	-12.93	-18.94	23.86	11.50	4.90	0.00	4.90	17.35	-NA-	64.53	-NA-	-NA-
First Industrial Realty *	Rental	Industrial	4.25	212	0.04	0.09	0.00	-NA-	-0.85	-18.40	-41.68	-18.74	-11.83	0.71	0.00	0.71	-18.74	44.40	74.98	327	122
Kite Realty Group Trust *	Non-Rental	Retail	4.17	207	0.04	0.09	5.76	-NA-	-NA-	-13.56	-30.13	19.51	-0.24	-10.13	0.00	-10.13	5.41	-NA-	64.09	126	48
Agree Realty Corp *	Rental	Retail	23.75	182	0.03	0.08	8.59	-NA-	11.00	2.60	-0.84	23.74	1.84	2.81	0.00	2.81	6.27	33.22	51.24	423	183
Winthrop Realty Trust	Rental	Diversified	13.70	171	0.03	0.07	4.74	-4.31	2.28	-6.65	-20.11	60.66	6.95	11.20	0.00	11.20	30.76	32.53	43.10	395	181
United States Total				**216,721.15**	**40.70**	**90.47**	**3.78**														

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT North America Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	2,604.07	239,414.92	100.00	3.96	13.68	6.78	0.71	-4.30	50.39	4.53	1.41	28.72	23.48	35.92
United States	EUR	2,404.14	216,721.15	90.52	3.78	13.98	5.99	0.11	-4.90	49.67	4.40	1.24	28.36	24.23	37.19
United States Dividend+	EUR	1,646.95	199,982.47	83.53	3.96	-NA-	-NA-	-NA-	-4.50	50.29	4.77	1.48	29.37	-NA-	37.48
Canada	EUR	4,029.54	22,693.77	9.48	5.70	2.31	11.91	7.51	2.39	57.40	5.76	3.03	32.32	19.44	28.83
North America	USD	3,159.03	304,285.56	127.10	3.96	13.27	10.25	1.37	-6.51	33.19	8.46	-1.07	14.03	24.88	39.33
United States	USD	3,048.53	275,442.80	115.05	3.78	13.83	9.84	0.77	-7.10	32.56	8.32	-1.23	13.70	25.60	40.60
United States Dividend+	USD	1,728.98	254,168.69	106.16	3.96	-NA-	10.29	0.68	-6.70	33.11	8.71	-1.00	14.60	-NA-	40.91
Canada	USD	5,109.59	28,842.76	12.05	5.70	1.98	15.98	8.22	0.03	39.40	9.73	0.51	17.22	20.75	31.96
North America	GBP	3,312.57	197,986.44	82.70	3.96	14.45	9.65	4.61	2.36	41.24	5.58	0.81	19.81	24.64	38.07
United States	GBP	3,196.71	179,219.61	74.86	3.78	15.02	9.24	3.99	1.72	40.57	5.45	0.64	19.47	25.45	39.55
United States Dividend+	GBP	2,016.46	165,377.40	69.08	3.96	-NA-	9.69	3.90	2.15	41.16	5.83	0.88	20.42	-NA-	39.87
Canada	GBP	5,357.94	18,766.83	7.84	5.70	3.68	15.35	11.68	9.52	47.83	6.82	2.42	23.16	19.22	27.86
North America	JPY	2,591.60	25,550,858.46	10672.21	3.96	10.25	7.65	-4.15	-16.03	20.56	2.92	-4.14	2.85	26.55	41.20
United States	JPY	2,500.95	23,128,931.98	9660.61	3.78	10.79	7.25	-4.72	-16.56	19.99	2.79	-4.30	2.56	27.17	42.28
United States Dividend+	JPY	1,310.20	21,342,545.06	8914.46	3.96	-NA-	-NA-	-NA-	-16.21	20.49	3.16	-4.08	3.37	-NA-	42.52
Canada	JPY	4,191.80	2,421,926.48	1011.60	5.70	-0.37	13.24	2.32	-10.16	26.18	4.13	-2.61	5.73	23.11	35.76
North America	AUD	2,322.51	341,873.95	142.80	3.96	-NA-	-NA-	-NA-	-NA-	26.16	2.93	0.62	15.22	-NA-	-NA-
United States	AUD	2,241.27	309,468.25	129.26	3.78	-NA-	-NA-	-NA-	-NA-	25.56	2.80	0.45	14.89	-NA-	-NA-
United States Dividend+	AUD	1,480.73	285,566.15	119.28	3.96	-NA-	-NA-	-NA-	-NA-	26.08	3.17	0.69	15.80	-NA-	-NA-
Canada	AUD	3,756.56	32,405.71	13.54	5.70	-NA-	-NA-	-NA-	-NA-	32.04	4.14	2.23	18.44	-NA-	-NA-
Canada	CAD	3,766.77	30,756.48	9.48	5.70	1.28	12.30	5.90	0.28	35.36	10.12	4.06	19.23	16.09	23.01

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT North America Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	2,446.30	239,414.92	100.00	2.80	-NA-	-NA-	-0.47	-5.72	48.60	4.36	1.31	27.75	-NA-	35.90
United States	EUR	2,262.96	216,721.15	90.52	2.65	-NA-	-NA-	-1.02	-6.29	47.94	4.24	1.14	27.42	-NA-	50.04
Canada	EUR	3,693.00	22,693.77	9.48	4.28	-NA-	-NA-	5.83	0.57	54.96	5.49	2.88	30.99	-NA-	44.45
North America	USD	2,967.64	304,285.56	100.00	2.80	-NA-	-NA-	0.19	-7.90	31.60	8.28	-1.17	13.17	-NA-	39.28
United States	USD	2,869.51	275,442.80	90.52	2.65	-NA-	-NA-	-0.37	-8.46	31.02	8.15	-1.33	12.88	-NA-	40.54
Canada	USD	4,682.85	28,842.76	9.48	4.28	-NA-	-NA-	6.53	-1.75	37.24	9.46	0.36	16.03	-NA-	31.93
North America	GBP	3,111.89	197,986.44	100.00	2.80	-NA-	-NA-	3.39	0.84	39.56	5.41	0.71	18.91	-NA-	38.01
United States	GBP	3,008.98	179,219.61	90.52	2.65	-NA-	-NA-	2.81	0.23	38.94	5.28	0.54	18.60	-NA-	39.48
Canada	GBP	4,910.46	18,766.83	9.48	4.28	-NA-	-NA-	9.93	7.57	45.53	6.55	2.27	21.92	-NA-	27.84
North America	JPY	2,434.59	25,550,858.46	100.00	2.80	-NA-	-NA-	-5.27	-17.28	19.12	2.75	-4.24	2.07	-NA-	41.15
United States	JPY	2,354.09	23,128,931.98	90.52	2.65	-NA-	-NA-	-5.80	-17.78	18.60	2.63	-4.40	1.81	-NA-	42.99
Canada	JPY	3,841.71	2,421,926.48	9.48	4.28	-NA-	-NA-	0.72	-11.76	24.23	3.87	-2.75	4.66	-NA-	36.63
North America	AUD	2,181.80	341,873.95	142.80	2.80	-NA-	-NA-	-NA-	-NA-	24.65	2.76	0.52	14.35	-NA-	-NA-
United States	AUD	2,109.66	309,468.25	129.26	2.65	-NA-	-NA-	-NA-	-NA-	24.10	2.64	0.35	14.06	-NA-	-NA-
Canada	AUD	3,442.82	32,405.71	13.54	4.28	-NA-	-NA-	-NA-	-NA-	29.99	3.88	2.08	17.25	-NA-	-NA-
Canada	CAD	3,452.51	30,756.48	9.48	3.65	-NA-	-NA-	4.24	-1.49	33.26	9.84	3.91	18.03	-NA-	22.99

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FTSE EPRA/NAREIT North America Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	1,488.17	239,414.92	100.00	0.00	6.82	1.40	-3.90	-9.06	44.35	3.94	1.05	25.44	23.41	35.85
United States	EUR	1,379.23	216,721.15	90.52	0.00	7.04	0.70	-4.33	-9.46	43.98	3.86	0.90	25.27	24.16	37.11
United States Dividend+	EUR	1,874.92	199,982.47	83.53	0.00	-NA-	-NA-	-NA-	-9.26	44.29	4.20	1.11	26.11	-NA-	37.39
Canada	EUR	2,256.24	22,693.77	9.48	0.00	-1.25	5.86	0.95	-4.68	47.86	4.71	2.43	27.07	19.39	28.76
North America	USD	1,805.06	304,285.56	100.00	0.00	6.44	4.70	-3.26	-11.16	27.84	7.85	-1.42	11.12	24.75	39.17
United States	USD	1,748.91	275,442.80	90.52	0.00	6.90	4.36	-3.70	-11.55	27.52	7.76	-1.56	10.97	25.45	40.42
United States Dividend+	USD	2,091.58	254,168.69	83.53	0.00	-NA-	4.31	-3.97	-11.35	27.79	8.12	-1.36	11.71	-NA-	40.72
Canada	USD	2,860.98	28,842.76	9.48	0.00	-1.56	9.71	1.61	-6.88	30.95	8.64	-0.08	12.56	20.65	31.83
North America	GBP	1,892.80	197,986.44	100.00	0.00	7.54	4.12	-0.17	-2.73	35.57	4.99	0.45	16.75	24.49	37.87
United States	GBP	1,833.91	179,219.61	90.52	0.00	8.02	3.79	-0.62	-3.16	35.23	4.90	0.31	16.60	25.29	39.32
United States Dividend+	GBP	1,868.58	165,377.40	83.53	0.00	-NA-	3.74	-0.90	-2.94	35.52	5.25	0.52	17.38	-NA-	39.63
Canada	GBP	3,000.04	18,766.83	9.48	0.00	0.08	9.11	4.86	1.95	38.87	5.76	1.82	18.27	19.11	27.75
North America	JPY	1,480.84	25,550,858.46	100.00	0.00	3.59	2.22	-8.54	-20.21	15.72	2.34	-4.48	0.23	26.40	41.03
United States	JPY	1,434.77	23,128,931.98	90.52	0.00	4.04	1.90	-8.95	-20.56	15.43	2.26	-4.62	0.10	27.01	42.09
United States Dividend+	JPY	2,331.01	21,342,545.06	83.53	0.00	-NA-	-NA-	-NA-	-20.38	15.67	2.59	-4.42	0.76	-NA-	42.32
Canada	JPY	2,347.09	2,421,926.48	9.48	0.00	-3.83	7.12	-3.93	-16.37	18.54	3.10	-3.18	1.53	23.01	35.62
North America	AUD	1,327.08	341,873.95	414.86	2.00	-NA-	-NA-	-NA-	-NA-	21.09	2.35	0.26	12.28	-NA-	-NA-
United States	AUD	1,285.79	309,468.25	375.53	3.00	-NA-	-NA-	-NA-	-NA-	20.78	2.27	0.12	12.13	-NA-	-NA-
United States Dividend+	AUD	1,218.84	285,566.15	346.53	4.00	-NA-	-NA-	-NA-	-NA-	21.04	2.60	0.33	12.88	-NA-	-NA-
Canada	AUD	2,103.39	32,405.71	39.32	5.00	-NA-	-NA-	-NA-	-NA-	24.04	3.10	1.63	13.74	-NA-	-NA-
Canada	CAD	2,109.31	30,756.48	9.48	0.00	-2.24	6.23	-0.56	-6.63	27.15	9.02	3.45	14.49	16.04	22.94

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FTSE EPRA/NAREIT North America Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 31-Aug	12 Mths Estimated Div Yld (%) 31-Aug	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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America Real Estate **	Local	3,090.18	3.96	28.11	10.00	1.13	-6.60	32.75	8.48	-0.75	14.14	24.55	38.69
North America FTSE	Local	187.71	2.10	#DIV/0!	-1.38	-0.23	-7.91	5.00	2.36	-4.03	-4.27	16.14	20.50
United States Real Estate **	USD	3,048.53	3.78	29.57	9.84	0.77	-7.10	32.56	8.32	-1.23	13.70	25.60	40.60
United States FTSE	USD	754.87	2.06	#DIV/0!	-1.65	-0.62	-8.33	4.80	1.11	-4.46	-4.70	16.24	20.62
United States JP Morgan Bonds	USD	497.60	-NA-	14.86	6.39	6.03	7.78	8.41	2.86	2.07	8.97	5.33	5.93
Canada Real Estate **	CAD	3,766.77	5.70	2.57	12.30	5.90	0.28	35.36	10.12	4.06	19.23	16.09	23.01
Canada FTSE	CAD	771.60	2.66	#DIV/0!	3.06	5.29	-2.32	7.18	5.16	0.92	0.74	16.03	20.07
Canada JP Morgan Bonds	CAD	620.69	-NA-	17.35	6.57	5.30	7.44	7.15	2.51	2.32	7.37	4.09	4.84

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 219.

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT North America Developed Index Series - Top 20 Constituents & Country Breakdown

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Nth America (%) Weight 31-Aug
Simon Property Group *	Rental	Retail	US	20,637	8.61
Vornado Realty Trust *	Rental	Diversified	US	11,602	4.84
Equity Residential Props *	Rental	Residential	US	10,165	4.24
Public Storage *	Rental	Self Storage	US	9,843	4.11
Boston Properties *	Rental	Office	US	8,873	3.70
HCP *	Rental	Health Care	US	8,122	3.39
Avalonbay Communities *	Rental	Residential	US	6,870	2.87
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	6,748	2.82
Ventas *	Rental	Health Care	US	6,220	2.60
Kimco Realty *	Rental	Retail	US	4,713	1.97
Health Care REIT *	Rental	Health Care	US	4,446	1.86
Brookfield Props	Rental	Office	CA	4,233	1.77
The Macerich Company *	Rental	Retail	US	4,194	1.75
Prologis *	Non-Rental	Industrial	US	4,040	1.69
Digital Realty Trust *	Rental	Specialty	US	3,999	1.67
Federal Realty Inv *	Rental	Retail	US	3,800	1.59
Riocan Real Estate *	Rental	Retail	CA	3,699	1.54
SL Green Realty *	Rental	Office	US	3,691	1.54
Nationwide Health Props *	Rental	Health Care	US	3,626	1.51
AMB Property *	Rental	Industrial	US	3,147	1.31

Country Breakdown:

Country Index	Number of Constituents 31-Aug	Free Float Mkt Cap (EUR m) 31-Aug	Free Float Nth America (%) Weight 31-Aug
EPRA/NAREIT United States	105	216,721	90.52%
EPRA/NAREIT Canada	19	22,694	9.48%
EPRA/NAREIT North America	**124**	**239,415**	**100.00%**

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FTSE EPRA/NAREIT North America Developed Index Series - Top 20 Performance

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-10	Dividend Return Aug-10	Total Return Aug-10
Corrections Corp of America	Rental	Specialty	US	14.00	0.00	14.00
Extendicare REIT *	Rental	Health Care	CA	12.91	0.79	13.70
Winthrop Realty Trust	Rental	Diversified	US	11.20	0.00	11.20
Canadian Apartment Props *	Rental	Residential	CA	10.41	0.60	11.01
Boardwalk REIT *	Rental	Residential	CA	8.98	0.37	9.34
Chartwell Seniors Housing REIT *	Rental	Health Care	CA	7.89	0.57	8.46
Calloway REIT *	Rental	Retail	CA	6.79	0.60	7.39
Morguard REIT *	Rental	Diversified	CA	5.27	0.58	5.85
Killam Properties	Rental	Residential	CA	5.11	0.53	5.64
H & R Real Estate *	Rental	Diversified	CA	5.22	0.38	5.60
Artis Real Estate Investment	Rental	Diversified	CA	4.62	0.77	5.38
National Retail Properties *	Rental	Retail	US	5.36	0.00	5.36
Cominar REIT *	Rental	Diversified	CA	4.53	0.61	5.14
CapLease	Rental	Office Mixed	US	4.90	0.00	4.90
First Capital Realty	Rental	Retail	CA	4.40	0.00	4.40
Senior Housing Prop *	Rental	Health Care	US	4.21	0.00	4.21
American Campus Communities *	Rental	Residential	US	2.90	1.17	4.07
Nationwide Health Props *	Rental	Health Care	US	2.81	1.23	4.04
Primaris Retail REIT *	Rental	Retail	CA	3.28	0.55	3.82
Lexington Corporate *	Rental	Diversified	US	3.73	0.00	3.73

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-10	Dividend Return Aug-10	Total Return Aug-10
HRPT Properties Trust *	Rental	Office	US	-7.05	0.00	-7.05
Kilroy Realty *	Rental	Office	US	-7.36	0.00	-7.36
Government Properties *	Rental	Office	US	-7.63	0.00	-7.63
Alexander's Inc. *	Rental	Retail	US	-8.86	0.75	-8.12
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	-8.44	0.00	-8.44
Ashford Hospitality *	Rental	Lodging/Resorts	US	-8.65	0.00	-8.65
Developers Diversified *	Rental	Retail	US	-8.72	0.00	-8.72
Ramco-Gershenson *	Rental	Retail	US	-9.22	0.00	-9.22
Cedar Shopping Centers *	Rental	Retail	US	-10.97	1.45	-9.52
Kite Realty Group Trust *	Non-Rental	Retail	US	-10.13	0.00	-10.13
Glimcher Realty Trust *	Rental	Retail	US	-10.68	0.00	-10.68
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	-11.17	0.00	-11.17
Forest City Enterprises	Rental	Diversified	US	-11.26	0.00	-11.26
Parkway Properties *	Rental	Office	US	-12.51	0.00	-12.51
CBL & Associates Props *	Rental	Retail	US	-13.29	0.00	-13.29
Pennsylvania Real Estate *	Rental	Retail	US	-14.89	1.22	-13.67
Cogdell Spencer	Non-Rental	Health Care	US	-16.82	0.00	-16.82
Sunstone Hotel Investors *	Rental	Lodging/Resorts	US	-16.96	0.00	-16.96
Strategic Hotels & Resorts	Rental	Lodging/Resorts	US	-22.56	0.00	-22.56
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	-32.88	0.00	-32.88

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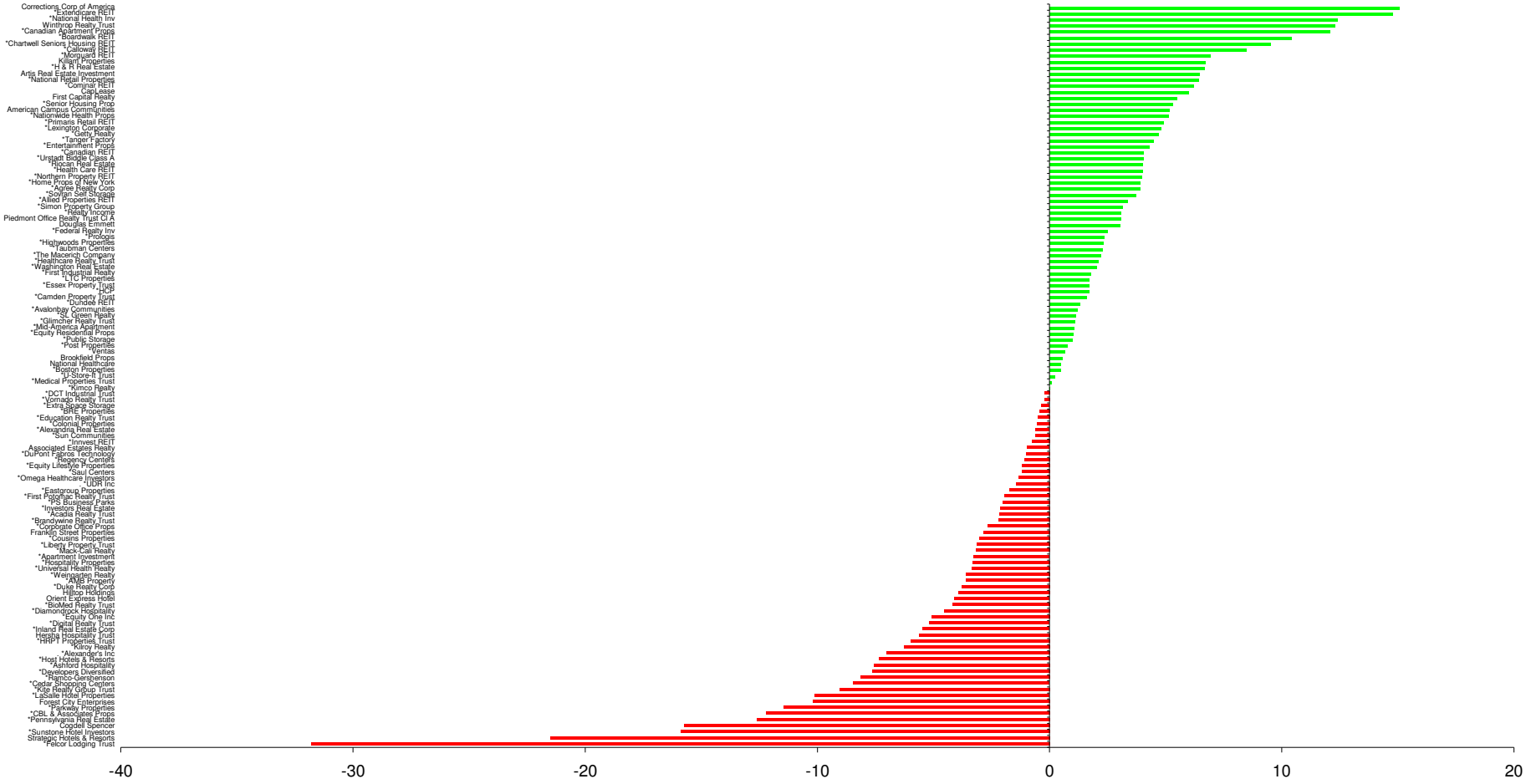
Graph 22: Total Return Performance relative to Regional Developed Index - North America



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Section 6

FTSE EPRA/NAREIT Global Developed REIT/Non-REIT Index Series

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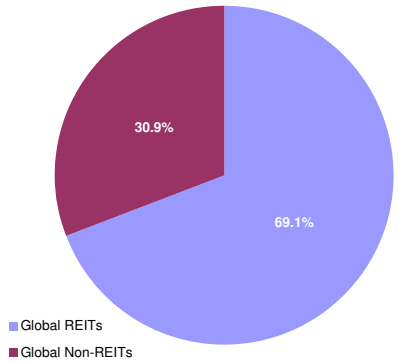
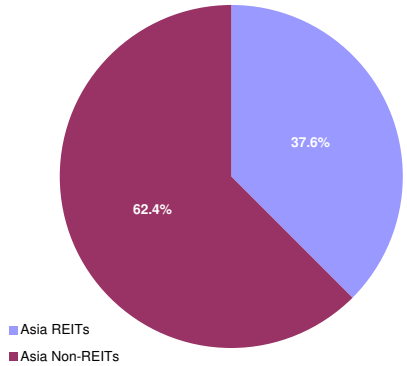
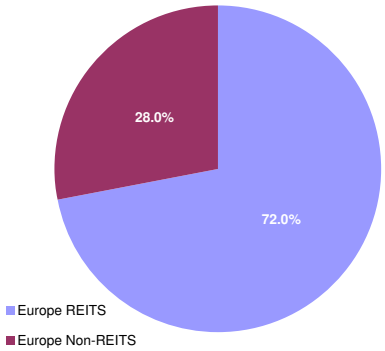
Graph 23: Global Developed Market Cap Breakdown REIT/Non-REIT



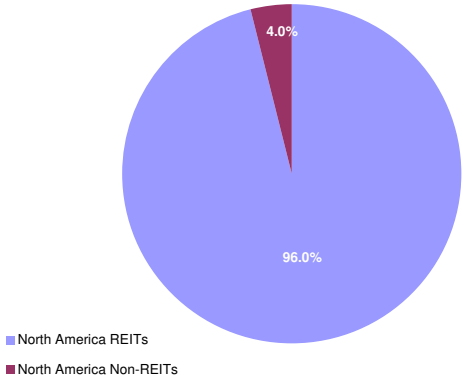
Graph 24: Asia Developed Market Cap Breakdown REIT/Non-REIT



Graph 25: Europe Developed Market Cap Breakdown REIT/Non-REIT



Graph 26: North America Developed Market Cap Breakdown REIT/Non-REIT



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Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	817.82	367,995.36	69.11	4.72	-NA-	-NA-	-NA-	-7.73	37.02	5.71	1.90	21.83	-NA-	29.17
Global Non-REITs	EUR	916.14	164,500.92	30.89	2.17	-NA-	-NA-	-NA-	-9.66	16.21	3.65	2.06	9.77	-NA-	28.42
Global ex Asia REITs	EUR	808.83	289,069.85	89.65	4.27	-NA-	-NA-	-NA-	-6.37	39.07	5.34	1.11	22.25	-NA-	32.62
Global ex Asia Non-REITs	EUR	596.57	33,366.85	10.35	2.79	-NA-	-NA-	-NA-	-19.40	20.01	4.87	1.83	12.75	-NA-	30.23
Global ex Europe REITs	EUR	864.50	308,702.21	95.74	4.63	-NA-	-NA-	-NA-	-6.20	44.99	5.24	2.29	26.79	-NA-	30.88
Global ex Europe Non-REITs	EUR	998.69	141,386.32	43.85	2.03	-NA-	-NA-	-NA-	-7.26	16.48	3.24	2.05	9.60	-NA-	30.37
Global ex US REITs	EUR	684.30	155,697.21	48.29	5.90	-NA-	-NA-	-NA-	-11.44	22.83	7.54	2.86	13.63	-NA-	22.77
Global ex US Non-REITs	EUR	780.02	160,077.92	49.65	2.23	-NA-	-NA-	-NA-	-9.24	16.09	3.61	2.02	9.99	-NA-	28.73
Asia REITs	EUR	854.06	78,925.51	37.57	6.38	-NA-	-NA-	-NA-	-12.06	30.29	7.09	4.90	20.43	-NA-	24.95
Asia Non-REITs	EUR	1,016.73	131,134.07	62.43	2.01	-NA-	-NA-	-NA-	-6.61	15.37	3.35	2.12	9.09	-NA-	31.15
Australia REITs Index	EUR	577.40	47,117.67	22.43	6.68	-NA-	-NA-	-NA-	-19.46	26.92	6.59	4.77	14.53	-NA-	-NA-
Hong Kong REITs Index	EUR	1,226.41	5,939.50	2.83	4.69	-NA-	-NA-	-NA-	20.25	56.91	10.95	12.91	32.56	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	821.28	15,849.50	7.55	6.76	-NA-	-NA-	-NA-	-6.00	17.91	5.19	3.56	31.91	-NA-	-NA-
Japan Non-REITs Index	EUR	560.61	36,739.88	17.49	1.48	-NA-	-NA-	-NA-	-14.74	-0.69	6.09	10.07	11.31	-NA-	-NA-
New Zealand REITs Index	EUR	897.60	427.17	0.20	7.81	-NA-	-NA-	-NA-	-3.76	15.21	4.73	0.18	4.54	-NA-	-NA-
Singapore REITs Index	EUR	1,229.45	9,591.67	4.57	5.26	-NA-	-NA-	-NA-	4.64	66.63	10.49	3.29	28.16	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,155.16	17,303.98	8.24	1.87	-NA-	-NA-	-NA-	-9.16	31.21	2.57	-1.67	10.83	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Europe REITS	EUR	690.75	59,293.15	71.95	5.20	-NA-	-NA-	-NA-	-14.32	7.86	8.18	-0.07	2.20	-NA-	25.79
Europe Non-REITS	EUR	558.33	23,114.60	28.05	3.04	-NA-	-NA-	-NA-	-20.67	14.64	6.26	2.11	10.74	-NA-	30.35
Austria Non-REITs Index	EUR	292.16	1,591.09	1.93	1.34	-NA-	-NA-	-NA-	-33.90	8.71	7.49	-0.49	13.73	-NA-	-NA-
Belgium REITs Index	EUR	1,051.47	2,904.85	3.52	7.37	-NA-	-NA-	-NA-	-1.19	2.42	4.09	-0.08	1.42	-NA-	-NA-
Finland Non-REITs Index	EUR	802.65	1,273.35	1.55	3.16	-NA-	-NA-	-NA-	-14.29	10.26	15.70	3.13	7.76	-NA-	-NA-
France REITs Index	EUR	1,140.55	24,213.13	29.38	5.12	-NA-	-NA-	-NA-	-3.01	12.10	9.10	-0.24	4.12	-NA-	-NA-
Germany REITs Index	EUR	737.78	238.56	0.29	5.87	-NA-	-NA-	-NA-	-9.31	36.74	9.23	-4.05	20.51	-NA-	-NA-
Germany Non-REITs Index	EUR	410.34	2,714.08	3.29	4.35	-NA-	-NA-	-NA-	-23.08	6.16	6.01	-1.42	2.18	-NA-	-NA-
Greece REITs Index	EUR	561.11	108.34	0.13	9.35	-NA-	-NA-	-NA-	-17.16	-18.95	6.86	-1.33	-24.62	-NA-	-NA-
Greece Non-REITs Index	EUR	254.89	134.70	0.16	0.00	-NA-	-NA-	-NA-	-44.29	-37.04	39.30	7.26	-36.25	-NA-	-NA-
Italy REITs Index	EUR	498.05	136.01	0.17	4.39	-NA-	-NA-	-NA-	-NA-	-15.06	3.64	-1.72	-23.72	-NA-	-NA-
Italy Non-REITs Index	EUR	402.23	603.94	0.73	2.38	-NA-	-NA-	-NA-	-26.65	4.00	0.88	-0.63	11.96	-NA-	-NA-
Netherlands REITs Index	EUR	1,021.04	8,226.65	9.98	6.79	-NA-	-NA-	-NA-	-3.57	11.20	11.56	1.81	3.21	-NA-	-NA-
Netherlands Non-REITs	EUR	769.96	659.46	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.62	11.48	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	145.09	571.59	0.69	0.00	-NA-	-NA-	-NA-	-46.42	34.02	6.18	-3.61	-29.62	-NA-	-NA-
Sweden Non-REITs Index	EUR	916.01	5,056.17	6.14	4.60	-NA-	-NA-	-NA-	-0.09	33.25	9.14	1.02	26.60	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,315.30	5,360.06	6.50	2.29	-NA-	-NA-	-NA-	12.98	44.47	9.15	6.54	37.16	-NA-	-NA-
Spain Non-REITs Spain	EUR	706.03	321.78	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.06	-NA-	-NA-	-NA-
UK REITs	EUR	236.39	23,465.62	28.48	0.00	-NA-	-NA-	-NA-	-26.88	3.76	6.66	-0.49	0.41	-NA-	33.60
UK Non-REITs	EUR	184.86	4,828.38	5.86	0.00	-NA-	-NA-	-NA-	-33.49	-9.33	-0.18	1.38	-6.58	-NA-	39.16
Israel Non-REITs	EUR	900.98	614.03	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	0.29	-NA-	-NA-	-NA-
Canada REITs Index	EUR	1,189.74	17,478.55	7.30	6.14	-NA-	-NA-	-NA-	5.67	59.67	7.56	4.13	31.79	-NA-	-NA-
Canada Non-REITs Index	EUR	662.90	5,215.22	2.18	4.23	-NA-	-NA-	-NA-	-8.69	50.21	0.14	-0.51	34.05	-NA-	-NA-
United States REITs Index	EUR	713.67	212,298.15	88.67	3.85	-NA-	-NA-	-NA-	-4.40	50.49	4.38	1.20	29.05	-NA-	-NA-
United States Non-REITs Index	EUR	530.49	4,423.00	1.85	0.20	-NA-	-NA-	-NA-	-21.24	18.83	5.16	3.44	2.26	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Global REITs	USD	874.83	467,705.49	69.11	4.72	-NA-	-NA-	-NA-	-9.87	21.34	9.68	-0.59	7.92	-NA-	33.34
Global Non-REITs	USD	980.03	209,073.25	30.89	2.17	-NA-	-NA-	-NA-	-11.74	2.92	7.55	-0.44	-2.76	-NA-	34.39
Global ex Asia REITs	USD	865.18	367,394.73	89.65	4.27	-NA-	-NA-	-NA-	-8.53	23.16	9.30	-1.36	8.29	-NA-	36.53
Global ex Asia Non-REITs	USD	638.18	42,407.76	10.35	2.79	-NA-	-NA-	-NA-	-21.27	6.29	8.81	-0.66	-0.12	-NA-	35.37
Global ex Europe REITs	USD	924.82	392,346.57	95.74	4.63	-NA-	-NA-	-NA-	-8.37	28.41	9.20	-0.21	12.31	-NA-	34.69
Global ex Europe Non-REITs	USD	1,068.34	179,695.64	43.85	2.03	-NA-	-NA-	-NA-	-9.40	3.15	7.12	-0.45	-2.92	-NA-	35.94
Global ex US REITs	USD	867.71	197,884.13	48.29	5.90	-NA-	-NA-	-NA-	-13.49	8.78	11.58	0.35	0.66	-NA-	27.93
Global ex US Non-REITs	USD	989.08	203,451.81	49.65	2.23	-NA-	-NA-	-NA-	-11.33	2.81	7.50	-0.47	-2.57	-NA-	34.72
Asia REITs	USD	913.73	100,310.76	37.57	6.38	-NA-	-NA-	-NA-	-14.09	15.39	11.10	2.32	6.67	-NA-	29.35
Asia Non-REITs	USD	1,087.63	166,665.49	62.43	2.01	-NA-	-NA-	-NA-	-8.77	2.17	7.23	-0.38	-3.37	-NA-	36.71
Australia REITs Index	USD	732.16	59,884.43	22.43	6.68	-NA-	-NA-	-NA-	-21.32	12.41	10.60	2.21	1.45	-NA-	-NA-
Hong Kong REITs Index	USD	1,555.12	7,548.83	2.83	4.69	-NA-	-NA-	-NA-	17.47	38.97	15.12	10.15	17.42	-NA-	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	1,041.41	20,144.00	7.55	6.76	-NA-	-NA-	-NA-	-8.17	4.43	9.15	1.03	16.85	-NA-	-NA-
Japan Non-REITs Index	USD	710.87	46,694.73	17.49	1.48	-NA-	-NA-	-NA-	-16.70	-12.04	10.08	7.38	-1.40	-NA-	-NA-
New Zealand REITs Index	USD	1,138.19	542.91	0.20	7.81	-NA-	-NA-	-NA-	-5.98	2.04	8.67	-2.27	-7.40	-NA-	-NA-
Singapore REITs Index	USD	1,558.99	12,190.58	4.57	5.26	-NA-	-NA-	-NA-	2.23	47.57	14.65	0.77	13.53	-NA-	-NA-
Singapore Non-REITs Index	USD	1,464.78	21,992.58	8.24	1.87	-NA-	-NA-	-NA-	-11.26	16.20	6.42	-4.07	-1.82	-NA-	-NA-

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Europe REITS	USD	591.85	75,358.92	71.95	5.20	-NA-	-NA-	-NA-	-20.63	-9.06	11.90	-2.70	-13.28	-NA-	31.00
Europe Non-REITS	USD	515.41	29,377.61	28.05	3.04	-NA-	-NA-	-NA-	-25.36	-1.55	10.04	-0.48	-4.58	-NA-	36.16
Austria Non-REITs Index	USD	312.53	2,022.21	1.93	1.34	-NA-	-NA-	-NA-	-35.43	-3.72	11.54	-2.92	0.74	-NA-	-NA-
Belgium REITs Index	USD	1,122.34	3,691.93	3.52	7.37	-NA-	-NA-	-NA-	-3.53	-9.32	8.00	-2.52	-10.18	-NA-	-NA-
Finland Non-REITs Index	USD	858.79	1,618.37	1.55	3.16	-NA-	-NA-	-NA-	-16.27	-2.36	20.05	0.61	-4.55	-NA-	-NA-
France REITs Index	USD	1,219.18	30,773.79	29.38	5.12	-NA-	-NA-	-NA-	-5.28	-0.76	13.20	-2.68	-7.81	-NA-	-NA-
Germany REITs Index	USD	790.18	303.20	0.29	5.87	-NA-	-NA-	-NA-	-11.37	21.13	13.34	-6.40	6.78	-NA-	-NA-
Germany Non-REITs Index	USD	439.08	3,449.47	3.29	4.35	-NA-	-NA-	-NA-	-24.85	-5.97	10.00	-3.83	-9.48	-NA-	-NA-
Greece REITs Index	USD	601.66	137.69	0.13	9.35	-NA-	-NA-	-NA-	-19.01	-28.23	10.88	-3.75	-33.24	-NA-	-NA-
Greece Non-REITs Index	USD	272.67	171.19	0.16	0.00	-NA-	-NA-	-NA-	-45.58	-44.24	44.54	4.64	-43.53	-NA-	-NA-
Italy REITs Index	USD	532.34	172.87	0.17	4.39	-NA-	-NA-	-NA-	-NA-	-24.81	7.53	-4.13	-32.47	-NA-	-NA-
Italy Non-REITs Index	USD	430.34	767.58	0.73	2.38	-NA-	-NA-	-NA-	-28.35	-7.91	4.67	-3.06	-0.84	-NA-	-NA-
Netherlands REITs Index	USD	1,092.31	10,455.70	9.98	6.79	-NA-	-NA-	-NA-	-5.80	-1.52	15.75	-0.69	-8.58	-NA-	-NA-
Netherlands Non-REITs	USD	823.69	838.15	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	15.81	8.76	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	183.98	726.47	0.69	0.00	-NA-	-NA-	-NA-	-47.66	18.69	10.17	-5.96	-37.65	-NA-	-NA-
Sweden Non-REITs Index	USD	1,161.53	6,426.16	6.14	4.60	-NA-	-NA-	-NA-	-2.40	18.02	13.25	-1.44	12.15	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,667.84	6,812.39	6.50	2.29	-NA-	-NA-	-NA-	10.37	27.95	13.25	3.93	21.50	-NA-	-NA-
Spain Non-REITs Spain	USD	755.27	408.97	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-5.43	-NA-	-NA-	-NA-
UK REITs	USD	299.75	29,823.74	28.48	0.00	-NA-	-NA-	-NA-	-28.57	-8.11	10.67	-2.92	-11.05	-NA-	36.51
UK Non-REITs	USD	234.41	6,136.65	5.86	0.00	-NA-	-NA-	-NA-	-35.03	-19.70	3.57	-1.10	-17.25	-NA-	41.62
Israel Non-REITs	USD	906.22	780.41	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-2.16	-NA-	-NA-	-NA-
Canada REITs Index	USD	1,508.63	22,214.45	7.30	6.14	-NA-	-NA-	-NA-	3.23	41.41	11.61	1.59	16.74	-NA-	-NA-
Canada Non-REITs Index	USD	840.57	6,628.31	2.18	4.23	-NA-	-NA-	-NA-	-10.79	33.03	3.90	-2.94	18.75	-NA-	-NA-
United States REITs Index	USD	904.96	269,821.37	88.67	3.85	-NA-	-NA-	-NA-	-6.60	33.29	8.31	-1.28	14.32	-NA-	-NA-
United States Non-REITs Index	USD	672.67	5,621.44	1.85	0.20	-NA-	-NA-	-NA-	-23.06	5.24	9.11	0.92	-9.42	-NA-	-NA-

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Global REITs	GBP	917.36	304,317.26	69.11	4.72	-NA-	-NA-	-NA-	-1.32	28.68	6.77	1.30	13.39	-NA-	31.19
Global Non-REITs	GBP	1,027.67	136,035.60	30.89	2.17	-NA-	-NA-	-NA-	-3.37	9.14	4.69	1.45	2.17	-NA-	29.34
Global ex Asia REITs	GBP	907.23	239,049.06	89.65	4.27	-NA-	-NA-	-NA-	0.15	30.61	6.40	0.51	13.78	-NA-	34.70
Global ex Asia Non-REITs	GBP	669.20	27,593.04	10.35	2.79	-NA-	-NA-	-NA-	-13.80	12.71	5.92	1.23	4.95	-NA-	32.88
Global ex Europe REITs	GBP	969.77	255,284.22	95.74	4.63	-NA-	-NA-	-NA-	0.32	36.17	6.30	1.68	18.01	-NA-	33.00
Global ex Europe Non-REITs	GBP	1,120.27	116,920.76	43.85	2.03	-NA-	-NA-	-NA-	-0.81	9.39	4.28	1.44	2.01	-NA-	30.85
Global ex US REITs	GBP	909.89	128,755.29	48.29	5.90	-NA-	-NA-	-NA-	-5.28	15.36	8.62	2.25	5.77	-NA-	24.07
Global ex US Non-REITs	GBP	1,037.16	132,377.96	49.65	2.23	-NA-	-NA-	-NA-	-2.92	9.03	4.65	1.42	2.38	-NA-	29.63
Asia REITs	GBP	958.15	65,268.20	37.57	6.38	-NA-	-NA-	-NA-	-5.94	22.36	8.15	4.27	12.08	-NA-	26.56
Asia Non-REITs	GBP	1,140.50	108,442.56	62.43	2.01	-NA-	-NA-	-NA-	-0.11	8.35	4.39	1.51	1.53	-NA-	31.62
Australia REITs Index	GBP	767.75	38,964.40	22.43	6.68	-NA-	-NA-	-NA-	-13.86	19.21	7.66	4.15	6.60	-NA-	-NA-
Hong Kong REITs Index	GBP	1,630.71	4,911.72	2.83	4.69	-NA-	-NA-	-NA-	28.62	47.37	12.06	12.24	23.38	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	1,092.03	13,106.90	7.55	6.76	-NA-	-NA-	-NA-	0.54	10.74	6.25	2.95	22.78	-NA-	-NA-
Japan Non-REITs Index	GBP	745.43	30,382.39	17.49	1.48	-NA-	-NA-	-NA-	-8.80	-6.72	7.16	9.42	3.60	-NA-	-NA-
New Zealand REITs Index	GBP	1,193.51	353.25	0.20	7.81	-NA-	-NA-	-NA-	2.94	8.20	5.78	-0.41	-2.70	-NA-	-NA-
Singapore REITs Index	GBP	1,634.76	7,931.92	4.57	5.26	-NA-	-NA-	-NA-	11.92	56.49	11.61	2.68	19.29	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,535.98	14,309.69	8.24	1.87	-NA-	-NA-	-NA-	-2.84	23.23	3.60	-2.25	3.16	-NA-	-NA-

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Europe REITS	GBP	774.59	49,033.03	71.95	5.20	-NA-	-NA-	-NA-	-8.37	1.28	9.27	-0.66	-4.90	-NA-	27.19
Europe Non-REITS	GBP	626.29	19,114.84	28.05	3.04	-NA-	-NA-	-NA-	-15.16	7.67	7.33	1.51	3.08	-NA-	33.93
Austria Non-REITs Index	GBP	327.72	1,315.77	1.93	1.34	-NA-	-NA-	-NA-	-29.30	2.10	8.57	-1.07	5.86	-NA-	-NA-
Belgium REITs Index	GBP	1,176.89	2,402.19	3.52	7.37	-NA-	-NA-	-NA-	5.62	-3.84	5.14	-0.67	-5.62	-NA-	-NA-
Finland Non-REITs Index	GBP	900.53	1,053.01	1.55	3.16	-NA-	-NA-	-NA-	-8.33	3.54	16.86	2.52	0.29	-NA-	-NA-
France REITs Index	GBP	1,278.44	20,023.28	29.38	5.12	-NA-	-NA-	-NA-	3.71	5.24	10.19	-0.83	-3.13	-NA-	-NA-
Germany REITs Index	GBP	828.59	197.28	0.29	5.87	-NA-	-NA-	-NA-	-2.96	28.45	10.33	-4.62	12.19	-NA-	-NA-
Germany Non-REITs Index	GBP	460.42	2,244.44	3.29	4.35	-NA-	-NA-	-NA-	-17.72	-0.29	7.08	-2.00	-4.89	-NA-	-NA-
Greece REITs Index	GBP	630.90	89.59	0.13	9.35	-NA-	-NA-	-NA-	-11.33	-23.90	7.93	-1.92	-29.85	-NA-	-NA-
Greece Non-REITs Index	GBP	285.92	111.39	0.16	0.00	-NA-	-NA-	-NA-	-40.42	-40.87	40.69	6.63	-40.66	-NA-	-NA-
Italy REITs Index	GBP	558.21	112.48	0.17	4.39	-NA-	-NA-	-NA-	-NA-	-20.27	4.68	-2.30	-29.04	-NA-	-NA-
Italy Non-REITs Index	GBP	451.26	499.43	0.73	2.38	-NA-	-NA-	-NA-	-21.55	-2.34	1.89	-1.22	4.19	-NA-	-NA-
Netherlands REITs Index	GBP	1,145.40	6,803.10	9.98	6.79	-NA-	-NA-	-NA-	3.13	4.44	12.68	1.20	-3.95	-NA-	-NA-
Netherlands Non-REITs	GBP	863.73	545.35	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	12.74	10.83	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	192.92	472.68	0.69	0.00	-NA-	-NA-	-NA-	-42.69	25.86	7.25	-4.18	-34.49	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,217.99	4,181.25	6.14	4.60	-NA-	-NA-	-NA-	6.86	25.15	10.24	0.43	17.84	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,748.90	4,432.55	6.50	2.29	-NA-	-NA-	-NA-	20.84	35.69	10.24	5.91	27.67	-NA-	-NA-
Spain Non-REITs Spain	GBP	791.99	266.10	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.63	-NA-	-NA-	-NA-
UK REITs	GBP	381.75	19,405.12	28.48	0.00	-NA-	-NA-	-NA-	-21.79	-2.56	7.74	-1.08	-6.54	-NA-	32.43
UK Non-REITs	GBP	298.58	3,992.87	5.86	0.00	-NA-	-NA-	-NA-	-28.86	-14.84	0.82	0.78	-13.05	-NA-	37.34
Israel Non-REITs	GBP	811.23	507.78	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.59	-0.31	-NA-	-NA-	-NA-
Canada REITs Index	GBP	1,581.96	14,454.05	7.30	6.14	-NA-	-NA-	-NA-	13.02	49.96	8.65	3.52	22.66	-NA-	-NA-
Canada Non-REITs Index	GBP	881.43	4,312.78	2.18	4.23	-NA-	-NA-	-NA-	-2.33	41.08	1.14	-1.10	24.77	-NA-	-NA-
United States REITs Index	GBP	948.94	175,561.97	88.67	3.85	-NA-	-NA-	-NA-	2.26	41.34	5.43	0.60	20.12	-NA-	-NA-
United States Non-REITs Index	GBP	705.37	3,657.64	1.85	0.20	-NA-	-NA-	-NA-	-15.76	11.60	6.22	2.83	-4.82	-NA-	-NA-

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Global REITs	JPY	717.70	39,273,230.12	69.11	4.72	-NA-	-NA-	-NA-	-19.05	9.84	4.08	-3.68	-2.66	-NA-	35.54
Global Non-REITs	JPY	804.00	17,555,880.66	30.89	2.17	-NA-	-NA-	-NA-	-20.74	-6.84	2.05	-3.53	-12.29	-NA-	37.33
Global ex Asia REITs	JPY	709.77	30,850,135.72	89.65	4.27	-NA-	-NA-	-NA-	-17.85	11.49	3.71	-4.42	-2.33	-NA-	38.46
Global ex Asia Non-REITs	JPY	523.55	3,560,979.86	10.35	2.79	-NA-	-NA-	-NA-	-29.29	-3.79	3.25	-3.74	-9.91	-NA-	37.46
Global ex Europe REITs	JPY	758.71	32,945,341.85	95.74	4.63	-NA-	-NA-	-NA-	-17.70	16.23	3.62	-3.31	1.30	-NA-	36.86
Global ex Europe Non-REITs	JPY	876.44	15,089,042.50	43.85	2.03	-NA-	-NA-	-NA-	-18.63	-6.63	1.65	-3.54	-12.43	-NA-	39.03
Global ex US REITs	JPY	711.85	16,616,330.10	48.29	5.90	-NA-	-NA-	-NA-	-22.30	-1.53	5.88	-2.77	-9.21	-NA-	30.54
Global ex US Non-REITs	JPY	811.43	17,083,848.71	49.65	2.23	-NA-	-NA-	-NA-	-20.37	-6.93	2.01	-3.56	-12.12	-NA-	37.63
Asia REITs	JPY	749.61	8,423,094.41	37.57	6.38	-NA-	-NA-	-NA-	-22.84	4.45	5.43	-0.85	-3.79	-NA-	31.71
Asia Non-REITs	JPY	892.27	13,994,900.81	62.43	2.01	-NA-	-NA-	-NA-	-18.06	-7.51	1.76	-3.47	-12.84	-NA-	39.69
Australia REITs Index	JPY	600.65	5,028,495.68	22.43	6.68	-NA-	-NA-	-NA-	-29.34	1.75	4.95	-0.97	-8.49	-NA-	-NA-
Hong Kong REITs Index	JPY	1,275.79	633,875.48	2.83	4.69	-NA-	-NA-	-NA-	5.50	25.80	9.24	6.73	5.91	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	734.32	1,691,491.99	7.55	6.76	-NA-	-NA-	-NA-	-17.52	-5.48	3.57	-2.11	5.40	-NA-	-NA-
Japan Non-REITs Index	JPY	501.17	3,920,956.35	17.49	1.48	-NA-	-NA-	-NA-	-25.19	-20.39	4.45	4.04	-11.06	-NA-	-NA-
New Zealand REITs Index	JPY	933.75	45,588.23	0.20	7.81	-NA-	-NA-	-NA-	-15.56	-7.64	3.12	-5.30	-16.47	-NA-	-NA-
Singapore REITs Index	JPY	1,278.96	1,023,643.02	4.57	5.26	-NA-	-NA-	-NA-	-8.19	33.58	8.79	-2.36	2.40	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,201.68	1,846,716.65	8.24	1.87	-NA-	-NA-	-NA-	-20.30	5.19	0.99	-7.05	-11.45	-NA-	-NA-

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Europe REITS	JPY	606.00	6,327,888.28	71.95	5.20	-NA-	-NA-	-NA-	-24.84	-13.55	6.51	-5.54	-18.36	-NA-	33.40
Europe Non-REITS	JPY	489.98	2,466,838.16	28.05	3.04	-NA-	-NA-	-NA-	-30.40	-8.10	4.63	-3.47	-11.51	-NA-	37.94
Austria Non-REITs Index	JPY	256.39	169,804.56	1.93	1.34	-NA-	-NA-	-NA-	-42.01	-12.85	5.84	-5.93	-9.13	-NA-	-NA-
Belgium REITs Index	JPY	920.75	310,011.34	3.52	7.37	-NA-	-NA-	-NA-	-13.36	-17.92	2.49	-5.54	-18.98	-NA-	-NA-
Finland Non-REITs Index	JPY	704.54	135,894.72	1.55	3.16	-NA-	-NA-	-NA-	-24.81	-11.62	13.92	-2.52	-13.91	-NA-	-NA-
France REITs Index	JPY	1,000.19	2,584,075.40	29.38	5.12	-NA-	-NA-	-NA-	-14.93	-10.17	7.42	-5.70	-16.84	-NA-	-NA-
Germany REITs Index	JPY	648.25	25,459.62	0.29	5.87	-NA-	-NA-	-NA-	-20.40	9.64	7.55	-9.31	-3.69	-NA-	-NA-
Germany Non-REITs Index	JPY	360.21	289,652.37	3.29	4.35	-NA-	-NA-	-NA-	-32.50	-14.88	4.38	-6.82	-18.35	-NA-	-NA-
Greece REITs Index	JPY	493.59	11,561.84	0.13	9.35	-NA-	-NA-	-NA-	-27.26	-35.04	5.21	-6.73	-39.78	-NA-	-NA-
Greece Non-REITs Index	JPY	223.69	14,375.17	0.16	0.00	-NA-	-NA-	-NA-	-51.13	-49.53	37.15	1.39	-49.06	-NA-	-NA-
Italy REITs Index	JPY	436.72	14,515.52	0.17	4.39	-NA-	-NA-	-NA-	-NA-	-31.94	2.04	-7.10	-39.09	-NA-	-NA-
Italy Non-REITs Index	JPY	353.04	64,453.55	0.73	2.38	-NA-	-NA-	-NA-	-35.65	-16.64	-0.68	-6.07	-10.56	-NA-	-NA-
Netherlands REITs Index	JPY	896.11	877,964.75	9.98	6.79	-NA-	-NA-	-NA-	-15.40	-10.85	9.84	-3.77	-17.54	-NA-	-NA-
Netherlands Non-REITs	JPY	675.74	70,379.25	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.90	5.38	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	150.94	61,001.49	0.69	0.00	-NA-	-NA-	-NA-	-52.99	7.45	4.55	-8.88	-43.76	-NA-	-NA-
Sweden Non-REITs Index	JPY	952.90	539,605.04	6.14	4.60	-NA-	-NA-	-NA-	-12.34	6.83	7.46	-4.50	1.16	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,368.26	572,036.75	6.50	2.29	-NA-	-NA-	-NA-	-0.87	15.82	7.47	0.71	9.59	-NA-	-NA-
Spain Non-REITs Spain	JPY	619.61	34,340.87	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-8.37	-NA-	-NA-	-NA-
UK REITs	JPY	245.91	2,504,299.81	28.48	0.00	-NA-	-NA-	-NA-	-35.85	-16.82	5.02	-5.94	-19.77	-NA-	39.36
UK Non-REITs	JPY	192.30	515,294.38	5.86	0.00	-NA-	-NA-	-NA-	-41.65	-27.31	-1.72	-4.18	-25.36	-NA-	43.42
Israel Non-REITs	JPY	769.69	65,530.68	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-5.20	-NA-	-NA-	-NA-
Canada REITs Index	JPY	1,237.65	1,865,347.41	7.30	6.14	-NA-	-NA-	-NA-	-7.29	28.00	5.91	-1.57	5.30	-NA-	-NA-
Canada Non-REITs Index	JPY	689.59	556,579.06	2.18	4.23	-NA-	-NA-	-NA-	-19.88	20.42	-1.41	-5.95	7.11	-NA-	-NA-
United States REITs Index	JPY	742.41	22,656,900.02	88.67	3.85	-NA-	-NA-	-NA-	-16.12	20.65	2.78	-4.34	3.11	-NA-	-NA-
United States Non-REITs Index	JPY	551.85	472,031.95	1.85	0.20	-NA-	-NA-	-NA-	-30.90	-4.74	3.54	-2.22	-18.30	-NA-	-NA-

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FTSE EPRA/NAREIT Global Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	AUD	643.18	525,481.15	98.68	4.72	-NA-	-NA-	-NA-	-NA-	14.93	4.08	1.11	9.05	-NA-	-NA-
Global Non-REITs	AUD	720.52	234,900.07	44.11	2.17	-NA-	-NA-	-NA-	-NA-	-2.52	2.06	1.26	-1.75	-NA-	-NA-
Global ex Asia REITs	AUD	636.08	412,779.00	128.02	4.27	-NA-	-NA-	-NA-	-NA-	16.66	3.72	0.32	9.42	-NA-	-NA-
Global ex Asia Non-REITs	AUD	469.19	47,646.39	14.78	2.79	-NA-	-NA-	-NA-	-NA-	0.67	3.26	1.04	0.93	-NA-	-NA-
Global ex Europe REITs	AUD	679.93	440,813.15	136.71	4.63	-NA-	-NA-	-NA-	-NA-	21.63	3.63	1.49	13.49	-NA-	-NA-
Global ex Europe Non-REITs	AUD	785.44	201,893.44	62.61	2.03	-NA-	-NA-	-NA-	-NA-	-2.29	1.66	1.25	-1.90	-NA-	-NA-
Global ex US REITs	AUD	637.94	222,328.75	68.95	5.90	-NA-	-NA-	-NA-	-NA-	3.04	5.89	2.06	1.71	-NA-	-NA-
Global ex US Non-REITs	AUD	727.17	228,584.22	70.89	2.23	-NA-	-NA-	-NA-	-NA-	-2.62	2.02	1.22	-1.55	-NA-	-NA-
Asia REITs	AUD	671.78	112,702.15	53.65	6.38	-NA-	-NA-	-NA-	-NA-	9.29	5.44	4.07	7.78	-NA-	-NA-
Asia Non-REITs	AUD	799.63	187,253.67	89.14	2.01	-NA-	-NA-	-NA-	-NA-	-3.22	1.76	1.32	-2.36	-NA-	-NA-
Australia REITs Index	AUD	600.67	67,281.95	32.03	6.68	-NA-	-NA-	-NA-	-NA-	6.45	4.96	3.96	2.50	-NA-	-NA-
Hong Kong REITs Index	AUD	1,143.32	8,481.34	4.04	4.69	-NA-	-NA-	-NA-	-NA-	31.63	9.25	12.03	18.65	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	765.64	22,632.39	10.77	6.76	-NA-	-NA-	-NA-	-NA-	-1.08	3.58	2.75	18.07	-NA-	-NA-
Japan Non-REITs Index	AUD	522.63	52,462.93	24.98	1.48	-NA-	-NA-	-NA-	-NA-	-16.69	4.46	9.21	-0.37	-NA-	-NA-
New Zealand REITs Index	AUD	836.79	609.98	0.29	7.81	-NA-	-NA-	-NA-	-NA-	-3.35	3.12	-0.60	-6.43	-NA-	-NA-
Singapore REITs Index	AUD	1,146.17	13,696.48	6.52	5.26	-NA-	-NA-	-NA-	-NA-	39.78	8.80	2.49	14.72	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,076.90	24,709.32	11.76	1.87	-NA-	-NA-	-NA-	-NA-	10.07	1.00	-2.43	-0.80	-NA-	-NA-

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Europe REITS	AUD	543.08	84,668.00	102.74	5.20	-NA-	-NA-	-NA-	-NA-	-9.54	6.52	-0.85	-8.54	-NA-	-NA-
Europe Non-REITS	AUD	439.10	33,006.63	40.05	3.04	-NA-	-NA-	-NA-	-NA-	-3.83	4.63	1.32	-0.87	-NA-	-NA-
Austria Non-REITs Index	AUD	229.77	2,272.01	2.76	1.34	-NA-	-NA-	-NA-	-NA-	-8.80	5.85	-1.26	1.80	-NA-	-NA-
Belgium REITs Index	AUD	825.14	4,147.99	5.03	7.37	-NA-	-NA-	-NA-	-NA-	-14.11	2.49	-0.85	-9.24	-NA-	-NA-
Finland Non-REITs Index	AUD	631.38	1,818.29	2.21	3.16	-NA-	-NA-	-NA-	-NA-	-7.52	13.93	2.32	-3.56	-NA-	-NA-
France REITs Index	AUD	896.34	34,575.28	41.96	5.12	-NA-	-NA-	-NA-	-NA-	-6.00	7.42	-1.01	-6.84	-NA-	-NA-
Germany REITs Index	AUD	580.94	340.65	0.41	5.87	-NA-	-NA-	-NA-	-NA-	14.73	7.56	-4.80	7.89	-NA-	-NA-
Germany Non-REITs Index	AUD	322.81	3,875.59	4.70	4.35	-NA-	-NA-	-NA-	-NA-	-10.93	4.39	-2.19	-8.53	-NA-	-NA-
Greece REITs Index	AUD	442.34	154.70	0.19	9.35	-NA-	-NA-	-NA-	-NA-	-32.02	5.22	-2.10	-32.54	-NA-	-NA-
Greece Non-REITs Index	AUD	200.47	192.34	0.23	0.00	-NA-	-NA-	-NA-	-NA-	-47.18	37.17	6.43	-42.93	-NA-	-NA-
Italy REITs	AUD	391.37	194.22	0.24	4.39	-NA-	-NA-	-NA-	-NA-	-28.79	2.05	-2.49	-31.76	-NA-	-NA-
Italy Non-REITs Index	AUD	316.39	862.40	1.05	2.38	-NA-	-NA-	-NA-	-NA-	-12.77	-0.67	-1.40	0.20	-NA-	-NA-
Netherlands REITs Index	AUD	803.06	11,747.29	14.26	6.79	-NA-	-NA-	-NA-	-NA-	-6.72	9.85	1.01	-7.63	-NA-	-NA-
Netherlands Non-REITs	AUD	605.57	941.68	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.90	10.61	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	135.26	816.21	0.99	0.00	-NA-	-NA-	-NA-	-NA-	12.43	4.55	-4.36	-37.00	-NA-	-NA-
Sweden Non-REITs Index	AUD	853.96	7,219.99	8.76	4.60	-NA-	-NA-	-NA-	-NA-	11.78	7.47	0.24	13.32	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,226.19	7,653.93	9.29	2.29	-NA-	-NA-	-NA-	-NA-	21.20	7.47	5.71	22.77	-NA-	-NA-
Spain Non-REITs Spain	AUD	555.28	459.49	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.82	-NA-	-NA-	-NA-
UK REITs	AUD	220.38	33,507.87	40.66	0.00	-NA-	-NA-	-NA-	-NA-	-12.96	5.03	-1.26	-10.12	-NA-	-NA-
UK Non-REITs	AUD	172.34	6,894.71	8.37	0.00	-NA-	-NA-	-NA-	-NA-	-23.94	-1.71	0.59	-16.38	-NA-	-NA-
Israel Non-REITs	AUD	642.62	876.81	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-0.49	-NA-	-NA-	-NA-
Canada REITs Index	AUD	1,109.14	24,958.60	10.42	6.14	-NA-	-NA-	-NA-	-NA-	33.94	5.91	3.32	17.96	-NA-	-NA-
Canada Non-REITs Index	AUD	617.99	7,447.10	3.11	4.23	-NA-	-NA-	-NA-	-NA-	26.01	-1.40	-1.28	19.99	-NA-	-NA-
United States REITs Index	AUD	665.32	303,152.40	126.62	3.85	-NA-	-NA-	-NA-	-NA-	26.25	2.78	0.41	15.51	-NA-	-NA-
United States Non-REITs Index	AUD	494.55	6,315.85	2.64	0.20	-NA-	-NA-	-NA-	-NA-	-0.32	3.55	2.64	-8.47	-NA-	-NA-

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Global REITs	EUR	649.27	367,995.36	69.11	0.00	-NA-	-NA-	-NA-	-12.73	30.77	5.04	1.46	17.92	-NA-	28.99
Global Non-REITs	EUR	832.89	164,500.92	30.89	0.00	-NA-	-NA-	-NA-	-11.75	13.75	3.53	1.95	8.25	-NA-	28.30
Global ex Asia REITs	EUR	650.82	289,069.85	54.29	0.00	-NA-	-NA-	-NA-	-11.15	33.27	4.79	0.78	18.68	-NA-	32.36
Global ex Asia Non-REITs	EUR	522.70	33,366.85	6.27	0.00	-NA-	-NA-	-NA-	-22.06	16.71	4.58	1.63	10.11	-NA-	29.95
Global ex Europe REITs	EUR	684.51	308,702.21	57.97	0.00	-NA-	-NA-	-NA-	-11.34	38.35	4.51	1.80	22.94	-NA-	30.83
Global ex Europe Non-REITs	EUR	919.11	141,386.32	26.55	0.00	-NA-	-NA-	-NA-	-9.19	14.17	3.13	1.95	8.30	-NA-	30.29
Global ex US REITs	EUR	528.29	155,697.21	29.24	0.00	-NA-	-NA-	-NA-	-16.78	16.12	6.71	2.29	8.87	-NA-	22.53
Global ex US Non-REITs	EUR	707.10	160,077.92	30.06	0.00	-NA-	-NA-	-NA-	-11.40	13.56	3.49	1.91	8.42	-NA-	28.61
Asia REITs	EUR	647.27	78,925.51	37.57	0.00	-NA-	-NA-	-NA-	-17.76	22.56	5.94	4.00	15.34	-NA-	24.86
Asia Non-REITs	EUR	935.34	131,134.07	62.43	0.00	-NA-	-NA-	-NA-	-8.55	13.11	3.27	2.04	7.83	-NA-	31.06
Australia REITs Index	EUR	425.03	47,117.67	22.43	0.00	-NA-	-NA-	-NA-	-25.15	19.17	5.30	3.50	9.38	-NA-	-NA-
Hong Kong REITs Index	EUR	984.06	5,939.50	2.83	0.00	-NA-	-NA-	-NA-	13.83	49.61	10.95	12.91	29.10	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	665.20	15,849.50	7.55	0.00	-NA-	-NA-	-NA-	-11.05	10.68	4.48	2.96	26.80	-NA-	-NA-
Japan Non-REITs Index	EUR	539.25	36,739.88	17.49	0.00	-NA-	-NA-	-NA-	-15.66	-1.84	6.07	10.04	10.63	-NA-	-NA-
New Zealand REITs Index	EUR	656.09	427.17	0.20	0.00	-NA-	-NA-	-NA-	-10.83	6.48	4.73	0.18	0.32	-NA-	-NA-
Singapore REITs Index	EUR	929.79	9,591.67	4.57	0.00	-NA-	-NA-	-NA-	-2.51	57.57	8.72	3.29	22.67	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,054.42	17,303.98	8.24	0.00	-NA-	-NA-	-NA-	-11.24	28.70	2.57	-1.67	8.86	-NA-	-NA-

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Europe REITS	EUR	1,072.91	59,293.15	71.95	0.00	-NA-	-NA-	-NA-	-18.75	2.68	7.84	-0.26	-2.11	-NA-	25.31
Europe Non-REITS	EUR	1,183.44	23,114.60	28.05	0.00	-NA-	-NA-	-NA-	-23.60	11.17	6.05	2.01	7.71	-NA-	30.08
Austria Non-REITs Index	EUR	281.91	1,591.09	1.93	0.00	-NA-	-NA-	-NA-	-34.67	7.30	7.50	-0.49	12.25	-NA-	-NA-
Belgium REITs Index	EUR	772.94	2,904.85	3.52	0.00	-NA-	-NA-	-NA-	-7.84	-2.52	4.09	-0.07	-2.81	-NA-	-NA-
Finland Non-REITs Index	EUR	684.79	1,273.35	1.55	0.00	-NA-	-NA-	-NA-	-16.90	6.89	15.70	3.13	4.46	-NA-	-NA-
France REITs Index	EUR	913.62	24,213.13	29.38	0.00	-NA-	-NA-	-NA-	-8.28	6.20	9.05	-0.28	-1.26	-NA-	-NA-
Germany REITs Index	EUR	583.54	238.56	0.29	0.00	-NA-	-NA-	-NA-	-14.83	28.90	9.23	-4.05	13.60	-NA-	-NA-
Germany Non-REITs Index	EUR	339.04	2,714.08	3.29	0.00	-NA-	-NA-	-NA-	-26.72	1.46	5.30	-1.75	-1.64	-NA-	-NA-
Greece REITs Index	EUR	434.40	108.34	0.13	0.00	-NA-	-NA-	-NA-	-22.57	-24.78	6.86	-1.33	-28.67	-NA-	-NA-
Greece Non-REITs Index	EUR	249.25	134.70	0.16	0.00	-NA-	-NA-	-NA-	-44.30	-37.04	39.29	7.26	-36.25	-NA-	-NA-
Italy REITs Index	EUR	415.40	136.01	0.17	0.00	-NA-	-NA-	-NA-	-NA-	-18.57	3.64	-1.72	-26.88	-NA-	-NA-
Italy Non-REITs Index	EUR	361.72	603.94	0.73	0.00	-NA-	-NA-	-NA-	-28.25	1.86	0.88	-0.63	9.65	-NA-	-NA-
Netherlands REITs Index	EUR	764.98	8,226.65	9.98	0.00	-NA-	-NA-	-NA-	-10.02	4.19	11.04	1.32	-2.36	-NA-	-NA-
Netherlands Non-REITs Index	EUR	709.85	659.46	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.62	11.48	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	123.76	571.59	0.69	0.00	-NA-	-NA-	-NA-	-48.54	34.01	6.19	-3.61	-29.62	-NA-	-NA-
Sweden Non-REITs Index	EUR	711.42	5,056.17	6.14	0.00	-NA-	-NA-	-NA-	-5.55	26.89	9.14	1.02	20.55	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,145.90	5,360.06	6.50	0.00	-NA-	-NA-	-NA-	8.98	41.14	9.15	6.53	34.00	-NA-	-NA-
Spain Non-REITs	EUR	642.74	321.78	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.06	-NA-	-NA-	-NA-
UK REITs	EUR	203.80	23,465.62	28.48	0.00	-NA-	-NA-	-NA-	-30.03	-0.29	6.06	-0.75	-2.53	-NA-	33.60
UK Non-REITs	EUR	161.79	4,828.38	5.86	0.00	-NA-	-NA-	-NA-	-36.08	-11.76	-0.72	1.09	-8.20	-NA-	39.19
Israel Non-REITs	EUR	820.91	614.03	13.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.54	0.29	-NA-	-NA-	-NA-
Canada REITs Index	EUR	865.05	17,478.55	77.02	0.00	-NA-	-NA-	-NA-	-2.22	49.21	6.44	3.60	26.13	-NA-	-NA-
Canada Non-REITs Index	EUR	552.31	5,215.22	22.98	0.00	-NA-	-NA-	-NA-	-13.14	43.65	-0.72	-1.33	30.06	-NA-	-NA-
United States REITs Index	EUR	578.57	212,298.15	97.96	0.00	-NA-	-NA-	-NA-	-9.10	44.64	3.83	0.85	25.89	-NA-	-NA-
United States Non-REITs Index	EUR	521.08	4,423.00	2.04	0.00	-NA-	-NA-	-NA-	-21.52	18.61	5.16	3.44	2.16	-NA-	-NA-

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Global REITs	USD	694.54	467,705.49	69.11	0.00	-NA-	-NA-	-NA-	-14.75	15.81	8.99	-1.02	4.46	-NA-	33.13
Global Non-REITs	USD	890.98	209,073.25	30.89	0.00	-NA-	-NA-	-NA-	-13.79	0.74	7.42	-0.54	-4.11	-NA-	34.23
Global ex Asia REITs	USD	696.21	367,394.73	54.29	0.00	-NA-	-NA-	-NA-	-13.20	18.03	8.73	-1.68	5.13	-NA-	36.25
Global ex Asia Non-REITs	USD	559.15	42,407.76	6.27	0.00	-NA-	-NA-	-NA-	-23.86	3.36	8.52	-0.85	-2.46	-NA-	35.10
Global ex Europe REITs	USD	732.25	392,346.57	57.97	0.00	-NA-	-NA-	-NA-	-13.39	22.53	8.44	-0.69	8.91	-NA-	34.56
Global ex Europe Non-REITs	USD	983.20	179,695.64	26.55	0.00	-NA-	-NA-	-NA-	-11.29	1.11	7.01	-0.55	-4.06	-NA-	35.80
Global ex US REITs	USD	669.89	197,884.13	29.24	0.00	-NA-	-NA-	-NA-	-18.70	2.84	10.73	-0.21	-3.56	-NA-	27.78
Global ex US Non-REITs	USD	896.62	203,451.81	30.06	0.00	-NA-	-NA-	-NA-	-13.45	0.58	7.38	-0.58	-3.95	-NA-	34.55
Asia REITs	USD	692.41	100,310.76	37.57	0.00	-NA-	-NA-	-NA-	-19.66	8.54	9.92	1.45	2.17	-NA-	29.27
Asia Non-REITs	USD	1,000.56	166,665.49	62.43	0.00	-NA-	-NA-	-NA-	-10.66	0.17	7.15	-0.46	-4.48	-NA-	36.56
Australia REITs Index	USD	538.95	59,884.43	22.43	0.00	-NA-	-NA-	-NA-	-26.88	5.54	9.26	0.97	-3.10	-NA-	-NA-
Hong Kong REITs Index	USD	1,247.82	7,548.83	2.83	0.00	-NA-	-NA-	-NA-	11.20	32.50	15.12	10.15	14.36	-NA-	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	843.49	20,144.00	7.55	0.00	-NA-	-NA-	-NA-	-13.11	-1.98	8.41	0.44	12.32	-NA-	-NA-
Japan Non-REITs Index	USD	683.78	46,694.73	17.49	0.00	-NA-	-NA-	-NA-	-17.60	-13.07	10.05	7.35	-2.00	-NA-	-NA-
New Zealand REITs Index	USD	831.94	542.91	0.20	0.00	-NA-	-NA-	-NA-	-12.89	-5.70	8.67	-2.27	-11.13	-NA-	-NA-
Singapore REITs Index	USD	1,179.01	12,190.58	4.57	0.00	-NA-	-NA-	-NA-	-4.76	39.55	12.81	0.77	8.67	-NA-	-NA-
Singapore Non-REITs Index	USD	1,337.04	21,992.58	8.24	0.00	-NA-	-NA-	-NA-	-13.29	13.98	6.42	-4.07	-3.57	-NA-	-NA-

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Europe REITS	USD	738.69	75,358.92	71.95	0.00	-NA-	-NA-	-NA-	-16.31	-4.49	12.25	-2.51	-9.49	-NA-	31.27
Europe Non-REITS	USD	597.26	29,377.61	28.05	0.00	-NA-	-NA-	-NA-	-22.51	1.53	10.26	-0.38	-1.90	-NA-	36.43
Austria Non-REITs Index	USD	301.56	2,022.21	1.93	0.00	-NA-	-NA-	-NA-	-36.18	-4.97	11.53	-2.92	-0.57	-NA-	-NA-
Belgium REITs Index	USD	826.85	3,691.93	3.52	0.00	-NA-	-NA-	-NA-	-9.97	-13.67	8.00	-2.52	-13.90	-NA-	-NA-
Finland Non-REITs Index	USD	732.54	1,618.37	1.55	0.00	-NA-	-NA-	-NA-	-18.82	-5.34	20.05	0.61	-7.46	-NA-	-NA-
France REITs Index	USD	977.33	30,773.79	29.38	0.00	-NA-	-NA-	-NA-	-10.40	-5.94	13.15	-2.72	-12.54	-NA-	-NA-
Germany REITs Index	USD	624.24	303.20	0.29	0.00	-NA-	-NA-	-NA-	-16.80	14.16	13.34	-6.40	0.63	-NA-	-NA-
Germany Non-REITs Index	USD	362.69	3,449.47	3.29	0.00	-NA-	-NA-	-NA-	-28.41	-10.14	9.26	-4.15	-12.86	-NA-	-NA-
Greece REITs Index	USD	464.69	137.69	0.13	0.00	-NA-	-NA-	-NA-	-24.36	-33.38	10.88	-3.75	-36.82	-NA-	-NA-
Greece Non-REITs Index	USD	266.64	171.19	0.16	0.00	-NA-	-NA-	-NA-	-45.58	-44.24	44.54	4.64	-43.53	-NA-	-NA-
Italy REITs Index	USD	444.36	172.87	0.21	0.00	-NA-	-NA-	-NA-	-NA-	-27.88	7.53	-4.13	-35.22	-NA-	-NA-
Italy Non-REITs Index	USD	386.94	767.58	0.73	0.00	-NA-	-NA-	-NA-	-29.91	-9.79	4.67	-3.06	-2.87	-NA-	-NA-
Netherlands REITs Index	USD	818.32	10,455.70	9.98	0.00	-NA-	-NA-	-NA-	-12.10	-7.73	15.21	-1.15	-13.51	-NA-	-NA-
Netherlands Non-REITs Index	USD	759.36	838.15	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	15.81	8.76	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	156.93	726.47	0.69	0.00	-NA-	-NA-	-NA-	-49.73	18.69	10.17	-5.96	-37.65	-NA-	-NA-
Sweden Non-REITs Index	USD	902.11	6,426.16	6.14	0.00	-NA-	-NA-	-NA-	-7.74	12.38	13.25	-1.44	6.79	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,453.04	6,812.39	6.50	0.00	-NA-	-NA-	-NA-	6.46	25.00	13.25	3.93	18.70	-NA-	-NA-
Spain Non-REITs	USD	687.56	408.97	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-5.43	-NA-	-NA-	-NA-
UK REITs	USD	258.42	29,823.74	28.48	0.00	-NA-	-NA-	-NA-	-31.64	-11.69	10.05	-3.17	-13.66	-NA-	36.51
UK Non-REITs	USD	205.15	6,136.65	5.86	0.00	-NA-	-NA-	-NA-	-37.55	-21.86	3.00	-1.39	-18.68	-NA-	41.64
Israel Non-REITs	USD	825.69	780.41	17.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-2.16	-NA-	-NA-	-NA-
Canada REITs Index	USD	1,096.91	22,214.45	77.02	0.00	-NA-	-NA-	-NA-	-4.48	32.15	10.44	1.07	11.73	-NA-	-NA-
Canada Non-REITs Index	USD	700.35	6,628.31	22.98	0.00	-NA-	-NA-	-NA-	-15.15	27.22	3.02	-3.74	15.21	-NA-	-NA-
United States REITs Index	USD	733.64	269,821.37	97.96	0.00	-NA-	-NA-	-NA-	-11.20	28.10	7.73	-1.61	11.51	-NA-	-NA-
United States Non-REITs Index	USD	660.74	5,621.44	2.04	0.00	-NA-	-NA-	-NA-	-23.34	5.05	9.12	0.91	-9.51	-NA-	-NA-

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Global REITs	GBP	728.30	304,317.26	69.11	0.00	-NA-	-NA-	-NA-	-6.66	22.82	6.10	0.86	9.76	-NA-	30.93
Global Non-REITs	GBP	934.28	136,035.60	30.89	0.00	-NA-	-NA-	-NA-	-5.61	6.83	4.57	1.35	0.75	-NA-	29.19
Global ex Asia REITs	GBP	730.05	239,049.06	54.29	0.00	-NA-	-NA-	-NA-	-4.97	25.17	5.85	0.19	10.47	-NA-	34.40
Global ex Asia Non-REITs	GBP	586.33	27,593.04	6.27	0.00	-NA-	-NA-	-NA-	-16.63	9.61	5.64	1.03	2.49	-NA-	32.68
Global ex Europe REITs	GBP	767.84	255,284.22	57.97	0.00	-NA-	-NA-	-NA-	-5.17	29.93	5.57	1.20	14.43	-NA-	32.78
Global ex Europe Non-REITs	GBP	1,030.99	116,920.76	26.55	0.00	-NA-	-NA-	-NA-	-2.87	7.22	4.17	1.34	0.80	-NA-	30.72
Global ex US REITs	GBP	702.46	128,755.29	29.24	0.00	-NA-	-NA-	-NA-	-10.98	9.06	7.79	1.69	1.33	-NA-	23.86
Global ex US Non-REITs	GBP	940.21	132,377.96	30.06	0.00	-NA-	-NA-	-NA-	-5.23	6.66	4.53	1.31	0.92	-NA-	29.49
Asia REITs	GBP	726.06	65,268.20	37.57	0.00	-NA-	-NA-	-NA-	-12.04	15.10	7.01	3.38	7.35	-NA-	26.28
Asia Non-REITs	GBP	1,049.20	108,442.56	62.43	0.00	-NA-	-NA-	-NA-	-2.19	6.23	4.31	1.44	0.37	-NA-	31.47
Australia REITs Index	GBP	565.15	38,964.40	22.43	0.00	-NA-	-NA-	-NA-	-19.95	11.92	6.36	2.89	1.81	-NA-	-NA-
Hong Kong REITs Index	GBP	1,308.48	4,911.72	2.83	0.00	-NA-	-NA-	-NA-	21.75	40.51	12.06	12.24	20.16	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	884.49	13,106.90	7.55	0.00	-NA-	-NA-	-NA-	-4.87	3.95	5.53	2.35	18.02	-NA-	-NA-
Japan Non-REITs Index	GBP	717.02	30,382.39	17.49	0.00	-NA-	-NA-	-NA-	-9.79	-7.81	7.13	9.39	2.98	-NA-	-NA-
New Zealand REITs Index	GBP	872.38	353.25	0.20	0.00	-NA-	-NA-	-NA-	-4.63	0.00	5.78	-0.41	-6.62	-NA-	-NA-
Singapore REITs Index	GBP	1,236.31	7,931.92	4.57	0.00	-NA-	-NA-	-NA-	4.27	47.99	9.82	2.68	14.18	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,402.03	14,309.69	8.24	0.00	-NA-	-NA-	-NA-	-5.06	20.87	3.60	-2.25	1.32	-NA-	-NA-

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Europe REITS	GBP	979.66	49,033.03	71.95	0.00	-NA-	-NA-	-NA-	-13.10	-3.56	8.93	-0.85	-8.89	-NA-	27.01
Europe Non-REITS	GBP	1,080.58	19,114.84	28.05	0.00	-NA-	-NA-	-NA-	-18.28	4.41	7.12	1.41	0.26	-NA-	33.77
Austria Non-REITs Index	GBP	316.22	1,315.77	1.93	0.00	-NA-	-NA-	-NA-	-30.12	0.77	8.57	-1.08	4.48	-NA-	-NA-
Belgium REITs Index	GBP	867.04	2,402.19	3.52	0.00	-NA-	-NA-	-NA-	-1.43	-8.45	5.14	-0.66	-9.53	-NA-	-NA-
Finland Non-REITs Index	GBP	768.15	1,053.01	1.55	0.00	-NA-	-NA-	-NA-	-11.12	0.39	16.86	2.52	-2.77	-NA-	-NA-
France REITs Index	GBP	1,024.84	20,023.28	29.38	0.00	-NA-	-NA-	-NA-	-1.90	-0.25	10.14	-0.87	-8.10	-NA-	-NA-
Germany REITs Index	GBP	654.58	197.28	0.29	0.00	-NA-	-NA-	-NA-	-8.90	21.06	10.33	-4.62	5.74	-NA-	-NA-
Germany Non-REITs Index	GBP	380.31	2,244.44	3.29	0.00	-NA-	-NA-	-NA-	-21.62	-4.71	6.35	-2.33	-8.45	-NA-	-NA-
Greece REITs Index	GBP	487.28	89.59	0.13	0.00	-NA-	-NA-	-NA-	-17.18	-29.35	7.93	-1.92	-33.61	-NA-	-NA-
Greece Non-REITs Index	GBP	279.60	111.39	0.16	0.00	-NA-	-NA-	-NA-	-40.42	-40.87	40.70	6.63	-40.66	-NA-	-NA-
Italy REITs Index	GBP	465.96	112.48	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-23.52	4.68	-2.30	-31.94	-NA-	-NA-
Italy Non-REITs Index	GBP	405.75	499.43	0.73	0.00	-NA-	-NA-	-NA-	-23.26	-4.34	1.89	-1.22	2.06	-NA-	-NA-
Netherlands REITs Index	GBP	858.10	6,803.10	9.98	0.00	-NA-	-NA-	-NA-	-3.77	-2.15	12.15	0.73	-9.12	-NA-	-NA-
Netherlands Non-REITs Index	GBP	796.26	545.35	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.74	10.82	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	164.56	472.68	0.69	0.00	-NA-	-NA-	-NA-	-44.96	25.87	7.25	-4.18	-34.49	-NA-	-NA-
Sweden Non-REITs Index	GBP	945.95	4,181.25	6.14	0.00	-NA-	-NA-	-NA-	1.02	19.17	10.24	0.43	12.21	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,523.66	4,432.55	6.50	0.00	-NA-	-NA-	-NA-	16.56	32.56	10.24	5.91	24.72	-NA-	-NA-
Spain Non-REITs	GBP	720.98	266.10	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.63	-NA-	-NA-	-NA-
UK REITs	GBP	329.08	19,405.12	28.48	0.00	-NA-	-NA-	-NA-	-25.16	-6.35	7.12	-1.33	-9.28	-NA-	32.42
UK Non-REITs	GBP	261.25	3,992.87	5.86	0.00	-NA-	-NA-	-NA-	-31.63	-17.13	0.27	0.49	-14.56	-NA-	37.33
Israel Non-REITs	GBP	739.14	507.78	11.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.59	-0.31	-NA-	-NA-	-NA-
Canada REITs Index	GBP	1,150.23	14,454.05	77.02	0.00	-NA-	-NA-	-NA-	4.58	40.14	7.51	2.99	17.40	-NA-	-NA-
Canada Non-REITs Index	GBP	734.39	4,312.78	22.98	0.00	-NA-	-NA-	-NA-	-7.10	34.91	0.28	-1.91	21.05	-NA-	-NA-
United States REITs Index	GBP	769.30	175,561.97	97.96	0.00	-NA-	-NA-	-NA-	-2.78	35.84	4.88	0.25	17.17	-NA-	-NA-
United States Non-REITs Index	GBP	692.86	3,657.64	2.04	0.00	-NA-	-NA-	-NA-	-16.06	11.40	6.22	2.83	-4.91	-NA-	-NA-

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Global REITs	JPY	569.79	39,273,230.12	69.11	0.00	-NA-	-NA-	-NA-	-23.43	4.84	3.42	-4.09	-5.78	-NA-	35.30
Global Non-REITs	JPY	730.94	17,555,880.66	30.89	0.00	-NA-	-NA-	-NA-	-22.57	-8.81	1.94	-3.62	-13.51	-NA-	37.16
Global ex Asia REITs	JPY	571.15	30,850,135.72	54.29	0.00	-NA-	-NA-	-NA-	-22.04	6.84	3.18	-4.73	-5.17	-NA-	38.16
Global ex Asia Non-REITs	JPY	458.72	3,560,979.86	6.27	0.00	-NA-	-NA-	-NA-	-31.62	-6.44	2.97	-3.93	-12.02	-NA-	37.12
Global ex Europe REITs	JPY	600.72	32,945,341.85	57.97	0.00	-NA-	-NA-	-NA-	-22.21	10.91	2.90	-3.77	-1.77	-NA-	36.70
Global ex Europe Non-REITs	JPY	806.60	15,089,042.50	26.55	0.00	-NA-	-NA-	-NA-	-20.33	-8.48	1.54	-3.63	-13.47	-NA-	38.91
Global ex US REITs	JPY	549.57	16,616,330.10	29.24	0.00	-NA-	-NA-	-NA-	-26.98	-6.91	5.07	-3.31	-13.01	-NA-	30.32
Global ex US Non-REITs	JPY	735.57	17,083,848.71	30.06	0.00	-NA-	-NA-	-NA-	-22.26	-8.96	1.89	-3.66	-13.37	-NA-	37.45
Asia REITs	JPY	568.04	8,423,094.41	37.57	0.00	-NA-	-NA-	-NA-	-27.85	-1.75	4.31	-1.69	-7.84	-NA-	31.55
Asia Non-REITs	JPY	820.84	13,994,900.81	62.43	0.00	-NA-	-NA-	-NA-	-19.77	-9.32	1.68	-3.55	-13.84	-NA-	39.56
Australia REITs Index	JPY	442.15	5,028,495.68	22.43	0.00	-NA-	-NA-	-NA-	-34.33	-4.46	3.68	-2.16	-12.60	-NA-	-NA-
Hong Kong REITs Index	JPY	1,023.69	633,875.48	2.83	0.00	-NA-	-NA-	-NA-	-0.13	19.94	9.24	6.73	3.15	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	594.67	1,691,491.99	7.55	0.00	-NA-	-NA-	-NA-	-21.96	-11.27	2.87	-2.68	1.31	-NA-	-NA-
Japan Non-REITs Index	JPY	482.07	3,920,956.35	17.49	0.00	-NA-	-NA-	-NA-	-26.00	-21.31	4.43	4.02	-11.60	-NA-	-NA-
New Zealand REITs Index	JPY	682.51	45,588.23	0.20	0.00	-NA-	-NA-	-NA-	-21.76	-14.64	3.12	-5.30	-19.84	-NA-	-NA-
Singapore REITs Index	JPY	967.23	1,023,643.02	4.57	0.00	-NA-	-NA-	-NA-	-14.47	26.32	7.05	-2.36	-1.98	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,096.88	1,846,716.65	8.24	0.00	-NA-	-NA-	-NA-	-22.12	3.18	0.99	-7.05	-13.02	-NA-	-NA-

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Europe REITS	JPY	1,471.50	6,327,888.28	71.95	0.00	-NA-	-NA-	-NA-	-28.72	-17.68	6.18	-5.72	-21.78	-NA-	33.08
Europe Non-REITS	JPY	1,623.09	2,466,838.16	28.05	0.00	-NA-	-NA-	-NA-	-32.97	-10.88	4.42	-3.57	-13.94	-NA-	37.55
Austria Non-REITs Index	JPY	247.40	169,804.56	1.93	0.00	-NA-	-NA-	-NA-	-42.68	-13.98	5.84	-5.94	-10.31	-NA-	-NA-
Belgium REITs Index	JPY	678.33	310,011.34	3.52	0.00	-NA-	-NA-	-NA-	-19.14	-21.85	2.49	-5.54	-22.34	-NA-	-NA-
Finland Non-REITs Index	JPY	600.96	135,894.72	1.55	0.00	-NA-	-NA-	-NA-	-27.09	-14.31	13.92	-2.52	-16.53	-NA-	-NA-
France REITs Index	JPY	801.78	2,584,075.40	29.38	0.00	-NA-	-NA-	-NA-	-19.53	-14.86	7.37	-5.74	-21.11	-NA-	-NA-
Germany REITs Index	JPY	512.11	25,459.62	0.29	0.00	-NA-	-NA-	-NA-	-25.27	3.33	7.55	-9.30	-9.23	-NA-	-NA-
Germany Non-REITs Index	JPY	297.54	289,652.37	3.29	0.00	-NA-	-NA-	-NA-	-35.71	-18.66	3.68	-7.13	-21.40	-NA-	-NA-
Greece REITs Index	JPY	381.23	11,561.84	0.13	0.00	-NA-	-NA-	-NA-	-32.07	-39.70	5.21	-6.73	-43.01	-NA-	-NA-
Greece Non-REITs Index	JPY	218.74	14,375.17	0.16	0.00	-NA-	-NA-	-NA-	-51.13	-49.52	37.15	1.39	-49.06	-NA-	-NA-
Italy REITs Index	JPY	364.55	14,515.52	17.61	0.00	-NA-	-NA-	-NA-	-NA-	-34.72	2.04	-7.10	-41.57	-NA-	-NA-
Italy Non-REITs Index	JPY	317.44	64,453.55	0.73	0.00	-NA-	-NA-	-NA-	-37.05	-18.34	-0.67	-6.07	-12.39	-NA-	-NA-
Netherlands REITs Index	JPY	671.34	877,964.75	9.98	0.00	-NA-	-NA-	-NA-	-21.06	-16.47	9.33	-4.22	-21.98	-NA-	-NA-
Netherlands Non-REITs Index	JPY	622.96	70,379.25	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.90	5.38	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	128.75	61,001.49	0.69	0.00	-NA-	-NA-	-NA-	-54.85	7.44	4.56	-8.88	-43.76	-NA-	-NA-
Sweden Non-REITs Index	JPY	740.07	539,605.04	6.14	0.00	-NA-	-NA-	-NA-	-17.14	1.72	7.46	-4.50	-3.68	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,192.04	572,036.75	6.50	0.00	-NA-	-NA-	-NA-	-4.38	13.15	7.47	0.71	7.06	-NA-	-NA-
Spain Non-REITs	JPY	564.06	34,340.87	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-8.37	-NA-	-NA-	-NA-
UK REITs	JPY	212.00	2,504,299.81	28.48	0.00	-NA-	-NA-	-NA-	-38.61	-20.06	4.42	-6.18	-22.12	-NA-	39.25
UK Non-REITs	JPY	168.30	515,294.38	5.86	0.00	-NA-	-NA-	-NA-	-43.92	-29.26	-2.26	-4.45	-26.65	-NA-	43.41
Israel Non-REITs	JPY	701.29	65,530.68	1457.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-5.20	-NA-	-NA-	-NA-
Canada REITs Index	JPY	899.88	1,865,347.41	77.02	0.00	-NA-	-NA-	-NA-	-14.22	19.62	4.80	-2.07	0.78	-NA-	-NA-
Canada Non-REITs Index	JPY	574.55	556,579.06	22.98	0.00	-NA-	-NA-	-NA-	-23.79	15.16	-2.25	-6.73	3.92	-NA-	-NA-
United States REITs Index	JPY	601.86	22,656,900.02	97.96	0.00	-NA-	-NA-	-NA-	-20.25	15.95	2.23	-4.67	0.58	-NA-	-NA-
United States Non-REITs Index	JPY	542.06	472,031.95	2.04	0.00	-NA-	-NA-	-NA-	-31.15	-4.91	3.54	-2.22	-18.37	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Global Developed REIT/Non-REIT Index Series - Index Performance

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Global REITs	AUD	510.63	525,481.15	98.68	0.00	-NA-	-NA-	-NA-	-NA-	9.70	3.43	0.67	5.55	-NA-	-NA-
Global Non-REITs	AUD	655.04	234,900.07	44.11	0.00	-NA-	-NA-	-NA-	-NA-	-4.58	1.94	1.16	-3.11	-NA-	-NA-
Global ex Asia REITs	AUD	511.85	412,779.00	77.52	0.00	-NA-	-NA-	-NA-	-NA-	11.80	3.19	0.00	6.23	-NA-	-NA-
Global ex Asia Non-REITs	AUD	411.09	47,646.39	8.95	0.00	-NA-	-NA-	-NA-	-NA-	-2.09	2.98	0.84	-1.44	-NA-	-NA-
Global ex Europe REITs	AUD	538.35	440,813.15	82.78	0.00	-NA-	-NA-	-NA-	-NA-	16.06	2.91	1.01	10.04	-NA-	-NA-
Global ex Europe Non-REITs	AUD	722.85	201,893.44	37.91	0.00	-NA-	-NA-	-NA-	-NA-	-4.23	1.55	1.15	-3.06	-NA-	-NA-
Global ex US REITs	AUD	492.51	222,328.75	41.75	0.00	-NA-	-NA-	-NA-	-NA-	-2.59	5.08	1.50	-2.55	-NA-	-NA-
Global ex US Non-REITs	AUD	659.20	228,584.22	42.93	0.00	-NA-	-NA-	-NA-	-NA-	-4.73	1.90	1.12	-2.95	-NA-	-NA-
Asia REITs	AUD	509.06	112,702.15	53.65	0.00	-NA-	-NA-	-NA-	-NA-	2.81	4.32	3.19	3.24	-NA-	-NA-
Asia Non-REITs	AUD	735.61	187,253.67	89.14	0.00	-NA-	-NA-	-NA-	-NA-	-5.12	1.69	1.24	-3.48	-NA-	-NA-
Australia REITs Index	AUD	442.43	67,281.95	32.03	0.00	-NA-	-NA-	-NA-	-NA-	-0.03	3.68	2.69	-2.09	-NA-	-NA-
Hong Kong REITs Index	AUD	917.40	8,481.34	4.04	0.00	-NA-	-NA-	-NA-	-NA-	25.50	9.25	12.03	15.56	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	620.13	22,632.39	10.77	0.00	-NA-	-NA-	-NA-	-NA-	-7.16	2.88	2.15	13.49	-NA-	-NA-
Japan Non-REITs Index	AUD	502.71	52,462.93	24.98	0.00	-NA-	-NA-	-NA-	-NA-	-17.66	4.44	9.18	-0.97	-NA-	-NA-
New Zealand REITs Index	AUD	611.64	609.98	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-10.68	3.12	-0.60	-10.20	-NA-	-NA-
Singapore REITs Index	AUD	866.80	13,696.48	6.52	0.00	-NA-	-NA-	-NA-	-NA-	32.18	7.05	2.49	9.80	-NA-	-NA-
Singapore Non-REITs Index	AUD	982.99	24,709.32	11.76	0.00	-NA-	-NA-	-NA-	-NA-	7.96	1.00	-2.43	-2.56	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Europe REITS	AUD	1,072.91	84,668.00	102.74	0.00	-NA-	-NA-	-NA-	-NA-	-13.86	6.19	-1.03	-12.38	-NA-	-NA-
Europe Non-REITS	AUD	1,183.44	33,006.63	40.05	0.00	-NA-	-NA-	-NA-	-NA-	-6.74	4.43	1.22	-3.59	-NA-	-NA-
Austria Non-REITs Index	AUD	221.71	2,272.01	2.76	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	5.84	-1.26	0.48	-NA-	-NA-
Belgium REITs Index	AUD	607.90	4,147.99	5.03	0.00	-NA-	-NA-	-NA-	-NA-	-18.23	2.50	-0.85	-13.00	-NA-	-NA-
France REITs Index	AUD	718.53	34,575.28	41.96	0.00	-NA-	-NA-	-NA-	-NA-	-10.91	7.37	-1.06	-11.62	-NA-	-NA-
Finland Non-REITs Index	AUD	538.56	1,818.29	2.21	0.00	-NA-	-NA-	-NA-	-NA-	-10.34	13.93	2.32	-6.50	-NA-	-NA-
Germany REITs Index	AUD	458.94	340.65	0.41	0.00	-NA-	-NA-	-NA-	-NA-	8.13	7.56	-4.80	1.68	-NA-	-NA-
Germany Non-REITs Index	AUD	266.65	3,875.59	4.70	0.00	-NA-	-NA-	-NA-	-NA-	-14.88	3.68	-2.51	-11.95	-NA-	-NA-
Greece REITs Index	AUD	341.64	154.70	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-36.90	5.22	-2.10	-36.16	-NA-	-NA-
Greece Non-REITs Index	AUD	196.03	192.34	0.23	0.00	-NA-	-NA-	-NA-	-NA-	-47.18	37.16	6.43	-42.94	-NA-	-NA-
Italy REITs Index	AUD	326.70	194.22	0.24	0.00	-NA-	-NA-	-NA-	-NA-	-31.69	2.05	-2.49	-34.55	-NA-	-NA-
Italy Non-REITs Index	AUD	284.48	862.40	1.05	0.00	-NA-	-NA-	-NA-	-NA-	-14.55	-0.67	-1.40	-1.85	-NA-	-NA-
Netherlands REITs Index	AUD	601.63	11,747.29	14.26	0.00	-NA-	-NA-	-NA-	-NA-	-12.60	9.33	0.53	-12.60	-NA-	-NA-
Netherlands Non-REITs Index	AUD	558.28	941.68	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.91	10.62	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	115.38	816.21	0.99	0.00	-NA-	-NA-	-NA-	-NA-	12.42	4.56	-4.35	-37.00	-NA-	-NA-
Sweden Non-REITs Index	AUD	663.23	7,219.99	8.76	0.00	-NA-	-NA-	-NA-	-NA-	6.44	7.47	0.24	7.91	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,068.27	7,653.93	9.29	0.00	-NA-	-NA-	-NA-	-NA-	18.40	7.47	5.71	19.94	-NA-	-NA-
Spain Non-REITs	AUD	505.49	459.49	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-3.82	-NA-	-NA-	-NA-
UK REITs	AUD	189.99	33,507.87	40.66	0.00	-NA-	-NA-	-NA-	-NA-	-16.36	4.43	-1.52	-12.76	-NA-	-NA-
UK Non-REITs	AUD	150.83	6,894.71	8.37	0.00	-NA-	-NA-	-NA-	-NA-	-25.98	-2.25	0.30	-17.83	-NA-	-NA-
Israel Non-REITs	AUD	585.51	876.81	19.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.99	-0.49	-NA-	-NA-	-NA-
Canada REITs Index	AUD	806.45	24,958.60	109.98	0.00	-NA-	-NA-	-NA-	-NA-	25.17	4.81	2.79	12.90	-NA-	-NA-
Canada Non-REITs Index	AUD	514.89	7,447.10	32.82	0.00	-NA-	-NA-	-NA-	-NA-	20.50	-2.24	-2.10	16.41	-NA-	-NA-
United States REITs Index	AUD	539.37	303,152.40	139.88	0.00	-NA-	-NA-	-NA-	-NA-	21.33	2.24	0.06	12.68	-NA-	-NA-
United States Non-REITs Index	AUD	485.78	6,315.85	2.91	0.00	-NA-	-NA-	-NA-	-NA-	-0.50	3.55	2.64	-8.56	-NA-	-NA-

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Section 7

FTSE EPRA/NAREIT Global Developed Investment Focus Index Series

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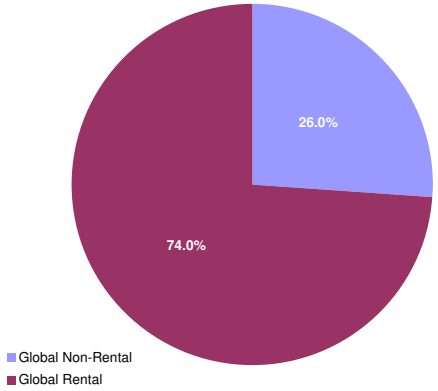
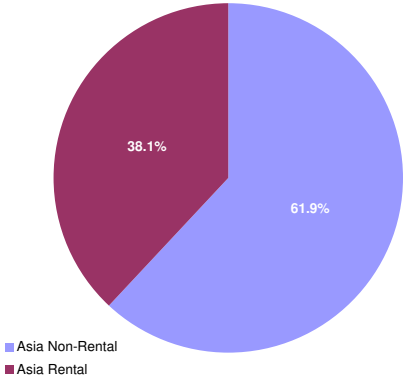
FTSE EPRA/NAREIT Developed Investment Focus Index Series

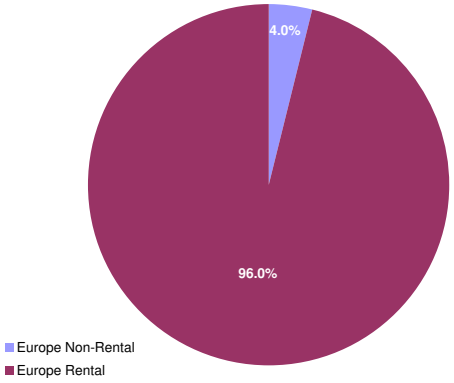
Graph 27: Global Developed Investment Focus Market Cap Breakdown



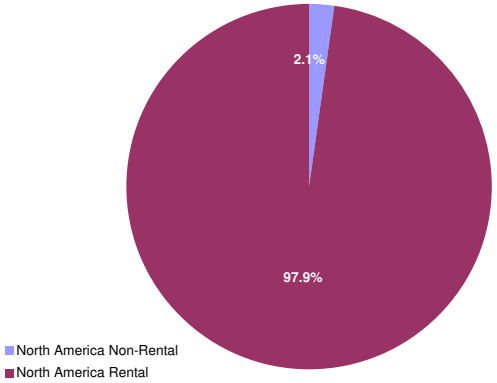
Graph 28: Asia Developed Investment Focus Market Cap Breakdown



Graph 29: Europe Developed Investment Focus Market Cap Breakdown



Graph 30: North America Developed Investment Focus Market Cap Breakdown



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Global Non-Rental	EUR	954.99	138,338.19	25.98	2.41	-NA-	-NA-	-NA-	-10.53	13.52	3.21	1.98	7.02	-NA-	-NA-
Global Rental	EUR	919.82	394,158.09	74.02	4.47	-NA-	-NA-	-NA-	-7.48	36.85	5.73	1.94	22.21	-NA-	-NA-
Asia Non-Rental	EUR	1,049.36	130,047.52	61.91	2.31	-NA-	-NA-	-NA-	-8.19	14.02	3.31	2.03	7.73	-NA-	-NA-
Asia Rental	EUR	927.51	80,012.06	38.09	5.84	-NA-	-NA-	-NA-	-9.40	32.79	7.10	5.00	22.95	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,083.02	119,940.65	57.10	1.96	-NA-	-NA-	-NA-	-7.08	13.15	3.04	1.86	7.63	-NA-	-NA-
Asia ex Australia Rental	EUR	1,289.96	42,534.76	20.25	5.10	-NA-	-NA-	-NA-	3.46	38.24	7.44	4.96	29.89	-NA-	-NA-
Australia Non-Rental	EUR	621.93	10,106.86	4.81	6.49	-NA-	-NA-	-NA-	-23.73	25.52	6.58	4.13	9.08	-NA-	-NA-
Australia Rental	EUR	662.64	37,477.31	17.84	6.67	-NA-	-NA-	-NA-	-20.23	27.31	6.70	5.02	16.02	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,592.74	67,531.19	32.15	2.22	-NA-	-NA-	-NA-	-0.44	19.76	1.75	-1.10	5.50	-NA-	-NA-
Hong Kong Rental	EUR	1,703.78	15,032.02	7.16	3.63	-NA-	-NA-	-NA-	18.81	55.46	7.68	7.41	29.20	-NA-	-NA-
Japan Non-Rental	EUR	681.08	35,105.49	16.71	1.50	-NA-	-NA-	-NA-	-15.04	-1.15	5.88	10.16	10.37	-NA-	-NA-
Japan Rental	EUR	979.30	17,483.90	8.32	6.22	-NA-	-NA-	-NA-	-6.08	17.20	5.68	3.97	32.28	-NA-	-NA-
Europe Non-Rental	EUR	510.04	3,280.38	3.98	2.27	-NA-	-NA-	-NA-	-28.60	-7.99	0.50	0.54	-0.04	-NA-	-NA-
Europe Rental	EUR	752.43	79,127.37	96.02	4.69	-NA-	-NA-	-NA-	-15.56	10.23	7.95	0.53	4.46	-NA-	-NA-
UK Non-Rental	EUR	330.32	1,548.91	1.88	1.50	-NA-	-NA-	-NA-	-37.90	-26.93	-6.04	-2.93	-12.77	-NA-	-NA-
UK Rental	EUR	454.77	26,745.09	32.45	4.37	-NA-	-NA-	-NA-	-27.79	3.07	6.18	-0.01	-0.17	-NA-	-NA-
North America Non-Rental	EUR	273.16	5,010.30	2.09	5.20	-NA-	-NA-	-NA-	-38.20	14.20	2.42	1.70	-5.12	-NA-	-NA-
North America Rental	EUR	1,000.04	234,404.63	97.91	3.94	-NA-	-NA-	-NA-	-2.91	51.45	4.58	1.41	29.74	-NA-	-NA-
United States Non-Rental	EUR	273.16	5,010.30	2.09	5.20	-NA-	-NA-	-NA-	-38.20	14.20	2.42	1.70	-5.12	-NA-	-NA-
United States Rental	EUR	975.48	211,710.85	88.43	3.75	-NA-	-NA-	-NA-	-3.41	50.82	4.45	1.23	29.47	-NA-	-NA-

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Global Non-Rental	USD	1,029.02	175,821.60	25.98	2.41	-NA-	-NA-	-NA-	-12.60	0.54	7.09	-0.51	-5.20	-NA-	-NA-
Global Rental	USD	991.06	500,957.14	74.02	4.47	-NA-	-NA-	-NA-	-9.62	21.19	9.70	-0.56	8.25	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	838.10	162,976.23	30.61	0.00	-NA-	-NA-	-NA-	-NA-	-2.10	5.18	-1.03	-7.59	-NA-	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	916.25	453,325.18	85.13	0.00	-NA-	-NA-	-NA-	-NA-	25.01	8.47	-0.03	11.65	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	822.19	162,976.23	30.61	0.00	-NA-	-NA-	-NA-	-16.78	-5.49	1.37	1.02	-4.35	-NA-	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	814.97	453,325.18	85.13	0.00	-NA-	-NA-	-NA-	-13.08	15.75	4.01	0.83	10.03	-NA-	-NA-
Asia Non-Rental	USD	1,130.74	165,284.52	61.91	2.31	-NA-	-NA-	-NA-	-10.31	0.98	7.20	-0.46	-4.57	-NA-	-NA-
Asia Rental	USD	999.41	101,691.72	38.09	5.84	-NA-	-NA-	-NA-	-11.50	17.60	11.11	2.42	8.90	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,166.93	152,439.16	57.10	1.96	-NA-	-NA-	-NA-	-9.23	0.21	6.92	-0.63	-4.66	-NA-	-NA-
Asia ex Australia Rental	USD	1,389.93	54,059.75	20.25	5.10	-NA-	-NA-	-NA-	1.07	22.43	11.48	2.40	15.06	-NA-	-NA-
Australia Non-Rental	USD	670.70	12,845.37	4.81	6.49	-NA-	-NA-	-NA-	-25.47	11.19	10.59	1.58	-3.36	-NA-	-NA-
Australia Rental	USD	714.00	47,631.97	17.84	6.67	-NA-	-NA-	-NA-	-22.07	12.74	10.69	2.43	2.75	-NA-	-NA-
Hong Kong Non-Rental	USD	1,716.09	85,829.09	32.15	2.22	-NA-	-NA-	-NA-	-2.74	6.06	5.57	-3.52	-6.55	-NA-	-NA-
Hong Kong Rental	USD	1,835.74	19,105.02	7.16	3.63	-NA-	-NA-	-NA-	16.06	37.67	11.73	4.78	14.45	-NA-	-NA-
Japan Non-Rental	USD	733.92	44,617.49	16.71	1.50	-NA-	-NA-	-NA-	-17.00	-12.45	9.86	7.47	-2.22	-NA-	-NA-
Japan Rental	USD	1,055.32	22,221.24	8.32	6.22	-NA-	-NA-	-NA-	-8.25	3.80	9.66	1.43	17.18	-NA-	-NA-
Europe Non-Rental	USD	549.69	4,169.21	3.98	2.27	-NA-	-NA-	-NA-	-30.25	-18.51	4.28	-1.92	-11.45	-NA-	-NA-
Europe Rental	USD	810.54	100,567.32	96.02	4.69	-NA-	-NA-	-NA-	-17.51	-2.39	12.01	-1.93	-7.48	-NA-	-NA-
UK Non-Rental	USD	355.85	1,968.60	1.88	1.50	-NA-	-NA-	-NA-	-39.34	-35.28	-2.51	-5.30	-22.72	-NA-	-NA-
UK Rental	USD	490.08	33,991.80	32.45	4.37	-NA-	-NA-	-NA-	-29.45	-8.71	10.16	-2.46	-11.57	-NA-	-NA-
North America Non-Rental	USD	294.12	6,367.86	2.09	5.20	-NA-	-NA-	-NA-	-39.64	1.12	6.26	-0.79	-15.96	-NA-	-NA-
North America Rental	USD	1,077.55	297,917.70	97.91	3.94	-NA-	-NA-	-NA-	-5.15	34.13	8.51	-1.07	14.93	-NA-	-NA-
United States Non-Rental	USD	294.12	6,367.86	2.09	5.20	-NA-	-NA-	-NA-	-39.64	1.12	6.26	-0.79	-15.96	-NA-	-NA-
United States Rental	USD	1,051.08	269,074.94	88.43	3.75	-NA-	-NA-	-NA-	-5.64	33.57	8.38	-1.24	14.69	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	GBP	1,079.04	114,400.08	25.98	2.41	-NA-	-NA-	-NA-	-4.31	6.62	4.25	1.38	-0.39	-NA-	-NA-
Global Rental	GBP	1,039.23	325,952.77	74.02	4.47	-NA-	-NA-	-NA-	-1.05	28.52	6.79	1.33	13.74	-NA-	-NA-
Asia Non-Rental	GBP	1,185.70	107,544.03	61.91	2.31	-NA-	-NA-	-NA-	-1.80	7.09	4.35	1.43	0.27	-NA-	-NA-
Asia Rental	GBP	1,047.99	66,166.73	38.09	5.84	-NA-	-NA-	-NA-	-3.10	24.71	8.16	4.37	14.43	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,223.65	99,186.06	57.10	1.96	-NA-	-NA-	-NA-	-0.62	6.27	4.08	1.26	0.17	-NA-	-NA-
Asia ex Australia Rental	GBP	1,457.49	35,174.52	20.25	5.10	-NA-	-NA-	-NA-	10.66	29.83	8.52	4.34	20.90	-NA-	-NA-
Australia Non-Rental	GBP	703.30	8,357.97	4.81	6.49	-NA-	-NA-	-NA-	-18.40	17.92	7.65	3.51	1.54	-NA-	-NA-
Australia Rental	GBP	748.71	30,992.21	17.84	6.67	-NA-	-NA-	-NA-	-14.68	19.55	7.75	4.38	7.96	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,799.50	55,845.56	32.15	2.22	-NA-	-NA-	-NA-	6.48	12.47	2.77	-1.69	-1.81	-NA-	-NA-
Hong Kong Rental	GBP	1,924.96	12,430.87	7.16	3.63	-NA-	-NA-	-NA-	27.07	46.00	8.76	6.77	20.25	-NA-	-NA-
Japan Non-Rental	GBP	769.59	29,030.82	16.71	1.50	-NA-	-NA-	-NA-	-9.12	-7.16	6.95	9.51	2.73	-NA-	-NA-
Japan Rental	GBP	1,106.61	14,458.47	8.32	6.22	-NA-	-NA-	-NA-	0.45	10.07	6.74	3.35	23.13	-NA-	-NA-
Europe Non-Rental	GBP	576.41	2,712.74	3.98	2.27	-NA-	-NA-	-NA-	-23.63	-13.59	1.52	-0.05	-6.96	-NA-	-NA-
Europe Rental	GBP	849.94	65,435.13	96.02	4.69	-NA-	-NA-	-NA-	-9.69	3.51	9.04	-0.06	-2.79	-NA-	-NA-
UK Non-Rental	GBP	373.15	1,280.89	1.88	1.50	-NA-	-NA-	-NA-	-33.58	-31.37	-5.10	-3.50	-18.80	-NA-	-NA-
UK Rental	GBP	513.90	22,117.10	32.45	4.37	-NA-	-NA-	-NA-	-22.76	-3.19	7.24	-0.60	-7.08	-NA-	-NA-
North America Non-Rental	GBP	308.41	4,143.31	2.09	5.20	-NA-	-NA-	-NA-	-33.92	7.24	3.44	1.09	-11.70	-NA-	-NA-
North America Rental	GBP	1,129.92	193,843.13	97.91	3.94	-NA-	-NA-	-NA-	3.85	42.23	5.63	0.81	20.76	-NA-	-NA-
United States Non-Rental	GBP	308.41	4,143.31	2.09	5.20	-NA-	-NA-	-NA-	-33.92	7.24	3.44	1.09	-11.70	-NA-	-NA-
United States Rental	GBP	1,102.16	175,076.30	88.43	3.75	-NA-	-NA-	-NA-	3.31	41.65	5.50	0.63	20.51	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	JPY	844.19	14,763,739.47	25.98	2.41	-NA-	-NA-	-NA-	-21.50	-8.99	1.62	-3.60	-14.49	-NA-	-NA-
Global Rental	JPY	813.04	42,065,371.31	74.02	4.47	-NA-	-NA-	-NA-	-18.83	9.70	4.10	-3.64	-2.36	-NA-	-NA-
Asia Non-Rental	JPY	927.64	13,878,941.46	61.91	2.31	-NA-	-NA-	-NA-	-19.45	-8.59	1.72	-3.55	-13.92	-NA-	-NA-
Asia Rental	JPY	819.90	8,539,053.76	38.09	5.84	-NA-	-NA-	-NA-	-20.52	6.45	5.44	-0.76	-1.77	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	957.33	12,800,315.89	57.10	1.96	-NA-	-NA-	-NA-	-18.48	-9.29	1.46	-3.71	-14.01	-NA-	-NA-
Asia ex Australia Rental	JPY	1,140.27	4,539,397.60	20.25	5.10	-NA-	-NA-	-NA-	-9.23	10.82	5.79	-0.78	3.78	-NA-	-NA-
Australia Non-Rental	JPY	550.23	1,078,625.57	4.81	6.49	-NA-	-NA-	-NA-	-33.06	0.65	4.94	-1.57	-12.83	-NA-	-NA-
Australia Rental	JPY	585.75	3,999,656.16	17.84	6.67	-NA-	-NA-	-NA-	-30.01	2.05	5.03	-0.75	-7.32	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,407.85	7,207,068.68	32.15	2.22	-NA-	-NA-	-NA-	-12.65	-4.00	0.18	-6.52	-15.71	-NA-	-NA-
Hong Kong Rental	JPY	1,506.00	1,604,248.56	7.16	3.63	-NA-	-NA-	-NA-	4.23	24.62	6.02	1.53	3.23	-NA-	-NA-
Japan Non-Rental	JPY	602.09	3,746,530.56	16.71	1.50	-NA-	-NA-	-NA-	-25.45	-20.75	4.25	4.13	-11.81	-NA-	-NA-
Japan Rental	JPY	865.76	1,865,917.78	8.32	6.22	-NA-	-NA-	-NA-	-17.60	-6.04	4.05	-1.72	5.70	-NA-	-NA-
Europe Non-Rental	JPY	450.95	350,088.87	3.98	2.27	-NA-	-NA-	-NA-	-37.35	-26.24	-1.04	-4.96	-20.13	-NA-	-NA-
Europe Rental	JPY	664.95	8,444,637.56	96.02	4.69	-NA-	-NA-	-NA-	-25.92	-11.64	6.29	-4.97	-16.55	-NA-	-NA-
UK Non-Rental	JPY	291.93	165,302.97	1.88	1.50	-NA-	-NA-	-NA-	-45.52	-41.42	-7.49	-8.24	-30.30	-NA-	-NA-
UK Rental	JPY	402.05	2,854,291.22	32.45	4.37	-NA-	-NA-	-NA-	-36.64	-17.36	4.54	-5.48	-20.24	-NA-	-NA-
North America Non-Rental	JPY	241.29	534,709.15	2.09	5.20	-NA-	-NA-	-NA-	-45.79	-8.46	0.84	-3.87	-24.20	-NA-	-NA-
North America Rental	JPY	884.00	25,016,149.31	97.91	3.94	-NA-	-NA-	-NA-	-14.82	21.41	2.97	-4.14	3.66	-NA-	-NA-
United States Non-Rental	JPY	241.29	534,709.15	2.09	5.20	-NA-	-NA-	-NA-	-45.79	-8.46	0.84	-3.87	-24.20	-NA-	-NA-
United States Rental	JPY	862.28	22,594,222.83	88.43	3.75	-NA-	-NA-	-NA-	-15.25	20.91	2.84	-4.31	3.45	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	AUD	756.53	197,540.84	37.10	2.41	-NA-	-NA-	-NA-	-NA-	-4.77	1.63	1.19	-4.21	-NA-	-NA-
Global Rental	AUD	728.62	562,840.38	105.70	4.47	-NA-	-NA-	-NA-	-NA-	14.79	4.11	1.14	9.38	-NA-	-NA-
Asia Non-Rental	AUD	831.32	185,702.12	88.40	2.31	-NA-	-NA-	-NA-	-NA-	-4.35	1.73	1.24	-3.57	-NA-	-NA-
Asia Rental	AUD	734.76	114,253.70	54.39	5.84	-NA-	-NA-	-NA-	-NA-	11.39	5.44	4.17	10.04	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	857.93	171,269.96	81.53	1.96	-NA-	-NA-	-NA-	-NA-	-5.08	1.47	1.07	-3.67	-NA-	-NA-
Asia ex Australia Rental	AUD	1,021.88	60,737.76	28.91	5.10	-NA-	-NA-	-NA-	-NA-	15.97	5.80	4.15	16.26	-NA-	-NA-
Australia Non-Rental	AUD	493.10	14,432.16	6.87	6.49	-NA-	-NA-	-NA-	-NA-	5.32	4.95	3.32	-2.35	-NA-	-NA-
Australia Rental	AUD	524.93	53,515.94	25.48	6.67	-NA-	-NA-	-NA-	-NA-	6.78	5.04	4.18	3.82	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,261.67	96,431.56	45.91	2.22	-NA-	-NA-	-NA-	-NA-	0.46	0.19	-1.87	-5.57	-NA-	-NA-
Hong Kong Rental	AUD	1,349.63	21,465.06	10.22	3.63	-NA-	-NA-	-NA-	-NA-	30.40	6.03	6.57	15.64	-NA-	-NA-
Japan Non-Rental	AUD	539.58	50,129.09	23.86	1.50	-NA-	-NA-	-NA-	-NA-	-17.08	4.26	9.30	-1.20	-NA-	-NA-
Japan Rental	AUD	775.87	24,966.23	11.89	6.22	-NA-	-NA-	-NA-	-NA-	-1.69	4.06	3.16	18.41	-NA-	-NA-
Europe Non-Rental	AUD	404.13	4,684.24	5.68	2.27	-NA-	-NA-	-NA-	-NA-	-22.82	-1.04	-0.24	-10.53	-NA-	-NA-
Europe Rental	AUD	595.91	112,990.40	137.11	4.69	-NA-	-NA-	-NA-	-NA-	-7.54	6.30	-0.25	-6.51	-NA-	-NA-
UK Non-Rental	AUD	261.62	2,211.78	2.68	1.50	-NA-	-NA-	-NA-	-NA-	-38.70	-7.48	-3.68	-21.92	-NA-	-NA-
UK Rental	AUD	360.31	38,190.80	46.34	4.37	-NA-	-NA-	-NA-	-NA-	-13.53	4.55	-0.79	-10.64	-NA-	-NA-
North America Non-Rental	AUD	216.23	7,154.48	2.99	5.20	-NA-	-NA-	-NA-	-NA-	-4.22	0.84	0.91	-15.09	-NA-	-NA-
North America Rental	AUD	792.21	334,719.47	139.81	3.94	-NA-	-NA-	-NA-	-NA-	27.04	2.97	0.62	16.13	-NA-	-NA-
United States Non-Rental	AUD	216.23	7,154.48	2.99	5.20	-NA-	-NA-	-NA-	-NA-	-4.22	0.84	0.91	-15.09	-NA-	-NA-
United States Rental	AUD	772.75	302,313.77	126.27	3.75	-NA-	-NA-	-NA-	-NA-	26.52	2.85	0.44	15.89	-NA-	-NA-

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Global Non-Rental	EUR	859.74	138,338.19	25.98	0.00	-NA-	-NA-	-NA-	-12.74	10.99	3.16	1.94	5.68	-NA-	-NA-
Global Rental	EUR	735.67	394,158.09	74.02	0.00	-NA-	-NA-	-NA-	-12.28	30.87	5.07	1.50	18.36	-NA-	-NA-
Asia Non-Rental	EUR	955.27	130,047.52	61.91	0.00	-NA-	-NA-	-NA-	-10.30	11.58	3.31	2.03	6.50	-NA-	-NA-
Asia Rental	EUR	707.06	80,012.06	38.09	0.00	-NA-	-NA-	-NA-	-14.91	25.34	5.83	3.98	17.75	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,004.10	119,940.65	57.10	0.00	-NA-	-NA-	-NA-	-8.88	11.00	3.04	1.86	6.53	-NA-	31.67
Asia ex Australia Rental	EUR	1,044.85	42,534.76	20.25	0.00	-NA-	-NA-	-NA-	-1.81	31.36	6.52	4.49	25.29	-NA-	19.30
Australia Non-Rental	EUR	462.61	10,106.86	4.81	0.00	-NA-	-NA-	-NA-	-28.98	19.03	6.58	4.12	6.19	-NA-	-NA-
Australia Rental	EUR	479.62	37,477.31	17.84	0.00	-NA-	-NA-	-NA-	-25.91	19.27	5.06	3.41	10.26	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,427.87	67,531.19	32.15	0.00	-NA-	-NA-	-NA-	-2.97	17.11	1.75	-1.10	4.35	-NA-	-NA-
Hong Kong Rental	EUR	1,416.39	15,032.02	7.16	0.00	-NA-	-NA-	-NA-	13.66	49.75	7.02	6.75	25.45	-NA-	-NA-
Japan Non-Rental	EUR	655.12	35,105.49	16.71	0.00	-NA-	-NA-	-NA-	-15.95	-2.30	5.88	10.16	9.73	-NA-	-NA-
Japan Rental	EUR	801.60	17,483.90	8.32	0.00	-NA-	-NA-	-NA-	-10.77	10.53	4.99	3.37	27.47	-NA-	-NA-
Europe Non-Rental	EUR	471.13	3,280.38	3.98	0.00	-NA-	-NA-	-NA-	-29.95	-9.90	0.43	0.54	-1.93	-NA-	-NA-
Europe Rental	EUR	616.57	79,127.37	96.02	0.00	-NA-	-NA-	-NA-	-19.71	5.34	7.64	0.36	0.37	-NA-	-NA-
UK Non-Rental	EUR	304.67	1,548.91	1.88	0.00	-NA-	-NA-	-NA-	-39.14	-27.63	-6.18	-2.92	-13.34	-NA-	-NA-
UK Rental	EUR	383.64	26,745.09	32.45	0.00	-NA-	-NA-	-NA-	-30.91	-0.88	5.55	-0.29	-3.01	-NA-	-NA-
North America Non-Rental	EUR	210.72	5,010.30	2.09	0.00	-NA-	-NA-	-NA-	-42.19	8.94	1.14	0.54	-8.49	-NA-	-NA-
North America Rental	EUR	804.50	234,404.63	97.91	0.00	-NA-	-NA-	-NA-	-7.75	45.38	4.00	1.06	26.46	-NA-	-NA-
United States Non-Rental	EUR	210.72	5,010.30	2.09	0.00	-NA-	-NA-	-NA-	-42.19	8.94	1.14	0.54	-8.49	-NA-	-NA-
United States Rental	EUR	790.73	211,710.85	88.43	0.00	-NA-	-NA-	-NA-	-8.04	45.11	3.93	0.91	26.40	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	USD	926.36	175,821.60	25.98	0.00	-NA-	-NA-	-NA-	-14.76	-1.70	7.04	-0.55	-6.38	-NA-	-NA-
Global Rental	USD	792.67	500,957.14	74.02	0.00	-NA-	-NA-	-NA-	-14.30	15.91	9.02	-0.98	4.85	-NA-	-NA-
Asia Non-Rental	USD	1,029.30	165,284.52	61.91	0.00	-NA-	-NA-	-NA-	-12.37	-1.18	7.20	-0.46	-5.66	-NA-	-NA-
Asia Rental	USD	761.85	101,691.72	38.09	0.00	-NA-	-NA-	-NA-	-16.88	11.01	9.81	1.44	4.31	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,081.91	152,439.16	57.10	0.00	-NA-	-NA-	-NA-	-10.98	-1.69	6.92	-0.63	-5.63	-NA-	37.02
Asia ex Australia Rental	USD	1,125.81	54,059.75	20.25	0.00	-NA-	-NA-	-NA-	-4.08	16.34	10.53	1.93	10.98	-NA-	23.68
Australia Non-Rental	USD	498.46	12,845.37	4.81	0.00	-NA-	-NA-	-NA-	-30.62	5.42	10.58	1.58	-5.93	-NA-	-NA-
Australia Rental	USD	516.79	47,631.97	17.84	0.00	-NA-	-NA-	-NA-	-27.62	5.64	9.01	0.88	-2.33	-NA-	-NA-
Hong Kong Non-Rental	USD	1,538.51	85,829.09	32.15	0.00	-NA-	-NA-	-NA-	-5.21	3.72	5.57	-3.52	-7.56	-NA-	-NA-
Hong Kong Rental	USD	1,526.15	19,105.02	7.16	0.00	-NA-	-NA-	-NA-	11.03	32.62	11.04	4.14	11.13	-NA-	-NA-
Japan Non-Rental	USD	705.89	44,617.49	16.71	0.00	-NA-	-NA-	-NA-	-17.90	-13.47	9.86	7.47	-2.80	-NA-	-NA-
Japan Rental	USD	863.72	22,221.24	8.32	0.00	-NA-	-NA-	-NA-	-12.83	-2.11	8.93	0.84	12.92	-NA-	-NA-
Europe Non-Rental	USD	507.64	4,169.21	3.98	0.00	-NA-	-NA-	-NA-	-31.57	-20.20	4.21	-1.91	-13.13	-NA-	-NA-
Europe Rental	USD	664.35	100,567.32	96.02	0.00	-NA-	-NA-	-NA-	-21.57	-6.71	11.69	-2.09	-11.09	-NA-	-NA-
UK Non-Rental	USD	328.28	1,968.60	1.88	0.00	-NA-	-NA-	-NA-	-40.54	-35.90	-2.65	-5.30	-23.23	-NA-	-NA-
UK Rental	USD	413.36	33,991.80	32.45	0.00	-NA-	-NA-	-NA-	-32.50	-12.21	9.51	-2.73	-14.08	-NA-	-NA-
North America Non-Rental	USD	227.05	6,367.86	2.09	0.00	-NA-	-NA-	-NA-	-43.53	-3.51	4.95	-1.91	-18.94	-NA-	-NA-
North America Rental	USD	866.84	297,917.70	97.91	0.00	-NA-	-NA-	-NA-	-9.88	28.76	7.91	-1.41	12.02	-NA-	-NA-
United States Non-Rental	USD	227.05	6,367.86	2.09	0.00	-NA-	-NA-	-NA-	-43.53	-3.51	4.95	-1.91	-18.94	-NA-	-NA-
United States Rental	USD	852.00	269,074.94	88.43	0.00	-NA-	-NA-	-NA-	-10.16	28.52	7.83	-1.56	11.97	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

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Global Non-Rental	GBP	971.38	114,400.08	25.98	0.00	-NA-	-NA-	-NA-	-6.67	4.24	4.20	1.34	-1.63	-NA-	-NA-
Global Rental	GBP	831.20	325,952.77	74.02	0.00	-NA-	-NA-	-NA-	-6.17	22.91	6.13	0.90	10.17	-NA-	-NA-
Asia Non-Rental	GBP	1,079.33	107,544.03	61.91	0.00	-NA-	-NA-	-NA-	-4.06	4.80	4.35	1.43	-0.88	-NA-	-NA-
Asia Rental	GBP	798.88	66,166.73	38.09	0.00	-NA-	-NA-	-NA-	-8.99	17.72	6.90	3.37	9.60	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,134.50	99,186.06	57.10	0.00	-NA-	-NA-	-NA-	-2.54	4.25	4.08	1.26	-0.84	-NA-	32.24
Asia ex Australia Rental	GBP	1,180.53	35,174.52	20.25	0.00	-NA-	-NA-	-NA-	5.02	23.37	7.60	3.87	16.61	-NA-	20.27
Australia Non-Rental	GBP	522.69	8,357.97	4.81	0.00	-NA-	-NA-	-NA-	-24.04	11.80	7.65	3.51	-1.16	-NA-	-NA-
Australia Rental	GBP	541.91	30,992.21	17.84	0.00	-NA-	-NA-	-NA-	-20.76	12.02	6.12	2.80	2.62	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,613.29	55,845.56	32.15	0.00	-NA-	-NA-	-NA-	3.79	9.99	2.77	-1.69	-2.87	-NA-	-NA-
Hong Kong Rental	GBP	1,600.33	12,430.87	7.16	0.00	-NA-	-NA-	-NA-	21.56	40.64	8.10	6.12	16.76	-NA-	-NA-
Japan Non-Rental	GBP	740.20	29,030.82	16.71	0.00	-NA-	-NA-	-NA-	-10.11	-8.24	6.95	9.51	2.14	-NA-	-NA-
Japan Rental	GBP	905.70	14,458.47	8.32	0.00	-NA-	-NA-	-NA-	-4.56	3.81	6.04	2.76	18.64	-NA-	-NA-
Europe Non-Rental	GBP	532.31	2,712.74	3.98	0.00	-NA-	-NA-	-NA-	-25.08	-15.38	1.44	-0.05	-8.72	-NA-	-NA-
Europe Rental	GBP	696.64	65,435.13	96.02	0.00	-NA-	-NA-	-NA-	-14.13	-1.07	8.72	-0.23	-6.58	-NA-	-NA-
UK Non-Rental	GBP	344.23	1,280.89	1.88	0.00	-NA-	-NA-	-NA-	-34.90	-32.03	-5.24	-3.50	-19.34	-NA-	-NA-
UK Rental	GBP	433.46	22,117.10	32.45	0.00	-NA-	-NA-	-NA-	-26.10	-6.90	6.61	-0.88	-9.72	-NA-	-NA-
North America Non-Rental	GBP	238.08	4,143.31	2.09	0.00	-NA-	-NA-	-NA-	-38.17	2.32	2.16	-0.05	-14.83	-NA-	-NA-
North America Rental	GBP	908.97	193,843.13	97.91	0.00	-NA-	-NA-	-NA-	-1.33	36.54	5.05	0.46	17.70	-NA-	-NA-
United States Non-Rental	GBP	238.08	4,143.31	2.09	0.00	-NA-	-NA-	-NA-	-38.17	2.32	2.16	-0.05	-14.83	-NA-	-NA-
United States Rental	GBP	893.41	175,076.30	88.43	0.00	-NA-	-NA-	-NA-	-1.64	36.29	4.97	0.32	17.65	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	JPY	759.97	14,763,739.47	25.98	0.00	-NA-	-NA-	-NA-	-23.44	-11.02	1.57	-3.64	-15.56	-NA-	-NA-
Global Rental	JPY	650.29	42,065,371.31	74.02	0.00	-NA-	-NA-	-NA-	-23.03	4.92	3.45	-4.06	-5.43	-NA-	-NA-
Asia Non-Rental	JPY	844.42	13,878,941.46	61.91	0.00	-NA-	-NA-	-NA-	-21.30	-10.55	1.72	-3.55	-14.91	-NA-	-NA-
Asia Rental	JPY	625.00	8,539,053.76	38.09	0.00	-NA-	-NA-	-NA-	-25.35	0.48	4.20	-1.71	-5.92	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	887.58	12,800,315.89	57.10	0.00	-NA-	-NA-	-NA-	-20.05	-11.01	1.46	-3.71	-14.88	-NA-	39.92
Asia ex Australia Rental	JPY	923.59	4,539,397.60	20.25	0.00	-NA-	-NA-	-NA-	-13.86	5.31	4.88	-1.23	0.11	-NA-	26.07
Australia Non-Rental	JPY	408.93	1,078,625.57	4.81	0.00	-NA-	-NA-	-NA-	-37.69	-4.57	4.94	-1.57	-15.15	-NA-	-NA-
Australia Rental	JPY	423.96	3,999,656.16	17.84	0.00	-NA-	-NA-	-NA-	-35.00	-4.38	3.44	-2.25	-11.90	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,262.17	7,207,068.68	32.15	0.00	-NA-	-NA-	-NA-	-14.87	-6.11	0.18	-6.51	-16.62	-NA-	-NA-
Hong Kong Rental	JPY	1,252.02	1,604,248.56	7.16	0.00	-NA-	-NA-	-NA-	-0.28	20.05	5.37	0.90	0.23	-NA-	-NA-
Japan Non-Rental	JPY	579.10	3,746,530.56	16.71	0.00	-NA-	-NA-	-NA-	-26.26	-21.68	4.25	4.13	-12.32	-NA-	-NA-
Japan Rental	JPY	708.58	1,865,917.78	8.32	0.00	-NA-	-NA-	-NA-	-21.71	-11.39	3.37	-2.29	1.85	-NA-	-NA-
Europe Non-Rental	JPY	416.45	350,088.87	3.98	0.00	-NA-	-NA-	-NA-	-38.54	-27.77	-1.12	-4.96	-21.64	-NA-	-NA-
Europe Rental	JPY	545.02	8,444,637.56	96.02	0.00	-NA-	-NA-	-NA-	-29.56	-15.55	5.98	-5.13	-19.80	-NA-	-NA-
UK Non-Rental	JPY	269.31	165,302.97	1.88	0.00	-NA-	-NA-	-NA-	-46.60	-41.98	-7.63	-8.24	-30.76	-NA-	-NA-
UK Rental	JPY	339.12	2,854,291.22	32.45	0.00	-NA-	-NA-	-NA-	-39.38	-20.53	3.92	-5.75	-22.50	-NA-	-NA-
North America Non-Rental	JPY	186.27	534,709.15	2.09	0.00	-NA-	-NA-	-NA-	-49.28	-12.66	-0.41	-4.96	-26.88	-NA-	-NA-
North America Rental	JPY	711.14	25,016,149.31	97.91	0.00	-NA-	-NA-	-NA-	-19.06	16.55	2.40	-4.47	1.04	-NA-	-NA-
United States Non-Rental	JPY	186.27	534,709.15	2.09	0.00	-NA-	-NA-	-NA-	-49.28	-12.66	-0.41	-4.96	-26.88	-NA-	-NA-
United States Rental	JPY	698.96	22,594,222.83	88.43	0.00	-NA-	-NA-	-NA-	-19.31	16.33	2.32	-4.61	0.99	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Global Non-Rental	AUD	681.06	197,540.84	37.10	0.00	-NA-	-NA-	-NA-	-NA-	-6.90	1.58	1.15	-5.40	-NA-	-NA-
Global Rental	AUD	582.77	562,840.38	105.70	0.00	-NA-	-NA-	-NA-	-NA-	9.79	3.46	0.71	5.94	-NA-	-NA-
Asia Non-Rental	AUD	756.74	185,702.12	88.40	0.00	-NA-	-NA-	-NA-	-NA-	-6.40	1.73	1.24	-4.67	-NA-	-NA-
Asia Rental	AUD	560.11	114,253.70	54.39	0.00	-NA-	-NA-	-NA-	-NA-	5.15	4.21	3.17	5.39	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	795.42	171,269.96	81.53	0.00	-NA-	-NA-	-NA-	-NA-	-6.88	1.47	1.07	-4.64	-NA-	-NA-
Asia ex Australia Rental	AUD	827.69	60,737.76	28.91	0.00	-NA-	-NA-	-NA-	-NA-	10.20	4.89	3.67	12.14	-NA-	-NA-
Australia Non-Rental	AUD	366.47	14,432.16	6.87	0.00	-NA-	-NA-	-NA-	-NA-	-0.14	4.95	3.32	-4.95	-NA-	-NA-
Australia Rental	AUD	379.94	53,515.94	25.48	0.00	-NA-	-NA-	-NA-	-NA-	0.06	3.45	2.60	-1.31	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,131.11	96,431.56	45.91	0.00	-NA-	-NA-	-NA-	-NA-	-1.76	0.19	-1.87	-6.59	-NA-	-NA-
Hong Kong Rental	AUD	1,122.02	21,465.06	10.22	0.00	-NA-	-NA-	-NA-	-NA-	25.62	5.38	5.91	12.29	-NA-	-NA-
Japan Non-Rental	AUD	518.97	50,129.09	23.86	0.00	-NA-	-NA-	-NA-	-NA-	-18.04	4.26	9.30	-1.78	-NA-	-NA-
Japan Rental	AUD	635.00	24,966.23	11.89	0.00	-NA-	-NA-	-NA-	-NA-	-7.28	3.38	2.56	14.10	-NA-	-NA-
Europe Non-Rental	AUD	373.21	4,684.24	5.68	0.00	-NA-	-NA-	-NA-	-NA-	-24.42	-1.11	-0.24	-12.22	-NA-	-NA-
Europe Rental	AUD	488.43	112,990.40	137.11	0.00	-NA-	-NA-	-NA-	-NA-	-11.63	5.99	-0.42	-10.16	-NA-	-NA-
UK Non-Rental	AUD	241.35	2,211.78	2.68	0.00	-NA-	-NA-	-NA-	-NA-	-39.29	-7.62	-3.68	-22.43	-NA-	-NA-
UK Rental	AUD	303.90	38,190.80	46.34	0.00	-NA-	-NA-	-NA-	-NA-	-16.85	3.93	-1.07	-13.19	-NA-	-NA-
North America Non-Rental	AUD	166.92	7,154.48	2.99	0.00	-NA-	-NA-	-NA-	-NA-	-8.61	-0.41	-0.25	-18.09	-NA-	-NA-
North America Rental	AUD	637.30	334,719.47	139.81	0.00	-NA-	-NA-	-NA-	-NA-	21.96	2.41	0.27	13.19	-NA-	-NA-
United States Non-Rental	AUD	166.92	7,154.48	2.99	0.00	-NA-	-NA-	-NA-	-NA-	-8.61	-0.41	-0.25	-18.09	-NA-	-NA-
United States Rental	AUD	626.39	302,313.77	126.27	0.00	-NA-	-NA-	-NA-	-NA-	21.73	2.33	0.13	13.14	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Section 8

FTSE EPRA/NAREIT Developed Sector Index Series

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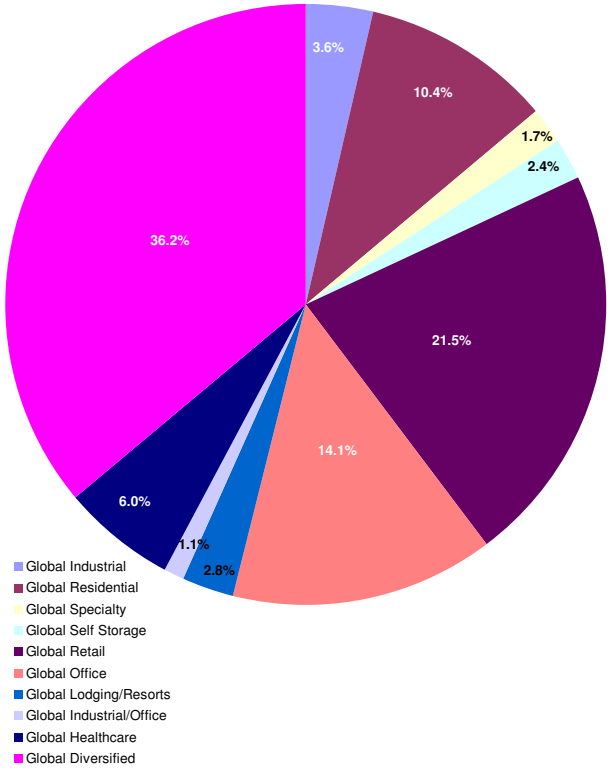
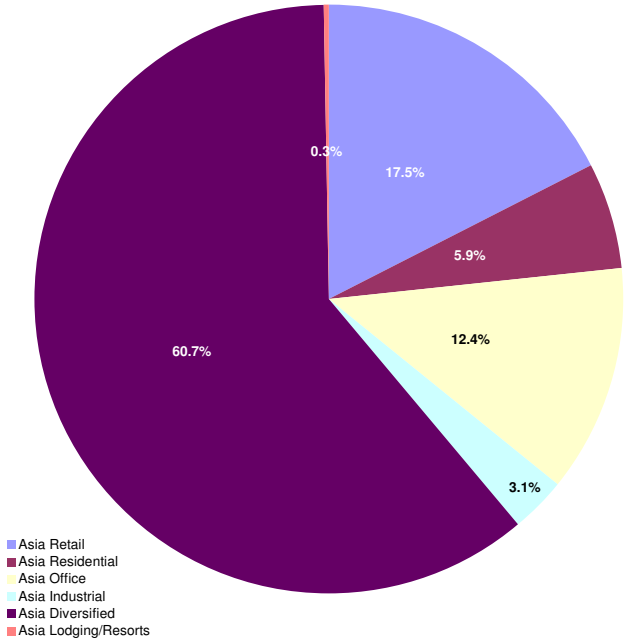
FTSE EPRA/NAREIT Developed Sector Index Series

Graph 31: Sector Breakdown - Global Developed



Graph 32: Sector Breakdown - Asia Developed



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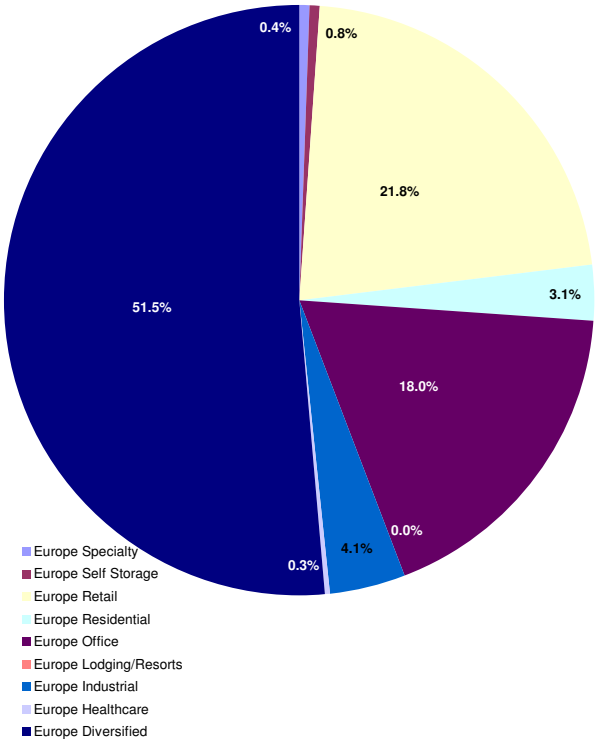
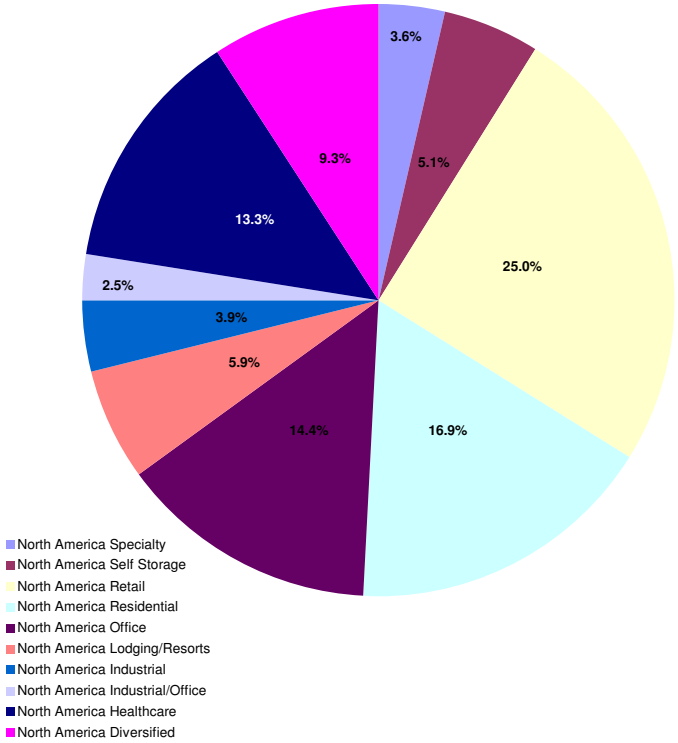
Graph 33: Sector Breakdown - Europe Developed



Graph 34: Sector Breakdown - North America Developed



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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	EUR	390.63	19,318.71	3.63	4.65	-NA-	-NA-	-NA-	-30.12	16.90	4.13	1.15	3.12	-NA-	-NA-
Global Residential	EUR	1,224.94	55,360.93	10.40	3.14	-NA-	-NA-	-NA-	0.69	51.19	5.68	0.89	30.16	-NA-	-NA-
Global Specialty	EUR	1,519.62	9,097.23	1.71	2.73	-NA-	-NA-	-NA-	5.24	48.80	3.48	2.44	22.55	-NA-	-NA-
Global Self Storage	EUR	1,314.94	12,951.02	2.43	3.16	-NA-	-NA-	-NA-	10.08	55.44	6.75	2.12	34.24	-NA-	-NA-
Global Retail	EUR	849.00	114,656.53	21.53	4.86	-NA-	-NA-	-NA-	-9.90	34.15	6.74	3.22	21.01	-NA-	-NA-
Global Office	EUR	1,030.59	75,294.22	14.14	4.00	-NA-	-NA-	-NA-	-5.22	33.22	4.78	1.96	23.36	-NA-	-NA-
Global Lodging/Resorts	EUR	633.58	14,848.82	2.79	1.93	-NA-	-NA-	-NA-	-17.36	47.27	-4.88	-6.60	19.40	-NA-	-NA-
Global Industrial/Office	EUR	693.10	5,953.32	1.12	5.70	-NA-	-NA-	-NA-	-9.20	14.59	-0.78	-1.57	11.92	-NA-	-NA-
Global Healthcare	EUR	1,591.46	32,156.03	6.04	5.45	-NA-	-NA-	-NA-	13.32	43.28	5.84	4.05	29.29	-NA-	-NA-
Global Diversified	EUR	903.07	192,859.46	36.22	3.47	-NA-	-NA-	-NA-	-10.97	18.96	4.98	2.03	10.38	-NA-	-NA-
Asia Retail	EUR	956.57	36,766.95	17.56	6.11	-NA-	-NA-	-NA-	-7.50	28.84	7.23	6.88	21.62	-NA-	-NA-
Asia Residential	EUR	2,357.39	12,367.38	5.91	1.61	-NA-	-NA-	-NA-	-2.35	15.18	3.46	-3.58	6.00	-NA-	-NA-
Asia Office	EUR	1,094.99	26,035.99	12.44	5.05	-NA-	-NA-	-NA-	-4.57	25.57	4.18	3.14	23.84	-NA-	-NA-
Asia Industrial	EUR	472.91	6,585.41	3.15	3.95	-NA-	-NA-	-NA-	-29.93	41.18	8.24	1.99	15.41	-NA-	-NA-
Asia Diversified	EUR	971.53	127,580.38	60.95	2.84	-NA-	-NA-	-NA-	-9.30	17.15	4.04	2.86	9.48	-NA-	-NA-
Asia Lodging/Resorts	EUR	514.36	723.47	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.87	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	EUR	3,462.46	723.47	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.87	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,053.57	110,817.95	52.94	2.32	-NA-	-NA-	-NA-	-6.55	15.68	3.50	2.61	9.26	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,617.63	2,999.81	1.43	5.54	-NA-	-NA-	-NA-	9.24	60.66	11.22	-0.13	18.08	-NA-	-NA-
Asia ex Australia Office	EUR	1,122.59	22,731.79	10.86	4.75	-NA-	-NA-	-NA-	-2.33	24.82	4.38	3.41	27.20	-NA-	-NA-
Asia ex Australia Residential	EUR	2,340.00	12,367.38	5.91	1.61	-NA-	-NA-	-NA-	-2.35	15.18	3.46	-3.58	6.00	-NA-	-NA-
Asia ex Australia Retail	EUR	1,217.21	12,835.01	6.13	3.69	-NA-	-NA-	-NA-	4.80	33.76	8.38	9.11	27.43	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Europe Specialty	EUR	419.87	361.87	0.44	0.00	-NA-	-NA-	-NA-	-27.27	-16.59	6.97	-0.31	-32.56	-NA-	-NA-
Europe Self Storage	EUR	843.60	667.05	0.81	2.14	-NA-	-NA-	-NA-	-23.13	-19.77	0.23	-3.20	-12.00	-NA-	-NA-
Europe Retail	EUR	773.17	17,960.04	21.79	4.84	-NA-	-NA-	-NA-	-17.17	2.54	8.39	-0.55	-2.83	-NA-	-NA-
Europe Residential	EUR	367.90	2,525.22	3.06	3.75	-NA-	-NA-	-NA-	-25.13	0.04	4.18	-1.85	3.44	-NA-	-NA-
Europe Office	EUR	1,033.88	14,844.17	18.01	3.28	-NA-	-NA-	-NA-	-6.06	27.66	8.33	4.13	19.01	-NA-	-NA-
Europe Industrial	EUR	298.93	3,389.33	4.11	4.51	-NA-	-NA-	-NA-	-33.11	-12.40	6.90	0.17	-9.49	-NA-	-NA-
Europe Healthcare	EUR	740.20	232.59	0.28	5.58	-NA-	-NA-	-NA-	-11.50	10.62	6.29	6.00	20.03	-NA-	-NA-
Europe Diversified	EUR	738.11	42,427.48	51.48	5.08	-NA-	-NA-	-NA-	-16.76	10.89	7.51	0.00	5.03	-NA-	-NA-
Eurozone Retail	EUR	1,220.72	11,147.12	13.53	5.42	-NA-	-NA-	-NA-	-4.22	7.23	10.12	0.55	-1.30	-NA-	-NA-
Eurozone Residential	EUR	373.50	2,113.50	2.56	3.99	-NA-	-NA-	-NA-	-23.73	6.84	6.94	-1.72	5.99	-NA-	-NA-
Eurozone Office	EUR	1,053.16	3,631.93	4.41	6.06	-NA-	-NA-	-NA-	-5.25	5.68	6.27	1.02	5.78	-NA-	-NA-
Eurozone Industrial	EUR	581.32	988.48	1.20	2.80	-NA-	-NA-	-NA-	-16.56	11.46	10.52	8.38	3.40	-NA-	-NA-
Eurozone Diversified	EUR	944.03	25,244.90	30.63	5.15	-NA-	-NA-	-NA-	-11.40	11.88	8.66	-0.04	4.75	-NA-	-NA-
UK Specialty	EUR	419.87	361.87	0.44	0.00	-NA-	-NA-	-NA-	-27.27	-16.59	6.97	-0.31	-32.56	-NA-	-NA-
UK Self Storage	EUR	843.60	667.05	0.81	2.14	-NA-	-NA-	-NA-	-23.13	-19.77	0.23	-3.20	-12.00	-NA-	-NA-
UK Retail	EUR	425.29	6,812.92	8.27	3.89	-NA-	-NA-	-NA-	-31.12	-4.25	5.69	-2.29	-4.96	-NA-	-NA-
UK Residential	EUR	329.28	411.72	0.50	2.50	-NA-	-NA-	-NA-	-31.51	-27.02	-8.06	-2.53	-7.80	-NA-	-NA-
UK Industrial	EUR	247.39	2,400.85	2.91	5.21	-NA-	-NA-	-NA-	-36.97	-17.59	5.48	-2.85	-13.23	-NA-	-NA-
UK Healthcare	EUR	740.20	232.59	0.28	5.58	-NA-	-NA-	-NA-	-11.50	10.62	6.29	6.00	20.03	-NA-	-NA-
UK Diversified	EUR	473.42	14,079.66	17.09	4.90	-NA-	-NA-	-NA-	-26.97	6.43	5.44	0.21	2.23	-NA-	-NA-
UK Office	EUR	674.58	3,327.33	4.04	2.23	-NA-	-NA-	-NA-	-19.62	28.11	7.96	5.48	15.03	-NA-	-NA-

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North America Specialty	EUR	1,719.27	8,735.36	3.65	2.84	-NA-	-NA-	-NA-	8.50	54.39	3.35	2.55	27.35	-NA-	-NA-
North America Self Storage	EUR	1,354.21	12,283.98	5.13	3.21	-NA-	-NA-	-NA-	12.38	61.48	7.13	2.43	37.37	-NA-	-NA-
North America Retail	EUR	811.69	59,929.54	25.03	4.10	-NA-	-NA-	-NA-	-8.73	52.22	5.99	2.23	30.24	-NA-	-NA-
North America Residential	EUR	1,244.12	40,468.34	16.90	3.56	-NA-	-NA-	-NA-	4.35	74.38	6.47	2.52	42.97	-NA-	-NA-
North America Office	EUR	941.88	34,414.06	14.37	3.52	-NA-	-NA-	-NA-	-5.86	43.69	3.72	0.12	25.00	-NA-	-NA-
North America Lodging/Resorts	EUR	637.15	14,125.35	5.90	1.81	-NA-	-NA-	-NA-	-17.08	45.82	-5.66	-7.04	18.22	-NA-	-NA-
North America Industrial	EUR	394.63	9,343.97	3.90	5.19	-NA-	-NA-	-NA-	-28.65	17.42	0.49	0.94	1.03	-NA-	-NA-
North America Industrial/Office	EUR	693.10	5,953.32	2.49	5.70	-NA-	-NA-	-NA-	-9.20	14.59	-0.78	-1.57	11.92	-NA-	-NA-
North America Healthcare	EUR	1,623.88	31,923.44	13.33	5.45	-NA-	-NA-	-NA-	14.01	43.53	5.83	4.03	29.36	-NA-	-NA-
North America Diversified	EUR	985.56	22,237.57	9.29	4.09	-NA-	-NA-	-NA-	-5.10	55.53	6.09	1.39	30.01	-NA-	-NA-
United States Specialty	EUR	1,719.27	8,735.36	3.65	2.84	-NA-	-NA-	-NA-	8.50	54.39	3.35	2.55	27.35	-NA-	-NA-
United States Self Storage	EUR	1,354.21	12,283.98	5.13	3.21	-NA-	-NA-	-NA-	12.38	61.48	7.13	2.43	37.37	-NA-	-NA-
United States Retail	EUR	768.69	53,133.11	22.19	3.80	-NA-	-NA-	-NA-	-10.29	51.30	5.93	2.13	30.62	-NA-	-NA-
United States Residential	EUR	1,210.00	37,288.59	15.57	3.43	-NA-	-NA-	-NA-	4.17	76.95	6.32	2.12	43.57	-NA-	-NA-
United States Office	EUR	955.80	29,580.37	12.36	3.41	-NA-	-NA-	-NA-	-5.67	42.05	4.44	0.32	23.34	-NA-	-NA-
United States Lodging/Resorts	EUR	615.46	13,717.36	5.73	1.63	-NA-	-NA-	-NA-	-17.49	44.41	-5.93	-7.16	17.66	-NA-	-NA-
United States Industrial	EUR	394.18	9,343.97	3.90	5.19	-NA-	-NA-	-NA-	-28.65	17.42	0.49	0.94	1.04	-NA-	-NA-
United States Industrial/Office	EUR	693.10	5,953.32	2.49	5.70	-NA-	-NA-	-NA-	-9.20	14.59	-0.78	-1.57	11.92	-NA-	-NA-
United States Healthcare	EUR	1,705.88	30,539.60	12.76	5.37	-NA-	-NA-	-NA-	15.37	42.59	5.47	3.80	29.24	-NA-	-NA-
United States Diversified	EUR	875.21	16,145.49	6.74	3.43	-NA-	-NA-	-NA-	-8.00	54.70	5.67	0.70	28.97	-NA-	-NA-

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Global Industrial	USD	420.96	24,553.20	3.63	4.65	-NA-	-NA-	-NA-	-31.73	3.54	8.05	-1.32	-8.64	-NA-	-NA-
Global Residential	USD	1,319.88	70,361.25	10.40	3.14	-NA-	-NA-	-NA-	-1.63	33.89	9.65	-1.58	15.30	-NA-	-NA-
Global Specialty	USD	1,637.68	11,562.17	1.71	2.73	-NA-	-NA-	-NA-	2.81	31.78	7.37	-0.07	8.56	-NA-	-NA-
Global Self Storage	USD	1,417.05	16,460.17	2.43	3.16	-NA-	-NA-	-NA-	7.55	37.67	10.76	-0.37	18.92	-NA-	-NA-
Global Retail	USD	914.73	145,723.28	21.53	4.86	-NA-	-NA-	-NA-	-11.99	18.79	10.75	0.69	7.18	-NA-	-NA-
Global Office	USD	1,110.46	95,695.56	14.14	4.00	-NA-	-NA-	-NA-	-7.41	17.99	8.72	-0.53	9.28	-NA-	-NA-
Global Lodging/Resorts	USD	682.84	18,872.18	2.79	1.93	-NA-	-NA-	-NA-	-19.26	30.43	-1.30	-8.88	5.76	-NA-	-NA-
Global Industrial/Office	USD	746.46	7,566.40	1.12	5.70	-NA-	-NA-	-NA-	-11.30	1.47	2.95	-3.98	-0.88	-NA-	-NA-
Global Healthcare	USD	1,714.57	40,868.86	6.04	5.45	-NA-	-NA-	-NA-	10.70	26.90	9.82	1.51	14.53	-NA-	-NA-
Global Diversified	USD	973.01	245,115.67	36.22	3.47	-NA-	-NA-	-NA-	-13.03	5.35	8.93	-0.46	-2.23	-NA-	-NA-
Asia Retail	USD	1,030.47	46,729.13	17.56	6.11	-NA-	-NA-	-NA-	-9.65	14.07	11.24	4.25	7.70	-NA-	-NA-
Asia Residential	USD	2,540.04	15,718.38	5.91	1.61	-NA-	-NA-	-NA-	-4.60	2.00	7.35	-5.94	-6.12	-NA-	-NA-
Asia Office	USD	1,180.11	33,090.57	12.44	5.05	-NA-	-NA-	-NA-	-6.77	11.22	8.10	0.62	9.71	-NA-	-NA-
Asia Industrial	USD	509.87	8,369.75	3.15	3.95	-NA-	-NA-	-NA-	-31.54	25.07	12.32	-0.51	2.26	-NA-	-NA-
Asia Diversified	USD	1,046.87	162,148.91	60.95	2.84	-NA-	-NA-	-NA-	-11.39	3.76	7.95	0.34	-3.02	-NA-	-NA-
Asia Lodging/Resorts	USD	499.39	919.50	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.36	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	USD	3,158.56	919.50	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.36	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,135.20	140,844.62	52.94	2.32	-NA-	-NA-	-NA-	-8.71	2.45	7.39	0.10	-3.22	-NA-	-NA-
Asia ex Australia Industrial	USD	1,743.33	3,812.62	1.43	5.54	-NA-	-NA-	-NA-	6.72	42.30	15.42	-2.57	4.62	-NA-	-NA-
Asia ex Australia Office	USD	1,209.70	28,891.08	10.86	4.75	-NA-	-NA-	-NA-	-4.58	10.55	8.30	0.88	12.68	-NA-	-NA-
Asia ex Australia Residential	USD	2,521.31	15,718.38	5.91	1.61	-NA-	-NA-	-NA-	-4.60	2.00	7.35	-5.94	-6.12	-NA-	-NA-
Asia ex Australia Retail	USD	1,311.28	16,312.71	6.13	3.69	-NA-	-NA-	-NA-	2.37	18.46	12.45	6.45	12.88	-NA-	-NA-

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Europe Specialty	USD	452.43	459.92	0.44	0.00	-NA-	-NA-	-NA-	-28.95	-26.13	10.99	-2.74	-40.26	-NA-	-NA-
Europe Self Storage	USD	909.02	847.79	0.81	2.14	-NA-	-NA-	-NA-	-24.91	-28.94	3.99	-5.57	-22.04	-NA-	-NA-
Europe Retail	USD	833.12	22,826.40	21.79	4.84	-NA-	-NA-	-NA-	-19.08	-9.19	12.46	-2.98	-13.93	-NA-	-NA-
Europe Residential	USD	396.48	3,209.44	3.06	3.75	-NA-	-NA-	-NA-	-26.86	-11.40	8.10	-4.25	-8.37	-NA-	-NA-
Europe Office	USD	1,113.65	18,866.27	18.01	3.28	-NA-	-NA-	-NA-	-8.24	13.06	12.40	1.59	5.43	-NA-	-NA-
Europe Industrial	USD	322.11	4,307.69	4.11	4.51	-NA-	-NA-	-NA-	-34.65	-22.40	10.92	-2.28	-19.81	-NA-	-NA-
Europe Healthcare	USD	797.24	295.61	0.28	5.58	-NA-	-NA-	-NA-	-13.56	-2.05	10.29	3.41	6.31	-NA-	-NA-
Europe Diversified	USD	795.01	53,923.41	51.48	5.08	-NA-	-NA-	-NA-	-18.69	-1.82	11.55	-2.45	-6.98	-NA-	-NA-
Eurozone Retail	USD	1,315.33	14,167.48	13.53	5.42	-NA-	-NA-	-NA-	-6.43	-5.04	14.25	-1.91	-12.58	-NA-	-NA-
Eurozone Residential	USD	402.49	2,686.17	2.56	3.99	-NA-	-NA-	-NA-	-25.49	-5.37	10.96	-4.12	-6.11	-NA-	-NA-
Eurozone Office	USD	1,133.51	4,616.02	4.41	6.06	-NA-	-NA-	-NA-	-7.47	-6.43	10.26	-1.45	-6.31	-NA-	-NA-
Eurozone Industrial	USD	625.70	1,256.31	1.20	2.80	-NA-	-NA-	-NA-	-18.51	-1.28	14.68	5.73	-8.40	-NA-	-NA-
Eurozone Diversified	USD	1,016.55	32,085.13	30.63	5.15	-NA-	-NA-	-NA-	-13.46	-0.96	12.75	-2.48	-7.25	-NA-	-NA-
UK Specialty	USD	452.43	459.92	0.44	0.00	-NA-	-NA-	-NA-	-28.95	-26.13	10.99	-2.74	-40.26	-NA-	-NA-
UK Self Storage	USD	909.02	847.79	0.81	2.14	-NA-	-NA-	-NA-	-24.91	-28.94	3.99	-5.57	-22.04	-NA-	-NA-
UK Retail	USD	458.27	8,658.92	8.27	3.89	-NA-	-NA-	-NA-	-32.71	-15.19	9.66	-4.68	-15.81	-NA-	-NA-
UK Residential	USD	355.00	523.27	0.50	2.50	-NA-	-NA-	-NA-	-33.09	-35.35	-4.60	-4.90	-18.32	-NA-	-NA-
UK Industrial	USD	266.64	3,051.38	2.91	5.21	-NA-	-NA-	-NA-	-38.42	-27.00	9.44	-5.23	-23.11	-NA-	-NA-
UK Healthcare	USD	797.24	295.61	0.28	5.58	-NA-	-NA-	-NA-	-13.56	-2.05	10.29	3.41	6.31	-NA-	-NA-
UK Diversified	USD	510.15	17,894.61	17.09	4.90	-NA-	-NA-	-NA-	-28.65	-5.74	9.40	-2.24	-9.44	-NA-	-NA-
UK Office	USD	654.43	4,228.89	4.04	2.23	-NA-	-NA-	-NA-	-23.55	10.88	12.02	2.90	0.27	-NA-	-NA-

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North America Specialty	USD	1,852.87	11,102.25	3.65	2.84	-NA-	-NA-	-NA-	6.00	36.73	7.23	0.05	12.82	-NA-	-NA-
North America Self Storage	USD	1,459.38	15,612.38	5.13	3.21	-NA-	-NA-	-NA-	9.79	43.01	11.16	-0.07	21.69	-NA-	-NA-
North America Retail	USD	874.59	76,167.75	25.03	4.1	-NA-	-NA-	-NA-	-10.83	34.80	9.98	-0.27	15.36	-NA-	-NA-
North America Residential	USD	1,340.54	51,433.43	16.90	3.56	-NA-	-NA-	-NA-	1.94	54.43	10.48	0.02	26.65	-NA-	-NA-
North America Office	USD	1,014.82	43,738.72	14.37	3.52	-NA-	-NA-	-NA-	-8.03	27.26	7.62	-2.33	10.74	-NA-	-NA-
North America Lodging/Resorts	USD	686.70	17,952.68	5.90	1.81	-NA-	-NA-	-NA-	-18.99	29.14	-2.11	-9.31	4.72	-NA-	-NA-
North America Industrial	USD	425.18	11,875.76	3.90	5.19	-NA-	-NA-	-NA-	-30.30	3.99	4.28	-1.53	-10.50	-NA-	-NA-
North America Industrial/Office	USD	746.46	7,566.40	2.49	5.7	-NA-	-NA-	-NA-	-11.30	1.47	2.95	-3.98	-0.88	-NA-	-NA-
North America Healthcare	USD	1,749.51	40,573.25	13.33	5.45	-NA-	-NA-	-NA-	11.37	27.13	9.81	1.49	14.59	-NA-	-NA-
North America Diversified	USD	1,061.96	28,262.95	9.29	4.09	-NA-	-NA-	-NA-	-7.29	37.73	10.08	-1.09	15.16	-NA-	-NA-
United States Specialty	USD	1,852.87	11,102.25	3.65	2.84	-NA-	-NA-	-NA-	6.00	36.73	7.23	0.05	12.82	-NA-	-NA-
United States Self Storage	USD	1,459.38	15,612.38	5.13	3.21	-NA-	-NA-	-NA-	9.79	43.01	11.16	-0.07	21.69	-NA-	-NA-
United States Retail	USD	828.26	67,529.79	22.19	3.8	-NA-	-NA-	-NA-	-12.36	33.98	9.91	-0.37	15.70	-NA-	-NA-
United States Residential	USD	1,303.77	47,392.12	15.57	3.43	-NA-	-NA-	-NA-	1.77	56.71	10.32	-0.38	27.18	-NA-	-NA-
United States Office	USD	1,029.78	37,595.32	12.36	3.41	-NA-	-NA-	-NA-	-7.85	25.81	8.37	-2.13	9.27	-NA-	-NA-
United States Lodging/Resorts	USD	663.31	17,434.14	5.73	1.63	-NA-	-NA-	-NA-	-19.39	27.89	-2.39	-9.43	4.23	-NA-	-NA-
United States Industrial	USD	424.70	11,875.76	3.90	5.19	-NA-	-NA-	-NA-	-30.30	3.99	4.28	-1.53	-10.50	-NA-	-NA-
United States Industrial/Office	USD	746.46	7,566.40	2.49	5.7	-NA-	-NA-	-NA-	-11.30	1.47	2.95	-3.98	-0.88	-NA-	-NA-
United States Healthcare	USD	1,837.85	38,814.46	12.76	5.37	-NA-	-NA-	-NA-	12.70	26.30	9.44	1.26	14.49	-NA-	-NA-
United States Diversified	USD	943.06	20,520.19	6.74	3.43	-NA-	-NA-	-NA-	-10.12	36.99	9.64	-1.76	14.23	-NA-	-NA-

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Global Industrial	GBP	441.42	15,975.79	3.63	4.65	-NA-	-NA-	-NA-	-25.25	9.80	5.18	0.56	-4.01	-NA-	-NA-
Global Residential	GBP	1,384.03	45,781.25	10.40	3.14	-NA-	-NA-	-NA-	7.70	41.99	6.74	0.29	21.15	-NA-	-NA-
Global Specialty	GBP	1,717.28	7,523.04	1.71	2.73	-NA-	-NA-	-NA-	12.57	39.75	4.52	1.83	14.07	-NA-	-NA-
Global Self Storage	GBP	1,485.93	10,709.97	2.43	3.16	-NA-	-NA-	-NA-	17.75	45.99	7.82	1.52	24.95	-NA-	-NA-
Global Retail	GBP	959.19	94,816.31	21.53	4.86	-NA-	-NA-	-NA-	-3.64	25.97	7.81	2.60	12.62	-NA-	-NA-
Global Office	GBP	1,164.43	62,265.27	14.14	4	-NA-	-NA-	-NA-	1.37	25.12	5.84	1.36	14.82	-NA-	-NA-
Global Lodging/Resorts	GBP	716.03	12,279.37	2.79	1.93	-NA-	-NA-	-NA-	-11.60	38.32	-3.92	-7.15	11.13	-NA-	-NA-
Global Industrial/Office	GBP	782.74	4,923.15	1.12	5.7	-NA-	-NA-	-NA-	-2.89	7.60	0.22	-2.15	4.15	-NA-	-NA-
Global Healthcare	GBP	1,797.90	26,591.73	6.04	5.45	-NA-	-NA-	-NA-	21.20	34.57	6.90	3.43	20.34	-NA-	-NA-
Global Diversified	GBP	1,020.30	159,486.96	36.22	3.47	-NA-	-NA-	-NA-	-4.78	11.72	6.04	1.43	2.73	-NA-	-NA-
Asia Retail	GBP	1,080.55	30,404.78	17.56	6.11	-NA-	-NA-	-NA-	-1.08	20.97	8.29	6.23	13.16	-NA-	-NA-
Asia Residential	GBP	2,663.51	10,227.32	5.91	1.61	-NA-	-NA-	-NA-	4.45	8.16	4.50	-4.15	-1.35	-NA-	-NA-
Asia Office	GBP	1,237.47	21,530.71	12.44	5.05	-NA-	-NA-	-NA-	2.08	17.94	5.23	2.53	15.27	-NA-	-NA-
Asia Industrial	GBP	534.65	5,445.86	3.15	3.95	-NA-	-NA-	-NA-	-25.05	32.62	9.34	1.38	7.44	-NA-	-NA-
Asia Diversified	GBP	1,097.76	105,503.81	60.95	2.84	-NA-	-NA-	-NA-	-2.99	10.03	5.08	2.25	1.90	-NA-	-NA-
Asia Lodging/Resorts	GBP	523.66	598.28	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	GBP	3,312.08	598.28	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,190.37	91,641.96	52.94	2.32	-NA-	-NA-	-NA-	-0.05	8.65	4.54	2.01	1.69	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,828.06	2,480.72	1.43	5.54	-NA-	-NA-	-NA-	16.84	50.90	12.35	-0.72	9.93	-NA-	-NA-
Asia ex Australia Office	GBP	1,268.50	18,798.27	10.86	4.75	-NA-	-NA-	-NA-	4.47	17.24	5.43	2.80	18.40	-NA-	-NA-
Asia ex Australia Residential	GBP	2,643.86	10,227.32	5.91	1.61	-NA-	-NA-	-NA-	4.45	8.16	4.50	-4.15	-1.35	-NA-	-NA-
Asia ex Australia Retail	GBP	1,375.02	10,614.03	6.13	3.69	-NA-	-NA-	-NA-	12.08	25.62	9.47	8.47	18.61	-NA-	-NA-

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Europe Specialty	GBP	474.42	299.25	0.44	0.00	-NA-	-NA-	-NA-	-22.21	-21.67	8.05	-0.90	-37.23	-NA-	-NA-
Europe Self Storage	GBP	953.21	551.62	0.81	2.14	-NA-	-NA-	-NA-	-17.78	-24.64	1.24	-3.77	-18.08	-NA-	-NA-
Europe Retail	GBP	873.61	14,852.23	21.79	4.84	-NA-	-NA-	-NA-	-11.40	-3.70	9.48	-1.14	-9.56	-NA-	-NA-
Europe Residential	GBP	415.75	2,088.25	3.06	3.75	-NA-	-NA-	-NA-	-19.92	-6.04	5.23	-2.43	-3.72	-NA-	-NA-
Europe Office	GBP	1,167.78	12,275.53	18.01	3.28	-NA-	-NA-	-NA-	0.47	19.89	9.42	3.51	10.78	-NA-	-NA-
Europe Industrial	GBP	337.76	2,802.84	4.11	4.51	-NA-	-NA-	-NA-	-28.45	-17.71	7.98	-0.42	-15.74	-NA-	-NA-
Europe Healthcare	GBP	835.99	192.34	0.28	5.58	-NA-	-NA-	-NA-	-5.36	3.87	7.36	5.38	11.71	-NA-	-NA-
Europe Diversified	GBP	833.65	35,085.80	51.48	5.08	-NA-	-NA-	-NA-	-10.98	4.12	8.59	-0.59	-2.26	-NA-	-NA-
Eurozone Retail	GBP	1,379.26	9,218.21	13.53	5.42	-NA-	-NA-	-NA-	2.44	0.70	11.22	-0.04	-8.14	-NA-	-NA-
Eurozone Residential	GBP	422.05	1,747.78	2.56	3.99	-NA-	-NA-	-NA-	-18.43	0.34	8.01	-2.30	-1.35	-NA-	-NA-
Eurozone Office	GBP	1,188.61	3,003.46	4.41	6.06	-NA-	-NA-	-NA-	1.31	-0.77	7.34	0.42	-1.56	-NA-	-NA-
Eurozone Industrial	GBP	656.11	817.43	1.20	2.8	-NA-	-NA-	-NA-	-10.78	4.69	11.63	7.74	-3.75	-NA-	-NA-
Eurozone Diversified	GBP	1,065.96	20,876.51	30.63	5.15	-NA-	-NA-	-NA-	-5.26	5.03	9.76	-0.63	-2.54	-NA-	-NA-
UK Specialty	GBP	474.42	299.25	0.44	0.00	-NA-	-NA-	-NA-	-22.21	-21.67	8.05	-0.90	-37.23	-NA-	-NA-
UK Self Storage	GBP	953.21	551.62	0.81	2.14	-NA-	-NA-	-NA-	-17.78	-24.64	1.24	-3.77	-18.08	-NA-	-NA-
UK Retail	GBP	480.55	5,634.01	8.27	3.89	-NA-	-NA-	-NA-	-26.32	-10.06	6.75	-2.86	-11.54	-NA-	-NA-
UK Residential	GBP	372.25	340.47	0.50	2.5	-NA-	-NA-	-NA-	-26.74	-31.45	-7.13	-3.10	-14.18	-NA-	-NA-
UK Industrial	GBP	279.60	1,985.41	2.91	5.21	-NA-	-NA-	-NA-	-32.58	-22.58	6.54	-3.43	-19.21	-NA-	-NA-
UK Healthcare	GBP	835.99	192.34	0.28	5.58	-NA-	-NA-	-NA-	-5.36	3.87	7.36	5.38	11.71	-NA-	-NA-
UK Diversified	GBP	534.94	11,643.31	17.09	4.9	-NA-	-NA-	-NA-	-21.89	-0.04	6.50	-0.38	-4.85	-NA-	-NA-
UK Office	GBP	762.42	2,751.57	4.04	2.23	-NA-	-NA-	-NA-	-14.02	20.32	9.04	4.85	7.07	-NA-	-NA-

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North America Specialty	GBP	1,942.93	7,223.79	3.65	2.84	-NA-	-NA-	-NA-	16.05	45.00	4.38	1.95	18.54	-NA-	-NA-
North America Self Storage	GBP	1,530.31	10,158.35	5.13	3.21	-NA-	-NA-	-NA-	20.20	51.66	8.20	1.82	27.86	-NA-	-NA-
North America Retail	GBP	917.10	49,559.31	25.03	4.1	-NA-	-NA-	-NA-	-2.37	42.95	7.06	1.63	21.21	-NA-	-NA-
North America Residential	GBP	1,405.69	33,465.67	16.90	3.56	-NA-	-NA-	-NA-	11.61	63.76	7.54	1.92	33.08	-NA-	-NA-
North America Office	GBP	1,064.15	28,459.03	14.37	3.52	-NA-	-NA-	-NA-	0.69	34.96	4.76	-0.47	16.36	-NA-	-NA-
North America Lodging/Resorts	GBP	720.08	11,681.09	5.90	1.81	-NA-	-NA-	-NA-	-11.30	36.95	-4.71	-7.58	10.03	-NA-	-NA-
North America Industrial	GBP	445.85	7,727.08	3.90	5.19	-NA-	-NA-	-NA-	-23.68	10.28	1.51	0.34	-5.96	-NA-	-NA-
North America Industrial/Office	GBP	782.74	4,923.15	2.49	5.7	-NA-	-NA-	-NA-	-2.89	7.60	0.22	-2.15	4.15	-NA-	-NA-
North America Healthcare	GBP	1,834.54	26,399.39	13.33	5.45	-NA-	-NA-	-NA-	21.93	34.81	6.90	3.42	20.41	-NA-	-NA-
North America Diversified	GBP	1,113.57	18,389.57	9.29	4.09	-NA-	-NA-	-NA-	1.50	46.06	7.15	0.79	21.00	-NA-	-NA-
United States Specialty	GBP	1,942.93	7,223.79	3.65	2.84	-NA-	-NA-	-NA-	16.05	45.00	4.38	1.95	18.54	-NA-	-NA-
United States Self Storage	GBP	1,530.31	10,158.35	5.13	3.21	-NA-	-NA-	-NA-	20.20	51.66	8.20	1.82	27.86	-NA-	-NA-
United States Retail	GBP	868.52	43,938.93	22.19	3.8	-NA-	-NA-	-NA-	-4.05	42.08	6.99	1.52	21.57	-NA-	-NA-
United States Residential	GBP	1,367.14	30,836.15	15.57	3.43	-NA-	-NA-	-NA-	11.42	66.18	7.39	1.52	33.63	-NA-	-NA-
United States Office	GBP	1,079.83	24,461.77	12.36	3.41	-NA-	-NA-	-NA-	0.89	33.41	5.49	-0.27	14.81	-NA-	-NA-
United States Lodging/Resorts	GBP	695.55	11,343.70	5.73	1.63	-NA-	-NA-	-NA-	-11.74	35.62	-4.98	-7.71	9.51	-NA-	-NA-
United States Industrial	GBP	445.34	7,727.08	3.90	5.19	-NA-	-NA-	-NA-	-23.68	10.28	1.51	0.34	-5.96	-NA-	-NA-
United States Industrial/Office	GBP	782.74	4,923.15	2.49	5.7	-NA-	-NA-	-NA-	-2.89	7.60	0.22	-2.15	4.15	-NA-	-NA-
United States Healthcare	GBP	1,927.19	25,255.02	12.76	5.37	-NA-	-NA-	-NA-	23.39	33.93	6.53	3.18	20.30	-NA-	-NA-
United States Diversified	GBP	988.90	13,351.67	6.74	3.43	-NA-	-NA-	-NA-	-1.60	45.27	6.73	0.11	20.02	-NA-	-NA-

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Global Industrial	JPY	345.35	2,061,732.50	3.63	4.65	-NA-	-NA-	-NA-	-38.69	-6.27	2.53	-4.38	-17.59	-NA-	-NA-
Global Residential	JPY	1,082.80	5,908,234.02	10.40	3.14	-NA-	-NA-	-NA-	-11.65	21.20	4.05	-4.64	4.00	-NA-	-NA-
Global Specialty	JPY	1,343.52	970,875.34	1.71	2.73	-NA-	-NA-	-NA-	-7.66	19.29	1.89	-3.17	-2.08	-NA-	-NA-
Global Self Storage	JPY	1,162.52	1,382,160.24	2.43	3.16	-NA-	-NA-	-NA-	-3.41	24.61	5.11	-3.47	7.26	-NA-	-NA-
Global Retail	JPY	750.42	12,236,383.92	21.53	4.86	-NA-	-NA-	-NA-	-20.95	7.53	5.09	-2.43	-3.32	-NA-	-NA-
Global Office	JPY	911.00	8,035,555.96	14.14	4	-NA-	-NA-	-NA-	-16.84	6.80	3.17	-3.62	-1.43	-NA-	-NA-
Global Lodging/Resorts	JPY	560.19	1,584,697.20	2.79	1.93	-NA-	-NA-	-NA-	-27.49	18.06	-6.34	-11.71	-4.60	-NA-	-NA-
Global Industrial/Office	JPY	612.38	635,350.61	1.12	5.7	-NA-	-NA-	-NA-	-20.34	-8.15	-2.31	-6.96	-10.59	-NA-	-NA-
Global Healthcare	JPY	1,406.60	3,431,758.45	6.04	5.45	-NA-	-NA-	-NA-	-0.58	14.87	4.21	-1.65	3.30	-NA-	-NA-
Global Diversified	JPY	798.24	20,582,362.55	36.22	3.47	-NA-	-NA-	-NA-	-21.89	-4.64	3.36	-3.55	-11.81	-NA-	-NA-
Asia Retail	JPY	845.37	3,923,845.28	17.56	6.11	-NA-	-NA-	-NA-	-18.85	3.26	5.56	1.01	-2.85	-NA-	-NA-
Asia Residential	JPY	2,083.80	1,319,872.32	5.91	1.61	-NA-	-NA-	-NA-	-14.32	-7.67	1.86	-8.86	-15.32	-NA-	-NA-
Asia Office	JPY	968.14	2,778,614.96	12.44	5.05	-NA-	-NA-	-NA-	-16.27	0.67	2.58	-2.50	-1.04	-NA-	-NA-
Asia Industrial	JPY	418.29	702,808.14	3.15	3.95	-NA-	-NA-	-NA-	-38.52	13.21	6.58	-3.59	-7.77	-NA-	-NA-
Asia Diversified	JPY	858.83	13,615,643.94	60.95	2.84	-NA-	-NA-	-NA-	-20.42	-6.08	2.43	-2.77	-12.52	-NA-	-NA-
Asia Lodging/Resorts	JPY	409.69	77,210.56	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.76	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	JPY	2,591.22	77,210.56	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.76	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	931.29	11,826,722.66	52.94	2.32	-NA-	-NA-	-NA-	-18.01	-7.26	1.90	-3.00	-12.71	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,430.19	320,145.51	1.43	5.54	-NA-	-NA-	-NA-	-4.15	28.81	9.52	-5.59	-5.63	-NA-	-NA-
Asia ex Australia Office	JPY	992.42	2,425,983.86	10.86	4.75	-NA-	-NA-	-NA-	-14.30	0.07	2.77	-2.25	1.64	-NA-	-NA-
Asia ex Australia Residential	JPY	2,068.43	1,319,872.32	5.91	1.61	-NA-	-NA-	-NA-	-14.32	-7.67	1.86	-8.86	-15.32	-NA-	-NA-
Asia ex Australia Retail	JPY	1,075.75	1,369,778.58	6.13	3.69	-NA-	-NA-	-NA-	-8.06	7.23	6.71	3.14	1.82	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Specialty	JPY	371.16	38,619.61	0.44	0.00	-NA-	-NA-	-NA-	-36.19	-33.14	5.32	-5.76	-46.11	-NA-	-NA-
Europe Self Storage	JPY	745.74	71,188.75	0.81	2.14	-NA-	-NA-	-NA-	-32.56	-35.67	-1.32	-8.50	-29.68	-NA-	-NA-
Europe Retail	JPY	683.47	1,916,733.06	21.79	4.84	-NA-	-NA-	-NA-	-27.33	-17.80	6.72	-5.99	-22.36	-NA-	-NA-
Europe Residential	JPY	325.26	269,496.72	3.06	3.75	-NA-	-NA-	-NA-	-34.31	-19.80	2.57	-7.22	-17.35	-NA-	-NA-
Europe Office	JPY	913.61	1,584,200.80	18.01	3.28	-NA-	-NA-	-NA-	-17.59	2.34	6.66	-1.57	-4.91	-NA-	-NA-
Europe Industrial	JPY	264.25	361,716.56	4.11	4.51	-NA-	-NA-	-NA-	-41.31	-29.76	5.25	-5.31	-27.67	-NA-	-NA-
Europe Healthcare	JPY	654.04	24,822.54	0.28	5.58	-NA-	-NA-	-NA-	-22.36	-11.34	4.66	0.20	-4.11	-NA-	-NA-
Europe Diversified	JPY	652.21	4,527,948.40	51.48	5.08	-NA-	-NA-	-NA-	-26.98	-11.13	5.85	-5.48	-16.10	-NA-	-NA-
Eurozone Retail	JPY	1,079.07	1,189,643.58	13.53	5.42	-NA-	-NA-	-NA-	-15.97	-14.04	8.42	-4.95	-21.15	-NA-	-NA-
Eurozone Residential	JPY	330.20	225,557.47	2.56	3.99	-NA-	-NA-	-NA-	-33.09	-14.35	5.29	-7.09	-15.31	-NA-	-NA-
Eurozone Office	JPY	929.91	387,606.79	4.41	6.06	-NA-	-NA-	-NA-	-16.90	-15.30	4.63	-4.51	-15.50	-NA-	-NA-
Eurozone Industrial	JPY	513.31	105,492.51	1.20	2.8	-NA-	-NA-	-NA-	-26.82	-10.64	8.82	2.44	-17.37	-NA-	-NA-
Eurozone Diversified	JPY	833.96	2,694,188.62	30.63	5.15	-NA-	-NA-	-NA-	-22.28	-10.35	6.99	-5.51	-16.34	-NA-	-NA-
UK Specialty	JPY	371.16	38,619.61	0.44	0.00	-NA-	-NA-	-NA-	-36.19	-33.14	5.32	-5.76	-46.11	-NA-	-NA-
UK Self Storage	JPY	745.74	71,188.75	0.81	2.14	-NA-	-NA-	-NA-	-32.56	-35.67	-1.32	-8.50	-29.68	-NA-	-NA-
UK Retail	JPY	375.96	727,089.48	8.27	3.89	-NA-	-NA-	-NA-	-39.56	-23.23	4.06	-7.64	-24.06	-NA-	-NA-
UK Residential	JPY	291.23	43,939.25	0.50	2.5	-NA-	-NA-	-NA-	-39.90	-41.48	-9.47	-7.86	-26.33	-NA-	-NA-
UK Industrial	JPY	218.75	256,224.05	2.91	5.21	-NA-	-NA-	-NA-	-44.69	-33.92	3.86	-8.17	-30.65	-NA-	-NA-
UK Healthcare	JPY	654.04	24,822.54	0.28	5.58	-NA-	-NA-	-NA-	-22.36	-11.34	4.66	0.20	-4.11	-NA-	-NA-
UK Diversified	JPY	418.52	1,502,610.47	17.09	4.9	-NA-	-NA-	-NA-	-35.92	-14.67	3.82	-5.27	-18.32	-NA-	-NA-
UK Office	JPY	596.49	355,100.04	4.04	2.23	-NA-	-NA-	-NA-	-29.47	2.71	6.30	-0.29	-8.09	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-10	Free Float Mkt Cap Ccy (m) Aug-10	Free Float Mkt Cap (%) Weight Aug-10	Div Yld (%) Aug-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 (%) Aug-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Specialty	JPY	1,520.05	932,255.73	3.65	2.84	-NA-	-NA-	-NA-	-4.80	23.77	1.75	-3.06	1.76	-NA-	-NA-
North America Self Storage	JPY	1,197.25	1,310,971.49	5.13	3.21	-NA-	-NA-	-NA-	-1.40	29.46	5.48	-3.18	9.76	-NA-	-NA-
North America Retail	JPY	717.49	6,395,805.58	25.03	4.1	-NA-	-NA-	-NA-	-19.92	22.02	4.36	-3.36	4.05	-NA-	-NA-
North America Residential	JPY	1,099.75	4,318,864.97	16.90	3.56	-NA-	-NA-	-NA-	-8.45	39.79	4.83	-3.09	14.24	-NA-	-NA-
North America Office	JPY	832.54	3,672,740.20	14.37	3.52	-NA-	-NA-	-NA-	-17.40	15.20	2.12	-5.36	-0.12	-NA-	-NA-
North America Lodging/Resorts	JPY	563.36	1,507,486.64	5.90	1.81	-NA-	-NA-	-NA-	-27.24	16.90	-7.11	-12.12	-5.54	-NA-	-NA-
North America Industrial	JPY	348.81	997,207.80	3.90	5.19	-NA-	-NA-	-NA-	-37.40	-5.87	-1.05	-4.59	-19.27	-NA-	-NA-
North America Industrial/Office	JPY	612.38	635,350.61	2.49	5.7	-NA-	-NA-	-NA-	-20.34	-8.15	-2.31	-6.96	-10.59	-NA-	-NA-
North America Healthcare	JPY	1,435.26	3,406,935.90	13.33	5.45	-NA-	-NA-	-NA-	0.02	15.08	4.20	-1.66	3.36	-NA-	-NA-
North America Diversified	JPY	871.21	2,373,239.53	9.29	4.09	-NA-	-NA-	-NA-	-16.74	24.67	4.45	-4.16	3.87	-NA-	-NA-
United States Specialty	JPY	1,520.05	932,255.73	3.65	2.84	-NA-	-NA-	-NA-	-4.80	23.77	1.75	-3.06	1.76	-NA-	-NA-
United States Self Storage	JPY	1,197.25	1,310,971.49	5.13	3.21	-NA-	-NA-	-NA-	-1.40	29.46	5.48	-3.18	9.76	-NA-	-NA-
United States Retail	JPY	679.49	5,670,476.35	22.19	3.8	-NA-	-NA-	-NA-	-21.29	21.28	4.30	-3.47	4.36	-NA-	-NA-
United States Residential	JPY	1,069.59	3,979,516.07	15.57	3.43	-NA-	-NA-	-NA-	-8.60	41.85	4.68	-3.47	14.72	-NA-	-NA-
United States Office	JPY	844.81	3,156,878.62	12.36	3.41	-NA-	-NA-	-NA-	-17.24	13.88	2.83	-5.17	-1.45	-NA-	-NA-
United States Lodging/Resorts	JPY	544.17	1,463,944.75	5.73	1.63	-NA-	-NA-	-NA-	-27.60	15.77	-7.37	-12.24	-5.99	-NA-	-NA-
United States Industrial	JPY	348.41	997,207.80	3.90	5.19	-NA-	-NA-	-NA-	-37.40	-5.87	-1.05	-4.59	-19.27	-NA-	-NA-
United States Industrial/Office	JPY	612.38	635,350.61	2.49	5.7	-NA-	-NA-	-NA-	-20.34	-8.15	-2.31	-6.96	-10.59	-NA-	-NA-
United States Healthcare	JPY	1,507.74	3,259,250.15	12.76	5.37	-NA-	-NA-	-NA-	1.22	14.32	3.85	-1.88	3.27	-NA-	-NA-
United States Diversified	JPY	773.67	1,723,080.41	6.74	3.43	-NA-	-NA-	-NA-	-19.28	24.00	4.04	-4.81	3.03	-NA-	-NA-

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Global Industrial	AUD	309.49	27,586.26	5.18	4.65	-NA-	-NA-	-NA-	-NA-	-1.92	2.53	0.37	-7.68	-NA-	-NA-
Global Residential	AUD	970.37	79,052.97	14.85	3.14	-NA-	-NA-	-NA-	-NA-	26.82	4.06	0.10	16.50	-NA-	-NA-
Global Specialty	AUD	1,204.02	12,990.44	2.44	2.73	-NA-	-NA-	-NA-	-NA-	24.82	1.90	1.64	9.69	-NA-	-NA-
Global Self Storage	AUD	1,041.82	18,493.49	3.47	3.16	-NA-	-NA-	-NA-	-NA-	30.40	5.12	1.33	20.16	-NA-	-NA-
Global Retail	AUD	672.51	163,724.48	30.75	4.86	-NA-	-NA-	-NA-	-NA-	12.52	5.10	2.41	8.30	-NA-	-NA-
Global Office	AUD	816.41	107,516.83	20.19	4	-NA-	-NA-	-NA-	-NA-	11.76	3.18	1.17	10.42	-NA-	-NA-
Global Lodging/Resorts	AUD	502.03	21,203.46	3.98	1.93	-NA-	-NA-	-NA-	-NA-	23.54	-6.33	-7.32	6.87	-NA-	-NA-
Global Industrial/Office	AUD	548.79	8,501.08	1.60	5.7	-NA-	-NA-	-NA-	-NA-	-3.89	-2.30	-2.34	0.16	-NA-	-NA-
Global Healthcare	AUD	1,260.55	45,917.39	8.62	5.45	-NA-	-NA-	-NA-	-NA-	20.20	4.22	3.24	15.73	-NA-	-NA-
Global Diversified	AUD	715.35	275,394.81	51.72	3.47	-NA-	-NA-	-NA-	-NA-	-0.21	3.37	1.24	-1.21	-NA-	-NA-
Asia Retail	AUD	757.60	52,501.58	25.08	6.11	-NA-	-NA-	-NA-	-NA-	8.05	5.57	6.03	8.83	-NA-	-NA-
Asia Residential	AUD	1,867.44	17,660.07	8.44	1.61	-NA-	-NA-	-NA-	-NA-	-3.39	1.87	-4.33	-5.13	-NA-	-NA-
Asia Office	AUD	867.61	37,178.25	17.76	5.05	-NA-	-NA-	-NA-	-NA-	5.34	2.58	2.34	10.86	-NA-	-NA-
Asia Industrial	AUD	374.86	9,403.67	4.49	3.95	-NA-	-NA-	-NA-	-NA-	18.46	6.59	1.20	3.32	-NA-	-NA-
Asia Diversified	AUD	769.66	182,179.16	87.03	2.84	-NA-	-NA-	-NA-	-NA-	-1.72	2.44	2.06	-2.01	-NA-	-NA-
Asia Lodging/Resorts	AUD	367.15	1,033.09	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.07	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	AUD	2,322.16	1,033.09	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.07	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	834.59	158,243.15	75.59	2.32	-NA-	-NA-	-NA-	-NA-	-2.96	1.91	1.81	-2.21	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,281.69	4,283.59	2.05	5.54	-NA-	-NA-	-NA-	-NA-	34.79	9.53	-0.90	5.71	-NA-	-NA-
Asia ex Australia Office	AUD	889.37	32,459.99	15.51	4.75	-NA-	-NA-	-NA-	-NA-	4.71	2.78	2.60	13.86	-NA-	-NA-
Asia ex Australia Residential	AUD	1,853.66	17,660.07	8.44	1.61	-NA-	-NA-	-NA-	-NA-	-3.39	1.87	-4.33	-5.13	-NA-	-NA-
Asia ex Australia Retail	AUD	964.05	18,327.82	8.76	3.69	-NA-	-NA-	-NA-	-NA-	12.20	6.72	8.26	14.06	-NA-	-NA-

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Europe Specialty	AUD	332.63	516.74	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-30.03	5.33	-1.08	-39.63	-NA-	-NA-
Europe Self Storage	AUD	668.31	952.52	1.16	2.14	-NA-	-NA-	-NA-	-NA-	-32.69	-1.31	-3.95	-21.22	-NA-	-NA-
Europe Retail	AUD	612.51	25,646.15	31.12	4.84	-NA-	-NA-	-NA-	-NA-	-13.98	6.73	-1.32	-13.03	-NA-	-NA-
Europe Residential	AUD	291.49	3,605.90	4.38	3.75	-NA-	-NA-	-NA-	-NA-	-16.07	2.58	-2.61	-7.41	-NA-	-NA-
Europe Office	AUD	818.75	21,196.82	25.72	3.28	-NA-	-NA-	-NA-	-NA-	7.09	6.67	3.32	6.53	-NA-	-NA-
Europe Industrial	AUD	236.81	4,839.82	5.87	4.51	-NA-	-NA-	-NA-	-NA-	-26.50	5.26	-0.61	-18.97	-NA-	-NA-
Europe Healthcare	AUD	586.13	332.13	0.40	5.58	-NA-	-NA-	-NA-	-NA-	-7.23	4.66	5.18	7.42	-NA-	-NA-
Europe Diversified	AUD	584.49	60,584.56	73.52	5.08	-NA-	-NA-	-NA-	-NA-	-7.00	5.86	-0.78	-6.01	-NA-	-NA-
Eurozone Retail	AUD	967.03	15,917.59	19.32	5.42	-NA-	-NA-	-NA-	-NA-	-10.05	8.43	-0.23	-11.66	-NA-	-NA-
Eurozone Residential	AUD	295.91	3,017.99	3.66	3.99	-NA-	-NA-	-NA-	-NA-	-10.37	5.30	-2.48	-5.13	-NA-	-NA-
Eurozone Office	AUD	833.36	5,186.23	6.29	6.06	-NA-	-NA-	-NA-	-NA-	-11.37	4.64	0.23	-5.33	-NA-	-NA-
Eurozone Industrial	AUD	460.01	1,411.50	1.71	2.8	-NA-	-NA-	-NA-	-NA-	-6.49	8.83	7.53	-7.44	-NA-	-NA-
Eurozone Diversified	AUD	747.36	36,048.61	43.74	5.15	-NA-	-NA-	-NA-	-NA-	-6.19	7.00	-0.82	-6.28	-NA-	-NA-
UK Specialty	AUD	332.63	516.74	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-30.03	5.33	-1.08	-39.63	-NA-	-NA-
UK Self Storage	AUD	668.31	952.52	1.16	2.14	-NA-	-NA-	-NA-	-NA-	-32.69	-1.31	-3.95	-21.22	-NA-	-NA-
UK Retail	AUD	336.92	9,728.56	11.81	3.89	-NA-	-NA-	-NA-	-NA-	-19.67	4.07	-3.05	-14.93	-NA-	-NA-
UK Residential	AUD	260.99	587.91	0.71	2.5	-NA-	-NA-	-NA-	-NA-	-38.77	-9.47	-3.28	-17.47	-NA-	-NA-
UK Industrial	AUD	196.03	3,428.31	4.16	5.21	-NA-	-NA-	-NA-	-NA-	-30.85	3.86	-3.61	-22.31	-NA-	-NA-
UK Healthcare	AUD	586.13	332.13	0.40	5.58	-NA-	-NA-	-NA-	-NA-	-7.23	4.66	5.18	7.42	-NA-	-NA-
UK Diversified	AUD	375.06	20,105.13	24.40	4.9	-NA-	-NA-	-NA-	-NA-	-10.71	3.82	-0.57	-8.50	-NA-	-NA-
UK Office	AUD	534.55	4,751.29	5.77	2.23	-NA-	-NA-	-NA-	-NA-	7.47	6.30	4.66	2.97	-NA-	-NA-

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North America Specialty	AUD	1,362.22	12,473.71	5.21	2.84	-NA-	-NA-	-NA-	-NA-	29.51	1.76	1.75	13.99	-NA-	-NA-
North America Self Storage	AUD	1,072.93	17,540.98	7.33	3.21	-NA-	-NA-	-NA-	-NA-	35.46	5.49	1.63	22.96	-NA-	-NA-
North America Retail	AUD	642.99	85,576.75	35.74	4.1	-NA-	-NA-	-NA-	-NA-	27.68	4.36	1.44	16.57	-NA-	-NA-
North America Residential	AUD	985.56	57,787.00	24.14	3.56	-NA-	-NA-	-NA-	-NA-	46.27	4.84	1.73	27.98	-NA-	-NA-
North America Office	AUD	746.10	49,141.76	20.53	3.52	-NA-	-NA-	-NA-	-NA-	20.54	2.13	-0.66	11.90	-NA-	-NA-
North America Lodging/Resorts	AUD	504.86	20,170.38	8.42	1.81	-NA-	-NA-	-NA-	-NA-	22.32	-7.10	-7.76	5.81	-NA-	-NA-
North America Industrial	AUD	312.60	13,342.78	5.57	5.19	-NA-	-NA-	-NA-	-NA-	-1.50	-1.04	0.15	-9.56	-NA-	-NA-
North America Industrial/Office	AUD	548.79	8,501.08	3.55	5.7	-NA-	-NA-	-NA-	-NA-	-3.89	-2.30	-2.34	0.16	-NA-	-NA-
North America Healthcare	AUD	1,286.23	45,585.26	19.04	5.45	-NA-	-NA-	-NA-	-NA-	20.41	4.21	3.22	15.79	-NA-	-NA-
North America Diversified	AUD	780.75	31,754.27	13.26	4.09	-NA-	-NA-	-NA-	-NA-	30.46	4.46	0.60	16.36	-NA-	-NA-
United States Specialty	AUD	1,362.22	12,473.71	5.21	2.84	-NA-	-NA-	-NA-	-NA-	29.51	1.76	1.75	13.99	-NA-	-NA-
United States Self Storage	AUD	1,072.93	17,540.98	7.33	3.21	-NA-	-NA-	-NA-	-NA-	35.46	5.49	1.63	22.96	-NA-	-NA-
United States Retail	AUD	608.94	75,871.74	31.69	3.8	-NA-	-NA-	-NA-	-NA-	26.90	4.31	1.33	16.91	-NA-	-NA-
United States Residential	AUD	958.53	53,246.47	22.24	3.43	-NA-	-NA-	-NA-	-NA-	48.43	4.69	1.32	28.51	-NA-	-NA-
United States Office	AUD	757.09	42,239.46	17.64	3.41	-NA-	-NA-	-NA-	-NA-	19.16	2.84	-0.46	10.41	-NA-	-NA-
United States Lodging/Resorts	AUD	487.67	19,587.78	8.18	1.63	-NA-	-NA-	-NA-	-NA-	21.14	-7.37	-7.88	5.32	-NA-	-NA-
United States Industrial	AUD	312.24	13,342.78	5.57	5.19	-NA-	-NA-	-NA-	-NA-	-1.50	-1.04	0.15	-9.56	-NA-	-NA-
United States Industrial/Office	AUD	548.79	8,501.08	3.55	5.7	-NA-	-NA-	-NA-	-NA-	-3.89	-2.30	-2.34	0.16	-NA-	-NA-
United States Healthcare	AUD	1,351.19	43,609.21	18.21	5.37	-NA-	-NA-	-NA-	-NA-	19.63	3.86	2.99	15.69	-NA-	-NA-
United States Diversified	AUD	693.34	23,055.05	9.63	3.43	-NA-	-NA-	-NA-	-NA-	29.76	4.05	-0.08	15.42	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Specialty	EUR	1,350.62	9,097.23	1.71	0.00	-NA-	-NA-	-NA-	2.39	44.86	3.48	2.44	20.88	-NA-	-NA-
Global Self Storage	EUR	1,133.69	12,951.02	2.43	0.00	-NA-	-NA-	-NA-	6.43	50.77	6.62	2.12	31.94	-NA-	-NA-
Global Retail	EUR	673.78	114,656.53	21.53	0.00	-NA-	-NA-	-NA-	-14.56	28.01	5.75	2.37	16.62	-NA-	-NA-
Global Residential	EUR	1,023.99	55,360.93	10.40	0.00	-NA-	-NA-	-NA-	-3.43	46.06	5.41	0.77	27.59	-NA-	-NA-
Global Office	EUR	845.71	75,294.22	14.14	0.00	-NA-	-NA-	-NA-	-9.62	28.17	4.30	1.69	20.21	-NA-	-NA-
Global Lodging/Resorts	EUR	525.27	14,848.82	2.79	0.00	-NA-	-NA-	-NA-	-20.75	45.20	-5.16	-6.61	18.04	-NA-	-NA-
Global Industrial/Office	EUR	517.58	5,953.32	1.12	0.00	-NA-	-NA-	-NA-	-15.40	8.41	-1.34	-2.12	8.25	-NA-	-NA-
Global Industral	EUR	303.37	19,318.71	3.63	0.00	-NA-	-NA-	-NA-	-34.40	11.73	3.25	0.83	-0.10	-NA-	-NA-
Global Healthcare	EUR	1,187.53	32,156.03	6.04	0.00	-NA-	-NA-	-NA-	6.25	34.97	4.80	3.27	24.26	-NA-	-NA-
Global Diversified	EUR	775.74	192,859.46	36.22	0.00	-NA-	-NA-	-NA-	-14.24	15.03	4.77	1.92	7.89	-NA-	-NA-
Asia Retail	EUR	724.48	36,766.95	17.56	0.00	-NA-	-NA-	-NA-	-12.97	21.63	5.42	5.17	15.71	-NA-	-NA-
Asia Residential	EUR	2,191.57	12,367.38	5.91	0.00	-NA-	-NA-	-NA-	-3.83	13.18	3.46	-3.58	4.69	-NA-	-NA-
Asia Office	EUR	894.81	26,035.99	12.44	0.00	-NA-	-NA-	-NA-	-9.16	19.81	3.51	2.67	20.10	-NA-	-NA-
Asia Industrial	EUR	333.18	6,585.41	3.15	0.00	-NA-	-NA-	-NA-	-35.92	33.79	7.43	1.99	11.15	-NA-	-NA-
Asia Diversified	EUR	859.86	127,580.38	60.95	0.00	-NA-	-NA-	-NA-	-11.97	14.01	3.95	2.80	7.87	-NA-	-NA-
Asia Lodging/Resorts	EUR	470.97	723.47	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.87	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	EUR	3,462.46	723.47	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.87	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	964.04	110,817.95	52.94	0.00	-NA-	-NA-	-NA-	-8.68	13.12	3.45	2.60	7.92	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,169.18	2,999.81	1.43	0.00	-NA-	-NA-	-NA-	1.05	51.63	9.39	-0.13	12.72	-NA-	-NA-
Asia ex Australia Office	EUR	945.38	22,731.79	10.86	0.00	-NA-	-NA-	-NA-	-6.52	19.42	3.61	2.86	23.36	-NA-	-NA-
Asia ex Australia Residential	EUR	2,176.97	12,367.38	5.91	0.00	-NA-	-NA-	-NA-	-3.83	13.19	3.46	-3.58	4.69	-NA-	-NA-
Asia ex Australia Retail	EUR	1,010.96	12,835.01	6.13	0.00	-NA-	-NA-	-NA-	0.30	28.37	7.59	8.60	23.92	-NA-	-NA-

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Europe Specialty	EUR	411.06	361.87	0.44	0.00	-NA-	-NA-	-NA-	-27.56	-16.59	6.97	-0.31	-32.56	-NA-	-NA-
Europe Self Storage	EUR	790.46	667.05	0.81	0.00	-NA-	-NA-	-NA-	-24.18	-20.89	-0.20	-3.20	-13.23	-NA-	-NA-
Europe Retail	EUR	638.63	17,960.04	21.79	0.00	-NA-	-NA-	-NA-	-20.87	-2.12	7.89	-1.00	-6.63	-NA-	-NA-
Europe Residential	EUR	324.87	2,525.22	3.06	0.00	-NA-	-NA-	-NA-	-27.41	-3.49	3.81	-2.20	0.73	-NA-	-NA-
Europe Office	EUR	861.45	14,844.17	18.01	0.00	-NA-	-NA-	-NA-	-10.11	23.86	8.27	4.08	15.82	-NA-	-NA-
Europe Industrial	EUR	245.94	3,389.33	4.11	0.00	-NA-	-NA-	-NA-	-36.33	-14.49	6.90	0.17	-11.66	-NA-	-NA-
Europe Healthcare	EUR	607.94	232.59	0.28	0.00	-NA-	-NA-	-NA-	-15.75	4.31	6.29	6.00	16.54	-NA-	-NA-
Europe Diversified	EUR	601.86	42,427.48	51.48	0.00	-NA-	-NA-	-NA-	-21.13	5.33	7.19	-0.09	0.36	-NA-	-NA-
Eurozone Retail	EUR	974.48	11,147.12	13.53	0.00	-NA-	-NA-	-NA-	-9.16	1.78	9.92	0.37	-5.57	-NA-	-NA-
Eurozone Residential	EUR	328.90	2,113.50	2.56	0.00	-NA-	-NA-	-NA-	-26.17	2.64	6.48	-2.14	2.70	-NA-	-NA-
Eurozone Office	EUR	813.70	3,631.93	4.41	0.00	-NA-	-NA-	-NA-	-10.96	0.85	6.05	0.80	1.38	-NA-	-NA-
Eurozone Industrial	EUR	433.84	988.48	1.20	0.00	-NA-	-NA-	-NA-	-21.62	10.05	10.52	8.37	2.10	-NA-	-NA-
Eurozone Diversified	EUR	766.25	25,244.90	30.63	0.00	-NA-	-NA-	-NA-	-16.21	5.90	8.52	-0.13	-0.77	-NA-	-NA-
UK Specialty	EUR	411.06	361.87	0.44	0.00	-NA-	-NA-	-NA-	-27.56	-16.59	6.97	-0.31	-32.56	-NA-	-NA-
UK Self Storage	EUR	790.46	667.05	0.81	0.00	-NA-	-NA-	-NA-	-24.18	-20.89	-0.20	-3.20	-13.23	-NA-	-NA-
UK Retail	EUR	368.85	6,812.92	8.27	0.00	-NA-	-NA-	-NA-	-33.48	-7.74	4.71	-3.16	-7.98	-NA-	-NA-
UK Residential	EUR	302.39	411.72	0.50	0.00	-NA-	-NA-	-NA-	-33.01	-28.34	-8.05	-2.52	-8.17	-NA-	-NA-
UK Industrial	EUR	206.29	2,400.85	2.91	0.00	-NA-	-NA-	-NA-	-39.83	-19.94	5.48	-2.85	-15.70	-NA-	-NA-
UK Healthcare	EUR	607.94	232.59	0.28	0.00	-NA-	-NA-	-NA-	-15.75	4.31	6.29	6.00	16.54	-NA-	-NA-
UK Diversified	EUR	389.69	14,079.66	17.09	0.00	-NA-	-NA-	-NA-	-30.66	1.65	4.75	0.11	-0.80	-NA-	-NA-
UK Office	EUR	607.37	3,327.33	4.04	0.00	-NA-	-NA-	-NA-	-21.74	25.20	7.96	5.48	13.19	-NA-	-NA-

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North America Specialty	EUR	1,514.41	8,735.36	3.65	0.00	-NA-	-NA-	-NA-	5.40	50.05	3.35	2.55	25.53	-NA-	-NA-
North America Self Storage	EUR	1,162.75	12,283.98	5.13	0.00	-NA-	-NA-	-NA-	8.54	56.47	7.02	2.43	35.00	-NA-	-NA-
North America Retail	EUR	651.83	59,929.54	25.03	0.00	-NA-	-NA-	-NA-	-13.28	46.21	5.33	1.75	26.69	-NA-	-NA-
North America Residential	EUR	999.58	40,468.34	16.90	0.00	-NA-	-NA-	-NA-	-1.09	67.20	6.12	2.39	39.78	-NA-	-NA-
North America Office	EUR	768.61	34,414.06	14.37	0.00	-NA-	-NA-	-NA-	-10.34	38.47	3.21	-0.08	22.29	-NA-	-NA-
North America Lodging/Resorts	EUR	527.06	14,125.35	5.90	0.00	-NA-	-NA-	-NA-	-20.51	43.74	-5.96	-7.05	16.86	-NA-	-NA-
North America Industrial	EUR	313.30	9,343.97	3.90	0.00	-NA-	-NA-	-NA-	-32.62	11.92	-0.70	0.27	-1.99	-NA-	-NA-
North America Industrial/Office	EUR	517.58	5,953.32	2.49	0.00	-NA-	-NA-	-NA-	-15.40	8.41	-1.34	-2.12	8.25	-NA-	-NA-
North America Healthcare	EUR	1,208.46	31,923.44	13.33	0.00	-NA-	-NA-	-NA-	6.88	35.21	4.79	3.25	24.33	-NA-	-NA-
North America Diversified	EUR	800.46	22,237.57	9.29	0.00	-NA-	-NA-	-NA-	-9.40	49.26	5.36	0.84	26.37	-NA-	-NA-
United States Specialty	EUR	1,514.41	8,735.36	3.65	0.00	-NA-	-NA-	-NA-	5.40	50.05	3.35	2.55	25.53	-NA-	-NA-
United States Self Storage	EUR	1,162.75	12,283.98	5.13	0.00	-NA-	-NA-	-NA-	8.54	56.47	7.02	2.43	35.00	-NA-	-NA-
United States Retail	EUR	624.74	53,133.11	22.19	0.00	-NA-	-NA-	-NA-	-14.48	45.92	5.32	1.65	27.36	-NA-	-NA-
United States Residential	EUR	975.06	37,288.59	15.57	0.00	-NA-	-NA-	-NA-	-1.20	69.90	6.02	2.01	40.54	-NA-	-NA-
United States Lodging/Resorts	EUR	514.46	13,717.36	5.73	0.00	-NA-	-NA-	-NA-	-20.68	42.66	-6.19	-7.16	16.45	-NA-	-NA-
United States Industrial	EUR	313.33	9,343.97	3.90	0.00	-NA-	-NA-	-NA-	-32.62	11.92	-0.70	0.27	-1.99	-NA-	-NA-
United States Industrial/Office	EUR	517.58	5,953.32	2.49	0.00	-NA-	-NA-	-NA-	-15.40	8.41	-1.34	-2.12	8.25	-NA-	-NA-
United States Healthcare	EUR	1,278.87	30,539.60	12.76	0.00	-NA-	-NA-	-NA-	8.36	34.46	4.45	3.01	24.29	-NA-	-NA-
United States Diversified	EUR	731.79	16,145.49	6.74	0.00	-NA-	-NA-	-NA-	-11.48	49.52	5.07	0.15	25.90	-NA-	-NA-
United States Office	EUR	779.83	29,580.37	12.36	0.00	-NA-	-NA-	-NA-	-10.13	37.07	4.01	0.24	20.85	-NA-	-NA-

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Global Specialty	USD	1,455.28	11,562.17	1.71	0.00	-NA-	-NA-	-NA-	0.02	28.29	7.38	-0.07	7.08	-NA-	-NA-
Global Self Storage	USD	1,221.54	16,460.17	2.43	0.00	-NA-	-NA-	-NA-	3.98	33.53	10.63	-0.37	16.87	-NA-	-NA-
Global Retail	USD	726.00	145,723.28	21.53	0.00	-NA-	-NA-	-NA-	-16.54	13.38	9.72	-0.13	3.31	-NA-	-NA-
Global Residential	USD	1,103.34	70,361.25	10.40	0.00	-NA-	-NA-	-NA-	-5.67	29.36	9.37	-1.69	13.02	-NA-	-NA-
Global Office	USD	726.00	145,723.28	14.14	0.00	-NA-	-NA-	-NA-	-16.54	13.38	9.72	-0.13	3.31	-NA-	-NA-
Global Lodging/Resorts	USD	565.97	18,872.18	2.79	0.00	-NA-	-NA-	-NA-	-22.58	28.60	-1.60	-8.90	4.57	-NA-	-NA-
Global Industrial/Office	USD	557.69	7,566.40	1.12	0.00	-NA-	-NA-	-NA-	-17.36	-3.99	2.37	-4.51	-4.11	-NA-	-NA-
Global Industral	USD	326.88	24,553.20	3.63	0.00	-NA-	-NA-	-NA-	-35.91	-1.05	7.13	-1.63	-11.50	-NA-	-NA-
Global Healthcare	USD	1,279.56	40,868.86	6.04	0.00	-NA-	-NA-	-NA-	3.79	19.54	8.74	0.75	10.08	-NA-	-NA-
Global Diversified	USD	835.85	245,115.67	36.22	0.00	-NA-	-NA-	-NA-	-16.22	1.87	8.71	-0.57	-4.43	-NA-	-NA-
Asia Retail	USD	780.62	46,729.13	17.56	0.00	-NA-	-NA-	-NA-	-14.98	7.72	9.39	2.60	2.50	-NA-	-NA-
Asia Residential	USD	2,361.40	15,718.38	5.91	0.00	-NA-	-NA-	-NA-	-6.05	0.24	7.35	-5.94	-7.26	-NA-	-NA-
Asia Office	USD	964.15	33,090.57	12.44	0.00	-NA-	-NA-	-NA-	-11.25	6.11	7.41	0.16	6.39	-NA-	-NA-
Asia Industrial	USD	359.00	8,369.75	3.15	0.00	-NA-	-NA-	-NA-	-37.40	18.49	11.47	-0.50	-1.54	-NA-	-NA-
Asia Diversified	USD	926.49	162,148.91	60.95	0.00	-NA-	-NA-	-NA-	-14.00	0.97	7.86	0.29	-4.44	-NA-	-NA-
Asia Lodging/Resorts	USD	457.30	919.50	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.36	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	USD	3,158.56	919.50	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.36	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,038.74	140,844.62	52.94	0.00	-NA-	-NA-	-NA-	-10.79	0.18	7.34	0.09	-4.40	-NA-	-NA-
Asia ex Australia Industrial	USD	1,259.78	3,812.62	1.43	0.00	-NA-	-NA-	-NA-	-1.28	34.29	13.50	-2.57	-0.15	-NA-	-NA-
Asia ex Australia Office	USD	1,018.63	28,891.08	10.86	0.00	-NA-	-NA-	-NA-	-8.68	5.76	7.50	0.35	9.28	-NA-	-NA-
Asia ex Australia Residential	USD	2,345.66	15,718.38	5.91	0.00	-NA-	-NA-	-NA-	-6.05	0.24	7.35	-5.94	-7.26	-NA-	-NA-
Asia ex Australia Retail	USD	1,089.30	16,312.71	6.13	0.00	-NA-	-NA-	-NA-	-2.02	13.69	11.64	5.95	9.77	-NA-	-NA-

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Europe Specialty	USD	442.91	459.92	0.44	0.00	-NA-	-NA-	-NA-	-29.24	-26.13	10.99	-2.74	-40.26	-NA-	-NA-
Europe Self Storage	USD	851.71	847.79	0.81	0.00	-NA-	-NA-	-NA-	-25.93	-29.94	3.55	-5.56	-23.14	-NA-	-NA-
Europe Retail	USD	688.12	22,826.40	21.79	0.00	-NA-	-NA-	-NA-	-22.70	-13.31	11.94	-3.42	-17.29	-NA-	-NA-
Europe Residential	USD	350.04	3,209.44	3.06	0.00	-NA-	-NA-	-NA-	-29.08	-14.53	7.71	-4.59	-10.77	-NA-	-NA-
Europe Office	USD	928.21	18,866.27	18.01	0.00	-NA-	-NA-	-NA-	-12.19	9.70	12.35	1.53	2.60	-NA-	-NA-
Europe Industrial	USD	265.00	4,307.69	4.11	0.00	-NA-	-NA-	-NA-	-37.80	-24.27	10.92	-2.28	-21.74	-NA-	-NA-
Europe Healthcare	USD	655.05	295.61	0.28	0.00	-NA-	-NA-	-NA-	-17.70	-7.62	10.29	3.41	3.24	-NA-	-NA-
Europe Diversified	USD	648.49	53,923.41	51.48	0.00	-NA-	-NA-	-NA-	-22.95	-6.71	11.21	-2.53	-11.10	-NA-	-NA-
Eurozone Retail	USD	1,049.99	14,167.48	13.53	0.00	-NA-	-NA-	-NA-	-11.26	-9.86	14.05	-2.08	-16.35	-NA-	-NA-
Eurozone Residential	USD	354.39	2,686.17	2.56	0.00	-NA-	-NA-	-NA-	-27.88	-9.10	10.48	-4.53	-9.02	-NA-	-NA-
Eurozone Office	USD	876.75	4,616.02	4.41	0.00	-NA-	-NA-	-NA-	-13.01	-10.68	10.03	-1.66	-10.19	-NA-	-NA-
Eurozone Industrial	USD	467.46	1,256.31	1.20	0.00	-NA-	-NA-	-NA-	-23.43	-2.53	14.68	5.73	-9.56	-NA-	-NA-
Eurozone Diversified	USD	825.63	32,085.13	30.63	0.00	-NA-	-NA-	-NA-	-18.14	-6.21	12.60	-2.57	-12.10	-NA-	-NA-
UK Specialty	USD	442.91	459.92	0.44	0.00	-NA-	-NA-	-NA-	-29.24	-26.13	10.99	-2.74	-40.26	-NA-	-NA-
UK Self Storage	USD	851.71	847.79	0.81	0.00	-NA-	-NA-	-NA-	-25.93	-29.94	3.55	-5.56	-23.14	-NA-	-NA-
UK Retail	USD	397.43	8,658.92	8.27	0.00	-NA-	-NA-	-NA-	-35.01	-18.29	8.65	-5.53	-18.48	-NA-	-NA-
UK Residential	USD	325.82	523.27	0.50	0.00	-NA-	-NA-	-NA-	-34.56	-36.54	-4.60	-4.91	-18.66	-NA-	-NA-
UK Industrial	USD	222.27	3,051.38	2.91	0.00	-NA-	-NA-	-NA-	-41.22	-29.09	9.44	-5.23	-25.32	-NA-	-NA-
UK Healthcare	USD	655.05	295.61	0.28	0.00	-NA-	-NA-	-NA-	-17.70	-7.62	10.29	3.41	3.24	-NA-	-NA-
UK Diversified	USD	419.89	17,894.61	17.09	0.00	-NA-	-NA-	-NA-	-32.26	-9.98	8.68	-2.33	-12.12	-NA-	-NA-
UK Office	USD	654.43	4,228.89	4.04	0.00	-NA-	-NA-	-NA-	-23.55	10.88	12.02	2.90	0.27	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Specialty	USD	1,631.76	11,102.25	3.65	0.00	-NA-	-NA-	-NA-	2.97	32.89	7.23	0.05	11.20	-NA-	-NA-
North America Self Storage	USD	1,252.85	15,612.38	5.13	0.00	-NA-	-NA-	-NA-	6.04	38.58	11.04	-0.07	19.59	-NA-	-NA-
North America Retail	USD	702.34	76,167.75	25.03	0.00	-NA-	-NA-	-NA-	-15.28	29.49	9.29	-0.73	12.23	-NA-	-NA-
North America Residential	USD	1,077.03	51,433.43	16.90	0.00	-NA-	-NA-	-NA-	-3.37	48.08	10.11	-0.12	23.82	-NA-	-NA-
North America Office	USD	828.17	43,738.72	14.37	0.00	-NA-	-NA-	-NA-	-12.41	22.63	7.09	-2.53	8.33	-NA-	-NA-
North America Lodging/Resorts	USD	567.91	17,952.68	5.90	0.00	-NA-	-NA-	-NA-	-22.35	27.31	-2.42	-9.32	3.52	-NA-	-NA-
North America Industrial	USD	337.58	11,875.76	3.90	0.00	-NA-	-NA-	-NA-	-34.17	-0.88	3.03	-2.18	-13.18	-NA-	-NA-
North America Industrial/Office	USD	557.69	7,566.40	2.49	0.00	-NA-	-NA-	-NA-	-17.36	-3.99	2.37	-4.51	-4.11	-NA-	-NA-
North America Healthcare	USD	1,302.11	40,573.25	13.33	0.00	-NA-	-NA-	-NA-	4.41	19.75	8.73	0.73	10.14	-NA-	-NA-
North America Diversified	USD	862.49	28,262.95	9.29	0.00	-NA-	-NA-	-NA-	-11.50	32.19	9.32	-1.63	11.94	-NA-	-NA-
United States Specialty	USD	1,631.76	11,102.25	3.65	0.00	-NA-	-NA-	-NA-	2.97	32.89	7.23	0.05	11.20	-NA-	-NA-
United States Self Storage	USD	1,252.85	15,612.38	5.13	0.00	-NA-	-NA-	-NA-	6.04	38.58	11.04	-0.07	19.59	-NA-	-NA-
United States Retail	USD	673.15	67,529.79	22.19	0.00	-NA-	-NA-	-NA-	-16.46	29.23	9.28	-0.84	12.82	-NA-	-NA-
United States Residential	USD	1,050.62	47,392.12	15.57	0.00	-NA-	-NA-	-NA-	-3.48	50.48	10.01	-0.48	24.50	-NA-	-NA-
United States Office	USD	840.26	37,595.32	5.73	0.00	-NA-	-NA-	-NA-	-12.21	21.40	7.92	-2.21	7.05	-NA-	-NA-
United States Lodging/Resorts	USD	554.32	17,434.14	3.90	0.00	-NA-	-NA-	-NA-	-22.51	26.34	-2.67	-9.42	3.16	-NA-	-NA-
United States Industrial	USD	337.61	11,875.76	2.49	0.00	-NA-	-NA-	-NA-	-34.17	-0.88	3.03	-2.18	-13.18	-NA-	-NA-
United States Industrial/Office	USD	557.69	7,566.40	12.76	0.00	-NA-	-NA-	-NA-	-17.36	-3.99	2.37	-4.51	-4.11	-NA-	-NA-
United States Healthcare	USD	1,377.97	38,814.46	6.74	0.00	-NA-	-NA-	-NA-	5.86	19.09	8.38	0.50	10.10	-NA-	-NA-
United States Diversified	USD	788.50	20,520.19	12.36	0.00	-NA-	-NA-	-NA-	-13.53	32.43	9.02	-2.30	11.53	-NA-	-NA-

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Global Specialty	GBP	1,526.01	7,523.04	1.71	0.00	-NA-	-NA-	-NA-	9.51	36.05	4.52	1.83	12.52	-NA-	-NA-
Global Self Storage	GBP	1,280.92	10,709.97	2.43	0.00	-NA-	-NA-	-NA-	13.84	41.60	7.69	1.52	22.80	-NA-	-NA-
Global Retail	GBP	761.28	94,816.31	21.53	0.00	-NA-	-NA-	-NA-	-8.62	20.23	6.81	1.77	8.55	-NA-	-NA-
Global Residential	GBP	1,156.97	45,781.25	10.40	0.00	-NA-	-NA-	-NA-	3.28	37.18	6.47	0.18	18.76	-NA-	-NA-
Global Office	GBP	955.54	62,265.27	14.14	0.00	-NA-	-NA-	-NA-	-3.33	20.38	5.35	1.09	11.89	-NA-	-NA-
Global Lodging/Resorts	GBP	593.48	12,279.37	2.79	0.00	-NA-	-NA-	-NA-	-15.24	36.37	-4.21	-7.17	9.87	-NA-	-NA-
Global Industrial/Office	GBP	584.80	4,923.15	1.12	0.00	-NA-	-NA-	-NA-	-9.52	1.82	-0.34	-2.70	0.76	-NA-	-NA-
Global Industral	GBP	342.77	15,975.79	3.63	0.00	-NA-	-NA-	-NA-	-29.83	4.93	4.29	0.24	-7.01	-NA-	-NA-
Global Healthcare	GBP	1,341.75	26,591.73	6.04	0.00	-NA-	-NA-	-NA-	13.64	26.77	5.86	2.66	15.66	-NA-	-NA-
Global Diversified	GBP	876.48	159,486.96	36.22	0.00	-NA-	-NA-	-NA-	-8.27	8.03	5.83	1.32	0.42	-NA-	-NA-
Asia Retail	GBP	818.56	30,404.78	17.56	0.00	-NA-	-NA-	-NA-	-6.92	14.23	6.48	4.55	7.70	-NA-	-NA-
Asia Residential	GBP	2,476.18	10,227.32	5.91	0.00	-NA-	-NA-	-NA-	2.86	6.30	4.50	-4.15	-2.55	-NA-	-NA-
Asia Office	GBP	1,011.02	21,530.71	12.44	0.00	-NA-	-NA-	-NA-	-2.84	12.53	4.56	2.06	11.78	-NA-	-NA-
Asia Industrial	GBP	376.45	5,445.86	3.15	0.00	-NA-	-NA-	-NA-	-31.46	25.65	8.51	1.38	3.45	-NA-	-NA-
Asia Diversified	GBP	971.52	105,503.81	60.95	0.00	-NA-	-NA-	-NA-	-5.85	7.07	5.00	2.20	0.40	-NA-	-NA-
Asia Lodging/Resorts	GBP	479.53	598.28	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	GBP	3,312.08	598.28	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,089.23	91,641.96	52.94	0.00	-NA-	-NA-	-NA-	-2.33	6.24	4.49	2.00	0.44	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,321.01	2,480.72	1.43	0.00	-NA-	-NA-	-NA-	8.08	42.41	10.49	-0.72	4.92	-NA-	-NA-
Asia ex Australia Office	GBP	1,068.15	18,798.27	10.86	0.00	-NA-	-NA-	-NA-	-0.02	12.16	4.65	2.25	14.82	-NA-	-NA-
Asia ex Australia Residential	GBP	2,459.67	10,227.32	5.91	0.00	-NA-	-NA-	-NA-	2.87	6.30	4.50	-4.15	-2.56	-NA-	-NA-
Asia ex Australia Retail	GBP	1,142.24	10,614.03	6.13	0.00	-NA-	-NA-	-NA-	7.27	20.56	8.67	7.96	15.34	-NA-	-NA-

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Europe Specialty	GBP	464.44	299.25	0.44	0.00	-NA-	-NA-	-NA-	-22.52	-21.67	8.05	-0.90	-37.23	-NA-	-NA-
Europe Self Storage	GBP	893.11	551.62	0.81	0.00	-NA-	-NA-	-NA-	-18.90	-25.70	0.80	-3.77	-19.24	-NA-	-NA-
Europe Retail	GBP	721.57	14,852.23	21.79	0.00	-NA-	-NA-	-NA-	-15.37	-8.07	8.97	-1.58	-13.09	-NA-	-NA-
Europe Residential	GBP	367.06	2,088.25	3.06	0.00	-NA-	-NA-	-NA-	-22.36	-9.36	4.85	-2.78	-6.24	-NA-	-NA-
Europe Office	GBP	973.32	12,275.53	18.01	0.00	-NA-	-NA-	-NA-	-3.86	16.33	9.36	3.46	7.80	-NA-	-NA-
Europe Industrial	GBP	277.88	2,802.84	4.11	0.00	-NA-	-NA-	-NA-	-31.90	-19.69	7.98	-0.42	-17.77	-NA-	-NA-
Europe Healthcare	GBP	686.89	192.34	0.28	0.00	-NA-	-NA-	-NA-	-9.89	-2.03	7.36	5.38	8.48	-NA-	-NA-
Europe Diversified	GBP	680.01	35,085.80	51.48	0.00	-NA-	-NA-	-NA-	-15.65	-1.08	8.26	-0.68	-6.59	-NA-	-NA-
Eurozone Retail	GBP	1,101.03	9,218.21	13.53	0.00	-NA-	-NA-	-NA-	-2.84	-4.41	11.03	-0.22	-12.11	-NA-	-NA-
Eurozone Residential	GBP	371.61	1,747.78	2.56	0.00	-NA-	-NA-	-NA-	-21.04	-3.60	7.55	-2.71	-4.41	-NA-	-NA-
Eurozone Office	GBP	919.36	3,003.46	4.41	0.00	-NA-	-NA-	-NA-	-4.76	-5.28	7.11	0.21	-5.64	-NA-	-NA-
Eurozone Industrial	GBP	490.18	817.43	1.20	0.00	-NA-	-NA-	-NA-	-16.17	3.36	11.63	7.73	-4.97	-NA-	-NA-
Eurozone Diversified	GBP	865.76	20,876.51	30.63	0.00	-NA-	-NA-	-NA-	-10.38	-0.54	9.62	-0.72	-7.64	-NA-	-NA-
UK Specialty	GBP	464.44	299.25	0.44	0.00	-NA-	-NA-	-NA-	-22.52	-21.67	8.05	-0.90	-37.23	-NA-	-NA-
UK Self Storage	GBP	893.11	551.62	0.81	0.00	-NA-	-NA-	-NA-	-18.90	-25.70	0.80	-3.77	-19.24	-NA-	-NA-
UK Retail	GBP	416.75	5,634.01	8.27	0.00	-NA-	-NA-	-NA-	-28.85	-13.35	5.76	-3.73	-14.35	-NA-	-NA-
UK Residential	GBP	341.65	340.47	0.50	0.00	-NA-	-NA-	-NA-	-28.35	-32.70	-7.13	-3.10	-14.53	-NA-	-NA-
UK Industrial	GBP	233.08	1,985.41	2.91	0.00	-NA-	-NA-	-NA-	-35.65	-24.80	6.54	-3.43	-21.53	-NA-	-NA-
UK Healthcare	GBP	686.89	192.34	0.28	0.00	-NA-	-NA-	-NA-	-9.89	-2.03	7.36	5.38	8.48	-NA-	-NA-
UK Diversified	GBP	440.30	11,643.31	17.09	0.00	-NA-	-NA-	-NA-	-25.83	-4.53	5.80	-0.48	-7.66	-NA-	-NA-
UK Office	GBP	686.24	2,751.57	4.04	0.00	-NA-	-NA-	-NA-	-16.30	17.58	9.04	4.85	5.35	-NA-	-NA-

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North America Specialty	GBP	1,711.07	7,223.79	3.65	0.00	-NA-	-NA-	-NA-	12.74	40.92	4.38	1.95	16.84	-NA-	-NA-
North America Self Storage	GBP	1,313.75	10,158.35	5.13	0.00	-NA-	-NA-	-NA-	16.10	46.96	8.09	1.82	25.65	-NA-	-NA-
North America Retail	GBP	736.48	49,559.31	25.03	0.00	-NA-	-NA-	-NA-	-7.25	37.32	6.39	1.15	17.92	-NA-	-NA-
North America Residential	GBP	1,129.38	33,465.67	16.90	0.00	-NA-	-NA-	-NA-	5.79	57.03	7.19	1.78	30.10	-NA-	-NA-
North America Office	GBP	868.42	28,459.03	14.37	0.00	-NA-	-NA-	-NA-	-4.10	30.05	4.25	-0.67	13.83	-NA-	-NA-
North America Lodging/Resorts	GBP	595.51	11,681.09	5.90	0.00	-NA-	-NA-	-NA-	-14.98	35.00	-5.01	-7.60	8.77	-NA-	-NA-
North America Industrial	GBP	353.99	7,727.08	3.90	0.00	-NA-	-NA-	-NA-	-27.93	5.11	0.30	-0.32	-8.78	-NA-	-NA-
North America Industrial/Office	GBP	584.80	4,923.15	2.49	0.00	-NA-	-NA-	-NA-	-9.52	1.82	-0.34	-2.70	0.76	-NA-	-NA-
North America Healthcare	GBP	1,365.40	26,399.39	13.33	0.00	-NA-	-NA-	-NA-	14.31	26.99	5.85	2.64	15.72	-NA-	-NA-
North America Diversified	GBP	904.41	18,389.57	9.29	0.00	-NA-	-NA-	-NA-	-3.10	40.18	6.42	0.24	17.62	-NA-	-NA-
United States Specialty	GBP	1,711.07	7,223.79	3.65	0.00	-NA-	-NA-	-NA-	12.74	40.92	4.38	1.95	16.84	-NA-	-NA-
United States Self Storage	GBP	1,313.75	10,158.35	5.13	0.00	-NA-	-NA-	-NA-	16.10	46.96	8.09	1.82	25.65	-NA-	-NA-
United States Retail	GBP	705.87	43,938.93	22.19	0.00	-NA-	-NA-	-NA-	-8.53	37.05	6.38	1.05	18.54	-NA-	-NA-
United States Residential	GBP	1,101.69	30,836.15	15.57	0.00	-NA-	-NA-	-NA-	5.68	59.57	7.09	1.41	30.81	-NA-	-NA-
United States Lodging/Resorts	GBP	581.26	11,343.70	5.73	0.00	-NA-	-NA-	-NA-	-15.16	33.98	-5.25	-7.71	8.39	-NA-	-NA-
United States Industrial	GBP	354.02	7,727.08	3.90	0.00	-NA-	-NA-	-NA-	-27.93	5.11	0.30	-0.32	-8.78	-NA-	-NA-
United States Industrial/Office	GBP	584.80	4,923.15	2.49	0.00	-NA-	-NA-	-NA-	-9.52	1.82	-0.34	-2.70	0.76	-NA-	-NA-
United States Healthcare	GBP	1,444.94	25,255.02	12.76	0.00	-NA-	-NA-	-NA-	15.90	26.28	5.50	2.40	15.69	-NA-	-NA-
United States Diversified	GBP	826.83	13,351.67	6.74	0.00	-NA-	-NA-	-NA-	-5.32	40.43	6.13	-0.45	17.19	-NA-	-NA-
United States Office	GBP	881.10	24,461.77	12.36	0.00	-NA-	-NA-	-NA-	-3.88	28.73	5.06	-0.35	12.48	-NA-	-NA-

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Global Specialty	JPY	1,193.88	970,875.34	1.71	0.00	-NA-	-NA-	-NA-	-10.17	16.13	1.89	-3.17	-3.41	-NA-	-NA-
Global Self Storage	JPY	1,002.13	1,382,160.24	2.43	0.00	-NA-	-NA-	-NA-	-6.62	20.87	4.98	-3.46	5.42	-NA-	-NA-
Global Retail	JPY	595.59	12,236,383.92	21.53	0.00	-NA-	-NA-	-NA-	-25.04	2.63	4.12	-3.23	-6.82	-NA-	-NA-
Global Residential	JPY	905.16	5,908,234.02	10.40	0.00	-NA-	-NA-	-NA-	-15.28	17.09	3.78	-4.74	1.95	-NA-	-NA-
Global Office	JPY	747.57	8,035,555.96	14.14	0.00	-NA-	-NA-	-NA-	-20.71	2.75	2.70	-3.87	-3.95	-NA-	-NA-
Global Lodging/Resorts	JPY	464.31	1,584,697.20	2.79	0.00	-NA-	-NA-	-NA-	-30.47	16.41	-6.62	-11.72	-5.68	-NA-	-NA-
Global Industrial/Office	JPY	457.52	635,350.61	1.12	0.00	-NA-	-NA-	-NA-	-25.78	-13.09	-2.85	-7.48	-13.51	-NA-	-NA-
Global Industral	JPY	268.17	2,061,732.50	3.63	0.00	-NA-	-NA-	-NA-	-42.44	-10.43	1.66	-4.68	-20.18	-NA-	-NA-
Global Healthcare	JPY	1,049.72	3,431,758.45	6.04	0.00	-NA-	-NA-	-NA-	-6.78	8.21	3.19	-2.38	-0.71	-NA-	-NA-
Global Diversified	JPY	685.72	20,582,362.55	36.22	0.00	-NA-	-NA-	-NA-	-24.75	-7.78	3.16	-3.66	-13.80	-NA-	-NA-
Asia Retail	JPY	640.40	3,923,845.28	17.56	0.00	-NA-	-NA-	-NA-	-23.65	-2.49	3.80	-0.59	-7.55	-NA-	-NA-
Asia Residential	JPY	1,937.25	1,319,872.32	5.91	0.00	-NA-	-NA-	-NA-	-15.62	-9.26	1.86	-8.86	-16.35	-NA-	-NA-
Asia Office	JPY	790.97	2,778,614.96	12.44	0.00	-NA-	-NA-	-NA-	-20.30	-3.95	1.92	-2.95	-4.04	-NA-	-NA-
Asia Industrial	JPY	294.52	702,808.14	3.15	0.00	-NA-	-NA-	-NA-	-43.78	7.26	5.78	-3.59	-11.19	-NA-	-NA-
Asia Diversified	JPY	760.07	13,615,643.94	60.95	0.00	-NA-	-NA-	-NA-	-22.77	-8.60	2.35	-2.82	-13.81	-NA-	-NA-
Asia Lodging/Resorts	JPY	375.16	77,210.56	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.76	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	JPY	2,591.22	77,210.56	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.76	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	852.16	11,826,722.66	52.94	0.00	-NA-	-NA-	-NA-	-19.88	-9.32	1.86	-3.01	-13.78	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,033.50	320,145.51	1.43	0.00	-NA-	-NA-	-NA-	-11.34	21.56	7.70	-5.59	-9.94	-NA-	-NA-
Asia ex Australia Office	JPY	835.67	2,425,983.86	10.86	0.00	-NA-	-NA-	-NA-	-17.98	-4.26	2.01	-2.77	-1.43	-NA-	-NA-
Asia ex Australia Residential	JPY	1,924.33	1,319,872.32	5.91	0.00	-NA-	-NA-	-NA-	-15.62	-9.26	1.86	-8.86	-16.35	-NA-	-NA-
Asia ex Australia Retail	JPY	893.64	1,369,778.58	6.13	0.00	-NA-	-NA-	-NA-	-12.00	2.91	5.94	2.66	-0.99	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Specialty	JPY	363.36	38,619.61	0.44	0.00	-NA-	-NA-	-NA-	-36.45	-33.13	5.32	-5.76	-46.11	-NA-	-NA-
Europe Self Storage	JPY	698.73	71,188.75	0.81	0.00	-NA-	-NA-	-NA-	-33.48	-36.58	-1.74	-8.50	-30.67	-NA-	-NA-
Europe Retail	JPY	564.52	1,916,733.06	21.79	0.00	-NA-	-NA-	-NA-	-30.57	-21.53	6.23	-6.41	-25.39	-NA-	-NA-
Europe Residential	JPY	287.17	269,496.72	3.06	0.00	-NA-	-NA-	-NA-	-36.31	-22.63	2.21	-7.55	-19.52	-NA-	-NA-
Europe Office	JPY	761.48	1,584,200.80	18.01	0.00	-NA-	-NA-	-NA-	-21.14	-0.70	6.61	-1.62	-7.46	-NA-	-NA-
Europe Industrial	JPY	217.40	361,716.56	4.11	0.00	-NA-	-NA-	-NA-	-44.14	-31.45	5.25	-5.31	-29.41	-NA-	-NA-
Europe Healthcare	JPY	537.39	24,822.54	0.28	0.00	-NA-	-NA-	-NA-	-26.08	-16.38	4.66	0.20	-6.88	-NA-	-NA-
Europe Diversified	JPY	532.01	4,527,948.40	51.48	0.00	-NA-	-NA-	-NA-	-30.80	-15.56	5.53	-5.55	-19.81	-NA-	-NA-
Eurozone Retail	JPY	861.39	1,189,643.58	13.53	0.00	-NA-	-NA-	-NA-	-20.30	-18.40	8.23	-5.12	-24.55	-NA-	-NA-
Eurozone Residential	JPY	290.73	225,557.47	2.56	0.00	-NA-	-NA-	-NA-	-35.23	-17.72	4.84	-7.49	-17.94	-NA-	-NA-
Eurozone Office	JPY	719.27	387,606.79	4.41	0.00	-NA-	-NA-	-NA-	-21.88	-19.15	4.41	-4.71	-18.99	-NA-	-NA-
Eurozone Industrial	JPY	383.50	105,492.51	1.20	0.00	-NA-	-NA-	-NA-	-31.23	-11.77	8.82	2.44	-18.42	-NA-	-NA-
Eurozone Diversified	JPY	677.33	2,694,188.62	30.63	0.00	-NA-	-NA-	-NA-	-26.48	-15.10	6.85	-5.59	-20.72	-NA-	-NA-
UK Specialty	JPY	363.36	38,619.61	0.44	0.00	-NA-	-NA-	-NA-	-36.45	-33.13	5.32	-5.76	-46.11	-NA-	-NA-
UK Self Storage	JPY	698.73	71,188.75	0.81	0.00	-NA-	-NA-	-NA-	-33.48	-36.58	-1.74	-8.50	-30.67	-NA-	-NA-
UK Retail	JPY	326.04	727,089.48	8.27	0.00	-NA-	-NA-	-NA-	-41.64	-26.04	3.10	-8.46	-26.47	-NA-	-NA-
UK Residential	JPY	267.29	43,939.25	0.50	0.00	-NA-	-NA-	-NA-	-41.23	-42.56	-9.47	-7.86	-26.63	-NA-	-NA-
UK Industrial	JPY	182.35	256,224.05	2.91	0.00	-NA-	-NA-	-NA-	-47.21	-35.81	3.86	-8.17	-32.64	-NA-	-NA-
UK Healthcare	JPY	537.39	24,822.54	0.28	0.00	-NA-	-NA-	-NA-	-26.08	-16.38	4.66	0.20	-6.88	-NA-	-NA-
UK Diversified	JPY	344.47	1,502,610.47	17.09	0.00	-NA-	-NA-	-NA-	-39.16	-18.51	3.13	-5.37	-20.73	-NA-	-NA-
UK Office	JPY	536.88	355,100.04	4.04	0.00	-NA-	-NA-	-NA-	-31.34	0.37	6.29	-0.30	-9.56	-NA-	-NA-

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North America Specialty	JPY	1,338.66	932,255.73	3.65	0.00	-NA-	-NA-	-NA-	-7.52	20.29	1.75	-3.06	0.30	-NA-	-NA-
North America Self Storage	JPY	1,027.81	1,310,971.49	5.13	0.00	-NA-	-NA-	-NA-	-4.77	25.44	5.37	-3.18	7.86	-NA-	-NA-
North America Retail	JPY	576.19	6,395,805.58	25.03	0.00	-NA-	-NA-	-NA-	-23.91	17.21	3.71	-3.82	1.23	-NA-	-NA-
North America Residential	JPY	883.58	4,318,864.97	16.90	0.00	-NA-	-NA-	-NA-	-13.22	34.04	4.49	-3.21	11.68	-NA-	-NA-
North America Office	JPY	679.41	3,672,740.20	14.37	0.00	-NA-	-NA-	-NA-	-21.34	11.01	1.62	-5.55	-2.29	-NA-	-NA-
North America Lodging/Resorts	JPY	465.90	1,507,486.64	5.90	0.00	-NA-	-NA-	-NA-	-30.26	15.24	-7.40	-12.14	-6.63	-NA-	-NA-
North America Industrial	JPY	276.94	997,207.80	3.90	0.00	-NA-	-NA-	-NA-	-40.88	-10.28	-2.23	-5.22	-21.69	-NA-	-NA-
North America Industrial/Office	JPY	457.52	635,350.61	2.49	0.00	-NA-	-NA-	-NA-	-25.78	-13.09	-2.85	-7.48	-13.51	-NA-	-NA-
North America Healthcare	JPY	1,068.22	3,406,935.90	13.33	0.00	-NA-	-NA-	-NA-	-6.23	8.40	3.18	-2.40	-0.66	-NA-	-NA-
North America Diversified	JPY	707.57	2,373,239.53	9.29	0.00	-NA-	-NA-	-NA-	-20.51	19.66	3.74	-4.68	0.97	-NA-	-NA-
United States Specialty	JPY	1,338.66	932,255.73	3.65	0.00	-NA-	-NA-	-NA-	-7.52	20.29	1.75	-3.06	0.30	-NA-	-NA-
United States Self Storage	JPY	1,027.81	1,310,971.49	5.13	0.00	-NA-	-NA-	-NA-	-4.77	25.44	5.37	-3.18	7.86	-NA-	-NA-
United States Retail	JPY	552.24	5,670,476.35	22.19	0.00	-NA-	-NA-	-NA-	-24.97	16.98	3.70	-3.91	1.76	-NA-	-NA-
United States Residential	JPY	861.91	3,979,516.07	15.57	0.00	-NA-	-NA-	-NA-	-13.31	36.21	4.39	-3.57	12.30	-NA-	-NA-
United States Lodging/Resorts	JPY	454.75	1,463,944.75	5.73	0.00	-NA-	-NA-	-NA-	-30.41	14.36	-7.64	-12.24	-6.95	-NA-	-NA-
United States Industrial	JPY	276.97	997,207.80	3.90	0.00	-NA-	-NA-	-NA-	-40.88	-10.28	-2.23	-5.22	-21.69	-NA-	-NA-
United States Industrial/Office	JPY	457.52	635,350.61	2.49	0.00	-NA-	-NA-	-NA-	-25.78	-13.09	-2.85	-7.48	-13.51	-NA-	-NA-
United States Healthcare	JPY	1,130.46	3,259,250.15	12.76	0.00	-NA-	-NA-	-NA-	-4.93	7.80	2.84	-2.62	-0.69	-NA-	-NA-
United States Diversified	JPY	646.87	1,723,080.41	6.74	0.00	-NA-	-NA-	-NA-	-22.34	19.87	3.45	-5.34	0.60	-NA-	-NA-
United States Office	JPY	689.33	3,156,878.62	12.36	0.00	-NA-	-NA-	-NA-	-21.15	9.89	2.41	-5.25	-3.44	-NA-	-NA-

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Global Specialty	AUD	1,069.92	12,990.44	2.44	0.00	-NA-	-NA-	-NA-	-NA-	21.52	1.90	1.64	8.20	-NA-	-NA-
Global Self Storage	AUD	898.08	18,493.49	3.47	0.00	-NA-	-NA-	-NA-	-NA-	26.48	4.99	1.33	18.10	-NA-	-NA-
Global Retail	AUD	533.75	163,724.48	30.75	0.00	-NA-	-NA-	-NA-	-NA-	7.39	4.12	1.58	4.39	-NA-	-NA-
Global Residential	AUD	811.17	79,052.97	14.85	0.00	-NA-	-NA-	-NA-	-NA-	22.53	3.79	-0.01	14.20	-NA-	-NA-
Global Office	AUD	669.95	107,516.83	20.19	0.00	-NA-	-NA-	-NA-	-NA-	7.52	2.71	0.90	7.60	-NA-	-NA-
Global Lodging/Resorts	AUD	416.10	21,203.46	3.98	0.00	-NA-	-NA-	-NA-	-NA-	21.81	-6.62	-7.34	5.66	-NA-	-NA-
Global Industrial/Office	AUD	410.01	8,501.08	1.60	0.00	-NA-	-NA-	-NA-	-NA-	-9.06	-2.85	-2.88	-3.11	-NA-	-NA-
Global Industral	AUD	240.32	27,586.26	5.18	0.00	-NA-	-NA-	-NA-	-NA-	-6.28	1.67	0.05	-10.58	-NA-	-NA-
Global Healthcare	AUD	940.73	45,917.39	8.62	0.00	-NA-	-NA-	-NA-	-NA-	13.23	3.20	2.47	11.23	-NA-	-NA-
Global Diversified	AUD	614.52	275,394.81	51.72	0.00	-NA-	-NA-	-NA-	-NA-	-3.51	3.17	1.13	-3.43	-NA-	-NA-
Asia Retail	AUD	573.91	52,501.58	25.08	0.00	-NA-	-NA-	-NA-	-NA-	2.03	3.81	4.35	3.57	-NA-	-NA-
Asia Residential	AUD	1,736.10	17,660.07	8.44	0.00	-NA-	-NA-	-NA-	-NA-	-5.05	1.87	-4.33	-6.29	-NA-	-NA-
Asia Office	AUD	708.84	37,178.25	17.76	0.00	-NA-	-NA-	-NA-	-NA-	0.51	1.93	1.87	7.50	-NA-	-NA-
Asia Industrial	AUD	263.94	9,403.67	4.49	0.00	-NA-	-NA-	-NA-	-NA-	12.23	5.78	1.20	-0.51	-NA-	-NA-
Asia Diversified	AUD	681.15	182,179.16	87.03	0.00	-NA-	-NA-	-NA-	-NA-	-4.36	2.36	2.00	-3.45	-NA-	-NA-
Asia Lodging/Resorts	AUD	336.21	1,033.09	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.07	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	AUD	2,322.16	1,033.09	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.07	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	763.68	158,243.15	75.59	0.00	-NA-	-NA-	-NA-	-NA-	-5.11	1.86	1.80	-3.41	-NA-	-NA-
Asia ex Australia Industrial	AUD	926.19	4,283.59	2.05	0.00	-NA-	-NA-	-NA-	-NA-	27.20	7.71	-0.90	0.90	-NA-	-NA-
Asia ex Australia Office	AUD	748.90	32,459.99	15.51	0.00	-NA-	-NA-	-NA-	-NA-	0.18	2.02	2.06	10.42	-NA-	-NA-
Asia ex Australia Residential	AUD	1,724.52	17,660.07	8.44	0.00	-NA-	-NA-	-NA-	-NA-	-5.05	1.87	-4.33	-6.29	-NA-	-NA-
Asia ex Australia Retail	AUD	800.85	18,327.82	8.76	0.00	-NA-	-NA-	-NA-	-NA-	7.69	5.94	7.75	10.92	-NA-	-NA-

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Europe Specialty	AUD	325.63	516.74	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-30.03	5.33	-1.08	-39.63	-NA-	-NA-
Europe Self Storage	AUD	626.18	952.52	1.16	0.00	-NA-	-NA-	-NA-	-NA-	-33.64	-1.73	-3.95	-22.34	-NA-	-NA-
Europe Retail	AUD	505.91	25,646.15	31.12	0.00	-NA-	-NA-	-NA-	-NA-	-17.89	6.23	-1.77	-16.42	-NA-	-NA-
Europe Residential	AUD	257.35	3,605.90	4.38	0.00	-NA-	-NA-	-NA-	-NA-	-19.04	2.21	-2.96	-9.84	-NA-	-NA-
Europe Office	AUD	682.42	21,196.82	25.72	0.00	-NA-	-NA-	-NA-	-NA-	3.91	6.61	3.27	3.67	-NA-	-NA-
Europe Industrial	AUD	194.83	4,839.82	5.87	0.00	-NA-	-NA-	-NA-	-NA-	-28.27	5.26	-0.61	-20.92	-NA-	-NA-
Europe Healthcare	AUD	481.59	332.13	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-12.50	4.66	5.18	4.32	-NA-	-NA-
Europe Diversified	AUD	476.77	60,584.56	73.52	0.00	-NA-	-NA-	-NA-	-NA-	-11.64	5.54	-0.86	-10.17	-NA-	-NA-
Eurozone Retail	AUD	771.95	15,917.59	19.32	0.00	-NA-	-NA-	-NA-	-NA-	-14.62	8.23	-0.41	-15.48	-NA-	-NA-
Eurozone Residential	AUD	260.55	3,017.99	3.66	0.00	-NA-	-NA-	-NA-	-NA-	-13.90	4.85	-2.90	-8.07	-NA-	-NA-
Eurozone Office	AUD	644.58	5,186.23	6.29	0.00	-NA-	-NA-	-NA-	-NA-	-15.40	4.42	0.02	-9.25	-NA-	-NA-
Eurozone Industrial	AUD	343.68	1,411.50	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-7.67	8.83	7.53	-8.61	-NA-	-NA-
Eurozone Diversified	AUD	607.00	36,048.61	43.74	0.00	-NA-	-NA-	-NA-	-NA-	-11.16	6.86	-0.91	-11.18	-NA-	-NA-
UK Specialty	AUD	325.63	516.74	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-30.03	5.33	-1.08	-39.63	-NA-	-NA-
UK Self Storage	AUD	626.18	952.52	1.16	0.00	-NA-	-NA-	-NA-	-NA-	-33.64	-1.73	-3.95	-22.34	-NA-	-NA-
UK Retail	AUD	292.19	9,728.56	11.81	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	3.11	-3.91	-17.63	-NA-	-NA-
UK Residential	AUD	239.54	587.91	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-39.89	-9.46	-3.28	-17.81	-NA-	-NA-
UK Industrial	AUD	163.41	3,428.31	4.16	0.00	-NA-	-NA-	-NA-	-NA-	-32.84	3.86	-3.62	-24.54	-NA-	-NA-
UK Healthcare	AUD	481.59	332.13	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-12.50	4.66	5.18	4.32	-NA-	-NA-
UK Diversified	AUD	308.70	20,105.13	24.40	0.00	-NA-	-NA-	-NA-	-NA-	-14.73	3.14	-0.67	-11.20	-NA-	-NA-
UK Office	AUD	481.14	4,751.29	5.77	0.00	-NA-	-NA-	-NA-	-NA-	5.02	6.30	4.66	1.32	-NA-	-NA-

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North America Specialty	AUD	1,199.67	12,473.71	5.21	0.00	-NA-	-NA-	-NA-	-NA-	25.87	1.76	1.75	12.36	-NA-	-NA-
North America Self Storage	AUD	921.09	17,540.98	7.33	0.00	-NA-	-NA-	-NA-	-NA-	31.26	5.38	1.63	20.84	-NA-	-NA-
North America Retail	AUD	516.36	85,576.75	35.74	0.00	-NA-	-NA-	-NA-	-NA-	22.65	3.71	0.96	13.40	-NA-	-NA-
North America Residential	AUD	791.83	57,787.00	24.14	0.00	-NA-	-NA-	-NA-	-NA-	40.26	4.49	1.59	25.11	-NA-	-NA-
North America Office	AUD	608.87	49,141.76	20.53	0.00	-NA-	-NA-	-NA-	-NA-	16.16	1.63	-0.86	9.46	-NA-	-NA-
North America Lodging/Resorts	AUD	417.52	20,170.38	8.42	0.00	-NA-	-NA-	-NA-	-NA-	20.58	-7.40	-7.78	4.60	-NA-	-NA-
North America Industrial	AUD	248.19	13,342.78	5.57	0.00	-NA-	-NA-	-NA-	-NA-	-6.11	-2.22	-0.51	-12.27	-NA-	-NA-
North America Industrial/Office	AUD	410.01	8,501.08	3.55	0.00	-NA-	-NA-	-NA-	-NA-	-9.06	-2.85	-2.88	-3.11	-NA-	-NA-
North America Healthcare	AUD	957.31	45,585.26	19.04	0.00	-NA-	-NA-	-NA-	-NA-	13.43	3.19	2.45	11.29	-NA-	-NA-
North America Diversified	AUD	634.10	31,754.27	13.26	0.00	-NA-	-NA-	-NA-	-NA-	25.21	3.75	0.05	13.11	-NA-	-NA-
United States Specialty	AUD	1,199.67	12,473.71	5.21	0.00	-NA-	-NA-	-NA-	-NA-	25.87	1.76	1.75	12.36	-NA-	-NA-
United States Self Storage	AUD	921.09	17,540.98	7.33	0.00	-NA-	-NA-	-NA-	-NA-	31.26	5.38	1.63	20.84	-NA-	-NA-
United States Retail	AUD	494.90	75,871.74	31.69	0.00	-NA-	-NA-	-NA-	-NA-	22.41	3.70	0.86	14.00	-NA-	-NA-
United States Residential	AUD	772.41	53,246.47	22.24	0.00	-NA-	-NA-	-NA-	-NA-	42.53	4.40	1.21	25.80	-NA-	-NA-
United States Lodging/Resorts	AUD	407.54	19,587.78	8.18	0.00	-NA-	-NA-	-NA-	-NA-	19.67	-7.63	-7.88	4.24	-NA-	-NA-
United States Industrial	AUD	248.21	13,342.78	5.57	0.00	-NA-	-NA-	-NA-	-NA-	-6.12	-2.22	-0.51	-12.27	-NA-	-NA-
United States Industrial/Office	AUD	410.01	8,501.08	3.55	0.00	-NA-	-NA-	-NA-	-NA-	-9.06	-2.85	-2.88	-3.11	-NA-	-NA-
United States Healthcare	AUD	1,013.08	43,609.21	18.21	0.00	-NA-	-NA-	-NA-	-NA-	12.80	2.85	2.21	11.25	-NA-	-NA-
United States Diversified	AUD	579.70	23,055.05	9.63	0.00	-NA-	-NA-	-NA-	-NA-	25.43	3.46	-0.64	12.69	-NA-	-NA-
United States Office	AUD	617.76	42,239.46	17.64	0.00	-NA-	-NA-	-NA-	-NA-	14.99	2.42	-0.54	8.17	-NA-	-NA-

*** -5 & -3 Years Total Returns are annualised**

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Section 9

FTSE EPRA/NAREIT Custom Liquid Index Series

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FTSE EPRA/NAREIT Custom Liquid Index Series - Characteristics

USD ($ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	676,778.74	401,335.94	104,736.53	61,185.20	92,384.74	582,963.19	345,891.51	260,033.49	57,667.43	32,797.22	120,559.84	57,967.01	53,157.79
Weighted Avg Market Cap	8,150.60	4,995.24	5,127.12	6,499.05	5,753.61	9,304.41	5,701.81	8,361.33	6,797.18	4,102.61	11,010.36	10,186.16	15,141.64
Median Market Cap	1,137.19	1,013.57	575.31	1,382.29	1,475.59	2,412.86	2,037.03	2,584.58	1,259.03	1,285.47	4,478.99	2,077.24	3,895.62
Largest Market Cap	26,950.47	26,950.47	17,267.80	17,267.80	17,267.80	26,950.47	26,950.47	26,228.39	17,267.80	7,104.46	26,950.47	15,684.81	25,695.99
Smallest Market Cap	65.11	65.11	65.11	646.05	459.92	106.08	106.08	1,018.99	106.08	298.25	542.91	1,137.19	3,243.08
Dividend Yield	3.93%	4.04%	4.59%	4.95%	4.68%	2.95%	3.18%	2.73%	3.72%	3.26%	2.49%	2.36%	4.68%
Number of Holdings	281	176	82	28	40	146	94	62	29	16	20	11	7
Number of Countries	22	21	13	9	10	22	21	2	12	1	4	1	1

EUR (€ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	532,496.28	315,775.13	82,407.75	48,141.13	72,689.24	458,681.27	272,150.90	204,596.95	45,373.31	25,805.18	94,857.69	45,609.02	41,825.08
Weighted Avg Market Cap	6,412.98	3,930.31	4,034.07	5,113.52	4,527.00	7,320.80	4,486.24	6,578.78	5,348.09	3,227.98	8,663.06	8,014.57	11,913.59
Median Market Cap	894.75	797.48	452.66	1,087.60	1,161.01	1,898.46	1,602.76	2,033.58	990.62	1,011.42	3,524.11	1,634.39	3,065.11
Largest Market Cap	21,204.90	21,204.90	13,586.48	13,586.48	13,586.48	21,204.90	21,204.90	20,636.76	13,586.48	5,589.86	21,204.90	12,340.97	20,217.86
Smallest Market Cap	51.23	51.23	51.23	508.32	361.87	83.47	83.47	801.75	83.47	234.67	427.17	894.75	2,551.68
Dividend Yield	3.93%	4.04%	4.59%	4.95%	4.68%	2.95%	3.18%	2.73%	3.72%	3.26%	2.49%	2.36%	4.68%
Number of Holdings	281	176	82	28	40	146	94	62	29	16	20	11	7
Number of Countries	22	21	13	9	10	22	21	2	12	1	4	1	1

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FTSE EPRA/NAREIT Custom Liquid Index Series - Top 10 Holdings

EPRA/NAREIT Global Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	3.98%
Simon Property Group	USA	Retail	3.88%
Westfield Group	AU	Retail	3.80%
Unibail - Rodamco	FRA	Diversified	2.55%
Mitsubishi Estate	JA	Diversified	2.32%
Vornado Realty	USA	Diversified	2.18%
Mitsui Fudosan Co.	JA	Diversified	2.11%
Equity Residential	USA	Residential	1.91%
Public Storage	USA	Self Storage	1.85%
Boston Property	USA	Office	1.67%

EPRA/NAREIT Europe Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	16.49%
Land Securities Group	UK	Diversified	6.78%
British Land Co	UK	Diversified	5.85%
Corio	NETH	Retail	4.93%
Hammerson	UK	Retail	3.73%
Fonciere Des Regions	FRA	Diversified	3.26%
Capital Shopping Centres Group	UK	Retail	3.02%
PSP Swiss Property	SWIT	Office	2.99%
Segro	UK	Industrial	2.91%
Klepierre	FRA	Retail	2.77%

EPRA/NAREIT Global ex US Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	6.72%
Westfield Group	AU	Retail	6.40%
Unibail - Rodamco	FRA	Diversified	4.30%
Mitsubishi Estate	JA	Diversified	3.91%
Mitsui Fudosan Co.	JA	Diversified	3.56%
Hang Lung Properties	HK	Diversified	2.31%
Capitaland	SI	Diversified	2.28%
Sumitomo Realty & Development	JA	Diversified	2.26%
Hong Kong Land	HK	Office	2.26%
China Overseas Land & Inv (Red Chip)	CHN	Residential	2.17%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Top 10 Holdings

EPRA/NAREIT Europe Liquid 40 ex UK Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	28.22%
Corio	NETH	Retail	8.44%
Fonciere Des Regions	FRA	Diversified	5.57%
PSP Swiss Property	SWIT	Office	5.12%
Klepierre	FRA	Retail	4.75%
Swiss Prime Site	SWIT	Office	4.35%
Icade	FRA	Diversified	3.18%
Gecina	FRA	Diversified	3.05%
Castellum	SWED	Diversified	2.89%
Wereldhave	NETH	Diversified	2.88%

EPRA/NAREIT Europe Liquid 40 Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	18.69%
Land Securities Group	UK	Diversified	7.69%
British Land Co	UK	Diversified	6.63%
Corio	NETH	Retail	5.59%
Hammerson	UK	Retail	4.23%
Fonciere Des Regions	FRA	Diversified	3.69%
Capital Shopping Centres Group	UK	Retail	3.43%
PSP Swiss Property	SWIT	Office	3.39%
Segro	UK	Industrial	3.30%
Klepierre	FRA	Retail	3.14%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	11.63239491	4.62%
Simon Property Group	USA	0	4.50%
Westfield Group	AU	11.09093239	4.41%
Unibail - Rodamco	FRA	0	2.96%
Mitsubishi Estate	JA	6.769897029	2.69%
Vornado Realty	USA	0	2.53%
Mitsui Fudosan Co.	JA	6.175323059	2.45%
Equity Residential	USA	0	2.22%
Public Storage	USA	0	2.15%
Boston Property	USA	0	1.93%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	11.6323949	6.66%
Westfield Group	AU	11.0909324	6.35%
Unibail - Rodamco	FRA	0	4.27%
Mitsubishi Estate	JA	6.76989703	3.88%
Mitsui Fudosan Co.	JA	6.17532306	3.54%
Hang Lung Properties	HK	3.99359477	2.29%
Capitaland	SI	3.9504456	2.26%
Sumitomo Realty & Development	JA	3.92281213	2.25%
Hong Kong Land	HK	3.91012606	2.24%
China Overseas Land & Inv (Red Chip)	CHN	3.7603361	2.15%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	0	10.09%
Vornado Realty	USA	0	5.67%
Equity Residential	USA	0	4.97%
Public Storage	USA	0	4.81%
Boston Property	USA	0	4.34%
HCP	USA	0	3.97%
Avalonbay Communities	USA	0	3.36%
Host Hotels & Resorts	USA	0	3.30%
Ventas Inc	USA	0	3.04%
Kimco Realty Cp	USA	0	2.30%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	0	29.94%
Corio	NETH	0	8.95%
Fonciere Des Regions	FRA	0	5.91%
PSP Swiss Property	SWIT	0	5.44%
Klepierre	FRA	0	5.04%
Swiss Prime Site	SWIT	0	4.61%
Icade	FRA	0	3.38%
Gecina	FRA	0	3.24%
Castellum	SWED	0	3.06%
Wereldhave	NETH	0	3.05%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Top 10 Holdings

EPRA/NAREIT UK Liquid Index (USD)

Company	Country	Sector	Weight
Land Securities Group	UK	0	21.66%
British Land Co	UK	0	18.68%
Hammerson	UK	0	11.92%
Capital Shopping Centres Group	UK	0	9.66%
Segro	UK	0	9.30%
Derwent London	UK	0	6.64%
Great Portland Estates	UK	0	4.63%
Shaftesbury	UK	0	4.40%
Capital & Counties Properties	UK	0	3.44%
Big Yellow Group	UK	0	1.78%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	6.76989703	27.06%
Mitsui Fudosan Co.	JA	6.17532306	24.68%
Sumitomo Realty & Development	JA	3.92281213	15.68%
Nippon Building Fund Inc	JA	1.98361725	7.93%
Japan Real Estate Investment Corporation	JA	1.8758749	7.50%
Aeon Mall Co ltd	JA	0.89658051	3.58%
Japan Retail Fund Investment	JA	0.89480566	3.58%
Japan Prime Realty Investment	JA	0.68066871	2.72%
Tokyu Land	JA	0.68011791	2.72%
Nomura Real Estate Office Fund	JA	0.64925937	2.59%

EPRA/NAREIT Asia Pacific ex Japan ex Australia Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	11.63239491	22.35%
Hang Lung Properties	HK	3.993594771	7.67%
Capitaland	SI	3.950445605	7.59%
Hong Kong Land	HK	3.910126056	7.51%
China Overseas Land & Inv (Red Chip)	CHN	3.7603361	7.23%
Wharf Holdings	HK	3.195410143	6.14%
Henderson Land Dev	HK	2.835069976	5.45%
Link Real Estate Investment Trust	HK	2.747018651	5.28%
City Developments	SI	2.377092143	4.57%
New World Development	HK	2.025909696	3.89%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	11.0909324	48.34%
Stockland	AU	3.60699078	15.72%
GPT Group	AU	2.13134714	9.29%
Mirvac Group	AU	1.68143283	7.33%
Dexus Property Group	AU	1.51970295	6.62%
Goodman Group	AU	1.51384326	6.60%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

				Country Breakdown (USD)												
Country	**Region**	**Liquid Global Market Cap USD**	**Liquid Global Market Cap EUR**	**Global ***	**Global ex US ***	**Europe ***	**Liquid 40 ex UK ***	**Liquid 40 ***	**Liquid Global**	**Liquid Global ex US**	**Liquid North Am**	**Liquid Europe ex UK**	**Liquid UK**	**Liquid Asia Pac**	**Liquid Japan**	**Liquid Australia**
Hong Kong	Asia ex-Japan			15.50%	26.15%	0.00%	0.00%	0.00%	15.91%	26.82%	0.00%	0.00%	0.00%	76.95%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.08%	0.14%	0.00%	0.00%	0.00%	0.09%	0.16%	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%
Singapore	Asia ex-Japan			5.05%	8.52%	0.00%	0.00%	0.00%	4.67%	7.88%	0.00%	0.00%	0.00%	22.60%	0.00%	0.00%
	Asia ex-Japan	120,559.84	94,857.69	20.64%	34.80%	0.00%	0.00%	0.00%	20.68%	34.85%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Australia	Australia	53,157.79	41,825.08	8.94%	15.07%	0.00%	0.00%	0.00%	9.12%	15.37%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	53,157.79	41,825.08	8.94%	15.07%	0.00%	0.00%	0.00%	9.12%	15.37%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.30%	0.50%	1.93%	1.62%	1.07%	0.17%	0.29%	0.00%	1.72%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.55%	0.92%	3.52%	4.55%	3.01%	0.55%	0.93%	0.00%	5.55%	0.00%	0.00%	0.00%	0.00%
Denmark	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	Europe ex-UK			0.24%	0.40%	1.55%	1.30%	0.86%	0.23%	0.39%	0.00%	2.36%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			4.55%	7.67%	29.38%	49.59%	32.84%	4.70%	7.92%	0.00%	47.51%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			0.55%	0.94%	3.58%	4.50%	2.98%	0.52%	0.88%	0.00%	5.30%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.05%	0.08%	0.29%	0.00%	0.00%	0.04%	0.07%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.14%	0.23%	0.90%	0.00%	0.00%	0.13%	0.22%	0.00%	1.33%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			1.67%	2.81%	10.78%	18.02%	11.93%	1.62%	2.74%	0.00%	16.42%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.11%	0.18%	0.69%	1.19%	0.79%	0.12%	0.21%	0.00%	1.26%	0.00%	0.00%	0.00%	0.00%
Poland	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	Europe ex-UK			0.06%	0.10%	0.39%	0.00%	0.00%	0.07%	0.12%	0.00%	0.71%	0.00%	0.00%	0.00%	0.00%
Sweden	Europe ex-UK			0.95%	1.60%	6.14%	9.77%	6.47%	0.73%	1.23%	0.00%	7.37%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			1.01%	1.70%	6.50%	9.47%	6.27%	0.99%	1.68%	0.00%	10.05%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	57,667.43	45,373.31	10.16%	17.14%	65.67%	100.00%	66.23%	9.89%	16.67%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Israel	Middle East	-	-	0.12%	0.19%	0.00%	0.00%	0.00%	0.13%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Middle East	-	-	0.12%	0.19%	0.00%	0.00%	0.00%	0.13%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	57,967.01	45,609.02	9.88%	16.65%	0.00%	0.00%	0.00%	9.94%	16.76%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	57,967.01	45,609.02	9.88%	16.65%	0.00%	0.00%	0.00%	9.94%	16.76%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			4.26%	7.19%	0.00%	0.00%	0.00%	3.94%	6.64%	8.83%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			40.70%	0.00%	0.00%	0.00%	0.00%	40.67%	0.00%	91.17%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	260,033.49	204,596.95	44.96%	7.19%	0.00%	0.00%	0.00%	44.61%	6.64%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	32,797.22	25,805.18	5.31%	8.96%	34.33%	0.00%	33.77%	5.63%	9.48%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	32,797.22	25,805.18	5.31%	8.96%	34.33%	0.00%	33.77%	5.63%	9.48%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		**582,963.19**	**458,681.27**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**
Global ex US		**345,891.51**	**272,150.90**													

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FTSE EPRA/NAREIT Custom Liquid Index Series - Sector Breakdown

	Sector Breakdown (USD)												
Sector	**Global ***	**Global ex US ***	**Europe ***	**Liquid 40 ex UK ***	**Liquid 40 ***	**Liquid Global**	**Liquid Global ex US**	**Liquid North Am**	**Liquid Europe**	**Liquid UK**	**Liquid Asia Pac**	**Liquid Japan**	**Liquid Australia**
Diversified	36.22%	52.39%	51.48%	53.58%	51.37%	36.90%	56.94%	9.16%	53.74%	49.62%	67.90%	70.14%	38.96%
Healthcare	6.04%	0.00%	0.28%	0.00%	0.00%	5.92%	0.29%	13.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Self-Storage	2.43%	0.00%	0.81%	0.00%	0.63%	2.25%	0.17%	4.81%	0.00%	1.78%	0.00%	0.00%	0.00%
Industrial	3.63%	1.83%	4.11%	1.37%	4.21%	3.25%	2.84%	3.51%	0.73%	9.30%	2.37%	0.00%	6.60%
Office	14.14%	21.28%	18.01%	19.12%	16.67%	12.66%	12.33%	14.06%	19.65%	11.28%	7.51%	22.70%	0.00%
Residential	10.40%	3.91%	3.06%	3.98%	3.20%	10.97%	5.98%	17.83%	4.22%	1.60%	12.12%	0.00%	0.00%
Retail	21.53%	20.60%	21.79%	21.95%	23.42%	23.11%	21.31%	26.46%	21.65%	25.02%	10.09%	7.16%	54.44%
Lodging/Resorts	2.79%	0.00%	0.00%	0.00%	0.00%	2.14%	0.00%	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%
Specialty	1.71%	0.00%	0.44%	0.00%	0.50%	1.73%	0.13%	3.71%	0.00%	1.40%	0.00%	0.00%	0.00%
Mixed Industrial/Office	1.12%	0.00%	0.00%	0.00%	0.00%	1.07%	0.00%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2007	2006	2005	2004	2003	2002	2001	2000
Country																		
Hong Kong *	10.82%	-NA-	-NA-	-NA-	-NA-	6.65%	11.88%	8.96%	10.86%	-2.10%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand *	2.04%	-NA-	-NA-	-NA-	-NA-	8.67%	3.99%	#DIV/0!	-NA-	-2.27%	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore *	25.99%	-NA-	-NA-	-NA-	-NA-	9.24%	12.12%	8.27%	5.14%	-2.40%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia *	12.40%	-NA-	-NA-	-NA-	-NA-	10.67%	-5.84%	5.67%	8.65%	2.26%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria *	-3.72%	-NA-	-NA-	-NA-	-NA-	11.54%	-20.01%	#DIV/0!	-NA-	-2.92%	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium *	-9.32%	-NA-	-NA-	-NA-	-NA-	8.00%	2.12%	11.81%	3.78%	-2.52%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Finland *	-2.36%	-NA-	-NA-	-NA-	-NA-	20.05%	-0.06%	15.81%	9.60%	0.61%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France *	-0.76%	-NA-	-NA-	-NA-	-NA-	13.20%	7.30%	18.66%	11.14%	-2.68%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany *	-3.91%	-NA-	-NA-	-NA-	-NA-	10.26%	-10.74%	-1.45%	0.58%	-4.05%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece *	-37.91%	-NA-	-NA-	-NA-	-NA-	27.31%	-9.99%	#DIV/0!	-NA-	0.73%	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy *	-14.04%	-NA-	-NA-	-NA-	-NA-	5.19%	-15.78%	1.85%	1.98%	-3.26%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands *	-2.58%	-NA-	-NA-	-NA-	-NA-	15.76%	3.85%	14.13%	6.18%	-0.04%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway *	18.70%	-NA-	-NA-	-NA-	-NA-	10.18%	#DIV/0!	-NA-	-9.37%	-NA-	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Sweden *	18.02%	-NA-	-NA-	-NA-	-NA-	13.25%	7.45%	18.07%	0.43%	-1.45%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland *	27.95%	-NA-	-NA-	-NA-	-NA-	13.25%	11.48%	13.68%	7.92%	3.93%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan *	-7.56%	-NA-	-NA-	-NA-	-NA-	9.79%	3.91%	5.77%	2.10%	5.37%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada *	39.40%	-NA-	-NA-	-NA-	-NA-	9.73%	8.22%	15.98%	1.98%	0.51%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA *	32.56%	-NA-	-NA-	-NA-	-NA-	8.32%	0.77%	9.84%	13.83%	-1.23%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK *	-9.98%	-NA-	-NA-	-NA-	-NA-	9.42%	-12.09%	2.67%	3.51%	-2.62%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2007	2006	2005	2004	2003	2002	2001	2000
Region																		
Asia *	6.75%	-NA-	-NA-	-NA-	-NA-	8.66%	4.56%	7.33%	7.60%	0.62%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia *	12.40%	-NA-	-NA-	-NA-	-NA-	10.67%	-5.84%	5.67%	8.65%	2.26%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK *	1.15%	-NA-	-NA-	-NA-	-NA-	12.92%	1.03%	13.32%	5.84%	-1.56%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan *	-7.56%	-NA-	-NA-	-NA-	-NA-	9.79%	3.91%	5.77%	2.10%	5.37%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America *	33.19%	-NA-	-NA-	-NA-	-NA-	8.46%	1.37%	10.25%	13.27%	-1.07%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK *	-9.98%	-NA-	-NA-	-NA-	-NA-	9.42%	-12.09%	2.67%	3.51%	-2.62%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																		
UK	-2.78%	-NA-	-NA-	-NA-	-NA-	-12.83%	-11.39%	-31.15%	-12.85%	36.41%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	2.07%	-NA-	-NA-	-NA-	-NA-	0.80%	10.71%	-21.73%	-5.66%	35.15%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	5.93%	-NA-	-NA-	-NA-	-NA-	2.49%	-8.10%	-14.61%	4.23%	32.12%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	-2.14%	-NA-	-NA-	-NA-	-NA-	-2.09%	13.33%	0.15%	11.71%	37.23%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	-0.80%	-NA-	-NA-	-NA-	-NA-	14.09%	32.93%	-8.12%	0.37%	39.87%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	-1.77%	-NA-	-NA-	-NA-	-NA-	-6.63%	0.52%	-11.61%	0.52%	32.67%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	-0.41%	-NA-	-NA-	-NA-	-NA-	3.91%	14.33%	-11.24%	0.64%	31.74%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	-0.07%	-NA-	-NA-	-NA-	-NA-	-1.81%	4.55%	-12.81%	1.66%	29.11%	-2.10%	47.42%	17.78%	41.57%	42.49%	0.79%	-12.85%	7.05%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK *	Sep-09	6.40%	39.16%	-19.35%	5.85%	-6.34%	9.50%	1.26%	29.66%	-32.58%	-13.71%	-18.73%	-0.34%
Europe ex-UK *	Oct-09	2.30%		-17.50%	52.27%	-6.65%	8.86%	1.77%		-31.38%	11.90%	-19.55%	-0.23%
Europe ex-UK *	Nov-09	-1.26%		-18.54%	68.65%	-9.17%	6.49%	-3.35%		-33.68%	26.76%	-21.09%	-2.08%
Europe ex-UK *	Dec-09	-0.86%	0.15%	-19.24%	44.70%	-11.58%	5.14%	5.48%	3.76%	-30.05%	36.08%	-21.90%	-2.15%
Europe ex-UK *	Jan-10	-3.12%		-3.12%	52.60%	-13.15%	4.64%	-1.74%		-1.74%	41.00%	-22.24%	-2.92%
Europe ex-UK *	Feb-10	-2.29%		-5.33%	62.45%	-14.75%	3.45%	-1.15%		-2.87%	51.77%	-22.39%	-3.37%
Europe ex-UK *	Mar-10	6.04%	0.39%	0.39%	69.10%	-14.03%	5.04%	6.69%	3.63%	3.63%	66.74%	-21.48%	-1.72%
Europe ex-UK *	Apr-10	-6.99%		-6.62%	36.79%	-16.17%	2.82%	-3.17%		0.34%	34.42%	-21.39%	-2.97%
Europe ex-UK *	May-10	-12.84%		-18.62%	8.07%	-19.85%	-0.58%	-5.01%		-4.69%	26.42%	-22.79%	-5.25%
Europe ex-UK *	Jun-10	3.30%	-16.25%	-15.93%	17.16%	-16.14%	-0.48%	1.64%	-6.52%	-3.13%	30.32%	-19.84%	-5.48%
Europe ex-UK *	Jul-10	14.71%		-3.56%	19.84%	-10.27%	1.53%	7.08%		3.72%	25.85%	-15.89%	-4.36%
Europe ex-UK *	Aug-10	-1.56%		-5.07%	1.15%	-10.62%	1.03%	0.53%		4.28%	9.56%	-16.31%	-4.53%
UK *	Sep-09	-2.35%	28.31%	-52.11%	-34.78%	-27.17%	-6.77%	-4.13%	23.13%	-52.10%	-37.33%	-30.56%	-9.76%
UK *	Oct-09	3.53%		-50.42%	-4.19%	-28.23%	-6.48%	2.57%		-50.87%	-17.66%	-31.61%	-9.22%
UK *	Nov-09	-2.38%		-51.60%	17.36%	-30.06%	-8.95%	-4.06%		-52.87%	-0.81%	-32.91%	-11.15%
UK *	Dec-09	3.79%	4.90%	-49.77%	29.09%	-31.20%	-10.13%	8.61%	6.87%	-48.81%	25.07%	-33.11%	-11.10%
UK *	Jan-10	-7.74%		-7.74%	51.95%	-31.57%	-11.01%	-4.76%		-4.76%	40.09%	-33.09%	-12.14%
UK *	Feb-10	-4.19%		-11.60%	63.38%	-32.20%	-12.21%	-2.41%		-7.06%	52.05%	-32.94%	-12.70%
UK *	Mar-10	5.30%	-6.91%	-6.91%	71.39%	-32.00%	-10.14%	6.21%	-1.29%	-1.29%	68.17%	-32.37%	-10.86%
UK *	Apr-10	-0.79%		-7.65%	31.46%	-31.55%	-10.56%	0.96%		-0.35%	31.01%	-30.95%	-11.09%
UK *	May-10	-11.50%		-18.27%	12.12%	-33.78%	-12.99%	-4.10%		-4.44%	29.34%	-31.71%	-12.88%
UK *	Jun-10	-1.74%	-13.73%	-19.69%	8.10%	-32.40%	-13.10%	-1.56%	-4.70%	-5.93%	23.79%	-30.16%	-13.31%
UK *	Jul-10	12.36%		-9.76%	8.48%	-28.36%	-10.79%	5.64%		-0.62%	18.05%	-27.17%	-12.04%
UK *	Aug-10	-2.62%		-12.12%	-9.98%	-29.95%	-12.09%	-0.18%		-0.80%	1.64%	-28.29%	-12.66%
Asia ex-Jap ex-Aus *	Sep-09	5.26%	13.62%	-32.66%	13.08%	-3.55%	8.75%	3.34%	9.03%	-32.64%	8.67%	-8.04%	5.26%
Asia ex-Jap ex-Aus *	Oct-09	0.58%		-32.27%	43.85%	-4.92%	8.26%	-0.36%		-32.88%	23.63%	-9.41%	5.09%
Asia ex-Jap ex-Aus *	Nov-09	-0.89%		-32.87%	48.08%	-6.66%	6.19%	-2.60%		-34.63%	25.16%	-10.45%	3.63%
Asia ex-Jap ex-Aus *	Dec-09	1.53%	1.20%	-31.85%	43.43%	-7.85%	5.67%	6.24%	3.11%	-30.55%	38.97%	-10.41%	4.53%
Asia ex-Jap ex-Aus *	Jan-10	-6.77%		-6.77%	46.58%	-11.26%	4.26%	-3.77%		-3.77%	35.14%	-13.23%	2.93%
Asia ex-Jap ex-Aus *	Feb-10	3.16%		-3.83%	79.55%	-11.48%	4.87%	5.07%		1.11%	67.10%	-12.43%	4.28%
Asia ex-Jap ex-Aus *	Mar-10	4.85%	0.84%	0.84%	67.00%	-10.81%	6.56%	5.75%	6.93%	6.93%	63.87%	-11.30%	5.70%
Asia ex-Jap ex-Aus *	Apr-10	1.28%		2.13%	49.79%	-11.14%	6.55%	3.06%		10.20%	49.28%	-10.36%	5.92%
Asia ex-Jap ex-Aus *	May-10	-9.98%		-8.07%	9.19%	-14.97%	4.58%	-2.45%		7.50%	25.96%	-12.32%	4.70%
Asia ex-Jap ex-Aus *	Jun-10	0.32%	-8.54%	-7.77%	6.06%	-13.56%	3.92%	0.49%	1.03%	8.03%	21.45%	-10.70%	3.68%
Asia ex-Jap ex-Aus *	Jul-10	7.99%		-0.40%	5.31%	-10.94%	4.78%	1.53%		9.69%	14.61%	-9.46%	3.32%
Asia ex-Jap ex-Aus *	Aug-10	0.62%		0.21%	6.75%	-10.87%	4.56%	3.14%		13.13%	20.54%	-8.76%	3.87%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Australia *	Sep-09	14.54%	40.58%	-51.00%	-20.27%	-15.39%	-1.45%	12.45%	34.89%	-50.99%	-23.39%	-19.33%	-4.61%
Australia *	Oct-09	-6.99%		-54.42%	16.73%	-18.64%	-3.77%	-7.86%		-54.84%	0.32%	-22.48%	-6.58%
Australia *	Nov-09	2.57%		-53.25%	24.20%	-19.87%	-4.59%	0.80%		-54.47%	4.97%	-23.13%	-6.89%
Australia *	Dec-09	1.42%	-3.24%	-52.58%	33.25%	-21.28%	-5.48%	6.13%	-1.42%	-51.68%	29.10%	-23.46%	-6.50%
Australia *	Jan-10	-3.90%		-3.90%	55.52%	-22.52%	-6.10%	-0.80%		-0.80%	43.38%	-24.24%	-7.30%
Australia *	Feb-10	2.15%		-1.83%	87.15%	-22.24%	-5.88%	4.04%		3.20%	74.17%	-23.08%	-6.40%
Australia *	Mar-10	2.56%	0.68%	0.68%	77.58%	-21.19%	-4.67%	3.44%	6.76%	6.76%	74.24%	-21.62%	-5.43%
Australia *	Apr-10	5.44%		6.16%	67.59%	-21.43%	-3.91%	7.30%		14.55%	67.02%	-20.75%	-4.48%
Australia *	May-10	-13.35%		-8.01%	31.26%	-25.99%	-6.21%	-6.11%		7.56%	51.41%	-23.67%	-6.10%
Australia *	Jun-10	-0.38%	-8.99%	-8.37%	24.64%	-25.45%	-7.21%	-0.21%	0.54%	7.33%	42.73%	-22.99%	-7.42%
Australia *	Jul-10	8.23%		-0.83%	28.11%	-22.52%	-6.13%	1.76%		9.22%	39.41%	-21.23%	-7.43%
Australia *	Aug-10	2.26%		1.41%	12.40%	-22.62%	-5.84%	4.82%		14.48%	26.91%	-20.79%	-6.45%
Japan *	Sep-09	-6.18%	0.59%	-29.02%	-5.83%	-9.33%	8.06%	-7.89%	-3.47%	-29.00%	-9.51%	-13.55%	4.59%
Japan *	Oct-09	-1.94%		-30.39%	4.82%	-12.19%	6.98%	-2.85%		-31.02%	-9.91%	-16.33%	3.85%
Japan *	Nov-09	-3.66%		-32.93%	7.67%	-13.36%	4.48%	-5.32%		-34.69%	-9.00%	-16.88%	1.96%
Japan *	Dec-09	0.67%	-4.88%	-32.48%	1.36%	-14.19%	3.82%	5.35%	-3.10%	-31.20%	-1.80%	-16.57%	2.71%
Japan *	Jan-10	2.20%		2.20%	16.47%	-15.91%	3.32%	5.50%		5.50%	7.38%	-17.77%	2.01%
Japan *	Feb-10	-0.07%		2.13%	50.55%	-18.44%	4.01%	1.78%		7.37%	40.11%	-19.32%	3.43%
Japan *	Mar-10	2.93%	5.12%	5.12%	41.84%	-18.73%	5.19%	3.81%	11.46%	11.46%	39.18%	-19.17%	4.35%
Japan *	Apr-10	8.42%		13.97%	42.48%	-16.23%	7.62%	10.33%		22.98%	41.99%	-15.50%	6.99%
Japan *	May-10	-12.83%		-0.65%	1.30%	-20.50%	4.70%	-5.54%		16.16%	16.85%	-18.01%	4.83%
Japan *	Jun-10	-5.03%	-10.24%	-5.65%	-9.73%	-18.35%	3.30%	-4.86%	-0.85%	10.52%	3.37%	-15.65%	3.06%
Japan *	Jul-10	4.20%		-1.69%	-8.79%	-15.54%	4.12%	-2.03%		8.27%	-0.74%	-14.13%	2.67%
Japan *	Aug-10	5.37%		3.59%	-7.56%	-14.46%	3.91%	8.01%		16.94%	4.37%	-12.44%	3.23%
North America *	Sep-09	7.23%	34.97%	-27.94%	-26.95%	-12.51%	1.88%	5.27%	29.52%	-27.92%	-29.80%	-16.59%	-1.39%
North America *	Oct-09	-4.64%		-31.28%	2.73%	-15.56%	-0.15%	-5.53%		-31.91%	-11.71%	-19.55%	-3.07%
North America *	Nov-09	6.70%		-26.68%	42.59%	-15.02%	0.24%	4.86%		-28.60%	20.51%	-18.48%	-2.17%
North America *	Dec-09	7.07%	8.94%	-21.50%	32.22%	-12.59%	0.60%	12.04%	10.98%	-20.01%	28.11%	-15.01%	-0.48%
North America *	Jan-10	-5.04%		-5.04%	50.87%	-16.37%	1.19%	-1.97%		-1.97%	39.11%	-18.23%	-0.10%
North America *	Feb-10	5.53%		0.22%	99.91%	-14.36%	1.71%	7.48%		5.36%	86.06%	-15.28%	1.15%
North America *	Mar-10	9.69%	9.93%	9.93%	112.08%	-10.95%	3.90%	10.63%	16.56%	16.56%	108.09%	-11.44%	3.07%
North America *	Apr-10	6.55%		17.13%	73.44%	-9.16%	4.28%	8.43%		26.39%	72.85%	-8.37%	3.67%
North America *	May-10	-5.62%		10.55%	57.86%	-10.96%	2.40%	2.27%		29.26%	82.10%	-8.17%	2.53%
North America *	Jun-10	-4.90%	-4.36%	5.13%	54.58%	-9.66%	0.36%	-4.73%	5.65%	23.15%	77.02%	-6.67%	0.13%
North America *	Jul-10	9.63%		15.26%	53.13%	-4.32%	0.86%	3.07%		26.93%	66.65%	-2.73%	-0.54%
North America *	Aug-10	-1.07%		14.03%	33.19%	-6.51%	1.37%	1.41%		28.72%	50.39%	-4.30%	0.71%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Global *	Sep-09	5.62%	25.08%	-30.77%	25.05%	-9.77%	4.51%	3.70%	20.03%	-30.75%	-13.94%	-13.98%	1.16%
Global *	Oct-09	-1.10%		-31.53%	24.60%	-11.74%	3.38%	-2.02%		-32.15%	5.54%	-15.90%	0.36%
Global *	Nov-09	1.87%		-30.24%	15.11%	-12.64%	2.37%	0.12%		-32.07%	23.67%	-16.19%	-0.10%
Global *	Dec-09	3.61%	4.40%	-27.72%	38.26%	-12.39%	2.00%	8.42%	6.36%	-26.35%	33.95%	-14.82%	0.91%
Global *	Jan-10	-5.73%		-5.73%	49.57%	-15.43%	1.75%	-2.69%		-2.69%	37.90%	-17.31%	0.46%
Global *	Feb-10	3.03%		-2.87%	84.55%	-14.79%	1.93%	4.94%		2.12%	71.75%	-15.71%	1.37%
Global *	Mar-10	7.03%	3.97%	3.97%	84.50%	-13.01%	3.84%	7.95%	10.24%	10.24%	81.04%	-13.49%	3.01%
Global *	Apr-10	2.53%		6.59%	56.77%	-12.51%	3.70%	4.34%		15.02%	56.24%	-11.74%	3.09%
Global *	May-10	-8.39%		-2.34%	27.52%	-15.25%	1.51%	-0.72%		14.19%	47.11%	-12.61%	1.64%
Global *	Jun-10	-1.94%	-7.89%	-4.23%	25.05%	-13.65%	0.35%	-1.76%	1.76%	12.18%	43.21%	-10.79%	0.12%
Global *	Jul-10	9.61%		4.97%	24.60%	-9.44%	1.23%	3.05%		15.60%	35.60%	-7.94%	-0.18%
Global *	Aug-10	-0.54%		4.40%	15.11%	-10.47%	1.32%	1.95%		17.86%	29.98%	-8.35%	0.66%
Global ex-US *	Sep-09	4.78%	20.05%	-31.88%	4.47%	-7.40%	6.98%	2.87%	15.20%	-31.87%	0.39%	-11.71%	3.46%
Global ex-US *	Oct-09	0.98%		-31.22%	39.41%	-8.65%	6.48%	0.04%		-31.84%	19.81%	-12.95%	3.28%
Global ex-US *	Nov-09	-0.79%		-31.77%	49.54%	-10.44%	4.38%	-2.51%		-33.55%	26.39%	-14.08%	1.78%
Global ex-US *	Dec-09	1.69%	1.87%	-30.61%	44.56%	-11.73%	3.59%	6.42%	3.79%	-29.29%	40.05%	-14.18%	2.39%
Global ex-US *	Jan-10	-5.80%		-5.80%	50.77%	-14.07%	2.57%	-2.76%		-2.76%	39.01%	-15.98%	1.17%
Global ex-US *	Feb-10	1.51%		-4.38%	76.98%	-14.45%	2.56%	3.39%		0.53%	64.70%	-15.38%	1.90%
Global ex-US *	Mar-10	5.23%	0.62%	0.62%	70.93%	-13.72%	4.35%	6.13%	6.69%	6.69%	67.72%	-14.19%	3.42%
Global ex-US *	Apr-10	-0.25%		0.37%	48.30%	-14.16%	3.95%	1.51%		8.30%	47.79%	-13.41%	3.25%
Global ex-US *	May-10	-10.39%		-10.06%	11.75%	-17.59%	1.59%	-2.89%		5.17%	28.90%	-15.01%	1.63%
Global ex-US *	Jun-10	0.56%	-10.12%	-9.56%	10.60%	-15.70%	1.19%	0.73%	-0.71%	5.93%	26.65%	-12.91%	0.86%
Global ex-US *	Jul-10	9.56%		-0.91%	10.34%	-12.17%	2.49%	3.01%		9.12%	20.07%	-10.71%	0.97%
Global ex-US *	Aug-10	-0.07%		-0.98%	5.69%	-12.47%	2.04%	2.43%		11.78%	19.34%	-10.40%	1.28%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK	Sep-09	6.69%	40.35%	42.42%	4.75%	-7.02%	8.49%	4.74%	34.68%	35.46%	0.68%	-11.35%	5.01%
Europe ex-UK	Oct-09	2.69%		46.26%	51.33%	-7.15%	7.86%	1.74%		37.81%	30.08%	-11.53%	4.71%
Europe ex-UK	Nov-09	-1.36%		44.26%	66.18%	-9.76%	5.58%	-3.07%		33.58%	40.48%	-13.43%	3.03%
Europe ex-UK	Dec-09	-0.38%	0.91%	43.72%	43.72%	-12.18%	4.34%	4.25%	2.81%	39.26%	39.26%	-14.62%	3.22%
Europe ex-UK	Jan-10	-3.17%		-3.17%	52.31%	-13.82%	4.05%	-0.05%		-0.05%	40.44%	-15.73%	2.72%
Europe ex-UK	Feb-10	-2.98%		-6.06%	59.47%	-15.73%	2.76%	-1.19%		-1.24%	48.42%	-16.64%	2.19%
Europe ex-UK	Mar-10	5.82%	-0.59%	-0.59%	65.06%	-15.10%	4.37%	6.73%	5.40%	5.40%	61.97%	-15.56%	3.53%
Europe ex-UK	Apr-10	-7.41%		-7.96%	34.96%	-17.22%	2.17%	-5.77%		-0.68%	34.50%	-16.49%	1.57%
Europe ex-UK	May-10	-13.35%		-20.25%	7.17%	-21.02%	-1.30%	-6.09%		-6.73%	23.66%	-18.54%	-1.17%
Europe ex-UK	Jun-10	3.59%	-16.89%	-17.39%	17.01%	-17.23%	-1.02%	3.78%	-8.16%	-3.20%	34.03%	-14.48%	-1.25%
Europe ex-UK	Jul-10	15.05%		-4.95%	19.03%	-11.21%	1.06%	8.17%		4.71%	29.58%	-9.72%	-0.34%
Europe ex-UK	Aug-10	-1.77%		-6.63%	0.52%	-11.61%	0.52%	0.70%		5.44%	13.54%	-9.50%	-0.13%
UK	Sep-09	-2.93%	25.17%	14.98%	-38.80%	-28.14%	-7.42%	-4.70%	20.11%	9.34%	-41.19%	-31.49%	-10.39%
UK	Oct-09	3.17%		18.62%	-10.89%	-29.41%	-7.24%	2.21%		11.76%	-23.42%	-32.74%	-9.95%
UK	Nov-09	-2.12%		16.11%	10.51%	-31.20%	-9.68%	-3.81%		7.50%	-6.60%	-34.00%	-11.86%
UK	Dec-09	3.70%	4.72%	20.40%	20.40%	-32.44%	-10.89%	8.51%	6.69%	16.65%	16.65%	-34.31%	-11.84%
UK	Jan-10	-8.18%		-8.18%	42.76%	-32.79%	-11.75%	-5.22%		-5.22%	31.62%	-34.28%	-12.87%
UK	Feb-10	-4.36%		-12.19%	54.39%	-33.50%	-12.94%	-2.59%		-7.68%	43.68%	-34.21%	-13.43%
UK	Mar-10	5.74%	-7.14%	-7.14%	62.45%	-33.23%	-10.75%	6.65%	-1.54%	-1.54%	59.40%	-33.60%	-11.47%
UK	Apr-10	-1.06%		-8.13%	25.51%	-32.79%	-11.27%	0.69%		-0.86%	25.08%	-32.21%	-11.79%
UK	May-10	-11.78%		-18.95%	8.35%	-35.04%	-13.83%	-4.41%		-5.23%	24.99%	-33.01%	-13.72%
UK	Jun-10	-2.23%	-14.66%	-20.76%	3.87%	-33.72%	-13.98%	-2.06%	-5.73%	-7.18%	18.94%	-31.53%	-14.18%
UK	Jul-10	13.15%		-10.34%	5.22%	-29.39%	-11.51%	6.38%		-1.26%	14.50%	-28.22%	-12.74%
UK	Aug-10	-2.78%		-12.83%	-11.39%	-31.15%	-12.85%	-0.34%		-1.59%	0.06%	-29.52%	-13.42%
Asia ex-Jap ex-Aus	Sep-09	8.72%	12.13%	71.21%	52.90%	9.76%	15.81%	6.74%	7.60%	62.82%	46.93%	4.64%	12.09%
Asia ex-Jap ex-Aus	Oct-09	5.87%		81.26%	91.52%	11.32%	17.22%	4.88%		70.77%	64.60%	6.07%	13.80%
Asia ex-Jap ex-Aus	Nov-09	-1.25%		79.00%	91.96%	8.33%	14.13%	-2.95%		65.74%	62.24%	3.93%	11.38%
Asia ex-Jap ex-Aus	Dec-09	1.84%	6.47%	82.30%	82.30%	6.79%	14.32%	6.57%	8.47%	76.62%	76.62%	3.83%	13.09%
Asia ex-Jap ex-Aus	Jan-10	-12.39%		-12.39%	60.40%	0.97%	12.71%	-9.56%		-9.56%	47.88%	-1.27%	11.28%
Asia ex-Jap ex-Aus	Feb-10	5.72%		-7.38%	88.09%	2.84%	13.33%	7.67%		-2.62%	75.05%	1.72%	12.70%
Asia ex-Jap ex-Aus	Mar-10	6.81%	-1.07%	-1.07%	73.30%	3.57%	15.35%	7.73%	4.90%	4.90%	70.05%	3.01%	14.43%
Asia ex-Jap ex-Aus	Apr-10	-4.19%		-5.21%	42.76%	1.46%	12.99%	-2.50%		2.28%	42.28%	2.35%	12.33%
Asia ex-Jap ex-Aus	May-10	-6.63%		-11.49%	6.18%	-1.68%	11.58%	1.18%		3.49%	22.48%	1.39%	11.72%
Asia ex-Jap ex-Aus	Jun-10	3.49%	-7.41%	-8.40%	9.36%	-1.25%	11.61%	3.67%	2.28%	7.29%	25.23%	2.02%	11.35%
Asia ex-Jap ex-Aus	Jul-10	9.22%		0.05%	4.34%	0.22%	11.81%	2.69%		10.18%	13.55%	1.88%	10.25%
Asia ex-Jap ex-Aus	Aug-10	-2.14%		-2.09%	13.33%	0.15%	11.71%	0.31%		10.52%	27.96%	2.52%	10.98%

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Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Sep-09	15.48%	39.92%	34.23%	-17.14%	-14.11%	-0.21%	13.37%	34.27%	27.65%	-20.37%	-18.11%	-3.41%
Australia	Oct-09	-7.99%		23.51%	13.83%	-17.68%	-2.75%	-8.84%		16.36%	-2.17%	-21.57%	-5.59%
Australia	Nov-09	2.81%		26.99%	21.57%	-18.98%	-3.58%	1.04%		17.57%	2.75%	-22.27%	-5.90%
Australia	Dec-09	0.54%	-4.89%	27.67%	27.67%	-20.61%	-4.67%	5.20%	-3.10%	23.69%	23.69%	-22.81%	-5.70%
Australia	Jan-10	-3.47%		-3.47%	46.87%	-21.68%	-5.26%	-0.36%		-0.36%	35.41%	-23.42%	-6.47%
Australia	Feb-10	1.74%		-1.79%	76.39%	-21.43%	-5.85%	3.63%		3.25%	64.15%	-22.28%	-6.37%
Australia	Mar-10	2.54%	0.71%	0.71%	73.08%	-20.28%	-4.56%	3.42%	6.78%	6.78%	69.83%	-20.72%	-5.33%
Australia	Apr-10	5.44%		6.19%	64.22%	-20.51%	-3.83%	7.30%		14.58%	63.66%	-19.82%	-4.39%
Australia	May-10	-13.00%		-7.62%	28.74%	-24.98%	-6.01%	-5.73%		8.02%	48.50%	-22.64%	-5.89%
Australia	Jun-10	-1.00%	-9.18%	-8.54%	21.71%	-24.42%	-7.14%	-0.83%	0.32%	7.12%	39.37%	-21.92%	-7.36%
Australia	Jul-10	7.98%		-1.25%	26.11%	-21.41%	-5.96%	1.52%		8.76%	37.24%	-20.10%	-7.27%
Australia	Aug-10	2.07%		0.80%	10.71%	-21.73%	-5.66%	4.63%		13.79%	25.00%	-19.88%	-6.28%
Japan	Sep-09	-6.63%	-0.56%	5.37%	-7.53%	-9.34%	8.10%	-8.33%	-4.58%	0.21%	-11.14%	-13.56%	4.63%
Japan	Oct-09	-1.37%		3.93%	1.96%	-12.15%	7.22%	-2.28%		-2.08%	-12.37%	-16.29%	4.09%
Japan	Nov-09	-3.25%		0.56%	6.21%	-13.27%	4.81%	-4.92%		-6.90%	-10.24%	-16.80%	2.29%
Japan	Dec-09	0.64%	-3.96%	1.20%	1.20%	-14.19%	4.30%	5.31%	-2.16%	-1.96%	-1.96%	-16.57%	3.18%
Japan	Jan-10	2.12%		2.12%	17.30%	-15.99%	3.73%	5.41%		5.41%	8.14%	-17.86%	2.41%
Japan	Feb-10	-0.22%		1.90%	51.47%	-18.44%	4.38%	1.63%		7.13%	40.96%	-19.32%	3.80%
Japan	Mar-10	2.98%	4.94%	4.94%	43.19%	-18.80%	5.63%	3.86%	11.27%	11.27%	40.50%	-19.25%	4.78%
Japan	Apr-10	8.01%		13.35%	42.58%	-16.31%	8.04%	9.92%		22.31%	42.09%	-15.58%	7.40%
Japan	May-10	-13.26%		-1.68%	-0.21%	-20.63%	4.94%	-6.01%		14.96%	15.11%	-18.15%	5.07%
Japan	Jun-10	-5.09%	-11.08%	-6.68%	-10.88%	-18.35%	3.63%	-4.92%	-1.77%	9.30%	2.05%	-15.65%	3.38%
Japan	Jul-10	3.68%		-3.25%	-10.51%	-15.68%	4.37%	-2.52%		6.55%	-2.61%	-14.28%	2.92%
Japan	Aug-10	5.93%		2.49%	-8.10%	-14.61%	4.23%	8.58%		15.69%	3.76%	-12.59%	3.55%
North America	Sep-09	6.99%	34.56%	18.10%	-29.88%	-14.41%	0.92%	5.04%	29.12%	12.31%	-32.62%	-18.40%	-2.32%
North America	Oct-09	-4.32%		13.00%	-0.85%	-17.28%	-1.11%	-5.21%		6.46%	-14.79%	-21.18%	-4.00%
North America	Nov-09	6.73%		20.60%	39.46%	-16.77%	-0.66%	4.88%		11.66%	17.87%	-20.15%	-3.06%
North America	Dec-09	6.64%	8.90%	28.61%	28.61%	-14.42%	-0.42%	11.59%	10.95%	24.61%	24.61%	-16.79%	-1.49%
North America	Jan-10	-5.63%		-5.63%	46.75%	-18.45%	0.06%	-2.58%		-2.58%	35.30%	-20.26%	-1.22%
North America	Feb-10	6.02%		0.06%	95.94%	-16.28%	0.63%	7.98%		5.19%	82.35%	-17.18%	0.07%
North America	Mar-10	9.26%	9.32%	9.32%	106.35%	-12.96%	2.80%	10.19%	15.91%	15.91%	102.47%	-13.43%	1.98%
North America	Apr-10	6.39%		16.31%	70.08%	-11.23%	3.07%	8.27%		25.50%	69.50%	-10.45%	2.46%
North America	May-10	-5.45%		9.96%	55.87%	-12.82%	1.27%	2.45%		28.58%	79.81%	-10.09%	1.40%
North America	Jun-10	-4.83%	-4.27%	4.65%	53.35%	-11.30%	-0.69%	-4.66%	5.75%	22.58%	75.61%	-8.36%	-0.93%
North America	Jul-10	9.91%		15.02%	52.27%	-6.07%	-0.24%	3.34%		26.67%	65.71%	-4.51%	-1.63%
North America	Aug-10	-0.80%		14.09%	32.93%	-8.12%	0.37%	1.68%		28.80%	50.09%	-5.95%	-0.28%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Sep-09	5.59%	24.75%	29.14%	-12.58%	-10.66%	3.87%	3.66%	19.71%	22.81%	-15.99%	-14.83%	0.95%
Global	Oct-09	-1.03%		27.81%	18.60%	-12.59%	2.75%	-1.95%		20.42%	1.93%	-16.72%	0.38%
Global	Nov-09	1.87%		30.21%	41.97%	-13.51%	1.77%	0.12%		20.56%	19.99%	-17.03%	-0.56%
Global	Dec-09	3.35%	4.21%	34.57%	34.57%	-13.35%	1.34%	8.15%	6.17%	30.38%	30.38%	-15.75%	0.37%
Global	Jan-10	-6.06%		-6.06%	45.31%	-16.52%	1.06%	-3.04%		-3.04%	33.98%	-18.37%	-0.82%
Global	Feb-10	3.14%		-3.11%	79.52%	-15.81%	1.16%	5.05%		1.86%	67.07%	-16.72%	0.08%
Global	Mar-10	6.83%	3.50%	3.50%	79.76%	-14.08%	3.05%	7.74%	9.75%	9.75%	76.39%	-14.54%	1.94%
Global	Apr-10	2.33%		5.92%	53.48%	-13.55%	2.84%	4.14%		14.29%	52.95%	-12.80%	2.30%
Global	May-10	-8.37%		-2.95%	25.89%	-16.19%	0.69%	-0.71%		13.48%	45.22%	-13.58%	1.14%
Global	Jun-10	-1.94%	-8.06%	-4.83%	23.71%	-14.41%	-0.40%	-1.77%	1.57%	11.47%	41.67%	-11.58%	-0.09%
Global	Jul-10	9.64%		4.33%	23.16%	-10.17%	0.49%	3.08%		14.91%	34.04%	-8.67%	0.12%
Global	Aug-10	-0.41%		3.91%	14.33%	-11.24%	0.64%	2.08%		17.30%	29.10%	-9.14%	0.37%
Global ex-US	Sep-09	4.85%	19.72%	38.46%	2.82%	-7.70%	6.67%	2.93%	14.88%	31.67%	-1.20%	-12.00%	3.25%
Global ex-US	Oct-09	0.81%		39.58%	34.18%	-9.03%	6.15%	-0.13%		31.50%	15.32%	-13.32%	3.05%
Global ex-US	Nov-09	-0.78%		38.50%	44.28%	-10.85%	4.06%	-2.49%		28.23%	21.94%	-14.47%	1.56%
Global ex-US	Dec-09	1.53%	1.55%	40.61%	40.61%	-12.24%	3.25%	6.24%	3.46%	36.23%	36.23%	-14.68%	2.14%
Global ex-US	Jan-10	-6.02%		-6.02%	46.24%	-14.63%	2.24%	-3.00%		-3.00%	34.83%	-16.52%	0.93%
Global ex-US	Feb-10	1.44%		-4.67%	71.47%	-14.98%	2.07%	3.32%		0.22%	59.58%	-15.90%	1.51%
Global ex-US	Mar-10	5.18%	0.27%	0.27%	66.71%	-14.28%	3.91%	6.08%	6.32%	6.32%	63.58%	-14.75%	3.08%
Global ex-US	Apr-10	-0.41%		-0.14%	44.92%	-14.63%	3.49%	1.35%		7.75%	44.43%	-13.88%	2.88%
Global ex-US	May-10	-10.50%		-10.62%	10.28%	-18.04%	1.11%	-3.02%		4.50%	27.21%	-15.48%	1.24%
Global ex-US	Jun-10	0.49%	-10.43%	-10.19%	9.19%	-16.01%	0.74%	0.66%	-1.06%	5.20%	25.03%	-13.23%	0.50%
Global ex-US	Jul-10	9.40%		-1.75%	8.63%	-12.36%	2.08%	2.86%		8.20%	18.22%	-10.90%	0.66%
Global ex-US	Aug-10	-0.07%		-1.81%	4.55%	-12.81%	1.66%	2.44%		10.84%	18.04%	-10.75%	0.99%

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Section 10

Risk / Return Profiles and Correlations

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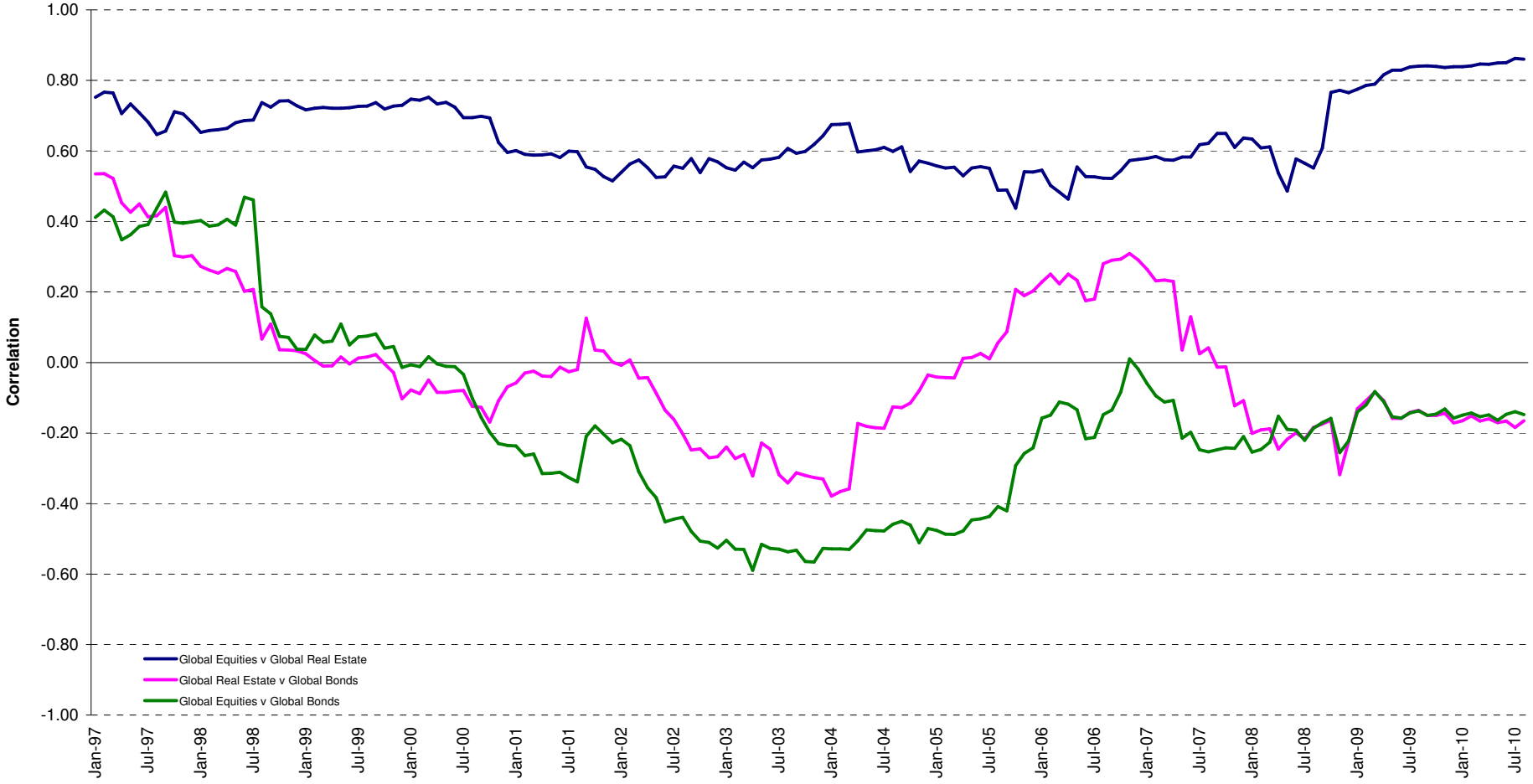
Correlations

Graph 35: Developed Real Estate, Equities & Bonds 36 Months Asset Class Correlations (Local) 1997 to Date



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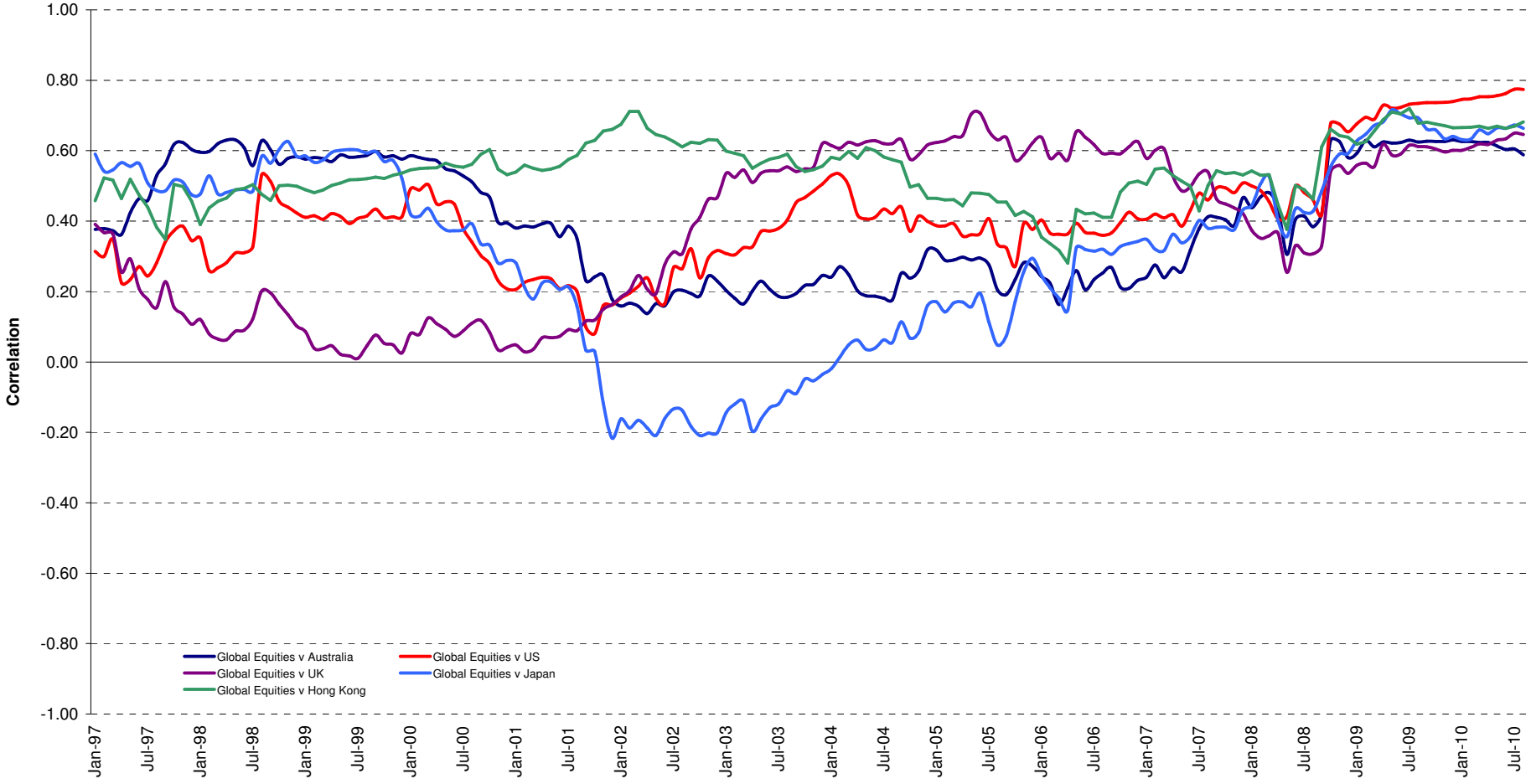
Correlations

Graph 36: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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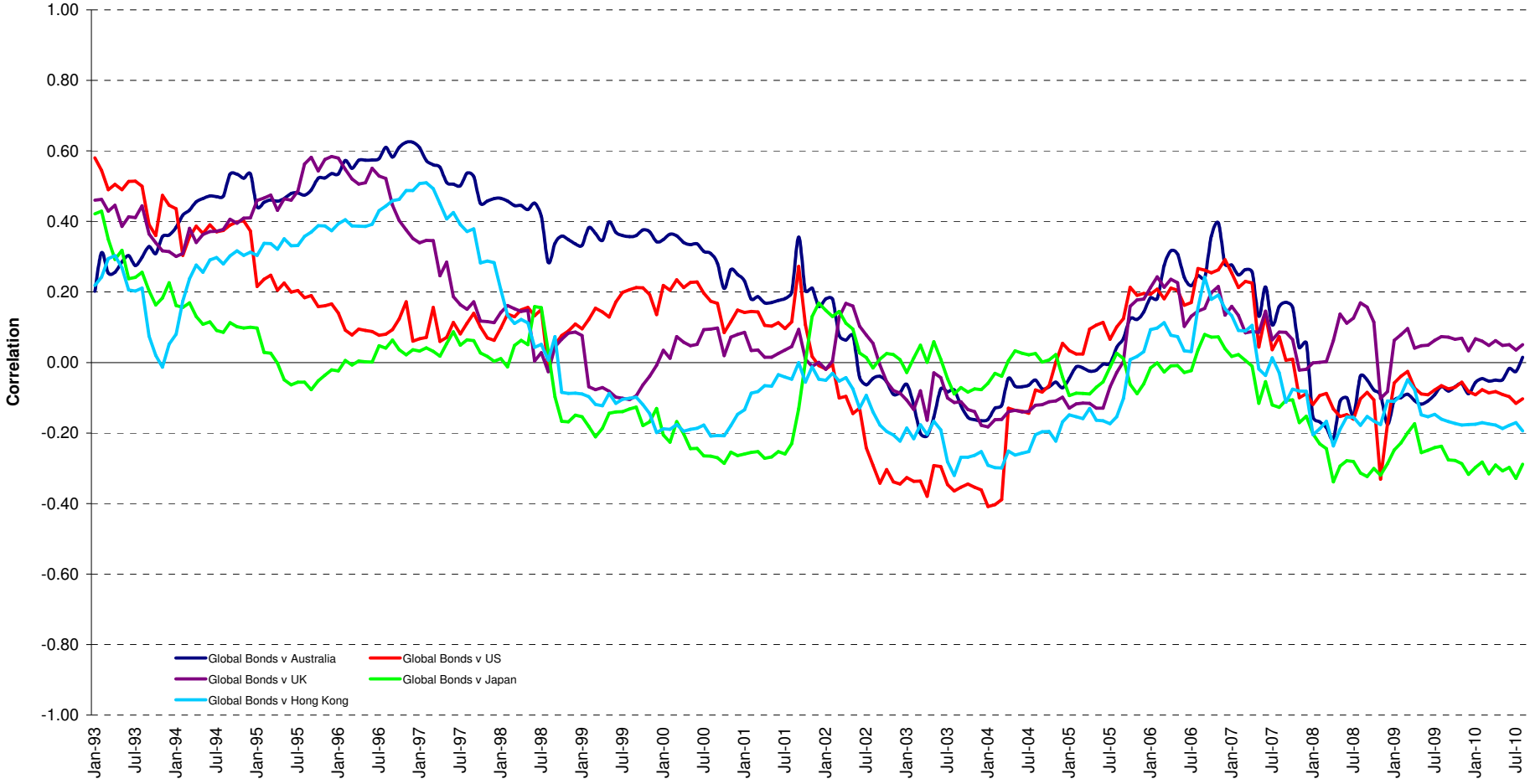
Correlations

Graph 37: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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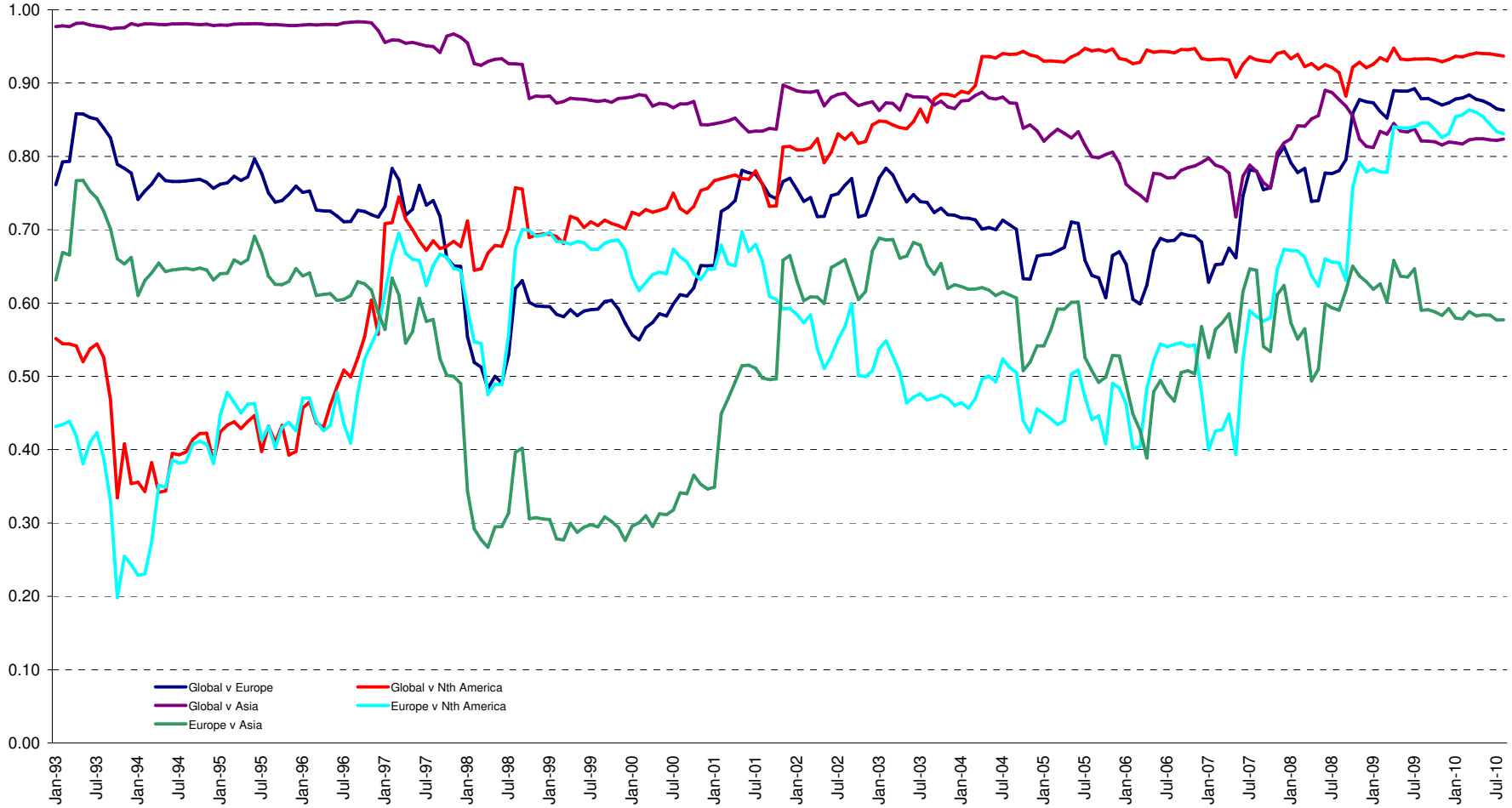
Correlations

Graph 38: Global Developed & Developed Regional 36 Months Correlations (EUR) 1993 to Date



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36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.86	0.94	0.82	0.90	0.79	0.74	0.67	-0.24
Europe Real Estate	0.86	1.00	0.83	0.58	0.72	0.74	0.61	0.56	-0.16
Nth America Real Estate	0.94	0.83	1.00	0.59	0.77	0.70	0.72	0.56	-0.17
Asia Real Estate	0.82	0.58	0.59	1.00	0.88	0.69	0.57	0.67	-0.31
Global Equities	0.90	0.72	0.77	0.88	1.00	0.79	0.77	0.70	-0.39
Europe Equities	0.79	0.74	0.70	0.69	0.79	1.00	0.83	0.90	-0.25
North America Equities	0.74	0.61	0.72	0.57	0.77	0.83	1.00	0.80	-0.21
Asia Equities	0.67	0.56	0.56	0.67	0.70	0.90	0.80	1.00	-0.23
Global Bonds	-0.24	-0.16	-0.17	-0.31	-0.39	-0.25	-0.21	-0.23	1.00

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36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.90	0.94	0.88	0.90	0.89	0.88	0.83	-0.06
Europe Real Estate	0.90	1.00	0.86	0.71	0.81	0.84	0.78	0.74	-0.04
Nth America Real Estate	0.94	0.86	1.00	0.67	0.79	0.77	0.82	0.69	-0.03
Asia Real Estate	0.88	0.71	0.67	1.00	0.85	0.84	0.79	0.85	-0.08
Global Equities	0.90	0.81	0.79	0.85	1.00	0.98	0.97	0.96	-0.09
Europe Equities	0.89	0.84	0.77	0.84	0.98	1.00	0.92	0.95	-0.08
North America Equities	0.88	0.78	0.82	0.79	0.97	0.92	1.00	0.88	-0.08
Asia Equities	0.83	0.74	0.69	0.85	0.96	0.95	0.88	1.00	-0.08
Global Bonds	-0.06	-0.04	-0.03	-0.08	-0.09	-0.08	-0.08	-0.08	1.00

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36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Belgium	Finland	Global Equities	Global Bonds
Australia	1.00	0.38	0.34	0.50	0.64	0.80	0.61	0.51	0.31	0.59	0.63	0.40	0.37	0.57	0.38	0.46	0.47	0.55	0.72	0.04
Singapore	0.38	1.00	0.83	0.69	0.54	0.65	0.37	0.49	0.39	0.53	0.55	0.39	0.50	0.57	0.53	0.27	0.24	0.48	0.62	-0.30
Hong Kong	0.34	0.83	1.00	0.65	0.43	0.50	0.26	0.38	0.29	0.49	0.49	0.37	0.42	0.44	0.48	0.22	0.28	0.30	0.66	-0.22
Japan	0.50	0.69	0.65	1.00	0.60	0.66	0.44	0.40	0.25	0.50	0.55	0.28	0.38	0.47	0.43	0.22	0.26	0.43	0.71	-0.30
US	0.64	0.54	0.43	0.60	1.00	0.75	0.85	0.72	0.64	0.61	0.79	0.50	0.43	0.76	0.74	0.46	0.54	0.75	0.70	-0.08
Canada	0.80	0.65	0.50	0.66	0.75	1.00	0.70	0.68	0.49	0.75	0.75	0.47	0.57	0.73	0.58	0.50	0.53	0.70	0.78	-0.19
UK	0.61	0.37	0.26	0.44	0.85	0.70	1.00	0.71	0.69	0.61	0.81	0.58	0.39	0.75	0.60	0.60	0.62	0.76	0.59	0.07
Switzerland	0.51	0.49	0.38	0.40	0.72	0.68	0.71	1.00	0.50	0.61	0.67	0.26	0.43	0.71	0.64	0.44	0.56	0.59	0.52	0.08
Sweden	0.31	0.39	0.29	0.25	0.64	0.49	0.69	0.50	1.00	0.43	0.70	0.47	0.64	0.69	0.79	0.37	0.64	0.76	0.36	0.15
Austria	0.59	0.53	0.49	0.50	0.61	0.75	0.61	0.61	0.43	1.00	0.72	0.60	0.48	0.72	0.53	0.44	0.58	0.76	0.73	-0.30
Netherlands	0.63	0.55	0.49	0.55	0.79	0.75	0.81	0.67	0.70	0.72	1.00	0.57	0.63	0.92	0.67	0.56	0.71	0.84	0.71	-0.20
Norway	0.40	0.39	0.37	0.28	0.50	0.47	0.58	0.26	0.47	0.60	0.57	1.00	0.35	0.52	0.31	0.62	0.44	0.65	0.60	-0.29
Italy	0.37	0.50	0.42	0.38	0.43	0.57	0.39	0.43	0.64	0.48	0.63	0.35	1.00	0.61	0.50	0.32	0.74	0.65	0.43	-0.21
France	0.57	0.57	0.44	0.47	0.76	0.73	0.75	0.71	0.69	0.72	0.92	0.52	0.61	1.00	0.68	0.54	0.75	0.80	0.64	-0.19
Germany	0.38	0.53	0.48	0.43	0.74	0.58	0.60	0.64	0.79	0.53	0.67	0.31	0.50	0.68	1.00	0.15	0.44	0.68	0.46	0.14
Greece	0.46	0.27	0.22	0.22	0.46	0.50	0.60	0.44	0.37	0.44	0.56	0.62	0.32	0.54	0.15	1.00	0.54	0.53	0.45	-0.18
Belgium	0.47	0.24	0.28	0.26	0.54	0.53	0.62	0.56	0.64	0.58	0.71	0.44	0.74	0.75	0.44	0.54	1.00	0.68	0.49	-0.06
Finland	0.55	0.48	0.30	0.43	0.75	0.70	0.76	0.59	0.76	0.76	0.84	0.65	0.65	0.80	0.68	0.53	0.68	1.00	0.57	-0.18
Global Equities	0.72	0.62	0.66	0.71	0.70	0.78	0.59	0.52	0.36	0.73	0.71	0.60	0.43	0.64	0.46	0.45	0.49	0.57	1.00	-0.39
Global Bonds	0.04	-0.30	-0.22	-0.30	-0.08	-0.19	0.07	0.08	0.15	-0.30	-0.20	-0.29	-0.21	-0.19	0.14	-0.18	-0.06	-0.18	-0.39	1.00

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36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.74	-0.03
Australia - ASX	0.74	1.00	-0.39
Australia Bonds	-0.03	-0.39	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.87	-0.05
Singapore - STI	0.87	1.00	-0.02
Singapore Bonds	-0.05	-0.02	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.82	-0.08
Japan - Nikkei	0.82	1.00	-0.16
Japan Bonds	-0.08	-0.16	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.84	-0.10
United States - S&P 500	0.84	1.00	-0.10
United States Bonds	-0.10	-0.10	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.89	-0.07
Hong Kong - Hang Seng	0.89	1.00	-0.16
Hong Kong Bonds	-0.07	-0.16	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.79	-0.18
Canada - TSX	0.79	1.00	-0.19
Canada Bonds	-0.18	-0.19	1.00

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36 Months Correlations (in Local Currency)

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.62	0.14
UK - FTSE 100	0.62	1.00	0.05
UK Bonds	0.14	0.05	1.00

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.60	0.08
Sweden - OMX	0.60	1.00	-0.14
Sweden Bonds	0.08	-0.14	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.72	-0.18
Netherlands - AEX	0.72	1.00	-0.28
Netherlands Bonds	-0.18	-0.28	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.74	-0.17
France - CAC 40	0.74	1.00	-0.22
France Bonds	-0.17	-0.22	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	1.00	0.43	0.06
Italy - MIB30	0.43	1.00	0.26
Italy Bonds	0.06	0.26	1.00

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.54	0.33
Greece - ASE 20	0.54	1.00	0.22
Greece Bonds	0.33	0.22	1.00

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36 Months Correlations (in Local Currency)

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	1.00	0.52	-NA-
Switzerland - SMI	0.52	1.00	-NA-
Switzerland Bonds	-NA-	-NA-	-NA-

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.65	0.07
Belgium - BEL 20	0.65	1.00	-0.04
Belgium Bonds	0.07	-0.04	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	1.00	0.58	-0.06
Germany - DAX	0.58	1.00	-0.32
Germany Bonds	-0.06	-0.32	1.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.74	-0.23
Finland - HEX 25	0.74	1.00	-0.25
Finland Bonds	-0.23	-0.25	1.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.89	-0.11
Austria - WBI	0.89	1.00	-0.12
Austria Bonds	-0.11	-0.12	1.00

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36 Months Correlations (in Local Currency)

	New Zealand - RE	New Zealand Bonds
New Zealand - RE	1.00	0.02
New Zealand Bonds	0.02	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.49	-NA-
Norway - OBX	0.49	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

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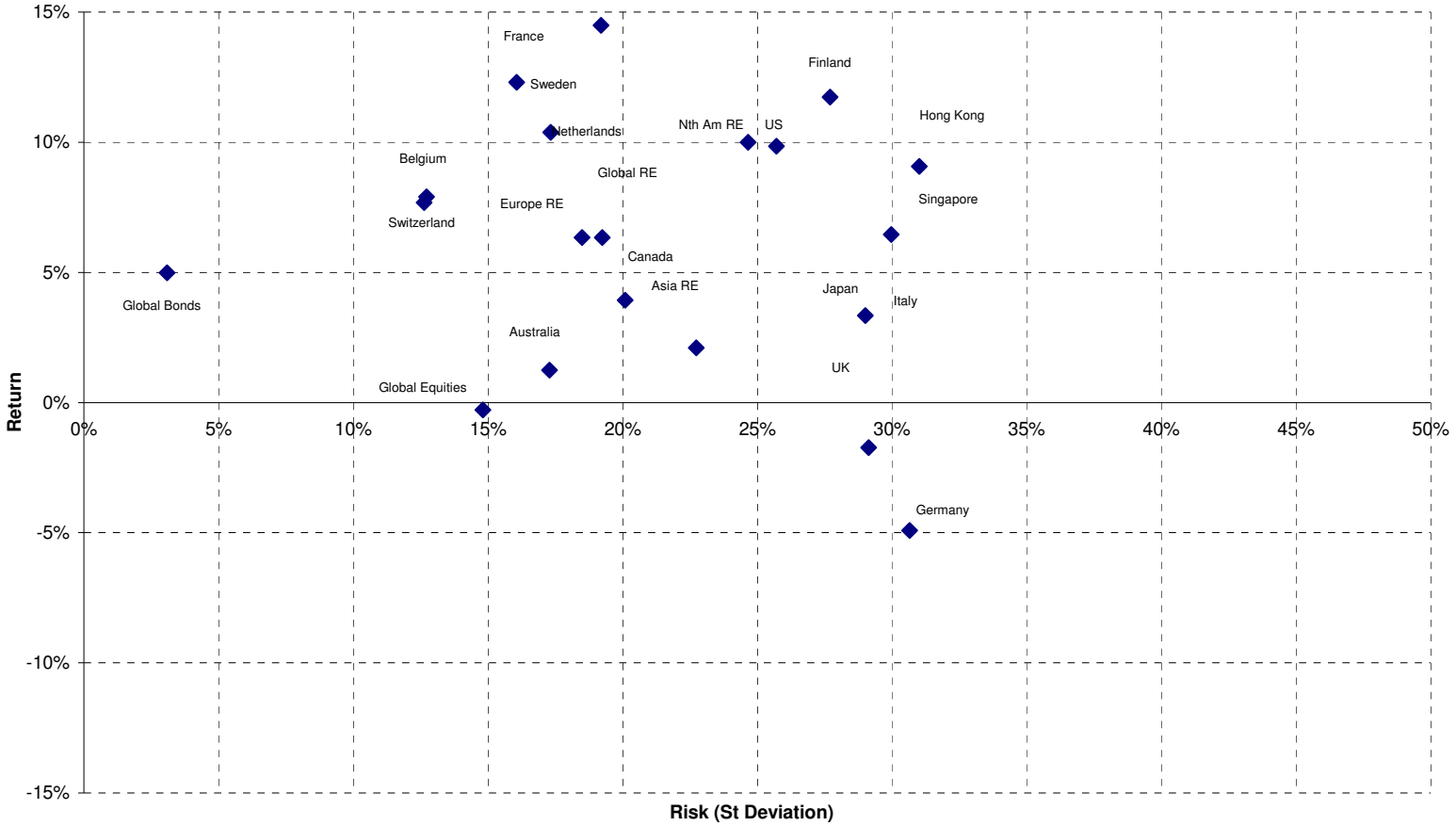
Risk/Return Profiles

Graph 39: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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Section 11

Details on Methodology

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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.

Local Currency Indices

The local currency indices are claculated using the following approach:

$$\text{Index Value}_t = \frac{\text{Index Value}_{t-1}}{\sum_{\text{For Region or Global}} \left(\frac{\text{Market Cap Country Index}}{\text{Market Cap Regional/Global Index}}\right) \Big/ \left(\frac{\text{Local Currency Country Index}_t}{\text{Local Currency Country Index}_{t-1}}\right)}$$

Please note that the Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to pages 219.

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.

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in "A Bird's Eye View of Global Real Estate Markets" – Prudential Real Estate Investors, Dr. Youguo Liang & Nancy Gordon. March 2003. The formula is as follows:

$$\text{For developed countries}: RE_i = GDP_i \times 0.45$$

$$\text{For developing countries}: RE_i = GDP_i \times 0.45 \left(\frac{GDH_i}{25{,}000}\right)^{\frac{1}{3}}$$

Where:
REi = Country high-quality commercial real estate value
GDPi = Country Gross Domestic Product
GDHi = Country Gross Domestic Product per capita

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Methodology

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.

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Section 12

Data Vendor Codes

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Data Vendor Codes - Indices

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	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						**ENA3 (HKD)**												
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND+ INDEX	**ENAD**																	
ASIA EMERGING INDEX	**FENEA**																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAAU	TRPAAG	TRPAAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
ASIA EX AUSTRALIA INDUSTRIAL-OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAALU	EAALG	EAALJ	EAALA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
ASIA EX AUTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	**EGAS**	**UGAS**	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAIE	EGAIU	EGAIG	EGAIJ	EGAIA		TEGAIE	TEGAIU	TEGAIG	TEGAIJ	TEGAIA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLQAPE	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPA	GSLQAPH (HKD), GSLQAPS (SGD)	TGSLQAPE	TGSLQAPU	TGSLQAPG	TGSLQAPJ	TGSLQAPA	TGSLQAPH (HKD), TGSLQAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAEE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US$ INDEX		ELHAU						TELHAU				FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	**ELAU**		REAU	RUAU	RPAU	RYAU	RDAU		TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUA							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAUS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPPB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	**FENEI**																	
EUROPE CAPPED INDEX	**EORA**	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			R0RA	R0RA	R0RA	R0RA		
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	**EOEU**	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	**EPEU**	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPERE	EPERU	EPERG	EPERJ	EPERA		TEPERE	TEPERU	TEPERG	TEPERJ	TEPERA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	**EOUK**	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			R0UK	R0UK	R0UK	R0UK		
EUROPE EX UK DIVIDEND+ INDEX	**ENDP**																	
EUROPE EX UK INDEX	**EXUK**	**UXUK**	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLQEUE	GSLQEUU	GSLQEUG	GSLQEUJ	GSLQEUA	GSLQEUH (HKD), GSLQEUS (SGD)	TGSLQEUE	TGSLQEUU	TGSLQEUG	TGSLQEUJ	TGSLQEUA	TGSLQEUH (HKD), TGSLQEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE INDEX	**EPRA**	**UPRA**	GPRA	YPRA			RPRA	RUPRA	RGPRA	RYRA			NEPRA	NUPRA	NPPRA	NYPRA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SEOLJ			TSOELE	TSOELU	TSOELG	TSOELJ			R0EL	R0EL	R0EL	R0EL		
EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUU	SOXUG	SOXUJ			TSOXUE	TSOXUU	TSOXUG	TSOXUJ			R0XU	R0XU	R0XU	R0XU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	**ENEE**	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
EUROPE REITS INDEX	**EREE**	EREEU	EREEG	EREEJ	EREEA		TEREEE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPREE	TEPREU	TEPREG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRTJ	TEPRTA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	**EPHG**	UPHG	PPHG	YPHG			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
EUROPE EMERGING INDEX	**FENEU**																	
EMEA EMERGING INDEX	**FENEM**																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPFI	RUPFI	RPPFI	RYFI			TRPFIE	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			RPFR	RUPFR	RPPFR	RYFR			TRPFRE	TRPFRU	TRPFRG	TRPFRJ		

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Data Vendor Codes - Indices

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGVJ	ENGVA		TENGVE	TENGVU	TENGVG	TENGVJ	TENGVA							
GLOBAL DIVIDEND+ INDEX	**ENGD**																	
GLOBAL EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL						TEGAAL							
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL EX AUSTRALIA INDEX		GAXAU			GAXAA			TGAXAU			TGAXAA			TRAXAU			TRAXAA	
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD HEDGED INDEX		GAHNU			GAHNA			TGAHNU			TGAHNA							
GLOBAL EX AUSTRALIA NON-RENTAL IN AUD UNHEDGED INDEX		GAUNU			GAUNA			TGAUNU			TGAUNA							
GLOBAL EX AUSTRALIA RENTAL IN AUD HEDGED INDEX		GAHRU			GAHRA			TGAHRU			TGAHRA							
GLOBAL EX AUSTRALIA RENTAL IN AUD UNHEDGED INDEX		GAURU			GAURA			TGAURU			TGAURA							
GLOBAL EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL EX US INDEX	**EUGXU**	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSh (HKD), TGSLXUSS (SGD)						
GLOBAL EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENGEJ	ENGEA		TENGEE	TENGEU	TENGEG	TENGEJ	TENGEA							
GLOBAL HEDGED IN AUD INDEX					EGHAA						TEGHAA							
GLOBAL INDEX	**ENGL**	**UNGL**	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
GLOBAL INDUSTRIAL/OFFICE INDEX	ENGME	ENGMU	ENGMG	ENGMJ	ENGMA		TENGME	TENGMU	TENGMG	TENGMJ	TENGMA							
GLOBAL LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLQGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL LODGINGS/RESORTS INDEX	ENGOE	ENGOU	ENGOG	ENGOJ	ENGOA		TENGOE	TENGOU	TENGOG	TENGOJ	TENGOA							
GLOBAL NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENGFJ	ENGFA		TENGFE	TENGFU	TENGFG	TENGFJ	TENGFA							
GLOBAL REITS INDEX	ERGLU																	
GLOBAL REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL RESIDENTIAL INDEX	ENGAE	ENGAU	ENGAG	ENGAJ	ENGAA		TENGAE	TENGAU	TENGAG	TENGAJ	TENGAA							
GLOBAL RETAIL INDEX	ENGTE	ENGTU	ENGTG	ENGTJ	ENGTA		TENGTE	TENGTU	TENGTG	TENGTJ	TENGTA							
GLOBAL SELF STORAGE INDEX	ENGSE	ENGSU	ENGSG	ENGSJ	ENGSA		TENGSE	TENGSU	TENGSG	TENGSJ	TENGSA							
GLOBAL SPECIALTY INDEX	ENGPE	ENGPU	ENGPG	ENGPJ	ENGPA		TENGPE	TENGPU	TENGPG	TENGPJ	TENGPA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		**ELHK (HKD)**	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHKL (HKD)
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ		TRPHUL (HUG)
IRELAND INDEX	EPIR	UPIR					RPIR	RUPIR					TRPIRE	TRPIRU	TRPIRG	TRPIRJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	**ELJP**			REJP	RUJP	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLIQELJE	TLIQELJU	TLIQELJG	TLIQELJJ	TLIQELJA	TLIQELJH (HKD), TLIQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORTH AMERICA DIVERSIFIED INDEX	EGNDE	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
NORTH AMERICA INDEX	**EGNA**	**UGNA**	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLQNAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)						
NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
NORTH AMERICA NIDUSTRIAL/OFFICE MIXED INDEX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
MIDDLE EAST/AFRICA EMERGIN INDEX	**FENME**																	
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPTE	TRPPTU	TRPPTG	TRPPTJ		
PURE ASIA EX AUSTRALIA INDEX							TFEPAEAE											
PURE ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI		RDSI (SGD)	TRLSIE	TRLSIU	TRLSIG	TRLSIJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSP			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSD		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)

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Data Vendor Codes - Indices

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	**ELUK**	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRIAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLIQELUE	TLIQELUU	TLIQELUG	TLIQELUJ	TLIQELUA	TLIQELUH (HKD), TLIQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	ELULUG	ELULUJ	ELULA		TELULE	TELULU	TELULUG	TELULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
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			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULUG	UNULUJ	UNULA		TUNULE	TUNULU	TUNULUG	TUNULUJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	.FTENEL																	
ASIA 33 INDEX	.FTENAE3						.FTENA3											
ASIA DIVIDEND+ INDEX	.FTENAD						.FTENAD											
ASIA EMERGING INDEX	.FTENEA																	
ASIA EX AUSTRALIA INDEX													.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY		.TFTRPAAL
ASIA INDEX	.FTEGAS	.FTUGAS					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY		.TFTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY		.TFTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY		.TFTERASL
AUSTRALIA INDEX					.FTELAU		.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS		.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAUS	.TFTELAUY		.TFTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRPASS	.TFTRPASY		.TFTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBLL	.TFTRPBLE	.TFTRPBLU	.TFTRPBLS	.TFTRPBLY		.TFTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY		.TFTELCAL
CZECH INDEX																		.TFTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY		.TFTELDKL
EMERGING MARKET INDEX	.FTENEI																	
EUROPE CAPPED INDEX	.FTEORA						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	.FTEOEU						.FTEOEU											
EUROPE EURO ZONE INDEX	.FTEPEU						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY		.TFTRPEUL
EUROPE EX UK CAPPED INDEX	.FTEOUK						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	.FTENDP												.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY		.TFTENDPL
EUROPE EX UK INDEX	.FTEXUK						.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY		.TFTRXUKL
EUROPE INDEX	.FTEPRA	.FTUPRA					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY		.TFTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS		.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY		.TFTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY		.TFTSSELL
EUROPE NON-REITS INDEX	.FTENEE						.FTENEE											
EUROPE REITS INDEX	.FTEREE						.FTEREE											
EUROPE UK RESTRICTED INDEX	.FTEPHG						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY		.TFTRPHGL
EUROPE EMERGING INDEX	.FTENEU																	
EMEA EMERGING INDEX	.FTENEM																	
FINLAND INDEX							.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS		.FTEPFIL	.TFTRPFIE	.TFTRPFIU	.TFTRPFIS	.TFTRPFIY		.TFTRPFIL
FRANCE INDEX							.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS		.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRPFRS	.TFTRPFRY		.TFTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS		.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY		.TFTRPGRL
GLOBAL DIVIDEND+ INDEX	.FTENGD						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY		.TFTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY		.TFTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA			.TFTEGAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX														.TFTEGAHU				.TFTEGAHL
GLOBAL EX AUSTRALIA INDEX											.TFTRAXAA							
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY		.TFTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL EX US INDEX	.FTEGXO												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL INDEX	.FTENGL	.FTUNGL					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						.FTELHK	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						.FTELJP	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.TFTELJPS	.TFTELJPY		.TFTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.TFTELNZY		.TFTELNZL
NORTH AMERICA INDEX	.FTEGNA	.FTUGNA					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY		.TFTRGNAL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	.FTENME																	
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL

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	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	.TFTRPSPE	.TFTRPSPU	.TFTRPSPS	.TFTRPSPY		.TFTRPSPL
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	.TFTRPUKE	.TFTRPUKU	.TFTRPUKS	.TFTRPUKY		.TFTRPUKL
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX	**.FTENUD**							.FTENUD										
US INDEX		**.FTUNUS**					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL

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Data Vendor Codes - Indices

DATASTREAM

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAUS PI					EPRAAUS RI	EPRAAUS RI										
BELGIUM INDEX	EPRABGE PI	EPRABGU PI					EPRABGE RI	EPRABGU RI										
CANADA INDEX	EPRACAE PI	EPRACAU PI				EPRACAC PI	EPRACAE RI	EPRACAU RI				EPRACAC RI						
DENMARK INDEX	EPRADKE PI	EPRADKU PI				EPRADKD PI	EPRADKE RI	EPRADKU RI				EPRADKD RI						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXUE PI	EPRAXUU PI	EPRAXUG PI				EPRAXUE RI	EPRAXUU RI	EPRAXUG RI									
EUROPE INDEX	EPRAIXE PI	EPRAIXU PI	EPRAIXG PI				EPRAIXE RI	EPRAIXU RI	EPRAIXG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRXNAE PI	EPRXNAU PI	EPGXNAG PI				EPRXNAE RI	EPRXNAU RI	EPGXNAG 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				EPRAHKH 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				EPRAJPJ PI	EPRAJPE RI	EPRAJPU RI				EPRAJPJ RI						
NETHERLANDS INDEX	EPRANLE PI	EPRANLU PI					EPRANLE RI	EPRANLU RI										
NORTH AMERICA INDEX	EPRANAE PI	EPRANAU PI	EPRANAG PI				EPRANAE RI	EPRANAU RI	EPRANAG RI									
NORWAY INDEX	EPRANWE PI	EPRANWU PI				EPRANWN PI	EPRANWE RI	EPRANWU RI				EPRANWN RI						
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRASGS PI	EPRASGE RI	EPRASGU RI				EPRASGS RI						
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRASWS PI	EPRASWE RI	EPRASWU RI				EPRASWS RI						
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRASZC PI	EPRASZE RI	EPRASZU RI				EPRASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

THOMSON ONE

ASIA 33 INDEX	ENAS-LN																	
ASIA DIVIDEND+ INDEX	ENAD-LN																	
ASIA INDEX	EGAS-LN	UGAS-LN																
AUSTRALIA INDEX						ELAU-LN												
EUROPE CAPPED INDEX	EORA-LN																	
EUROPE EURO ZONE CAPPED INDEX	EOEU-LN																	
EUROPE EURO ZONE INDEX	EPEU-LN																	
EUROPE EX UK CAPPED INDEX	EOUK-LN																	
EUROPE EX UK DIVIDEND+ INDEX	ENDP-LN																	
EUROPE EX UK INDEX	EXUK-LN																	
EUROPE INDEX	EPRA-LN	UPRA-LN																
EUROPE NON-REITS INDEX	ENEE-LN																	
EUROPE REITS INDEX	EREE-LN																	
EUROPE UK RESTRICTED INDEX	EPRG-LN																	
GLOBAL DIVIDEND+ INDEX	ENGD-LN																	
GLOBAL EX US INDEX	EGXU-LN																	
GLOBAL INDEX	ENGL-LN	UNGL-LN																
HONG KONG INDEX						ELHK-LN												
JAPAN INDEX						ELJP-LN												
NORTH AMERICA INDEX	EGNA-LN	UGNA-LN																
UK INDEX						ELUK-LN												
US DIVIDEND+ INDEX	ENUD-LN																	
US INDEX		UNUS-LN																

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Data Vendor Codes - Indices

THOMSON GLOBAL TOPIC

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA 33 INDEX	=ENA3.FT																	
ASIA DIVIDEND+ INDEX	=ENAD.FT																	
ASIA INDEX	=EGAS.FT	=UGAS.FT																
AUSTRALIA INDEX						=ELAU.FT												
EUROPE CAPPED INDEX	=EORA.FT																	
EUROPE EURO ZONE CAPPED INDEX	=EOEU.FT																	
EUROPE EURO ZONE INDEX	=EPAU.FT																	
EUROPE EX UK CAPPED INDEX	=EOUK.FT																	
EUROPE EX UK DIVIDEND+ INDEX	=ENDP.FT																	
EUROPE EX UK INDEX	=EXUK.FT																	
EUROPE INDEX	=EPRA.FT	=UPRA.FT																
EUROPE NON-REITS INDEX	=ENEE.FT																	
EUROPE REITS INDEX	=EREE.FT																	
EUROPE UK RESTRICTED INDEX	=EPNG.FT																	
GLOBAL DIVIDEND+ INDEX	=ENGD.FT																	
GLOBAL EX US INDEX	=EGXU.FT																	
GLOBAL INDEX	=ENGL.FT	=UNGL.FT																
HONG KONG INDEX						=ELHK.FT												
JAPAN INDEX						=ELJP.FT												
NORTH AMERICA INDEX	=EGNA.FT	=UGNA.FT																
UK INDEX						=ELUK.FT												
US DIVIDEND+ INDEX	=ENUD.FT																	
US INDEX		=UNUS.FT																

ASIA 33 INDEX	3220369	
ASIA DIVIDEND+ INDEX	2677759	
ASIA INDEX	1313678	1313682
AUSTRALIA INDEX		1314427
EUROPE CAPPED INDEX	3191123	
EUROPE EURO ZONE CAPPED INDEX	3191105	
EUROPE EURO ZONE INDEX	1125979	
EUROPE EX UK CAPPED INDEX	3191135	
EUROPE EX UK DIVIDEND+ INDEX	2289296	
EUROPE EX UK INDEX	1148944	
EUROPE INDEX	1125954	1148773
EUROPE NON-REITS INDEX	3135083	
EUROPE REITS INDEX	3135068	
EUROPE UK RESTRICTED INDEX	1181456	
GLOBAL DIVIDEND+ INDEX	2677743	
GLOBAL EX US INDEX	2337044	
GLOBAL INDEX	1313614	1313646
HONG KONG INDEX		1314349
JAPAN INDEX		1314439
NORTH AMERICA INDEX	1313713	1314124
UK INDEX		1126372
US DIVIDEND+ INDEX	2677767	
US INDEX		1314322

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI	CAI-WBO
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI	CWI-WBO
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR	BEFB-BRU
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR	COFB-BRU
Intervest Offices *	BE	BE0003746600	INTO BB	PRIF.BR	INTO-BRU
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR	LEAS-BRU
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR	WEHB-BRU
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR	WDP-BRU
Allreal	CH	CH0008837566	ALLN SW	ALLN.S	ALLN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-SWX
Zueblin Immobilien Holding	CH	CH0021831182	ZUBN SW	ZUBN.S	ZUBN-SWX
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE	SDA1V-HEL
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE	CTY1S-HEL
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE	TPS1V-HEL
Affine *	FR	FR0000036105	IML FP	BTPP.PA	IML-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICAD FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Silic *	FR	FR0000050916	SIL FP	SILP.PA	SIL-PAR
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Unibail-Rodamco *	FR	FR0000124711	UL FP	UNBP.PA	UL-PAR
Babis Vovos	GR	GRS421003005	VOVOS GA	VOVr.AT	VOVOS-ATH
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Lamda Development	GR	GRS245213004	LAMDA GA	LMDr.AT	LAMDA-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Colonia Real Estate	DE	DE0006338007	KBU GR	KBUG.F	KBU-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWN GY	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE0005098404	DAZ GR	DAZG.DE	DAZ-ETR
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE	GFJ-ETR
Patrizia Immobilien	DE	DE000PAT1AG3	P1Z GR	P1ZGn.F	P1Z-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
Beni Stabili	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL
Corio *	NL	NL0000288967	CORA NA	COR.AS	CORA-AMS

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPFc.AS	ECMPA-AMS
Nieuwe Steen Inv *	NL	NL0000292324	NISTI NA	NSTEc.AS	NISTI-AMS
ProLogis European Properties *	NL	LU0100194785	PEPR NA	PEPR.AS	PEPR-AMS
Vastned Offices/Ind *	NL	NL0000288934	VNOI NA	VWNN.AS	VNOI-AMS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS	VASTN-AMS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS	WHA-AMS
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL	NPRO-OSL
Inmobiliaria Colonial	SP	ES0139140018	COL SM	COL.SM	COL-SM
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Klovern AB	SE	SE0000331225	KLOV SS	KLOV.ST	KLOV-OME
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST	KLED-OME
Fabege	SE	SE0000950636	FABG SS	FABG.ST	FABG-OME
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST	WIHL-OME
British Land *	UK	GB0001367019	BLND LN	BLND.L	BLND-LON
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L	BYG-LON
CLS Holdings	UK	GB0001592475	CLI LN	CLSH.L	CLI-LON
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L	DJAN-LON
Derwent London *	UK	GB0002652740	DLN LN	DLN.L	DLN-LON
Development Securities	UK	GB0002668464	DSC LN	DSC.L	DSC-LON
F&C Commercial Prop	UK	GG00B4ZPCJ00	FCPT LN	FCPT.L	FCPT-LON
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L	GRI-LON
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L	GPOR-LON
ING UK Real Estate Income Trust	UK	GB00B0LCW208	IRET LN	IRET.L	IRET-LON
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
ISIS Property Trust Ld	UK	GB0033674564	IPT LN	IPT.L	IPT-LON
IRP Property Investments	UK	GB00B012T521	IRP LN	IRP.L	IRP-LON
Invista Foundation Prop	UK	GB00B01HM147	IFD LN	INRE.L	IFD-LON
Helical Bar	UK	GB00B0FYMT95	HLCL LN	HLCL.L	HLCL-LON
Land Securities *	UK	GB0031809436	LAND LN	LAND.L	LAND-LON
Capital Shopping Centres Group *	UK	GB0006834344	CSCG LN	CSCG.L	CSCG-LON
Capital & Counties Properties	UK	GB00B62G9D36	CAPC LN	CAPC.L	CAPC-LON
Minerva	UK	GB0005953681	MNR LN	MNR.L	MNR-LON
Mucklow <A&J> *	UK	GB0006091408	MKLW LN	MKLW.L	MKLW-LON
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L	PHP-LON
Quintain Estates	UK	GB0007184442	QED LN	QED.L	QED-LON
Safestore Holdings	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB0005296354	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Bunnings Warehouse Prop *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
FKP Property Group *	AU	AU000000FKP9	FKP AU	FKP.AX	FKP-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
ING Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
ING Industrial Fund *	AU	AU000000IIF8	IIF AU	IIF.AX	IIF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Macquarie CountryWide *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Macquarie Office Trust *	AU	AU000000CQO6	MOF AU	MOF.AX	MOF-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
China Overseas Land	HK	HK0688002218	688 HK	0688.HK	0688-HKG
China Resources Land	HK	KYG2108Y1052	1109 HK	1109.HK	1109-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hopson Development	HK	BMG4600H1016	754 HK	0754.HK	0754-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Kowloon Dev	HK	HK0034000254	34 HK	0034.HK	0034-HKG
KWG Property Holdings	HK	KYG532241042	1813 HK	1813.HK	1813-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Shenzhen Investment	HK	HK0604011236	604 HK	0604.HK	0604-HKG
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Heiwa Real Estate	JP	JP3834800009	8803 JP	8803.T	8803-TKS
Daibiru Corp	JP	JP3497200000	8806 JP	8806.OS	8806-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Realty Investment *	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu Land	JP	JP3569000007	8815 JP	8815.T	8815-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Allgreen Properties *	SG	SG1G61871305	AG SP	AEMN.SI	A16-SES
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts	SG	SG1T66931158	CDREIT SP	CDREIT.SI	-NA-
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Singapore Land	SG	SG1S69002321	SL SP	SLND.SI	S30-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Props	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Seniors Housing REIT *	CA	CA16140U1003	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extendicare Real Estate Investment Tr	CA	CA3022511032	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty *	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1084	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties *	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241024	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Primaris Retail REIT *	CA	CA74157U1093	PMZ-U CN	PMZ_u.TO	PMZ.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Hilltop Holdings	US	US4327481010	ARC US	HTH.N	HTH-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
AMB Property *	US	US00163T1097	AMB US	AMB.N	AMB-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
CapLease Inc.	US	US1402881015	LSE US	LSE.N	LSE-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Shopping Centers *	US	US1506022094	CDR US	CDR.N	CDR-US
Cogdell Spencer	US	US19238U1079	CSA US	CSA.N	CSA-US
Colonial Properties *	US	US1958721060	CLP US	CLP.N	CLP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Corrections Corp of America	US	US22025Y4070	CXW US	CXW.N	-NA-
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
Developers Diversified *	US	US2515911038	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Entertainment Props *	US	US29380T1051	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Glimcher Realty Trust *	US	US3793021029	GRT US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
Health Care REIT *	US	US42217K1060	HCN US	HCN.N	HCN-US
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N	HR-US
Hersha Hospitality Trust *	US	US4278251040	HT US	HT.N	HT-US
Highwoods Properties *	US	US4312841087	HIW US	HIW.N	HIW-US

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Data Vendor Codes - Index Constituents

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Home Props of New York *	US	US4373061039	HME US	HME.N	HME-US
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
HRPT Properties Trust *	US	US2032331017	HRP US	HRP.N	HRP-US
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N	IRC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T1025	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N	MPW-US
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N	MAA-US
National Healthcare Corp. *	US	US6359061008	NHC US	NHC.A	-NA-
National Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
Nationwide Health Props *	US	US6386201049	NHP US	NHP.N	NHP-US
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Orient Express Hotel	US	BMG677431071	OEH US	OEH.N	OEH-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N	PEI-US
Piedmont Office Realty Trust Cl A	US	US7201902068	PDM US	PDM.N	PDM-US
Post Properties *	US	US7374641071	PPS US	PPS.N	PPS-US
Prologis *	US	US7434101025	PLD US	PLD.N	PLD-US
PS Business Parks *	US	US69360J1079	PSB US	PSB.A	PSB-US
Public Storage *	US	US74460D1090	PSA US	PSA.N	PSA-US
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N	RPT-US
Realty Income *	US	US7561091049	O US	O.N	O-US
Regency Centers *	US	US7588491032	REG US	REG.N	REG-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Strategic Hotels & Resorts	US	US86272T1060	BEE US	BEE.N	BEE-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
U-Store-It Trust *	US	US91274F1049	YSI US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US

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