EPRA RESEARCH

European Public Real Estate Association

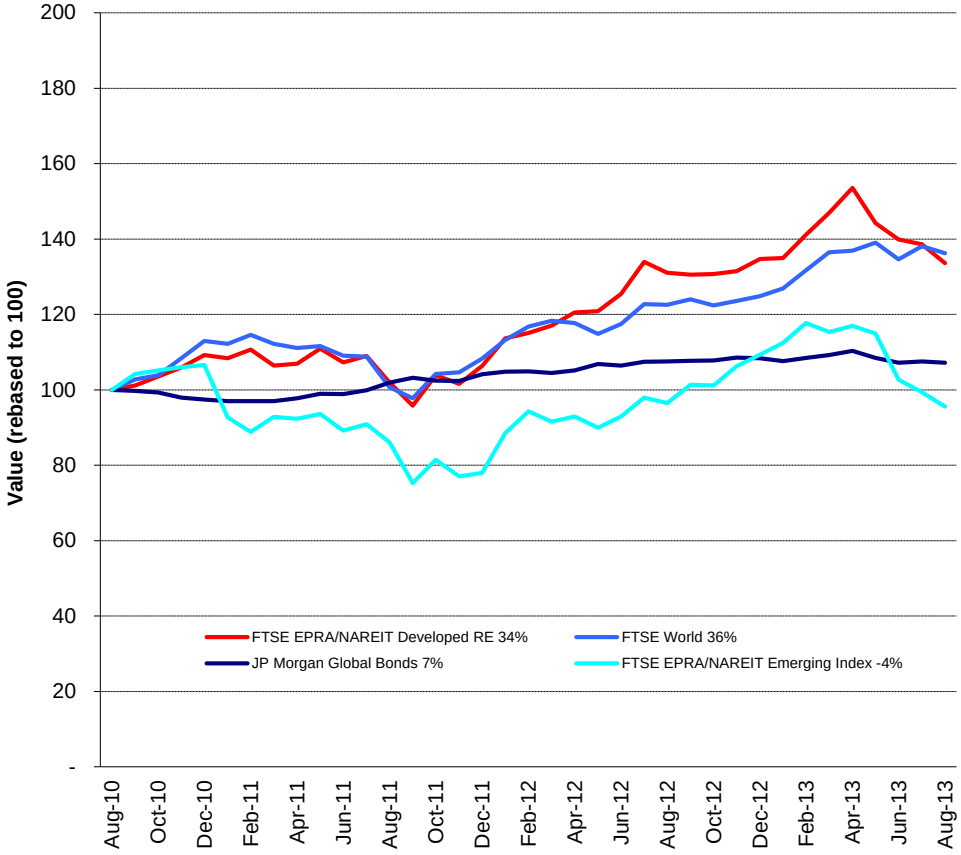
Monthly Statistical Bulletin

August 2013

Square de Meeus 23 • B-1000 Brussels • Belgium • www.epra.com

In association with: NAREIT FTSE THE INDEX COMPANY

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



Comment

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 8.1.

A disclaimer applies to this document. Please refer to page 333.

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Part I

Total Markets

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Section 1.1

Size of the total real estate market - Developed Markets

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Section 1.2

Size of the total real estate market - Emerging Markets

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Size of the total real estate market - Developed Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Aug-13 Total Listed ($ Bn)	Aug-13 Number of Companies	Aug-13 Of which REITs	Aug-13 Index Market Cap ($ Bn)	Aug-13 No. of Index Constituents	Aug-13 Ttl RE/Listed RE %	Aug-13 Stock Market ($ Bn)	Aug-13 Stk Mkt/RE %
Asia											
Australia	1,455.08	67,631.31	654.79	94.36	87	43	69	13	14.41%	1,264	7.47%
Hong Kong	256.90	36,238.18	115.60	209.06	146	7	93	18	180.84%	3,230	6.47%
Japan	6,066.48	47,549.88	2,729.91	233.12	342	1	147	33	8.54%	4,186	5.57%
New Zealand	157.71	37,095.66	70.97	4.06	8	5	1	1	5.72%	53	7.68%
Singapore	263.02	51,159.38	1,183.57	9.61	105	33	43	18	0.81%	558	1.72%
South Korea	1,115.10	22,929.15	501.80	0.30	86	8	-	-	0.06%	1,090	0.03%
Total Asia-Pacific	**9,314.28**	**-**	**5,256.64**	**550.51**	**774**	**97**	**354**	**83**	**10.47%**	**10,382**	**5.30%**
Europe											
Austria	404.17	49,206.99	181.87	5.57	8	-	2	2	3.06%	113	4.93%
Belgium	490.15	47,028.52	220.57	10.03	22	15	5	7	4.55%	303	3.31%
Denmark	318.03	57,660.99	143.11	1.63	14	-	-	-	1.14%	273	0.60%
Finland	258.18	49,133.92	116.18	6.38	7	-	2	3	5.49%	178	3.59%
France	2,689.85	41,421.41	1,210.43	118.49	58	31	13	8	9.79%	1,855	6.39%
Germany	3,524.97	43,168.48	1,586.24	19.23	57	8	14	12	1.21%	1,677	1.15%
Greece	261.53	24,330.87	117.69	2.12	24	3	0	1	1.80%	62	3.43%
Ireland	211.99	45,853.80	95.39	0.39	1	1	-	-	0.41%	134	0.29%
Italy	2,031.90	33,456.26	914.35	5.72	16	2	1	2	0.63%	540	1.06%
Luxembourg	57.07	114,696.14	25.68	-	-	-	-	-	0.00%	24	0.00%
Netherlands	778.76	46,990.19	350.44	20.60	16	5	28	6	5.88%	352	5.84%
Norway	505.66	108,135.05	227.55	5.47	9	-	1	1	2.40%	277	1.97%
Portugal	227.20	21,165.73	102.24	1.15	2	-	-	-	1.13%	74	1.55%
Spain	1,369.86	29,457.03	616.44	3.24	18	-	-	-	0.53%	607	0.53%
Sweden	520.06	57,311.56	234.03	31.39	32	-	9	8	13.41%	641	4.90%
Switzerland	629.62	81,024.86	283.33	18.69	41	-	10	4	6.60%	1,367	1.37%
United Kingdom	2,480.77	39,789.47	620.19	60.10	81	18	54	30	9.69%	3,546	1.69%
Total Europe	**16,759.76**	**-**	**7,045.74**	**310.19**	**406**	**83**	**138**	**84**	**4.40%**	**12,022**	**2.58%**

Please refer to page 312 for further details on calculation methodology.

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Size of the total real estate market - Developed Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Aug-13 Total Listed ($ Bn)	Aug-13 Number of Companies	Aug-13 Of which REITs	Aug-13 Index Market Cap ($ Bn)	Aug-13 No. of Index Constituents	Aug-13 Ttl RE/Listed RE %	Aug-13 Stock Market ($ Bn)	Aug-13 Stk Mkt/RE %
Middle East											
Israel	443.09	59,808.19	199.39	18.91	76	2	1	1	9.49%	41	28.68%
Total EMEA	**17,202.85**	**-**	**7,245.13**	**329.10**	**482**	**85**	**139**	**85**	**4.54%**	**12,063**	**2.73%**
North America											
Canada	1,788.26	52,971.16	804.72	56.73	97	86	43	23	7.05%	1,913	2.97%
United States	15,835.90	51,215.78	7,126.15	560.10	521	403	468	113	7.86%	19,516	2.87%
Total North America	**17,624.16**	**-**	**7,930.87**	**616.83**	**618**	**489**	**511**	**136**	**7.78%**	**21,428**	**2.88%**
Total Developed Markets	**44,141.29**	**-**	**20,432.64**	**1,496.45**	**1,874**	**671**	**1,003**	**304**	**7.32%**	**43,873**	**3.41%**

Please refer to page 312 for further details on calculation methodology.

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Size of the total real estate market - Emerging Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Aug-13 Total Listed ($ Bn)	Aug-13 Number of Companies	Aug-13 Of which REITs	Aug-13 Index Market Cap ($ Bn)	Aug-13 No. of Index Constituents	Aug-13 Ttl RE/Listed RE %	Aug-13 Stock Market ($ Bn)	Aug-13 Stk Mkt/RE %
Asia-Pacific											
China	7,872.36	5,918.38	2,159.95	206.88	193	-	45	34	9.58%	3,160	6.55%
India	1,834.86	1,564.20	323.09	32.52	149	-	2	6	10.07%	905	3.59%
Indonesia	854.82	3,512.13	197.09	23.84	45	-	7	14	12.10%	362	6.59%
Malaysia	294.74	10,424.51	97.66	43.68	146	16	6	13	44.73%	455	9.59%
Pakistan	185.99	1,094.34	29.07	0.02	4	-	-	-	0.05%	-	0.00%
Philippines	240.10	2,403.26	48.78	33.41	44	-	8	6	68.48%	204	16.41%
Taiwan	355.47	15,375.18	134.07	27.07	70	6	0	1	20.19%	847	3.20%
Thailand	356.92	5,380.98	94.87	36.90	170	38	6	15	38.90%	346	10.66%
Total Asia-Pacific	**11,995.25**		**3,084.59**	**404.32**	**821**	**60**	**74**	**89**	**13.11%**	**6,279**	**6.44%**
Europe, Middle East & Africa											
Czech Republic	204.82	20,078.04	84.44	0.31	1	-	-	1	0.37%	30	1.05%
Egypt	214.15	2,742.50	45.47	11.52	34	-	0	1	25.33%	42	27.75%
Hungary	129.32	12,942.65	46.05	0.04	2	-	-	-	0.09%	19	0.23%
Morocco	93.99	3,002.96	20.57	3.79	4	-	-	-	18.41%	41	0.00%
Poland	493.16	12,821.76	175.08	5.50	81	-	2	2	3.14%	179	3.07%
Russia	1,942.65	13,632.64	703.90	4.29	4	-	-	2	0.61%	639	0.67%
South Africa	353.80	6,880.68	102.07	35.01	57	8	14	12	34.30%	41	39.65%
Turkey	780.55	10,033.27	255.36	15.14	30	20	1	5	5.93%	232	6.51%
United Arab Emirates	318.94	66.77	79.74	5.31	8	-	7	3	6.65%	41	17.50%
Total EMEA	**4,531.37**		**1,512.67**	**80.90**	**221**	**28**	**23**	**26**	**5.35%**	**1,264**	**6.40%**

Please refer to page 312 for further details on calculation methodology.

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Size of the total real estate market - Emerging Markets

Countries	Jun-13 GDP ($ Bn) ($ Bn)	Jun-13 GDP per capita ($ Bn)	Jun-13 Real Estate ($ Bn)	Aug-13 Total Listed ($ Bn)	Aug-13 Number of Companies	Aug-13 Of which REITs	Aug-13 Index Market Cap ($ Bn)	Aug-13 No. of Index Constituents	Aug-13 Ttl RE/Listed RE %	Aug-13 Stock Market ($ Bn)	Aug-13 Stk Mkt/RE %
Americas											
Brazil	2,286.50	12,438.25	803.56	41.10	63	23	16	21	5.11%	916	4.49%
Chile	265.18	16,752.79	102.92	3.88	7	-	-	-	3.77%	271	1.43%
Colombia	354.84	8,671.13	110.57	1.89	3	-	-	-	1.71%	223	0.85%
Mexico	1,159.23	11,044.46	391.57	27.32	18	4	0	4	6.98%	476	5.74%
Peru	188.72	6,956.30	54.65	2.16	1	-	-	-	3.95%	79	2.74%
Total Americas	**4,254.47**		**1,463.27**	**76.35**	**92**	**27**	**16**	**25**	**5.22%**	**1,966**	**3.88%**
Total Emerging Markets	**20,781.09**		**6,060.53**	**561.57**	**1,134**	**115**	**114**	**140**	**9.27%**	**9,508**	**5.91%**
World	**64,922.38**		**26,493.16**	**2,058.01**	**3,008**	**786**	**1,117**	**444**	**7.77%**	**53,381**	**3.86%**

Please refer to page 312 for further details on calculation methodology.

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Part II

Global Markets
(Developed plus Emerging)

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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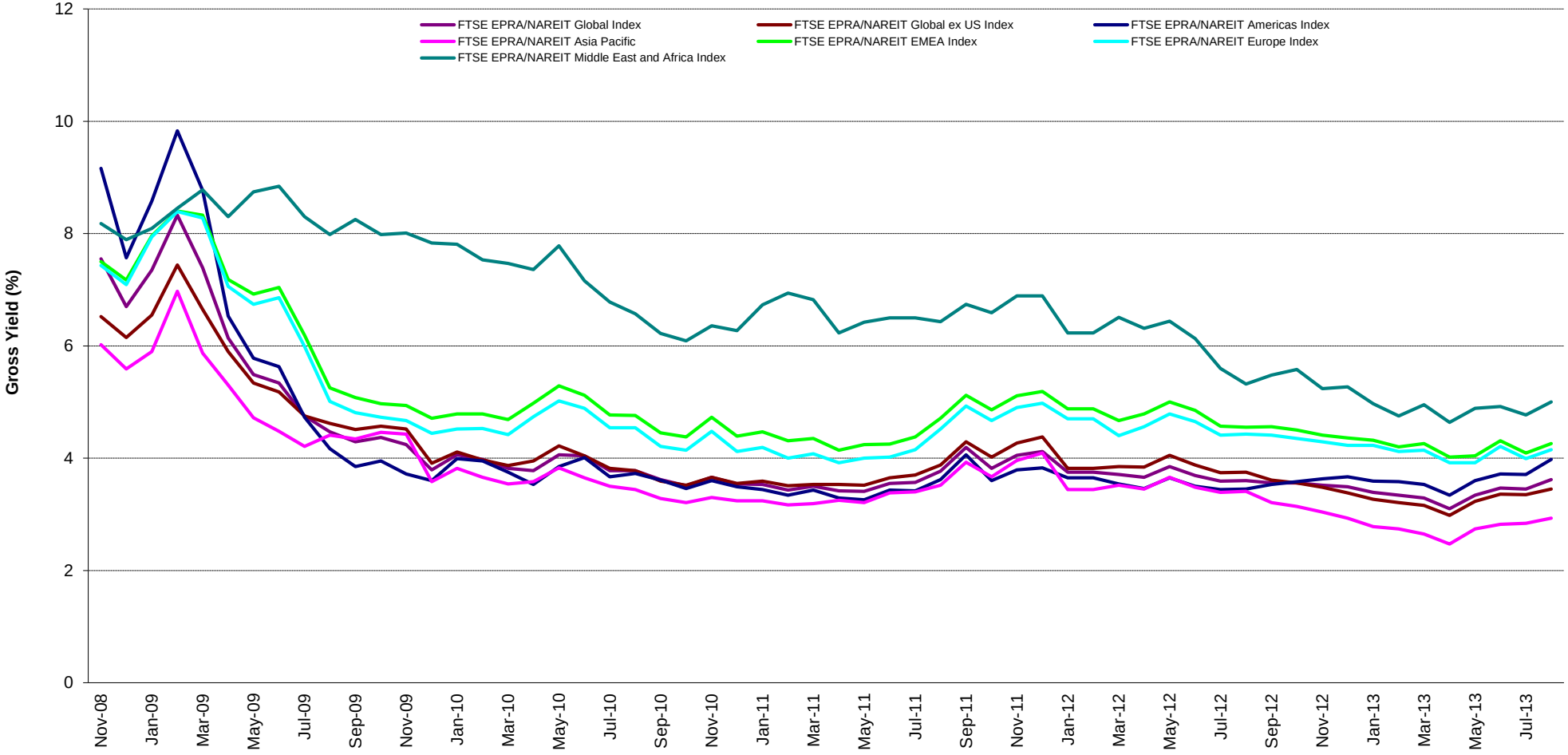
Graph 2: Dividend Yields



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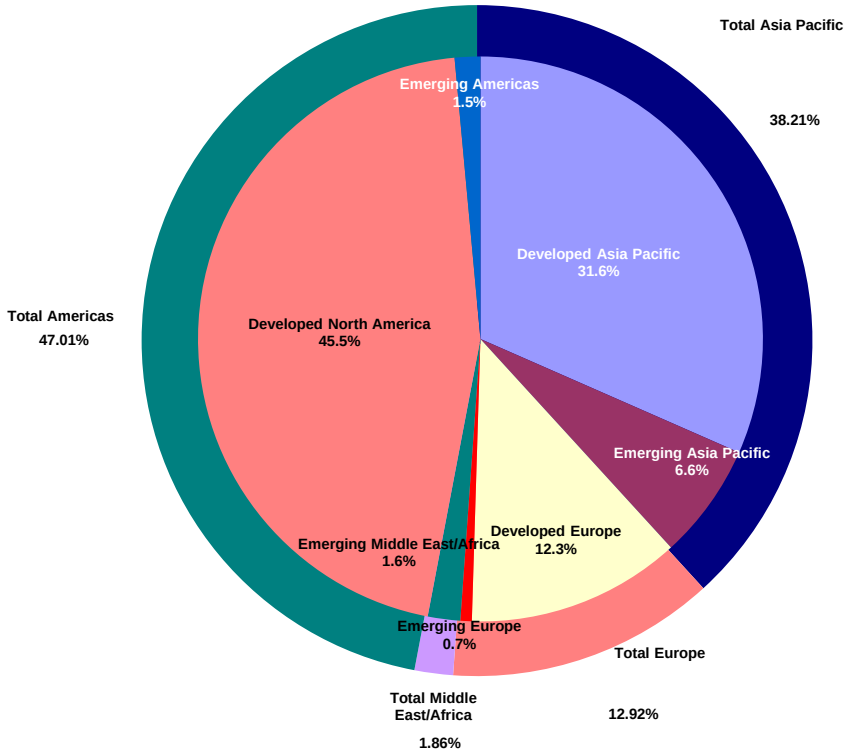
Graph 3: Global Index - Regional Breakdown by Market Cap



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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,798.71	850,926.50	100.00	3.62	-NA-	-NA-	6.20	8.96	1.63	-4.79	-3.65	-2.20	-NA-	12.51
Global ex US Index	EUR	1,802.65	496,202.56	58.31	3.45	-NA-	-NA-	5.66	7.44	5.54	-2.86	-1.67	-3.63	-NA-	13.79
Asia Pacific	EUR	1,926.60	324,848.32	38.18	2.93	-NA-	-NA-	7.55	9.22	11.42	-3.11	-0.42	-1.86	-NA-	15.94
EMEA Index	EUR	1,616.66	126,470.50	14.86	4.26	-NA-	-NA-	3.51	8.79	6.81	-0.25	-3.65	0.61	-NA-	13.69
Europe Index	EUR	1,558.68	109,871.49	12.91	4.15	-NA-	-NA-	2.64	9.30	8.75	0.70	-3.32	1.08	-NA-	14.47
Middle East and Africa Index	EUR	2,440.65	16,599.01	1.95	5.00	-NA-	-NA-	14.06	5.62	-5.05	-6.28	-5.77	-2.42	-NA-	18.45
Americas Index	EUR	1,773.26	399,607.68	46.96	3.98	-NA-	-NA-	6.18	8.88	-6.64	-7.42	-6.13	-3.32	-NA-	13.39
Global Index	USD	1,870.29	1,122,031.83	100.00	3.62	-NA-	-NA-	3.88	10.31	6.32	-3.41	-4.32	-2.18	-NA-	17.51
Global ex US Index	USD	1,874.29	654,292.78	58.31	3.45	-NA-	-NA-	3.36	8.76	10.41	-1.46	-2.35	-3.61	-NA-	19.72
Asia Pacific	USD	2,003.36	428,345.06	38.18	2.93	-NA-	-NA-	5.20	10.57	16.56	-1.71	-1.12	-1.85	-NA-	20.73
EMEA Index	USD	1,680.49	166,764.02	14.86	4.26	-NA-	-NA-	1.25	10.13	11.74	1.19	-4.32	0.62	-NA-	21.05
Europe Index	USD	1,620.13	144,876.56	12.91	4.15	-NA-	-NA-	0.39	10.65	13.76	2.16	-3.99	1.10	-NA-	21.97
Middle East and Africa Index	USD	2,538.54	21,887.45	1.95	5.00	-NA-	-NA-	11.58	6.94	-0.67	-4.93	-6.43	-2.40	-NA-	21.50
Americas Index	USD	1,843.94	526,922.76	46.96	3.98	-NA-	-NA-	3.86	10.23	-2.34	-6.09	-6.79	-3.31	-NA-	16.61
Global Index	GBP	1,948.51	725,337.48	100.00	3.62	-NA-	-NA-	7.30	10.07	9.17	-5.30	-6.23	2.78	-NA-	13.24
Global ex US Index	GBP	1,952.67	422,967.57	58.31	3.45	-NA-	-NA-	6.76	8.53	13.37	-3.38	-4.30	1.28	-NA-	15.36
Asia Pacific	GBP	2,087.14	276,903.66	38.18	2.93	-NA-	-NA-	8.67	10.33	19.68	-3.63	-3.09	3.14	-NA-	16.67
EMEA Index	GBP	1,750.77	107,804.60	14.86	4.26	-NA-	-NA-	4.58	9.90	14.73	-0.78	-6.23	5.73	-NA-	16.87
Europe Index	GBP	1,687.88	93,655.45	12.91	4.15	-NA-	-NA-	3.70	10.41	16.81	0.16	-5.91	6.23	-NA-	17.75
Middle East and Africa Index	GBP	2,644.70	14,149.14	1.95	5.00	-NA-	-NA-	15.26	6.70	1.99	-6.79	-8.29	2.55	-NA-	19.44
Americas Index	GBP	1,921.05	340,629.22	46.96	3.98	-NA-	-NA-	7.28	9.99	0.28	-7.92	-8.65	1.61	-NA-	12.92

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,792.81	110,088,153.38	100.00	3.62	-NA-	-NA-	1.00	16.18	33.22	-4.60	-4.56	10.99	-NA-	20.08
Global ex US Index	JPY	1,796.65	64,195,935.96	58.31	3.45	-NA-	-NA-	0.49	14.56	38.35	-2.67	-2.59	9.37	-NA-	22.33
Asia Pacific	JPY	1,920.37	42,027,075.31	38.18	2.93	-NA-	-NA-	2.28	16.46	46.06	-2.91	-1.36	11.38	-NA-	23.55
EMEA Index	JPY	1,610.88	16,362,051.52	14.86	4.26	-NA-	-NA-	-1.56	16.00	40.01	-0.05	-4.55	14.18	-NA-	22.97
Europe Index	JPY	1,553.01	14,214,563.95	12.91	4.15	-NA-	-NA-	-2.39	16.54	42.55	0.90	-4.23	14.72	-NA-	23.89
Middle East and Africa Index	JPY	2,433.38	2,147,487.58	1.95	5.00	-NA-	-NA-	8.48	12.63	24.47	-6.10	-6.65	10.75	-NA-	23.14
Americas Index	JPY	1,767.55	51,699,026.54	46.96	3.98	-NA-	-NA-	0.98	16.10	22.38	-7.24	-7.02	9.72	-NA-	19.01
Global Index	AUD	1,374.11	1,259,794.90	100.00	3.62	-NA-	-NA-	3.01	10.28	23.37	-0.73	-3.59	14.02	-NA-	9.11
Global ex US Index	AUD	1,377.05	734,626.85	58.31	3.45	-NA-	-NA-	2.50	8.74	28.11	1.28	-1.60	12.35	-NA-	10.34
Asia Pacific	AUD	1,471.88	480,937.26	38.18	2.93	-NA-	-NA-	4.33	10.55	35.25	1.02	-0.36	14.41	-NA-	11.79
EMEA Index	AUD	1,234.67	187,239.30	14.86	4.26	-NA-	-NA-	0.40	10.11	29.65	4.00	-3.59	17.29	-NA-	13.83
Europe Index	AUD	1,190.32	162,664.51	12.91	4.15	-NA-	-NA-	-0.44	10.62	32.00	4.99	-3.26	17.85	-NA-	15.28
Middle East and Africa Index	AUD	1,865.08	24,574.80	1.95	5.00	-NA-	-NA-	10.65	6.91	15.26	-2.29	-5.71	13.76	-NA-	14.98
Americas Index	AUD	1,354.75	591,618.34	46.96	3.98	-NA-	-NA-	3.00	10.20	13.32	-3.48	-6.08	12.71	-NA-	10.72

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,740.38	850,926.50	100.00	2.95	-NA-	-NA-	-NA-	8.28	0.99	-4.85	-3.70	-2.61	-NA-	12.51
Global ex US Index	EUR	1,772.57	496,202.56	58.31	3.13	-NA-	-NA-	-NA-	7.08	5.19	-2.88	-1.68	-3.88	-NA-	13.80
Asia Pacific	EUR	1,919.82	324,848.32	38.18	2.85	-NA-	-NA-	-NA-	9.14	11.33	-3.12	-0.43	-1.92	-NA-	15.95
EMEA Index	EUR	1,556.90	126,470.50	14.86	3.60	-NA-	-NA-	-NA-	8.00	6.01	-0.26	-3.66	-0.06	-NA-	13.67
Europe Index	EUR	1,497.57	109,871.49	12.91	3.49	-NA-	-NA-	-NA-	8.45	7.92	0.70	-3.32	0.38	-NA-	14.43
Middle East and Africa Index	EUR	2,395.77	16,599.01	1.95	4.34	-NA-	-NA-	-NA-	5.28	-5.74	-6.35	-5.82	-2.84	-NA-	18.46
Americas Index	EUR	1,673.70	399,607.68	46.96	2.83	-NA-	-NA-	-NA-	7.77	-7.60	-7.55	-6.22	-3.94	-NA-	13.40
Global Index	USD	1,809.66	1,122,031.83	100.00	2.95	-NA-	-NA-	-NA-	9.61	5.65	-3.48	-4.37	-2.60	-NA-	17.52
Global ex US Index	USD	1,843.06	654,292.78	58.31	3.13	-NA-	-NA-	-NA-	8.40	10.04	-1.48	-2.37	-3.86	-NA-	19.73
Asia Pacific	USD	1,996.30	428,345.06	38.18	2.85	-NA-	-NA-	-NA-	10.49	16.46	-1.72	-1.13	-1.91	-NA-	20.74
EMEA Index	USD	1,618.53	166,764.02	14.86	3.60	-NA-	-NA-	-NA-	9.34	10.89	1.18	-4.33	-0.04	-NA-	21.06
Europe Index	USD	1,556.76	144,876.56	12.91	3.49	-NA-	-NA-	-NA-	9.79	12.89	2.15	-4.00	0.39	-NA-	21.97
Middle East and Africa Index	USD	2,491.83	21,887.45	1.95	4.34	-NA-	-NA-	-NA-	6.59	-1.39	-5.00	-6.47	-2.83	-NA-	21.52
Americas Index	USD	1,740.41	526,922.76	46.96	2.83	-NA-	-NA-	-NA-	9.10	-3.34	-6.22	-6.87	-3.93	-NA-	16.62
Global Index	GBP	1,885.34	725,337.48	100.00	2.95	-NA-	-NA-	-NA-	9.38	8.48	-5.37	-6.28	2.35	-NA-	13.25
Global ex US Index	GBP	1,920.14	422,967.57	58.31	3.13	-NA-	-NA-	-NA-	8.17	12.99	-3.41	-4.31	1.02	-NA-	15.38
Asia Pacific	GBP	2,079.79	276,903.66	38.18	2.85	-NA-	-NA-	-NA-	10.25	19.58	-3.64	-3.10	3.07	-NA-	16.67
EMEA Index	GBP	1,686.22	107,804.60	14.86	3.60	-NA-	-NA-	-NA-	9.10	13.86	-0.80	-6.24	5.04	-NA-	16.87
Europe Index	GBP	1,621.87	93,655.45	12.91	3.49	-NA-	-NA-	-NA-	9.55	15.91	0.15	-5.91	5.49	-NA-	17.74
Middle East and Africa Index	GBP	2,596.04	14,149.14	1.95	4.34	-NA-	-NA-	-NA-	6.36	1.25	-6.85	-8.34	2.11	-NA-	19.46
Americas Index	GBP	1,813.20	340,629.22	46.96	2.83	-NA-	-NA-	-NA-	8.86	-0.75	-8.05	-8.73	0.95	-NA-	12.92

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,734.70	110,088,153.38	100.00	2.95	-NA-	-NA-	-NA-	15.45	32.38	-4.67	-4.60	10.53	-NA-	20.09
Global ex US Index	JPY	1,766.72	64,195,935.96	58.31	3.13	-NA-	-NA-	-NA-	14.18	37.89	-2.69	-2.61	9.09	-NA-	22.35
Asia Pacific	JPY	1,913.61	42,027,075.31	38.18	2.85	-NA-	-NA-	-NA-	16.37	45.93	-2.93	-1.37	11.31	-NA-	23.55
EMEA Index	JPY	1,551.48	16,362,051.52	14.86	3.60	-NA-	-NA-	-NA-	15.16	38.95	-0.06	-4.56	13.43	-NA-	22.98
Europe Index	JPY	1,492.27	14,214,563.95	12.91	3.49	-NA-	-NA-	-NA-	15.63	41.46	0.90	-4.23	13.92	-NA-	23.89
Middle East and Africa Index	JPY	2,388.61	2,147,487.58	1.95	4.34	-NA-	-NA-	-NA-	12.26	23.56	-6.16	-6.70	10.26	-NA-	23.15
Americas Index	JPY	1,668.32	51,699,026.54	46.96	2.83	-NA-	-NA-	-NA-	14.91	21.12	-7.37	-7.10	9.02	-NA-	19.01
Global Index	AUD	1,329.57	1,259,794.90	100.00	2.95	-NA-	-NA-	-NA-	9.59	22.59	-0.81	-3.64	13.54	-NA-	9.11
Global ex US Index	AUD	1,354.11	734,626.85	58.31	3.13	-NA-	-NA-	-NA-	8.38	27.69	1.25	-1.62	12.06	-NA-	10.33
Asia Pacific	AUD	1,466.70	480,937.26	38.18	2.85	-NA-	-NA-	-NA-	10.46	35.14	1.01	-0.37	14.34	-NA-	11.80
EMEA Index	AUD	1,189.15	187,239.30	14.86	3.60	-NA-	-NA-	-NA-	9.31	28.67	3.98	-3.60	16.52	-NA-	13.76
Europe Index	AUD	1,143.76	162,664.51	12.91	3.49	-NA-	-NA-	-NA-	9.76	30.99	4.98	-3.26	17.03	-NA-	15.19
Middle East and Africa Index	AUD	1,830.77	24,574.80	1.95	4.34	-NA-	-NA-	-NA-	6.56	14.42	-2.36	-5.76	13.27	-NA-	14.98
Americas Index	AUD	1,278.69	591,618.34	46.96	2.83	-NA-	-NA-	-NA-	9.07	12.15	-3.62	-6.16	11.99	-NA-	10.73

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,480.43	850,926.50	100.00	0.00	-NA-	-NA-	1.98	5.05	-1.83	-5.20	-3.93	-4.44	-NA-	12.57
Global ex US Index	EUR	1,486.36	496,202.56	58.31	0.00	-NA-	-NA-	1.53	3.52	2.01	-3.27	-1.94	-5.93	-NA-	13.89
Asia Pacific	EUR	1,620.55	324,848.32	38.18	0.00	-NA-	-NA-	3.77	5.60	8.11	-3.55	-0.75	-3.83	-NA-	16.02
EMEA Index	EUR	1,274.26	126,470.50	14.86	0.00	-NA-	-NA-	-1.44	3.98	2.34	-0.48	-3.78	-2.70	-NA-	13.63
Europe Index	EUR	1,240.43	109,871.49	12.91	0.00	-NA-	-NA-	-2.06	4.66	4.35	0.50	-3.42	-2.24	-NA-	14.35
Middle East and Africa Index	EUR	1,758.97	16,599.01	1.95	0.00	-NA-	-NA-	6.30	-0.74	-9.97	-6.70	-6.09	-5.65	-NA-	18.71
Americas Index	EUR	1,450.42	399,607.68	46.96	0.00	-NA-	-NA-	1.80	5.02	-9.95	-7.86	-6.41	-5.49	-NA-	13.41
Global Index	USD	1,539.43	1,122,031.83	100.00	0.00	-NA-	-NA-	-0.24	6.35	2.69	-3.83	-4.60	-4.42	-NA-	17.58
Global ex US Index	USD	1,545.58	654,292.78	58.31	0.00	-NA-	-NA-	-0.68	4.80	6.71	-1.87	-2.62	-5.91	-NA-	19.81
Asia Pacific	USD	1,685.15	428,345.06	38.18	0.00	-NA-	-NA-	1.50	6.90	13.09	-2.16	-1.44	-3.81	-NA-	20.79
EMEA Index	USD	1,324.97	166,764.02	14.86	0.00	-NA-	-NA-	-3.59	5.26	7.06	0.95	-4.45	-2.68	-NA-	21.07
Europe Index	USD	1,289.78	144,876.56	12.91	0.00	-NA-	-NA-	-4.20	5.96	9.16	1.95	-4.09	-2.23	-NA-	21.95
Middle East and Africa Index	USD	1,829.09	21,887.45	1.95	0.00	-NA-	-NA-	3.98	0.49	-5.82	-5.36	-6.74	-5.64	-NA-	21.72
Americas Index	USD	1,508.24	526,922.76	46.96	0.00	-NA-	-NA-	-0.42	6.32	-5.79	-6.53	-7.07	-5.47	-NA-	16.65
Global Index	GBP	1,603.81	725,337.48	100.00	0.00	-NA-	-NA-	3.05	6.12	5.45	-5.71	-6.50	0.43	-NA-	13.30
Global ex US Index	GBP	1,610.22	422,967.57	58.31	0.00	-NA-	-NA-	2.59	4.57	9.57	-3.79	-4.57	-1.13	-NA-	15.46
Asia Pacific	GBP	1,755.62	276,903.66	38.18	0.00	-NA-	-NA-	4.85	6.67	16.12	-4.07	-3.40	1.07	-NA-	16.73
EMEA Index	GBP	1,380.38	107,804.60	14.86	0.00	-NA-	-NA-	-0.42	5.03	9.93	-1.02	-6.36	2.26	-NA-	16.86
Europe Index	GBP	1,343.72	93,655.45	12.91	0.00	-NA-	-NA-	-1.04	5.73	12.09	-0.05	-6.01	2.74	-NA-	17.71
Middle East and Africa Index	GBP	1,905.58	14,149.14	1.95	0.00	-NA-	-NA-	7.41	0.27	-3.30	-7.21	-8.60	-0.84	-NA-	19.54
Americas Index	GBP	1,571.31	340,629.22	46.96	0.00	-NA-	-NA-	2.87	6.09	-3.27	-8.36	-8.92	-0.67	-NA-	12.94

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,475.66	110,088,153.38	100.00	0.00	-NA-	-NA-	-3.01	12.01	28.68	-5.01	-4.83	8.46	-NA-	20.13
Global ex US Index	JPY	1,481.55	64,195,935.96	58.31	0.00	-NA-	-NA-	-3.44	10.38	33.71	-3.08	-2.86	6.76	-NA-	22.41
Asia Pacific	JPY	1,615.34	42,027,075.31	38.18	0.00	-NA-	-NA-	-1.31	12.60	41.71	-3.36	-1.68	9.15	-NA-	23.58
EMEA Index	JPY	1,270.08	16,362,051.52	14.86	0.00	-NA-	-NA-	-6.27	10.87	34.16	-0.29	-4.68	10.43	-NA-	22.98
Europe Index	JPY	1,236.35	14,214,563.95	12.91	0.00	-NA-	-NA-	-6.86	11.60	36.79	0.69	-4.33	10.94	-NA-	23.86
Middle East and Africa Index	JPY	1,753.32	2,147,487.58	1.95	0.00	-NA-	-NA-	1.10	5.84	18.01	-6.52	-6.97	7.08	-NA-	23.28
Americas Index	JPY	1,445.76	51,699,026.54	46.96	0.00	-NA-	-NA-	-3.18	11.98	18.05	-7.68	-7.29	7.26	-NA-	19.02
Global Index	AUD	1,131.03	1,259,794.90	100.00	0.00	-NA-	-NA-	-1.07	6.32	19.16	-1.16	-3.87	11.41	-NA-	9.17
Global ex US Index	AUD	1,135.55	734,626.85	58.31	0.00	-NA-	-NA-	-1.51	4.78	23.82	0.85	-1.88	9.67	-NA-	10.42
Asia Pacific	AUD	1,238.09	480,937.26	38.18	0.00	-NA-	-NA-	0.66	6.88	31.23	0.56	-0.69	12.12	-NA-	11.92
EMEA Index	AUD	973.46	187,239.30	14.86	0.00	-NA-	-NA-	-4.40	5.24	24.23	3.75	-3.72	13.44	-NA-	13.57
Europe Index	AUD	947.61	162,664.51	12.91	0.00	-NA-	-NA-	-5.00	5.93	26.66	4.77	-3.36	13.97	-NA-	14.96
Middle East and Africa Index	AUD	1,343.84	24,574.80	1.95	0.00	-NA-	-NA-	3.12	0.46	9.28	-2.73	-6.03	10.00	-NA-	15.12
Americas Index	AUD	1,108.11	591,618.34	46.96	0.00	-NA-	-NA-	-1.25	6.29	9.31	-3.94	-6.36	10.19	-NA-	10.74

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Section 2.2

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

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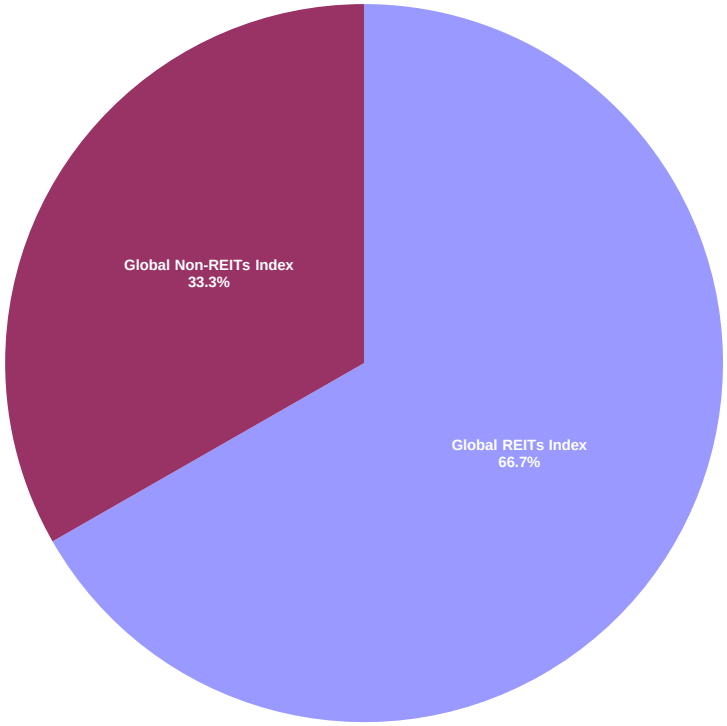
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,759.49	567,807.23	66.73	4.31	-NA-	-NA-	6.31	10.54	-3.03	-6.24	-5.00	-2.06	-NA-	12.08
Global Non-REITs Index	EUR	1,887.79	283,119.27	33.27	2.25	-NA-	-NA-	6.00	6.08	11.68	-1.73	-0.85	-2.35	-NA-	17.31
Global ex US REITs Index	EUR	1,706.26	214,890.12	25.25	5.02	-NA-	-NA-	5.14	9.25	-1.79	-4.28	-2.68	-5.08	-NA-	11.67
Global ex US Non-REITs Index	EUR	1,907.48	281,312.44	33.06	2.26	-NA-	-NA-	6.26	6.06	11.67	-1.74	-0.87	-2.43	-NA-	17.28
Americas REITs Index	EUR	1,839.81	380,554.45	44.72	4.04	-NA-	-NA-	7.57	11.17	-5.18	-7.37	-6.24	-1.49	-NA-	13.53
Americas Non-REITs Index	EUR	1,184.37	19,053.23	2.24	2.73	-NA-	-NA-	-8.00	-13.61	-27.55	-8.41	-3.95	-27.64	-NA-	22.25
Asia Pacific REITs Index	EUR	1,811.94	115,430.26	13.57	4.85	-NA-	-NA-	5.81	10.14	-1.93	-5.75	-0.95	-4.94	-NA-	14.23
Asia Pacific Non-REITs Index	EUR	2,000.09	209,418.06	24.61	1.87	-NA-	-NA-	8.62	8.81	20.03	-1.58	-0.13	0.03	-NA-	19.47
EMEA REITs Index	EUR	1,485.13	71,822.52	8.44	4.84	-NA-	-NA-	3.02	8.71	7.42	-0.64	-4.55	-0.10	-NA-	15.37
EMEA Non-REITs Index	EUR	1,985.75	54,647.98	6.42	3.51	-NA-	-NA-	4.67	9.02	5.92	0.25	-2.44	1.48	-NA-	12.53
Europe REITs Index	EUR	1,469.67	69,982.93	8.22	4.75	-NA-	-NA-	2.78	8.96	8.21	-0.38	-4.54	0.43	-NA-	15.66
Europe Non-REITs Index	EUR	1,872.30	39,888.56	4.69	3.10	-NA-	-NA-	2.39	10.28	9.57	2.63	-1.10	2.11	-NA-	13.41
Middle East and Africa REITs Index	EUR	2,080.47	1,839.59	0.22	7.94	-NA-	-NA-	11.24	-0.61	-18.83	-9.80	-4.93	-19.72	-NA-	20.38
Middle East and Africa Non-REITs Index	EUR	2,473.88	14,759.42	1.73	4.64	-NA-	-NA-	14.16	6.36	-3.21	-5.81	-5.87	0.06	-NA-	18.67
Emerging REITs Index	EUR	1,865.69	5,601.43	6.21	5.02	-NA-	-NA-	-NA-	-3.87	-13.87	-11.33	-6.74	-19.09	-NA-	16.33
Emerging Non-REITs Index	EUR	2,076.13	84,536.11	93.79	2.80	-NA-	-NA-	-NA-	-1.27	-0.17	-6.69	-3.71	-12.19	-NA-	19.40
Emerging Asia Pacific Non-REITs Index	EUR	2,557.95	53,462.33	59.31	2.26	-NA-	-NA-	-NA-	7.36	16.87	-6.66	-2.95	-6.52	-NA-	21.55
Emerging Americas Non-REITs Index	EUR	1,221.90	12,437.41	13.80	2.51	-NA-	-NA-	-NA-	-20.54	-35.99	-10.73	-4.80	-36.55	-NA-	26.14
Emerging EMEA REITs Index	EUR	1,771.04	2,680.55	2.97	6.54	-NA-	-NA-	-NA-	-6.18	-18.26	-13.08	-8.53	-23.30	-NA-	18.78
Emerging EMEA Non-REITs Index	EUR	2,315.99	18,636.37	20.68	4.53	-NA-	-NA-	-NA-	4.11	-0.08	-3.74	-5.11	-2.40	-NA-	17.49
Emerging Europe REITs Index	EUR	1,957.35	840.96	0.93	3.48	-NA-	-NA-	-NA-	-11.73	-21.37	-19.50	-15.53	-30.99	-NA-	27.06
Emerging Europe Non-REITs Index	EUR	413.73	4,696.15	5.21	3.74	-NA-	-NA-	-NA-	-26.29	18.70	3.64	-2.43	-6.48	-NA-	30.76
Emerging Middle East and Africa REITs Index	EUR	2,080.47	1,839.59	2.04	7.94	-NA-	-NA-	-NA-	-0.61	-18.83	-9.80	-4.93	-19.72	-NA-	20.38
Emerging Middle East and Africa Non-REITs I	EUR	2,488.90	13,940.21	15.47	4.79	-NA-	-NA-	-NA-	6.14	-5.47	-6.07	-5.98	-0.89	-NA-	19.58

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

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Global REITs Index	USD	1,829.46	748,710.71	66.73	4.31	-NA-	-NA-	3.99	11.90	1.44	-4.89	-5.66	-2.05	-NA-	15.96
Global Non-REITs Index	USD	1,963.05	373,321.12	33.27	2.25	-NA-	-NA-	3.69	7.39	16.83	-0.32	-1.54	-2.34	-NA-	23.12
Global ex US REITs Index	USD	1,773.89	283,354.15	25.25	5.02	-NA-	-NA-	2.85	10.60	2.74	-2.90	-3.36	-5.07	-NA-	17.11
Global ex US Non-REITs Index	USD	1,983.53	370,938.63	33.06	2.26	-NA-	-NA-	3.94	7.37	16.82	-0.32	-1.56	-2.41	-NA-	23.09
Americas REITs Index	USD	1,913.13	501,799.16	44.72	4.04	-NA-	-NA-	5.23	12.54	-0.81	-6.04	-6.89	-1.47	-NA-	16.04
Americas Non-REITs Index	USD	1,231.60	25,123.60	2.24	2.73	-NA-	-NA-	-10.00	-12.54	-24.21	-7.09	-4.62	-27.63	-NA-	28.17
Asia Pacific REITs Index	USD	1,884.14	152,206.37	13.57	4.85	-NA-	-NA-	3.50	11.50	2.59	-4.40	-1.64	-4.93	-NA-	17.10
Asia Pacific Non-REITs Index	USD	2,079.78	276,138.69	24.61	1.87	-NA-	-NA-	6.25	10.15	25.57	-0.16	-0.83	0.04	-NA-	24.61
EMEA REITs Index	USD	1,543.59	94,705.18	8.44	4.84	-NA-	-NA-	0.76	10.04	12.37	0.79	-5.22	-0.09	-NA-	22.62
EMEA Non-REITs Index	USD	2,065.15	72,058.83	6.42	3.51	-NA-	-NA-	2.39	10.37	10.80	1.69	-3.12	1.50	-NA-	19.52
Europe REITs Index	USD	1,527.52	92,279.50	8.22	4.75	-NA-	-NA-	0.53	10.30	13.20	1.06	-5.21	0.45	-NA-	22.92
Europe Non-REITs Index	USD	1,946.96	52,597.06	4.69	3.10	-NA-	-NA-	0.16	11.64	14.62	4.11	-1.79	2.13	-NA-	21.04
Middle East and Africa REITs Index	USD	2,162.58	2,425.69	0.22	7.94	-NA-	-NA-	8.81	0.61	-15.09	-8.49	-5.59	-19.70	-NA-	23.02
Middle East and Africa Non-REITs Index	USD	2,573.51	19,461.77	1.73	4.64	-NA-	-NA-	11.68	7.68	1.25	-4.45	-6.53	0.07	-NA-	21.71
Emerging REITs Index	USD	1,939.30	7,386.04	6.21	5.02	-NA-	-NA-	-NA-	-2.69	-9.90	-10.06	-7.39	-19.08	-NA-	19.91
Emerging Non-REITs Index	USD	2,159.20	111,469.34	93.79	2.80	-NA-	-NA-	-NA-	-0.04	4.43	-5.34	-4.38	-12.18	-NA-	24.85
Emerging Asia Pacific Non-REITs Index	USD	2,660.26	70,495.44	59.31	2.26	-NA-	-NA-	-NA-	8.69	22.26	-5.31	-3.62	-6.50	-NA-	25.58
Emerging Americas Non-REITs Index	USD	1,270.60	16,399.97	13.80	2.51	-NA-	-NA-	-NA-	-19.56	-33.04	-9.45	-5.46	-36.54	-NA-	31.89
Emerging EMEA REITs Index	USD	1,841.19	3,534.57	2.97	6.54	-NA-	-NA-	-NA-	-5.02	-14.49	-11.83	-9.17	-23.29	-NA-	22.63
Emerging EMEA Non-REITs Index	USD	2,409.26	24,573.92	20.68	4.53	-NA-	-NA-	-NA-	5.40	4.52	-2.36	-5.77	-2.39	-NA-	21.50
Emerging Europe REITs Index	USD	2,036.67	1,108.89	0.93	3.48	-NA-	-NA-	-NA-	-10.64	-17.74	-18.34	-16.12	-30.98	-NA-	31.78
Emerging Europe Non-REITs Index	USD	430.23	6,192.35	5.21	3.74	-NA-	-NA-	-NA-	-25.38	24.17	5.14	-3.11	-6.46	-NA-	35.35
Emerging Middle East and Africa REITs Index	USD	2,162.58	2,425.69	2.04	7.94	-NA-	-NA-	-NA-	0.61	-15.09	-8.49	-5.59	-19.70	-NA-	23.02
Emerging Middle East and Africa Non-REITs I	USD	2,589.20	18,381.57	15.47	4.79	-NA-	-NA-	-NA-	7.46	-1.11	-4.71	-6.63	-0.87	-NA-	22.54

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Global REITs Index	GBP	1,905.97	484,004.04	66.73	4.31	-NA-	-NA-	7.42	11.66	4.16	-6.75	-7.54	2.93	-NA-	12.10
Global Non-REITs Index	GBP	2,045.15	241,333.44	33.27	2.25	-NA-	-NA-	7.11	7.16	19.96	-2.26	-3.50	2.63	-NA-	18.79
Global ex US REITs Index	GBP	1,848.08	183,174.29	25.25	5.02	-NA-	-NA-	6.24	10.36	5.49	-4.80	-5.29	-0.24	-NA-	13.10
Global ex US Non-REITs Index	GBP	2,066.48	239,793.28	33.06	2.26	-NA-	-NA-	7.37	7.13	19.95	-2.27	-3.53	2.54	-NA-	18.77
Americas REITs Index	GBP	1,993.14	324,388.07	44.72	4.04	-NA-	-NA-	8.69	12.30	1.85	-7.87	-8.75	3.53	-NA-	12.59
Americas Non-REITs Index	GBP	1,283.11	16,241.15	2.24	2.73	-NA-	-NA-	-7.04	-12.73	-22.17	-8.91	-6.52	-23.95	-NA-	24.10
Asia Pacific REITs Index	GBP	1,962.93	98,393.81	13.57	4.85	-NA-	-NA-	6.91	11.26	5.34	-6.26	-3.60	-0.10	-NA-	14.22
Asia Pacific Non-REITs Index	GBP	2,166.76	178,509.86	24.61	1.87	-NA-	-NA-	9.75	9.91	28.93	-2.11	-2.81	5.13	-NA-	20.40
EMEA REITs Index	GBP	1,608.15	61,222.17	8.44	4.84	-NA-	-NA-	4.08	9.80	15.38	-1.18	-7.11	4.99	-NA-	18.33
EMEA Non-REITs Index	GBP	2,151.51	46,582.43	6.42	3.51	-NA-	-NA-	5.76	10.13	13.77	-0.29	-5.05	6.66	-NA-	15.84
Europe REITs Index	GBP	1,591.40	59,654.08	8.22	4.75	-NA-	-NA-	3.85	10.06	16.23	-0.91	-7.10	5.55	-NA-	18.66
Europe Non-REITs Index	GBP	2,028.39	34,001.37	4.69	3.10	-NA-	-NA-	3.46	11.40	17.69	2.08	-3.75	7.31	-NA-	17.15
Middle East and Africa REITs Index	GBP	2,253.02	1,568.08	0.22	7.94	-NA-	-NA-	12.40	0.39	-12.81	-10.28	-7.47	-15.63	-NA-	20.26
Middle East and Africa Non-REITs Index	GBP	2,681.14	12,581.06	1.73	4.64	-NA-	-NA-	15.37	7.45	3.97	-6.32	-8.39	5.16	-NA-	19.82
Emerging REITs Index	GBP	2,020.40	4,774.71	6.21	5.02	-NA-	-NA-	-NA-	-2.90	-7.48	-11.81	-9.23	-14.97	-NA-	16.85
Emerging Non-REITs Index	GBP	2,249.50	72,059.35	93.79	2.80	-NA-	-NA-	-NA-	-0.26	7.23	-7.19	-6.28	-7.72	-NA-	21.86
Emerging Asia Pacific Non-REITs Index	GBP	2,771.52	45,571.78	59.31	2.26	-NA-	-NA-	-NA-	8.45	25.54	-7.16	-5.55	-1.75	-NA-	23.70
Emerging Americas Non-REITs Index	GBP	1,323.74	10,601.76	13.80	2.51	-NA-	-NA-	-NA-	-19.73	-31.24	-11.22	-7.35	-33.31	-NA-	28.15
Emerging EMEA REITs Index	GBP	1,918.19	2,284.93	2.97	6.54	-NA-	-NA-	-NA-	-5.23	-12.20	-13.55	-10.98	-19.39	-NA-	19.43
Emerging EMEA Non-REITs Index	GBP	2,510.02	15,885.81	20.68	4.53	-NA-	-NA-	-NA-	5.17	7.32	-4.26	-7.65	2.57	-NA-	19.15
Emerging Europe REITs Index	GBP	2,121.85	716.84	0.93	3.48	-NA-	-NA-	-NA-	-10.83	-15.54	-19.93	-17.79	-27.48	-NA-	28.92
Emerging Europe Non-REITs Index	GBP	448.22	4,003.05	5.21	3.74	-NA-	-NA-	-NA-	-25.54	27.50	3.08	-5.05	-1.71	-NA-	32.56
Emerging Middle East and Africa REITs Index	GBP	2,253.02	1,568.08	2.04	7.94	-NA-	-NA-	-NA-	0.39	-12.81	-10.28	-7.47	-15.63	-NA-	20.26
Emerging Middle East and Africa Non-REITs I	GBP	2,697.48	11,882.77	15.47	4.79	-NA-	-NA-	-NA-	7.22	1.54	-6.57	-8.49	4.16	-NA-	20.70

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Global REITs Index	JPY	1,753.68	73,459,751.50	66.73	4.31	-NA-	-NA-	1.11	17.86	27.11	-6.06	-5.89	11.15	-NA-	18.19
Global Non-REITs Index	JPY	1,881.73	36,628,401.88	33.27	2.25	-NA-	-NA-	0.81	13.11	46.40	-1.54	-1.78	10.82	-NA-	26.04
Global ex US REITs Index	JPY	1,700.41	27,801,292.48	25.25	5.02	-NA-	-NA-	-0.01	16.49	28.74	-4.10	-3.60	7.72	-NA-	19.03
Global ex US Non-REITs Index	JPY	1,901.36	36,394,643.48	33.06	2.26	-NA-	-NA-	1.06	13.08	46.39	-1.54	-1.80	10.73	-NA-	26.00
Americas REITs Index	JPY	1,833.88	49,234,024.78	44.72	4.04	-NA-	-NA-	2.30	18.53	24.30	-7.19	-7.12	11.80	-NA-	18.40
Americas Non-REITs Index	JPY	1,180.59	2,465,001.76	2.24	2.73	-NA-	-NA-	-12.50	-7.88	-5.02	-8.23	-4.85	-17.87	-NA-	30.22
Asia Pacific REITs Index	JPY	1,806.09	14,933,727.59	13.57	4.85	-NA-	-NA-	0.63	17.44	28.56	-5.57	-1.88	7.88	-NA-	18.84
Asia Pacific Non-REITs Index	JPY	1,993.63	27,093,347.73	24.61	1.87	-NA-	-NA-	3.30	16.02	57.34	-1.38	-1.07	13.52	-NA-	27.72
EMEA REITs Index	JPY	1,479.65	9,291,999.13	8.44	4.84	-NA-	-NA-	-2.03	15.90	40.81	-0.45	-5.45	13.37	-NA-	24.55
EMEA Non-REITs Index	JPY	1,979.60	7,070,052.39	6.42	3.51	-NA-	-NA-	-0.46	16.25	38.85	0.45	-3.35	15.18	-NA-	21.38
Europe REITs Index	JPY	1,464.24	9,054,003.01	8.22	4.75	-NA-	-NA-	-2.26	16.17	41.84	-0.18	-5.44	13.98	-NA-	24.88
Europe Non-REITs Index	JPY	1,866.31	5,160,560.94	4.69	3.10	-NA-	-NA-	-2.62	17.59	43.63	2.83	-2.03	15.89	-NA-	22.74
Middle East and Africa REITs Index	JPY	2,072.99	237,996.12	0.22	7.94	-NA-	-NA-	5.79	5.97	6.40	-9.62	-5.82	-8.89	-NA-	23.69
Middle East and Africa Non-REITs Index	JPY	2,466.90	1,909,491.45	1.73	4.64	-NA-	-NA-	8.58	13.42	26.88	-5.62	-6.76	13.56	-NA-	23.51
Emerging REITs Index	JPY	1,858.96	724,681.67	6.21	5.02	-NA-	-NA-	-NA-	2.49	12.90	-11.16	-7.61	-8.18	-NA-	22.57
Emerging Non-REITs Index	JPY	2,069.75	10,936,813.88	93.79	2.80	-NA-	-NA-	-NA-	5.28	30.85	-6.51	-4.61	-0.35	-NA-	27.78
Emerging Asia Pacific Non-REITs Index	JPY	2,550.06	6,916,660.46	59.31	2.26	-NA-	-NA-	-NA-	14.48	53.20	-6.47	-3.86	6.09	-NA-	28.57
Emerging Americas Non-REITs Index	JPY	1,217.97	1,609,083.32	13.80	2.51	-NA-	-NA-	-NA-	-15.27	-16.09	-10.56	-5.69	-27.99	-NA-	33.91
Emerging EMEA REITs Index	JPY	1,764.92	346,794.75	2.97	6.54	-NA-	-NA-	-NA-	0.03	7.14	-12.91	-9.39	-12.95	-NA-	25.23
Emerging EMEA Non-REITs Index	JPY	2,309.46	2,411,070.10	20.68	4.53	-NA-	-NA-	-NA-	11.02	30.97	-3.56	-6.00	10.76	-NA-	23.72
Emerging Europe REITs Index	JPY	1,952.30	108,798.63	0.93	3.48	-NA-	-NA-	-NA-	-5.88	3.07	-19.34	-16.33	-21.68	-NA-	35.40
Emerging Europe Non-REITs Index	JPY	412.40	607,562.49	5.21	3.74	-NA-	-NA-	-NA-	-21.41	55.60	3.84	-3.35	6.14	-NA-	37.11
Emerging Middle East and Africa REITs Index	JPY	2,072.99	237,996.12	2.04	7.94	-NA-	-NA-	-NA-	5.97	6.40	-9.62	-5.82	-8.89	-NA-	23.69
Emerging Middle East and Africa Non-REITs I	JPY	2,481.94	1,803,507.61	15.47	4.79	-NA-	-NA-	-NA-	13.18	23.91	-5.88	-6.86	12.48	-NA-	24.29

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Global REITs Index	AUD	1,344.12	567,807.23	66.73	4.31	-NA-	-NA-	3.13	11.88	17.70	-2.25	-4.94	14.18	-NA-	-NA-
Global Non-REITs Index	AUD	1,442.27	283,119.27	33.27	2.25	-NA-	-NA-	2.82	7.37	35.56	2.45	-0.79	13.84	-NA-	-NA-
Global ex US REITs Index	AUD	1,303.29	214,890.12	25.25	5.02	-NA-	-NA-	1.99	10.57	19.21	-0.21	-2.62	10.66	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,457.32	281,312.44	33.06	2.26	-NA-	-NA-	3.08	7.34	35.55	2.45	-0.81	13.75	-NA-	-NA-
Americas REITs Index	AUD	1,405.59	380,554.45	44.72	4.04	-NA-	-NA-	4.35	12.52	15.10	-3.43	-6.18	14.85	-NA-	-NA-
Americas Non-REITs Index	AUD	904.87	19,053.23	2.24	2.73	-NA-	-NA-	-10.75	-12.56	-12.05	-4.52	-3.89	-15.64	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,384.29	115,430.26	13.57	4.85	-NA-	-NA-	2.64	11.48	19.04	-1.74	-0.89	10.82	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,528.03	209,418.06	24.61	1.87	-NA-	-NA-	5.36	10.12	45.70	2.61	-0.07	16.62	-NA-	-NA-
EMEA REITs Index	AUD	1,134.09	71,822.52	8.44	4.84	-NA-	-NA-	-0.08	10.02	30.39	3.59	-4.49	16.46	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,517.28	54,647.98	6.42	3.51	-NA-	-NA-	1.53	10.34	28.57	4.51	-2.38	18.31	-NA-	-NA-
Europe REITs Index	AUD	1,122.28	69,982.93	8.22	4.75	-NA-	-NA-	-0.30	10.28	31.35	3.86	-4.48	17.09	-NA-	-NA-
Europe Non-REITs Index	AUD	1,430.45	39,888.56	4.69	3.10	-NA-	-NA-	-0.68	11.62	33.00	7.00	-1.04	19.05	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,588.86	1,839.59	0.22	7.94	-NA-	-NA-	7.90	0.59	-1.47	-5.96	-4.87	-6.40	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,890.78	14,759.42	1.73	4.64	-NA-	-NA-	10.75	7.66	17.49	-1.80	-5.82	16.65	-NA-	-NA-
Emerging REITs Index	AUD	1,424.82	8,292.90	6.21	5.02	-NA-	-NA-	-NA-	-2.71	4.55	-7.56	-6.68	-5.68	12.61	-NA-
Emerging Non-REITs Index	AUD	1,586.38	125,155.54	93.79	2.80	-NA-	-NA-	-NA-	-0.07	21.17	-2.72	-3.65	2.37	16.77	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,954.52	79,150.87	59.31	2.26	-NA-	-NA-	-NA-	8.66	41.87	-2.68	-2.89	8.98	19.83	-NA-
Emerging Americas Non-REITs Index	AUD	933.52	18,413.56	13.80	2.51	-NA-	-NA-	-NA-	-19.58	-22.30	-6.94	-4.74	-26.02	23.24	-NA-
Emerging EMEA REITs Index	AUD	1,352.74	3,968.55	2.97	6.54	-NA-	-NA-	-NA-	-5.05	-0.78	-9.38	-8.47	-10.58	15.37	-NA-
Emerging EMEA Non-REITs Index	AUD	1,770.10	27,591.11	20.68	4.53	-NA-	-NA-	-NA-	5.38	21.28	0.35	-5.05	13.78	14.90	-NA-
Emerging Europe REITs Index	AUD	1,496.36	1,245.04	0.93	3.48	-NA-	-NA-	-NA-	-10.66	-4.55	-16.07	-15.48	-19.55	27.73	-NA-
Emerging Europe Non-REITs Index	AUD	316.09	6,952.65	5.21	3.74	-NA-	-NA-	-NA-	-25.40	44.08	8.05	-2.37	9.04	30.33	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,588.86	2,723.51	2.04	7.94	-NA-	-NA-	-NA-	0.59	-1.47	-5.96	-4.87	-6.40	15.29	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,902.30	20,638.46	15.47	4.79	-NA-	-NA-	-NA-	7.43	14.74	-2.07	-5.92	15.55	16.49	-NA-

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Global REITs Index	EUR	1,680.77	567,807.23	66.73	3.41	-NA-	-NA-	-NA-	9.60	-3.84	-6.34	-5.06	-2.60	-NA-	12.08
Global Non-REITs Index	EUR	1,870.02	283,119.27	33.27	2.03	-NA-	-NA-	-NA-	5.87	11.44	-1.75	-0.86	-2.52	-NA-	17.32
Global ex US REITs Index	EUR	1,662.18	214,890.12	25.25	4.56	-NA-	-NA-	-NA-	8.71	-2.25	-4.33	-2.71	-5.43	-NA-	11.68
Global ex US Non-REITs Index	EUR	1,889.37	281,312.44	33.06	2.04	-NA-	-NA-	-NA-	5.84	11.42	-1.75	-0.88	-2.60	-NA-	17.29
Americas REITs Index	EUR	1,728.50	380,554.45	44.72	2.85	-NA-	-NA-	-NA-	9.94	-6.21	-7.51	-6.33	-2.15	-NA-	13.53
Americas Non-REITs Index	EUR	1,170.15	19,053.23	2.24	2.45	-NA-	-NA-	-NA-	-13.79	-27.73	-8.46	-3.99	-27.76	-NA-	22.25
Asia Pacific REITs Index	EUR	1,804.27	115,430.26	13.57	4.76	-NA-	-NA-	-NA-	10.05	-2.01	-5.77	-0.96	-4.99	-NA-	14.23
Asia Pacific Non-REITs Index	EUR	1,993.23	209,418.06	24.61	1.79	-NA-	-NA-	-NA-	8.72	19.93	-1.59	-0.14	-0.04	-NA-	19.47
EMEA REITs Index	EUR	1,427.55	71,822.52	8.44	4.21	-NA-	-NA-	-NA-	7.87	6.59	-0.65	-4.56	-0.79	-NA-	15.34
EMEA Non-REITs Index	EUR	1,918.52	54,647.98	6.42	2.80	-NA-	-NA-	-NA-	8.31	5.14	0.22	-2.45	0.86	-NA-	12.51
Europe REITs Index	EUR	1,411.98	69,982.93	8.22	4.14	-NA-	-NA-	-NA-	8.11	7.39	-0.38	-4.55	-0.26	-NA-	15.62
Europe Non-REITs Index	EUR	1,798.60	39,888.56	4.69	2.35	-NA-	-NA-	-NA-	9.43	8.72	2.62	-1.10	1.39	-NA-	13.40
Middle East and Africa REITs Index	EUR	2,031.95	1,839.59	0.22	6.75	-NA-	-NA-	-NA-	-1.06	-19.73	-9.80	-4.93	-20.15	-NA-	20.41
Middle East and Africa Non-REITs Index	EUR	2,430.72	14,759.42	1.73	4.04	-NA-	-NA-	-NA-	6.03	-3.86	-5.88	-5.93	-0.36	-NA-	18.68
Emerging REITs Index	EUR	1,825.46	5,601.43	6.21	4.44	-NA-	-NA-	-NA-	-4.22	-14.41	-11.38	-6.78	-19.41	-NA-	16.36
Emerging Non-REITs Index	EUR	2,057.38	84,536.11	93.79	2.51	-NA-	-NA-	-NA-	-1.45	-0.46	-6.73	-3.73	-12.36	-NA-	19.41
Emerging Asia Pacific Non-REITs Index	EUR	2,529.33	53,462.33	59.31	2.01	-NA-	-NA-	-NA-	7.10	16.59	-6.69	-2.97	-6.71	-NA-	21.57
Emerging Americas Non-REITs Index	EUR	1,221.62	12,437.41	13.80	2.51	-NA-	-NA-	-NA-	-20.55	-35.99	-10.73	-4.80	-36.55	-NA-	26.14
Emerging EMEA REITs Index	EUR	1,732.10	2,680.55	2.97	5.56	-NA-	-NA-	-NA-	-6.56	-18.91	-13.08	-8.53	-23.65	-NA-	18.83
Emerging EMEA Non-REITs Index	EUR	2,279.24	18,636.37	20.68	3.93	-NA-	-NA-	-NA-	3.81	-0.77	-3.80	-5.15	-2.72	-NA-	17.51
Emerging Europe REITs Index	EUR	1,914.27	840.96	0.93	2.96	-NA-	-NA-	-NA-	-12.04	-21.67	-19.50	-15.53	-31.26	-NA-	27.09
Emerging Europe Non-REITs Index	EUR	410.56	4,696.15	5.21	3.16	-NA-	-NA-	-NA-	-26.48	17.87	3.64	-2.43	-6.54	-NA-	30.68
Emerging Middle East and Africa REITs Index	EUR	2,031.95	1,839.59	2.04	6.75	-NA-	-NA-	-NA-	-1.06	-19.73	-9.80	-4.93	-20.15	-NA-	20.41
Emerging Middle East and Africa Non-REITs I	EUR	2,446.62	13,940.21	15.47	4.19	-NA-	-NA-	-NA-	5.82	-6.11	-6.14	-6.03	-1.30	-NA-	19.59

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Global REITs Index	USD	1,747.65	748,710.71	66.73	3.41	-NA-	-NA-	-NA-	10.95	0.59	-4.98	-5.72	-2.58	-NA-	15.97
Global Non-REITs Index	USD	1,944.58	373,321.12	33.27	2.03	-NA-	-NA-	-NA-	7.17	16.58	-0.33	-1.55	-2.51	-NA-	23.13
Global ex US REITs Index	USD	1,728.17	283,354.15	25.25	4.56	-NA-	-NA-	-NA-	10.05	2.25	-2.95	-3.39	-5.42	-NA-	17.14
Global ex US Non-REITs Index	USD	1,964.70	370,938.63	33.06	2.04	-NA-	-NA-	-NA-	7.15	16.55	-0.34	-1.57	-2.59	-NA-	23.09
Americas REITs Index	USD	1,797.39	501,799.16	44.72	2.85	-NA-	-NA-	-NA-	11.30	-1.89	-6.17	-6.98	-2.14	-NA-	16.05
Americas Non-REITs Index	USD	1,216.81	25,123.60	2.24	2.45	-NA-	-NA-	-NA-	-12.73	-24.40	-7.14	-4.66	-27.75	-NA-	28.17
Asia Pacific REITs Index	USD	1,876.16	152,206.37	13.57	4.76	-NA-	-NA-	-NA-	11.41	2.50	-4.41	-1.65	-4.98	-NA-	17.10
Asia Pacific Non-REITs Index	USD	2,072.64	276,138.69	24.61	1.79	-NA-	-NA-	-NA-	10.06	25.46	-0.17	-0.83	-0.02	-NA-	24.61
EMEA REITs Index	USD	1,483.94	94,705.18	8.44	4.21	-NA-	-NA-	-NA-	9.20	11.51	0.79	-5.22	-0.77	-NA-	22.65
EMEA Non-REITs Index	USD	1,995.20	72,058.83	6.42	2.80	-NA-	-NA-	-NA-	9.65	9.99	1.66	-3.13	0.87	-NA-	19.48
Europe REITs Index	USD	1,467.76	92,279.50	8.22	4.14	-NA-	-NA-	-NA-	9.44	12.34	1.06	-5.21	-0.25	-NA-	22.95
Europe Non-REITs Index	USD	1,870.31	52,597.06	4.69	2.35	-NA-	-NA-	-NA-	10.78	13.74	4.10	-1.79	1.41	-NA-	21.00
Middle East and Africa REITs Index	USD	2,112.16	2,425.69	0.22	6.75	-NA-	-NA-	-NA-	0.16	-16.03	-8.49	-5.59	-20.13	-NA-	23.06
Middle East and Africa Non-REITs Index	USD	2,528.57	19,461.77	1.73	4.04	-NA-	-NA-	-NA-	7.35	0.58	-4.52	-6.58	-0.35	-NA-	21.73
Emerging REITs Index	USD	1,897.49	7,386.04	6.21	4.44	-NA-	-NA-	-NA-	-3.04	-10.47	-10.10	-7.43	-19.39	-NA-	19.96
Emerging Non-REITs Index	USD	2,139.68	111,469.34	93.79	2.51	-NA-	-NA-	-NA-	-0.23	4.13	-5.38	-4.40	-12.35	-NA-	24.86
Emerging Asia Pacific Non-REITs Index	USD	2,630.47	70,495.44	59.31	2.01	-NA-	-NA-	-NA-	8.42	21.97	-5.35	-3.65	-6.70	-NA-	25.60
Emerging Americas Non-REITs Index	USD	1,270.31	16,399.97	13.80	2.51	-NA-	-NA-	-NA-	-19.57	-33.04	-9.45	-5.46	-36.54	-NA-	31.89
Emerging EMEA REITs Index	USD	1,800.71	3,534.57	2.97	5.56	-NA-	-NA-	-NA-	-5.40	-15.17	-11.83	-9.17	-23.64	-NA-	22.69
Emerging EMEA Non-REITs Index	USD	2,371.00	24,573.92	20.68	3.93	-NA-	-NA-	-NA-	5.10	3.81	-2.42	-5.81	-2.71	-NA-	21.53
Emerging Europe REITs Index	USD	1,991.65	1,108.89	0.93	2.96	-NA-	-NA-	-NA-	-10.95	-18.06	-18.34	-16.12	-31.25	-NA-	31.83
Emerging Europe Non-REITs Index	USD	426.93	6,192.35	5.21	3.16	-NA-	-NA-	-NA-	-25.57	23.31	5.14	-3.11	-6.52	-NA-	35.28
Emerging Middle East and Africa REITs Index	USD	2,112.16	2,425.69	2.04	6.75	-NA-	-NA-	-NA-	0.16	-16.03	-8.49	-5.59	-20.13	-NA-	23.06
Emerging Middle East and Africa Non-REITs I	USD	2,545.18	18,381.57	15.47	4.19	-NA-	-NA-	-NA-	7.14	-1.78	-4.79	-6.69	-1.29	-NA-	22.57

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Global REITs Index	GBP	1,820.74	484,004.04	66.73	3.41	-NA-	-NA-	-NA-	10.71	3.28	-6.84	-7.60	2.37	-NA-	12.11
Global Non-REITs Index	GBP	2,025.90	241,333.44	33.27	2.03	-NA-	-NA-	-NA-	6.94	19.70	-2.28	-3.52	2.45	-NA-	18.80
Global ex US REITs Index	GBP	1,800.44	183,174.29	25.25	4.56	-NA-	-NA-	-NA-	9.81	4.99	-4.84	-5.31	-0.61	-NA-	13.13
Global ex US Non-REITs Index	GBP	2,046.86	239,793.28	33.06	2.04	-NA-	-NA-	-NA-	6.91	19.68	-2.28	-3.54	2.36	-NA-	18.78
Americas REITs Index	GBP	1,872.56	324,388.07	44.72	2.85	-NA-	-NA-	-NA-	11.06	0.74	-8.00	-8.83	2.83	-NA-	12.60
Americas Non-REITs Index	GBP	1,267.70	16,241.15	2.24	2.45	-NA-	-NA-	-NA-	-12.92	-22.38	-8.95	-6.56	-24.08	-NA-	24.10
Asia Pacific REITs Index	GBP	1,954.62	98,393.81	13.57	4.76	-NA-	-NA-	-NA-	11.17	5.25	-6.28	-3.61	-0.15	-NA-	14.22
Asia Pacific Non-REITs Index	GBP	2,159.32	178,509.86	24.61	1.79	-NA-	-NA-	-NA-	9.82	28.82	-2.12	-2.81	5.06	-NA-	20.40
EMEA REITs Index	GBP	1,546.00	61,222.17	8.44	4.21	-NA-	-NA-	-NA-	8.96	14.49	-1.18	-7.11	4.27	-NA-	18.34
EMEA Non-REITs Index	GBP	2,078.64	46,582.43	6.42	2.80	-NA-	-NA-	-NA-	9.41	12.93	-0.32	-5.06	6.00	-NA-	15.82
Europe REITs Index	GBP	1,529.14	59,654.08	8.22	4.14	-NA-	-NA-	-NA-	9.20	15.35	-0.92	-7.10	4.82	-NA-	18.66
Europe Non-REITs Index	GBP	1,948.53	34,001.37	4.69	2.35	-NA-	-NA-	-NA-	10.54	16.78	2.06	-3.75	6.56	-NA-	17.14
Middle East and Africa REITs Index	GBP	2,200.50	1,568.08	0.22	6.75	-NA-	-NA-	-NA-	-0.06	-13.78	-10.28	-7.47	-16.08	-NA-	20.30
Middle East and Africa Non-REITs Index	GBP	2,634.32	12,581.06	1.73	4.04	-NA-	-NA-	-NA-	7.12	3.27	-6.39	-8.45	4.71	-NA-	19.84
Emerging REITs Index	GBP	1,976.84	4,774.71	6.21	4.44	-NA-	-NA-	-NA-	-3.25	-8.07	-11.86	-9.28	-15.30	-NA-	16.89
Emerging Non-REITs Index	GBP	2,229.16	72,059.35	93.79	2.51	-NA-	-NA-	-NA-	-0.44	6.92	-7.23	-6.31	-7.90	-NA-	21.87
Emerging Asia Pacific Non-REITs Index	GBP	2,740.48	45,571.78	59.31	2.01	-NA-	-NA-	-NA-	8.19	25.24	-7.20	-5.57	-1.96	-NA-	23.71
Emerging Americas Non-REITs Index	GBP	1,323.44	10,601.76	13.80	2.51	-NA-	-NA-	-NA-	-19.74	-31.24	-11.22	-7.35	-33.31	-NA-	28.15
Emerging EMEA REITs Index	GBP	1,876.01	2,284.93	2.97	5.56	-NA-	-NA-	-NA-	-5.61	-12.89	-13.55	-10.98	-19.76	-NA-	19.49
Emerging EMEA Non-REITs Index	GBP	2,470.16	15,885.81	20.68	3.93	-NA-	-NA-	-NA-	4.87	6.59	-4.32	-7.69	2.24	-NA-	19.18
Emerging Europe REITs Index	GBP	2,074.94	716.84	0.93	2.96	-NA-	-NA-	-NA-	-11.15	-15.87	-19.93	-17.79	-27.76	-NA-	28.97
Emerging Europe Non-REITs Index	GBP	444.78	4,003.05	5.21	3.16	-NA-	-NA-	-NA-	-25.73	26.61	3.08	-5.05	-1.77	-NA-	32.48
Emerging Middle East and Africa REITs Index	GBP	2,200.50	1,568.08	2.04	6.75	-NA-	-NA-	-NA-	-0.06	-13.78	-10.28	-7.47	-16.08	-NA-	20.30
Emerging Middle East and Africa Non-REITs I	GBP	2,651.62	11,882.77	15.47	4.19	-NA-	-NA-	-NA-	6.91	0.85	-6.65	-8.55	3.73	-NA-	20.72

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Global REITs Index	JPY	1,675.25	73,459,751.50	66.73	3.41	-NA-	-NA-	-NA-	16.86	26.04	-6.15	-5.95	10.54	-NA-	18.20
Global Non-REITs Index	JPY	1,864.02	36,628,401.88	33.27	2.03	-NA-	-NA-	-NA-	12.88	46.08	-1.56	-1.79	10.63	-NA-	26.04
Global ex US REITs Index	JPY	1,656.58	27,801,292.48	25.25	4.56	-NA-	-NA-	-NA-	15.91	28.13	-4.14	-3.62	7.33	-NA-	19.06
Global ex US Non-REITs Index	JPY	1,883.31	36,394,643.48	33.06	2.04	-NA-	-NA-	-NA-	12.85	46.05	-1.56	-1.81	10.54	-NA-	26.00
Americas REITs Index	JPY	1,722.94	49,234,024.78	44.72	2.85	-NA-	-NA-	-NA-	17.22	22.94	-7.32	-7.20	11.05	-NA-	18.40
Americas Non-REITs Index	JPY	1,166.40	2,465,001.76	2.24	2.45	-NA-	-NA-	-NA-	-8.08	-5.27	-8.28	-4.89	-18.02	-NA-	30.23
Asia Pacific REITs Index	JPY	1,798.44	14,933,727.59	13.57	4.76	-NA-	-NA-	-NA-	17.35	28.45	-5.59	-1.89	7.82	-NA-	18.84
Asia Pacific Non-REITs Index	JPY	1,986.79	27,093,347.73	24.61	1.79	-NA-	-NA-	-NA-	15.92	57.21	-1.39	-1.08	13.45	-NA-	27.72
EMEA REITs Index	JPY	1,422.47	9,291,999.13	8.44	4.21	-NA-	-NA-	-NA-	15.01	39.73	-0.45	-5.45	12.60	-NA-	24.58
EMEA Non-REITs Index	JPY	1,912.55	7,070,052.39	6.42	2.80	-NA-	-NA-	-NA-	15.49	37.82	0.42	-3.37	14.46	-NA-	21.34
Europe REITs Index	JPY	1,406.96	9,054,003.01	8.22	4.14	-NA-	-NA-	-NA-	15.27	40.77	-0.19	-5.44	13.19	-NA-	24.90
Europe Non-REITs Index	JPY	1,792.83	5,160,560.94	4.69	2.35	-NA-	-NA-	-NA-	16.68	42.52	2.82	-2.03	15.07	-NA-	22.70
Middle East and Africa REITs Index	JPY	2,024.67	237,996.12	0.22	6.75	-NA-	-NA-	-NA-	5.49	5.22	-9.62	-5.82	-9.37	-NA-	23.72
Middle East and Africa Non-REITs Index	JPY	2,423.83	1,909,491.45	1.73	4.04	-NA-	-NA-	-NA-	13.07	26.03	-5.69	-6.81	13.08	-NA-	23.52
Emerging REITs Index	JPY	1,818.88	724,681.67	6.21	4.44	-NA-	-NA-	-NA-	2.13	12.19	-11.20	-7.66	-8.53	-NA-	22.61
Emerging Non-REITs Index	JPY	2,051.04	10,936,813.88	93.79	2.51	-NA-	-NA-	-NA-	5.09	30.48	-6.54	-4.63	-0.54	-NA-	27.78
Emerging Asia Pacific Non-REITs Index	JPY	2,521.50	6,916,660.46	59.31	2.01	-NA-	-NA-	-NA-	14.20	52.84	-6.51	-3.88	5.88	-NA-	28.58
Emerging Americas Non-REITs Index	JPY	1,217.69	1,609,083.32	13.80	2.51	-NA-	-NA-	-NA-	-15.28	-16.09	-10.56	-5.69	-27.99	-NA-	33.91
Emerging EMEA REITs Index	JPY	1,726.11	346,794.75	2.97	5.56	-NA-	-NA-	-NA-	-0.37	6.30	-12.91	-9.39	-13.35	-NA-	25.29
Emerging EMEA Non-REITs Index	JPY	2,272.78	2,411,070.10	20.68	3.93	-NA-	-NA-	-NA-	10.70	30.08	-3.61	-6.04	10.40	-NA-	23.74
Emerging Europe REITs Index	JPY	1,909.15	108,798.63	0.93	2.96	-NA-	-NA-	-NA-	-6.21	2.67	-19.34	-16.33	-21.99	-NA-	35.45
Emerging Europe Non-REITs Index	JPY	409.24	607,562.49	5.21	3.16	-NA-	-NA-	-NA-	-21.61	54.51	3.84	-3.35	6.07	-NA-	37.02
Emerging Middle East and Africa REITs Index	JPY	2,024.67	237,996.12	2.04	6.75	-NA-	-NA-	-NA-	5.49	5.22	-9.62	-5.82	-9.37	-NA-	23.72
Emerging Middle East and Africa Non-REITs I	JPY	2,439.75	1,803,507.61	15.47	4.19	-NA-	-NA-	-NA-	12.85	23.07	-5.96	-6.91	12.02	-NA-	24.31

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

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,284.01	840,637.41	66.73	3.41	-NA-	-NA-	-NA-	10.93	16.72	-2.35	-5.00	13.56	-NA-	-NA-
Global Non-REITs Index	AUD	1,428.70	419,157.49	33.27	2.03	-NA-	-NA-	-NA-	7.15	35.27	2.43	-0.80	13.65	-NA-	-NA-
Global ex US REITs Index	AUD	1,269.70	318,144.37	25.25	4.56	-NA-	-NA-	-NA-	10.02	18.65	-0.25	-2.65	10.25	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,443.48	416,482.47	33.06	2.04	-NA-	-NA-	-NA-	7.12	35.24	2.43	-0.82	13.55	-NA-	-NA-
Americas REITs Index	AUD	1,320.56	563,410.06	44.72	2.85	-NA-	-NA-	-NA-	11.27	13.85	-3.57	-6.27	14.07	-NA-	-NA-
Americas Non-REITs Index	AUD	894.00	28,208.27	2.24	2.45	-NA-	-NA-	-NA-	-12.75	-12.28	-4.56	-3.93	-15.78	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,378.43	170,894.26	13.57	4.76	-NA-	-NA-	-NA-	11.39	18.94	-1.76	-0.90	10.76	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,522.79	310,043.00	24.61	1.79	-NA-	-NA-	-NA-	10.04	45.58	2.60	-0.08	16.54	-NA-	-NA-
EMEA REITs Index	AUD	1,090.26	106,333.09	8.44	4.21	-NA-	-NA-	-NA-	9.17	29.39	3.58	-4.50	15.66	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,465.89	80,906.22	6.42	2.80	-NA-	-NA-	-NA-	9.62	27.62	4.48	-2.39	17.58	-NA-	-NA-
Europe REITs Index	AUD	1,078.37	103,609.58	8.22	4.14	-NA-	-NA-	-NA-	9.42	30.35	3.86	-4.49	16.28	-NA-	-NA-
Europe Non-REITs Index	AUD	1,374.13	59,054.93	4.69	2.35	-NA-	-NA-	-NA-	10.76	31.97	6.98	-1.04	18.21	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,551.82	2,723.51	0.22	6.75	-NA-	-NA-	-NA-	0.14	-2.57	-5.96	-4.87	-6.90	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,857.76	21,851.28	1.73	4.04	-NA-	-NA-	-NA-	7.32	16.70	-1.87	-5.87	16.16	-NA-	-NA-
Emerging REITs Index	AUD	1,394.10	8,292.90	6.21	4.44	-NA-	-NA-	-NA-	-3.06	3.89	-7.61	-6.72	-6.04	12.65	-NA-
Emerging Non-REITs Index	AUD	1,572.04	125,155.54	93.79	2.51	-NA-	-NA-	-NA-	-0.25	20.83	-2.76	-3.67	2.17	16.77	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,932.62	79,150.87	59.31	2.01	-NA-	-NA-	-NA-	8.40	41.53	-2.72	-2.91	8.76	19.84	-NA-
Emerging Americas Non-REITs Index	AUD	933.31	18,413.56	13.80	2.51	-NA-	-NA-	-NA-	-19.58	-22.30	-6.94	-4.74	-26.02	23.24	-NA-
Emerging EMEA REITs Index	AUD	1,322.99	3,968.55	2.97	5.56	-NA-	-NA-	-NA-	-5.43	-1.56	-9.38	-8.47	-10.99	15.42	-NA-
Emerging EMEA Non-REITs Index	AUD	1,741.99	27,591.11	20.68	3.93	-NA-	-NA-	-NA-	5.08	20.45	0.29	-5.09	13.41	14.91	-NA-
Emerging Europe REITs Index	AUD	1,463.28	1,245.04	0.93	2.96	-NA-	-NA-	-NA-	-10.97	-4.92	-16.07	-15.48	-19.86	27.75	-NA-
Emerging Europe Non-REITs Index	AUD	313.67	6,952.65	5.21	3.16	-NA-	-NA-	-NA-	-25.59	43.08	8.05	-2.37	8.96	30.25	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,551.82	2,723.51	2.04	6.75	-NA-	-NA-	-NA-	0.14	-2.57	-5.96	-4.87	-6.90	15.33	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,869.96	20,638.46	15.47	4.19	-NA-	-NA-	-NA-	7.12	13.97	-2.15	-5.97	15.07	16.50	-NA-

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,389.14	567,807.23	100.00	0.00	-NA-	-NA-	1.22	5.90	-6.89	-6.76	-5.34	-4.65	-NA-	12.11
Global Non-REITs Index	EUR	1,675.67	283,119.27	49.86	0.00	-NA-	-NA-	3.42	3.54	9.15	-1.91	-0.97	-3.89	-NA-	17.44
Global ex US REITs Index	EUR	1,285.08	214,890.12	37.85	0.00	-NA-	-NA-	-0.83	3.59	-6.42	-4.99	-3.16	-8.31	-NA-	11.70
Global ex US Non-REITs Index	EUR	1,690.22	281,312.44	49.54	0.00	-NA-	-NA-	3.63	3.49	9.13	-1.92	-0.99	-3.97	-NA-	17.41
Americas REITs Index	EUR	1,488.21	380,554.45	67.02	0.00	-NA-	-NA-	2.90	7.04	-8.64	-7.82	-6.53	-3.73	-NA-	13.54
Americas Non-REITs Index	EUR	1,076.38	19,053.23	3.36	0.00	-NA-	-NA-	-9.74	-15.37	-29.17	-8.61	-4.11	-28.97	-NA-	22.36
Asia Pacific REITs Index	EUR	1,346.74	115,430.26	20.33	0.00	-NA-	-NA-	-0.46	4.26	-6.60	-6.68	-1.66	-8.06	-NA-	14.16
Asia Pacific Non-REITs Index	EUR	1,798.26	209,418.06	36.88	0.00	-NA-	-NA-	6.24	6.48	17.69	-1.74	-0.24	-1.23	-NA-	19.58
EMEA REITs Index	EUR	1,144.53	71,822.52	12.65	0.00	-NA-	-NA-	-2.37	3.37	2.47	-0.88	-4.67	-3.78	-NA-	15.26
EMEA Non-REITs Index	EUR	1,630.20	54,647.98	9.62	0.00	-NA-	-NA-	0.51	4.99	2.11	0.01	-2.58	-1.28	-NA-	12.52
Europe REITs Index	EUR	1,137.50	69,982.93	12.33	0.00	-NA-	-NA-	-2.50	3.71	3.32	-0.62	-4.66	-3.27	-NA-	15.51
Europe Non-REITs Index	EUR	1,593.09	39,888.56	7.03	0.00	-NA-	-NA-	-0.89	6.91	6.12	2.49	-1.16	-0.49	-NA-	13.42
Middle East and Africa REITs Index	EUR	1,383.54	1,839.59	0.32	0.00	-NA-	-NA-	1.89	-8.42	-24.64	-9.80	-4.93	-22.52	-NA-	20.94
Middle East and Africa Non-REITs Index	EUR	1,815.70	14,759.42	2.60	0.00	-NA-	-NA-	6.82	0.33	-7.93	-6.28	-6.23	-3.23	-NA-	18.84
Emerging REITs Index	EUR	1,315.53	5,601.43	6.21	0.00	-NA-	-NA-	-NA-	-9.81	-18.15	-12.14	-7.48	-21.84	-NA-	16.59
Emerging Non-REITs Index	EUR	1,826.05	84,536.11	93.79	0.00	-NA-	-NA-	-NA-	-3.85	-2.73	-6.98	-3.93	-13.88	-NA-	19.50
Emerging Asia Pacific Non-REITs Index	EUR	2,305.13	53,462.33	59.31	0.00	-NA-	-NA-	-NA-	4.97	14.46	-6.99	-3.20	-8.18	-NA-	21.69
Emerging Americas Non-REITs Index	EUR	1,137.72	12,437.41	13.80	0.00	-NA-	-NA-	-NA-	-21.89	-37.11	-10.78	-4.80	-37.61	-NA-	26.31
Emerging EMEA REITs Index	EUR	1,251.06	2,680.55	2.97	0.00	-NA-	-NA-	-NA-	-11.99	-22.44	-13.08	-8.53	-25.61	-NA-	19.09
Emerging EMEA Non-REITs Index	EUR	1,729.71	18,636.37	20.68	0.00	-NA-	-NA-	-NA-	-1.65	-4.95	-4.13	-5.39	-4.94	-NA-	17.83
Emerging Europe REITs Index	EUR	1,690.43	840.96	0.93	0.00	-NA-	-NA-	-NA-	-13.78	-23.37	-19.50	-15.53	-32.75	-NA-	27.34
Emerging Europe Non-REITs Index	EUR	394.21	4,696.15	5.21	0.00	-NA-	-NA-	-NA-	-27.47	13.57	3.64	-2.43	-6.80	-NA-	30.35
Emerging Middle East and Africa REITs Index	EUR	1,383.54	1,839.59	2.04	0.00	-NA-	-NA-	-NA-	-8.42	-24.64	-9.80	-4.93	-22.52	-NA-	20.94
Emerging Middle East and Africa Non-REITs I	EUR	1,811.58	13,940.21	15.47	0.00	-NA-	-NA-	-NA-	-0.13	-10.21	-6.57	-6.35	-4.21	-NA-	19.80

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Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,444.52	748,710.71	131.86	0.00	-NA-	-NA-	-0.99	7.21	-2.60	-5.42	-6.00	-4.63	-NA-	16.00
Global Non-REITs Index	USD	1,742.47	373,321.12	65.75	0.00	-NA-	-NA-	1.16	4.82	14.18	-0.50	-1.66	-3.87	-NA-	23.24
Global ex US REITs Index	USD	1,336.31	283,354.15	49.90	0.00	-NA-	-NA-	-2.99	4.87	-2.11	-3.62	-3.83	-8.30	-NA-	17.14
Global ex US Non-REITs Index	USD	1,757.59	370,938.63	65.33	0.00	-NA-	-NA-	1.37	4.77	14.16	-0.50	-1.68	-3.96	-NA-	23.21
Americas REITs Index	USD	1,547.54	501,799.16	88.37	0.00	-NA-	-NA-	0.65	8.36	-4.43	-6.49	-7.18	-3.71	-NA-	16.07
Americas Non-REITs Index	USD	1,119.29	25,123.60	4.42	0.00	-NA-	-NA-	-11.71	-14.32	-25.90	-7.29	-4.77	-28.96	-NA-	28.32
Asia Pacific REITs Index	USD	1,400.42	152,206.37	26.81	0.00	-NA-	-NA-	-2.63	5.55	-2.29	-5.34	-2.34	-8.05	-NA-	16.91
Asia Pacific Non-REITs Index	USD	1,869.94	276,138.69	48.63	0.00	-NA-	-NA-	3.92	7.79	23.11	-0.32	-0.94	-1.22	-NA-	24.74
EMEA REITs Index	USD	1,190.15	94,705.18	16.68	0.00	-NA-	-NA-	-4.50	4.65	7.20	0.55	-5.34	-3.77	-NA-	22.69
EMEA Non-REITs Index	USD	1,695.18	72,058.83	12.69	0.00	-NA-	-NA-	-1.68	6.28	6.81	1.46	-3.26	-1.26	-NA-	19.42
Europe REITs Index	USD	1,182.84	92,279.50	16.25	0.00	-NA-	-NA-	-4.62	4.99	8.08	0.81	-5.33	-3.26	-NA-	22.96
Europe Non-REITs Index	USD	1,656.59	52,597.06	9.26	0.00	-NA-	-NA-	-3.05	8.23	11.01	3.97	-1.85	-0.47	-NA-	20.95
Middle East and Africa REITs Index	USD	1,438.69	2,425.69	0.43	0.00	-NA-	-NA-	-0.33	-7.29	-21.17	-8.49	-5.59	-22.51	-NA-	23.70
Middle East and Africa Non-REITs Index	USD	1,888.07	19,461.77	3.43	0.00	-NA-	-NA-	4.49	1.57	-3.69	-4.93	-6.88	-3.22	-NA-	21.81
Emerging REITs Index	USD	1,367.97	7,386.04	6.21	0.00	-NA-	-NA-	-NA-	-8.69	-14.38	-10.87	-8.12	-21.83	-NA-	20.25
Emerging Non-REITs Index	USD	1,898.84	111,469.34	93.79	0.00	-NA-	-NA-	-NA-	-2.67	1.76	-5.64	-4.59	-13.87	-NA-	24.93
Emerging Asia Pacific Non-REITs Index	USD	2,397.02	70,495.44	59.31	0.00	-NA-	-NA-	-NA-	6.27	19.73	-5.64	-3.87	-8.16	-NA-	25.69
Emerging Americas Non-REITs Index	USD	1,183.07	16,399.97	13.80	0.00	-NA-	-NA-	-NA-	-20.93	-34.22	-9.49	-5.46	-37.60	-NA-	32.08
Emerging EMEA REITs Index	USD	1,300.92	3,534.57	2.97	0.00	-NA-	-NA-	-NA-	-10.90	-18.87	-11.83	-9.17	-25.60	-NA-	23.01
Emerging EMEA Non-REITs Index	USD	1,798.66	24,573.92	20.68	0.00	-NA-	-NA-	-NA-	-0.44	-0.57	-2.75	-6.05	-4.93	-NA-	21.73
Emerging Europe REITs Index	USD	1,757.81	1,108.89	0.93	0.00	-NA-	-NA-	-NA-	-12.72	-19.84	-18.34	-16.12	-32.74	-NA-	32.17
Emerging Europe Non-REITs Index	USD	409.92	6,192.35	5.21	0.00	-NA-	-NA-	-NA-	-26.57	18.80	5.14	-3.11	-6.79	-NA-	34.96
Emerging Middle East and Africa REITs Index	USD	1,438.69	2,425.69	2.04	0.00	-NA-	-NA-	-NA-	-7.29	-21.17	-8.49	-5.59	-22.51	-NA-	23.70
Emerging Middle East and Africa Non-REITs I	USD	1,883.79	18,381.57	15.47	0.00	-NA-	-NA-	-NA-	1.10	-6.07	-5.22	-7.00	-4.19	-NA-	22.71

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	1,504.93	484,004.04	85.24	0.00	-NA-	-NA-	2.27	6.98	0.01	-7.26	-7.88	0.21	-NA-	12.12
Global Non-REITs Index	GBP	1,815.34	241,333.44	42.50	0.00	-NA-	-NA-	4.50	4.59	17.24	-2.44	-3.62	1.01	-NA-	18.92
Global ex US REITs Index	GBP	1,392.19	183,174.29	32.26	0.00	-NA-	-NA-	0.20	4.64	0.52	-5.50	-5.75	-3.64	-NA-	13.11
Global ex US Non-REITs Index	GBP	1,831.10	239,793.28	42.23	0.00	-NA-	-NA-	4.72	4.54	17.22	-2.45	-3.64	0.92	-NA-	18.90
Americas REITs Index	GBP	1,612.26	324,388.07	57.13	0.00	-NA-	-NA-	3.97	8.13	-1.87	-8.32	-9.03	1.18	-NA-	12.61
Americas Non-REITs Index	GBP	1,166.10	16,241.15	2.86	0.00	-NA-	-NA-	-8.80	-14.51	-23.92	-9.10	-6.67	-25.36	-NA-	24.24
Asia Pacific REITs Index	GBP	1,458.99	98,393.81	17.33	0.00	-NA-	-NA-	0.58	5.32	0.32	-7.19	-4.29	-3.38	-NA-	14.02
Asia Pacific Non-REITs Index	GBP	1,948.14	178,509.86	31.44	0.00	-NA-	-NA-	7.35	7.56	26.41	-2.27	-2.91	3.80	-NA-	20.53
EMEA REITs Index	GBP	1,239.93	61,222.17	10.78	0.00	-NA-	-NA-	-1.35	4.42	10.07	-1.42	-7.22	1.12	-NA-	18.32
EMEA Non-REITs Index	GBP	1,766.07	46,582.43	8.20	0.00	-NA-	-NA-	1.56	6.05	9.68	-0.53	-5.19	3.75	-NA-	15.77
Europe REITs Index	GBP	1,232.31	59,654.08	10.51	0.00	-NA-	-NA-	-1.48	4.77	10.98	-1.16	-7.22	1.66	-NA-	18.62
Europe Non-REITs Index	GBP	1,725.87	34,001.37	5.99	0.00	-NA-	-NA-	0.14	8.00	13.98	1.94	-3.81	4.59	-NA-	17.14
Middle East and Africa REITs Index	GBP	1,498.86	1,568.08	0.28	0.00	-NA-	-NA-	2.96	-7.49	-19.06	-10.28	-7.47	-18.57	-NA-	20.74
Middle East and Africa Non-REITs Index	GBP	1,967.03	12,581.06	2.22	0.00	-NA-	-NA-	7.93	1.35	-1.11	-6.79	-8.74	1.70	-NA-	19.83
Emerging REITs Index	GBP	1,425.18	4,774.71	6.21	0.00	-NA-	-NA-	-NA-	-8.89	-12.08	-12.62	-9.96	-17.85	-NA-	17.03
Emerging Non-REITs Index	GBP	1,978.25	72,059.35	93.79	0.00	-NA-	-NA-	-NA-	-2.88	4.48	-7.49	-6.50	-9.49	-NA-	21.94
Emerging Asia Pacific Non-REITs Index	GBP	2,497.26	45,571.78	59.31	0.00	-NA-	-NA-	-NA-	6.04	22.94	-7.49	-5.79	-3.50	-NA-	23.81
Emerging Americas Non-REITs Index	GBP	1,232.55	10,601.76	13.80	0.00	-NA-	-NA-	-NA-	-21.10	-32.45	-11.26	-7.35	-34.43	-NA-	28.35
Emerging EMEA REITs Index	GBP	1,355.33	2,284.93	2.97	0.00	-NA-	-NA-	-NA-	-11.09	-16.69	-13.55	-10.98	-21.82	-NA-	19.62
Emerging EMEA Non-REITs Index	GBP	1,873.88	15,885.81	20.68	0.00	-NA-	-NA-	-NA-	-0.65	2.09	-4.65	-7.93	-0.10	-NA-	19.30
Emerging Europe REITs Index	GBP	1,831.32	716.84	0.93	0.00	-NA-	-NA-	-NA-	-12.91	-17.69	-19.93	-17.79	-29.33	-NA-	29.23
Emerging Europe Non-REITs Index	GBP	427.06	4,003.05	5.21	0.00	-NA-	-NA-	-NA-	-26.73	21.98	3.08	-5.05	-2.05	-NA-	32.12
Emerging Middle East and Africa REITs Index	GBP	1,498.86	1,568.08	2.04	0.00	-NA-	-NA-	-NA-	-7.49	-19.06	-10.28	-7.47	-18.57	-NA-	20.74
Emerging Middle East and Africa Non-REITs I	GBP	1,962.57	11,882.77	15.47	0.00	-NA-	-NA-	-NA-	0.88	-3.55	-7.07	-8.86	0.67	-NA-	20.75

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	1,384.68	73,459,751.50	12937.45	0.00	-NA-	-NA-	-3.74	12.92	22.05	-6.58	-6.23	8.22	-NA-	18.21
Global Non-REITs Index	JPY	1,670.29	36,628,401.88	6450.85	0.00	-NA-	-NA-	-1.64	10.40	43.08	-1.72	-1.90	9.08	-NA-	26.14
Global ex US REITs Index	JPY	1,280.95	27,801,292.48	4896.26	0.00	-NA-	-NA-	-5.69	10.46	22.67	-4.80	-4.07	4.06	-NA-	19.08
Global ex US Non-REITs Index	JPY	1,684.79	36,394,643.48	6409.68	0.00	-NA-	-NA-	-1.44	10.35	43.05	-1.72	-1.92	8.98	-NA-	26.10
Americas REITs Index	JPY	1,483.43	49,234,024.78	8670.90	0.00	-NA-	-NA-	-2.14	14.14	19.76	-7.64	-7.40	9.26	-NA-	18.41
Americas Non-REITs Index	JPY	1,072.92	2,465,001.76	434.13	0.00	-NA-	-NA-	-14.16	-9.76	-7.15	-8.43	-5.01	-19.39	-NA-	30.36
Asia Pacific REITs Index	JPY	1,342.41	14,933,727.59	2630.07	0.00	-NA-	-NA-	-5.33	11.17	22.43	-6.50	-2.58	4.34	-NA-	18.69
Asia Pacific Non-REITs Index	JPY	1,792.48	27,093,347.73	4771.57	0.00	-NA-	-NA-	1.03	13.53	54.27	-1.55	-1.18	12.09	-NA-	27.82
EMEA REITs Index	JPY	1,140.85	9,291,999.13	1636.47	0.00	-NA-	-NA-	-7.15	10.22	34.33	-0.69	-5.57	9.20	-NA-	24.61
EMEA Non-REITs Index	JPY	1,624.96	7,070,052.39	1245.15	0.00	-NA-	-NA-	-4.41	11.94	33.85	0.21	-3.50	12.04	-NA-	21.25
Europe REITs Index	JPY	1,133.84	9,054,003.01	1594.56	0.00	-NA-	-NA-	-7.27	10.58	35.44	-0.43	-5.56	9.78	-NA-	24.91
Europe Non-REITs Index	JPY	1,587.97	5,160,560.94	908.86	0.00	-NA-	-NA-	-5.75	14.00	39.10	2.69	-2.09	12.94	-NA-	22.64
Middle East and Africa REITs Index	JPY	1,379.10	237,996.12	41.91	0.00	-NA-	-NA-	-3.10	-2.35	-1.22	-9.62	-5.82	-12.07	-NA-	24.18
Middle East and Africa Non-REITs Index	JPY	1,809.86	1,909,491.45	336.29	0.00	-NA-	-NA-	1.59	6.98	20.69	-6.10	-7.11	9.82	-NA-	23.57
Emerging REITs Index	JPY	1,311.30	724,681.67	6.21	0.00	-NA-	-NA-	-NA-	-3.83	7.29	-11.97	-8.35	-11.29	-NA-	22.78
Emerging Non-REITs Index	JPY	1,820.18	10,936,813.88	93.79	0.00	-NA-	-NA-	-NA-	2.52	27.51	-6.80	-4.83	-2.26	-NA-	27.86
Emerging Asia Pacific Non-REITs Index	JPY	2,297.72	6,916,660.46	59.31	0.00	-NA-	-NA-	-NA-	11.93	50.04	-6.80	-4.10	4.21	-NA-	28.69
Emerging Americas Non-REITs Index	JPY	1,134.07	1,609,083.32	13.80	0.00	-NA-	-NA-	-NA-	-16.72	-17.57	-10.60	-5.69	-29.19	-NA-	34.10
Emerging EMEA REITs Index	JPY	1,247.03	346,794.75	2.97	0.00	-NA-	-NA-	-NA-	-6.16	1.66	-12.91	-9.39	-15.57	-NA-	25.46
Emerging EMEA Non-REITs Index	JPY	1,724.15	2,411,070.10	20.68	0.00	-NA-	-NA-	-NA-	4.86	24.59	-3.94	-6.28	7.88	-NA-	23.86
Emerging Europe REITs Index	JPY	1,684.99	108,798.63	0.93	0.00	-NA-	-NA-	-NA-	-8.07	0.45	-19.34	-16.33	-23.68	-NA-	35.73
Emerging Europe Non-REITs Index	JPY	392.94	607,562.49	5.21	0.00	-NA-	-NA-	-NA-	-22.66	48.86	3.84	-3.35	5.77	-NA-	36.61
Emerging Middle East and Africa REITs Index	JPY	1,379.10	237,996.12	2.04	0.00	-NA-	-NA-	-NA-	-2.35	-1.22	-9.62	-5.82	-12.07	-NA-	24.18
Emerging Middle East and Africa Non-REITs I	JPY	1,805.75	1,803,507.61	15.47	0.00	-NA-	-NA-	-NA-	6.48	17.70	-6.38	-7.23	8.72	-NA-	24.40

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

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Global REITs Index	AUD	1,061.30	840,637.41	148.05	0.00	-NA-	-NA-	-1.82	7.18	13.02	-2.79	-5.28	11.16	-NA-	-NA-
Global Non-REITs Index	AUD	1,280.20	419,157.49	73.82	0.00	-NA-	-NA-	0.32	4.80	32.49	2.26	-0.91	12.05	-NA-	-NA-
Global ex US REITs Index	AUD	981.79	318,144.37	56.03	0.00	-NA-	-NA-	-3.80	4.85	13.59	-0.94	-3.10	6.89	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,291.32	416,482.47	73.35	0.00	-NA-	-NA-	0.53	4.75	32.46	2.26	-0.93	11.95	-NA-	-NA-
Americas REITs Index	AUD	1,136.99	563,410.06	99.23	0.00	-NA-	-NA-	-0.19	8.34	10.89	-3.90	-6.47	12.24	-NA-	-NA-
Americas Non-REITs Index	AUD	822.35	28,208.27	4.97	0.00	-NA-	-NA-	-12.45	-14.34	-14.02	-4.72	-4.05	-17.20	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,028.90	170,894.26	30.10	0.00	-NA-	-NA-	-3.44	5.53	13.37	-2.71	-1.59	7.18	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,373.86	310,043.00	54.60	0.00	-NA-	-NA-	3.05	7.77	42.85	2.44	-0.18	15.15	-NA-	-NA-
EMEA REITs Index	AUD	874.41	106,333.09	18.73	0.00	-NA-	-NA-	-5.29	4.62	24.39	3.34	-4.61	12.17	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,245.46	80,906.22	14.25	0.00	-NA-	-NA-	-2.50	6.26	23.94	4.27	-2.52	15.10	-NA-	-NA-
Europe REITs Index	AUD	869.04	103,609.58	18.25	0.00	-NA-	-NA-	-5.42	4.97	25.41	3.61	-4.61	12.77	-NA-	-NA-
Europe Non-REITs Index	AUD	1,217.11	59,054.93	10.40	0.00	-NA-	-NA-	-3.86	8.21	28.81	6.86	-1.10	16.02	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,057.02	2,723.51	0.48	0.00	-NA-	-NA-	-1.16	-7.31	-8.53	-5.96	-4.87	-9.67	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,387.18	21,851.28	3.85	0.00	-NA-	-NA-	3.62	1.55	11.76	-2.29	-6.17	12.82	-NA-	-NA-
Emerging REITs Index	AUD	1,005.05	8,292.90	6.21	0.00	-NA-	-NA-	-NA-	-8.71	-0.65	-8.40	-7.42	-8.87	16.68	-NA-
Emerging Non-REITs Index	AUD	1,395.09	125,155.54	93.79	0.00	-NA-	-NA-	-NA-	-2.69	18.07	-3.03	-3.87	0.40	16.81	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,761.11	79,150.87	59.31	0.00	-NA-	-NA-	-NA-	6.24	38.93	-3.03	-3.14	7.05	19.93	-NA-
Emerging Americas Non-REITs Index	AUD	869.21	18,413.56	13.80	0.00	-NA-	-NA-	-NA-	-20.95	-23.67	-6.98	-4.74	-27.26	23.36	-NA-
Emerging EMEA REITs Index	AUD	955.80	3,968.55	2.97	0.00	-NA-	-NA-	-NA-	-10.92	-5.86	-9.38	-8.47	-13.27	15.60	-NA-
Emerging EMEA Non-REITs Index	AUD	1,321.49	27,591.11	20.68	0.00	-NA-	-NA-	-NA-	-0.46	15.37	-0.05	-5.33	10.82	15.12	-NA-
Emerging Europe REITs Index	AUD	1,291.47	1,245.04	0.93	0.00	-NA-	-NA-	-NA-	-12.74	-6.99	-16.07	-15.48	-21.60	27.85	-NA-
Emerging Europe Non-REITs Index	AUD	301.17	6,952.65	5.21	0.00	-NA-	-NA-	-NA-	-26.59	37.85	8.05	-2.37	8.65	29.86	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,057.02	2,723.51	2.04	0.00	-NA-	-NA-	-NA-	-7.31	-8.53	-5.96	-4.87	-9.67	15.89	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,384.03	20,638.46	15.47	0.00	-NA-	-NA-	-NA-	1.08	8.99	-2.59	-6.29	11.68	16.59	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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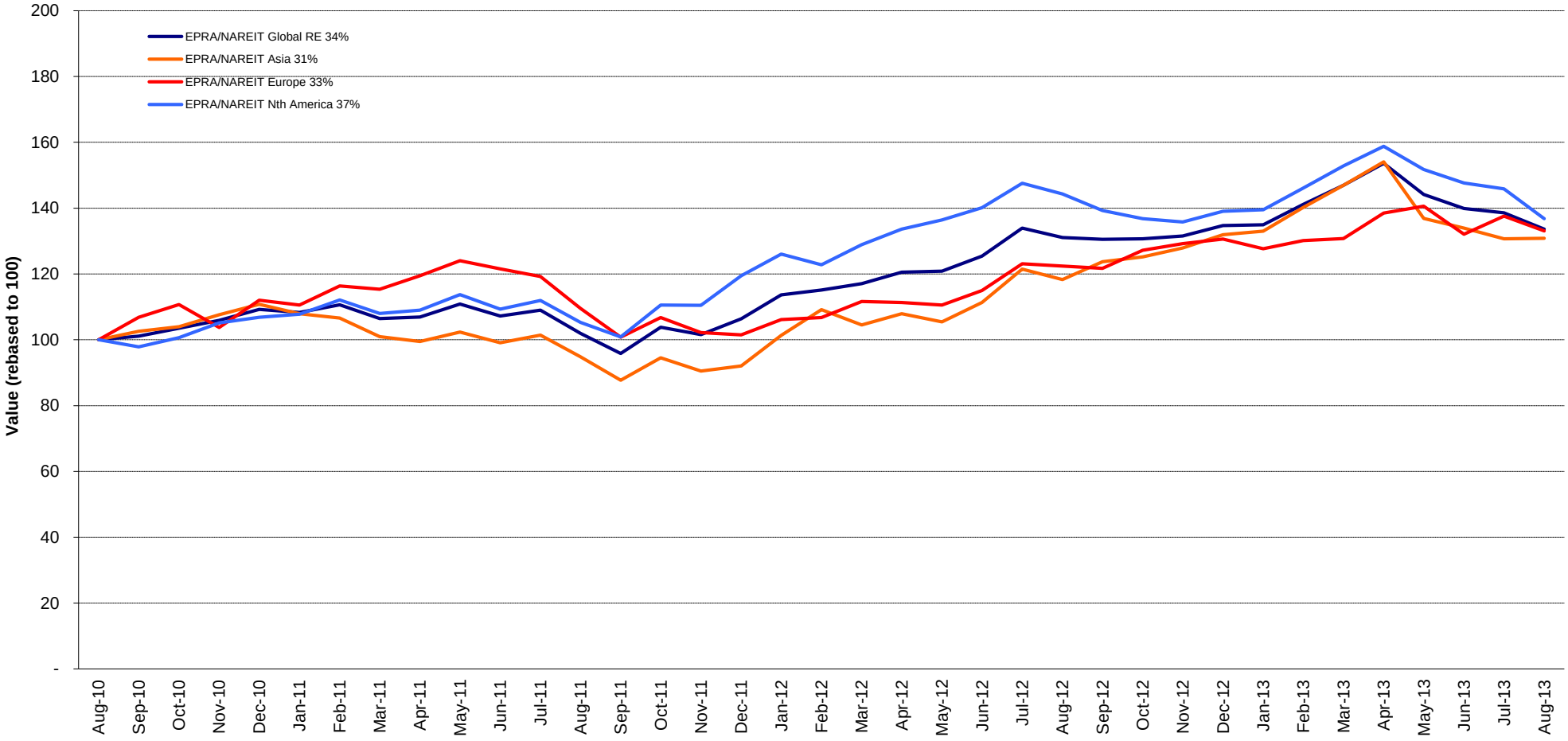
FTSE EPRA/NAREIT Developed Index Series

Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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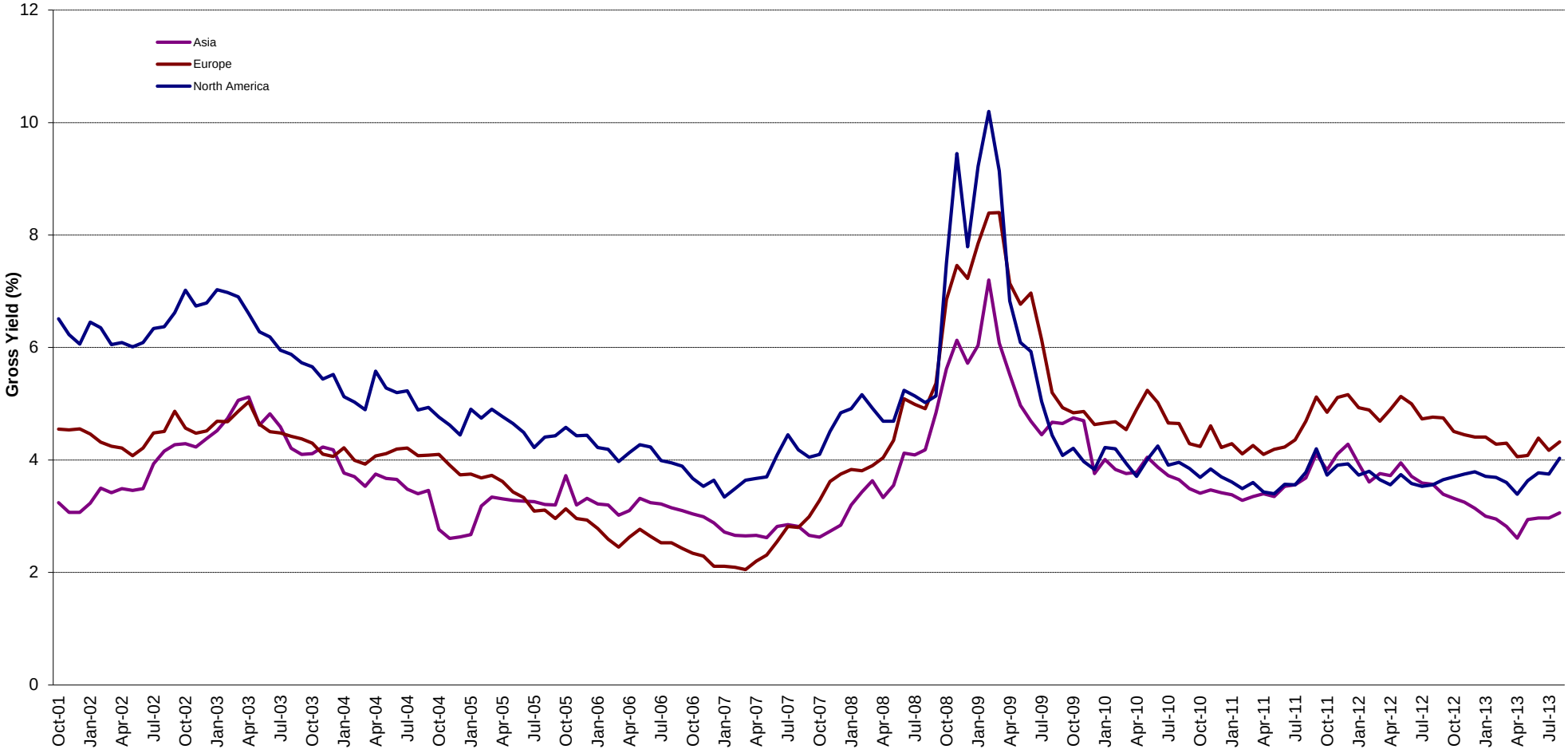
Graph 6: Dividend Yields



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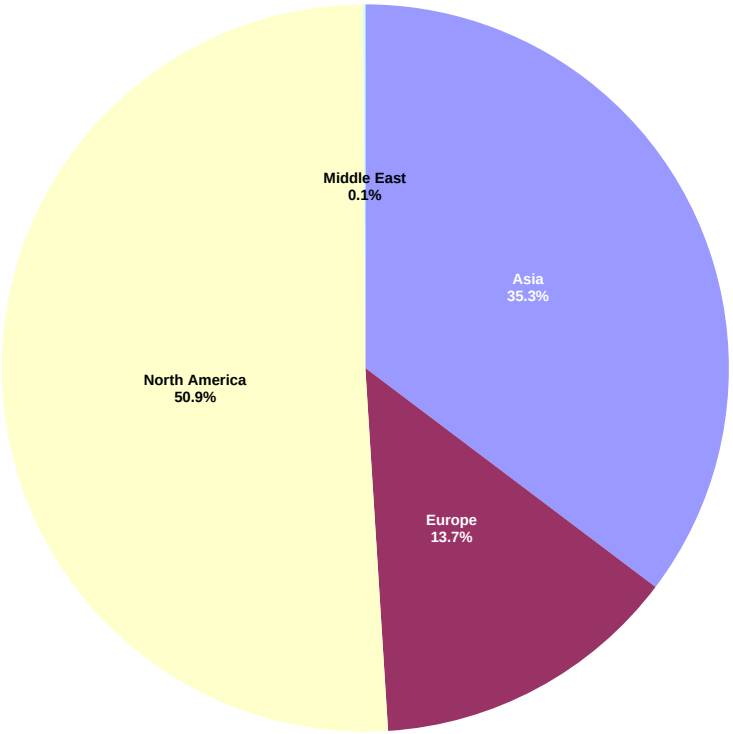
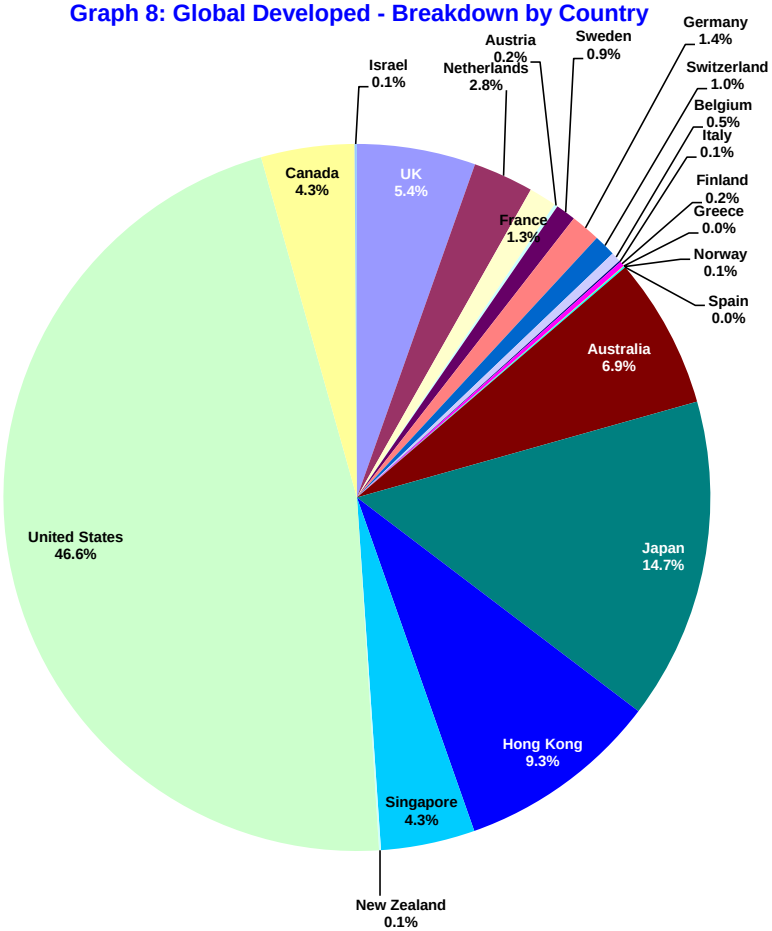
Graph 7: Global Developed - Regional Breakdown by Market Cap



Graph 8: Global Developed - Breakdown by Country



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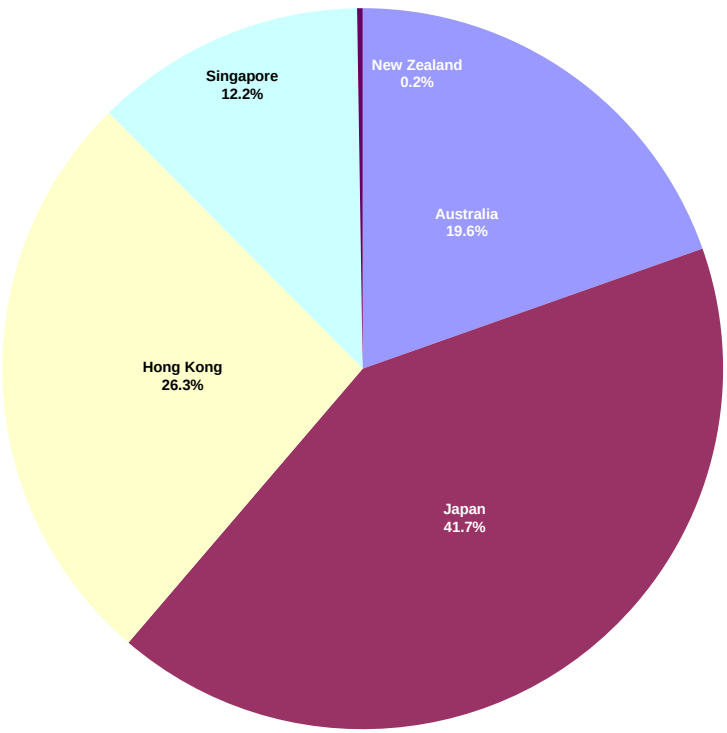
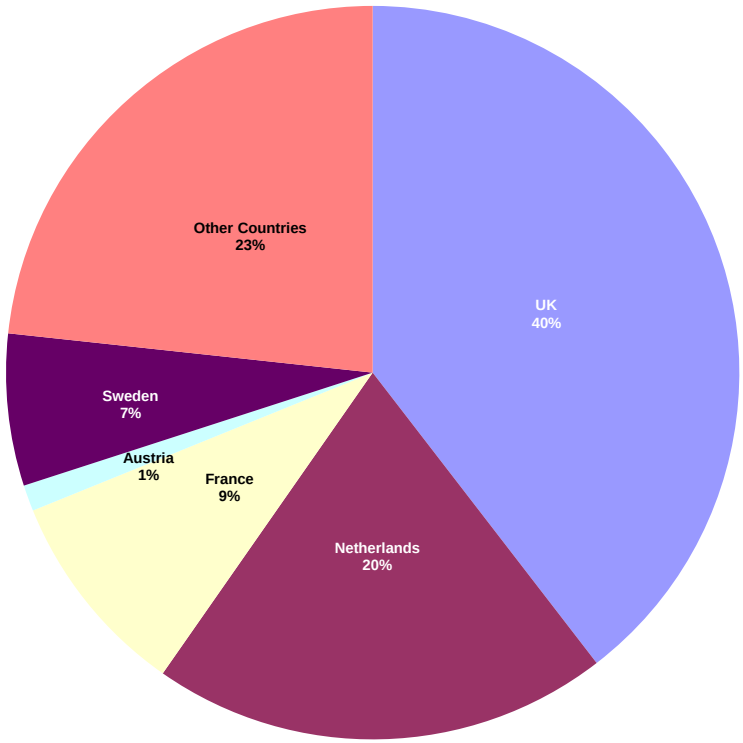
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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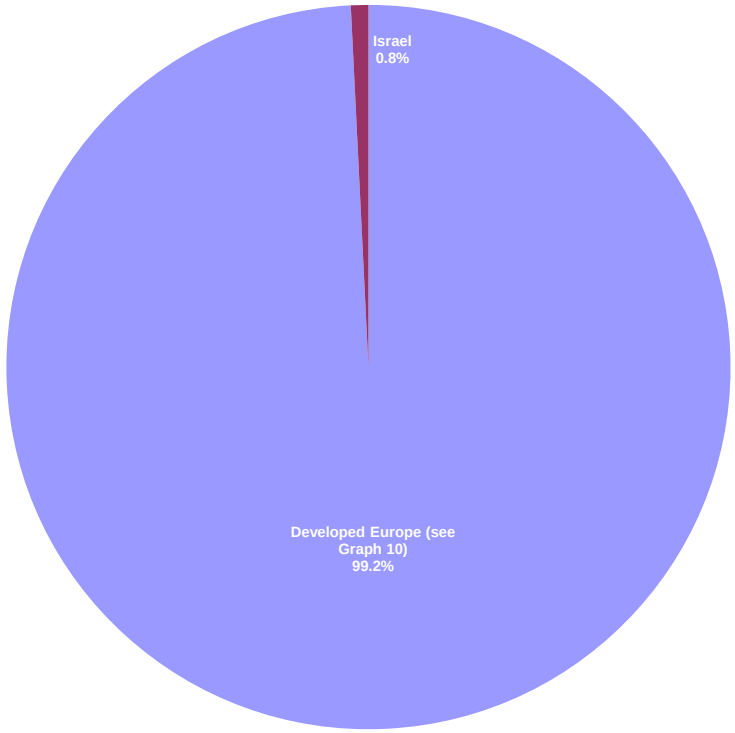
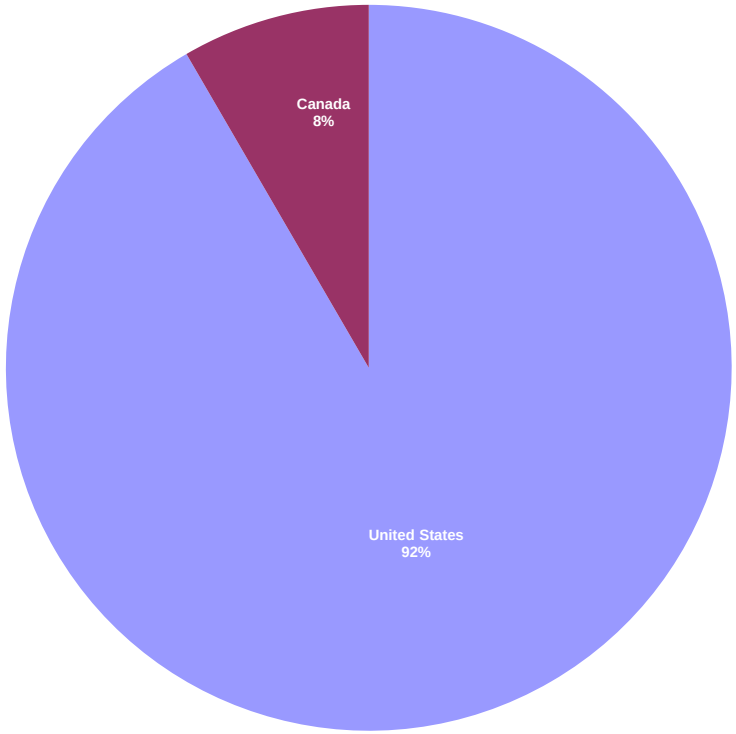
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



Graph 12: North America Developed - Country Breakdown by Market Cap



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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	2,758.85	760,788.96	100.00	3.70	8.17	7.95	6.51	10.14	1.91	-4.52	-3.62	-0.83	18.32	12.48
Asia	EUR	2,153.08	268,465.11	35.29	3.06	6.52	9.19	7.44	9.38	10.62	-2.28	0.15	-0.78	19.50	16.47
Europe	EUR	2,548.38	104,334.37	13.71	4.18	7.10	6.96	2.98	10.00	8.70	0.78	-3.25	1.87	18.81	14.48
North America	EUR	3,562.96	387,170.27	50.89	4.03	10.65	7.70	7.20	11.02	-5.21	-7.31	-6.18	-1.57	23.44	13.53
Global ex Asia	EUR	3,176.14	492,323.85	64.71	4.06	9.25	7.38	5.99	10.72	-2.42	-5.70	-5.57	-0.89	20.90	12.39
Global ex Europe	EUR	2,752.76	656,454.59	86.29	3.63	8.38	8.13	7.25	10.18	0.91	-5.31	-3.68	-1.21	19.18	13.12
Global ex North America	EUR	2,430.94	373,618.69	49.11	3.37	7.03	8.63	6.05	9.52	10.10	-1.45	-0.83	-0.03	17.29	14.20
Global ex United States	EUR	2,497.62	406,065.01	53.37	3.57	7.19	8.70	6.18	9.30	7.07	-1.89	-1.16	-1.44	17.11	13.60
Global ex Japan	EUR	1,545.20	648,933.37	85.30	4.06	-NA-	-NA-	5.97	9.05	-1.82	-5.24	-4.72	-3.14	-NA-	12.43
Global Dividend+	EUR	2,328.77	634,569.04	83.41	4.20	-NA-	-NA-	6.99	9.69	-2.08	-5.44	-4.54	-2.99	-NA-	11.78
Global	USD	3,492.01	1,003,176.45	100.00	3.70	8.81	9.94	4.19	11.50	6.61	-3.14	-4.30	-0.81	21.69	17.24
Asia	USD	2,808.50	353,998.14	35.29	3.06	7.31	11.21	5.10	10.73	15.71	-0.87	-0.55	-0.76	23.00	21.13
Europe	USD	3,336.18	137,575.32	13.71	4.18	7.91	8.93	0.72	11.35	13.71	2.23	-3.92	1.88	23.59	21.91
North America	USD	4,484.42	510,522.79	50.89	4.03	11.27	9.69	4.87	12.39	-0.84	-5.98	-6.83	-1.56	25.42	16.15
Global ex Asia	USD	4,021.95	649,178.31	64.71	4.06	9.90	9.36	3.67	12.09	2.07	-4.34	-6.22	-0.88	23.69	16.70
Global ex Europe	USD	3,496.56	865,601.13	86.29	3.63	9.03	10.13	4.92	11.54	5.56	-3.95	-4.36	-1.20	22.11	17.02
Global ex North America	USD	3,098.46	492,653.67	49.11	3.37	7.69	10.64	3.73	10.88	15.18	-0.03	-1.52	-0.01	21.58	20.11
Global ex United States	USD	3,285.78	535,437.40	53.37	3.57	8.01	10.76	3.86	10.65	12.01	-0.48	-1.84	-1.42	21.31	19.42
Global ex Japan	USD	1,559.41	855,683.66	85.30	4.06	-NA-	-NA-	3.66	10.40	2.70	-3.87	-5.38	-3.13	-NA-	17.46
Global ex Australia	USD	1,716.49	933,803.55	93.08	3.57	-NA-	-NA-	4.75	16.29	7.17	-3.11	-4.55	-0.25	-NA-	24.29
Global ex Australia Hedged	USD	1,754.33	933,803.55	93.08	0.00	-NA-	-NA-	5.18	12.07	10.37	-3.50	-4.50	2.29	-NA-	15.46
Global Dividend+	USD	2,536.41	836,742.84	83.41	4.20	-NA-	10.17	4.65	11.04	2.43	-4.08	-5.21	-2.98	-NA-	16.45

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Global	GBP	3,638.05	648,503.42	100.00	3.70	8.58	10.19	7.68	11.25	9.47	-5.04	-6.21	4.22	19.16	12.90
Asia	GBP	2,925.95	228,842.10	35.29	3.06	7.07	11.46	8.62	10.49	18.82	-2.81	-2.53	4.28	19.68	16.87
Europe	GBP	3,475.70	88,935.57	13.71	4.18	7.74	9.17	4.10	11.11	16.76	0.24	-5.84	7.06	20.46	17.73
North America	GBP	4,671.96	330,027.46	50.89	4.03	11.03	9.94	8.38	12.14	1.82	-7.81	-8.69	3.44	24.35	12.66
Global ex Asia	GBP	4,190.16	419,661.32	64.71	4.06	9.69	9.61	7.15	11.84	4.81	-6.20	-8.09	4.16	22.01	12.74
Global ex Europe	GBP	3,642.79	559,567.85	86.29	3.63	8.79	10.38	8.43	11.30	8.39	-5.82	-6.26	3.82	19.83	12.87
Global ex North America	GBP	3,228.04	318,475.96	49.11	3.37	7.47	10.88	7.21	10.64	18.26	-1.98	-3.49	5.06	17.99	15.54
Global ex United States	GBP	3,423.20	346,133.51	53.37	3.57	7.80	11.01	7.34	10.41	15.01	-2.42	-3.80	3.59	17.75	14.87
Global ex Japan	GBP	1,624.62	553,156.70	85.30	4.06	-NA-	-NA-	7.13	10.16	5.46	-5.75	-7.27	1.79	-NA-	13.29
Global Dividend+	GBP	2,938.99	540,912.41	83.41	4.20	-NA-	10.41	8.16	10.80	5.18	-5.95	-7.10	1.95	-NA-	12.38
Global	JPY	3,347.35	98,426,657.83	100.00	3.70	8.45	8.06	2.11	17.43	33.59	-4.33	-4.53	12.55	23.69	19.70
Asia	JPY	2,692.16	34,732,527.93	35.29	3.06	6.95	9.30	3.00	16.63	45.00	-2.09	-0.79	12.61	25.01	23.75
Europe	JPY	3,197.98	13,498,202.83	13.71	4.18	7.55	7.06	-1.29	17.28	42.49	0.98	-4.16	15.61	25.28	23.73
North America	JPY	4,298.65	50,089,943.22	50.89	4.03	10.90	7.81	2.77	18.37	24.26	-7.13	-7.06	11.71	26.97	18.50
Global ex Asia	JPY	3,855.35	63,694,129.90	64.71	4.06	9.53	7.48	1.60	18.06	27.91	-5.51	-6.45	12.48	25.33	18.92
Global ex Europe	JPY	3,351.72	84,928,454.99	86.29	3.63	8.67	8.24	2.82	17.49	32.27	-5.13	-4.59	12.11	24.15	19.57
Global ex North America	JPY	2,970.11	48,336,714.61	49.11	3.37	7.34	8.73	1.66	16.78	44.32	-1.26	-1.76	13.46	23.67	22.59
Global ex United States	JPY	3,149.67	52,534,440.41	53.37	3.57	7.65	8.83	1.79	16.55	40.35	-1.70	-2.08	11.86	23.43	21.88
Global ex Japan	JPY	1,494.81	83,955,402.02	85.30	4.06	-NA-	-NA-	1.59	16.28	28.70	-5.05	-5.61	9.93	-NA-	19.92
Global Dividend+	JPY	2,245.82	82,097,023.89	83.41	4.20	-NA-	-NA-	2.56	16.95	28.36	-5.26	-5.44	10.10	-NA-	18.88

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Global	AUD	2,565.60	1,126,346.46	148.05	3.70	-NA-	-NA-	-NA-	11.47	23.70	-0.46	-3.56	15.62	-NA-	9.23
Asia	AUD	2,063.42	397,462.04	52.24	3.06	-NA-	-NA-	-NA-	10.71	34.27	1.87	0.21	15.68	-NA-	12.23
Europe	AUD	2,451.12	154,466.82	20.30	4.18	-NA-	-NA-	-NA-	11.33	31.94	5.07	-3.19	18.76	-NA-	15.21
North America	AUD	3,294.74	573,204.77	75.34	4.03	-NA-	-NA-	-NA-	12.36	15.06	-3.37	-6.12	14.75	-NA-	11.13
Global ex Asia	AUD	2,954.96	728,884.42	95.81	4.06	-NA-	-NA-	-NA-	12.06	18.44	-1.68	-5.51	15.54	-NA-	10.62
Global ex Europe	AUD	2,568.95	971,879.64	127.75	3.63	-NA-	-NA-	-NA-	11.52	22.48	-1.28	-3.62	15.17	-NA-	9.29
Global ex North America	AUD	2,276.46	553,141.69	72.71	3.37	-NA-	-NA-	-NA-	10.85	33.64	2.74	-0.77	16.55	-NA-	10.91
Global ex United States	AUD	2,414.09	601,178.40	79.02	3.57	-NA-	-NA-	-NA-	10.63	29.97	2.28	-1.09	14.91	-NA-	10.19
Global ex Japan	AUD	1,145.71	960,744.50	126.28	4.06	-NA-	-NA-	-NA-	10.37	19.17	-1.20	-4.66	12.92	-NA-	9.52
Global Dividend+	AUD	2,170.77	939,478.13	123.49	4.20	-NA-	-NA-	-NA-	11.02	18.86	-1.42	-4.48	13.10	-NA-	8.56
Global ex Australia Hedged	AUD	1,857.12	1,048,455.95	93.08	0.00	-NA-	-NA-	5.02	14.51	12.76	-3.07	-4.32	3.43	-NA-	15.52
Global Hedged	AUD	1,740.99	1,126,346.46	6.92	0.00	-NA-	-NA-	4.40	14.20	12.95	-2.92	-4.03	3.73	-NA-	14.69

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Global	EUR	2,612.95	760,788.96	100.00	2.99	-NA-	-NA-	5.73	9.39	1.23	-4.59	-3.67	-1.28	-NA-	12.49
Asia	EUR	2,147.48	268,465.11	35.29	3.01	-NA-	-NA-	7.38	9.33	10.56	-2.29	0.14	-0.81	-NA-	16.47
Europe	EUR	1,519.72	104,334.37	13.71	3.51	-NA-	-NA-	2.13	9.12	7.86	0.77	-3.25	1.12	-NA-	14.44
North America	EUR	3,238.48	387,170.27	50.89	2.84	-NA-	-NA-	5.84	9.80	-6.23	-7.45	-6.26	-2.23	-NA-	13.53
Global ex Asia	EUR	2,917.69	492,323.85	64.71	2.98	-NA-	-NA-	4.77	9.59	-3.41	-5.80	-5.63	-1.56	-NA-	12.38
Global ex Europe	EUR	2,609.23	656,454.59	86.29	2.91	-NA-	-NA-	6.49	9.46	0.24	-5.40	-3.74	-1.62	-NA-	13.13
Global ex North America	EUR	2,381.50	373,618.69	49.11	3.15	-NA-	-NA-	5.76	9.23	9.84	-1.46	-0.84	-0.24	-NA-	14.21
Global ex US	EUR	2,429.48	406,065.01	53.37	3.25	-NA-	-NA-	5.79	8.91	6.71	-1.92	-1.17	-1.70	-NA-	13.61
Global ex Japan	EUR	1,074.66	648,933.37	85.30	0.00	-NA-	-NA-	1.44	4.87	-5.47	-5.69	-5.01	-5.58	-NA-	12.47
Global	USD	3,307.39	1,003,176.45	100.00	2.99	-NA-	-NA-	3.43	10.74	5.89	-3.22	-4.34	-1.26	-NA-	17.25
Asia	USD	2,801.19	353,998.14	35.29	3.01	-NA-	-NA-	5.04	10.68	15.66	-0.88	-0.55	-0.79	-NA-	21.13
Europe	USD	1,591.66	137,575.32	13.71	3.51	-NA-	-NA-	-0.11	10.46	12.83	2.23	-3.93	1.14	-NA-	21.91
North America	USD	4,076.00	510,522.79	50.89	2.84	-NA-	-NA-	3.53	11.16	-1.91	-6.11	-6.91	-2.22	-NA-	16.16
Global ex Asia	USD	3,694.78	649,178.31	64.71	2.98	-NA-	-NA-	2.49	10.94	1.04	-4.44	-6.29	-1.55	-NA-	16.71
Global ex Europe	USD	3,314.25	865,601.13	86.29	2.91	-NA-	-NA-	4.16	10.81	4.86	-4.03	-4.41	-1.60	-NA-	17.02
Global ex North America	USD	3,035.55	492,653.67	49.11	3.15	-NA-	-NA-	3.45	10.58	14.90	-0.04	-1.53	-0.23	-NA-	20.12
Global ex US	USD	3,196.14	535,437.40	53.37	3.25	-NA-	-NA-	3.48	10.25	11.63	-0.50	-1.86	-1.69	-NA-	19.44
Global ex Japan	USD	1,468.81	855,683.66	85.30	3.25	-NA-	-NA-	2.83	9.59	1.94	-3.95	-5.43	-3.62	-NA-	17.48

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Global	GBP	3,445.71	648,503.42	100.00	2.99	-NA-	-NA-	6.89	10.50	8.73	-5.11	-6.25	3.75	-NA-	12.91
Asia	GBP	2,918.34	228,842.10	35.29	3.01	-NA-	-NA-	8.56	10.44	18.76	-2.82	-2.54	4.25	-NA-	16.87
Europe	GBP	1,658.22	88,935.57	13.71	3.51	-NA-	-NA-	3.24	10.22	15.85	0.23	-5.84	6.28	-NA-	17.72
North America	GBP	4,246.46	330,027.46	50.89	2.84	-NA-	-NA-	7.00	10.92	0.72	-7.94	-8.77	2.75	-NA-	12.66
Global ex Asia	GBP	3,849.30	419,661.32	64.71	2.98	-NA-	-NA-	5.92	10.70	3.75	-6.31	-8.16	3.45	-NA-	12.74
Global ex Europe	GBP	3,452.85	559,567.85	86.29	2.91	-NA-	-NA-	7.65	10.57	7.67	-5.91	-6.32	3.39	-NA-	12.87
Global ex North America	GBP	3,162.50	318,475.96	49.11	3.15	-NA-	-NA-	6.91	10.34	17.98	-1.99	-3.49	4.84	-NA-	15.55
Global ex US	GBP	3,329.81	346,133.51	53.37	3.25	-NA-	-NA-	6.95	10.02	14.62	-2.45	-3.82	3.31	-NA-	14.88
Global ex Japan	GBP	1,530.24	553,156.70	85.30	3.25	-NA-	-NA-	6.27	9.35	4.67	-5.83	-7.32	1.28	-NA-	13.30
Global	JPY	3,170.38	98,426,657.83	100.00	2.99	-NA-	-NA-	1.36	16.64	32.69	-4.41	-4.58	12.04	-NA-	19.71
Asia	JPY	2,685.15	34,732,527.93	35.29	3.01	-NA-	-NA-	2.94	16.57	44.93	-2.10	-0.80	12.57	-NA-	23.75
Europe	JPY	1,525.72	13,498,202.83	13.71	3.51	-NA-	-NA-	-2.10	16.35	41.38	0.97	-4.16	14.77	-NA-	23.73
North America	JPY	3,907.15	50,089,943.22	50.89	2.84	-NA-	-NA-	1.46	17.08	22.91	-7.26	-7.14	10.96	-NA-	18.50
Global ex Asia	JPY	3,541.72	63,694,129.90	64.71	2.98	-NA-	-NA-	0.44	16.85	26.61	-5.62	-6.52	11.72	-NA-	18.92
Global ex Europe	JPY	3,176.96	84,928,454.99	86.29	2.91	-NA-	-NA-	2.08	16.71	31.39	-5.21	-4.64	11.65	-NA-	19.57
Global ex North America	JPY	2,909.81	48,336,714.61	49.11	3.15	-NA-	-NA-	1.38	16.47	43.98	-1.26	-1.77	13.22	-NA-	22.61
Global ex US	JPY	3,063.75	52,534,440.41	53.37	3.25	-NA-	-NA-	1.41	16.13	39.88	-1.73	-2.10	11.56	-NA-	21.90
Global ex Japan	JPY	1,407.96	83,955,402.02	85.30	3.25	-NA-	-NA-	0.77	15.42	27.73	-5.13	-5.66	9.37	-NA-	19.93

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Global	AUD	2,429.97	1,126,346.46	148.05	2.99	-NA-	-NA-	-NA-	10.72	22.87	-0.53	-3.61	15.10	-NA-	9.23
Asia	AUD	2,058.05	397,462.04	52.24	3.01	-NA-	-NA-	-NA-	10.65	34.20	1.87	0.20	15.64	-NA-	12.23
Europe	AUD	1,169.40	154,466.82	20.30	3.51	-NA-	-NA-	-NA-	10.44	30.92	5.06	-3.19	17.90	-NA-	15.11
North America	AUD	2,994.67	573,204.77	75.34	2.84	-NA-	-NA-	-NA-	11.13	13.82	-3.51	-6.20	13.98	-NA-	11.14
Global ex Asia	AUD	2,714.58	728,884.42	95.81	2.98	-NA-	-NA-	-NA-	10.92	17.24	-1.79	-5.58	14.76	-NA-	10.60
Global ex Europe	AUD	2,435.00	971,879.64	127.75	2.91	-NA-	-NA-	-NA-	10.78	21.67	-1.37	-3.68	14.70	-NA-	9.30
Global ex North America	AUD	2,230.24	553,141.69	72.71	3.15	-NA-	-NA-	-NA-	10.56	33.32	2.74	-0.78	16.30	-NA-	10.91
Global ex US	AUD	2,348.23	601,178.40	79.02	3.25	-NA-	-NA-	-NA-	10.23	29.53	2.26	-1.11	14.60	-NA-	10.19
Global ex Japan	AUD	796.87	960,744.50	126.28	0.00	-NA-	-NA-	-NA-	6.15	14.75	-1.67	-4.95	10.08	-NA-	9.55

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,530.45	760,788.96	100.00	0.00	3.55	3.66	2.18	6.09	-1.66	-4.94	-3.90	-3.14	18.28	12.52
Asia	EUR	1,326.11	268,465.11	35.29	0.00	2.94	5.36	3.52	5.61	7.14	-2.74	-0.18	-2.79	19.48	16.52
Europe	EUR	1,468.88	104,334.37	13.71	0.00	2.95	2.75	-1.80	5.25	4.30	0.56	-3.35	-1.63	18.69	14.35
North America	EUR	1,819.48	387,170.27	50.89	0.00	4.54	2.99	2.62	6.93	-8.66	-7.76	-6.47	-3.81	23.40	13.54
Global ex Asia	EUR	1,676.59	492,323.85	64.71	0.00	3.89	2.84	1.39	6.50	-6.04	-6.10	-5.82	-3.36	20.79	12.37
Global ex Europe	EUR	1,522.20	656,454.59	86.29	0.00	3.65	3.80	3.00	6.25	-2.57	-5.76	-3.99	-3.36	19.18	13.16
Global ex North America	EUR	1,462.24	373,618.69	49.11	0.00	3.25	4.70	1.88	5.47	6.41	-1.84	-1.09	-2.41	17.27	14.28
Global ex United States	EUR	1,481.13	406,065.01	53.37	0.00	3.34	4.63	1.85	5.13	3.32	-2.33	-1.44	-3.87	17.10	13.68
Global ex Japan	EUR	1,074.66	648,933.37	85.30	0.00	-NA-	-NA-	1.44	4.87	-5.47	-5.69	-5.01	-5.58	-NA-	12.47
Global Dividend+	EUR	1,683.90	634,569.04	83.41	0.00	-NA-	-NA-	2.12	5.23	-5.85	-5.91	-4.86	-5.50	-NA-	11.81
Global	USD	1,944.98	1,003,176.45	100.00	0.00	4.18	5.57	-0.04	7.40	2.88	-3.57	-4.57	-3.12	21.63	17.29
Asia	USD	1,728.27	353,998.14	35.29	0.00	3.70	7.31	1.26	6.91	12.08	-1.34	-0.87	-2.78	22.97	21.16
Europe	USD	1,923.46	137,575.32	13.71	0.00	3.73	4.65	-3.95	6.55	9.11	2.01	-4.03	-1.61	23.57	21.89
North America	USD	2,289.65	510,522.79	50.89	0.00	5.12	4.90	0.39	8.25	-4.45	-6.43	-7.12	-3.79	25.34	16.19
Global ex Asia	USD	2,122.25	649,178.31	64.71	0.00	4.50	4.74	-0.82	7.82	-1.70	-4.75	-6.47	-3.35	23.58	16.72
Global ex Europe	USD	1,932.94	865,601.13	86.29	0.00	4.28	5.72	0.76	7.56	1.93	-4.41	-4.66	-3.34	22.07	17.06
Global ex North America	USD	1,863.82	492,653.67	49.11	0.00	3.90	6.63	-0.34	6.78	11.32	-0.42	-1.78	-2.39	21.58	20.19
Global ex United States	USD	1,948.53	535,437.40	53.37	0.00	4.13	6.61	-0.37	6.43	8.08	-0.92	-2.12	-3.86	21.30	19.50
Global ex Japan	USD	1,084.61	855,683.66	85.30	0.00	-NA-	-NA-	-0.77	6.17	-1.11	-4.33	-5.67	-5.57	-NA-	17.53
Global ex Australia	USD	1,248.33	933,803.55	93.08	0.00	-NA-	-NA-	0.72	7.61	3.55	-3.49	-4.76	-2.45	-NA-	17.30
Global ex Australia Hedged	USD	1,276.08	933,803.55	93.08	0.00	-NA-	-NA-	1.13	8.15	6.65	-3.87	-4.72	0.04	-NA-	15.50
Global Dividend+	USD	1,834.04	836,742.84	83.41	0.00	-NA-	5.17	-0.11	6.53	-1.51	-4.55	-5.52	-5.48	-NA-	16.50

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	2,026.32	648,503.42	100.00	0.00	3.96	5.81	3.30	7.16	5.63	-5.46	-6.47	1.80	19.07	12.95
Asia	GBP	1,800.55	228,842.10	35.29	0.00	3.47	7.55	4.65	6.68	15.08	-3.26	-2.85	2.16	19.60	16.90
Europe	GBP	2,003.90	88,935.57	13.71	0.00	3.56	4.88	-0.73	6.32	12.03	0.02	-5.94	3.39	20.46	17.69
North America	GBP	2,385.40	330,027.46	50.89	0.00	4.89	5.13	3.75	8.02	-1.89	-8.26	-8.97	1.09	24.23	12.68
Global ex Asia	GBP	2,211.01	419,661.32	64.71	0.00	4.30	4.97	2.50	7.59	0.93	-6.61	-8.34	1.56	21.88	12.75
Global ex Europe	GBP	2,013.78	559,567.85	86.29	0.00	4.05	5.95	4.13	7.33	4.66	-6.27	-6.56	1.57	19.75	12.90
Global ex North America	GBP	1,941.77	318,475.96	49.11	0.00	3.68	6.87	3.00	6.54	14.30	-2.37	-3.74	2.57	17.96	15.62
Global ex United States	GBP	2,030.02	346,133.51	53.37	0.00	3.92	6.85	2.97	6.20	10.98	-2.85	-4.08	1.02	17.71	14.94
Global ex Japan	GBP	1,129.97	553,156.70	85.30	0.00	-NA-	-NA-	2.55	5.94	1.54	-6.20	-7.55	-0.77	-NA-	13.34
Global Dividend+	GBP	2,125.14	540,912.41	83.41	0.00	-NA-	5.40	3.24	6.30	1.13	-6.41	-7.40	-0.68	-NA-	12.42
Global	JPY	1,864.41	98,426,657.83	100.00	0.00	3.83	3.76	-2.04	13.12	28.91	-4.76	-4.80	9.93	23.63	19.73
Asia	JPY	1,656.68	34,732,527.93	35.29	0.00	3.35	5.46	-0.76	12.61	40.44	-2.55	-1.11	10.32	24.96	23.75
Europe	JPY	1,843.78	13,498,202.83	13.71	0.00	3.38	2.85	-5.86	12.22	36.72	0.76	-4.26	11.65	25.22	23.71
North America	JPY	2,194.80	50,089,943.22	50.89	0.00	4.77	3.09	-1.62	14.02	19.73	-7.58	-7.34	9.17	26.89	18.50
Global ex Asia	JPY	2,034.34	63,694,129.90	64.71	0.00	4.15	2.94	-2.80	13.56	23.17	-5.92	-6.70	9.67	25.21	18.93
Global ex Europe	JPY	1,852.87	84,928,454.99	86.29	0.00	3.93	3.90	-1.26	13.29	27.72	-5.58	-4.89	9.68	24.10	19.59
Global ex North America	JPY	1,786.61	48,336,714.61	49.11	0.00	3.55	4.80	-2.33	12.46	39.49	-1.65	-2.02	10.76	23.64	22.65
Global ex United States	JPY	1,867.81	52,534,440.41	53.37	0.00	3.78	4.76	-2.36	12.10	35.44	-2.13	-2.36	9.09	23.40	21.94
Global ex Japan	JPY	1,039.68	83,955,402.02	85.30	0.00	-NA-	-NA-	-2.75	11.82	23.92	-5.50	-5.90	7.16	-NA-	19.96
Global Dividend+	JPY	1,623.93	82,097,023.89	83.41	0.00	-NA-	-NA-	-2.10	12.20	23.42	-5.72	-5.75	7.25	-NA-	18.91

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,428.99	1,126,346.46	148.05	0.00	-NA-	-NA-	-NA-	7.37	19.37	-0.90	-3.84	12.93	-NA-	9.27
Asia	AUD	1,269.77	397,462.04	52.24	0.00	-NA-	-NA-	-NA-	6.89	30.05	1.40	-0.12	13.33	-NA-	12.32
Europe	AUD	1,413.18	154,466.82	20.30	0.00	-NA-	-NA-	-NA-	6.52	26.60	4.84	-3.29	14.69	-NA-	14.87
North America	AUD	1,682.22	573,204.77	75.34	0.00	-NA-	-NA-	-NA-	8.23	10.87	-3.84	-6.41	12.14	-NA-	11.16
Global ex Asia	AUD	1,559.23	728,884.42	95.81	0.00	-NA-	-NA-	-NA-	7.79	14.06	-2.10	-5.76	12.66	-NA-	10.55
Global ex Europe	AUD	1,420.15	971,879.64	127.75	0.00	-NA-	-NA-	-NA-	7.53	18.27	-1.75	-3.93	12.67	-NA-	9.38
Global ex North America	AUD	1,369.36	553,141.69	72.71	0.00	-NA-	-NA-	-NA-	6.75	29.17	2.34	-1.03	13.78	-NA-	10.98
Global ex United States	AUD	1,431.60	601,178.40	79.02	0.00	-NA-	-NA-	-NA-	6.40	25.41	1.83	-1.37	12.07	-NA-	10.26
Global ex Japan	AUD	796.87	960,744.50	126.28	0.00	-NA-	-NA-	-NA-	6.15	14.75	-1.67	-4.95	10.08	-NA-	9.55
Global Dividend+	AUD	1,569.65	939,478.13	123.49	0.00	-NA-	-NA-	-NA-	6.50	14.29	-1.90	-4.80	10.17	-NA-	8.59
Global ex Australia Hedged	AUD	1,350.42	1,048,455.95	93.08	0.00	-NA-	-NA-	0.96	10.50	8.92	-3.46	-4.54	1.10	-NA-	15.60
Global Hedged	AUD	1,239.04	1,126,346.46	100.00	0.00	-NA-	-NA-	0.16	10.00	8.96	-3.36	-4.31	1.27	-NA-	14.78

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Index Description	Curr	Close Value Aug-13	12 Mths Estimated Div Yld (%) Aug-13	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Gross Total Return													
Global	Local	3069.39	3.70	8.29	8.70	4.10	11.96	11.23	-3.31	-4.20	3.02	19.75	14.68
Global ex Asia	Local	3780.79	4.06	9.63	8.72	4.28	11.90	2.49	-4.65	-6.12	0.13	22.31	14.63
Global ex Europe	Local	3111.12	3.63	8.54	8.96	4.17	12.10	10.90	-3.91	-4.20	2.76	20.78	15.26
Global ex North America	Local	2456.23	3.37	6.75	8.72	4.10	12.14	24.74	-0.36	-1.53	7.43	18.18	15.84
Global ex UK	Local	3539.71	-NA-	10.46	8.99	4.32	11.80	10.81	-3.58	-4.10	2.58	20.01	14.82
Asia	Local	2184.51	3.06	6.19	9.08	4.06	12.36	29.42	-0.75	-0.47	8.37	20.54	18.22
Europe	Local	2921.88	4.18	7.51	7.86	3.82	11.25	13.54	0.68	-4.14	4.87	18.81	15.11
Europe ex UK	Local	3477.26	4.66	8.85	9.54	5.43	9.16	10.25	-0.03	-3.04	1.05	18.17	15.27
Nordic	Local	4115.69	-NA-	9.46	11.08	11.62	14.40	20.95	3.08	-2.42	11.75	25.37	19.78
North America	Local	4378.33	4.03	11.14	9.44	4.76	12.32	-0.19	-5.98	-6.63	-1.01	25.00	15.52
Price Return													
Global	Local	1714.56	0.00	3.70	4.38	-0.14	7.85	7.34	-3.73	-4.47	0.63	19.70	14.73
Global ex Europe	Local	1721.54	0.00	3.82	4.60	0.04	8.10	7.10	-4.37	-4.50	0.53	20.74	15.31
Global ex Asia	Local	2003.80	0.00	4.26	4.12	-0.24	7.63	-1.31	-5.06	-6.37	-2.37	22.19	14.65
Global ex North America	Local	1483.08	0.00	3.01	4.79	0.01	8.00	20.58	-0.75	-1.78	4.87	18.16	15.92
Global ex UK	Local	1951.62	0.00	5.70	4.59	0.07	7.69	6.94	-4.00	-4.38	0.20	19.95	14.88
Asia	Local	1346.96	0.00	2.63	5.26	0.26	8.50	25.41	-1.21	-0.79	6.21	20.50	18.26
Europe	Local	1678.13	0.00	3.33	3.61	-1.03	6.44	8.92	0.46	-4.25	1.26	18.73	15.00
Europe ex UK	Local	1855.72	0.00	4.34	4.74	0.07	4.03	5.40	-0.09	-3.07	-3.09	18.14	15.28
Nordic	Local	2323.74	0.00	6.20	6.75	7.34	10.47	17.09	3.08	-2.42	8.18	25.34	19.85
North America	Local	2235.50	0.00	5.01	4.66	0.29	8.18	-3.83	-6.44	-6.92	-3.26	24.91	15.56

**** 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 333.**

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FTSE EPRA/NAREIT Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value Aug-13	12 Mths Estimated Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Real Estate **	Local	3069.39	3.70	8.29	8.70	4.10	11.96	11.23	-3.31	-4.20	3.02	19.75	14.68
Global FTSE	Local	293.14	3.14	-NA-	7.27	4.91	12.54	19.35	2.49	-1.81	12.49	14.13	12.25
Global JP Morgan Bonds	Local	471.62	-NA-	5.08	3.80	4.10	2.19	-0.21	-0.03	-0.29	-1.06	3.02	3.07

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Global (%) Weight 30-Aug
Simon Property Group *	US	33,915.28	4.46
Mitsubishi Estate	JP	25,036.39	3.29
Mitsui Fudosan	JP	20,308.11	2.67
Public Storage *	US	16,550.61	2.18
Unibail-Rodamco *	NL	16,141.13	2.12
Sumitomo Realty & Dev	JP	15,934.00	2.09
Westfield Group *	AU	15,509.89	2.04
Sun Hung Kai Props	HK	15,161.55	1.99
Equity Residential Props *	US	14,024.72	1.84
HCP *	US	13,988.97	1.84
Ventas *	US	13,892.53	1.83
Prologis	US	13,315.18	1.75
Health Care REIT *	US	13,253.11	1.74
Avalonbay Communities *	US	12,156.17	1.60
Boston Properties *	US	11,787.53	1.55
Vornado Realty Trust *	US	10,329.20	1.36
Host Hotels & Resorts *	US	9,618.28	1.26
Wharf Holdings	HK	9,437.04	1.24
Land Securities *	UK	8,065.70	1.06
General Growth Properties	US	8,016.46	1.05
		296,441.84	**38.97**
			(*)

Country Breakdown

Country Index	Number of Constituents 30-Aug	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Global Weight 30-Aug
EPRA/NAREIT North America	136	387,170.27	50.95%
EPRA/NAREIT Asia	83	268,465.11	35.33%
EPRA/NAREIT Europe	84	104,334.37	13.73%
EPRA/NAREIT Global	**304**	**759,969.76**	**100.00%**
Global Ex Europe	220	656,454.59	86.38%
Global Ex Asia	221	492,323.85	64.78%
Global Ex Nth America	168	373,618.69	49.16%

(*) The Top 20 Constituents represent 38.97% of the market capitalisation of the Developed Index.

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FTSE EPRA/NAREIT Developed Index Series - Top/Bottom Performers

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-13	Dividend Return Aug-13	Total Return Aug-13
Shimao Property	Non-Rental	Diversified	HK	20.93	0.00	20.93
Mucklow <A&J> *	Rental	Diversified	UK	12.50	0.00	12.50
Country Garden Holdings	Non-Rental	Diversified	HK	10.73	0.00	10.73
New World China Land	Non-Rental	Diversified	HK	9.94	0.00	9.94
GSW Immobilien AG	Rental	Residential	DE	8.37	0.00	8.37
LEG Immobilien AG	Rental	Residential	DE	7.65	0.00	7.65
Commonwealth REIT *	Rental	Office	US	6.42	0.00	6.42
Gagfah	Rental	Residential	DE	6.40	0.00	6.40
Aeon Mall Co Ltd	Rental	Retail	JP	5.12	0.45	5.57
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	5.48	0.00	5.48
Japan Prime Realty Inv. *	Rental	Office	JP	5.14	0.00	5.14
Kungsleden	Rental	Diversified	SE	5.02	0.00	5.02
Affine *	Rental	Diversified	FR	4.83	0.00	4.83
Mitsui Fudosan	Non-Rental	Diversified	JP	4.79	0.00	4.79
Hansteen Holdings	Rental	Industrial	UK	4.57	0.00	4.57
Stockland Trust Group *	Non-Rental	Diversified	AU	4.19	0.00	4.19
United Urban Investment *	Rental	Diversified	JP	4.11	0.00	4.11
Picton Property	Rental	Diversified	UK	2.54	1.52	4.06
Soho China	Non-Rental	Diversified	HK	3.78	0.00	3.78
F&C Commercial Prop	Rental	Diversified	UK	3.20	0.44	3.65

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-13	Dividend Return Aug-13	Total Return Aug-13
Hersha Hospitality Trust *	Rental	Lodging/Resorts	US	-10.73	0.00	-10.73
Omega Healthcare Investors *	Rental	Health Care	US	-10.78	0.00	-10.78
BioMed Realty Trust *	Rental	Office	US	-10.89	0.00	-10.89
DCT Industrial Trust *	Rental	Industrial	US	-10.92	0.00	-10.92
Cedar Realty Trust *	Rental	Retail	US	-11.91	0.90	-11.01
Essex Property Trust *	Rental	Residential	US	-11.15	0.00	-11.15
Kimco Realty *	Rental	Retail	US	-11.18	0.00	-11.18
Sun Communities *	Rental	Residential	US	-11.26	0.00	-11.26
Getty Realty *	Rental	Retail	US	-11.32	0.00	-11.32
Healthcare Realty Trust *	Rental	Health Care	US	-12.52	1.17	-11.36
Capital & Counties Properties	Rental	Retail	UK	-11.97	0.15	-11.82
Glimcher Realty Trust *	Rental	Retail	US	-11.92	0.00	-11.92
American Campus Communities *	Rental	Residential	US	-13.28	0.94	-12.34
Camden Property Trust *	Rental	Residential	US	-12.40	0.00	-12.40
National Retail Properties *	Rental	Retail	US	-12.46	0.00	-12.46
Prime Office REIT-AG *	Rental	Office	DE	-13.07	0.00	-13.07
Sabra Health Care REIT *	Rental	Health Care	US	-15.74	1.30	-14.44
CBL & Associates Props *	Rental	Retail	US	-15.68	0.00	-15.68
Medical Properties Trust *	Rental	Health Care	US	-20.89	0.00	-20.89
Ivg Immobilien	Non-Rental	Office	DE	-58.33	0.00	-58.33

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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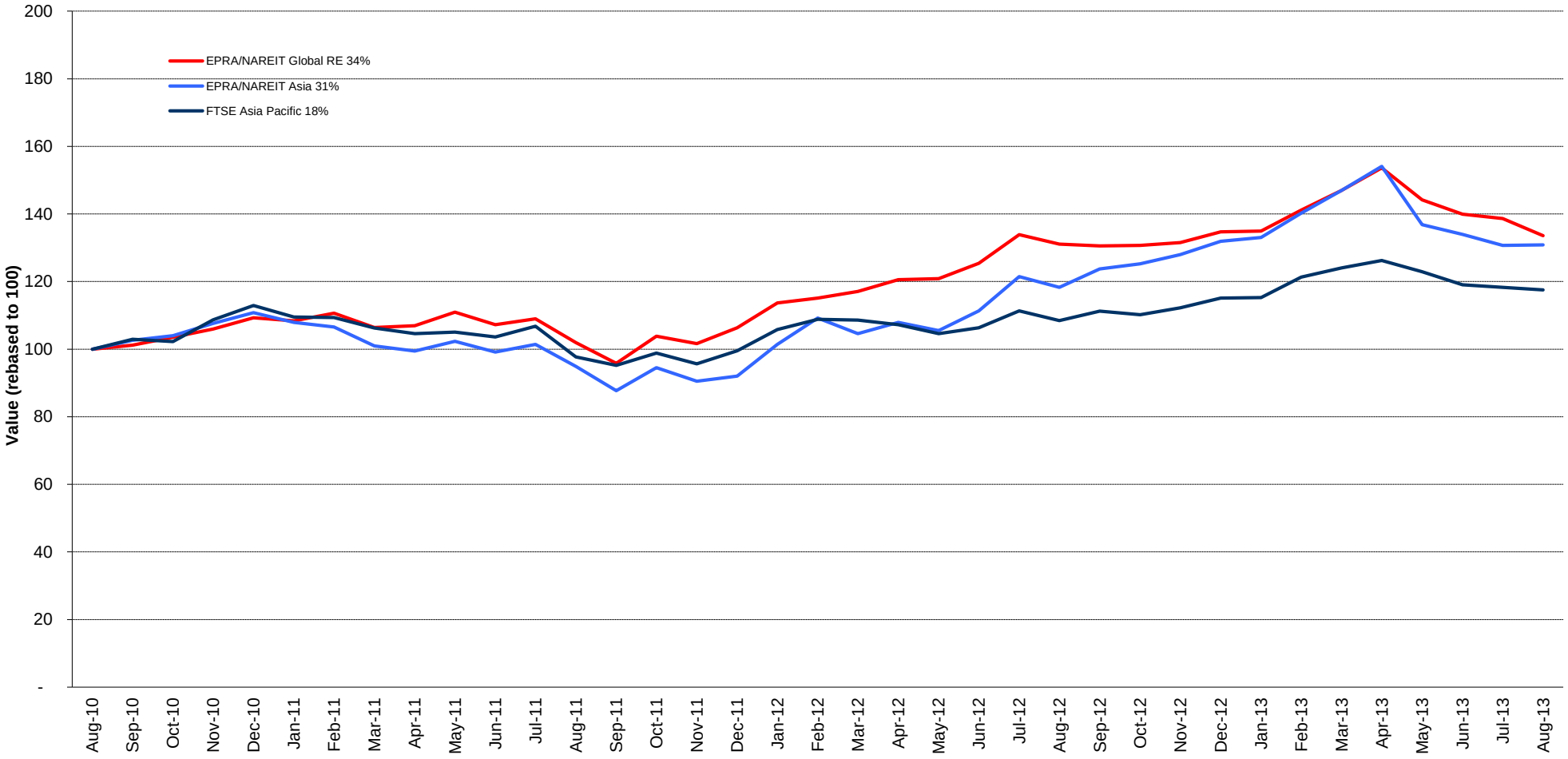
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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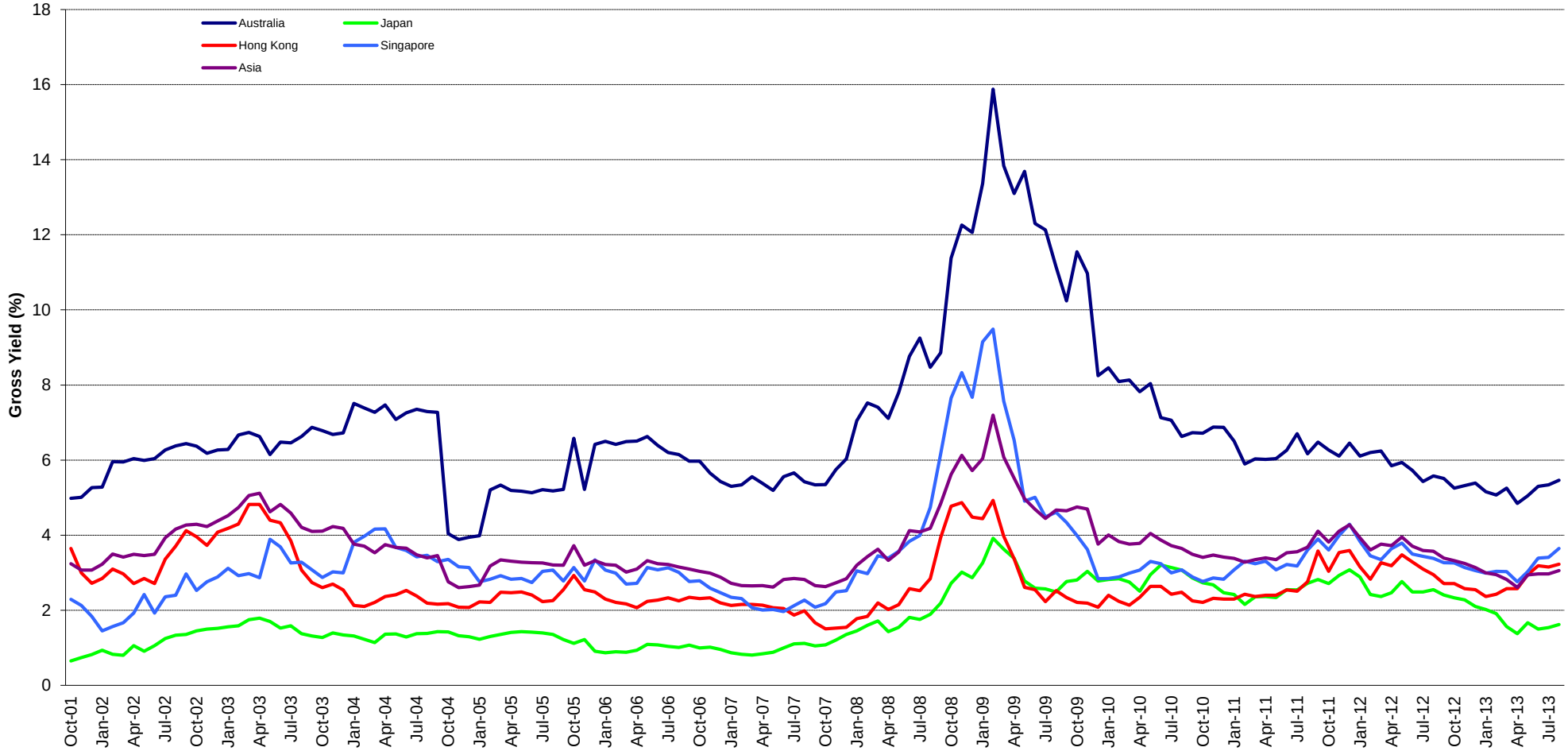
Graph 14: Dividend Yields



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

Ex Date	Description
9 August 2013	BWP Trust (Australia): Rights issue 1 per 6.18 at AUD 2.3. New number of shares: 624,769,157
13 August 2013	City Developments (Singapore): Special Dividend: SGD 0.08
15 August 2013	Tokyu REIT (Japan): New number of shares: 193,144
21 August 2013	United Urban Investment (Japan): New number of shares: 2,380,181
28 August 2013	GLP J-REIT (Japan): Special Dividend: JPY 260
29 August 2013	Keppel REIT (Singapore): New free float percentage: 53% (was 49%)

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 August 2013	CDL Hospitality Trusts	Rental	Lodging/Resorts	SGD	0.054	0.00	29-Aug	Dividend
9 August 2013	Westfield Group *	Rental	Retail	AUD	0.255	9.61	30-Aug	Semi-Annual
9 August 2013	Westfield Retail Trust *	Rental	Retail	AUD	0.099	0.00	30-Aug	Quarterly
13 August 2013	City Developments	Non-Rental	Diversified	SGD	0.080	0.00	5-Sep	Quarterly
15 August 2013	GPT Group *	Rental	Diversified	AUD	0.050	6.45	13-Sep	Quarterly
16 August 2013	Hysan Development	Rental	Diversified	HKD	0.220	1.84	2-Sep	Quarterly
21 August 2013	Hongkong Land Hldgs	Rental	Office	USD	0.060	2.32	16-Oct	Quarterly
28 August 2013	Nippon Accommodations Fund *	Rental	Residential	JPY	13600.000	0.00	September	Dividend
28 August 2013	Aeon Mall Co ltd	Rental	Retail	JPY	11.000	0.68	September	Semi-Annual
28 August 2013	Japan Retail Fund *	Rental	Retail	JPY	3890.000	16.90	September	Semi-Annual
28 August 2013	ORIX JREIT *	Rental	Office	JPY	2280.000	29.31	September	Semi-Annual
28 August 2013	CapitaMalls Asia *	Non-Rental	Retail	SGD	0.018	0.00	12-Sep	Dividend

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 September 2013	GPT Group *	Rental	Diversified	AUD	0.042 ***	6.45	October	Quarterly
2 September 2013	Agile Property Holdings	Non-Rental	Diversified	HKD	0.145	5.13	18-Sep	Semi-Annual
3 September 2013	Kerry Properties	Non-Rental	Diversified	HKD	0.350	0.96	13-Sep	Annual
4 September 2013	Henderson Land Dev	Non-Rental	Diversified	HKD	0.320	2.42	17-Oct	Semi-Annual
4 September 2013	Swire Properties	Rental	Diversified	HKD	0.200	0.00	3-Oct	Dividend
4 September 2013	Champion REIT *	Rental	Office	HKD	0.1788 ***	5.12	October	Annual
6 September 2013	Hang Lung Properties	Rental	Diversified	HKD	0.170	2.72	26-Sep	Semi-Annual
9 September 2013	Soho China Ltd.	Non-Rental	Diversified	HKD	0.120	0.00	30-Sep	Dividend
13 September 2013	Champion REIT *	Rental	Office	HKD	0.100	5.12	10-Sep	Annual
13 September 2013	Wharf Holdings	Non-Rental	Diversified	HKD	0.500	0.00	30-Sep	Dividend
24 September 2013	Investa Office Fund *	Rental	Office	AUD	0.027 ***	3.67	October	Quarterly
24 September 2013	Mirvac Group *	Non-Rental	Diversified	AUD	0.05 ***	14.74	October	Quarterly
25 September 2013	Agile Property Holdings	Non-Rental	Diversified	HKD	0.271 ***	5.13	October	Semi-Annual
26 September 2013	Nomura Real Estate Holdings	Non-Rental	Diversified	JPY	15.000	0.00	October	Dividend
26 September 2013	Mitsui Fudosan	Non-Rental	Diversified	JPY	11.000	0.64	October	Semi-Annual
26 September 2013	Mitsubishi Estate	Non-Rental	Diversified	JPY	6.000	0.63	October	Semi-Annual
26 September 2013	Tokyu Land	Non-Rental	Diversified	JPY	3.500	0.82	October	Semi-Annual
26 September 2013	Sumitomo Realty & Dev	Non-Rental	Diversified	JPY	10.000	0.42	October	Semi-Annual
26 September 2013	NTT Urban Development	Non-Rental	Office	JPY	800.000	0.95	October	Semi-Annual
26 September 2013	Japan Real Estate *	Rental	Office	JPY	15160.000	4.50	October	Semi-Annual
26 September 2013	Mori Trust Sogo REIT *	Rental	Office	JPY	17500.000	4.55	October	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Asia Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Westfield Group *	Rental	Retail	REIT	11.08	15,510	2.04	5.78	4.54	-NA-	-NA-	1.75	9.59	16.88	-0.92	-1.25	2.27	1.02	9.68	-NA-	14.30	17,586	86
Stockland Trust Group *	Non-Rental	Diversified	REIT	3.73	5,809	0.76	2.16	6.43	5.34	3.64	-1.04	4.10	24.84	7.18	4.19	0.00	4.19	9.07	22.97	17.31	10,831	141
Westfield Retail Trust	Rental	Retail	REIT	2.92	5,602	0.74	2.09	6.65	-NA-	-NA-	-NA-	-NA-	1.04	-5.81	-2.99	0.00	-2.99	-3.31	-NA-	-NA-	9,879	134
Goodman Group *	Non-Rental	Industrial	REIT	4.63	5,358	0.70	2.00	4.19	-NA-	-NA-	-20.35	16.09	20.90	-5.12	-1.91	0.00	-1.91	9.17	-NA-	18.68	6,995	99
Mirvac Group *	Non-Rental	Diversified	REIT	1.65	4,070	0.53	1.52	5.29	-NA-	-1.47	-6.57	12.30	28.30	2.49	0.30	0.00	0.30	13.80	34.54	15.61	5,833	109
GPT Group *	Rental	Diversified	REIT	3.55	3,770	0.50	1.40	5.61	-3.03	-8.85	-13.30	10.78	6.78	-6.25	-3.01	1.37	-1.64	0.57	32.45	12.58	6,721	135
Dexus Property Group *	Rental	Diversified	REIT	1.03	3,097	0.41	1.15	5.83	-NA-	-NA-	-2.27	12.93	14.14	-3.74	-1.90	0.00	-1.90	4.54	-NA-	13.26	5,402	132
CFS Retail Property Trust *	Rental	Retail	REIT	2.02	2,694	0.35	1.00	6.73	-NA-	9.13	4.33	7.65	12.58	1.00	-1.46	0.00	48.00	9.03	15.08	13.26	5,763	162
Centro Retail Trust *	Rental	Retail	REIT	2.28	1,956	0.26	0.73	6.18	-NA-	-NA-	57.98	-NA-	9.63	-3.80	-2.56	0.00	-2.56	0.44	-NA-	-NA-	-NA-	-NA-
Commonwealth Prop Office *	Rental	Office	REIT	1.15	1,823	0.24	0.68	5.70	-NA-	5.44	1.12	12.11	18.01	4.55	-0.43	0.00	-0.43	16.03	17.93	14.09	3,630	151
Investa Office Fund *	Rental	Office	REIT	2.94	1,134	0.15	0.42	6.04	-NA-	-1.27	-10.00	10.94	10.16	1.03	-0.34	0.00	-0.34	2.02	36.64	12.52	1,799	120
Bunnings Warehouse Prop *	Rental	Retail	REIT	2.30	971	0.13	0.36	6.09	-NA-	10.11	12.52	13.92	24.02	2.88	-5.91	0.00	-5.91	10.47	17.81	13.48	777	61
Charter Hall Retail REIT *	Rental	Retail	REIT	3.68	817	0.11	0.30	7.28	-NA-	-6.09	-6.62	7.35	5.75	-3.41	-4.66	0.00	-4.66	-2.13	51.95	15.35	-NA-	-NA-
Australia Total					**52,611**	**6.92**	**19.60**	**5.46**														
Kiwi Income Property Trust *	Rental	Diversified	REIT	1.16	670	0.09	0.25	5.71	-NA-	7.04	7.22	13.23	12.44	8.45	1.76	0.00	1.76	3.77	13.38	11.16	251	28
New Zealand Total					**670**	**0.09**	**0.25**	**5.71**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Asia Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non-REIT	100.60	15,162	1.99	5.65	3.33	7.28	8.34	1.37	0.34	3.33	0.50	-2.80	0.00	-2.80	-12.61	31.36	31.45	15,477	77
Wharf Holdings	Non-Rental	Diversified	Non-REIT	63.75	9,437	1.24	3.52	2.59	-NA-	-NA-	-NA-	-NA-	33.51	-2.22	-4.49	0.00	-4.49	5.20	-NA-	-NA-	1,454	12
Link REIT *	Rental	Retail	REIT	35.55	7,942	1.04	2.96	4.12	-NA-	-NA-	17.48	20.19	6.98	-6.82	-6.32	0.00	-6.32	-6.19	-NA-	18.78	8,891	85
Hongkong Land Hldgs	Rental	Office	Non-REIT	6.46	5,751	0.76	2.14	2.63	7.05	19.17	14.87	8.98	8.69	-5.09	-4.58	0.89	-3.69	-5.15	30.47	28.69	2,794	37
Hang Lung Properties	Rental	Diversified	Non-REIT	24.25	5,294	0.70	1.97	3.05	7.62	12.88	2.14	-8.52	-6.34	-10.35	-3.58	0.00	-3.58	-19.42	32.33	30.98	5,848	84
Henderson Land Dev	Non-Rental	Diversified	Non-REIT	45.50	4,584	0.60	1.71	2.12	6.94	7.68	3.21	3.92	7.37	-1.73	-5.99	0.00	-5.99	-7.01	31.48	31.10	5,809	96
New World Development	Non-Rental	Diversified	Non-REIT	10.88	3,998	0.53	1.49	3.68	0.96	11.65	2.98	2.09	17.01	1.30	-4.06	0.00	-4.06	-8.49	50.51	45.86	5,193	99
Sino Land	Non-Rental	Diversified	Non-REIT	10.42	3,032	0.40	1.13	4.61	5.96	15.28	-0.02	-1.63	-14.17	-4.58	-4.93	0.00	-4.93	-24.39	44.06	33.46	2,414	60
Shimao Property	Non-Rental	Diversified	Non-REIT	19.76	2,679	0.35	1.00	2.78	-NA-	-NA-	19.53	18.71	73.59	28.31	20.93	0.00	20.93	38.92	-NA-	46.86	5,657	160
Swire Properties	Rental	Diversified	Non-REIT	21.70	2,483	0.33	0.92	2.76	-NA-	-NA-	-NA-	-NA-	-2.25	-5.45	-4.82	0.00	-4.82	-16.05	-NA-	-NA-	-NA-	-NA-
Hysan Development	Rental	Diversified	Non-REIT	33.70	2,064	0.27	0.77	2.97	5.35	15.63	11.37	12.91	-2.53	0.80	2.28	0.67	2.94	-8.94	34.87	32.81	1,695	62
Kerry Properties	Non-Rental	Diversified	Non-REIT	31.40	1,974	0.26	0.74	3.03	-NA-	13.90	-1.15	-4.55	-12.21	3.29	-1.57	0.00	-1.57	-20.62	40.30	31.01	2,030	78
Country Garden Holdings	Non-Rental	Diversified	Non-REIT	4.85	1,729	0.23	0.64	3.62	-NA-	-NA-	-NA-	-NA-	83.40	19.46	10.73	0.00	10.73	22.87	-NA-	-NA-	4,043	177
Agile Property Holdings	Non-Rental	Diversified	Non-REIT	8.26	1,010	0.13	0.38	4.65	-NA-	-NA-	10.96	0.68	-2.88	-0.72	1.35	0.00	1.35	-22.03	-NA-	53.65	2,289	172
Soho China	Non-Rental	Diversified	Non-REIT	6.59	992	0.13	0.37	4.81	-NA-	-NA-	-NA-	-NA-	32.86	6.81	3.78	0.00	3.78	5.95	-NA-	-NA-	1,228	94
New World China Land	Non-Rental	Diversified	Non-REIT	3.54	898	0.12	0.33	1.98	-NA-	10.18	9.79	15.34	45.56	18.39	9.94	0.00	9.94	-4.03	56.50	38.97	264	22
Champion REIT *	Rental	Office	REIT	3.49	871	0.11	0.32	5.99	-NA-	-NA-	4.17	2.72	8.16	-1.97	2.35	0.00	2.35	-3.04	-NA-	22.06	1,004	87
Shui On Land	Non-Rental	Diversified	Non-REIT	2.40	710	0.09	0.26	2.42	-NA-	-NA-	-10.27	-5.09	-5.35	6.19	3.45	0.00	3.45	-29.55	-NA-	40.33	888	95
Hong Kong Total					**70,611**	**9.28**	**26.30**	**3.23**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Mitsubishi Estate	Non-Rental	Diversified	Non-REIT	2560	25,036	3.29	9.33	0.47	4.74	9.82	1.46	27.15	87.33	-3.07	2.77	0.00	2.77	25.23	35.65	34.34	50,829	154
Mitsui Fudosan	Non-Rental	Diversified	Non-REIT	3105	20,308	2.67	7.56	0.71	4.65	13.22	6.81	32.51	115.21	6.44	4.79	0.00	4.79	49.09	34.57	34.70	45,392	170
Sumitomo Realty & Dev	Non-Rental	Diversified	Non-REIT	4330	15,934	2.09	5.94	0.46	9.31	19.46	14.92	39.91	127.87	9.48	5.48	0.00	5.48	52.44	45.00	40.09	39,650	189
Nippon Building Fund *	Rental	Office	REIT	1070000	5,455	0.72	2.03	3.05	-NA-	8.25	0.84	17.73	39.08	-6.79	0.28	0.00	0.28	21.61	24.28	28.23	6,783	94
Japan Real Estate *	Rental	Office	REIT	1046000	4,771	0.63	1.78	2.95	-NA-	7.77	3.13	15.20	40.95	-5.51	0.97	0.00	0.97	24.84	22.99	26.86	5,080	81
Tokyu Land	Non-Rental	Diversified	Non-REIT	914	3,116	0.41	1.16	0.77	1.51	17.15	15.18	41.22	139.84	0.44	-2.35	0.00	-2.35	46.57	45.20	43.79	20,453	498
Japan Retail Fund *	Rental	Retail	REIT	180600	2,896	0.38	1.08	4.30	-NA-	10.50	17.08	21.74	40.76	-10.96	-6.42	2.02	-4.41	18.75	27.12	26.45	2,702	71
Tokyo Tatemono	Non-Rental	Office	Non-REIT	839	2,780	0.37	1.04	0.60	1.36	10.41	10.48	42.57	225.87	1.57	2.94	0.00	2.94	91.12	52.57	47.23	24,267	662
Hulic	Rental	Diversified	Non-REIT	1213	2,770	0.36	1.03	0.41	-NA-	-NA-	-NA-	-NA-	208.65	14.00	3.23	0.00	3.23	108.06	-NA-	-NA-	8,819	241
United Urban Investment *	Rental	Diversified	REIT	126800	2,333	0.31	0.87	4.34	-NA-	-NA-	22.38	16.46	51.37	-5.44	4.11	0.00	4.11	30.59	-NA-	26.10	3,421	111
Aeon Mall Co Ltd	Rental	Retail	Non-REIT	2567	2,189	0.29	0.82	0.82	-NA-	17.28	-1.45	14.52	55.88	15.42	5.12	0.45	5.57	34.59	38.32	30.15	10,636	369
Nomura Real Estate Holdings	Non-Rental	Diversified	Non-REIT	2250	2,085	0.27	0.78	1.33	-NA-	-NA-	-NA-	-NA-	72.68	2.55	-1.45	0.00	-1.45	37.36	-NA-	-NA-	6,552	238
Advance Residence Investment	Rental	Residential	REIT	199500	1,866	0.25	0.70	4.56	-NA-	-NA-	-NA-	-NA-	26.51	-7.08	0.71	0.00	0.71	12.65	-NA-	-NA-	-NA-	-NA-
Japan Prime Realty Inv. *	Rental	Office	REIT	282100	1,727	0.23	0.64	4.30	-NA-	5.16	7.49	19.25	33.83	-7.05	5.14	0.00	5.14	15.61	30.10	32.75	1,704	75
Nippon Prologis REIT	Rental	Industrial	REIT	864000	1,565	0.21	0.58	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	0.12	1.65	0.00	1.65	-NA-	-NA-	-NA-	4,177	202
ORIX JREIT *	Rental	Office	REIT	104100	1,274	0.17	0.47	4.45	-NA-	13.96	13.00	25.60	51.70	-6.27	-4.93	2.08	-2.85	27.64	31.90	32.10	1,326	79
Nomura Real Estate Master Fund	Rental	Diversified	REIT	90600	1,166	0.15	0.43	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-7.93	-6.69	0.00	-6.69	-NA-	-NA-	-NA-	-NA-	-NA-
GLP J-REIT *	Rental	Industrial	REIT	96000	1,159	0.15	0.43	2.53	-NA-	-NA-	-NA-	-NA-	-NA-	-0.76	0.27	0.00	0.27	45.56	-NA-	-NA-	1,621	106
Mori Trust Sogo REIT *	Rental	Office	REIT	819000	1,149	0.15	0.43	4.81	-NA-	-NA-	1.09	10.39	23.90	-7.67	-2.62	0.00	-2.62	15.27	-NA-	23.35	1,121	74
Frontier Real Estate Investment *	Rental	Retail	REIT	833000	1,143	0.15	0.43	4.41	-NA-	-NA-	-NA-	-NA-	-NA-	-8.46	0.00	0.00	0.00	10.33	-NA-	-NA-	1,093	73
Nomura Real Estate Office Fund	Rental	Office	REIT	421000	1,137	0.15	0.42	5.99	-NA-	-NA-	-6.23	6.35	-1.09	-3.22	-1.75	0.00	-1.75	-12.82	-NA-	29.19	3,137	209
Nippon Accommodations Fund *	Rental	Residential	REIT	643000	1,103	0.14	0.41	4.43	-NA-	-NA-	-NA-	-NA-	22.71	-0.92	-0.16	0.00	-0.16	7.17	-NA-	-NA-	864	59
Japan Logistics Fund *	Rental	Industrial	REIT	892000	1,020	0.13	0.38	3.65	-NA-	-NA-	-NA-	-NA-	27.51	-1.52	2.53	0.00	2.53	19.04	-NA-	-NA-	1,031	77
NTT Urban Development	Non-Rental	Office	Non-REIT	116400	977	0.13	0.36	1.37	-NA-	-NA-	-3.66	22.43	98.65	-4.43	-1.69	0.00	-1.69	40.75	-NA-	34.81	4,094	318
Activia Properties *	Rental	Diversified	REIT	677000	963	0.13	0.36	4.56	-NA-	-NA-	-NA-	-NA-	45.91	-13.32	-3.42	0.00	-3.42	24.91	-NA-	-NA-	-NA-	-NA-
Industrial & Infrastructure Fund Investment	Rental	Industrial	REIT	867000	941	0.12	0.35	3.46	-NA-	-NA-	-NA-	-NA-	54.55	-10.16	-1.14	0.00	-1.14	34.21	-NA-	-NA-	-NA-	-NA-
Mori Hills REIT Investment *	Rental	Office	REIT	548000	848	0.11	0.32	3.39	-NA-	-NA-	-NA-	-NA-	-NA-	-11.18	0.00	0.00	0.00	18.36	-NA-	-NA-	864	77
Japan Excellent *	Rental	Office	REIT	523000	818	0.11	0.30	4.67	-NA-	-NA-	-NA-	-NA-	-NA-	-6.44	0.38	0.00	0.38	7.84	-NA-	-NA-	711	66
Kenedix Realty Investment *	Rental	Office	REIT	370500	816	0.11	0.30	5.13	-NA-	-NA-	-0.72	13.36	51.46	-6.20	-5.00	0.00	-5.00	26.20	-NA-	29.64	828	77
Daiwahouse Residential Invest *	Rental	Residential	REIT	362500	783	0.10	0.29	4.63	-NA-	-NA-	-NA-	-NA-	-NA-	-8.58	-4.35	0.00	-4.35	7.25	-NA-	-NA-	591	57
Tokyu REIT *	Rental	Diversified	REIT	501000	711	0.09	0.26	4.62	-NA-	-NA-	-2.73	7.72	36.84	-11.09	-1.76	0.00	-1.76	11.39	-NA-	33.08	1,445	154
Premier Investment Co. *	Rental	Diversified	REIT	370000	540	0.07	0.20	5.48	-NA-	2.23	0.62	5.89	37.82	-2.89	-2.25	0.00	-2.25	19.31	36.76	28.78	652	92
Top REIT *	Rental	Diversified	REIT	414500	477	0.06	0.18	5.95	-NA-	-NA-	-NA-	-NA-	13.56	-6.75	-0.24	0.00	-0.24	11.57	-NA-	-NA-	309	49
Japan Total					**111,856**	**14.70**	**41.66**	**1.62**														

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Asia Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Global Logistic Properties	Rental	Industrial	Non-REIT	2.70	4,807	0.63	1.79	1.48	-NA-	-NA-	-NA-	-NA-	13.92	-1.82	-4.93	0.00	-4.93	-2.88	-NA-	-NA-	-NA-	-NA-
Capitaland	Non-Rental	Diversified	Non-REIT	3.05	4,596	0.60	1.71	2.30	2.59	14.34	-1.45	-5.86	3.65	-0.97	-5.57	0.00	-5.57	-15.68	33.03	27.27	8,235	136
City Developments	Non-Rental	Diversified	Non-REIT	9.97	3,500	0.46	1.30	0.80	-NA-	-NA-	-NA-	-NA-	-12.41	-6.12	-5.50	0.00	-5.50	-21.60	-NA-	-NA-	2,653	57
Capitamall Trust *	Rental	Retail	REIT	1.86	2,864	0.38	1.07	5.25	-NA-	11.51	0.02	3.42	-1.10	-5.50	-8.37	0.00	-8.37	-9.95	23.50	17.24	3,642	96
Ascendas REIT *	Rental	Industrial	REIT	2.18	2,547	0.33	0.95	6.31	-NA-	13.64	4.29	7.71	-1.79	-0.65	-5.22	0.00	-5.22	-3.70	25.01	17.13	4,523	135
UOL Group	Non-Rental	Diversified	Non-REIT	6.40	2,047	0.27	0.76	2.34	-NA-	-NA-	-NA-	-NA-	21.44	-4.76	-8.31	0.00	-8.31	7.20	-NA-	-NA-	-NA-	-NA-
Suntec REIT *	Rental	Diversified	REIT	1.52	1,854	0.24	0.69	6.02	-NA-	-NA-	6.98	8.37	11.52	-2.06	-4.40	0.00	-4.40	-5.19	-NA-	21.32	2,699	110
Keppel Land	Non-Rental	Diversified	Non-REIT	3.37	1,546	0.20	0.58	3.56	5.18	16.08	6.88	-0.98	2.95	0.60	-8.67	0.00	-8.67	-13.40	49.23	34.80	2,152	106
CapitaCommercial Trust *	Rental	Office	REIT	1.36	1,543	0.20	0.57	5.97	-NA-	-NA-	5.35	4.33	1.12	-4.77	-3.56	0.00	-3.56	-14.78	-NA-	21.35	2,447	120
CapitaMalls Asia	Non-Rental	Retail	Non-REIT	1.80	1,449	0.19	0.54	1.88	-NA-	-NA-	-NA-	-NA-	8.46	-1.64	-10.03	0.00	-10.03	-7.47	-NA-	-NA-	2,639	138
Keppel REIT	Rental	Office	REIT	1.20	1,011	0.13	0.38	7.13	-NA-	-NA-	-NA-	-NA-	7.14	-7.34	-5.51	0.00	-5.51	-7.34	-NA-	-NA-	1,636	123
Mapletree Logistics Trust *	Rental	Industrial	REIT	1.06	897	0.12	0.33	6.60	-NA-	-NA-	16.26	15.14	1.32	-2.45	-0.94	0.00	-0.94	-3.28	-NA-	14.27	849	72
Mapletree Industrial Trust *	Rental	Industrial	REIT	1.28	867	0.11	0.32	7.35	-NA-	-NA-	-NA-	-NA-	-5.88	-3.03	-5.19	0.00	-5.19	-5.88	-NA-	-NA-	904	79
Mapletree Commercial Trust	Rental	Diversified	REIT	1.13	855	0.11	0.32	5.80	-NA-	-NA-	-NA-	-NA-	2.27	-5.06	-5.46	0.00	-5.46	-7.41	-NA-	-NA-	-NA-	-NA-
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.32	735	0.10	0.27	5.46	-NA-	-NA-	-NA-	-NA-	12.26	-11.11	-7.60	0.00	-7.60	-0.78	-NA-	-NA-	367	38
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.56	583	0.08	0.22	6.00	-NA-	-NA-	-NA-	-NA-	-23.15	-8.24	-6.31	0.00	-6.31	-17.02	-NA-	-NA-	671	87
Wing Tai Holdings	Non-Rental	Diversified	Non-REIT	2.11	558	0.07	0.21	3.32	1.99	15.50	11.88	10.91	39.87	2.93	-0.94	0.00	-0.94	13.14	42.18	28.27	339	46
Yanlord Land Group	Non-Rental	Diversified	Non-REIT	1.17	460	0.06	0.17	1.59	-NA-	-NA-	-NA-	-NA-	0.43	-4.88	-5.26	0.00	-5.26	-23.03	-NA-	-NA-	10,463	1,723
Singapore Total					**32,718**	**4.30**	**12.19**	**3.65**														

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,153.08	268,465.11	100.00	3.06	6.52	9.19	7.44	9.38	10.62	-2.28	0.15	-0.78	19.50	16.47
Pure Asia	EUR	2,273.66	245,468.94	91.43	2.96	6.81	9.79	8.29	9.43	12.72	-2.00	0.20	0.28	20.09	16.96
Asia ex Australia	EUR	2,182.86	215,854.09	80.40	2.47	-NA-	-NA-	9.35	9.12	15.49	-1.62	0.20	1.09	-NA-	17.99
Asia Dividend+	EUR	2,564.00	175,866.67	65.51	4.16	-NA-	-NA-	7.22	6.60	0.87	-4.12	-1.28	-6.66	-NA-	15.30
Australia	EUR	1,817.88	52,611.02	19.60	5.46	7.61	3.89	0.54	9.62	-4.73	-4.90	-0.08	-7.70	21.55	16.08
Pure Australia	EUR	1,369.88	35,150.28	13.09	5.81	6.10	0.99	-2.33	9.66	-4.94	-4.85	-0.41	-8.16	25.10	16.86
Japan	EUR	2,747.17	111,855.59	41.66	1.62	3.35	10.84	9.91	18.51	36.91	-0.12	3.25	17.30	27.01	24.95
Hong Kong	EUR	2,040.17	70,610.83	26.30	3.23	7.64	11.10	9.06	3.26	4.34	-2.49	-1.72	-8.09	26.49	22.67
Singapore	EUR	1,676.28	32,717.78	12.19	3.65	3.45	12.97	7.82	3.25	-3.82	-4.81	-5.36	-13.52	23.66	18.60
New Zealand	EUR	2,020.07	669.89	0.25	5.71	-NA-	-NA-	12.67	15.75	2.73	7.08	-0.41	-3.16	-NA-	14.72
Asia	USD	2,808.50	353,998.14	100.00	3.06	7.31	11.21	5.10	10.73	15.71	-0.87	-0.55	-0.76	23.00	21.13
Pure Asia	USD	2,965.69	323,675.39	91.43	2.96	7.60	11.82	5.93	10.78	17.92	-0.59	-0.50	0.29	23.59	21.42
Asia ex Australia	USD	2,203.00	284,625.24	80.40	2.47	-NA-	-NA-	6.97	10.46	20.82	-0.20	-0.49	1.11	-NA-	22.50
Asia Dividend+	USD	2,792.61	231,897.82	65.51	4.16	-NA-	10.70	4.89	7.92	5.52	-2.74	-1.97	-6.64	-NA-	20.10
Australia	USD	2,391.54	69,372.90	19.60	5.46	8.45	5.81	-1.65	10.97	-0.34	-3.52	-0.78	-7.68	24.75	20.35
Pure Australia	USD	1,802.17	46,349.17	13.09	5.81	6.93	2.86	-4.46	11.02	-0.56	-3.48	-1.10	-8.14	28.45	21.26
Japan	USD	3,614.09	147,492.80	41.66	1.62	4.16	12.88	7.51	19.97	43.22	1.33	2.54	17.32	27.95	26.14
Hong Kong	USD	2,683.98	93,107.46	26.30	3.23	8.48	13.15	6.68	4.54	9.15	-1.08	-2.40	-8.07	29.89	27.76
Singapore	USD	2,205.26	43,141.66	12.19	3.65	4.26	15.05	5.47	4.53	0.61	-3.44	-6.02	-13.51	28.61	23.89
New Zealand	USD	1,959.66	883.32	0.25	5.71	-NA-	-NA-	10.22	17.17	7.46	8.63	-1.10	-3.14	-NA-	17.94
Asia	GBP	2,925.95	228,842.10	100.00	3.06	7.07	11.46	8.62	10.49	18.82	-2.81	-2.53	4.28	19.68	16.87
Pure Asia	GBP	3,089.72	209,239.96	91.43	2.96	7.39	12.07	9.48	10.54	21.08	-2.53	-2.49	5.39	20.36	17.20
Asia ex Australia	GBP	2,295.13	183,995.99	80.40	2.47	-NA-	-NA-	10.55	10.22	24.05	-2.15	-2.48	6.24	-NA-	18.27
Asia Dividend+	GBP	3,235.86	149,910.34	65.51	4.16	-NA-	10.95	8.40	7.68	8.35	-4.64	-3.93	-1.90	-NA-	16.33
Australia	GBP	2,491.56	44,846.11	19.60	5.46	8.24	6.05	1.65	10.73	2.33	-5.41	-2.76	-2.99	22.10	16.86
Pure Australia	GBP	1,877.53	29,962.42	13.09	5.81	6.72	3.09	-1.26	10.78	2.11	-5.37	-3.08	-3.48	26.34	17.71
Japan	GBP	3,765.23	95,346.72	41.66	1.62	3.96	13.14	11.11	19.71	47.06	-0.65	0.49	23.27	26.30	23.42
Hong Kong	GBP	2,796.22	60,189.32	26.30	3.23	8.27	13.40	10.25	4.31	12.07	-3.02	-4.35	-3.40	26.99	24.16
Singapore	GBP	2,297.48	27,888.93	12.19	3.65	4.05	15.31	9.00	4.30	3.31	-5.33	-7.89	-9.11	24.70	19.92
New Zealand	GBP	2,431.99	571.02	0.25	5.71	-NA-	-NA-	13.91	16.92	10.34	6.50	-3.07	1.78	-NA-	15.41

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Asia	JPY	2,692.16	34,732,527.93	100.00	3.06	6.95	9.30	3.00	16.63	45.00	-2.09	-0.79	12.61	25.01	23.75
Pure Asia	JPY	2,842.84	31,757,411.14	91.43	2.96	7.24	9.90	3.81	16.68	47.76	-1.81	-0.75	13.81	25.52	24.03
Asia ex Australia	JPY	2,111.74	27,926,005.44	80.40	2.47	-NA-	-NA-	4.83	16.35	51.39	-1.43	-0.74	14.73	-NA-	25.22
Asia Dividend+	JPY	2,472.68	22,752,654.32	65.51	4.16	-NA-	-NA-	2.79	13.66	32.23	-3.93	-2.21	5.94	-NA-	22.62
Australia	JPY	2,292.48	6,806,522.49	19.60	5.46	8.09	4.00	-3.61	16.88	24.88	-4.71	-1.02	4.76	26.75	22.23
Pure Australia	JPY	1,727.51	4,547,548.81	13.09	5.81	6.57	1.09	-6.37	16.93	24.61	-4.67	-1.34	4.23	29.77	22.90
Japan	JPY	3,484.22	14,471,255.81	41.66	1.62	4.48	10.95	5.36	26.36	79.47	0.08	2.29	33.12	29.05	28.17
Hong Kong	JPY	2,572.80	9,135,238.19	26.30	3.23	8.12	11.21	4.55	10.11	36.77	-2.30	-2.64	4.32	31.46	30.34
Singapore	JPY	2,113.91	4,232,844.38	12.19	3.65	3.91	13.08	3.36	10.10	26.07	-4.63	-6.24	-1.85	30.49	26.62
New Zealand	JPY	1,876.38	86,667.06	0.25	5.71	-NA-	-NA-	8.01	23.42	34.66	7.29	-1.34	9.91	-NA-	18.93
Australia	AUD	1,780.87	77,890.51	19.60	5.46	7.32	2.48	-2.31	10.94	15.64	-0.85	-0.02	7.61	17.95	11.33
Australia Hedged	USD	773.02	69,372.90	6.92	0.00	-NA-	-NA-	-4.28	7.21	12.62	-1.27	-0.24	5.92	-NA-	11.38
Pure Australia	AUD	1,341.15	52,039.92	13.09	5.81	5.81	-0.38	-5.12	10.99	15.39	-0.80	-0.35	7.07	21.92	11.37
Hong Kong	HKD	2,694.96	721,992.47	26.30	3.23	8.53	13.08	6.54	4.43	9.12	-1.11	-2.42	-8.03	29.81	27.58
Singapore	SGD	1,697.61	55,081.12	12.19	3.65	3.42	11.46	3.33	2.48	2.98	-2.80	-5.81	-9.59	25.03	18.51
New Zealand	NZD	1,829.77	1,141.90	0.25	5.71	-NA-	-NA-	8.12	13.36	11.61	8.45	1.76	3.30	-NA-	11.11
Asia 33	EUR	1,399.80	185,932.38	69.26	3.19	-NA-	-NA-	7.43	9.56	8.87	-3.04	-0.37	-1.92	-NA-	-NA-
Asia 33	USD	1,849.64	246,248.84	69.56	3.19	-NA-	-NA-	5.15	11.16	14.93	-1.59	-0.70	-1.55	-NA-	-NA-
Asia 33	GBP	1,924.14	158,952.26	69.46	3.19	-NA-	-NA-	8.70	11.02	17.37	-3.09	-2.49	2.73	-NA-	-NA-
Asia 33	JPY	1,772.20	24,149,624.19	69.53	3.19	-NA-	-NA-	3.02	16.89	43.53	-2.45	-0.33	12.24	-NA-	-NA-
Asia 33	HKD	1,838.75	1,909,536.67	69.53	3.19	-NA-	-NA-	5.01	11.04	14.92	-1.61	-0.70	-1.51	-NA-	-NA-
Asia 33	AUD	1,355.66	275,816.36	102.74	3.19	-NA-	-NA-	-NA-	11.05	32.86	1.94	0.48	14.46	-NA-	-NA-

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Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,063.42	397,462.04	148.05	3.06	-NA-	-NA-	-NA-	10.71	34.27	1.87	0.21	15.68	-NA-	12.23
Pure Asia	AUD	2,178.92	363,416.26	135.37	2.96	-NA-	-NA-	-NA-	10.76	36.82	2.17	0.26	16.91	-NA-	12.83
Asia ex Australia	AUD	1,618.56	319,571.53	119.04	2.47	-NA-	-NA-	-NA-	10.44	40.19	2.57	0.27	17.86	-NA-	14.31
Asia Dividend+	AUD	2,390.04	260,370.23	96.98	4.16	-NA-	-NA-	-NA-	7.89	22.44	-0.04	-1.22	8.83	-NA-	10.70
Australia	AUD	1,780.87	77,890.51	29.01	5.46	-NA-	-NA-	-NA-	10.94	15.64	-0.85	-0.02	7.61	-NA-	11.33
Pure Australia	AUD	1,341.15	52,039.92	19.38	5.81	-NA-	-NA-	-NA-	10.99	15.39	-0.80	-0.35	7.07	-NA-	11.37
Japan	AUD	2,655.30	165,601.96	61.68	1.62	-NA-	-NA-	-NA-	19.94	66.19	4.14	3.32	36.75	-NA-	22.78
Hong Kong	AUD	1,971.94	104,539.19	38.94	3.23	-NA-	-NA-	-NA-	4.51	26.65	1.66	-1.66	7.16	-NA-	19.53
Singapore	AUD	1,620.22	48,438.60	18.04	3.65	-NA-	-NA-	-NA-	4.51	16.74	-0.76	-5.30	0.82	-NA-	15.82
New Zealand	AUD	1,724.75	991.78	0.37	5.71	-NA-	-NA-	-NA-	17.15	24.69	11.64	-0.35	12.90	-NA-	13.87

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,147.48	268,465.11	100.00	3.01	-NA-	-NA-	7.38	9.33	10.56	-2.29	0.14	-0.81	-NA-	16.47
Pure Asia	EUR	2,266.24	245,468.94	91.43	2.90	-NA-	-NA-	8.22	9.37	12.66	-2.01	0.19	0.25	-NA-	16.96
Asia ex Australia	EUR	2,175.53	215,854.09	80.40	2.41	-NA-	-NA-	9.28	9.05	15.42	-1.63	0.20	1.05	-NA-	17.99
Australia	EUR	1,817.88	52,611.02	19.60	5.46	-NA-	-NA-	0.54	9.62	-4.73	-4.90	-0.08	-7.70	-NA-	16.08
Pure Australia	EUR	1,369.88	35,150.28	13.09	5.81	-NA-	-NA-	-2.33	9.66	-4.94	-4.85	-0.41	-8.16	-NA-	16.86
Hong Kong	EUR	2,040.17	70,610.83	26.30	3.23	-NA-	-NA-	9.06	3.26	4.34	-2.49	-1.72	-8.09	-NA-	22.67
Japan	EUR	2,714.51	111,855.59	41.66	1.51	-NA-	-NA-	9.71	18.31	36.71	-0.13	3.24	17.21	-NA-	24.95
New Zealand	EUR	1,517.63	669.89	0.25	5.71	-NA-	-NA-	6.20	15.81	2.73	7.08	-0.41	-3.16	-NA-	14.72
Singapore	EUR	1,706.09	32,717.78	12.19	3.65	-NA-	-NA-	7.82	3.25	-3.82	-4.81	-5.36	-13.52	-NA-	18.60
Asia	USD	2,801.19	353,998.14	100.00	3.01	-NA-	-NA-	5.04	10.68	15.66	-0.88	-0.55	-0.79	-NA-	21.13
Pure Asia	USD	2,956.01	323,675.39	91.43	2.90	-NA-	-NA-	5.86	10.71	17.85	-0.59	-0.51	0.26	-NA-	21.42
Asia ex Australia	USD	2,195.60	284,625.24	80.40	2.41	-NA-	-NA-	6.90	10.39	20.74	-0.21	-0.50	1.07	-NA-	22.50
Australia	USD	2,391.54	69,372.90	19.60	5.46	-NA-	-NA-	-1.65	10.97	-0.34	-3.52	-0.78	-7.68	-NA-	20.35
Pure Australia	USD	1,802.17	46,349.17	13.09	5.81	-NA-	-NA-	-4.46	11.02	-0.56	-3.48	-1.10	-8.14	-NA-	21.26
Hong Kong	USD	2,683.98	93,107.46	26.30	3.23	-NA-	-NA-	6.68	4.54	9.15	-1.08	-2.40	-8.07	-NA-	27.76
Japan	USD	3,571.12	147,492.80	41.66	1.51	-NA-	-NA-	7.32	19.77	43.01	1.31	2.52	17.23	-NA-	26.13
New Zealand	USD	1,996.55	883.32	0.25	5.71	-NA-	-NA-	10.41	17.23	7.46	8.63	-1.10	-3.14	-NA-	17.92
Singapore	USD	2,244.48	43,141.66	12.19	3.65	-NA-	-NA-	5.47	4.53	0.61	-3.44	-6.02	-13.51	-NA-	23.89
Asia	GBP	2,918.34	228,842.10	100.00	3.01	-NA-	-NA-	8.56	10.44	18.76	-2.82	-2.54	4.25	-NA-	16.87
Pure Asia	GBP	3,079.63	209,239.96	91.43	2.90	-NA-	-NA-	9.41	10.48	21.01	-2.54	-2.49	5.36	-NA-	17.20
Asia ex Australia	GBP	2,287.42	183,995.99	80.40	2.41	-NA-	-NA-	10.48	10.15	23.98	-2.16	-2.49	6.20	-NA-	18.27
Australia	GBP	2,491.56	44,846.11	19.60	5.46	-NA-	-NA-	1.65	10.73	2.33	-5.41	-2.76	-2.99	-NA-	16.86
Pure Australia	GBP	1,877.53	29,962.42	13.09	5.81	-NA-	-NA-	-1.26	10.78	2.11	-5.37	-3.08	-3.48	-NA-	17.71
Hong Kong	GBP	2,796.22	60,189.32	26.30	3.23	-NA-	-NA-	10.25	4.31	12.07	-3.02	-4.35	-3.40	-NA-	24.16
Japan	GBP	3,720.47	95,346.72	41.66	1.51	-NA-	-NA-	10.92	19.51	46.85	-0.67	0.48	23.18	-NA-	23.42
New Zealand	GBP	2,080.04	571.02	0.25	5.71	-NA-	-NA-	10.19	16.98	10.34	6.50	-3.07	1.78	-NA-	15.40
Singapore	GBP	2,338.34	27,888.93	12.19	3.65	-NA-	-NA-	9.00	4.30	3.31	-5.33	-7.89	-9.11	-NA-	19.92

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	2,685.15	34,732,527.93	100.00	3.01	-NA-	-NA-	2.94	16.57	44.93	-2.10	-0.80	12.57	-NA-	23.75
Pure Asia	JPY	2,833.56	31,757,411.14	91.43	2.90	-NA-	-NA-	3.75	16.61	47.68	-1.82	-0.75	13.77	-NA-	24.03
Asia ex Australia	JPY	2,104.65	27,926,005.44	80.40	2.41	-NA-	-NA-	4.76	16.27	51.30	-1.43	-0.74	14.69	-NA-	25.22
Australia	JPY	2,292.48	6,806,522.49	19.60	5.46	-NA-	-NA-	-3.61	16.88	24.88	-4.71	-1.02	4.76	-NA-	22.23
Pure Australia	JPY	1,727.51	4,547,548.81	13.09	5.81	-NA-	-NA-	-6.37	16.93	24.61	-4.67	-1.34	4.23	-NA-	22.90
Hong Kong	JPY	2,572.80	9,135,238.19	26.30	3.23	-NA-	-NA-	4.55	10.11	36.77	-2.30	-2.64	4.32	-NA-	30.34
Japan	JPY	3,442.78	14,471,255.81	41.66	1.51	-NA-	-NA-	5.18	26.15	79.21	0.06	2.27	33.02	-NA-	28.17
New Zealand	JPY	1,913.84	86,667.06	0.25	5.71	-NA-	-NA-	8.23	23.48	34.66	7.29	-1.34	9.91	-NA-	18.92
Singapore	JPY	2,151.50	4,232,844.38	12.19	3.65	-NA-	-NA-	3.36	10.10	26.07	-4.63	-6.24	-1.85	-NA-	26.62
Australia	AUD	1,780.87	77,890.51	19.60	5.46	-NA-	-NA-	-2.31	10.94	15.64	-0.85	-0.02	7.61	-NA-	11.33
Pure Australia	AUD	1,341.15	52,039.92	13.09	5.81	-NA-	-NA-	-5.12	10.99	15.39	-0.80	-0.35	7.07	-NA-	11.37
Hong Kong	HKD	2,694.96	721,992.47	26.30	3.23	-NA-	-NA-	6.54	4.43	9.12	-1.11	-2.42	-8.03	-NA-	27.58
New Zealand	NZD	1,864.23	1,141.90	0.25	5.71	-NA-	-NA-	8.31	13.42	11.61	8.45	1.76	3.30	-NA-	11.10
Singapore	SGD	1,727.80	55,081.12	12.19	3.65	-NA-	-NA-	3.33	2.48	2.98	-2.80	-5.81	-9.59	-NA-	18.51

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,058.05	397,462.04	148.05	3.01	-NA-	-NA-	-NA-	10.65	34.20	1.87	0.20	15.64	-NA-	12.23
Pure Asia	AUD	2,171.80	363,416.26	135.37	2.90	-NA-	-NA-	-NA-	10.69	36.75	2.16	0.25	16.87	-NA-	12.84
Asia ex Australia	AUD	1,613.12	319,571.53	119.04	2.41	-NA-	-NA-	-NA-	10.37	40.10	2.56	0.26	17.81	-NA-	14.31
Australia	AUD	1,780.87	77,890.51	29.01	5.46	-NA-	-NA-	-NA-	10.94	15.64	-0.85	-0.02	7.61	-NA-	11.33
Pure Australia	AUD	1,341.15	52,039.92	19.38	5.81	-NA-	-NA-	-NA-	10.99	15.39	-0.80	-0.35	7.07	-NA-	11.37
Hong Kong	AUD	1,971.94	104,539.19	38.94	3.23	-NA-	-NA-	-NA-	4.51	26.65	1.66	-1.66	7.16	-NA-	19.53
Japan	AUD	2,623.73	165,601.96	61.68	1.51	-NA-	-NA-	-NA-	19.74	65.94	4.12	3.31	36.65	-NA-	22.78
New Zealand	AUD	1,466.88	991.78	0.37	5.71	-NA-	-NA-	-NA-	17.21	24.69	11.64	-0.35	12.90	-NA-	13.86
Singapore	AUD	1,649.03	48,438.60	18.04	3.65	-NA-	-NA-	-NA-	4.51	16.74	-0.76	-5.30	0.82	-NA-	15.82

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	1,326.11	268,465.11	100.00	0.00	2.94	5.36	3.52	5.61	7.14	-2.74	-0.18	-2.79	19.48	16.52
Pure Asia	EUR	1,445.27	245,468.94	91.43	0.00	3.39	6.27	4.57	5.77	9.26	-2.35	-0.01	-1.59	20.03	17.00
Asia ex Australia	EUR	1,762.64	215,854.09	80.40	0.00	-NA-	-NA-	6.19	6.10	12.49	-1.92	0.07	-0.46	-NA-	18.04
Asia Dividend+	EUR	1,845.84	175,866.67	65.51	0.00	-NA-	-NA-	2.32	2.17	-3.04	-4.69	-1.73	-9.09	-NA-	15.38
Australia	EUR	754.19	52,611.02	19.60	0.00	0.72	-2.61	-5.80	3.39	-9.64	-5.96	-1.20	-11.25	21.49	16.10
Pure Australia	EUR	564.85	35,150.28	13.09	0.00	-0.73	-5.39	-8.69	3.11	-10.12	-5.50	-1.09	-11.48	25.15	16.94
Japan	EUR	2,202.81	111,855.59	41.66	0.00	2.01	8.77	7.18	15.70	34.10	-0.35	3.09	16.06	26.97	24.93
Hong Kong	EUR	1,390.57	70,610.83	26.30	0.00	4.47	8.08	5.77	0.27	1.24	-2.58	-1.81	-9.64	26.49	22.70
Singapore	EUR	1,077.52	32,717.78	12.19	0.00	0.61	9.13	3.67	-0.15	-6.89	-5.74	-5.46	-15.78	23.42	18.29
New Zealand	EUR	1,146.00	669.89	0.25	0.00	-NA-	-NA-	5.02	8.59	-2.91	7.08	-0.41	-5.84	-NA-	14.81
Asia	USD	1,728.27	353,998.14	100.00	0.00	3.70	7.31	1.26	6.91	12.08	-1.34	-0.87	-2.78	22.97	21.16
Pure Asia	USD	1,883.57	323,675.39	91.43	0.00	4.15	8.23	2.29	7.08	14.30	-0.95	-0.71	-1.57	23.50	21.43
Asia ex Australia	USD	1,778.95	284,625.24	80.40	0.00	-NA-	-NA-	3.87	7.41	17.68	-0.51	-0.62	-0.45	-NA-	22.56
Asia Dividend+	USD	2,010.43	231,897.82	65.51	0.00	-NA-	5.76	0.09	3.44	1.43	-3.31	-2.41	-9.08	-NA-	20.17
Australia	USD	992.19	69,372.90	19.60	0.00	1.51	-0.81	-7.85	4.67	-5.48	-4.60	-1.88	-11.23	24.68	20.26
Pure Australia	USD	743.10	46,349.17	13.09	0.00	0.05	-3.64	-10.68	4.38	-5.97	-4.13	-1.77	-11.47	28.38	21.10
Japan	USD	2,897.95	147,492.80	41.66	0.00	2.81	10.78	4.85	17.13	40.28	1.08	2.37	16.08	27.89	26.09
Hong Kong	USD	1,829.39	93,107.46	26.30	0.00	5.29	10.08	3.46	1.51	5.90	-1.18	-2.49	-9.63	29.87	27.84
Singapore	USD	1,417.55	43,141.66	12.19	0.00	1.40	11.14	1.41	1.08	-2.60	-4.38	-6.12	-15.77	28.44	23.64
New Zealand	USD	1,111.72	883.32	0.25	0.00	-NA-	-NA-	2.73	9.93	1.56	8.63	-1.10	-5.83	-NA-	19.22
Asia	GBP	1,800.55	228,842.10	100.00	0.00	3.47	7.55	4.65	6.68	15.08	-3.26	-2.85	2.16	19.60	16.90
Pure Asia	GBP	1,962.35	209,239.96	91.43	0.00	3.94	8.47	5.72	6.85	17.36	-2.88	-2.69	3.43	20.24	17.21
Asia ex Australia	GBP	1,853.35	183,995.99	80.40	0.00	-NA-	-NA-	7.35	7.18	20.83	-2.45	-2.61	4.61	-NA-	18.33
Asia Dividend+	GBP	2,329.52	149,910.34	65.51	0.00	-NA-	5.99	3.44	3.21	4.15	-5.20	-4.36	-4.46	-NA-	16.40
Australia	GBP	1,033.69	44,846.11	19.60	0.00	1.31	-0.59	-4.77	4.44	-2.95	-6.46	-3.84	-6.72	21.85	16.72
Pure Australia	GBP	774.18	29,962.42	13.09	0.00	-0.15	-3.42	-7.69	4.16	-3.46	-6.01	-3.73	-6.97	26.18	17.50
Japan	GBP	3,019.15	95,346.72	41.66	0.00	2.61	11.03	8.36	16.88	44.04	-0.89	0.33	21.97	26.21	23.37
Hong Kong	GBP	1,905.90	60,189.32	26.30	0.00	5.08	10.32	6.93	1.29	8.74	-3.11	-4.44	-5.04	26.94	24.21
Singapore	GBP	1,476.83	27,888.93	12.19	0.00	1.20	11.39	4.81	0.86	0.01	-6.25	-7.99	-11.49	24.62	19.71
New Zealand	GBP	1,379.68	571.02	0.25	0.00	-NA-	-NA-	6.17	9.69	4.28	6.50	-3.07	-1.05	-NA-	16.01

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Asia	JPY	1,656.68	34,732,527.93	100.00	0.00	3.35	5.46	-0.76	12.61	40.44	-2.55	-1.11	10.32	24.96	23.75
Pure Asia	JPY	1,805.55	31,757,411.14	91.43	0.00	3.80	6.37	0.25	12.78	43.22	-2.16	-0.95	11.69	25.42	24.03
Asia ex Australia	JPY	1,705.26	27,926,005.44	80.40	0.00	-NA-	-NA-	1.80	13.13	47.46	-1.73	-0.87	12.96	-NA-	25.26
Asia Dividend+	JPY	1,780.10	22,752,654.32	65.51	0.00	-NA-	-NA-	-1.91	8.94	27.10	-4.50	-2.65	3.17	-NA-	22.67
Australia	JPY	951.09	6,806,522.49	19.60	0.00	1.17	-2.52	-9.69	10.24	18.44	-5.77	-2.12	0.73	26.61	22.13
Pure Australia	JPY	712.32	4,547,548.81	13.09	0.00	-0.28	-5.29	-12.46	9.94	17.82	-5.31	-2.01	0.46	29.65	22.76
Japan	JPY	2,798.99	14,471,255.81	41.66	0.00	3.14	8.88	2.75	23.37	75.78	-0.16	2.12	31.72	28.97	28.12
Hong Kong	JPY	1,753.61	9,135,238.19	26.30	0.00	4.94	8.19	1.40	6.91	32.70	-2.39	-2.73	2.55	31.44	30.38
Singapore	JPY	1,358.83	4,232,844.38	12.19	0.00	1.06	9.24	-0.61	6.46	22.05	-5.56	-6.35	-4.42	30.35	26.45
New Zealand	JPY	1,064.48	86,667.06	0.25	0.00	-NA-	-NA-	0.68	15.79	27.26	7.29	-1.34	6.86	-NA-	19.84
Australia	AUD	738.77	77,890.51	19.60	0.00	0.45	-3.93	-8.47	4.65	9.68	-1.95	-1.13	3.48	17.82	11.37
Australia Hedged	USD	445.75	69,372.90	19.60	0.00	-NA-	-NA-	-10.38	1.08	6.92	-2.37	-1.34	1.95	-NA-	11.41
Pure Australia	AUD	553.23	52,039.92	13.09	0.00	-0.99	-6.67	-11.28	4.36	9.10	-1.48	-1.02	3.20	21.99	11.67
Hong Kong	HKD	1,837.39	721,992.47	26.30	0.00	5.34	10.01	3.33	1.40	5.88	-1.20	-2.51	-9.59	29.79	27.67
Singapore	SGD	1,093.26	55,081.12	12.19	0.00	0.59	7.68	-0.64	-0.90	-0.31	-3.75	-5.91	-11.96	24.86	18.28
New Zealand	NZD	1,038.07	1,141.90	0.25	0.00	-NA-	-NA-	0.80	6.36	5.48	8.45	1.76	0.43	-NA-	11.32
Asia 33	EUR	1,026.54	185,932.38	69.26	0.00	-NA-	-NA-	3.38	5.61	5.40	-3.48	-0.75	-3.92	-NA-	-NA-
Asia 33	USD	1,356.42	246,248.84	69.56	0.00	-NA-	-NA-	1.19	7.15	11.26	-2.04	-1.07	-3.55	-NA-	-NA-
Asia 33	GBP	1,411.06	158,952.26	69.46	0.00	-NA-	-NA-	4.61	7.01	13.62	-3.54	-2.86	0.64	-NA-	-NA-
Asia 33	JPY	1,299.64	24,149,624.19	69.53	0.00	-NA-	-NA-	-0.86	12.67	38.95	-2.90	-0.71	9.96	-NA-	-NA-
Asia 33	HKD	1,348.43	1,909,536.67	69.53	0.00	-NA-	-NA-	1.06	7.03	11.25	-2.06	-1.07	-3.51	-NA-	-NA-
Asia 33	AUD	994.17	275,816.36	28.03	0.00	-NA-	-NA-	-NA-	7.04	28.62	1.47	0.10	12.13	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,269.77	397,462.04	148.05	0.00	-NA-	-NA-	-NA-	6.89	30.05	1.40	-0.12	13.33	-NA-	12.32
Pure Asia	AUD	1,383.88	363,416.26	135.37	0.00	-NA-	-NA-	-NA-	7.06	32.62	1.80	0.05	14.74	-NA-	12.94
Asia ex Australia	AUD	1,307.01	319,571.53	119.04	0.00	-NA-	-NA-	-NA-	7.38	36.55	2.25	0.14	16.04	-NA-	14.40
Asia Dividend+	AUD	1,720.61	260,370.23	96.98	0.00	-NA-	-NA-	-NA-	3.41	17.69	-0.63	-1.66	5.99	-NA-	10.88
Australia	AUD	738.77	77,890.51	29.01	0.00	-NA-	-NA-	-NA-	4.65	9.68	-1.95	-1.13	3.48	-NA-	11.37
Pure Australia	AUD	553.23	52,039.92	19.38	0.00	-NA-	-NA-	-NA-	4.36	9.10	-1.48	-1.02	3.20	-NA-	11.67
Japan	AUD	2,129.15	165,601.96	61.68	0.00	-NA-	-NA-	-NA-	17.11	62.77	3.89	3.16	35.31	-NA-	22.73
Hong Kong	AUD	1,344.07	104,539.19	38.94	0.00	-NA-	-NA-	-NA-	1.48	22.88	1.57	-1.75	5.34	-NA-	19.59
Singapore	AUD	1,041.48	48,438.60	18.04	0.00	-NA-	-NA-	-NA-	1.06	13.02	-1.73	-5.40	-1.81	-NA-	15.51
New Zealand	AUD	978.46	991.78	0.37	0.00	-NA-	-NA-	-NA-	9.91	17.84	11.64	-0.35	9.77	-NA-	13.98

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Gross Total Return Index Description	Curr	Close Value 30-Aug	12 Mths Estimated Div Yld (%) 30-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 (%) 30-Aug	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	2,184.51	3.06	6.19	9.08	4.06	12.36	29.42	-0.75	-0.47	8.37	20.54	18.22
Asia FTSE	Local	301.21	3.27	-NA-	7.04	2.86	8.81	26.29	0.49	-0.99	11.35	16.15	12.99
Japan Real Estate **	JPY	3,484.22	1.62	4.48	10.95	5.36	26.36	79.47	0.08	2.29	33.12	29.05	28.17
Japan FTSE	JPY	99.72	3.36	-NA-	2.75	-0.81	13.65	55.86	-2.50	-2.24	30.30	19.01	19.42
Japan JP Morgan Bonds	JPY	260.20	-NA-	3.09	1.88	2.27	1.54	1.57	0.78	0.49	1.41	2.06	1.82
Australia Real Estate **	AUD	1,780.87	5.46	7.32	2.48	-2.31	10.94	15.64	-0.85	-0.02	7.61	17.95	11.33
Australia FTSE	AUD	1,268.63	5.35	-NA-	9.77	4.59	10.03	24.87	7.44	2.34	14.35	13.59	11.54
Australia JP Morgan Bonds	AUD	879.84	-NA-	6.74	6.09	6.75	5.80	-0.24	0.12	-0.60	-0.21	4.01	4.38
Hong Kong Real Estate **	HKD	2,694.96	3.23	8.53	13.08	6.54	4.43	9.12	-1.11	-2.42	-8.03	29.81	27.58
Hong Kong FTSE	HKD	1,985.85	2.82	-NA-	13.37	7.58	7.33	15.25	2.16	-0.78	0.80	22.41	19.66
Hong Kong JP Morgan Bonds	HKD	168.60	-NA-	-NA-	3.25	2.26	0.75	-4.22	-0.74	-0.20	-4.38	3.50	2.57
Singapore Real Estate **	SGD	1,697.61	3.65	3.42	11.46	3.33	2.48	2.98	-2.80	-5.81	-9.59	25.03	18.51
Singapore FTSE	SGD	585.63	3.40	-NA-	9.94	4.62	3.52	3.59	-1.29	-5.13	-1.14	19.95	14.47
Singapore JP Morgan Bonds	SGD	163.10	-NA-	-NA-	3.30	2.93	0.92	-4.45	-1.05	-1.12	-4.96	3.51	3.12
New Zealand Real Estate **	NZD	1,829.77	5.71	-NA-	-NA-	8.12	13.36	11.61	8.45	1.76	3.30	-NA-	11.11
New Zealand FTSE	NZD	239.04	6.14	-NA-	5.78	6.03	13.40	18.88	2.53	1.84	9.63	12.83	9.22
New Zealand JP Morgan Bonds	NZD	360.72	-NA-	6.79	6.44	6.85	5.49	-1.70	-1.33	-1.19	-2.46	3.70	3.84

**** 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 333.**

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Asia (%) Weight 30-Aug
Mitsubishi Estate	Non-Rental	Diversified	JP	25,036	9.33
Mitsui Fudosan	Non-Rental	Diversified	JP	20,308	7.56
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	15,934	5.94
Westfield Group *	Rental	Retail	AU	15,510	5.78
Sun Hung Kai Props	Non-Rental	Diversified	HK	15,162	5.65
Wharf Holdings	Non-Rental	Diversified	HK	9,437	3.52
Link REIT *	Rental	Retail	HK	7,942	2.96
Stockland Trust Group *	Non-Rental	Diversified	AU	5,809	2.16
Hongkong Land Hldgs	Rental	Office	HK	5,751	2.14
Westfield Retail Trust	Rental	Retail	AU	5,602	2.09
Nippon Building Fund *	Rental	Office	JP	5,455	2.03
Goodman Group *	Non-Rental	Industrial	AU	5,358	2.00
Hang Lung Properties	Rental	Diversified	HK	5,294	1.97
Global Logistic Properties	Rental	Industrial	SG	4,807	1.79
Japan Real Estate *	Rental	Office	JP	4,771	1.78
Capitaland	Non-Rental	Diversified	SG	4,596	1.71
Henderson Land Dev	Non-Rental	Diversified	HK	4,584	1.71
Mirvac Group *	Non-Rental	Diversified	AU	4,070	1.52
New World Development	Non-Rental	Diversified	HK	3,998	1.49
GPT Group *	Rental	Diversified	AU	3,770	1.40
				173,193.50	**64.51**
					(*)

Country Breakdown:

Country Index	Number of Constituents 30-Aug	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Asia (%) Weight 30-Aug
EPRA/NAREIT Australia	13	52,611	19.60%
EPRA/NAREIT Japan	33	111,856	41.66%
EPRA/NAREIT Hong Kong	18	70,611	26.30%
EPRA/NAREIT Singapore	18	32,718	12.19%
EPRA/NAREIT New Zealand	1	670	0.25%
EPRA/NAREIT Asia	**83**	**268,465**	**100.00%**

(*) The Top 20 Constituents represent 64.51% of the market capitalisation of the Developed Asia Index.

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

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-13	Dividend Return Aug-13	Total Return Aug-13
Shimao Property	Non-Rental	Diversified	HK	20.93	0.00	20.93
Country Garden Holdings	Non-Rental	Diversified	HK	10.73	0.00	10.73
New World China Land	Non-Rental	Diversified	HK	9.94	0.00	9.94
Aeon Mall Co Ltd	Rental	Retail	JP	5.12	0.45	5.57
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	5.48	0.00	5.48
Japan Prime Realty Inv. *	Rental	Office	JP	5.14	0.00	5.14
Mitsui Fudosan	Non-Rental	Diversified	JP	4.79	0.00	4.79
Stockland Trust Group *	Non-Rental	Diversified	AU	4.19	0.00	4.19
United Urban Investment *	Rental	Diversified	JP	4.11	0.00	4.11
Soho China	Non-Rental	Diversified	HK	3.78	0.00	3.78
Shui On Land	Non-Rental	Diversified	HK	3.45	0.00	3.45
Hulic	Rental	Diversified	JP	3.23	0.00	3.23
Tokyo Tatemono	Non-Rental	Office	JP	2.94	0.00	2.94
Hysan Development	Rental	Diversified	HK	2.28	0.67	2.94
Advance Residence Investment	Rental	Residential	JP	0.71	2.14	2.85
Mitsubishi Estate	Non-Rental	Diversified	JP	2.77	0.00	2.77
Japan Logistics Fund *	Rental	Industrial	JP	2.53	0.00	2.53
Champion REIT *	Rental	Office	HK	2.35	0.00	2.35
Kiwi Income Property Trust *	Rental	Diversified	NZ	1.76	0.00	1.76
Nippon Prologis REIT	Rental	Industrial	JP	1.65	0.00	1.65

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-13	Dividend Return Aug-13	Total Return Aug-13
Sino Land	Non-Rental	Diversified	HK	-4.93	0.00	-4.93
Global Logistic Properties	Rental	Industrial	SG	-4.93	0.00	-4.93
Kenedix Realty Investment *	Rental	Office	JP	-5.00	0.00	-5.00
Mapletree Industrial Trust *	Rental	Industrial	SG	-5.19	0.00	-5.19
Ascendas REIT *	Rental	Industrial	SG	-5.22	0.00	-5.22
Yanlord Land Group	Non-Rental	Diversified	SG	-5.26	0.00	-5.26
Mapletree Commercial Trust	Rental	Diversified	SG	-5.46	0.00	-5.46
City Developments	Non-Rental	Diversified	SG	-5.50	0.00	-5.50
Keppel REIT	Rental	Office	SG	-5.51	0.00	-5.51
Capitaland	Non-Rental	Diversified	SG	-5.57	0.00	-5.57
Bunnings Warehouse Prop *	Rental	Retail	AU	-5.91	0.00	-5.91
Henderson Land Dev	Non-Rental	Diversified	HK	-5.99	0.00	-5.99
CDL Hospitality Trusts	Rental	Lodging/Resorts	SG	-6.31	0.00	-6.31
Link REIT *	Rental	Retail	HK	-6.32	0.00	-6.32
Nomura Real Estate Master Fund	Rental	Diversified	JP	-6.69	0.00	-6.69
Fortune Real Estate Investment Trust	Rental	Retail	SG	-7.60	0.00	-7.60
UOL Group	Non-Rental	Diversified	SG	-8.31	0.00	-8.31
Capitamall Trust *	Rental	Retail	SG	-8.37	0.00	-8.37
Keppel Land	Non-Rental	Diversified	SG	-8.67	0.00	-8.67
CapitaMalls Asia	Non-Rental	Retail	SG	-10.03	0.00	-10.03

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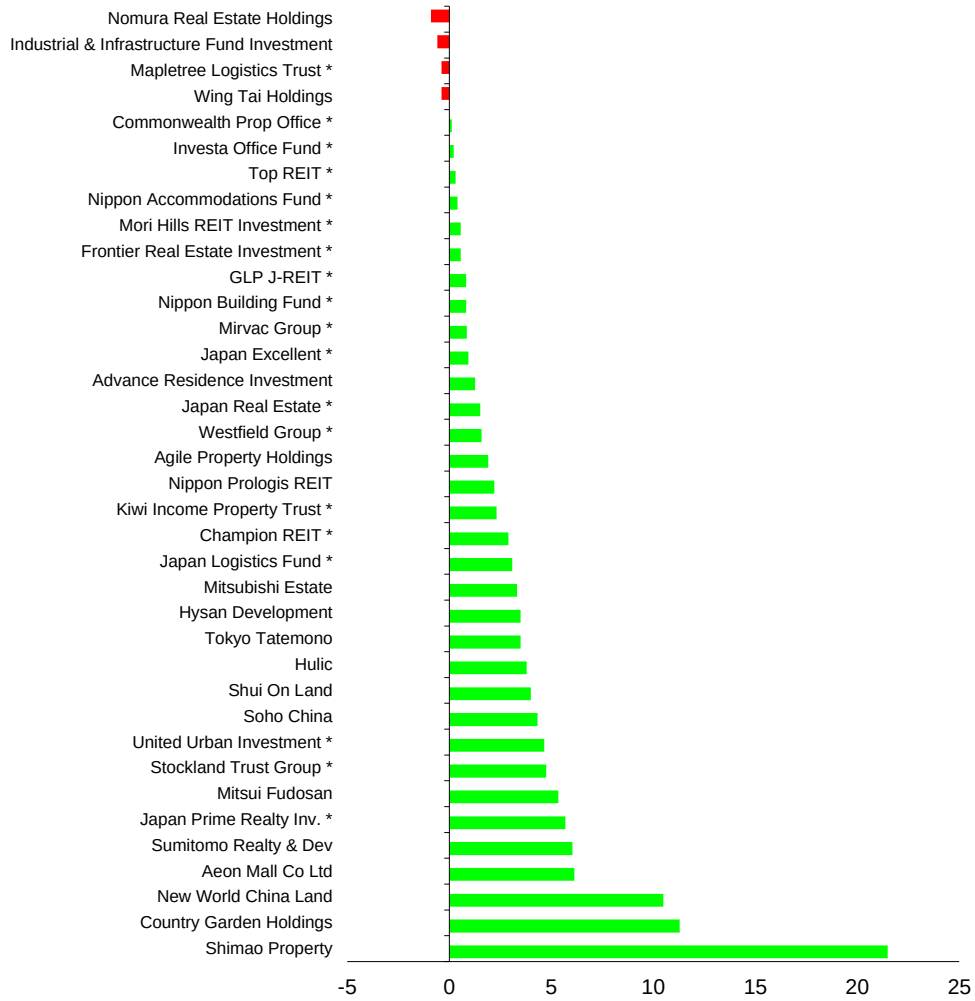

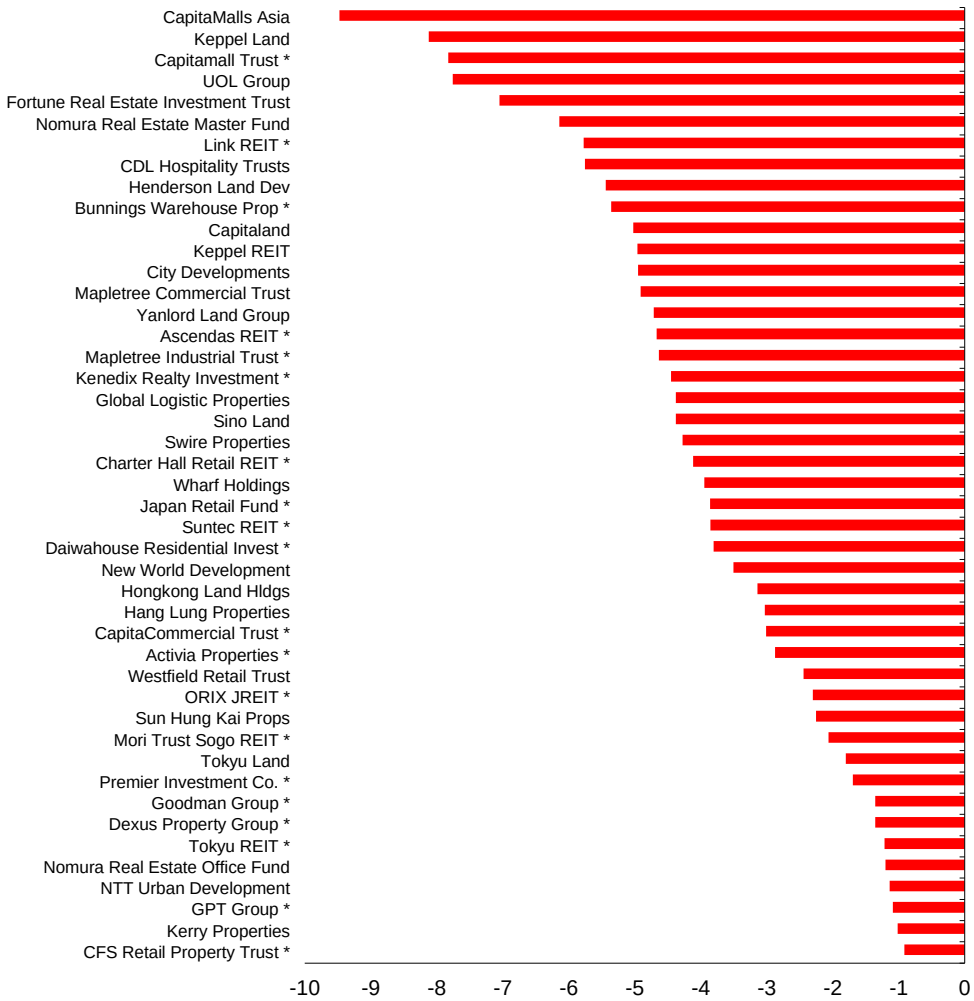

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index Series

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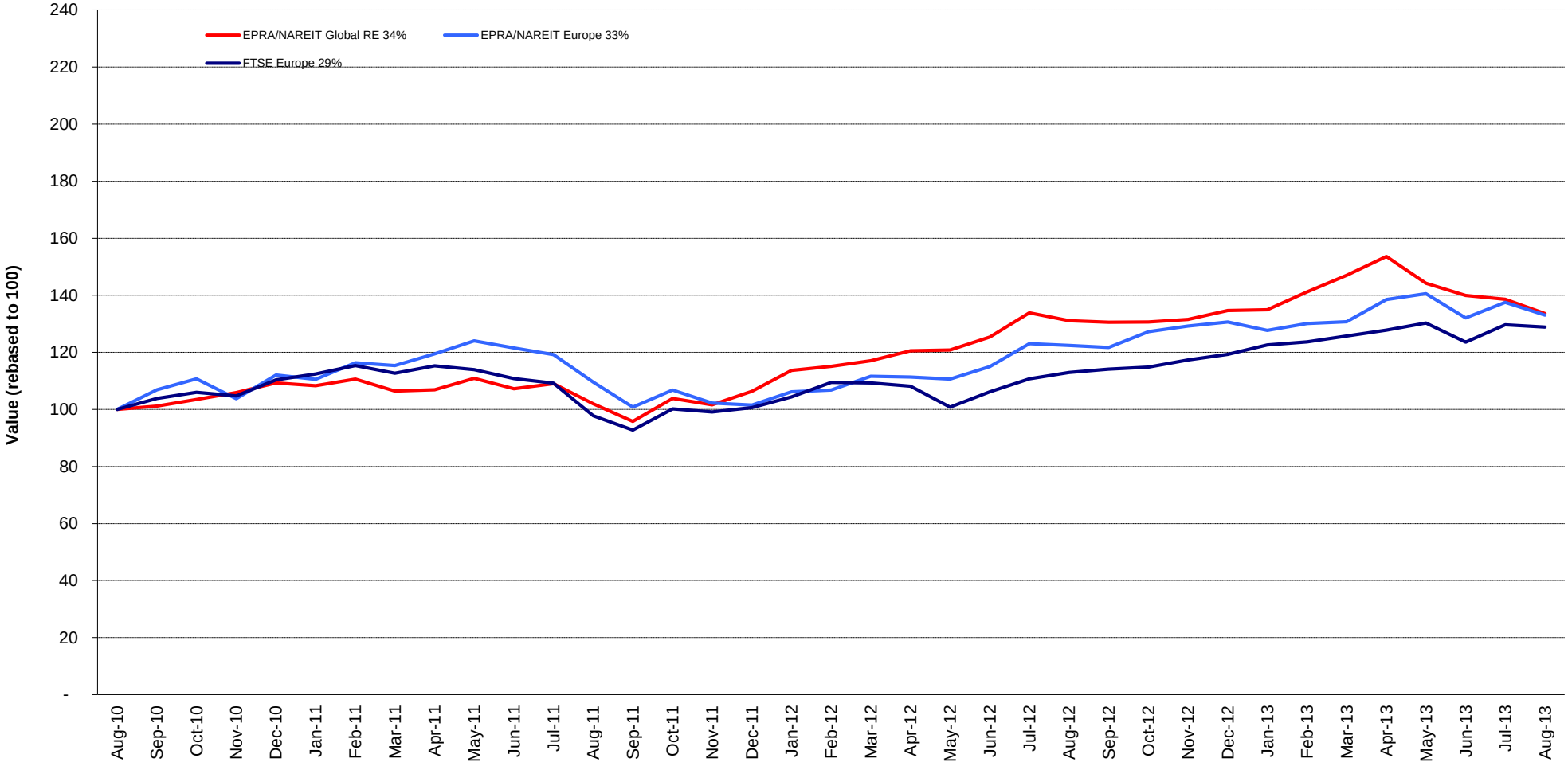
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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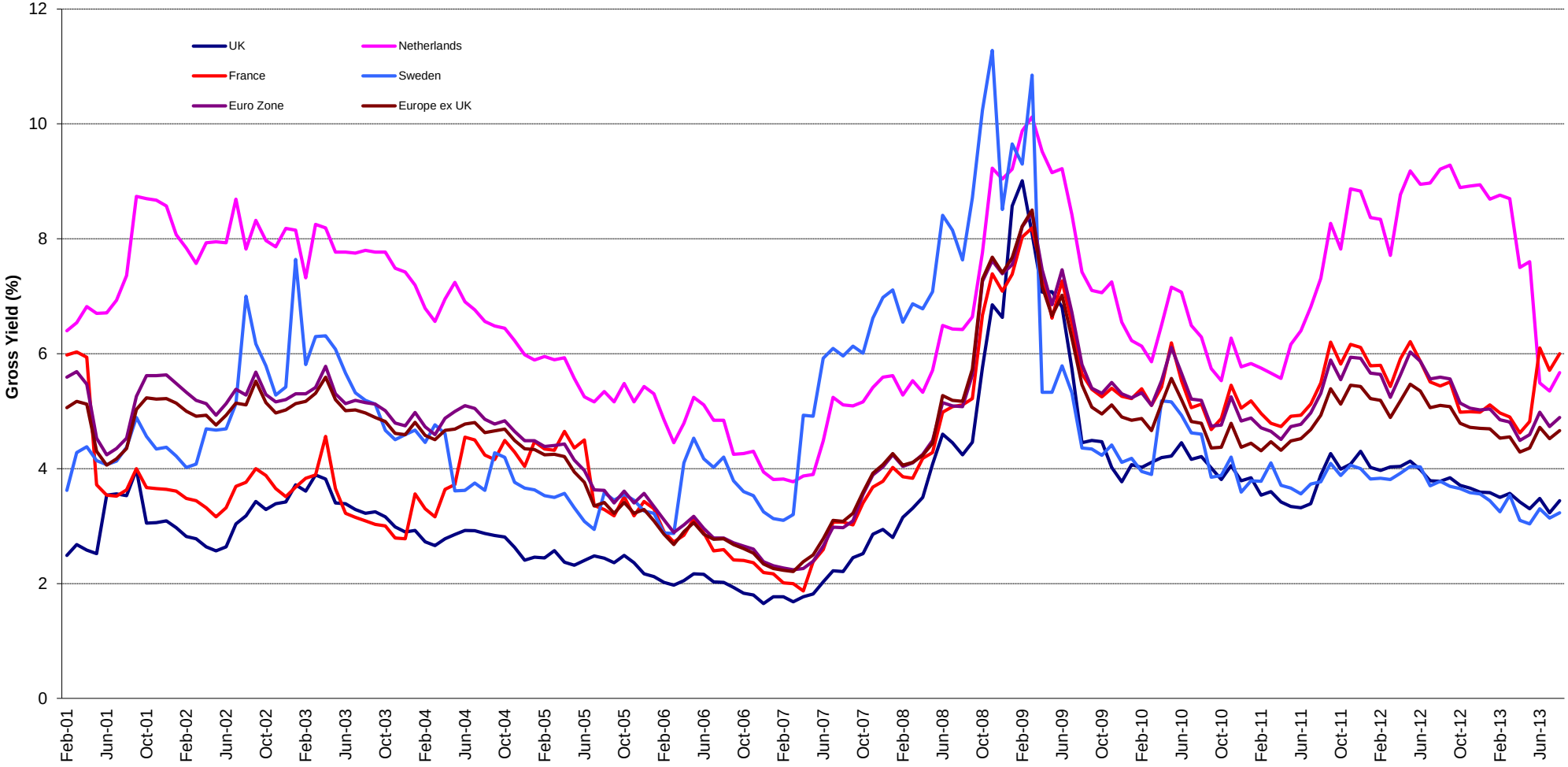
Graph 17: Dividend Yields



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

Ex Date	Description
None	

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
7 August 2013	Standard Life Inv Prop	Rental	Diversified	GBP	0.011	10.44	23-Aug	Quarterly
7 August 2013	St Modwen Properties	Non-Rental	Diversified	GBP	0.015	4.33	3-Sep	Semi-Annual
7 August 2013	Schroder Real Estate Investment Trust	Rental	Diversified	GBP	0.006	13.06	23-Aug	Quarterly
7 August 2013	UK Commercial Property Trust	Rental	Diversified	GBP	0.013	5.18	30-Aug	Dividend
14 August 2013	F&C Commercial Prop	Rental	Diversified	GBP	0.005	4.74	30-Aug	Quarterly
14 August 2013	Picton Property	Rental	Diversified	GBP	0.008	11.26	30-Aug	Quarterly
16 August 2013	Vastned Retail *	Rental	Retail	EUR	0.920	12.38	30-Aug	Semi-Annual
21 August 2013	Hammerson *	Rental	Retail	GBP	0.083	6.17	3-Oct	Dividend
27 August 2013	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.090	27.16	3-Sep	Quarterly
28 August 2013	Capital & Counties Properties	Rental	Retail	GBP	0.006	0.00	25-Sep	Dividend

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 September 2013	Gagfah	Rental	Residential	EUR	0.2 ***	9.03	October	Quarterly
3 September 2013	F&C UK Real Estate Investment	Rental	Diversified	GBP	0.018 ***	9.57	October	Quarterly
3 September 2013	Warehouses De Pauw *	Rental	Industrial	EUR	1.411765 ***	5.67	October	Semi-Annual
4 September 2013	Segro *	Rental	Industrial	GBP	0.054	0.00	4-Oct	Dividend
11 September 2013	Land Securities *	Rental	Diversified	GBP	0.076	7.36	11-Oct	Quarterly
18 September 2013	Derwent London *	Rental	Office	GBP	0.119	1.00	24-Oct	Semi-Annual
18 September 2013	Primary Health Prop.*	Rental	Health Care	GBP	0.106	5.41	1-Nov	Semi-Annual
24 September 2013	F&C Commercial Prop	Rental	Diversified	GBP	0.015 ***	4.74	October	Quarterly
25 September 2013	Development Securities	Non-Rental	Retail	GBP	0.027	4.19	25-Oct	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Europe Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	Non-REIT	9.72	709	0.09	0.68	3.91	-0.63	-6.02	0.48	2.79	29.33	9.74	2.85	0.00	2.85	-3.52	39.13	27.40	222	31
Conwert Immobilien	Non-Rental	Residential	Non-REIT	8.15	492	0.06	0.47	1.84	-NA-	-2.61	-2.41	-1.98	-4.60	7.29	0.63	0.00	0.63	-15.05	33.81	23.52	384	78
Austria Total					**1,200**	**0.16**	**1.15**	**3.37**														
Cofinimmo *	Rental	Diversified	REIT	83.95	1,298	0.17	1.24	7.74	-NA-	3.75	-0.98	3.12	3.37	-0.07	-2.38	0.00	-2.38	0.95	13.24	9.53	798	61
Befimmo *	Rental	Office	REIT	49.40	794	0.10	0.76	6.98	-NA-	3.33	-1.30	-0.72	14.79	1.59	-4.08	0.00	-4.08	2.93	18.58	14.22	285	36
Warehouses De Pauw *	Rental	Industrial	REIT	50.01	513	0.07	0.49	6.21	-NA-	9.68	9.56	19.01	36.20	2.80	-0.71	0.00	-0.71	12.44	18.25	14.87	-NA-	-NA-
Aedifica	Rental	Diversified	REIT	48.25	424	0.06	1.03	0.00	-NA-	-NA-	7.67	8.48	4.01	1.58	-0.54	0.00	-0.54	9.66	-NA-	11.32	97	23
Wereldhave Belgium *	Rental	Diversified	REIT	82.01	160	0.02	0.15	5.18	-NA-	6.92	14.19	15.27	14.63	-2.83	-2.54	0.00	-2.54	4.56	17.62	14.10	34	21
Leasinvest Real Estate *	Rental	Office	REIT	66.41	131	0.02	0.13	6.44	-NA-	6.93	6.36	9.47	13.72	0.61	-3.64	0.00	-3.64	8.57	17.01	15.95	31	24
Intervest Offices *	Rental	Office	REIT	18.15	119	0.02	0.11	9.70	-NA-	4.56	0.12	1.49	7.45	1.45	-1.41	0.00	-1.41	-1.04	19.00	16.68	24	20
Belgium Total					**3,440**	**0.45**	**3.92**	**6.28**														
Sponda	Rental	Diversified	Non-REIT	3.76	905	0.12	0.87	4.52	-NA-	8.09	5.14	11.97	24.76	3.87	-2.59	0.00	-2.59	9.17	35.27	23.73	234	26
Citycon OYJ	Rental	Retail	Non-REIT	2.36	541	0.07	0.52	1.69	8.03	14.35	6.68	5.36	16.39	-1.26	-0.84	0.00	-0.84	5.55	31.35	22.46	141	26
Technopolis	Rental	Office	Non-REIT	4.50	306	0.04	0.29	4.44	-NA-	12.70	1.31	14.83	37.43	4.41	-6.64	0.00	-6.64	24.67	31.20	27.25	79	26
Finland Total					**1,752**	**0.23**	**1.68**	**3.63**														
Klepierre *	Rental	Retail	REIT	30.01	2,928	0.38	2.81	5.00	12.48	12.93	6.76	12.50	22.80	-0.89	-7.92	0.00	-7.92	4.96	30.53	23.45	1,541	53
Icade	Rental	Diversified	REIT	65.93	2,068	0.27	1.98	5.52	-NA-	-NA-	5.77	2.76	14.99	3.92	-2.80	0.00	-2.80	3.96	-NA-	21.87	1,427	69
Fonciere Des Regions *	Rental	Diversified	REIT	58.51	1,829	0.24	1.75	7.18	13.08	13.55	1.49	-1.14	12.18	1.51	-4.95	0.00	-4.95	-0.93	29.50	22.53	1,005	55
Gecina *	Rental	Diversified	REIT	90.01	1,651	0.22	1.58	4.89	7.63	9.90	5.86	9.47	23.91	5.92	-2.40	0.00	-2.40	11.20	38.15	24.35	1,012	61
Mercialys *	Rental	Retail	REIT	14.60	604	0.08	0.58	6.37	-NA-	-NA-	4.02	7.71	-0.95	-1.45	-0.75	0.00	-0.75	-7.18	-NA-	14.27	578	96
Societe de la Tour Eiffel *	Rental	Diversified	REIT	46.00	252	0.03	0.24	9.13	5.23	4.70	-2.03	3.03	16.10	1.52	-6.20	0.00	-6.20	8.09	43.39	26.75	191	76
ANF-Immobilier S.A. *	Rental	Diversified	REIT	21.19	150	0.02	0.11	21.61	4.25	9.33	-1.21	-0.55	-13.22	0.67	-5.19	0.00	-5.19	-8.31	29.81	16.55	78	52
Affine *	Rental	Diversified	REIT	13.90	80	0.01	0.08	8.63	0.92	5.94	-8.62	4.50	31.76	8.59	4.83	0.00	4.83	19.75	30.20	23.62	37	46
France Total					**9,562**	**1.26**	**9.13**	**6.00**														

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Deutsche Wohnen	Rental	Residential	Non-REIT	13.27	2,132	0.28	2.04	1.58	-NA-	9.02	18.25	20.64	0.22	1.72	0.08	0.00	0.08	-3.71	64.46	21.24	1	0
GSW Immobilien AG	Rental	Residential	Non-REIT	32.97	1,666	0.22	1.60	2.73	-NA-	-NA-	-NA-	-NA-	19.50	10.90	8.37	0.00	8.37	5.83	-NA-	-NA-	1,673	100
Deutsche Euroshop	Rental	Retail	Non-REIT	30.91	1,417	0.19	1.36	3.88	-NA-	11.51	9.21	14.41	10.44	1.10	-2.38	0.00	-2.38	1.49	17.96	16.46	880	62
TAG Immobilien	Non-Rental	Diversified	Non-REIT	8.85	1,096	0.14	1.05	2.83	-NA-	3.42	15.33	24.86	19.88	6.50	-0.61	0.90	0.29	-4.31	37.50	20.38	-NA-	-NA-
LEG Immobilien AG	Rental	Residential	Non-REIT	40.69	1,078	0.14	1.03	1.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Gagfah	Rental	Residential	Non-REIT	9.25	1,039	0.14	1.00	0.00	-NA-	-NA-	2.90	18.71	7.45	-2.51	6.40	0.00	6.40	4.37	-NA-	42.85	1,131	109
Deutsche Annington	Rental	Residential	Non-REIT	18.75	673	0.09	0.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.31	0.00	3.31	-NA-	-NA-	-NA-	-NA-	-NA-
Alstria Office *	Rental	Office	REIT	8.94	606	0.08	0.58	5.59	-NA-	-NA-	2.08	6.60	8.23	6.42	1.59	0.00	1.59	2.04	-NA-	22.29	398	66
Hamborner REIT AG *	Rental	Diversified	REIT	7.04	320	0.04	0.31	5.68	-NA-	2.05	-0.71	-0.56	8.96	0.66	-0.01	0.00	-0.01	-0.56	19.24	12.64	104	32
DIC Asset	Rental	Diversified	Non-REIT	7.41	169	0.02	0.16	4.72	-NA-	12.67	-9.06	9.88	7.25	-0.68	-2.87	0.00	-2.87	3.90	65.82	30.46	-NA-	-NA-
Prime Office REIT-AG *	Rental	Office	REIT	2.91	113	0.01	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-15.59	-18.43	-13.07	0.00	-13.07	-10.12	-NA-	-NA-	54	47
Ivg Immobilien	Non-Rental	Office	Non-REIT	0.07	10	0.00	0.01	0.00	-NA-	-NA-	-NA-	-NA-	-96.13	-69.83	-58.33	0.00	-58.33	-96.34	-NA-	-NA-	61	598
Germany Total					**10,319**	**1.36**	**9.89**	**2.29**														
Eurobank Properties *	Rental	Diversified	REIT	6.52	172	0.02	0.16	0.00	-NA-	-NA-	1.31	8.03	60.99	-8.56	-5.64	0.00	-5.64	33.06	-NA-	45.63	67	39
Greece Total					**172**	**0.02**	**0.16**	**0.00**														
Beni Stabili *	Rental	Office	REIT	0.47	383	0.05	0.37	4.73	-NA-	4.00	-5.56	-5.56	38.55	-1.94	-4.60	0.00	-4.60	9.17	33.32	38.02	190	50
IGD *	Rental	Retail	REIT	0.78	109	0.01	0.10	8.95	-NA-	-NA-	-11.09	-3.57	9.37	0.58	-1.20	0.00	-1.20	3.90	-NA-	34.62	43	39
Italy Total					**492**	**0.06**	**0.47**	**5.67**														
Unibail-Rodamco *	Rental	Retail	REIT	170.10	16,141	2.12	15.47	4.94	13.55	16.93	10.48	13.67	10.08	-4.97	-6.62	0.00	-6.62	-1.90	21.27	19.84	15,742	98
Corio *	Rental	Retail	REIT	29.71	1,943	0.26	1.86	9.29	5.18	7.61	-3.01	-5.74	-4.08	-2.80	-9.65	0.00	-9.65	-5.38	22.47	22.39	2,723	140
Wereldhave *	Rental	Diversified	REIT	50.38	1,092	0.14	1.05	6.55	4.90	6.00	-1.04	-1.02	31.47	0.97	-5.21	0.00	-5.21	11.83	20.75	21.86	1,294	119
Eurocommercial Props *	Rental	Retail	REIT	28.25	979	0.13	0.94	6.80	7.52	7.78	5.44	3.70	7.56	0.18	-1.17	0.00	-1.17	-6.27	19.82	19.49	573	58
Vastned Retail *	Rental	Retail	REIT	31.50	600	0.08	0.57	7.81	3.61	5.44	-1.63	-1.21	4.80	2.97	-1.65	2.87	1.22	3.68	25.74	24.18	343	57
Nieuwe Steen Inv *	Rental	Diversified	REIT	5.12	280	0.04	0.27	10.55	-NA-	2.69	-8.73	-17.86	-11.48	5.96	-4.25	1.68	-2.56	-7.52	20.81	21.84	166	59
Netherlands Total					**21,035**	**2.76**	**20.16**	**5.67**														
Norwegian Property ASA	Rental	Office	Non-REIT	8.07	520	0.07	0.50	2.48	-NA-	-NA-	-15.92	-2.23	-1.19	4.81	-2.18	0.00	-2.18	-2.71	-NA-	26.55	89	17
Norway Total					**520**	**0.07**	**0.50**	**2.48**														

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Castellum	Rental	Diversified	Non-REIT	90.75	1,700	0.22	1.63	4.35	-NA-	13.39	10.40	10.45	6.95	-0.27	-2.42	0.00	-2.42	2.60	25.76	18.49	771	45
Fabege	Rental	Office	Non-REIT	69.00	1,023	0.13	0.98	4.35	5.93	13.81	12.01	14.66	22.45	4.62	-6.06	0.00	-6.06	9.51	33.57	29.59	486	47
Hufvudstaden A	Rental	Office	Non-REIT	80.70	1,022	0.13	0.98	3.22	6.68	13.94	11.05	11.05	2.40	0.62	-2.48	0.00	-2.48	1.65	22.33	19.65	600	59
Wallenstam AB	Rental	Diversified	Non-REIT	85.70	1,000	0.13	0.01	1.46	-NA-	-NA-	-NA-	-NA-	20.26	-2.45	-5.15	0.00	-5.15	9.58	-NA-	-NA-	369	37
Wihlborgs Fastigheter	Rental	Diversified	Non-REIT	103.00	778	0.10	0.75	3.88	-NA-	-NA-	18.58	13.87	10.88	3.52	-3.74	0.00	-3.74	5.42	-NA-	18.35	272	35
Kungsleden	Rental	Diversified	Non-REIT	43.90	685	0.09	0.66	2.28	-NA-	14.65	1.87	0.82	27.92	11.99	5.02	0.00	5.02	26.84	40.31	28.37	180	26
Fastighets AB Balder B *	Rental	Diversified	Non-REIT	51.25	530	0.07	0.14	0.00	-NA-	20.92	31.40	41.39	53.90	5.67	-1.91	0.00	-1.91	37.40	44.83	29.96	348	66
Klovern AB	Rental	Diversified	Non-REIT	26.50	247	0.03	0.24	5.66	-NA-	12.38	11.80	9.40	16.67	-2.21	-3.28	0.00	-3.28	9.37	29.81	24.62	135	55
Sweden Total					**6,984**	**0.92**	**5.38**	**3.23**														
Swiss Prime Site	Rental	Office	Non-REIT	68.30	3,059	0.40	2.93	5.27	-NA-	8.26	5.79	3.21	-11.92	-1.66	0.29	0.00	0.29	-10.54	14.49	10.49	-NA-	-NA-
PSP Swiss Property	Rental	Office	Non-REIT	79.95	2,588	0.34	2.48	4.00	-NA-	9.49	4.99	5.19	-9.92	-2.26	-1.96	0.00	-1.96	-7.63	16.07	9.77	1,372	53
Allreal	Non-Rental	Office	Non-REIT	127.50	992	0.13	0.95	4.31	-NA-	7.67	3.26	3.50	-7.94	-3.99	-0.86	0.00	-0.86	-9.64	11.64	8.37	386	39
Mobimo	Rental	Diversified	Non-REIT	193.00	967	0.13	1.60	4.66	-NA-	-NA-	-NA-	-NA-	-12.51	0.42	-0.57	0.00	-0.57	-11.83	-NA-	-NA-	571	59
Switzerland Total					**7,605**	**1.00**	**7.96**	**4.64**														
Azrieli Group	Rental	Diversified	Non-REIT	107.40	819	0.11	0.70	2.03	-NA-	-NA-	-NA-	9.68	47.05	-0.56	-3.33	0.00	-3.33	14.31	-NA-	15.70	59,611	7,277
Israel Total					**819**	**0.11**	**0.70**	**2.03**														

*** Please note that Azrieli Group is included in the EMEA (Europe plus Middle East) Index, but not in the Developed Europe Index**

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Land Securities *	Rental	Diversified	REIT	8.83	8,066	1.06	7.73	3.37	5.17	5.47	-3.10	16.36	15.40	-0.11	-6.95	0.00	-6.95	10.39	25.48	20.53	5,054	63
British Land *	Rental	Diversified	REIT	5.58	6,457	0.85	6.19	4.73	5.53	6.85	2.03	11.81	8.32	-0.34	-6.61	0.00	-6.61	2.81	23.16	20.08	5,780	90
Hammerson *	Rental	Retail	REIT	4.84	4,013	0.53	3.85	3.78	6.55	6.68	-2.35	14.15	9.80	0.92	-8.69	1.57	-7.12	2.76	26.90	18.58	2,828	70
SEGRO *	Rental	Industrial	REIT	2.92	2,541	0.33	2.44	5.07	1.80	-3.38	-13.84	7.67	32.76	4.58	-6.05	0.00	-6.05	22.42	31.54	21.35	1,413	56
Derwent London *	Rental	Office	REIT	23.16	2,485	0.33	2.38	1.46	12.46	14.96	17.66	19.65	22.71	0.70	-3.94	0.00	-3.94	11.22	25.23	19.64	1,374	55
Capital & Counties Properties	Rental	Retail	Non-REIT	3.18	2,442	0.32	2.34	0.47	-NA-	-NA-	-NA-	39.96	48.54	-2.67	-11.97	0.15	-11.82	31.97	-NA-	20.32	1,978	81
INTU Properties	Rental	Retail	REIT	3.06	2,402	0.32	2.30	4.90	6.24	2.24	-9.51	1.65	-5.00	-2.14	-9.12	0.00	-9.12	-9.79	26.00	18.38	1,956	81
Great Portland Estates *	Rental	Office	REIT	5.34	2,153	0.28	2.06	1.61	7.56	13.60	16.18	20.88	23.26	0.38	-4.05	0.00	-4.05	10.16	22.81	19.09	1,015	47
Shaftesbury *	Rental	Diversified	REIT	5.94	1,740	0.23	1.67	2.07	12.49	15.22	14.30	14.28	15.24	-0.25	-6.09	0.00	-6.09	6.73	26.10	14.76	925	53
Grainger Plc	Non-Rental	Residential	Non-REIT	1.72	829	0.11	0.79	1.13	12.99	4.26	8.77	17.54	77.82	19.02	-1.09	0.00	-1.09	45.65	49.80	36.12	324	39
Unite Group	Rental	Diversified	Non-REIT	3.58	742	0.10	0.71	1.12	-NA-	8.62	9.65	24.69	47.98	-1.10	-8.25	0.00	-8.25	30.81	54.73	23.95	259	35
LondonMetric Property	Rental	Diversified	REIT	1.08	739	0.10	0.71	6.49	-NA-	-NA-	4.46	3.52	-4.17	4.05	-4.93	0.00	-4.93	3.34	-NA-	16.18	806	109
Hansteen Holdings	Rental	Industrial	REIT	0.98	737	0.10	0.71	4.58	-NA-	-NA-	4.03	19.48	37.73	21.36	4.57	0.00	4.57	26.63	-NA-	19.62	456	62
F&C Commercial Prop	Rental	Diversified	Non-REIT	1.16	674	0.09	0.65	5.17	-NA-	-NA-	11.91	14.29	17.42	4.00	3.20	0.44	3.65	15.72	-NA-	14.68	-NA-	-NA-
Big Yellow Group *	Rental	Self Storage	REIT	4.05	611	0.08	0.59	2.72	-NA-	17.81	5.21	14.34	37.02	5.30	-6.90	0.00	-6.90	18.27	33.99	23.26	178	29
St Modwen Properties	Non-Rental	Diversified	Non-REIT	3.00	582	0.08	0.56	1.25	12.32	5.59	0.63	21.23	53.82	11.77	-4.97	0.47	-4.50	32.59	45.78	36.40	191	33
Workspace Group *	Rental	Office	REIT	4.42	542	0.07	0.52	2.19	-NA-	-5.61	-13.40	35.53	75.22	15.68	-2.04	0.00	-2.04	49.69	41.43	25.13	-NA-	-NA-
Quintain Estates	Non-Rental	Diversified	Non-REIT	0.88	471	0.06	0.45	0.00	-NA-	0.15	-0.24	33.01	60.45	13.14	0.57	0.00	0.57	65.73	126.29	38.00	320	68
Primary Health Prop. *	Rental	Health Care	REIT	3.39	374	0.05	0.36	5.52	-NA-	10.43	7.90	8.54	5.65	3.35	0.00	0.00	0.00	0.72	24.19	9.83	225	60
UK Commercial Property Trust	Rental	Diversified	Non-REIT	0.76	363	0.05	0.35	6.90	-NA-	-NA-	6.48	5.58	20.18	1.46	-0.13	1.72	1.59	21.56	-NA-	13.08	781	215
Helical Bar	Non-Rental	Diversified	Non-REIT	2.68	312	0.04	0.30	2.07	11.99	8.81	-1.75	-0.19	50.23	7.55	-10.37	0.00	-10.37	18.18	25.75	26.82	97	31
Safestore Holdings	Rental	Self Storage	REIT	1.36	298	0.04	0.29	4.16	-NA-	-NA-	3.27	7.93	39.04	10.74	1.12	0.00	1.12	31.32	-NA-	23.93	160	54
Development Securities	Non-Rental	Retail	Non-REIT	1.91	274	0.04	0.26	2.93	-1.72	-3.80	-9.72	-7.24	22.31	4.37	-4.62	0.00	-4.62	33.57	35.25	41.06	65	24
Medicx Fund	Rental	Health Care	Non-REIT	0.81	246	0.03	0.41	7.05	-NA-	-NA-	1.19	3.94	4.55	3.54	-0.31	0.00	-0.31	6.98	-NA-	10.71	121	49
Mucklow <A&J> *	Rental	Diversified	REIT	4.50	244	0.03	0.23	4.30	7.40	8.16	17.62	22.79	27.02	22.03	12.50	0.00	12.50	29.14	28.47	19.15	46	19
Daejan Holdings	Rental	Diversified	Non-REIT	40.10	230	0.03	0.22	1.90	7.45	10.91	10.88	19.05	35.22	9.86	0.00	0.00	0.00	31.10	25.85	23.81	41	18
Picton Property	Rental	Diversified	Non-REIT	0.51	204	0.03	0.20	5.94	-NA-	-NA-	6.62	7.12	31.65	11.41	2.54	1.52	4.06	44.44	-NA-	21.37	193	94
Invista Foundation Prop	Rental	Diversified	Non-REIT	0.46	190	0.02	0.18	7.16	-NA-	-NA-	4.50	10.11	15.30	8.52	1.68	1.39	3.06	17.50	-NA-	18.51	204	107
F&C UK Real Estate Investment	Rental	Diversified	Non-REIT	0.75	184	0.02	0.18	9.57	-NA-	-NA-	6.46	4.45	21.25	3.79	2.03	0.00	2.03	31.42	-NA-	17.80	104	57
Standard Life Inv Prop	Rental	Diversified	Non-REIT	0.65	108	0.01	0.10	7.00	-NA-	-NA-	3.54	6.50	13.11	8.90	0.00	1.75	1.75	16.99	-NA-	15.77	76	71
United Kingdom Total					**41,253**	**5.42**	**39.71**	**3.44**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 30-Aug	Modified Duration
Cofinimmo	100,000.00	EUR		25/11/2014	Bullet	103.54	1.16
Cofinimmo	10,000.00	EUR	Float	04/02/2015	Bullet	98.29	0.06
Cofinimmo	5,000.00	EUR	Float	02/07/2015	Bullet	97.53	0.32
Intervest Offices	75,000.00	EUR		29/06/2015	Normal	-NA-	-NA-
Leasinvest Real Estate	3,000.00	EUR	Float	05/03/2012	Bullet	-NA-	-NA-
Leasinvest Real Estate	1,500.00	EUR		05/03/2012	Bullet	-NA-	-NA-
Citycon	110,000.00	EUR		02/08/2013	Convertible	-NA-	-NA-
Citycon	40,000.00	EUR		17/12/2014	Bullet	104.19	1.23
Sponda	150,000.00	EUR	Float	09/05/2011	Bullet	-NA-	-NA-
Sponda	100,000.00	EUR		27/05/2015	Bullet	-NA-	-NA-
Sponda	130,000.00	EUR		Perpetual	Perpetual/Call	-NA-	-NA-
Gecina	500,000.00	EUR		25/01/2012	Bullet	-NA-	-NA-
Gecina	320,000.00	EUR		01/01/2016	Convertible	133.00	-NA-
Affine	20,000.00	EUR	Variable	15/10/2023	Convertible	-NA-	-NA-
Affine	10,000.00	EUR	Variable	28/06/2025	Convertible	-NA-	-NA-
Affine	75,000.00	EUR	Float	Perpetual	Perpetual/Call	-NA-	-NA-
Klepierre	600,000.00	EUR		15/07/2011	Bullet	-NA-	-NA-
Klepierre	700,000.00	EUR		16/03/2016	Bullet	107.67	2.40
Klepierre	700,000.00	EUR		13/04/2017	Bullet	108.36	3.38
Klepierre	200,000.00	EUR		14/04/2020	Bullet	111.89	5.81

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Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 30-Aug	Modified Duration
Unibail-Rodamco	500,000.00	EUR		29/10/2011	Bullet	-NA-	-NA-
Unibail-Rodamco	105,000.00	EUR	Float	09/07/2013	Bullet	-NA-	-NA-
Unibail-Rodamco	575,000.00	EUR		01/01/2015	Convertible	-NA-	-NA-
Unibail-Rodamco	635,000.00	EUR		11/03/2015	Bullet	104.05	1.48
Unibail-Rodamco	500,000.00	EUR		23/09/2016	Bullet	110.31	2.80
Unibail-Rodamco	150,000.00	EUR		06/11/2017	Bullet	112.39	3.76
Unibail-Rodamco	70,000.00	EUR	Variable	06/07/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR		17/08/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR		17/08/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR	Variable	25/05/2020	Bullet	97.13	-NA-
Unibail-Rodamco	50,000.00	EUR	Variable	18/06/2020	Bullet	-NA-	-NA-
Unibail-Rodamco	1,840,904.99	EUR	Variable	25/06/2057	Convertible	226.34	-NA-
Colonia Real Estate	54,964.00	EUR		07/12/2011	Convertible	-NA-	-NA-
Colonia Real Estate	11,440.73	EUR		11/05/2015	Convertible	-NA-	-NA-
TAG Immo	12,500.00	EUR		31/12/2012	Convertible	-NA-	-NA-
TAG Immo	30,000.00	EUR		13/05/2015	Convertible/Put	179.92	-NA-
Beni Stabili	476,514.05	EUR		27/10/2011	Convertible	-NA-	-NA-
Beni Stabili	225,000.00	EUR		23/04/2015	Convertible	101.13	-NA-
IGD	230,000.00	EUR		28/12/2013	Convertible	98.75	-NA-
Corio	250,000.00	EUR		Bullet	Normal	114.58	6.01
Corio	500,000.00		4.625%	Bullet	EUR	109.07	3.96
Wereldhave	200,000.00	EUR		23/03/2011	Convertible	-NA-	-NA-
Wereldhave	230,000.00	EUR		16/09/2014	Convertible	-NA-	-NA-
Wereldhave	230,000.00	2.875%		Convertible	EUR	102.27	-NA-
Norwegian Property	823,000.00	NOK	Float	22/03/2012	Bullet	-NA-	-NA-
Norwegian Property	235,000.00	NOK	Float	22/03/2012	Bullet	-NA-	-NA-
Norwegian Property	386,000.00	NOK		22/03/2012	Bullet	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 30-Aug	Modified Duration
CA Immo	150,000.00	EUR		16/10/2014	Bullet	-NA-	-NA-
CA Immo	135,000.00	EUR		09/11/2014	Convertible	104.91	-NA-
CA Immo	200,000.00	EUR		22/09/2016	Bullet	-NA-	-NA-
Conwert Immo	196,400.00	EUR		12/11/2014	Convertible/Put	108.00	-NA-
Conwert Immo	135,000.00	EUR		01/02/2016	Convertible/Put	103.08	-NA-
Inmobiliaria Colonial	1,310,796.50	EUR		14/03/2014	Convertible	-NA-	-NA-
Castellum	200,000.00	SEK		21/06/2011	Normal	-NA-	-NA-
Kungsleden	325,000.00	NOK		30/04/2015	Normal	-NA-	-NA-
Kungsleden	600,000.00		4.815%	Normal	SEK	102.18	0.08
PSP Swiss Property	40,000.00	CHF		05/04/2012	Bullet	-NA-	-NA-
PSP Swiss Property	250,000.00	CHF		27/07/2012	Bullet	-NA-	-NA-
PSP Swiss Property	150,000.00	CHF		10/04/2013	Bullet	-NA-	-NA-
PSP Swiss Property	250,000.00	CHF		01/04/2014	Bullet	100.83	0.57
PSP Swiss Property	250,000.00	CHF		16/02/2016	Bullet	105.06	2.37
Allreal Holding	200,000.00	CHF		09/10/2014	Convertible	102.22	-NA-
Swiss Prime Site	300,000.00	CHF		20/01/2015	Convertible	104.25	-NA-
British Land	100,000.00	GBP		31/03/2011	Callable	-NA-	-NA-
British Land	100,000.00	GBP		31/03/2011	Callable	-NA-	-NA-
British Land	2,690.00	GBP		26/03/2012	Bullet	-NA-	-NA-
British Land	200,000.00	GBP		31/03/2020	Bullet	116.46	-NA-
British Land	200,000.00	GBP		31/03/2020	Callable	-NA-	-NA-
British Land	310,000.00	GBP		31/03/2028	Bullet	-NA-	-NA-
British Land	310,000.00	GBP		31/03/2028	Bullet	104.09	10.18
British Land	110,000.00	GBP		24/09/2035	Sinkable	-NA-	-NA-
British Land	110,000.00	GBP		24/09/2035	Sinkable	-NA-	-NA-
British Land	330,000.00	GBP		24/09/2035	Bullet	99.17	12.95
British Land	330,000.00	GBP		24/09/2035	Bullet	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 30-Aug	Modified Duration
Great Portland Estates	142,900.00	GBP		31/01/2029	Normal	-NA-	-NA-
Land Securities	300,000.00	GBP		03/02/2013	Callable	-NA-	-NA-
Land Securities	12,177.00	GBP		28/11/2015	Callable	-NA-	-NA-
Land Securities	389,519.00	GBP		28/11/2015	Callable	-NA-	-NA-
Land Securities	400,000.00	GBP		07/11/2019	Callable	111.80	3.79
Land Securities	255,275.00	GBP		31/03/2022	Callable	114.99	5.59
Land Securities	11,345.00	GBP		31/03/2022	Callable	-NA-	-NA-
Land Securities	300,000.00	GBP		29/09/2025	Callable	112.62	8.11
Land Securities	206,098.00	GBP		27/02/2026	Callable	113.86	8.35
Land Securities	9,104.00	GBP		27/02/2026	Callable	-NA-	-NA-
Land Securities	1,397.00	GBP		31/03/2027	Callable	-NA-	-NA-
Land Securities	6,039.00	GBP		31/03/2027	Callable	-NA-	-NA-
Land Securities	606,482.00	GBP		31/03/2027	Callable	114.82	8.85
Land Securities	316,914.00	GBP		30/09/2029	Callable	114.01	10.20
Land Securities	1,046.00	GBP		30/09/2029	Callable	-NA-	-NA-
Land Securities	2,529.00	GBP		31/07/2032	Callable	-NA-	-NA-
Land Securities	323,410.00	GBP		31/07/2032	Callable	114.48	11.74
Land Securities	500,000.00	GBP		07/02/2036	Callable	111.94	13.34
Segro (Slough Estates)	150,000.00	GBP		30/09/2015	Bullet	108.87	1.89
Segro (Slough Estates)	200,000.00	GBP		20/06/2018	Bullet	111.86	4.31
Segro (Slough Estates)	250,000.00	GBP		07/12/2020	Bullet	113.68	6.04
Segro	300,000.00	GBP		23/11/2021	Bullet	120.52	6.54
Segro (Slough Estates)	150,000.00	GBP		14/03/2022	Bullet	122.19	6.61
Segro (Slough Estates)	225,000.00	GBP		23/02/2024	Bullet	120.02	7.96
Segro (Slough Estates)	200,000.00	GBP		20/06/2035	Bullet	110.12	13.30
Hammerson	700,000.00	GBP		19/06/2015	Callable	106.77	1.73
Hammerson	300,000.00	GBP		15/12/2016	Bullet	110.98	3.00
Hammerson	250,000.00	GBP		31/03/2020	Bullet	121.02	5.49
Hammerson	300,000.00	GBP		23/02/2026	Callable	117.15	9.22
Hammerson	200,000.00	GBP		21/04/2028	Callable	128.79	9.95

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 30-Aug	Modified Duration
Liberty International	240,000.00	GBP		30/09/2010	Convertible/Put	-NA-	-NA-
Derwent London (London Merchant Securities)	175,000.00	GBP		16/03/2026	Normal	116.19	8.82
Shaftesbury	119,643.00	GBP		31/03/2024	Normal	-NA-	-NA-
Mucklow A&J Group	60,000.00	GBP		01/07/2014	Normal	-NA-	-NA-
Grainger	112,000.00	GBP		17/05/2014	Convertible	-NA-	-NA-
Development Securities	20,000.00	GBP		06/01/2016	Normal	-NA-	-NA-

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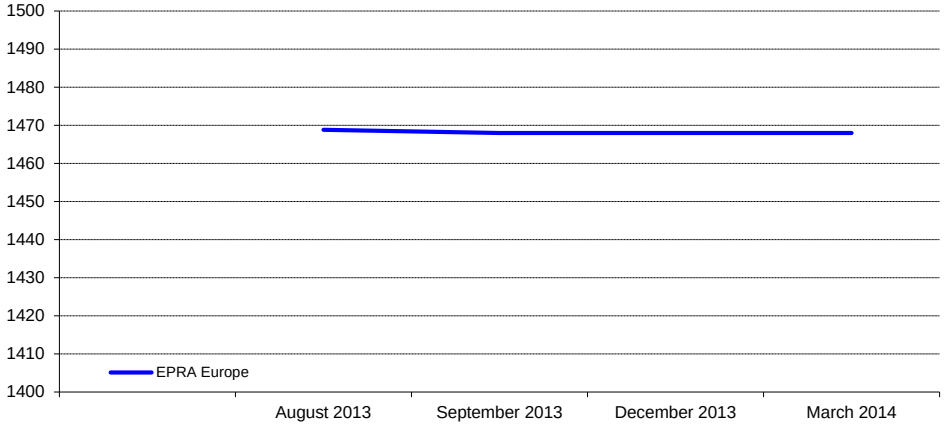
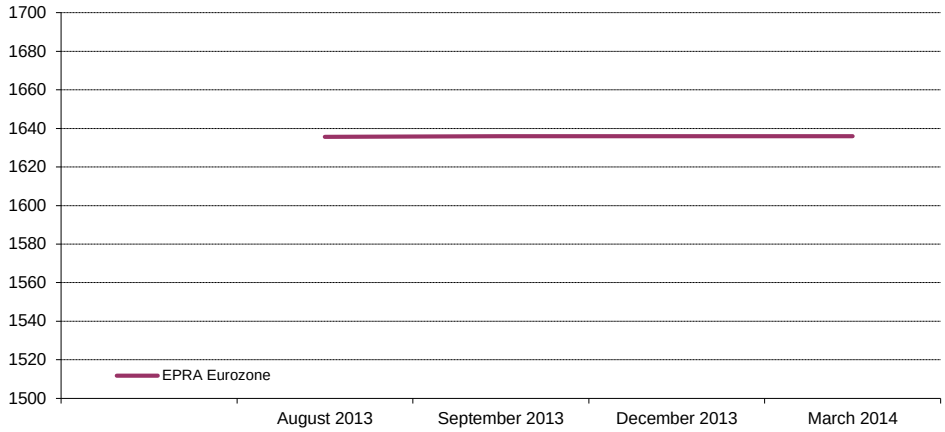
FTSE EPRA/NAREIT Developed Europe Index Series - Futures

Graph 18: EPRA Europe Future



Graph 19: EPRA Eurozone Future

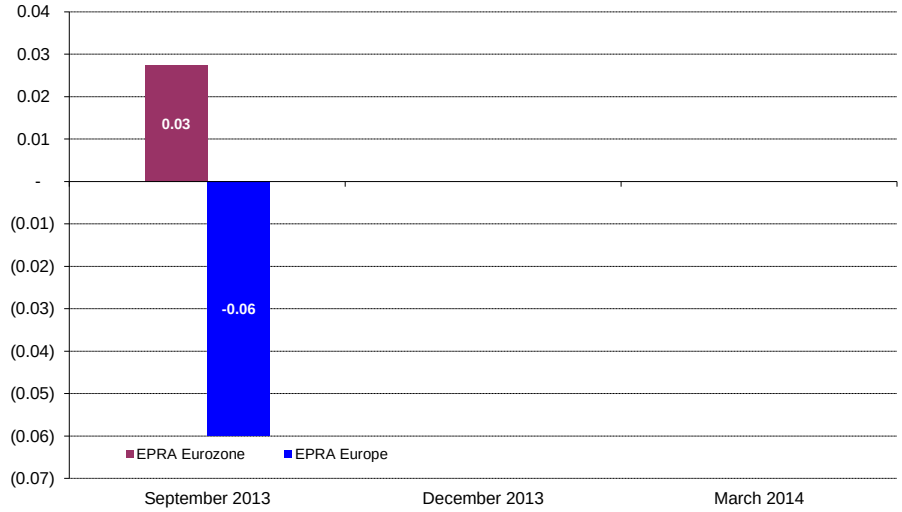


Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Aug-13
RIEU3	September 2013	EPRA Europe	3,249	1,468.00
RIEZ3	December 2013	EPRA Europe	-	1,468.00
RIEH4	March 2014	EPRA Europe	-	1,468.00
REIU3	September 2013	EPRA Eurozone	510	1,636.00
REIZ3	December 2013	EPRA Eurozone	-	1,636.00
REIH4	March 2014	EPRA Eurozone	-	1,636.00

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 20: Futures Spread



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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	2,548.38	104,334.37	100.00	4.18	7.10	6.96	2.98	10.00	8.70	0.78	-3.25	1.87	18.81	14.48
Euro Zone	EUR	3,145.32	47,971.80	45.98	4.89	8.33	8.45	3.37	6.99	10.28	-0.42	-3.64	-0.61	19.00	16.83
Europe ex UK	EUR	3,533.55	63,081.03	60.46	4.66	8.86	9.48	4.72	7.80	7.18	-0.28	-3.28	-0.74	18.37	15.54
Europe Liquid 40	EUR	2,471.19	86,252.11	82.67	4.32	6.93	6.90	2.65	9.90	6.87	-0.04	-3.90	0.23	19.34	14.99
Europe Liquid 40 ex UK	EUR	3,936.83	53,212.95	51.00	4.85	7.62	10.33	5.09	7.90	6.49	-0.49	-3.62	-1.34	18.62	15.90
Europe ex UK Dividend+	EUR	2,999.69	58,156.48	55.74	5.01	-NA-	11.01	5.63	7.29	6.79	-0.39	-3.63	-0.78	18.16	15.53
Europe (UK Restricted)	EUR	2,498.66	86,852.85	83.24	4.32	-NA-	7.89	3.51	9.29	8.24	0.45	-3.26	1.07	18.47	14.69
Euro Zone Capped	EUR	2,764.52	35,243.89	33.78	4.87	-NA-	-NA-	1.19	4.89	10.55	1.33	-2.52	0.06	-NA-	16.59
Europe Capped	EUR	2,478.30	97,821.45	93.76	4.13	-NA-	-NA-	2.50	9.78	8.74	1.19	-3.02	2.21	-NA-	14.30
Europe ex UK Capped	EUR	3,289.67	52,046.17	49.88	4.60	-NA-	-NA-	3.50	6.67	6.78	0.78	-2.54	-0.40	-NA-	15.21
Europe Liquid 40 Capped	EUR	2,355.89	77,495.15	74.28	4.25	-NA-	-NA-	1.97	9.48	6.71	0.52	-3.59	0.56	-NA-	14.77
Europe Liquid 40 ex UK Capped	EUR	3,556.16	41,145.55	39.44	4.82	-NA-	-NA-	3.40	6.43	5.82	0.90	-2.71	-0.99	-NA-	15.53
UK	EUR	1,589.46	41,253.34	39.54	3.44	4.48	2.83	-0.91	13.70	10.95	2.41	-3.20	6.08	23.11	15.38
Netherlands	EUR	2,644.83	21,035.09	20.16	5.67	6.47	5.98	-2.16	-4.02	3.53	-3.90	-6.33	-2.27	18.69	18.42
France	EUR	5,724.87	9,562.29	9.17	6.00	12.17	15.17	9.13	10.90	11.72	1.74	-4.71	-0.20	20.65	19.32
Austria	EUR	510.53	1,200.50	1.15	3.06	-NA-	-8.37	-13.93	1.46	11.59	8.73	1.93	-9.07	36.55	24.15
Sweden	EUR	6,774.87	6,984.26	6.69	3.23	10.75	16.46	14.38	14.77	9.97	2.35	-3.67	6.75	26.95	22.96
Germany	EUR	867.38	10,318.85	9.89	2.29	1.20	2.72	3.96	12.04	5.74	2.97	2.20	-3.28	27.08	17.60
Switzerland	EUR	3,352.79	7,604.66	7.29	4.64	10.75	12.02	11.82	8.16	-9.24	-1.89	-0.40	-7.46	13.69	11.67
Belgium	EUR	2,335.85	3,439.52	3.30	6.28	5.49	5.88	2.19	5.27	10.53	0.87	-2.34	2.08	12.94	9.24
Italy	EUR	1,249.80	491.91	0.47	5.67	2.93	-2.61	-10.39	-5.36	30.88	-1.39	-3.86	7.42	32.67	35.14
Finland	EUR	4,354.22	1,751.79	1.68	3.63	7.11	9.10	5.64	10.20	24.88	2.32	-2.80	11.01	28.01	21.52
Greece	EUR	453.85	171.85	0.16	0.00	-NA-	-NA-	-19.26	-1.20	60.99	-8.56	-5.64	33.06	-NA-	47.88
Norway	EUR	132.82	520.31	0.50	2.48	-7.87	-16.75	-16.25	-2.72	-10.95	2.94	-4.94	-11.89	-NA-	28.68
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,582.81	105,153.58	100.00	4.16	-NA-	-NA-	-NA-	10.00	8.95	0.76	-3.26	1.98	-NA-	-NA-
Israel	EUR	1,084.09	819.20	0.78	2.03	-NA-	-NA-	-NA-	10.46	56.15	-1.35	-4.11	18.01	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	USD	3,336.18	137,575.32	100.00	4.18	7.91	8.93	0.72	11.35	13.71	2.23	-3.92	1.88	23.59	21.91
Euro Zone	USD	4,086.87	63,255.62	45.98	4.89	9.11	10.45	1.10	8.30	15.37	1.01	-4.31	-0.60	24.58	24.64
Europe ex UK	USD	4,623.44	83,178.66	60.46	4.66	9.69	11.49	2.42	9.12	12.12	1.16	-3.95	-0.73	24.00	23.44
Europe Liquid 40	USD	2,587.79	113,732.05	82.67	4.32	-NA-	8.97	0.40	11.24	11.79	1.40	-4.56	0.24	24.00	22.29
Europe Liquid 40 ex UK	USD	4,121.23	70,166.61	51.00	4.85	-NA-	12.46	2.78	9.22	11.40	0.94	-4.29	-1.32	24.09	23.68
Europe ex UK Dividend+	USD	3,264.78	76,685.14	55.74	5.01	-NA-	13.15	3.31	8.61	11.72	1.05	-4.30	-0.77	23.81	23.42
Europe (UK Restricted)	USD	1,275.30	114,524.18	83.24	4.32	-NA-	9.98	1.24	10.64	13.23	1.90	-3.93	1.09	23.57	22.30
Euro Zone Capped	USD	3,593.34	46,472.60	33.78	4.87	-NA-	-NA-	-1.03	6.17	15.64	2.79	-3.20	0.07	-NA-	24.39
Europe Capped	USD	3,245.03	128,987.38	93.76	4.13	-NA-	-NA-	0.26	11.14	13.76	2.65	-3.69	2.22	-NA-	21.69
Europe ex UK Capped	USD	4,305.92	68,628.08	49.88	4.60	-NA-	-NA-	1.23	7.98	11.70	2.23	-3.22	-0.38	-NA-	23.13
Europe Liquid 40 Capped	USD	2,467.90	102,185.12	74.28	4.25	-NA-	-NA-	-0.26	10.83	11.63	1.97	-4.26	0.57	-NA-	22.00
Europe Liquid 40 ex UK Capped	USD	3,725.14	54,254.54	39.44	4.82	-NA-	-NA-	1.14	7.74	10.70	2.36	-3.38	-0.97	-NA-	23.33
UK	USD	2,091.05	54,396.66	39.54	3.44	5.30	4.73	-3.07	15.11	16.07	3.88	-3.88	6.09	26.08	20.94
Netherlands	USD	3,381.72	27,736.88	20.16	5.67	7.15	7.94	-4.29	-2.83	8.30	-2.52	-6.99	-2.25	24.39	26.77
France	USD	7,491.80	12,608.84	9.17	6.00	13.02	17.29	6.72	12.25	16.87	3.21	-5.38	-0.18	26.03	26.56
Austria	USD	767.75	1,582.97	1.15	3.06	-NA-	-6.68	-15.81	2.71	16.73	10.29	1.22	-9.05	39.94	31.44
Sweden	USD	8,912.79	9,209.45	6.69	3.23	11.62	18.61	11.88	16.18	15.04	3.82	-4.34	6.77	31.87	30.08
Germany	USD	1,136.92	13,606.43	9.89	2.29	1.98	4.62	1.70	13.42	10.61	4.45	1.49	-3.27	32.91	23.26
Switzerland	USD	4,410.82	10,027.51	7.29	4.64	11.62	14.09	9.39	9.50	-5.06	-0.47	-1.09	-7.44	18.72	16.72
Belgium	USD	3,052.97	4,535.35	3.30	6.28	6.28	7.81	-0.08	6.57	15.62	2.33	-3.02	2.10	17.69	17.36
Italy	USD	1,636.49	648.63	0.47	5.67	3.72	-0.82	-12.36	-4.21	36.91	0.03	-4.53	7.44	37.20	41.97
Finland	USD	5,705.78	2,309.91	1.68	3.63	7.93	11.12	3.35	11.57	30.64	3.80	-3.47	11.03	32.71	29.03
Greece	USD	487.45	226.60	0.16	0.00	-NA-	-NA-	-21.00	0.02	68.41	-7.24	-6.30	33.08	-NA-	52.86
Norway	USD	174.73	686.08	0.50	2.48	-7.15	-14.22	-18.08	-1.52	-6.85	4.42	-5.60	-11.87	-NA-	35.22
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,645.20	138,655.52	100.00	4.16	-NA-	-NA-	-NA-	11.36	13.98	2.22	-3.93	1.99	-NA-	-NA-
Israel	USD	1,426.19	1,080.20	0.78	2.03	-NA-	-NA-	-NA-	11.82	63.35	0.08	-4.77	18.03	-NA-	-NA-

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Europe	GBP	3,475.70	88,935.57	100.00	4.18	7.74	9.17	4.10	11.11	16.76	0.24	-5.84	7.06	20.46	17.73
Euro Zone	GBP	4,257.79	40,891.59	45.98	4.89	8.96	10.70	4.49	8.06	18.46	-0.96	-6.22	4.45	21.90	20.96
Europe ex UK	GBP	4,816.79	53,770.84	60.46	4.66	9.50	11.74	5.85	8.89	15.12	-0.81	-5.87	4.32	21.46	19.69
Europe Liquid 40	GBP	2,696.01	73,522.08	82.67	4.32	-NA-	9.21	3.77	11.00	14.79	-0.58	-6.47	5.33	20.82	18.15
Europe Liquid 40 ex UK	GBP	4,293.58	45,359.20	51.00	4.85	-NA-	12.71	6.22	8.98	14.38	-1.03	-6.20	3.69	21.50	20.01
Europe ex UK Dividend+	GBP	3,782.96	49,573.11	55.74	5.01	-NA-	13.31	6.78	8.37	14.71	-0.92	-6.21	4.27	21.39	19.74
Europe (UK Restricted)	GBP	1,328.63	74,034.16	83.24	4.32	-NA-	10.22	4.64	10.40	16.27	-0.09	-5.85	6.23	20.56	18.25
Euro Zone Capped	GBP	3,743.62	30,042.22	33.78	4.87	-NA-	-NA-	2.29	5.94	18.74	0.78	-5.13	5.16	-NA-	20.72
Europe Capped	GBP	3,380.74	83,383.89	93.76	4.13	-NA-	-NA-	3.62	10.90	16.80	0.64	-5.61	7.42	-NA-	17.48
Europe ex UK Capped	GBP	4,486.00	44,364.63	49.88	4.60	-NA-	-NA-	4.62	7.75	14.70	0.24	-5.15	4.68	-NA-	19.37
Europe Liquid 40 Capped	GBP	2,571.11	66,057.57	74.28	4.25	-NA-	-NA-	3.08	10.59	14.62	-0.02	-6.17	5.68	-NA-	17.82
Europe Liquid 40 ex UK Capped	GBP	3,880.92	35,072.84	39.44	4.82	-NA-	-NA-	4.53	7.51	13.66	0.36	-5.31	4.06	-NA-	19.64
UK	GBP	2,189.54	35,164.72	39.54	3.44	5.19	4.96	0.18	14.86	19.18	1.85	-5.80	11.48	22.62	16.33
Netherlands	GBP	3,523.15	17,930.51	20.16	5.67	6.94	8.18	-1.08	-3.04	11.21	-4.42	-8.84	2.71	21.81	23.07
France	GBP	7,805.12	8,150.98	9.17	6.00	12.80	17.55	10.29	12.01	20.00	1.19	-7.26	4.89	23.53	23.10
Austria	GBP	799.86	1,023.31	1.15	3.06	-NA-	-6.47	-12.99	2.48	19.86	8.14	-0.80	-4.43	37.17	28.07
Sweden	GBP	9,285.53	5,953.45	6.69	3.23	11.40	18.87	15.63	15.93	18.12	1.79	-6.25	12.19	31.27	26.99
Germany	GBP	1,184.47	8,795.88	9.89	2.29	1.78	4.86	5.11	13.18	13.58	2.41	-0.53	1.64	32.48	20.03
Switzerland	GBP	4,595.28	6,482.28	7.29	4.64	11.40	14.34	13.05	9.26	-2.52	-2.41	-3.06	-2.74	17.08	13.05
Belgium	GBP	3,180.65	2,931.88	3.30	6.28	6.08	8.05	3.27	6.34	18.72	0.33	-4.95	7.28	15.99	14.22
Italy	GBP	1,704.93	419.31	0.47	5.67	3.51	-0.60	-9.42	-4.41	40.58	-1.93	-6.44	12.90	34.44	38.26
Finland	GBP	5,944.40	1,493.24	1.68	3.63	7.72	11.37	6.81	11.33	34.14	1.77	-5.40	16.67	30.80	25.62
Greece	GBP	507.83	146.48	0.16	0.00	-NA-	-NA-	-18.36	-0.20	72.92	-9.05	-8.17	39.84	-NA-	49.84
Norway	GBP	182.03	443.52	0.50	2.48	-7.33	-14.69	-15.34	-1.74	-4.35	2.38	-7.49	-7.39	-NA-	31.75
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,714.00	89,633.86	100.00	4.16	-NA-	-NA-	-NA-	11.12	17.03	0.22	-5.85	7.17	-NA-	-NA-
Israel	GBP	1,485.84	698.30	0.78	2.03	-NA-	-NA-	-NA-	11.58	67.73	-1.88	-6.67	24.03	-NA-	-NA-

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Europe	JPY	3,197.98	13,498,202.83	100.00	4.18	7.55	7.06	-1.29	17.28	42.49	0.98	-4.16	15.61	25.28	23.73
Euro Zone	JPY	3,917.58	6,206,324.95	45.98	4.89	8.75	8.55	-0.92	14.07	44.56	-0.23	-4.55	12.80	25.98	26.74
Europe ex UK	JPY	4,431.91	8,161,074.16	60.46	4.66	9.32	9.58	0.37	14.94	40.49	-0.08	-4.18	12.65	25.31	25.26
Europe Liquid 40	JPY	2,480.59	11,158,819.71	82.67	4.32	-NA-	7.09	-1.60	17.17	40.09	0.15	-4.80	13.75	25.76	24.02
Europe Liquid 40 ex UK	JPY	3,950.51	6,884,396.83	51.00	4.85	-NA-	10.53	0.73	15.03	39.59	-0.30	-4.53	11.97	25.49	25.46
Europe ex UK Dividend+	JPY	2,890.75	7,523,962.88	55.74	5.01	-NA-	11.21	1.25	14.39	39.99	-0.19	-4.54	12.60	25.10	25.18
Europe (UK Restricted)	JPY	1,222.47	11,236,539.98	83.24	4.32	-NA-	8.09	-0.78	16.53	41.89	0.65	-4.17	14.71	25.25	24.13
Euro Zone Capped	JPY	3,444.49	4,559,659.60	33.78	4.87	-NA-	-NA-	-3.01	11.83	44.91	1.52	-3.44	13.56	-NA-	26.59
Europe Capped	JPY	3,110.61	12,655,596.77	93.76	4.13	-NA-	-NA-	-1.74	17.05	42.54	1.39	-3.93	16.00	-NA-	23.52
Europe ex UK Capped	JPY	4,127.55	6,733,444.48	49.88	4.60	-NA-	-NA-	-0.79	13.73	39.97	0.98	-3.45	13.04	-NA-	24.96
Europe Liquid 40 Capped	JPY	2,365.67	10,025,892.66	74.28	4.25	-NA-	-NA-	-2.25	16.73	39.88	0.72	-4.49	14.12	-NA-	23.74
Europe Liquid 40 ex UK Capped	JPY	3,570.82	5,323,183.76	39.44	4.82	-NA-	-NA-	-0.88	13.48	38.71	1.10	-3.62	12.37	-NA-	25.10
UK	JPY	2,004.43	5,337,128.67	39.54	3.44	4.95	2.93	-5.00	21.24	45.44	2.61	-4.11	20.39	28.07	22.65
Netherlands	JPY	3,241.63	2,721,403.95	20.16	5.67	6.79	6.09	-6.20	2.35	35.71	-3.72	-7.21	10.92	26.00	28.99
France	JPY	7,181.46	1,237,116.29	9.17	6.00	12.64	15.27	4.59	18.23	46.45	1.94	-5.61	13.27	26.95	28.50
Austria	JPY	735.95	155,313.53	1.15	3.06	-NA-	-8.28	-17.49	8.18	46.27	8.94	0.97	3.20	41.44	33.83
Sweden	JPY	8,543.58	903,585.28	6.69	3.23	11.25	16.57	9.65	22.37	44.15	2.55	-4.58	21.16	32.40	30.87
Germany	JPY	1,089.83	1,334,995.15	9.89	2.29	1.64	2.82	-0.33	19.46	38.60	3.17	1.24	9.76	33.03	25.02
Switzerland	JPY	4,228.10	983,848.77	7.29	4.64	11.25	12.13	7.20	15.33	18.97	-1.69	-1.33	5.03	19.12	17.20
Belgium	JPY	2,926.50	444,985.87	3.30	6.28	5.93	5.96	-2.07	12.25	44.88	1.07	-3.25	15.85	19.73	20.28
Italy	JPY	1,568.70	63,640.32	0.47	5.67	3.37	-2.52	-14.10	0.90	71.56	-1.20	-4.77	21.92	38.80	45.16
Finland	JPY	5,469.42	226,637.23	1.68	3.63	7.57	9.21	1.28	17.51	63.70	2.52	-3.71	25.99	33.59	30.88
Greece	JPY	467.25	22,232.59	0.16	0.00	-NA-	-NA-	-22.58	5.34	111.03	-8.38	-6.53	51.01	-NA-	55.44
Norway	JPY	167.49	67,315.16	0.50	2.48	-7.46	-15.69	-19.72	3.72	16.73	3.14	-5.84	0.01	-NA-	35.36
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,577.05	13,604,186.68	100.00	4.16	-NA-	-NA-	-NA-	17.29	42.82	0.96	-4.16	15.74	-NA-	-NA-
Israel	JPY	1,367.11	105,983.85	0.78	2.03	-NA-	-NA-	-NA-	17.78	104.69	-1.15	-5.01	33.93	-NA-	-NA-

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Europe	AUD	2,451.12	154,466.82	148.05	4.18	-NA-	-NA-	-NA-	11.33	31.94	5.07	-3.19	18.76	-NA-	15.21
Euro Zone	AUD	3,002.66	71,022.14	68.07	4.89	-NA-	-NA-	-NA-	8.27	33.86	3.82	-3.58	15.87	-NA-	18.19
Europe ex UK	AUD	3,396.87	93,391.34	89.51	4.66	-NA-	-NA-	-NA-	9.10	30.10	3.97	-3.22	15.72	-NA-	16.33
Europe Liquid 40	AUD	1,901.27	127,696.07	122.39	4.32	-NA-	-NA-	-NA-	11.22	29.72	4.21	-3.84	16.85	-NA-	15.49
Europe Liquid 40 ex UK	AUD	3,027.90	78,781.67	75.51	4.85	-NA-	-NA-	-NA-	9.19	29.26	3.74	-3.56	15.02	-NA-	16.53
Europe ex UK Dividend+	AUD	2,794.14	86,100.55	82.52	5.01	-NA-	-NA-	-NA-	8.59	29.63	3.85	-3.57	15.67	-NA-	16.45
Europe (UK Restricted)	AUD	936.97	128,585.46	123.24	4.32	-NA-	-NA-	-NA-	10.61	31.39	4.73	-3.20	17.84	-NA-	15.45
Euro Zone Capped	AUD	2,640.06	52,178.51	50.01	4.87	-NA-	-NA-	-NA-	6.15	34.18	5.64	-2.46	16.65	-NA-	18.40
Europe Capped	AUD	2,384.15	144,824.45	138.81	4.13	-NA-	-NA-	-NA-	11.11	32.00	5.49	-2.96	19.16	-NA-	15.09
Europe ex UK Capped	AUD	3,163.59	77,054.24	73.85	4.60	-NA-	-NA-	-NA-	7.96	29.62	5.07	-2.48	16.12	-NA-	16.17
Europe Liquid 40 Capped	AUD	1,813.19	114,731.40	109.97	4.25	-NA-	-NA-	-NA-	10.80	29.53	4.80	-3.53	17.23	-NA-	15.34
Europe Liquid 40 ex UK Capped	AUD	2,736.88	60,915.91	58.39	4.82	-NA-	-NA-	-NA-	7.72	28.45	5.20	-2.65	15.44	-NA-	16.34
UK	AUD	1,536.31	61,075.49	58.54	3.44	-NA-	-NA-	-NA-	15.08	34.68	6.76	-3.14	23.67	-NA-	15.76
Netherlands	AUD	2,484.57	31,142.41	29.85	5.67	-NA-	-NA-	-NA-	-2.85	25.67	0.19	-6.28	13.94	-NA-	20.36
France	AUD	5,504.28	14,156.95	13.57	6.00	-NA-	-NA-	-NA-	12.23	35.61	6.07	-4.65	16.35	-NA-	20.02
Austria	AUD	564.07	1,777.33	1.70	3.06	-NA-	-NA-	-NA-	2.68	35.45	13.35	1.99	6.01	-NA-	25.72
Sweden	AUD	6,548.30	10,340.19	9.91	3.23	-NA-	-NA-	-NA-	16.16	33.48	6.70	-3.61	24.46	-NA-	20.88
Germany	AUD	835.31	15,277.03	14.64	2.29	-NA-	-NA-	-NA-	13.40	28.35	7.35	2.27	12.76	-NA-	18.37
Switzerland	AUD	3,240.66	11,258.68	10.79	4.64	-NA-	-NA-	-NA-	9.47	10.16	2.29	-0.33	7.89	-NA-	10.93
Belgium	AUD	2,243.04	5,092.20	4.88	6.28	-NA-	-NA-	-NA-	6.55	34.16	5.16	-2.28	19.01	-NA-	14.08
Italy	AUD	1,202.34	728.27	0.70	5.67	-NA-	-NA-	-NA-	-4.23	58.86	2.80	-3.80	25.24	-NA-	36.96
Finland	AUD	4,192.08	2,593.53	2.49	3.63	-NA-	-NA-	-NA-	11.54	51.59	6.67	-2.74	29.42	-NA-	21.71
Greece	AUD	358.13	254.42	0.24	0.00	-NA-	-NA-	-NA-	-0.01	95.41	-4.66	-5.59	55.13	-NA-	47.49
Norway	AUD	128.37	770.32	0.74	2.48	-NA-	-NA-	-NA-	-1.55	8.09	7.32	-4.88	2.73	-NA-	27.45
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,208.74	155,679.65	100.00	4.16	-NA-	-NA-	-NA-	11.33	32.25	5.05	-3.20	18.89	-NA-	-NA-
Israel	AUD	1,047.83	1,212.83	0.78	2.03	-NA-	-NA-	-NA-	11.80	89.55	2.85	-4.05	37.59	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	2,581.57	9,349.65	0.07	4.64	9.57	9.54	5.85	6.47	-7.07	-1.92	-0.74	-5.72	13.04	9.07
Sweden	SEK	6,966.98	61,133.72	0.45	3.23	10.85	15.91	12.63	12.20	15.32	2.11	-2.85	8.95	26.09	20.14
Norway	NOK	172.44	4,204.67	0.03	2.48	-6.34	-15.46	-16.01	-2.39	-1.44	4.81	-2.18	-2.95	49.33	26.62

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	1,519.72	104,334.37	100.00	3.51	-NA-	-NA-	2.13	9.12	7.86	0.77	-3.25	1.12	-NA-	14.44
Euro Zone	EUR	1,749.98	47,971.80	45.98	3.85	-NA-	-NA-	2.02	5.62	8.91	-0.44	-3.65	-1.75	-NA-	16.82
Europe ex UK	EUR	3,200.16	63,081.03	60.46	3.55	-NA-	8.26	3.36	6.44	5.85	-0.29	-3.28	-1.90	18.35	15.51
Europe Liquid 40	EUR	2,310.77	86,252.11	82.67	3.62	-NA-	-NA-	1.76	8.98	6.01	-0.05	-3.90	-0.55	-NA-	14.94
Europe Liquid 40 ex UK	EUR	3,516.02	53,212.95	51.00	3.72	-NA-	-NA-	3.65	6.50	5.14	-0.50	-3.63	-2.54	-NA-	15.86
Europe (UK Restricted)	EUR	2,498.66	86,852.85	83.24	3.52	-NA-	7.89	3.51	9.29	8.24	0.45	-3.26	1.07	18.47	14.69
Euro Zone Capped	EUR	2,516.36	35,243.89	33.78	3.72	-NA-	-NA-	-NA-	3.60	9.20	1.30	-2.53	-1.03	-NA-	16.58
Europe Liquid 40 Capped	EUR	2,225.30	77,495.15	93.76	3.56	-NA-	-NA-	-NA-	8.62	5.92	0.52	-3.59	-0.16	-NA-	14.71
Europe Capped	EUR	2,340.71	97,821.45	49.88	3.46	-NA-	-NA-	-NA-	8.95	7.95	1.18	-3.02	1.51	-NA-	14.25
Europe ex UK Capped	EUR	2,988.65	52,046.17	74.28	3.42	-NA-	-NA-	-NA-	5.36	5.48	0.76	-2.54	-1.53	-NA-	15.18
Europe Liquid 40 ex UK Capped	EUR	3,222.59	41,145.55	39.44	3.58	-NA-	-NA-	-NA-	5.07	4.50	0.89	-2.71	-2.16	-NA-	15.50
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,716.20	58,156.48	55.74	-NA-	-NA-	-NA-	-NA-	5.87	5.40	-0.40	-3.64	-2.01	-NA-	-NA-
UK	EUR	1,051.52	41,253.34	39.54	3.44	-NA-	-NA-	-0.91	13.70	10.95	2.41	-3.20	6.08	-NA-	15.38
Netherlands	EUR	2,404.99	21,035.09	20.16	4.82	-NA-	-NA-	-3.23	-5.05	2.42	-3.92	-6.35	-3.07	-NA-	18.45
France	EUR	5,128.13	9,562.29	9.17	4.20	-NA-	-NA-	7.44	9.18	9.93	1.74	-4.71	-1.72	-NA-	19.28
Austria	EUR	496.28	1,200.50	1.15	2.30	-NA-	-NA-	-14.32	0.81	10.79	8.73	1.93	-9.72	-NA-	24.16
Sweden	EUR	6,008.49	6,984.26	6.69	2.26	-NA-	-NA-	12.90	13.52	8.90	2.35	-3.67	5.72	-NA-	23.02
Germany	EUR	805.03	10,318.85	9.89	1.69	-NA-	-NA-	2.95	11.25	5.06	2.91	2.20	-3.90	-NA-	17.66
Switzerland	EUR	3,059.10	7,604.66	7.29	3.01	-NA-	-NA-	10.39	6.67	-10.60	-1.89	-0.40	-8.84	-NA-	11.38
Belgium	EUR	2,015.07	3,439.52	3.30	4.71	-NA-	-NA-	0.28	3.42	8.78	0.87	-2.34	0.85	-NA-	9.18
Italy	EUR	1,169.94	491.91	0.47	4.53	-NA-	-NA-	-11.13	-6.41	29.59	-1.39	-3.86	6.36	-NA-	35.27
Finland	EUR	3,963.43	1,751.79	1.68	2.54	-NA-	-NA-	4.63	9.02	23.48	2.32	-2.80	9.76	-NA-	21.46
Greece	EUR	436.84	171.85	0.16	0.00	-NA-	-NA-	-19.88	-2.25	60.99	-8.56	-5.64	33.06	-NA-	47.89
Norway	EUR	126.00	520.31	0.50	1.86	-NA-	-NA-	-16.49	-3.17	-11.44	2.94	-4.94	-12.37	-NA-	28.74
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,519.70	105,153.58	201.53	3.49	-NA-	-NA-	-NA-	9.13	8.11	0.76	-3.26	1.23	-NA-	-NA-
Israel	EUR	1,068.25	819.20	1.57	1.53	-NA-	-NA-	-NA-	9.92	55.32	-1.35	-4.11	17.38	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	USD	1,591.66	137,575.32	100.00	3.51	-NA-	-NA-	-0.11	10.46	12.83	2.23	-3.93	1.14	-NA-	21.91
Euro Zone	USD	1,832.19	63,255.62	45.98	3.85	-NA-	-NA-	-0.22	6.92	13.93	1.00	-4.32	-1.74	-NA-	24.70
Europe ex UK	USD	4,190.44	83,178.66	60.46	3.55	-NA-	10.35	1.09	7.75	10.73	1.15	-3.95	-1.89	24.02	23.47
Europe Liquid 40	USD	2,416.20	113,732.05	82.67	3.62	-NA-	-NA-	-0.52	10.31	10.89	1.40	-4.57	-0.53	-NA-	22.28
Europe Liquid 40 ex UK	USD	3,673.37	70,166.61	51.00	3.72	-NA-	-NA-	1.30	7.79	9.98	0.94	-4.30	-2.53	-NA-	23.71
Europe (UK Restricted)	USD	1,275.30	114,524.18	83.24	3.52	-NA-	9.98	1.24	10.64	13.23	1.90	-3.93	1.09	23.57	22.30
Euro Zone Capped	USD	3,271.22	46,472.60	33.78	3.72	-NA-	-NA-	-NA-	4.87	14.24	2.76	-3.21	-1.02	-NA-	24.41
Europe Liquid 40 Capped	USD	2,331.01	102,185.12	93.76	3.56	-NA-	-NA-	-NA-	9.96	10.80	1.97	-4.26	-0.14	-NA-	21.98
Europe Capped	USD	3,064.98	128,987.38	49.88	3.46	-NA-	-NA-	-NA-	10.29	12.93	2.64	-3.69	1.52	-NA-	21.68
Europe ex UK Capped	USD	3,911.96	68,628.08	74.28	3.42	-NA-	-NA-	-NA-	6.66	10.34	2.22	-3.22	-1.51	-NA-	23.12
Europe Liquid 40 ex UK Capped	USD	3,375.25	54,254.54	39.44	3.58	-NA-	-NA-	-NA-	6.37	9.32	2.35	-3.39	-2.15	-NA-	23.31
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,956.80	76,685.14	55.74	-NA-	-NA-	-NA-	-NA-	7.17	10.25	1.04	-4.31	-1.99	-NA-	-NA-
UK	USD	1,101.79	54,396.66	39.54	3.44	-NA-	-NA-	-3.07	15.11	16.07	3.88	-3.88	6.09	-NA-	20.94
Netherlands	USD	3,075.05	27,736.88	20.16	4.82	-NA-	-NA-	-5.33	-3.88	7.15	-2.53	-7.00	-3.06	-NA-	26.76
France	USD	6,713.16	12,608.84	9.17	4.20	-NA-	-NA-	5.08	10.51	15.00	3.21	-5.38	-1.71	-NA-	26.66
Austria	USD	746.35	1,582.97	1.15	2.30	-NA-	-NA-	-16.18	2.05	15.89	10.29	1.22	-9.71	-NA-	31.49
Sweden	USD	7,904.58	9,209.45	6.69	2.26	-NA-	-NA-	10.44	14.92	13.92	3.82	-4.34	5.74	-NA-	30.09
Germany	USD	1,055.11	13,606.43	9.89	1.69	-NA-	-NA-	0.71	12.62	9.90	4.40	1.49	-3.89	-NA-	23.30
Switzerland	USD	4,024.46	10,027.51	7.29	3.01	-NA-	-NA-	7.98	7.99	-6.48	-0.47	-1.09	-8.83	-NA-	16.37
Belgium	USD	2,635.31	4,535.35	3.30	4.71	-NA-	-NA-	-1.94	4.69	13.80	2.33	-3.02	0.87	-NA-	17.50
Italy	USD	1,532.21	648.63	0.47	4.53	-NA-	-NA-	-13.07	-5.26	35.56	0.03	-4.53	6.38	-NA-	42.16
Finland	USD	5,193.25	2,309.91	1.68	2.54	-NA-	-NA-	2.36	10.38	29.17	3.80	-3.47	9.78	-NA-	28.99
Greece	USD	469.10	226.60	0.16	0.00	-NA-	-NA-	-21.61	-1.05	68.41	-7.24	-6.30	33.08	-NA-	52.87
Norway	USD	165.76	686.08	0.50	1.86	-NA-	-NA-	-18.31	-1.98	-7.36	4.42	-5.60	-12.35	-NA-	35.27
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,579.76	138,655.52	265.73	3.49	-NA-	-NA-	-NA-	10.47	13.10	2.21	-3.93	1.25	-NA-	-NA-
Israel	USD	1,405.35	1,080.20	2.07	1.53	-NA-	-NA-	-NA-	11.28	62.48	0.08	-4.77	17.40	-NA-	-NA-

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Europe	GBP	1,658.22	88,935.57	100.00	3.72	-NA-	-NA-	3.24	10.22	15.85	0.23	-5.84	6.28	-NA-	17.72
Euro Zone	GBP	1,908.81	40,891.59	45.98	3.85	-NA-	-NA-	3.12	6.69	16.99	-0.98	-6.23	3.26	-NA-	20.98
Europe ex UK	GBP	4,365.69	53,770.84	60.46	3.55	-NA-	10.60	4.48	7.52	13.70	-0.83	-5.87	3.10	21.45	19.70
Europe Liquid 40	GBP	2,517.24	73,522.08	82.67	3.62	-NA-	-NA-	2.81	10.08	13.86	-0.59	-6.47	4.52	-NA-	18.13
Europe Liquid 40 ex UK	GBP	3,827.00	45,359.20	51.00	3.72	-NA-	-NA-	4.69	7.56	12.93	-1.03	-6.21	2.42	-NA-	20.01
Europe (UK Restricted)	GBP	1,328.63	74,034.16	83.24	3.52	-NA-	10.22	4.64	10.40	16.27	-0.09	-5.85	6.23	20.56	18.25
Euro Zone Capped	GBP	3,408.03	30,042.22	33.78	3.72	-NA-	-NA-	-NA-	4.65	17.30	0.76	-5.14	4.01	-NA-	20.74
Europe Liquid 40 Capped	GBP	2,428.49	66,057.57	93.76	3.56	-NA-	-NA-	-NA-	9.72	13.77	-0.02	-6.17	4.93	-NA-	17.80
Europe Capped	GBP	3,193.16	83,383.89	49.88	3.46	-NA-	-NA-	-NA-	10.06	15.95	0.63	-5.62	6.68	-NA-	17.47
Europe ex UK Capped	GBP	4,075.56	44,364.63	74.28	3.42	-NA-	-NA-	-NA-	6.43	13.30	0.22	-5.15	3.49	-NA-	19.38
Europe Liquid 40 ex UK Capped	GBP	3,516.41	35,072.84	39.44	3.58	-NA-	-NA-	-NA-	6.14	12.24	0.35	-5.32	2.82	-NA-	19.64
Developed Europe Ex UK Dividend+ Net of Tax	GBP	3,426.10	49,573.11	55.74	-NA-	-NA-	-NA-	-NA-	6.94	13.21	-0.93	-6.22	2.99	-NA-	-NA-
UK	GBP	1,147.87	35,164.72	39.54	3.44	-NA-	-NA-	0.18	14.86	19.18	1.85	-5.80	11.48	-NA-	16.33
Netherlands	GBP	3,203.65	17,930.51	20.16	4.82	-NA-	-NA-	-2.16	-4.08	10.02	-4.44	-8.86	1.87	-NA-	23.12
France	GBP	6,993.91	8,150.98	9.17	4.20	-NA-	-NA-	8.60	10.27	18.08	1.19	-7.26	3.28	-NA-	23.12
Austria	GBP	777.56	1,023.31	1.15	2.30	-NA-	-NA-	-13.38	1.83	19.00	8.14	-0.80	-5.12	-NA-	28.09
Sweden	GBP	8,235.16	5,953.45	6.69	2.26	-NA-	-NA-	14.14	14.67	16.98	1.79	-6.25	11.11	-NA-	27.03
Germany	GBP	1,099.23	8,795.88	9.89	1.69	-NA-	-NA-	4.08	12.38	12.85	2.36	-0.53	0.99	-NA-	20.05
Switzerland	GBP	4,192.76	6,482.28	7.29	3.01	-NA-	-NA-	11.60	7.76	-3.97	-2.41	-3.06	-4.19	-NA-	12.83
Belgium	GBP	2,745.52	2,931.88	3.30	4.71	-NA-	-NA-	1.35	4.46	16.85	0.33	-4.95	5.99	-NA-	14.24
Italy	GBP	1,596.29	419.31	0.47	4.53	-NA-	-NA-	-10.16	-5.47	39.19	-1.93	-6.44	11.78	-NA-	38.40
Finland	GBP	5,410.43	1,493.24	1.68	2.54	-NA-	-NA-	5.79	10.14	32.63	1.77	-5.40	15.36	-NA-	25.56
Greece	GBP	488.72	146.48	0.16	0.00	-NA-	-NA-	-18.98	-1.26	72.92	-9.05	-8.17	39.84	-NA-	49.87
Norway	GBP	172.69	443.52	0.50	1.86	-NA-	-NA-	-15.57	-2.19	-4.88	2.38	-7.49	-7.90	-NA-	31.82
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,645.83	89,633.86	171.78	3.49	-NA-	-NA-	-NA-	10.23	16.13	0.21	-5.85	6.39	-NA-	-NA-
Israel	GBP	1,464.12	698.30	1.34	1.53	-NA-	-NA-	-NA-	11.04	66.84	-1.88	-6.67	23.37	-NA-	-NA-

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Europe	JPY	1,525.72	13,498,202.83	100.00	-NA-	-NA-	-NA-	-2.10	16.35	41.38	0.97	-4.16	14.77	-NA-	23.73
Euro Zone	JPY	1,756.29	6,206,324.95	45.98	3.85	-NA-	-NA-	-2.22	12.61	42.77	-0.24	-4.55	11.50	-NA-	26.79
Europe ex UK	JPY	4,016.86	8,161,074.16	60.46	3.55	-NA-	8.45	-0.93	13.49	38.75	-0.09	-4.19	11.33	25.41	25.28
Europe Liquid 40	JPY	2,316.11	11,158,819.71	82.67	3.62	-NA-	-NA-	-2.51	16.19	38.96	0.15	-4.80	12.87	-NA-	24.02
Europe Liquid 40 ex UK	JPY	3,521.21	6,884,396.83	51.00	3.72	-NA-	-NA-	-0.72	13.53	37.82	-0.30	-4.53	10.60	-NA-	25.47
Europe (UK Restricted)	JPY	1,222.47	11,236,539.98	83.24	3.52	-NA-	8.09	-0.78	16.53	41.89	0.65	-4.17	14.71	25.25	24.13
Euro Zone Capped	JPY	3,135.71	4,559,659.60	33.78	3.72	-NA-	-NA-	-NA-	10.46	43.15	1.50	-3.45	12.32	-NA-	26.61
Europe Liquid 40 Capped	JPY	2,234.45	10,025,892.66	93.76	3.56	-NA-	-NA-	-NA-	15.82	38.84	0.71	-4.50	13.31	-NA-	23.72
Europe Capped	JPY	2,938.01	12,655,596.77	49.88	3.46	-NA-	-NA-	-NA-	16.17	41.51	1.38	-3.93	15.20	-NA-	23.51
Europe ex UK Capped	JPY	3,749.91	6,733,444.48	74.28	3.42	-NA-	-NA-	-NA-	12.34	38.27	0.96	-3.46	11.76	-NA-	24.95
Europe Liquid 40 ex UK Capped	JPY	3,235.43	5,323,183.76	39.44	3.58	-NA-	-NA-	-NA-	12.04	36.98	1.09	-3.63	11.04	-NA-	25.08
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,618.05	7,523,962.88	55.74	-NA-	-NA-	-NA-	-NA-	12.88	38.16	-0.20	-4.54	11.21	-NA-	-NA-
UK	JPY	1,056.15	5,337,128.67	39.54	3.44	-NA-	-NA-	-5.00	21.24	45.44	2.61	-4.11	20.39	-NA-	22.65
Netherlands	JPY	2,947.67	2,721,403.95	20.16	4.82	-NA-	-NA-	-7.22	1.24	34.26	-3.73	-7.23	10.00	-NA-	28.98
France	JPY	6,435.07	1,237,116.29	9.17	4.20	-NA-	-NA-	2.98	16.39	44.10	1.94	-5.61	11.53	-NA-	28.58
Austria	JPY	715.43	155,313.53	1.15	2.30	-NA-	-NA-	-17.86	7.48	45.22	8.94	0.97	2.46	-NA-	33.85
Sweden	JPY	7,577.14	903,585.28	6.69	2.26	-NA-	-NA-	8.23	21.04	42.75	2.55	-4.58	19.98	-NA-	30.86
Germany	JPY	1,011.40	1,334,995.15	9.89	1.69	-NA-	-NA-	-1.30	18.62	37.72	3.12	1.24	9.06	-NA-	25.06
Switzerland	JPY	3,857.74	983,848.77	7.29	3.01	-NA-	-NA-	5.82	13.74	17.19	-1.69	-1.33	3.46	-NA-	16.91
Belgium	JPY	2,526.14	444,985.87	3.30	4.71	-NA-	-NA-	-3.89	10.27	42.60	1.07	-3.25	14.46	-NA-	20.41
Italy	JPY	1,468.74	63,640.32	0.47	4.53	-NA-	-NA-	-14.81	-0.22	69.87	-1.20	-4.77	20.71	-NA-	45.33
Finland	JPY	4,978.12	226,637.23	1.68	2.54	-NA-	-NA-	0.31	16.26	61.86	2.52	-3.71	24.57	-NA-	30.80
Greece	JPY	449.67	22,232.59	0.16	0.00	-NA-	-NA-	-23.17	4.22	111.02	-8.38	-6.53	51.01	-NA-	55.44
Norway	JPY	158.89	67,315.16	0.50	1.86	-NA-	-NA-	-19.94	3.24	16.09	3.14	-5.84	-0.55	-NA-	35.41
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,514.32	13,604,186.68	26072.39	3.49	-NA-	-NA-	-NA-	16.36	41.72	0.95	-4.17	14.89	-NA-	-NA-
Israel	JPY	1,347.13	105,983.85	203.12	1.53	-NA-	-NA-	-NA-	17.20	103.60	-1.15	-5.01	33.22	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

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Europe	AUD	1,169.40	154,466.82	148.05	3.51	-NA-	-NA-	-NA-	10.44	30.92	5.06	-3.19	17.90	-NA-	15.11
Euro Zone	AUD	1,346.12	71,022.14	68.07	3.85	-NA-	-NA-	-NA-	6.89	32.20	3.80	-3.59	14.54	-NA-	18.09
Europe ex UK	AUD	3,078.75	93,391.34	89.51	3.55	-NA-	-NA-	-NA-	7.73	28.49	3.96	-3.22	14.37	-NA-	16.22
Europe Liquid 40	AUD	1,775.20	127,696.07	122.39	3.62	-NA-	-NA-	-NA-	10.29	28.67	4.21	-3.84	15.94	-NA-	15.39
Europe Liquid 40 ex UK	AUD	2,698.86	78,781.67	75.51	3.72	-NA-	-NA-	-NA-	7.77	27.62	3.74	-3.57	13.62	-NA-	16.42
Europe (UK Restricted)	AUD	936.97	128,585.46	123.24	3.52	-NA-	-NA-	-NA-	10.61	31.39	4.73	-3.20	17.84	-NA-	15.45
Euro Zone Capped	AUD	2,403.39	52,178.51	0.00	3.72	-NA-	-NA-	-NA-	4.85	32.55	5.61	-2.47	15.38	-NA-	18.32
Europe Capped	AUD	1,712.61	114,731.40	85.24	3.56	-NA-	-NA-	-NA-	9.94	28.57	4.80	-3.53	16.40	-NA-	15.25
Europe ex UK Capped	AUD	2,251.86	144,824.45	78.10	3.46	-NA-	-NA-	-NA-	10.27	31.03	5.49	-2.96	18.34	-NA-	15.01
Europe Liquid 40 Capped	AUD	2,874.14	77,054.24	73.88	3.42	-NA-	-NA-	-NA-	6.63	28.03	5.05	-2.48	14.80	-NA-	16.08
Europe Liquid 40 ex UK Capped	AUD	2,479.82	60,915.91	7.14	3.58	-NA-	-NA-	-NA-	6.35	26.84	5.19	-2.65	14.06	-NA-	16.24
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,530.55	86,100.55	55.74	-NA-	-NA-	-NA-	-NA-	7.14	27.93	3.84	-3.58	14.24	-NA-	-NA-
UK	AUD	809.50	61,075.49	58.54	3.44	-NA-	-NA-	-NA-	15.08	34.68	6.76	-3.14	23.67	-NA-	15.76
Netherlands	AUD	2,259.26	31,142.41	29.85	4.82	-NA-	-NA-	-NA-	-3.90	24.32	0.17	-6.29	13.00	-NA-	20.37
France	AUD	4,932.21	14,156.95	13.57	4.20	-NA-	-NA-	-NA-	10.48	33.44	6.07	-4.65	14.57	-NA-	19.87
Austria	AUD	548.35	1,777.33	1.70	2.30	-NA-	-NA-	-NA-	2.03	34.48	13.35	1.99	5.25	-NA-	25.69
Sweden	AUD	5,807.55	10,340.19	9.91	2.26	-NA-	-NA-	-NA-	14.90	32.19	6.70	-3.61	23.25	-NA-	20.91
Germany	AUD	775.19	15,277.03	14.64	1.69	-NA-	-NA-	-NA-	12.60	27.53	7.29	2.27	12.03	-NA-	18.40
Switzerland	AUD	2,956.80	11,258.68	10.79	3.01	-NA-	-NA-	-NA-	7.97	8.52	2.29	-0.33	6.28	-NA-	10.55
Belgium	AUD	1,936.18	5,092.20	4.88	4.71	-NA-	-NA-	-NA-	4.67	32.04	5.16	-2.28	17.58	-NA-	13.96
Italy	AUD	1,125.73	728.27	0.70	4.53	-NA-	-NA-	-NA-	-5.28	57.29	2.80	-3.80	24.00	-NA-	37.02
Finland	AUD	3,815.52	2,593.53	2.49	2.54	-NA-	-NA-	-NA-	10.35	49.88	6.67	-2.74	27.97	-NA-	21.62
Greece	AUD	344.65	254.42	0.24	0.00	-NA-	-NA-	-NA-	-1.07	95.42	-4.66	-5.59	55.13	-NA-	47.45
Norway	AUD	121.78	770.32	0.74	1.86	-NA-	-NA-	-NA-	-2.00	7.50	7.32	-4.88	2.17	-NA-	27.51
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,160.66	155,679.65	298.36	3.49	-NA-	-NA-	-NA-	10.45	31.23	5.04	-3.20	18.02	-NA-	-NA-
Israel	AUD	1,032.52	1,212.83	2.32	1.53	-NA-	-NA-	-NA-	11.25	88.54	2.85	-4.05	36.85	-NA-	-NA-

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Switzerland	CHF	2,355.71	9,349.65	7.29	3.01	-NA-	-NA-	4.49	5.00	-8.46	-1.92	-0.74	-7.13	-NA-	8.64
Sweden	SEK	6,177.83	61,133.72	6.69	2.26	-NA-	-NA-	11.17	10.98	14.21	2.11	-2.85	7.89	-NA-	20.14
Norway	NKK	163.59	4,204.67	0.50	1.86	-NA-	-NA-	-16.24	-2.84	-1.99	4.81	-2.18	-3.49	-NA-	26.67

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Europe	EUR	1,468.88	104,334.37	100.00	0.00	2.95	2.75	-1.80	5.25	4.30	0.56	-3.35	-1.63	18.69	14.35
Euro Zone	EUR	1,635.55	47,971.80	45.98	0.00	3.20	3.48	-2.20	1.61	5.19	-0.50	-3.69	-4.79	18.99	16.94
Europe ex UK	EUR	1,888.37	63,081.03	60.46	0.00	4.36	4.68	-0.58	2.74	2.47	-0.34	-3.31	-4.80	18.34	15.57
Europe Liquid 40	EUR	1,387.94	86,252.11	82.67	0.00	2.65	2.68	-2.16	5.05	2.49	-0.23	-3.99	-3.34	19.22	14.81
Europe Liquid 40 ex UK	EUR	2,010.81	53,212.95	51.00	0.00	4.68	5.46	-0.30	2.68	1.71	-0.52	-3.65	-5.53	18.62	15.90
Europe ex UK Dividend+	EUR	2,012.70	58,156.48	55.74	0.00	-NA-	5.39	0.01	1.98	1.84	-0.44	-3.67	-5.07	18.18	15.55
Europe (UK Restricted)	EUR	1,452.57	86,852.85	83.24	0.00	-NA-	3.44	-1.43	4.45	3.75	0.28	-3.34	-2.59	18.37	14.59
Euro Zone Capped	EUR	1,437.98	35,243.89	33.78	0.00	-NA-	-NA-	-4.30	-0.41	5.30	1.21	-2.58	-4.13	-NA-	16.70
Europe Capped	EUR	1,431.63	97,821.45	93.76	0.00	-NA-	-NA-	-2.22	5.09	4.38	0.95	-3.13	-1.22	-NA-	14.15
Europe ex UK Capped	EUR	1,763.08	52,046.17	49.88	0.00	-NA-	-NA-	-1.70	1.71	2.07	0.70	-2.58	-4.43	-NA-	15.24
Europe Liquid 40 Capped	EUR	1,327.92	77,495.15	74.28	0.00	-NA-	-NA-	-2.75	4.71	2.38	0.31	-3.70	-2.92	-NA-	14.58
Europe Liquid 40 ex UK Capped	EUR	1,827.37	41,145.55	39.44	0.00	-NA-	-NA-	-1.83	1.32	1.09	0.86	-2.75	-5.11	-NA-	15.55
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,012.70	58,156.48	55.74	0.00	-NA-	-NA-	-NA-	1.98	1.84	-0.44	-3.67	-5.07	-NA-	-NA-
UK	EUR	998.05	41,253.34	39.54	0.00	0.67	-0.61	-4.85	9.51	7.08	1.94	-3.42	3.59	23.18	15.37
Netherlands	EUR	1,052.88	21,035.09	20.16	0.00	-0.28	-0.50	-9.01	-10.65	-3.57	-4.00	-6.43	-7.45	19.02	19.08
France	EUR	3,109.82	9,562.29	9.17	0.00	6.85	9.84	3.04	4.98	5.89	1.74	-4.71	-5.17	20.73	19.41
Austria	EUR	456.22	1,200.50	1.15	0.00	-NA-	-9.40	-15.46	-1.11	8.44	8.73	1.93	-11.63	36.57	24.26
Sweden	EUR	3,658.82	6,984.26	6.69	0.00	7.03	11.56	9.55	10.68	6.48	2.35	-3.67	3.37	27.07	23.22
Germany	EUR	531.04	10,318.85	9.89	0.00	-1.86	-0.89	0.14	9.08	3.20	2.76	2.20	-5.61	27.08	17.86
Switzerland	EUR	2,238.20	7,604.66	7.29	0.00	7.78	8.66	7.79	3.98	-13.04	-1.89	-0.40	-11.33	13.69	11.22
Belgium	EUR	947.16	3,439.52	3.30	0.00	-0.53	-1.00	-5.19	-1.91	3.76	0.87	-2.34	-2.71	13.23	9.61
Italy	EUR	798.39	491.91	0.47	0.00	-0.51	-5.79	-14.04	-10.08	24.62	-1.39	-3.86	2.28	32.97	36.02
Finland	EUR	2,448.07	1,751.79	1.68	0.00	3.88	5.31	2.22	6.28	20.29	2.32	-2.80	6.93	27.97	21.53
Greece	EUR	335.25	171.85	0.16	0.00	-NA-	-NA-	-22.80	-6.26	60.98	-8.56	-5.64	33.06	-NA-	48.23
Norway	EUR	107.95	520.31	0.50	0.00	-8.87	-18.36	-17.17	-4.49	-12.89	2.94	-4.94	-13.80	-NA-	28.93
Spain	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,256.12	105,153.58	2266.23	0.00	-NA-	-NA-	-NA-	5.27	4.56	0.55	-3.36	-1.51	-NA-	-NA-
Israel	EUR	1,018.51	819.20	17.66	0.00	-NA-	-NA-	-NA-	8.19	52.87	-1.35	-4.11	15.53	-NA-	-NA-

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Europe	USD	1,923.46	137,575.32	100.00	0.00	3.73	4.65	-3.95	6.55	9.11	2.01	-4.03	-1.61	23.57	21.89
Euro Zone	USD	2,141.69	63,255.62	45.98	0.00	3.98	5.39	-4.34	2.86	10.04	0.93	-4.36	-4.77	24.73	24.97
Europe ex UK	USD	2,472.76	83,178.66	60.46	0.00	5.15	6.62	-2.75	4.01	7.19	1.10	-3.98	-4.78	24.10	23.62
Europe Liquid 40	USD	1,453.91	113,732.05	82.67	0.00	-NA-	4.67	-4.30	6.34	7.21	1.21	-4.66	-3.32	23.98	22.25
Europe Liquid 40 ex UK	USD	2,106.40	70,166.61	51.00	0.00	-NA-	7.50	-2.48	3.93	6.40	0.91	-4.32	-5.51	24.22	23.85
Europe ex UK Dividend+	USD	2,192.16	76,685.14	55.74	0.00	-NA-	7.43	-2.17	3.24	6.53	1.00	-4.34	-5.05	24.00	23.60
Europe (UK Restricted)	USD	883.17	114,524.18	83.24	0.00	-NA-	5.45	-3.58	5.74	8.53	1.73	-4.01	-2.58	23.56	22.34
Euro Zone Capped	USD	1,883.01	46,472.60	33.78	0.00	-NA-	-NA-	-6.39	0.82	10.15	2.67	-3.26	-4.12	-NA-	24.57
Europe Capped	USD	1,874.82	128,987.38	93.76	0.00	-NA-	-NA-	-4.35	6.38	9.20	2.41	-3.80	-1.21	-NA-	21.62
Europe ex UK Capped	USD	2,308.96	68,628.08	49.88	0.00	-NA-	-NA-	-3.84	2.97	6.78	2.15	-3.26	-4.41	-NA-	23.19
Europe Liquid 40 Capped	USD	1,391.33	102,185.12	74.28	0.00	-NA-	-NA-	-4.87	6.00	7.10	1.76	-4.37	-2.91	-NA-	21.88
Europe Liquid 40 ex UK Capped	USD	1,914.85	54,254.54	39.44	0.00	-NA-	-NA-	-3.97	2.57	5.76	2.31	-3.42	-5.10	-NA-	23.36
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,192.16	76,685.14	55.74	0.00	-NA-	-NA-	-NA-	3.24	6.53	1.00	-4.34	-5.05	-NA-	-NA-
UK	USD	1,313.00	54,396.66	39.54	0.00	1.46	1.22	-6.92	10.86	12.01	3.41	-4.10	3.61	26.13	20.84
Netherlands	USD	1,378.72	27,736.88	20.16	0.00	0.48	1.34	-10.99	-9.55	0.87	-2.62	-7.08	-7.44	24.60	27.07
France	USD	4,072.24	12,608.84	9.17	0.00	7.67	11.87	0.79	6.28	10.77	3.21	-5.38	-5.15	26.35	27.05
Austria	USD	686.19	1,582.97	1.15	0.00	-NA-	-7.72	-17.30	0.12	13.44	10.29	1.22	-11.62	40.00	31.68
Sweden	USD	4,813.43	9,209.45	6.69	0.00	7.87	13.62	7.16	12.05	11.39	3.82	-4.34	3.38	31.95	30.18
Germany	USD	695.38	13,606.43	9.89	0.00	-1.11	0.95	-2.04	10.42	7.96	4.24	1.49	-5.59	32.86	23.45
Switzerland	USD	2,944.50	10,027.51	7.29	0.00	8.62	10.67	5.44	5.27	-9.03	-0.47	-1.09	-11.31	18.62	16.01
Belgium	USD	1,240.28	4,535.35	3.30	0.00	0.23	0.83	-7.25	-0.70	8.54	2.33	-3.02	-2.70	18.11	18.19
Italy	USD	1,045.48	648.63	0.47	0.00	0.25	-4.05	-15.91	-8.97	30.36	0.03	-4.53	2.30	37.53	43.04
Finland	USD	3,205.71	2,309.91	1.68	0.00	4.67	7.25	-0.01	7.59	25.83	3.80	-3.47	6.94	32.63	29.04
Greece	USD	359.67	226.60	0.16	0.00	-NA-	-NA-	-24.49	-5.11	68.41	-7.24	-6.30	33.08	-NA-	53.08
Norway	USD	142.02	686.08	0.50	0.00	-8.16	-15.87	-18.98	-3.32	-8.87	4.42	-5.60	-13.78	-NA-	35.44
Spain	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,306.09	138,655.52	2988.26	0.00	-NA-	-NA-	-NA-	6.57	9.38	2.00	-4.03	-1.50	-NA-	-NA-
Israel	USD	1,339.92	1,080.20	23.28	0.00	-NA-	-NA-	-NA-	9.52	59.92	0.08	-4.77	15.55	-NA-	-NA-

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Europe	GBP	2,003.90	88,935.57	100.00	0.00	3.56	4.88	-0.73	6.32	12.03	0.02	-5.94	3.39	20.46	17.69
Euro Zone	GBP	2,231.25	40,891.59	45.98	0.00	3.83	5.63	-1.13	2.64	12.98	-1.04	-6.26	0.06	22.08	21.19
Europe ex UK	GBP	2,576.17	53,770.84	60.46	0.00	4.97	6.86	0.51	3.79	10.07	-0.88	-5.90	0.05	21.62	19.85
Europe Liquid 40	GBP	1,514.72	73,522.08	82.67	0.00	-NA-	4.90	-1.09	6.11	10.08	-0.77	-6.56	1.59	20.82	18.07
Europe Liquid 40 ex UK	GBP	2,194.49	45,359.20	51.00	0.00	-NA-	7.74	0.79	3.71	9.25	-1.06	-6.23	-0.72	21.70	20.14
Europe ex UK Dividend+	GBP	2,540.11	49,573.11	55.74	0.00	-NA-	7.58	1.10	3.02	9.39	-0.97	-6.25	-0.23	21.63	19.89
Europe (UK Restricted)	GBP	920.11	74,034.16	83.24	0.00	-NA-	5.68	-0.35	5.51	11.44	-0.26	-5.93	2.37	20.58	18.26
Euro Zone Capped	GBP	1,961.76	30,042.22	33.78	0.00	-NA-	-NA-	-3.25	0.60	13.10	0.66	-5.19	0.75	-NA-	20.94
Europe Capped	GBP	1,953.23	83,383.89	93.76	0.00	-NA-	-NA-	-1.15	6.15	12.12	0.41	-5.72	3.81	-NA-	17.42
Europe ex UK Capped	GBP	2,405.52	44,364.63	49.88	0.00	-NA-	-NA-	-0.62	2.74	9.64	0.16	-5.19	0.44	-NA-	19.51
Europe Liquid 40 Capped	GBP	1,449.52	66,057.57	74.28	0.00	-NA-	-NA-	-1.69	5.77	9.97	-0.23	-6.28	2.02	-NA-	17.72
Europe Liquid 40 ex UK Capped	GBP	1,994.93	35,072.84	39.44	0.00	-NA-	-NA-	-0.75	2.35	8.59	0.32	-5.35	-0.28	-NA-	19.77
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,540.11	49,573.11	55.74	0.00	-NA-	-NA-	-NA-	3.02	9.39	-0.97	-6.25	-0.23	-NA-	-NA-
UK	GBP	1,374.89	35,164.72	39.54	0.00	1.35	1.45	-3.80	10.62	15.01	1.39	-6.01	8.87	22.65	16.25
Netherlands	GBP	1,436.37	17,930.51	20.16	0.00	0.28	1.56	-8.01	-9.74	3.58	-4.52	-8.93	-2.74	22.32	23.78
France	GBP	4,242.54	8,150.98	9.17	0.00	7.46	12.12	4.17	6.05	13.74	1.19	-7.26	-0.34	23.83	23.37
Austria	GBP	714.89	1,023.31	1.15	0.00	-NA-	-7.51	-14.53	-0.10	16.48	8.14	-0.80	-7.13	37.21	28.20
Sweden	GBP	5,014.73	5,953.45	6.69	0.00	7.65	13.87	10.75	11.81	14.37	1.79	-6.25	8.64	31.42	27.18
Germany	GBP	724.47	8,795.88	9.89	0.00	-1.31	1.17	1.24	10.19	10.85	2.21	-0.53	-0.79	32.38	20.16
Switzerland	GBP	3,067.64	6,482.28	7.29	0.00	8.41	10.92	8.97	5.04	-6.59	-2.41	-3.06	-6.81	17.28	12.76
Belgium	GBP	1,292.15	2,931.88	3.30	0.00	0.03	1.06	-4.15	-0.91	11.45	0.33	-4.95	2.24	16.27	14.68
Italy	GBP	1,089.20	419.31	0.47	0.00	0.05	-3.83	-13.10	-9.17	33.85	-1.93	-6.44	7.50	34.81	39.14
Finland	GBP	3,339.77	1,493.24	1.68	0.00	4.46	7.49	3.34	7.36	29.21	1.77	-5.40	12.38	30.64	25.55
Greece	GBP	374.72	146.48	0.16	0.00	-NA-	-NA-	-21.96	-5.31	72.92	-9.05	-8.17	39.84	-NA-	50.19
Norway	GBP	147.96	443.52	0.50	0.00	-8.34	-16.33	-16.26	-3.53	-6.43	2.38	-7.49	-9.41	-NA-	32.06
Spain	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,360.72	89,633.86	1931.76	0.00	-NA-	-NA-	-NA-	6.34	12.31	0.00	-5.95	3.51	-NA-	-NA-
Israel	GBP	1,395.96	698.30	15.05	0.00	-NA-	-NA-	-NA-	9.29	64.21	-1.88	-6.67	21.42	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	JPY	1,843.78	13,498,202.83	100.00	0.00	3.38	2.85	-5.86	12.22	36.72	0.76	-4.26	11.65	25.22	23.71
Euro Zone	JPY	2,052.97	6,206,324.95	45.98	0.00	3.64	3.58	-6.25	8.34	37.88	-0.31	-4.59	8.06	26.12	27.04
Europe ex UK	JPY	2,370.32	8,161,074.16	60.46	0.00	4.80	4.79	-4.69	9.55	34.32	-0.14	-4.22	8.04	25.38	25.42
Europe Liquid 40	JPY	1,393.69	11,158,819.71	82.67	0.00	-NA-	2.87	-6.21	12.01	34.34	-0.04	-4.89	9.71	25.70	23.98
Europe Liquid 40 ex UK	JPY	2,019.14	6,884,396.83	51.00	0.00	-NA-	5.65	-4.43	9.47	33.33	-0.33	-4.56	7.22	25.58	25.61
Europe ex UK Dividend+	JPY	1,941.02	7,523,962.88	55.74	0.00	-NA-	4.75	-4.13	8.74	33.50	-0.24	-4.57	7.74	25.23	25.35
Europe (UK Restricted)	JPY	846.59	11,236,539.98	83.24	0.00	-NA-	3.64	-5.50	11.37	36.00	0.48	-4.25	10.55	25.21	24.17
Euro Zone Capped	JPY	1,805.01	4,559,659.60	33.78	0.00	-NA-	-NA-	-8.26	6.19	38.03	1.41	-3.50	8.80	-NA-	26.76
Europe Capped	JPY	1,797.16	12,655,596.77	93.76	0.00	-NA-	-NA-	-6.26	12.05	36.83	1.15	-4.04	12.10	-NA-	23.46
Europe ex UK Capped	JPY	2,213.31	6,733,444.48	49.88	0.00	-NA-	-NA-	-5.76	8.45	33.80	0.90	-3.49	8.47	-NA-	25.02
Europe Liquid 40 Capped	JPY	1,333.69	10,025,892.66	74.28	0.00	-NA-	-NA-	-6.77	11.64	34.20	0.51	-4.60	10.17	-NA-	23.63
Europe Liquid 40 ex UK Capped	JPY	1,835.53	5,323,183.76	39.44	0.00	-NA-	-NA-	-5.89	8.03	32.52	1.06	-3.66	7.69	-NA-	25.14
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,941.02	7,523,962.88	55.74	0.00	-NA-	-NA-	-NA-	8.74	33.50	-0.24	-4.57	7.74	-NA-	-NA-
UK	JPY	1,258.61	5,337,128.67	39.54	0.00	1.12	-0.52	-8.78	16.76	40.36	2.14	-4.33	17.57	28.06	22.54
Netherlands	JPY	1,321.60	2,721,403.95	20.16	0.00	0.15	-0.40	-12.77	-4.73	26.40	-3.81	-7.31	5.03	26.21	29.27
France	JPY	3,903.55	1,237,116.29	9.17	0.00	7.31	9.95	-1.22	11.94	38.80	1.94	-5.61	7.63	27.26	28.92
Austria	JPY	657.77	155,313.53	1.15	0.00	-NA-	-9.31	-18.95	5.45	42.15	8.94	0.97	0.29	41.46	33.97
Sweden	JPY	4,614.03	903,585.28	6.69	0.00	7.51	11.67	5.02	18.02	39.58	2.55	-4.58	17.31	32.32	30.92
Germany	JPY	666.58	1,334,995.15	9.89	0.00	-1.44	-0.79	-4.00	16.31	35.28	2.96	1.24	7.13	33.00	25.23
Switzerland	JPY	2,822.53	983,848.77	7.29	0.00	8.26	8.77	3.33	10.87	13.99	-1.69	-1.33	0.64	19.03	16.62
Belgium	JPY	1,188.91	444,985.87	3.30	0.00	-0.11	-0.90	-9.11	4.59	36.01	1.07	-3.25	10.41	20.03	21.06
Italy	JPY	1,002.17	63,640.32	0.47	0.00	-0.09	-5.70	-17.59	-4.12	63.35	-1.20	-4.77	16.09	39.09	46.10
Finland	JPY	3,072.91	226,637.23	1.68	0.00	4.32	5.41	-2.01	13.32	57.68	2.52	-3.71	21.35	33.34	30.74
Greece	JPY	344.77	22,232.59	0.16	0.00	-NA-	-NA-	-26.00	-0.05	111.03	-8.38	-6.53	51.01	-NA-	55.69
Norway	JPY	136.13	67,315.16	0.50	0.00	-8.46	-17.32	-20.60	1.83	14.19	3.14	-5.84	-2.17	-NA-	35.60
Spain	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,251.99	13,604,186.68	293192.74	0.00	-NA-	-NA-	-NA-	12.24	37.06	0.74	-4.27	11.78	-NA-	-NA-
Israel	JPY	1,284.42	105,983.85	2284.13	0.00	-NA-	-NA-	-NA-	15.36	100.39	-1.15	-5.01	31.12	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	1,413.18	154,466.82	148.05	0.00	-NA-	-NA-	-NA-	6.52	26.60	4.84	-3.29	14.69	-NA-	14.87
Euro Zone	AUD	1,573.51	71,022.14	68.07	0.00	-NA-	-NA-	-NA-	2.84	27.68	3.73	-3.63	11.00	-NA-	18.03
Europe ex UK	AUD	1,816.75	93,391.34	89.51	0.00	-NA-	-NA-	-NA-	3.99	24.38	3.90	-3.25	10.99	-NA-	16.10
Europe Liquid 40	AUD	1,068.20	127,696.07	122.39	0.00	-NA-	-NA-	-NA-	6.32	24.40	4.01	-3.93	12.70	-NA-	15.11
Europe Liquid 40 ex UK	AUD	1,547.59	78,781.67	75.51	0.00	-NA-	-NA-	-NA-	3.91	23.46	3.71	-3.59	10.14	-NA-	16.28
Europe ex UK Dividend+	AUD	1,876.15	86,100.55	82.52	0.00	-NA-	-NA-	-NA-	3.22	23.62	3.80	-3.61	10.68	-NA-	16.20
Europe (UK Restricted)	AUD	648.87	128,585.46	123.24	0.00	-NA-	-NA-	-NA-	5.72	25.93	4.55	-3.28	13.56	-NA-	15.13
Euro Zone Capped	AUD	1,383.46	52,178.51	50.01	0.00	-NA-	-NA-	-NA-	0.80	27.82	5.52	-2.52	11.77	-NA-	18.32
Europe Capped	AUD	1,377.45	144,824.45	138.81	0.00	-NA-	-NA-	-NA-	6.36	26.70	5.25	-3.07	15.16	-NA-	14.78
Europe ex UK Capped	AUD	1,696.41	77,054.24	73.85	0.00	-NA-	-NA-	-NA-	2.94	23.90	4.99	-2.52	11.42	-NA-	16.01
Europe Liquid 40 Capped	AUD	1,022.22	114,731.40	109.97	0.00	-NA-	-NA-	-NA-	5.97	24.27	4.58	-3.64	13.17	-NA-	14.99
Europe Liquid 40 ex UK Capped	AUD	1,406.85	60,915.91	58.39	0.00	-NA-	-NA-	-NA-	2.55	22.71	5.15	-2.69	10.62	-NA-	16.18
Developed Europe Ex UK Dividend+ Net of Tax	AUD	1,876.15	86,100.55	55.74	0.00	-NA-	-NA-	-NA-	3.22	23.62	3.80	-3.61	10.68	-NA-	-NA-
UK	AUD	964.67	61,075.49	58.54	0.00	-NA-	-NA-	-NA-	10.83	29.97	6.28	-3.36	20.77	-NA-	15.67
Netherlands	AUD	1,012.95	31,142.41	29.85	0.00	-NA-	-NA-	-NA-	-9.57	17.05	0.08	-6.37	7.90	-NA-	20.83
France	AUD	2,991.90	14,156.95	13.57	0.00	-NA-	-NA-	-NA-	6.26	28.53	6.07	-4.65	10.56	-NA-	19.75
Austria	AUD	504.15	1,777.33	1.70	0.00	-NA-	-NA-	-NA-	0.09	31.64	13.35	1.99	3.03	-NA-	25.66
Sweden	AUD	3,536.46	10,340.19	9.91	0.00	-NA-	-NA-	-NA-	12.02	29.25	6.70	-3.61	20.51	-NA-	21.09
Germany	AUD	510.90	15,277.03	14.64	0.00	-NA-	-NA-	-NA-	10.40	25.27	7.14	2.27	10.05	-NA-	18.54
Switzerland	AUD	2,163.35	11,258.68	10.79	0.00	-NA-	-NA-	-NA-	5.24	5.56	2.29	-0.33	3.38	-NA-	10.25
Belgium	AUD	911.25	5,092.20	4.88	0.00	-NA-	-NA-	-NA-	-0.72	25.94	5.16	-2.28	13.42	-NA-	14.03
Italy	AUD	768.12	728.27	0.70	0.00	-NA-	-NA-	-NA-	-8.99	51.26	2.80	-3.80	19.25	-NA-	37.49
Finland	AUD	2,355.26	2,593.53	2.49	0.00	-NA-	-NA-	-NA-	7.57	46.01	6.67	-2.74	24.66	-NA-	21.61
Greece	AUD	264.25	254.42	0.24	0.00	-NA-	-NA-	-NA-	-5.13	95.41	-4.66	-5.59	55.13	-NA-	47.68
Norway	AUD	104.34	770.32	0.74	0.00	-NA-	-NA-	-NA-	-3.34	5.74	7.32	-4.88	0.50	-NA-	27.70
Spain	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	959.60	155,679.65	3355.15	0.00	-NA-	-NA-	-NA-	6.55	26.92	4.82	-3.30	14.82	-NA-	-NA-
Israel	AUD	984.45	1,212.83	26.14	0.00	-NA-	-NA-	-NA-	9.50	85.56	2.85	-4.05	34.69	-NA-	-NA-

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Switzerland	CHF	1,724.27	9,349.65	7.29	0.00	6.63	6.26	2.04	2.36	-10.96	-1.92	-0.74	-9.66	13.15	8.34
Sweden	SEK	3,761.05	61,133.72	6.69	0.00	7.12	11.03	7.87	8.21	11.67	2.11	-2.85	5.49	26.29	20.25
Norway	NOK	140.18	4,204.67	0.50	0.00	-7.36	-17.10	-16.93	-4.17	-3.58	4.81	-2.18	-5.06	49.31	26.88

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

Gross Total Return Index Description	Curr	Close Value 30-Aug	12 Mths Estimated Div Yld (%) 30-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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Real Estate **	Local	2,921.88	4.18	7.51	7.86	3.82	11.25	13.54	0.68	-4.14	4.87	18.81	15.11
Europe FTSE	Local	262.84	4.06	-NA-	7.01	3.47	8.99	17.82	4.21	-1.42	10.36	15.02	13.48
Europe JP Morgan Bonds	Local	586.56	-NA-	6.14	4.83	5.87	3.29	2.39	0.09	-0.64	-0.61	3.90	4.76
UK Real Estate **	GBP	2,189.54	3.44	5.19	4.96	0.18	14.86	19.18	1.85	-5.80	11.48	22.62	16.33
UK FTSE	GBP	1,059.93	4.30	-NA-	8.43	6.76	11.23	17.11	4.12	-2.37	12.21	13.75	12.66
UK JP Morgan Bonds	GBP	719.74	-NA-	6.63	5.51	6.39	4.02	-4.56	-0.30	-1.10	-3.51	5.56	6.30
Netherlands Real Estate **	EUR	2,644.83	5.67	6.47	5.98	-2.16	-4.02	3.53	-3.90	-6.33	-2.27	18.69	18.42
Netherlands FTSE	EUR	849.32	-NA-	-NA-	4.85	1.44	7.27	17.70	6.74	-0.70	11.28	19.07	16.17
Netherlands JP Morgan Bonds	EUR	480.53	-NA-	5.72	4.78	5.96	2.61	-1.41	-0.77	-1.32	-2.92	4.38	5.96
France Real Estate **	EUR	5,724.87	6.00	12.17	15.17	9.13	10.90	11.72	1.74	-4.71	-0.20	20.65	19.32
France FTSE	EUR	776.32	4.27	-NA-	6.38	2.78	9.83	20.76	5.58	-1.44	12.24	16.29	15.49
France JP Morgan Bonds	EUR	597.09	-NA-	5.78	4.78	5.97	2.69	0.25	-0.34	-1.12	-1.72	4.42	5.89
Sweden Real Estate **	SEK	6,966.98	3.23	10.85	15.91	12.63	12.20	15.32	2.11	-2.85	8.95	26.09	20.14
Sweden FTSE	SEK	2,375.64	4.56	-NA-	11.61	10.90	11.35	24.07	5.78	-1.53	14.98	19.49	16.53
Sweden JP Morgan Bonds	SEK	703.86	-NA-	6.32	4.61	4.82	1.69	-4.06	-1.01	-1.47	-3.73	4.44	5.29
Switzerland Real Estate **	CHF	2,581.57	4.64	9.57	9.54	5.85	6.47	-7.07	-1.92	-0.74	-5.72	13.04	9.07
Switzerland FTSE	CHF	705.92	3.63	-NA-	6.96	4.53	10.87	24.76	1.00	-0.94	16.62	12.83	10.62
Germany Real Estate **	EUR	867.38	2.29	0.00	2.72	3.96	12.04	5.74	2.97	2.20	-3.28	27.08	17.60
Germany FTSE	EUR	546.30	3.76	-NA-	8.63	4.19	11.37	17.12	2.17	-1.88	7.19	18.61	18.38
Germany JP Morgan Bonds	EUR	445.64	-NA-	-NA-	4.75	5.77	2.56	-1.74	-0.69	-0.98	-2.31	4.24	5.55
Austria Real Estate **	EUR	510.53	3.06	0.00	0.00	-13.93	1.46	11.59	8.73	1.93	-9.07	36.55	24.15
Austria FTSE	EUR	459.70	3.65	1.20	5.08	-6.37	2.47	25.10	10.66	4.65	3.20	26.20	21.57
Austria JP Morgan Bonds	EUR	231.59	-NA-	-NA-	5.09	6.59	3.53	0.64	-0.48	-1.30	-1.75	4.62	6.10

**** 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 333.**

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Gross Total Return Index Description	Curr	Close Value 30-Aug	12 Mths Estimated Div Yld (%) 30-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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Italy Real Estate **	EUR	1,249.80	5.67	2.93	-2.61	-10.39	-5.36	30.88	-1.39	-3.86	7.42	32.67	35.14
Italy FTSE	EUR	242.12	4.03	-NA-	0.27	-6.23	-1.80	10.68	9.58	1.53	2.92	19.62	22.46
Italy JP Morgan Bonds	EUR	883.12	-NA-	6.94	4.67	5.71	4.06	13.17	1.37	0.41	3.41	6.04	9.57
Belgium Real Estate **	EUR	2,335.85	6.28	5.49	5.88	2.19	5.27	10.53	0.87	-2.34	2.08	12.94	9.24
Belgium FTSE	EUR	882.76	3.29	-NA-	8.01	6.76	14.15	16.53	4.94	-0.72	11.43	18.84	12.80
Belgium JP Morgan Bonds	EUR	561.39	-NA-	6.15	4.85	6.30	3.68	1.49	-0.45	-1.25	-2.57	4.89	7.22
Finland Real Estate **	EUR	4,354.22	3.63	7.11	9.10	5.64	10.20	24.88	2.32	-2.80	11.01	28.01	21.52
Finland FTSE	EUR	993.53	4.92	-NA-	0.94	-4.94	2.91	28.23	6.74	3.19	14.80	24.72	19.20
Finland JP Morgan Bonds	EUR	391.30	-NA-	6.06	4.68	5.86	2.83	-1.15	-0.57	-1.09	-2.44	3.65	4.95
Greece Real Estate **	EUR	453.85	0.00	-NA-	-NA-	-19.26	-1.20	60.99	-8.56	-5.64	33.06	-NA-	47.88
Greece FTSE	EUR	100.14	1.80	-NA-	-8.99	-27.42	-22.03	26.03	13.55	1.25	2.37	32.72	39.13
Greece JP Morgan Bonds	EUR	-	-NA-	-NA-	-100.00	-100.00	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Real Estate **	NOK	132.82	2.48	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	1,297.50	4.84	-NA-	13.66	3.12	12.03	12.52	7.31	1.73	12.45	23.04	16.46
Norway JP Morgan Bonds	NOK	-	-NA-	6.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

**** 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 333.**

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Europe (%) Weight 30-Aug
Unibail-Rodamco *	Rental	Retail	NL	16,141	15.47
Land Securities *	Rental	Diversified	UK	8,066	7.73
British Land *	Rental	Diversified	UK	6,457	6.19
Hammerson *	Rental	Retail	UK	4,013	3.85
Swiss Prime Site	Rental	Office	CH	3,059	2.93
Klepierre *	Rental	Retail	FR	2,928	2.81
PSP Swiss Property	Rental	Office	CH	2,588	
SEGRO *	Rental	Industrial	UK	2,541	2.44
Derwent London *	Rental	Office	UK	2,485	2.38
Capital & Counties Properties	Rental	Retail	UK	2,442	2.34
INTU Properties	Rental	Retail	UK	2,402	2.30
Great Portland Estates *	Rental	Office	UK	2,153	1.82
Deutsche Wohnen	Rental	Residential	DE	2,132	2.04
Icade	Rental	Diversified	FR	2,068	1.62
Corio *	Rental	Retail	NL	1,943	1.86
Fonciere Des Regions *	Rental	Diversified	FR	1,829	1.75
Shaftesbury *	Rental	Diversified	UK	1,740	1.67
Castellum	Rental	Diversified	SE	1,700	1.58
GSW Immobilien AG	Rental	Residential	DE	1,666	0.71
Gecina *	Rental	Diversified	FR	1,651	1.58
				70,003.92	**63.07**
					(*)

Country Breakdown:

Country Index	Number of Constituents 30-Aug	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Europe (%) Weight 30-Aug
EPRA/NAREIT UK	30	41,253	39.54%
EPRA/NAREIT Netherlands	6	21,035	20.16%
EPRA/NAREIT France	8	9,562	9.17%
EPRA/NAREIT Austria	2	1,200	1.15%
EPRA/NAREIT Sweden	8	6,984	6.69%
EPRA/NAREIT Germany	12	10,319	9.89%
EPRA/NAREIT Switzerland	4	7,605	7.29%
EPRA/NAREIT Belgium	7	3,440	3.30%
EPRA/NAREIT Italy	2	492	0.47%
EPRA/NAREIT Finland	3	1,752	1.68%
EPRA/NAREIT Greece	1	172	0.16%
EPRA/NAREIT Norway	1	520	0.50%
EPRA/NAREIT Europe Index	**84**	**104,334**	**100.00%**
EPRA/NAREIT Euro Zone	41	47,972	45.98%
EPRA/NAREIT Ex-UK	54	63,081	60.46%
EPRA/NAREIT Europe Liquid 40	39	86,252	82.67%
EPRA/NAREIT Europe Liquid 40 Ex UK	29	53,213	51.00%

(*) The Top 20 Constituents represent 63.07% of the market capitalisation of the Developed Europe Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Aug	Dividend Return 30-Aug	Total Return 30-Aug
Mucklow <A&J> *	Rental	Diversified	UK	12.50	0.00	12.50
GSW Immobilien AG	Rental	Residential	DE	8.37	0.00	8.37
LEG Immobilien AG	Rental	Residential	DE	7.65	0.00	7.65
Gagfah	Rental	Residential	DE	6.40	0.00	6.40
Kungsleden	Rental	Diversified	SE	5.02	0.00	5.02
Affine *	Rental	Diversified	FR	4.83	0.00	4.83
Hansteen Holdings	Rental	Industrial	UK	4.57	0.00	4.57
Picton Property	Rental	Diversified	UK	2.54	1.52	4.06
F&C Commercial Prop	Rental	Diversified	UK	3.20	0.44	3.65
Deutsche Annington	Rental	Residential	DE	3.31	0.00	3.31
Invista Foundation Prop	Rental	Diversified	UK	1.68	1.39	3.06
CA Immobilien Anlage	Rental	Diversified	AT	2.85	0.00	2.85
F&C UK Real Estate Investment	Rental	Diversified	UK	2.03	0.00	2.03
Standard Life Inv Prop	Rental	Diversified	UK	0.00	1.75	1.75
UK Commercial Property Trust	Rental	Diversified	UK	-0.13	1.72	1.59
Alstria Office *	Rental	Office	DE	1.59	0.00	1.59
Vastned Retail *	Rental	Retail	NL	-1.65	2.87	1.22
Safestore Holdings	Rental	Self Storage	UK	1.12	0.00	1.12
Conwert Immobilien	Non-Rental	Residential	AT	0.63	0.00	0.63
Quintain Estates	Non-Rental	Diversified	UK	0.57	0.00	0.57

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Aug	Dividend Return 30-Aug	Total Return 30-Aug
Wereldhave *	Rental	Diversified	NL	-5.21	0.00	-5.21
Eurobank Properties *	Rental	Diversified	GR	-5.64	0.00	-5.64
SEGRO *	Rental	Industrial	UK	-6.05	0.00	-6.05
Fabege	Rental	Office	SE	-6.06	0.00	-6.06
Shaftesbury *	Rental	Diversified	UK	-6.09	0.00	-6.09
Societe de la Tour Eiffel *	Rental	Diversified	FR	-6.20	0.00	-6.20
British Land *	Rental	Diversified	UK	-6.61	0.00	-6.61
Unibail-Rodamco *	Rental	Retail	NL	-6.62	0.00	-6.62
Technopolis	Rental	Office	FI	-6.64	0.00	-6.64
Big Yellow Group *	Rental	Self Storage	UK	-6.90	0.00	-6.90
Land Securities *	Rental	Diversified	UK	-6.95	0.00	-6.95
Hammerson *	Rental	Retail	UK	-8.69	1.57	-7.12
Klepierre *	Rental	Retail	FR	-7.92	0.00	-7.92
Unite Group	Rental	Diversified	UK	-8.25	0.00	-8.25
INTU Properties	Rental	Retail	UK	-9.12	0.00	-9.12
Corio *	Rental	Retail	NL	-9.65	0.00	-9.65
Helical Bar	Non-Rental	Diversified	UK	-10.37	0.00	-10.37
Capital & Counties Properties	Rental	Retail	UK	-11.97	0.15	-11.82
Prime Office REIT-AG *	Rental	Office	DE	-13.07	0.00	-13.07
Ivg Immobilien	Non-Rental	Office	DE	-58.33	0.00	-58.33

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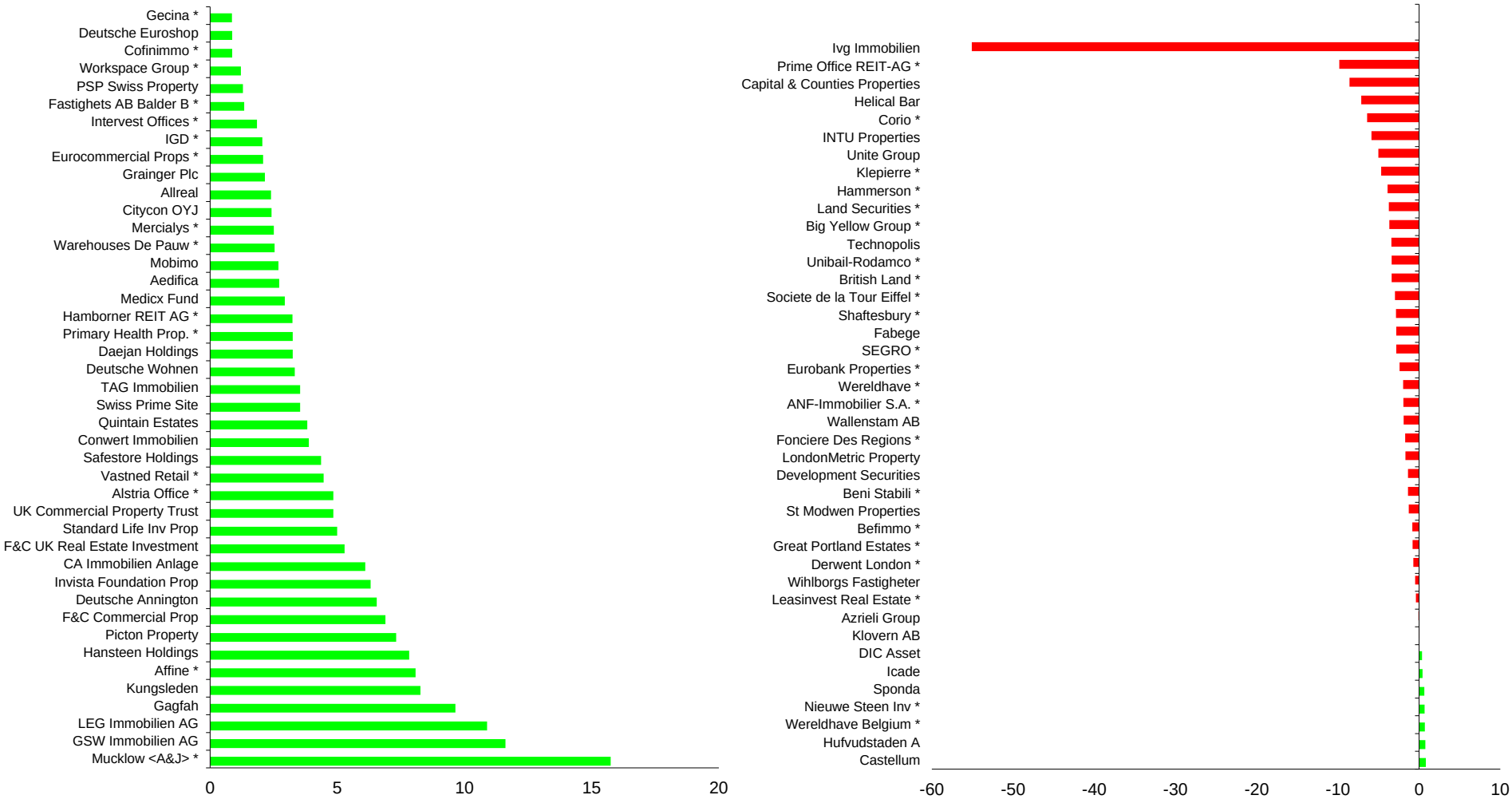
Graph 21: Total Return Performance relative to Regional Developed Index - Europe



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Section 3.4

FTSE EPRA/NAREIT Developed North America Index Series

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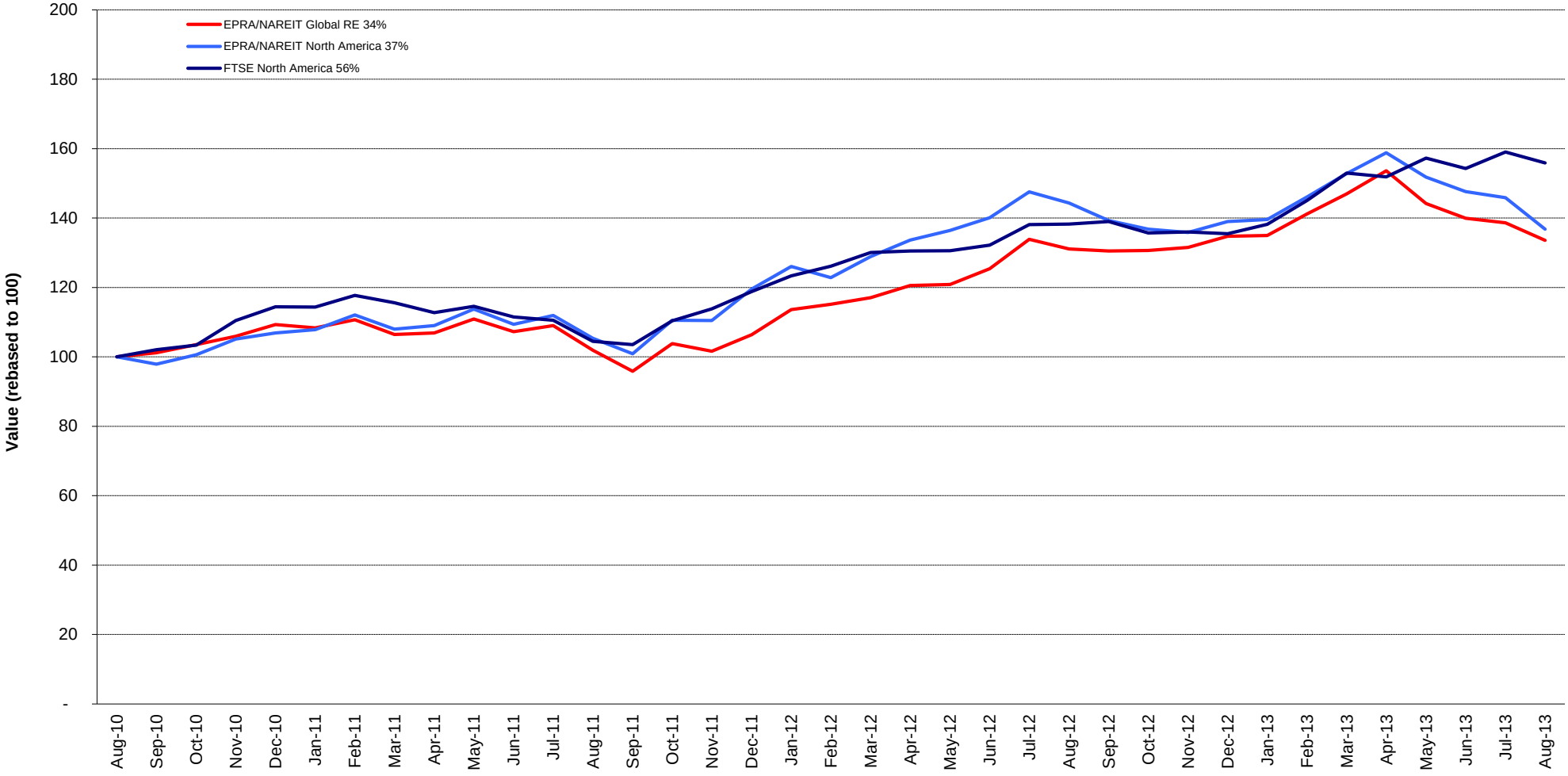
Graph 22: EPRA/NAREIT Developed North America v EPRA/NAREIT Global Developed & FTSE North America - Total Returns (EUR) Rolling 36 Months Performance



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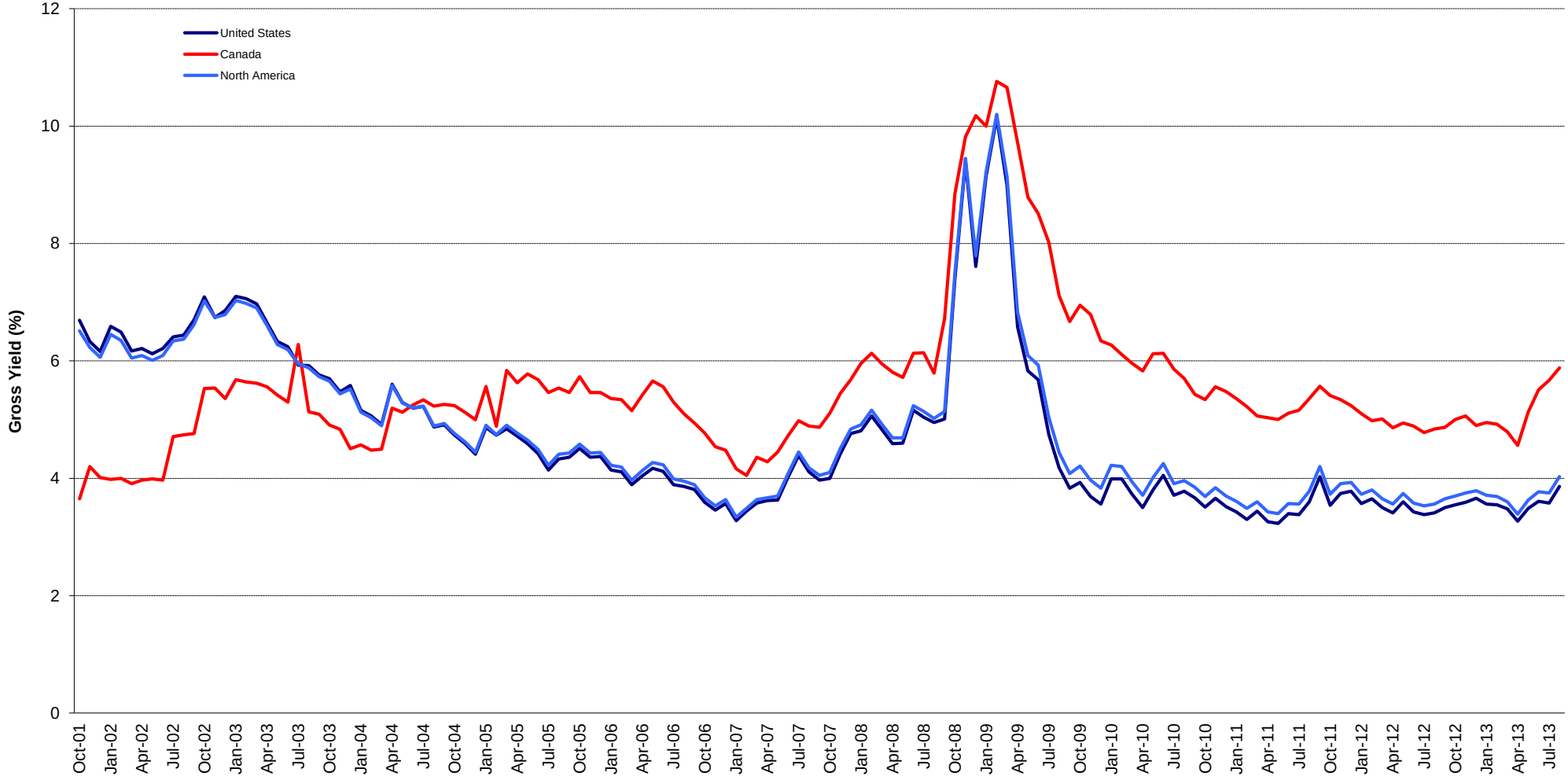
Graph 23: Dividend Yields



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

Ex Date	Description
7 August 2013	Cousins Properties (USA): New number of shares: 180,687,641
7 August 2013	Cousins Properties (USA): New free float percentage: 93% (was 88%)
13 August 2013	Liberty Property Trust (USA): New number of shares: 146,022,113
21 August 2013	Highwoods Properties (USA): New number of shares: 89,844,932

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 August 2013	HCP *	Rental	Health Care	USD	0.525	0.00	20-Aug	Dividend
2 August 2013	First Potomac Realty Trust *	Rental	Industrial/Office Mi:	USD	0.150	10.93	15-Aug	Quarterly
2 August 2013	Health Care REIT *	Rental	Health Care	USD	0.765	4.39	20-Aug	Quarterly
7 August 2013	Cedar Realty Trust *	Rental	Retail	USD	0.050	18.44	20-Aug	Quarterly
7 August 2013	Cousins Properties *	Rental	Diversified	USD	0.045	13.70	26-Aug	Quarterly
8 August 2013	Alexander's Inc. *	Rental	Retail	USD	2.750	0.00	22-Aug	Dividend
8 August 2013	Vornado Realty Trust *	Rental	Diversified	USD	0.730	4.49	22-Aug	Quarterly
9 August 2013	Home Props of New York *	Rental	Residential	USD	0.700	4.59	23-Aug	Quarterly
12 August 2013	Regency Centers *	Rental	Retail	USD	0.463	6.10	28-Aug	Quarterly
13 August 2013	American Campus Communities *	Rental	Residential	USD	0.360	4.05	29-Aug	Quarterly
13 August 2013	Duke Realty Corp *	Rental	Industrial/Office Mi:	USD	0.170	13.23	30-Aug	Quarterly
13 August 2013	Healthcare Realty Trust *	Rental	Health Care	USD	0.300	6.85	30-Aug	Quarterly
13 August 2013	Sabra Health Care REIT *	Rental	Health Care	USD	0.340	0.00	30-Aug	Dividend
14 August 2013	Apartment Investment *	Rental	Residential	USD	0.240	8.72	30-Aug	Quarterly
14 August 2013	H & R Real Estate *	Rental	Diversified	CAD	0.113	7.02	30-Aug	Monthly
14 August 2013	Simon Property Group *	Rental	Retail	USD	1.150	2.47	30-Aug	Quarterly
15 August 2013	Highwoods Properties *	Rental	Office	USD	0.425	5.03	10-Sep	Quarterly
16 August 2013	The Macerich Company *	Rental	Retail	USD	0.580	5.69	6-Sep	Quarterly
20 August 2013	LTC Properties *	Rental	Health Care	USD	0.155	4.40	30-Aug	Monthly
28 August 2013	Allied Properties REIT *	Rental	Office	CAD	0.113	4.19	16-Sep	Monthly
28 August 2013	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	13-Sep	Dividend
28 August 2013	Boardwalk REIT *	Rental	Residential	CAD	0.165	3.21	16-Sep	Monthly
28 August 2013	Brookfield Props	Rental	Office	USD	0.140	3.32	30-Sep	Quarterly
28 August 2013	Canadian Apartment Props *	Rental	Residential	CAD	0.096	5.24	16-Sep	Monthly
28 August 2013	Crombie Real Estate Investment Trust *	Rental	Retail	CAD	0.074	0.00	16-Sep	Dividend
28 August 2013	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	8.25	16-Sep	Monthly
28 August 2013	Cominar REIT *	Rental	Diversified	CAD	0.120	7.57	16-Sep	Monthly
28 August 2013	Calloway REIT *	Rental	Retail	CAD	0.129	6.36	16-Sep	Monthly
28 August 2013	Dundee REIT *	Rental	Diversified	CAD	0.187	0.00	15-Sep	Dividend
28 August 2013	Entertainment Props *	Rental	Diversified	USD	0.263	6.86	16-Sep	Quarterly
28 August 2013	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.033	26.36	16-Sep	Monthly
28 August 2013	Inland Real Estate Corp *	Rental	Retail	USD	0.048	9.99	17-Sep	Monthly
28 August 2013	Killam Properties *	Rental	Residential	CAD	0.048	0.00	16-Sep	Dividend
28 August 2013	Morguard REIT *	Rental	Diversified	CAD	0.080	5.71	13-Sep	Monthly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 August 2013	Northern Property REIT *	Rental	Residential	CAD	0.128	5.62	16-Sep	Monthly
28 August 2013	Northwest Healthcare Properties REIT *	Rental	Office	CAD	0.067	0.00	13-Sep	Dividend
28 August 2013	Piedmont Office Realty Trust Cl A	Rental	Office	USD	0.200	0.00	20-Sep	Dividend
28 August 2013	Pennsylvania Real Estate *	Rental	Retail	USD	0.180	12.29	16-Sep	Quarterly
28 August 2013	Canadian REIT *	Rental	Diversified	CAD	0.138	3.30	16-Sep	Monthly
28 August 2013	Riocan Real Estate *	Rental	Retail	CAD	0.118	5.77	9-Sep	Monthly
29 August 2013	Realty Income *	Rental	Retail	USD	0.182	3.87	16-Sep	Dividend

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 September 2013	Diamondrock Hospitality *	Rental	Lodging/Resorts	USD	0.25 ***	7.74	October	Dividend
3 September 2013	Weingarten Realty *	Rental	Retail	USD	0.305	7.31	13-Sep	Quarterly
6 September 2013	H & R Real Estate *	Rental	Diversified	CAD	0.113	7.02	30-Sep	Monthly
9 September 2013	Parkway Properties *	Rental	Office	USD	0.150	13.91	25-Sep	Quarterly
10 September 2013	Medical Properties Trust *	Rental	Health Care	USD	0.200	8.74	10-Oct	Quarterly
11 September 2013	American Assets Trust Inc. *	Rental	Diversified	USD	0.210	0.00	27-Sep	Dividend
11 September 2013	BRE Properties *	Rental	Residential	USD	0.395	4.69	30-Sep	Quarterly
11 September 2013	Digital Realty Trust *	Rental	Diversified	USD	0.780	2.27	30-Sep	Quarterly
11 September 2013	Equity Residential Props *	Rental	Residential	USD	0.4825 ***	3.72	October	Quarterly
11 September 2013	Extra Space Storage *	Rental	Self Storage	USD	0.25 ***	2.43	October	Quarterly
11 September 2013	Investors Real Estate *	Rental	Diversified	USD	0.169 ***	8.28	October	Quarterly
11 September 2013	Public Storage *	Rental	Self Storage	USD	1.250	1.44	30-Sep	Quarterly
11 September 2013	PS Business Parks *	Rental	Industrial/Office Mi:	USD	0.440	2.42	30-Sep	Quarterly
11 September 2013	Universal Health Realty *	Rental	Health Care	USD	0.585 ***	6.73	October	Quarterly
12 September 2013	Equity One Inc *	Rental	Retail	USD	0.220	5.64	30-Sep	Quarterly
12 September 2013	Retail Opportunity Investments Corp. *	Rental	Retail	USD	0.150	0.00	30-Sep	Dividend
12 September 2013	Taubman Centers *	Rental	Retail	USD	0.500	2.46	30-Sep	Quarterly
12 September 2013	Washington Real Estate *	Rental	Diversified	USD	0.300	7.06	30-Sep	Quarterly
17 September 2013	Eastgroup Properties *	Rental	Industrial	USD	0.52 ***	3.70	October	Quarterly
17 September 2013	Ramco-Gershenson *	Rental	Retail	USD	0.4625 ***	11.18	October	Quarterly
17 September 2013	Ventas *	Rental	Health Care	USD	0.5125 ***	3.29	October	Quarterly
18 September 2013	LTC Properties *	Rental	Health Care	USD	0.155	4.40	30-Sep	Monthly
19 September 2013	Federal Realty Inv *	Rental	Retail	USD	0.780	2.59	15-Oct	Quarterly
23 September 2013	Campus Crest Communities *	Rental	Residential	USD	0.165	0.00	9-Oct	Dividend
24 September 2013	Developers Diversified *	Rental	Retail	USD	0.69 ***	14.55	October	Quarterly
24 September 2013	DuPont Fabros Technology *	Rental	Specialty	USD	0.1875 ***	2.47	October	Dividend
24 September 2013	Getty Realty *	Rental	Retail	USD	0.200	10.24	10-Oct	Quarterly
25 September 2013	Equity Lifestyle Properties *	Rental	Residential	USD	0.250	2.30	11-Oct	Quarterly
26 September 2013	Agree Realty Corp *	Rental	Retail	USD	0.5 ***	7.38	October	Quarterly
26 September 2013	Ashford Hospitality *	Rental	Lodging/Resorts	USD	0.21 ***	5.46	October	Dividend
26 September 2013	Acadia Realty Trust *	Rental	Retail	USD	0.210	3.60	15-Oct	Quarterly
26 September 2013	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	4.19	October	Monthly
26 September 2013	Alexandria Real Estate *	Rental	Office	USD	0.8 ***	5.16	October	Quarterly
26 September 2013	Boardwalk REIT *	Rental	Residential	CAD	0.165	3.21	15-Oct	Monthly
26 September 2013	BioMed Realty Trust *	Rental	Office	USD	0.335 ***	7.28	October	Quarterly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 September 2013	Boston Properties *	Rental	Office	USD	0.68 ***	2.65	October	Quarterly
26 September 2013	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	5.24	October	Monthly
26 September 2013	CBL & Associates Props *	Rental	Retail	USD	0.545 ***	10.44	October	Quarterly
26 September 2013	Chesapeake Lodging Trust *	Rental	Lodging/Resorts	USD	0.260	0.00	15-Oct	Dividend
26 September 2013	Camden Property Trust *	Rental	Residential	USD	0.7 ***	4.53	October	Quarterly
26 September 2013	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	8.25	October	Monthly
26 September 2013	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	7.57	October	Monthly
26 September 2013	Calloway REIT *	Rental	Retail	CAD	0.129 ***	6.36	October	Monthly
26 September 2013	Douglas Emmett *	Rental	Office	USD	0.1875 ***	2.44	October	Dividend
26 September 2013	Entertainment Props *	Rental	Diversified	USD	0.84 ***	6.86	October	Quarterly
26 September 2013	Essex Property Trust *	Rental	Residential	USD	1.02 ***	2.85	October	Quarterly
26 September 2013	Extendicare Real Estate Investment Trust	Rental	Health Care	CAD	0.0925 ***	16.92	October	Monthly
26 September 2013	First Capital Realty *	Rental	Retail	CAD	0.210	0.00	10-Oct	Dividend
26 September 2013	First Industrial Realty *	Rental	Industrial	USD	0.085	15.93	21-Oct	Quarterly
26 September 2013	Winthrop Realty Trust *	Rental	Diversified	USD	0.163	4.38	15-Oct	Quarterly
26 September 2013	Host Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.2 ***	3.82	October	Quarterly
26 September 2013	Hersha Hospitality Trust *	Rental	Lodging/Resorts	USD	0.18 ***	17.18	October	Dividend
26 September 2013	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.09375 ***	26.36	October	Monthly
26 September 2013	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	9.99	October	Monthly
26 September 2013	Kilroy Realty *	Rental	Office	USD	0.58 ***	4.76	October	Quarterly
26 September 2013	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.280	6.78	15-Oct	Monthly
26 September 2013	Lexington Corporate *	Rental	Diversified	USD	0.33 ***	9.98	October	Quarterly
26 September 2013	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	5.71	October	Monthly
26 September 2013	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.62	October	Monthly
26 September 2013	Corporate Office Props *	Rental	Office	USD	0.3725 ***	6.26	October	Quarterly
26 September 2013	Post Properties *	Rental	Residential	USD	0.45 ***	3.43	October	Quarterly
26 September 2013	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	3.30	October	Monthly
26 September 2013	Riocan Real Estate *	Rental	Retail	CAD	0.115 ***	5.77	October	Monthly
26 September 2013	Sunstone Hotel Investors *	Rental	Lodging/Resorts	USD	0.050	14.96	15-Oct	Quarterly
26 September 2013	SL Green Realty *	Rental	Office	USD	0.7875 ***	2.71	October	Dividend
27 September 2013	CubeSmart *	Rental	Self Storage	USD	0.110	4.32	15-Oct	Quarterly
29 September 2013	Liberty Property Trust *	Rental	Industrial/Office Mi:	USD	0.625 ***	6.79	October	Quarterly
29 September 2013	Realty Income *	Rental	Retail	USD	0.141125 ***	3.87	October	Dividend

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Nth Am Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Riocan Real Estate *	Rental	Retail	REIT	23.55	5,016	0.66	1.30	5.99	-NA-	9.81	7.18	9.89	-9.67	-5.88	-3.25	0.48	-2.76	-11.14	16.92	13.03	6,214	94
H & R Real Estate *	Rental	Diversified	REIT	20.51	3,785	0.50	0.98	6.58	-NA-	7.45	6.73	7.46	-14.09	-5.92	-5.09	0.52	-4.57	-11.52	22.70	11.42	5,692	114
Brookfield Props	Rental	Office	Non-REIT	16.85	3,032	0.40	0.78	3.51	15.06	9.09	-2.52	6.64	5.20	-2.86	-3.11	0.81	-2.30	1.83	30.50	18.71	3,637	91
Dundee REIT *	Rental	Diversified	REIT	29.20	2,185	0.29	0.56	7.67	-NA-	8.59	4.54	12.08	-17.85	-9.40	-5.32	0.61	-4.71	-18.03	24.28	12.15	3,194	111
Canadian REIT *	Rental	Diversified	REIT	40.81	1,986	0.26	0.51	4.04	-NA-	13.87	10.08	13.30	1.35	-5.66	-0.87	0.33	-0.54	-3.44	16.79	11.41	1,986	76
Calloway REIT *	Rental	Retail	REIT	24.35	1,778	0.23	0.46	6.36	-NA-	13.90	8.64	7.85	-11.61	-4.29	-3.64	0.51	-3.13	-12.32	24.58	11.56	2,117	90
Cominar REIT *	Rental	Diversified	REIT	18.65	1,673	0.22	0.43	7.72	-NA-	8.52	2.61	3.80	-16.98	-9.36	-7.54	0.59	-6.94	-13.11	16.52	12.49	2,171	98
Boardwalk REIT *	Rental	Residential	REIT	56.13	1,602	0.21	0.41	3.53	-NA-	16.67	11.12	11.45	-9.72	-3.14	-2.59	0.29	-2.30	-10.98	20.87	14.47	2,497	118
Allied Properties REIT *	Rental	Office	REIT	31.26	1,525	0.20	0.39	4.35	-NA-	15.80	13.04	19.03	6.57	-1.64	-0.45	0.36	-0.09	-2.53	19.41	11.16	1,704	85
Canadian Apartment Props *	Rental	Residential	REIT	20.60	1,503	0.20	0.39	5.58	-NA-	7.79	9.10	12.79	-12.39	-8.20	-3.47	0.45	-3.02	-14.24	17.51	13.77	1,600	81
Artis Real Estate Investment	Rental	Diversified	REIT	13.55	1,225	0.16	0.32	7.97	-NA-	-NA-	2.10	11.11	-11.87	-9.13	-7.00	0.62	-6.38	-8.76	-NA-	17.15	1,483	92
Granite Real Estate *	Rental	Industrial	REIT	35.50	1,197	0.16	0.31	5.92	-NA-	-NA-	-NA-	-NA-	0.84	-2.04	3.35	0.00	3.35	-5.99	-NA-	-NA-	-NA-	-NA-
Chartwell Seniors Housing REIT *	Rental	Health Care	REIT	9.63	1,178	0.15	0.30	5.61	-NA-	-NA-	9.44	9.88	-1.74	-0.92	-1.43	0.46	-0.97	-8.10	-NA-	16.57	-NA-	-NA-
First Capital Realty	Rental	Retail	Non-REIT	16.81	998	0.13	0.26	5.00	-NA-	7.93	7.71	9.36	-8.31	-5.83	-1.58	0.00	-1.58	-8.45	14.23	9.72	1,802	137
Northern Property REIT*	Rental	Residential	REIT	26.32	604	0.08	0.16	5.81	-NA-	10.42	7.48	6.99	-10.93	-3.05	-3.24	0.47	-2.77	-11.52	18.41	14.63	-NA-	-NA-
Dundee International Real Estate Investment	Rental	Industrial/Office M	REIT	8.91	598	0.08	0.15	8.98	-NA-	-NA-	-NA-	-NA-	-15.86	-9.54	-3.99	0.00	-3.99	-18.48	-NA-	-NA-	-NA-	-NA-
Crombie Real Estate Investment Trust *	Rental	Retail	REIT	12.76	489	0.06	0.13	6.98	-NA-	-NA-	6.12	9.29	-9.00	-5.78	-5.13	0.55	-4.58	-9.53	-NA-	11.08	1,066	165
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	4.23	413	0.05	0.11	7.38	-NA-	-NA-	-NA-	-NA-	-NA-	-8.04	-4.73	0.00	-4.73	-15.40	-NA-	-NA-	439	81
Extendicare REIT *	Rental	Health Care	Non-REIT	6.56	408	0.05	0.11	7.32	8.12	11.68	4.78	-6.16	-17.90	0.92	-4.37	0.00	-4.37	-14.25	42.35	40.22	-NA-	-NA-
Morguard REIT *	Rental	Diversified	REIT	15.77	400	0.05	0.10	6.09	-NA-	9.66	10.19	10.98	-2.05	-2.27	-1.68	0.50	-1.18	-10.23	21.73	13.80	-NA-	-NA-
Killam Properties	Rental	Residential	Non-REIT	10.12	372	0.05	0.10	5.73	-NA-	12.50	11.21	8.30	-17.87	-4.52	-3.62	0.46	-3.16	-15.88	32.80	15.09	260	53
Innvest REIT *	Rental	Lodging/Resorts	REIT	4.03	246	0.03	0.06	9.92	-NA-	2.42	-7.61	-5.48	-12.46	-3.15	-0.49	0.82	0.33	4.02	30.06	27.02	-NA-	-NA-
Northwest Healthcare Properties REIT *	Rental	Office	REIT	10.82	233	0.03	0.06	7.39	-NA-	-NA-	-NA-	-NA-	-10.82	-4.50	-2.87	0.60	-2.27	-9.03	-NA-	-NA-	215	70
Canada Total					**32,446**	**4.26**	**8.38**	**5.88**														
Simon Property Group *	Rental	Retail	REIT	145.63	33,915	4.46	8.76	3.16	-NA-	15.72	12.03	20.37	-5.37	-7.05	-9.02	0.72	-8.30	-5.70	30.62	17.86	50,717	113
Public Storage *	Rental	Self Storage	REIT	152.67	16,551	2.18	4.27	3.28	14.18	17.20	14.07	18.91	8.11	-0.43	-4.11	0.00	-4.11	7.04	23.40	17.12	24,686	113
Equity Residential Props *	Rental	Residential	REIT	51.89	14,025	1.84	3.62	3.08	9.18	9.13	7.54	7.44	-10.94	-10.63	-7.34	0.00	-7.34	-7.02	26.10	17.48	25,755	139
HCP *	Rental	Health Care	REIT	40.73	13,989	1.84	3.61	5.16	8.20	10.34	6.43	9.85	-6.66	-9.21	-7.16	1.20	-5.96	-6.36	29.95	17.71	32,037	174
Ventas *	Rental	Health Care	REIT	62.26	13,893	1.83	3.59	4.30	11.85	17.05	10.12	11.20	-0.99	-10.37	-5.29	0.00	-5.29	-1.73	31.92	17.20	27,416	150
Prologis *	Rental	Industrial	REIT	35.24	13,315	1.75	3.44	3.18	-NA-	5.29	-3.21	15.19	3.13	-6.57	-8.13	0.00	-8.13	-3.43	35.51	27.77	-NA-	-NA-
Health Care REIT *	Rental	Health Care	REIT	61.44	13,253	1.74	3.42	4.98	7.82	11.25	7.65	15.19	10.33	-7.20	-4.73	1.19	-3.54	3.99	22.10	17.26	32,209	184
Avalonbay Communities *	Rental	Residential	REIT	123.90	12,156	1.60	3.14	3.45	-NA-	13.30	7.84	8.74	-9.57	-8.16	-8.45	0.00	-8.45	-7.04	26.20	19.06	23,435	146

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Boston Properties *	Rental	Office	REIT	102.50	11,788	1.55	3.04	2.54	-NA-	12.71	2.16	10.27	-6.36	-2.82	-4.16	0.00	-4.16	-1.90	27.75	16.83	25,510	164
Vornado Realty Trust *	Rental	Diversified	REIT	81.30	10,329	1.36	2.67	3.59	10.54	9.60	-0.10	4.26	6.34	-0.99	-4.14	0.86	-3.28	4.26	30.94	19.24	20,440	150
Host Hotels & Resorts *	Rental	Lodging/Resorts	REIT	17.03	9,618	1.26	2.48	2.58	7.95	7.23	5.11	10.47	13.79	0.95	-4.65	0.00	-4.65	10.02	44.57	30.23	29,898	236
General Growth Properties	Rental	Retail	REIT	19.18	8,016	1.05	2.07	2.50	6.34	1.43	0.54	22.99	-4.57	-2.87	-7.52	0.00	-7.52	-2.17	95.11	29.32	15,599	148
Kimco Realty *	Rental	Retail	REIT	20.03	6,165	0.81	1.59	4.19	8.04	4.17	-7.85	14.36	2.61	-5.55	-11.18	0.00	-11.18	5.85	39.58	23.77	17,385	214
SL Green Realty *	Rental	Office	REIT	87.19	6,057	0.80	1.56	1.51	-NA-	11.46	1.33	14.16	9.71	-1.13	-3.82	0.00	-3.82	14.61	46.10	23.60	17,213	216
Realty Income *	Rental	Retail	REIT	39.50	5,877	0.77	1.52	5.52	-NA-	10.84	13.40	11.27	-1.36	-4.91	-9.01	0.42	-8.59	1.84	21.19	17.03	21,068	272
The Macerich Company *	Rental	Retail	REIT	56.28	5,831	0.77	1.51	4.12	-NA-	8.80	2.71	14.88	-1.63	-6.74	-9.30	0.93	-8.36	-0.48	70.25	19.26	13,008	169
Digital Realty Trust *	Rental	Diversified	REIT	55.60	5,415	0.71	1.40	5.61	-NA-	-NA-	7.70	2.52	-21.33	-8.85	0.56	0.00	0.56	-15.80	-NA-	20.97	23,669	332
Federal Realty Inv *	Rental	Retail	REIT	97.31	4,769	0.63	1.23	3.00	8.48	13.36	7.88	10.05	-7.12	-6.14	-7.61	0.00	-7.61	-5.05	24.82	14.27	10,729	171
UDR Inc. *	Rental	Residential	REIT	22.59	4,286	0.56	1.11	4.16	5.95	6.93	3.33	6.86	-6.93	-10.46	-9.78	0.00	-9.78	-2.10	28.91	19.07	10,548	187
Essex Property Trust *	Rental	Residential	REIT	143.31	4,130	0.54	1.07	3.38	-NA-	11.20	7.00	13.92	-2.66	-9.82	-11.15	0.00	-11.15	-0.63	24.36	20.43	8,126	149
Camden Property Trust *	Rental	Residential	REIT	61.79	3,976	0.52	1.03	4.08	7.72	8.41	8.38	14.20	-7.58	-10.63	-12.40	0.00	-12.40	-7.56	30.15	19.45	9,752	186
Liberty Property Trust *	Rental	Industrial/Office M	REIT	34.60	3,832	0.50	0.99	5.49	-NA-	4.61	2.32	9.89	-1.03	-6.39	-9.45	0.00	-9.45	-0.62	28.65	20.44	11,271	223
Duke Realty Corp *	Rental	Industrial/Office M	REIT	14.59	3,559	0.47	0.92	4.66	7.26	0.47	-6.16	14.05	5.31	-5.32	-11.41	1.03	-10.38	8.87	41.15	24.66	9,200	196
Regency Centers *	Rental	Retail	REIT	47.55	3,303	0.43	0.85	3.89	-NA-	7.00	-1.71	13.35	0.82	-5.51	-9.82	0.88	-8.95	3.86	31.83	20.79	6,811	156
Alexandria Real Estate *	Rental	Office	REIT	61.67	3,294	0.43	0.85	4.22	-NA-	6.27	-7.56	-0.82	-13.38	-6.16	-9.97	0.00	-9.97	-9.23	33.64	20.01	7,427	171
Extra Space Storage *	Rental	Self Storage	REIT	41.23	3,262	0.43	0.84	3.88	-NA-	-NA-	23.63	41.69	24.10	-1.67	-1.95	0.00	-1.95	15.09	-NA-	20.90	7,896	184
Taubman Centers *	Rental	Retail	REIT	67.41	3,255	0.43	0.84	2.97	9.75	15.42	9.52	20.81	-13.35	-10.30	-7.93	0.00	-7.93	-13.10	32.69	21.15	9,304	217
Senior Housing Prop *	Rental	Health Care	REIT	22.75	3,245	0.43	0.84	6.86	-NA-	10.20	6.81	5.14	9.90	-10.76	-9.54	0.00	-9.54	1.18	27.81	17.47	8,205	192
Apartment Investment *	Rental	Residential	REIT	27.53	3,039	0.40	0.78	3.49	-NA-	3.63	-0.43	13.12	7.44	-7.56	-6.30	0.82	-5.48	4.40	38.10	19.80	8,970	224
Developers Diversified *	Rental	Retail	REIT	15.52	2,975	0.39	0.77	3.48	5.87	1.58	-9.13	16.85	5.32	-6.79	-9.13	0.00	-9.13	0.83	52.06	24.46	-NA-	-NA-
W. P. Carey Inc.	Rental	Diversified	REIT	65.73	2,887	0.38	0.75	5.11	-NA-	8.09	16.90	32.43	42.80	-0.66	-6.92	0.00	-6.92	26.04	22.56	20.84	5,393	142
Hospitality Properties *	Rental	Lodging/Resorts	REIT	27.02	2,863	0.38	0.74	6.96	-NA-	5.10	8.46	18.46	20.07	4.60	-5.16	0.00	-5.16	21.39	31.65	23.85	6,490	172
Kilroy Realty *	Rental	Office	REIT	48.79	2,792	0.37	0.72	2.87	-NA-	9.19	2.61	19.43	6.31	-7.96	-6.78	0.00	-6.78	4.48	28.86	20.26	5,423	147
BRE Properties *	Rental	Residential	REIT	47.99	2,791	0.37	0.72	3.29	8.13	7.16	3.42	8.74	-0.74	-4.06	-9.56	0.00	-9.56	-4.03	27.81	19.66	6,503	177
National Retail Properties *	Rental	Retail	REIT	30.63	2,712	0.36	0.70	5.29	7.24	10.34	11.04	13.16	3.73	-9.78	-12.46	0.00	-12.46	2.00	23.67	17.57	11,374	318
BioMed Realty Trust *	Rental	Office	REIT	18.41	2,684	0.35	0.69	5.11	-NA-	-NA-	-3.56	6.94	4.32	-9.00	-10.89	0.00	-10.89	-2.33	-NA-	16.83	7,428	210
American Campus Communities *	Rental	Residential	REIT	33.31	2,643	0.35	0.68	4.32	-NA-	-NA-	5.75	7.88	-25.56	-17.19	-13.28	0.94	-12.34	-25.50	-NA-	15.14	6,877	197
Omega Healthcare Investors *	Rental	Health Care	REIT	28.40	2,502	0.33	0.65	6.62	4.85	20.30	14.94	15.89	25.81	-6.93	-10.78	0.00	-10.78	24.86	25.67	22.61	9,911	300
CBL & Associates Props *	Rental	Retail	REIT	19.20	2,396	0.31	0.62	4.79	-NA-	3.35	3.56	21.31	-5.94	-10.36	-15.68	0.00	-15.68	-7.31	89.69	35.65	7,378	234
Weingarten Realty *	Rental	Retail	REIT	28.71	2,368	0.31	0.61	4.25	5.63	4.09	1.43	16.73	7.05	-6.69	-8.33	0.00	-8.33	9.53	39.60	20.10	6,593	211

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Spirit Realty Capital *	Rental	Diversified	REIT	8.71	2,347	0.31	0.61	5.77	-NA-	-NA-	-NA-	-NA-	-NA-	-6.37	-4.60	0.00	-4.60	-6.69	-NA-	-NA-	-NA-	-NA-
Douglas Emmett	Rental	Office	REIT	23.10	2,321	0.31	0.60	3.12	-NA-	-NA-	1.38	15.41	-0.83	-7.41	-7.64	0.00	-7.64	0.69	-NA-	20.95	4,791	157
Highwoods Properties *	Rental	Office	REIT	33.78	2,302	0.30	0.59	5.03	-NA-	8.27	2.91	7.52	8.80	-3.95	-6.89	1.17	-5.72	4.80	26.95	18.97	7,837	258
Home Props of New York *	Rental	Residential	REIT	57.70	2,286	0.30	0.59	4.85	-NA-	8.35	5.85	9.06	-5.31	-10.66	-9.58	1.10	-8.48	-2.46	25.19	16.38	7,595	252
Commonwealth REIT *	Rental	Office	REIT	24.55	2,203	0.29	0.57	4.07	-0.36	-0.51	-0.15	6.40	70.67	7.27	6.42	0.00	6.42	59.72	38.34	41.46	-NA-	-NA-
Piedmont Office Realty Trust Cl A	Rental	Office	REIT	17.18	2,201	0.29	0.57	4.66	-NA-	-NA-	-NA-	3.69	5.95	-2.80	-5.03	1.11	-3.92	-1.50	-NA-	15.54	4,319	149
Tanger Factory *	Rental	Retail	REIT	30.85	2,197	0.29	0.57	2.92	10.95	17.77	12.76	13.20	-5.45	-7.13	-4.87	0.00	-4.87	-7.87	20.30	12.79	4,233	146
RLJ Lodging Trust *	Rental	Lodging/Resorts	REIT	22.98	2,139	0.28	0.55	3.57	-NA-	-NA-	-NA-	-NA-	32.03	2.18	-5.12	0.00	-5.12	19.70	-NA-	-NA-	5,227	185
Equity Lifestyle Properties *	Rental	Residential	REIT	34.75	1,981	0.26	0.51	2.88	9.73	9.12	10.81	15.26	6.53	-11.57	-9.72	0.00	-9.72	6.26	21.72	17.09	3,170	121
Mid-America Apartment *	Rental	Residential	REIT	61.66	1,977	0.26	0.51	4.51	-NA-	11.38	8.21	7.17	-5.29	-7.99	-8.72	0.00	-8.72	-1.55	24.46	16.23	7,600	292
LaSalle Hotel Properties *	Rental	Lodging/Resorts	REIT	26.53	1,921	0.25	0.50	3.02	-NA-	8.05	1.86	10.07	-0.44	7.41	-1.52	0.00	-1.52	5.28	49.83	28.79	5,110	202
Lexington Corporate *	Rental	Diversified	REIT	11.72	1,887	0.25	0.49	5.12	-NA-	4.43	1.73	25.72	31.34	0.34	-6.54	0.00	-6.54	15.02	39.69	23.96	5,311	213
Post Properties *	Rental	Residential	REIT	45.23	1,859	0.24	0.48	2.92	5.35	7.64	9.66	23.65	-9.29	-8.61	-2.77	0.00	-2.77	-8.29	30.49	20.85	5,206	212
Forest City Enterprises	Rental	Diversified	Non-REIT	17.90	1,807	0.24	0.47	0.00	7.80	-0.96	-8.97	16.67	18.70	-0.06	2.17	0.00	2.17	10.84	62.09	35.38	4,971	209
Entertainment Props *	Rental	Diversified	REIT	48.98	1,747	0.23	0.45	6.45	-NA-	9.44	3.28	10.53	15.35	-1.52	-2.78	0.52	-2.26	10.79	35.47	17.96	-NA-	-NA-
CubeSmart *	Rental	Self Storage	REIT	16.65	1,682	0.22	0.43	2.64	-NA-	-NA-	7.33	29.68	32.25	4.19	2.78	0.00	2.78	15.79	-NA-	23.68	4,178	188
Sovran Self Storage *	Rental	Self Storage	REIT	66.27	1,578	0.21	0.41	3.20	-NA-	11.07	14.68	23.88	19.98	3.10	-4.10	0.00	-4.10	9.11	27.58	21.01	2,537	122
Healthcare Realty Trust *	Rental	Health Care	REIT	22.49	1,542	0.20	0.40	5.34	5.90	4.07	0.02	3.68	-2.35	-10.63	-12.52	1.17	-11.36	-2.58	27.37	22.03	4,151	204
Brandywine Realty Trust *	Rental	Office	REIT	12.82	1,525	0.20	0.39	4.68	11.41	0.12	-1.71	9.98	10.00	-4.07	-8.03	0.00	-8.03	8.86	55.25	26.30	4,000	199
Sunstone Hotel Investors *	Rental	Lodging/Resorts	REIT	12.03	1,485	0.20	0.38	0.00	-NA-	-NA-	-0.31	11.97	15.34	-0.41	-7.03	0.00	-7.03	12.32	-NA-	35.02	3,409	174
DCT Industrial Trust *	Rental	Industrial	REIT	6.69	1,478	0.19	0.38	4.19	-NA-	-NA-	2.03	17.60	10.28	-5.45	-10.92	0.00	-10.92	5.24	-NA-	20.73	8,066	414
Mack-Cali Realty *	Rental	Office	REIT	21.60	1,438	0.19	0.37	5.56	-NA-	1.69	-5.27	-4.52	-12.92	-10.58	-10.22	0.00	-10.22	-12.68	30.39	19.14	4,228	223
Diamondrock Hospitality *	Rental	Lodging/Resorts	REIT	9.69	1,434	0.19	0.37	3.51	-NA-	-NA-	3.84	6.23	4.16	3.97	-0.10	0.00	-0.10	9.56	-NA-	30.33	4,275	226
Corporate Office Props *	Rental	Office	REIT	22.78	1,393	0.18	0.36	4.83	7.52	6.75	-5.23	-9.33	6.80	-10.67	-10.60	0.00	-10.60	-6.61	26.67	24.56	3,374	184
Colonial Properties *	Rental	Residential	REIT	22.09	1,343	0.18	0.35	3.80	-NA-	3.98	6.24	15.11	4.47	-7.55	-8.76	0.00	-8.76	6.32	45.55	18.39	6,553	370
Medical Properties Trust *	Rental	Health Care	REIT	11.55	1,312	0.17	0.34	6.93	-NA-	-NA-	5.68	12.34	19.79	-19.34	-20.89	0.00	-20.89	-0.08	-NA-	26.10	4,573	264
Eastgroup Properties *	Rental	Industrial	REIT	56.20	1,290	0.17	0.33	3.77	9.58	10.77	8.43	21.02	8.81	-0.12	-9.15	0.00	-9.15	6.41	24.11	19.20	3,078	181
Cousins Properties *	Rental	Diversified	REIT	9.93	1,265	0.17	0.33	1.81	6.17	-0.58	-13.50	17.06	26.53	-1.24	-3.12	0.44	-2.68	20.54	35.24	24.90	5,108	306
First Industrial Realty *	Rental	Industrial	REIT	15.13	1,233	0.16	0.32	1.12	-NA-	-0.06	-7.16	53.26	18.60	-0.26	-7.52	0.00	-7.52	8.66	48.69	38.76	2,518	155
Washington Real Estate *	Rental	Diversified	REIT	24.36	1,217	0.16	0.31	4.93	4.21	3.79	-1.67	-1.78	-4.84	-9.48	-9.38	0.00	-9.38	-4.55	23.94	14.41	2,013	125
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	REIT	25.60	1,192	0.16	0.31	2.50	-NA-	-NA-	-NA-	-NA-	10.71	-0.97	-3.94	0.00	-3.94	12.21	-NA-	-NA-	2,350	149
Sun Communities *	Rental	Residential	REIT	42.97	1,122	0.15	0.29	5.86	-NA-	5.87	23.54	20.88	-0.70	-13.65	-11.26	0.00	-11.26	10.88	32.66	19.62	1,652	112

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Nth Am Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
DuPont Fabros Technology *	Rental	Specialty	REIT	22.79	1,117	0.15	0.29	4.39	-NA-	-NA-	7.12	-0.18	-14.40	-4.60	-0.52	0.00	-0.52	-3.81	-NA-	24.13	3,696	251
Glimcher Realty Trust *	Rental	Retail	REIT	9.90	1,066	0.14	0.28	4.04	-NA-	0.17	3.04	23.17	-1.72	-9.34	-11.92	0.00	-11.92	-8.93	50.29	30.19	2,028	144
Strategic Hotels & Resorts	Rental	Lodging/Resorts	REIT	8.11	1,030	0.14	0.27	0.00	-NA-	-NA-	-2.53	31.46	32.95	-8.47	-8.47	0.00	-8.47	26.72	-NA-	40.09	3,255	240
National Health Inv *	Rental	Health Care	REIT	54.90	1,017	0.13	0.26	5.76	6.36	13.63	14.86	14.48	10.82	-8.29	-12.29	0.00	-12.29	0.04	24.77	18.14	1,206	90
PS Business Parks *	Rental	Industrial/Office M	REIT	72.67	997	0.13	0.26	2.42	9.39	8.76	8.64	11.48	9.18	0.69	-0.82	0.00	-0.82	13.19	22.85	18.74	1,876	143
Acadia Realty Trust *	Rental	Retail	REIT	23.33	974	0.13	0.25	3.60	3.76	12.10	3.48	12.51	-3.17	-5.51	-9.50	0.00	-9.50	-5.30	25.61	17.42	2,497	194
Government Properties *	Rental	Office	REIT	23.38	969	0.13	0.25	7.36	-NA-	-NA-	-NA-	-3.07	3.50	-7.30	-7.48	0.00	-7.48	-2.46	-NA-	17.49	2,910	228
Equity One Inc *	Rental	Retail	REIT	21.26	954	0.13	0.25	4.14	-NA-	6.45	4.61	14.34	4.43	-6.05	-8.12	0.00	-8.12	3.28	25.12	19.36	2,587	206
LTC Properties *	Rental	Health Care	REIT	35.43	919	0.12	0.24	5.25	8.13	16.87	10.28	18.15	10.52	-8.48	-8.38	0.40	-7.98	4.21	24.99	20.60	1,361	112
Pennsylvania Real Estate *	Rental	Retail	REIT	18.55	898	0.12	0.23	3.88	4.00	0.87	2.15	25.08	22.46	-0.79	-10.39	0.87	-9.52	8.22	60.23	42.24	2,534	214
Franklin Street Properties	Rental	Office	REIT	12.18	814	0.11	0.21	6.24	-NA-	-NA-	2.58	7.22	16.37	-6.29	-8.49	0.00	-8.49	3.57	-NA-	23.30	1,434	134
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	REIT	22.01	811	0.11	0.21	4.36	-NA-	-NA-	-NA-	-NA-	23.08	5.87	-3.93	0.00	-3.93	7.71	-NA-	-NA-	1,153	108
American Assets Trust Inc.	Rental	Diversified	REIT	29.61	759	0.10	0.20	2.84	-NA-	-NA-	-NA-	-NA-	11.71	-4.05	-8.61	0.00	-8.61	7.53	-NA-	-NA-	1,285	128
Education Realty Trust *	Rental	Residential	REIT	8.59	736	0.10	0.19	5.12	-NA-	-NA-	-0.94	11.69	-22.15	-14.96	-8.91	0.00	-8.91	-16.35	-NA-	15.84	2,629	271
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	5.24	670	0.09	0.17	4.58	-NA-	-1.27	-1.48	7.75	10.04	-7.09	-10.73	0.00	-10.73	7.20	46.07	33.20	2,330	264
Retail Opportunity Investment Corp. *	Rental	Retail	REIT	12.94	652	0.09	0.17	4.64	-NA-	-NA-	8.42	14.43	6.44	-6.91	-5.55	0.00	-5.55	2.95	-NA-	11.93	-NA-	-NA-
Ramco-Gershenson *	Rental	Retail	REIT	14.48	649	0.09	0.17	4.65	5.49	0.82	-4.32	16.37	16.88	-6.76	-6.52	0.00	-6.52	11.32	44.05	29.61	1,244	145
Hudson Pacific Properties	Rental	Office	REIT	19.95	643	0.08	0.17	2.51	-NA-	-NA-	-NA-	-NA-	12.46	-6.25	-8.06	0.00	-8.06	-5.27	-NA-	-NA-	-NA-	-NA-
STAG Industrial	Rental	Industrial	REIT	20.00	640	0.08	0.17	6.00	-NA-	-NA-	-NA-	-NA-	29.95	0.25	-3.52	0.00	-3.52	11.30	-NA-	-NA-	-NA-	-NA-
Inland Real Estate Corp *	Rental	Retail	REIT	9.81	636	0.08	0.16	5.81	-NA-	4.91	-2.97	14.32	26.59	-3.08	-4.66	0.46	-4.20	21.60	32.16	18.68	1,597	190
Sabra Health Care REIT *	Rental	Health Care	REIT	22.11	626	0.08	0.16	6.15	-NA-	11.66	-4.85	18.30	22.38	-14.02	-15.74	1.30	-14.44	6.49	50.81	33.02	1,638	199
Investors Real Estate *	Rental	Diversified	REIT	8.15	622	0.08	0.16	6.38	-NA-	3.17	1.70	6.40	3.83	-5.23	-5.67	0.00	-5.67	-3.67	16.16	15.97	987	120
CapLease	Rental	Diversified	REIT	8.51	573	0.08	0.15	3.64	-NA-	-NA-	2.48	21.96	79.80	0.83	0.35	0.00	0.35	55.57	-NA-	25.87	2,427	321
Ashford Hospitality *	Rental	Lodging/Resorts	REIT	11.53	548	0.07	0.14	4.16	-NA-	5.96	23.07	16.23	44.81	0.70	-1.20	0.00	-1.20	11.99	-NA-	35.94	2,176	301
First Potomac Realty Trust *	Rental	Industrial/Office M	REIT	12.44	545	0.07	0.14	4.82	-NA-	-NA-	-0.05	-0.32	2.19	-3.60	-8.33	1.11	-7.22	4.29	-NA-	25.40	1,010	141
Parkway Properties *	Rental	Office	REIT	16.35	537	0.07	0.14	3.67	10.12	-2.90	-10.72	6.13	45.35	-2.45	-6.57	0.00	-6.57	19.01	38.34	31.60	1,764	249
Associated Estates Realty	Rental	Residential	REIT	13.77	526	0.07	0.14	5.52	-NA-	11.19	3.26	5.45	-4.54	-13.18	-9.88	0.00	-9.88	-11.04	33.25	21.41	2,917	421
Felcor Lodging Trust *	Rental	Lodging/Resorts	REIT	5.51	520	0.07	0.13	0.00	-NA-	-1.07	-6.71	11.45	18.75	-6.77	-8.77	0.00	-8.77	17.99	66.01	54.57	1,051	153
Campus Crest Communities	Rental	Residential	REIT	10.58	518	0.07	0.13	6.24	-NA-	-NA-	-NA-	-NA-	3.35	-8.32	-6.78	0.00	-6.78	-11.57	-NA-	-NA-	1,358	199
Silver Bay Realty Trust	Rental	Residential	REIT	15.77	447	0.06	0.12	0.13	-NA-	-NA-	-NA-	-NA-	-NA-	-4.77	-1.99	0.00	-1.99	-16.25	-NA-	-NA-	2,391	406
Alexander's Inc. *	Rental	Retail	REIT	273.93	422	0.06	0.11	4.02	8.72	13.68	-3.86	0.91	-36.14	-5.80	-9.29	0.91	-8.38	-14.70	35.60	29.11	334	60

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Nth Am Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Saul Centers *	Rental	Retail	REIT	43.41	417	0.05	0.11	3.32	6.78	8.13	2.18	4.91	4.04	-1.55	-4.34	0.00	-4.34	3.97	28.54	14.42	332	60
Kite Realty Group Trust *	Rental	Retail	REIT	5.77	405	0.05	0.10	4.16	-NA-	-NA-	-9.77	15.89	16.93	-3.32	0.00	0.00	0.00	6.44	-NA-	22.76	941	176
Excel Trust *	Rental	Retail	REIT	11.66	402	0.05	0.10	5.83	-NA-	-NA-	-NA-	-NA-	-NA-	-8.98	-10.17	0.00	-10.17	-7.97	-NA-	-NA-	506	95
Universal Health Realty *	Rental	Health Care	REIT	40.11	385	0.05	0.10	6.23	8.23	9.10	7.45	14.26	-1.34	-7.00	-7.73	0.00	-7.73	-18.29	23.18	22.99	423	83
Urstadt Biddle Class A *	Rental	Retail	REIT	19.53	347	0.05	0.09	5.12	-NA-	7.66	6.61	7.00	5.27	-1.93	-7.53	0.00	-7.53	3.05	23.54	18.13	295	64
Getty Realty *	Rental	Retail	REIT	18.26	347	0.05	0.09	4.38	6.68	3.35	3.80	-4.75	5.58	-11.57	-11.32	0.00	-11.32	3.32	30.98	32.50	279	61
Rouse Properties *	Rental	Retail	REIT	18.54	321	0.04	0.08	2.80	-NA-	-NA-	-NA-	-NA-	36.26	-4.84	-8.89	0.00	-8.89	11.52	-NA-	-NA-	606	143
Agree Realty Corp *	Rental	Retail	REIT	27.10	272	0.04	0.07	6.05	-NA-	6.51	5.82	10.15	15.71	-8.20	-10.15	0.00	-10.15	4.22	33.04	21.03	948	264
Cedar Shopping Centers *	Rental	Retail	REIT	4.88	266	0.03	0.07	4.10	1.34	-8.06	-12.63	0.96	-7.47	-4.83	-11.91	0.90	-11.01	-4.73	60.76	33.09	429	122
Winthrop Realty Trust	Rental	Diversified	REIT	11.88	263	0.03	0.07	5.47	-3.84	6.43	-4.47	0.32	10.30	-1.25	-6.97	0.00	-6.97	10.45	33.79	25.72	445	128
United States Total					**354,723.94**	**46.63**	**91.62**	**3.86**														

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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	3,562.96	387,170.27	100.00	4.03	10.65	7.70	7.20	11.02	-5.21	-7.31	-6.18	-1.57	23.44	13.53
United States	EUR	3,317.55	354,723.94	91.62	3.86	10.20	7.42	7.01	11.33	-3.74	-7.37	-6.31	-0.04	24.21	14.09
United States Dividend+	EUR	2,313.07	335,561.25	86.67	3.94	-NA-	-NA-	7.54	11.99	-4.55	-7.52	-6.44	-0.46	-NA-	13.82
Canada	EUR	5,072.37	32,446.33	8.38	5.88	11.26	11.37	9.39	7.97	-17.96	-6.70	-4.70	-14.89	19.44	11.96
North America	USD	4,484.42	510,522.79	131.86	4.03	11.27	9.69	4.87	12.39	-0.84	-5.98	-6.83	-1.56	25.42	16.15
United States	USD	4,364.47	467,739.06	120.81	3.86	11.07	9.41	4.68	12.71	0.69	-6.03	-6.96	-0.03	26.18	16.60
United States Dividend+	USD	2,519.31	442,471.12	114.28	3.94	-NA-	9.44	5.19	13.37	-0.15	-6.19	-7.09	-0.44	-NA-	16.09
Canada	USD	6,673.05	42,783.73	11.05	5.88	11.60	13.43	7.01	9.31	-14.18	-5.35	-5.36	-14.87	21.40	15.27
North America	GBP	4,671.96	330,027.46	85.24	4.03	11.03	9.94	8.38	12.14	1.82	-7.81	-8.69	3.44	24.35	12.66
United States	GBP	4,546.99	302,369.91	78.10	3.86	10.85	9.65	8.19	12.46	3.39	-7.87	-8.82	5.05	25.22	13.18
United States Dividend+	GBP	2,919.17	286,035.46	73.88	3.94	-NA-	9.68	8.72	13.12	2.53	-8.02	-8.95	4.62	-NA-	12.76
Canada	GBP	6,952.12	27,657.54	7.14	5.88	12.17	13.68	10.59	9.07	-11.88	-7.20	-7.25	-10.55	18.99	11.94
North America	JPY	4,298.65	50,089,943.22	12937.45	4.03	10.90	7.81	2.77	18.37	24.26	-7.13	-7.06	11.71	26.97	18.50
United States	JPY	4,183.67	45,892,217.41	11853.24	3.86	10.70	7.53	2.59	18.71	26.18	-7.19	-7.19	13.44	27.63	18.95
United States Dividend+	JPY	2,230.68	43,413,054.29	11212.91	3.94	-NA-	-NA-	3.09	19.41	25.12	-7.34	-7.32	12.97	-NA-	18.43
Canada	JPY	6,396.62	4,197,725.81	1084.21	5.88	10.67	11.48	4.87	15.13	7.54	-6.51	-5.59	-3.40	23.88	17.31
North America	AUD	3,294.74	573,204.77	148.05	4.03	-NA-	-NA-	-NA-	12.36	15.06	-3.37	-6.12	14.75	-NA-	11.13
United States	AUD	3,206.61	525,168.06	135.64	3.86	-NA-	-NA-	-NA-	12.68	16.84	-3.43	-6.25	16.53	-NA-	11.83
United States Dividend+	AUD	2,156.13	496,797.73	128.32	3.94	-NA-	-NA-	-NA-	13.34	15.86	-3.59	-6.38	16.05	-NA-	11.69
Canada	AUD	4,902.74	48,036.72	12.41	5.88	-NA-	-NA-	-NA-	9.28	-0.41	-2.73	-4.64	-0.77	-NA-	8.74
Canada	CAD	4,866.86	45,132.56	8.38	5.88	10.23	10.36	6.90	8.92	-8.26	-5.36	-2.89	-9.81	15.88	9.53

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	3,238.48	387,170.27	100.00	2.84	-NA-	-NA-	5.84	9.80	-6.23	-7.45	-6.26	-2.23	-NA-	13.53
United States	EUR	3,023.28	354,723.94	91.62	2.70	-NA-	-NA-	5.68	10.14	-4.77	-7.49	-6.39	-0.70	-NA-	14.09
Canada	EUR	4,471.75	32,446.33	8.38	4.41	-NA-	-NA-	7.70	6.59	-19.01	-6.92	-4.82	-15.63	-NA-	11.96
North America	USD	4,076.00	510,522.79	100.00	2.84	-NA-	-NA-	3.53	11.16	-1.91	-6.11	-6.91	-2.22	-NA-	16.16
United States	USD	3,977.32	467,739.06	91.62	2.70	-NA-	-NA-	3.38	11.50	-0.38	-6.16	-7.04	-0.68	-NA-	16.61
Canada	USD	5,882.89	42,783.73	8.38	4.41	-NA-	-NA-	5.35	7.90	-15.27	-5.58	-5.49	-15.62	-NA-	15.28
North America	GBP	4,246.46	330,027.46	100.00	2.84	-NA-	-NA-	7.00	10.92	0.72	-7.94	-8.77	2.75	-NA-	12.66
United States	GBP	4,143.66	302,369.91	91.62	2.70	-NA-	-NA-	6.84	11.26	2.29	-7.99	-8.90	4.37	-NA-	13.18
Canada	GBP	6,128.92	27,657.54	8.38	4.41	-NA-	-NA-	8.88	7.67	-13.00	-7.42	-7.37	-11.33	-NA-	11.94
North America	JPY	3,907.15	50,089,943.22	100.00	2.84	-NA-	-NA-	1.46	17.08	22.91	-7.26	-7.14	10.96	-NA-	18.50
United States	JPY	3,812.57	45,892,217.41	91.62	2.70	-NA-	-NA-	1.31	17.44	24.83	-7.31	-7.27	12.70	-NA-	18.95
Canada	JPY	5,639.19	4,197,725.81	8.38	4.41	-NA-	-NA-	3.25	13.65	6.17	-6.74	-5.72	-4.25	-NA-	17.31
North America	AUD	2,994.67	573,204.77	148.05	2.84	-NA-	-NA-	-NA-	11.13	13.82	-3.51	-6.20	13.98	-NA-	11.14
United States	AUD	2,922.17	525,168.06	135.64	2.70	-NA-	-NA-	-NA-	11.47	15.59	-3.55	-6.33	15.77	-NA-	11.84
Canada	AUD	4,322.20	48,036.72	12.41	4.41	-NA-	-NA-	-NA-	7.88	-1.69	-2.96	-4.76	-1.64	-NA-	8.74
Canada	CAD	4,290.91	45,132.56	8.38	3.55	-NA-	-NA-	5.25	7.52	-9.43	-5.58	-3.02	-10.60	-NA-	9.53

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	1,819.48	387,170.27	100.00	0.00	4.54	2.99	2.62	6.93	-8.66	-7.76	-6.47	-3.81	23.40	13.54
United States	EUR	1,708.63	354,723.94	91.62	0.00	4.14	2.85	2.64	7.40	-7.12	-7.78	-6.58	-2.20	24.16	14.10
United States Dividend+	EUR	1,874.92	335,561.25	86.67	0.00	-NA-	-NA-	2.91	7.78	-7.98	-7.95	-6.73	-2.65	-NA-	13.83
Canada	EUR	2,432.13	32,446.33	8.38	0.00	6.75	5.17	2.78	2.53	-22.07	-7.59	-5.20	-17.82	19.38	11.94
North America	USD	2,289.65	510,522.79	100.00	0.00	5.12	4.90	0.39	8.25	-4.45	-6.43	-7.12	-3.79	25.34	16.19
United States	USD	2,247.81	467,739.06	91.62	0.00	4.96	4.75	0.40	8.73	-2.84	-6.45	-7.23	-2.18	26.08	16.64
United States Dividend+	USD	2,091.58	442,471.12	86.67	0.00	-NA-	4.52	0.66	9.11	-3.74	-6.63	-7.38	-2.63	-NA-	16.14
Canada	USD	3,199.63	42,783.73	8.38	0.00	7.08	7.11	0.54	3.80	-18.48	-6.25	-5.86	-17.80	21.34	15.30
North America	GBP	2,385.40	330,027.46	100.00	0.00	4.89	5.13	3.75	8.02	-1.89	-8.26	-8.97	1.09	24.23	12.68
United States	GBP	2,341.82	302,369.91	91.62	0.00	4.75	4.98	3.76	8.49	-0.23	-8.28	-9.08	2.79	25.09	13.20
United States Dividend+	GBP	1,868.58	286,035.46	86.67	0.00	-NA-	4.75	4.04	8.88	-1.16	-8.45	-9.22	2.31	-NA-	12.78
Canada	GBP	3,333.44	27,657.54	8.38	0.00	7.63	7.35	3.91	3.58	-16.29	-8.08	-7.74	-13.63	18.91	11.94
North America	JPY	2,194.80	50,089,943.22	100.00	0.00	4.77	3.09	-1.62	14.02	19.73	-7.58	-7.34	9.17	26.89	18.50
United States	JPY	2,154.70	45,892,217.41	91.62	0.00	4.61	2.95	-1.61	14.52	21.75	-7.60	-7.46	11.00	27.54	18.95
United States Dividend+	JPY	2,331.01	43,413,054.29	86.67	0.00	-NA-	-NA-	-1.35	14.92	20.62	-7.77	-7.60	10.48	-NA-	18.44
Canada	JPY	3,067.09	4,197,725.81	8.38	0.00	6.19	5.27	-1.46	9.33	2.15	-7.40	-6.09	-6.73	23.81	17.30
North America	AUD	1,682.22	573,204.77	549.39	2.00	-NA-	-NA-	-NA-	8.23	10.87	-3.84	-6.41	12.14	-NA-	11.16
United States	AUD	1,651.49	525,168.06	503.35	3.00	-NA-	-NA-	-NA-	8.70	12.74	-3.85	-6.52	14.02	-NA-	11.85
United States Dividend+	AUD	1,582.28	496,797.73	476.16	4.00	-NA-	-NA-	-NA-	9.09	11.70	-4.04	-6.67	13.50	-NA-	11.72
Canada	AUD	2,350.79	48,036.72	46.04	5.00	-NA-	-NA-	-NA-	3.78	-5.41	-3.65	-5.14	-4.19	-NA-	8.74
Canada	CAD	2,333.65	45,132.56	8.38	0.00	5.76	4.22	0.45	3.43	-12.86	-6.26	-3.40	-12.92	15.86	9.55

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

Gross Total Return Index Description	Curr	Close Value 30-Aug	12 Mths Estimated Div Yld (%) 30-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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America Real Estate **	Local	4,378.33	4.03	11.14	9.44	4.76	12.32	-0.19	-5.98	-6.63	-1.01	25.00	15.52
North America FTSE	Local	303.17	2.65	-NA-	7.40	6.87	17.33	18.55	2.52	-2.47	15.57	14.32	12.98
United States Real Estate **	USD	4,364.47	3.86	11.07	9.41	4.68	12.71	0.69	-6.03	-6.96	-0.03	26.18	16.60
United States FTSE	USD	1,257.50	2.59	-NA-	7.44	7.48	18.54	19.25	2.34	-2.78	16.53	14.51	13.46
United States JP Morgan Bonds	USD	526.67	-NA-	5.55	4.58	4.03	1.91	-3.66	-0.72	-0.51	-3.22	4.66	3.91
Canada Real Estate **	CAD	4,866.86	5.88	10.23	10.36	6.90	8.92	-8.26	-5.36	-2.89	-9.81	15.88	9.53
Canada FTSE	CAD	871.50	3.34	-NA-	8.17	0.13	4.14	9.95	4.98	1.80	4.22	14.07	10.46
Canada JP Morgan Bonds	CAD	673.56	-NA-	6.39	5.17	4.21	2.76	-2.50	-0.51	-0.48	-2.84	3.94	3.76

**** 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 333.**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Nth America (%) Weight 30-Aug
Simon Property Group *	Rental	Retail	US	33,915	8.76
Public Storage *	Rental	Self Storage	US	16,551	4.27
Equity Residential Props *	Rental	Residential	US	14,025	3.62
HCP *	Rental	Health Care	US	13,989	3.61
Ventas *	Rental	Health Care	US	13,893	3.59
Prologis	Rental	Industrial	US	13,315	3.44
Health Care REIT *	Rental	Health Care	US	13,253	3.42
Avalonbay Communities *	Rental	Residential	US	12,156	3.14
Boston Properties *	Rental	Office	US	11,788	3.04
Vornado Realty Trust *	Rental	Diversified	US	10,329	2.67
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	9,618	2.48
General Growth Properties	Rental	Retail	US	8,016	2.07
Kimco Realty *	Rental	Retail	US	6,165	1.59
SL Green Realty *	Rental	Office	US	6,057	1.56
Realty Income *	Rental	Retail	US	5,877	1.52
The Macerich Company *	Rental	Retail	US	5,831	1.51
Digital Realty Trust *	Rental	Diversified	US	5,415	1.40
Riocan Real Estate *	Rental	Retail	CA	5,016	1.30
Federal Realty Inv *	Rental	Retail	US	4,769	1.23
UDR Inc. *	Rental	Residential	US	4,286	1.11
				214,263.66	**55.34**
					(*)

Country Breakdown:

Country Index	Number of Constituents 30-Aug	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Nth America (%) Weight 30-Aug
EPRA/NAREIT United States	113	354,724	91.62%
EPRA/NAREIT Canada	23	32,446	8.38%
EPRA/NAREIT North America	**136**	**387,170**	**100.00%**

(*) The Top 20 Constituents represent 55.34% of the market capitalisation of the Developed North America Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-13	Dividend Return Aug-13	Total Return Aug-13	
Commonwealth REIT *	Rental	Office	US	6.42	0.00	6.42	▲
Granite Real Estate *	Rental	Industrial	CA	3.35	0.00	3.35	▲
CubeSmart *	Rental	Self Storage	US	2.78	0.00	2.78	▲
Forest City Enterprises	Rental	Diversified	US	2.17	0.00	2.17	▲
Digital Realty Trust *	Rental	Diversified	US	0.56	0.00	0.56	▲
CapLease	Rental	Diversified	US	0.35	0.00	0.35	▲
Innvest REIT *	Rental	Lodging/Resorts	CA	-0.49	0.82	0.33	▲
Kite Realty Group Trust *	Rental	Retail	US	0.00	0.00	0.00	▲
Allied Properties REIT *	Rental	Office	CA	-0.45	0.36	-0.09	▼
Diamondrock Hospitality *	Rental	Lodging/Resorts	US	-0.10	0.00	-0.10	▼
DuPont Fabros Technology *	Rental	Specialty	US	-0.52	0.00	-0.52	▼
Canadian REIT *	Rental	Diversified	CA	-0.87	0.33	-0.54	▼
PS Business Parks *	Rental	Industrial/Office Mixed	US	-0.82	0.00	-0.82	▼
Chartwell Seniors Housing REIT *	Rental	Health Care	CA	-1.43	0.46	-0.97	▼
Morguard REIT *	Rental	Diversified	CA	-1.68	0.50	-1.18	▼
Ashford Hospitality *	Rental	Lodging/Resorts	US	-1.20	0.00	-1.20	▼
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	-1.52	0.00	-1.52	▼
First Capital Realty	Rental	Retail	CA	-1.58	0.00	-1.58	▼
Extra Space Storage *	Rental	Self Storage	US	-1.95	0.00	-1.95	▼
Silver Bay Realty Trust	Rental	Residential	US	-1.99	0.00	-1.99	▼

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Aug-13	Dividend Return Aug-13	Total Return Aug-13	
Mack-Cali Realty *	Rental	Office	US	-10.22	0.00	-10.22	▼
Duke Realty Corp *	Rental	Industrial/Office Mixed	US	-11.41	1.03	-10.38	▼
Corporate Office Props *	Rental	Office	US	-10.60	0.00	-10.60	▼
Hersha Hospitality Trust	Rental	Lodging/Resorts	US	-10.73	0.00	-10.73	▼
Omega Healthcare Investors *	Rental	Health Care	US	-10.78	0.00	-10.78	▼
BioMed Realty Trust *	Rental	Office	US	-10.89	0.00	-10.89	▼
DCT Industrial Trust *	Rental	Industrial	US	-10.92	0.00	-10.92	▼
Cedar Shopping Centers *	Rental	Retail	US	-11.91	0.90	-11.01	▼
Essex Property Trust *	Rental	Residential	US	-11.15	0.00	-11.15	▼
Kimco Realty *	Rental	Retail	US	-11.18	0.00	-11.18	▼
Sun Communities *	Rental	Residential	US	-11.26	0.00	-11.26	▼
Getty Realty *	Rental	Retail	US	-11.32	0.00	-11.32	▼
Healthcare Realty Trust *	Rental	Health Care	US	-12.52	1.17	-11.36	▼
Glimcher Realty Trust *	Rental	Retail	US	-11.92	0.00	-11.92	▼
American Campus Communities *	Rental	Residential	US	-13.28	0.94	-12.34	▼
Camden Property Trust *	Rental	Residential	US	-12.40	0.00	-12.40	▼
National Retail Properties *	Rental	Retail	US	-12.46	0.00	-12.46	▼
Sabra Health Care REIT *	Rental	Health Care	US	-15.74	1.30	-14.44	▼
CBL & Associates Props *	Rental	Retail	US	-15.68	0.00	-15.68	▼
Medical Properties Trust *	Rental	Health Care	US	-20.89	0.00	-20.89	▼

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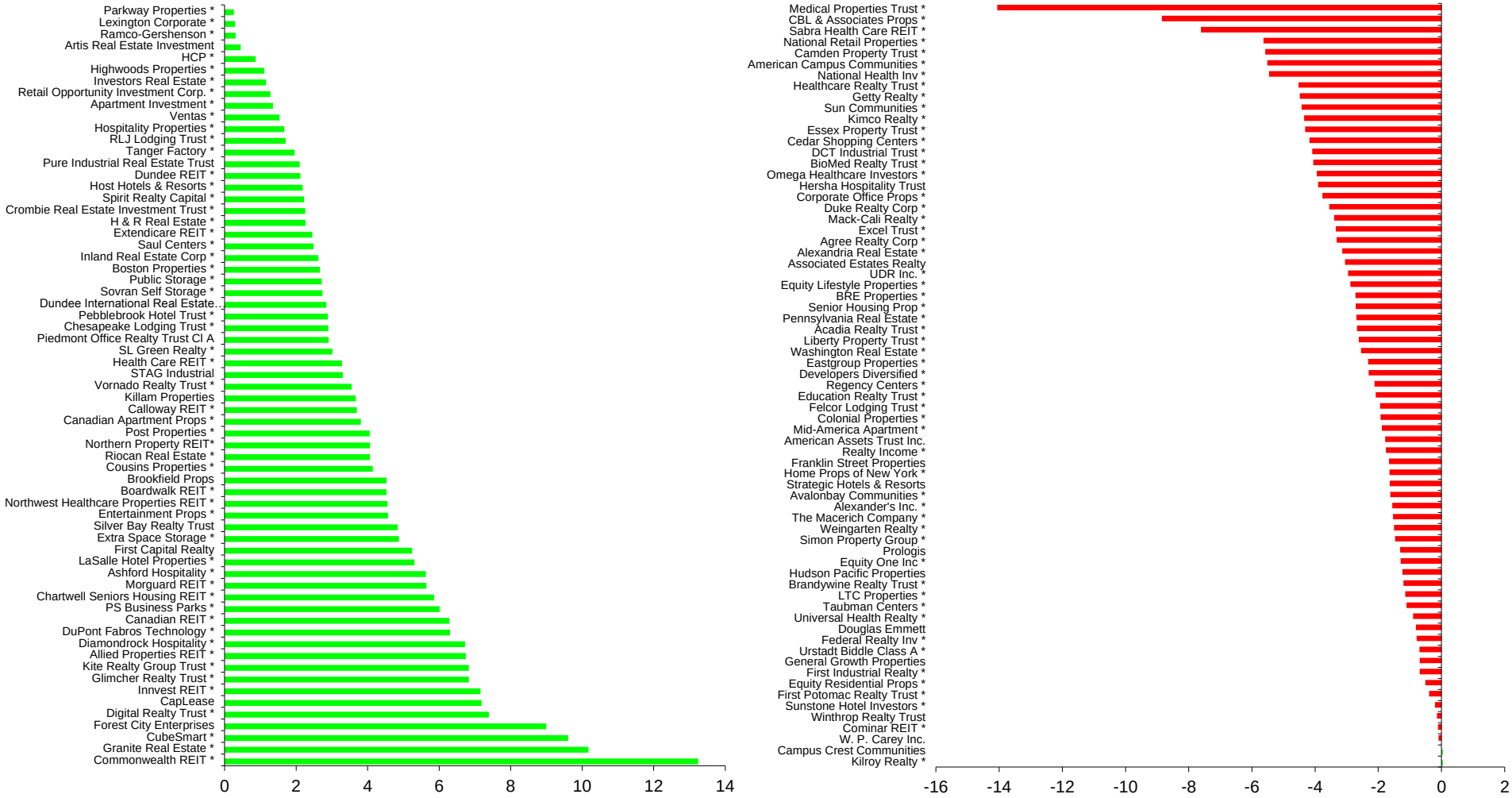
Graph 24: Total Return Performance relative to Regional Developed Index - North America



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Section 3.5

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

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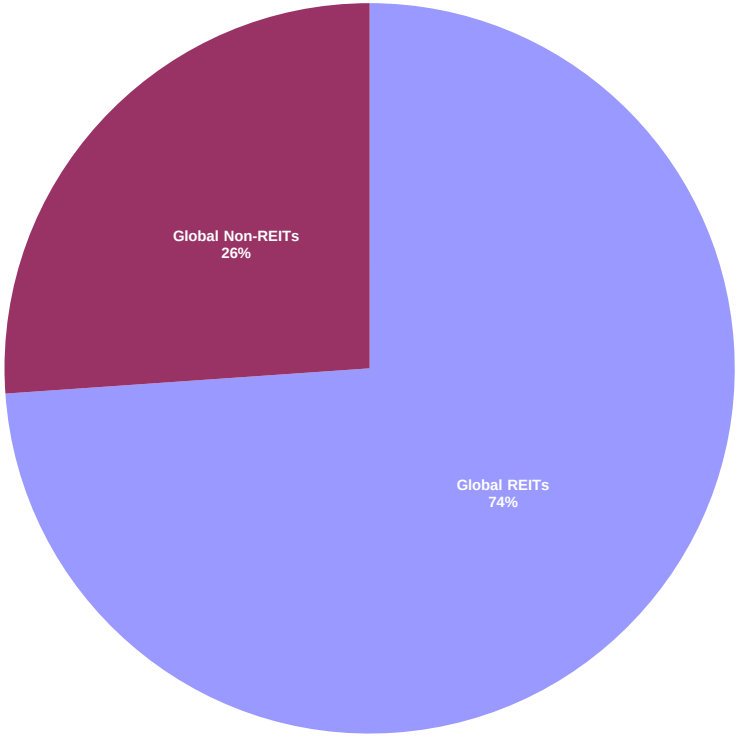
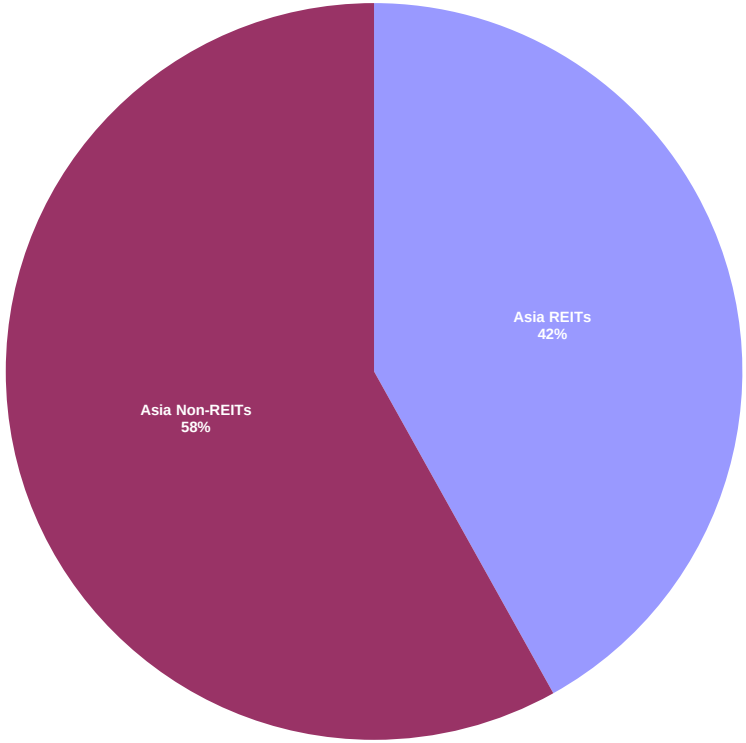
Graph 25: Developed Market Cap Breakdown REIT/Non-REIT



Graph 26: Developed Asia Market Cap Breakdown REIT/Non-REIT



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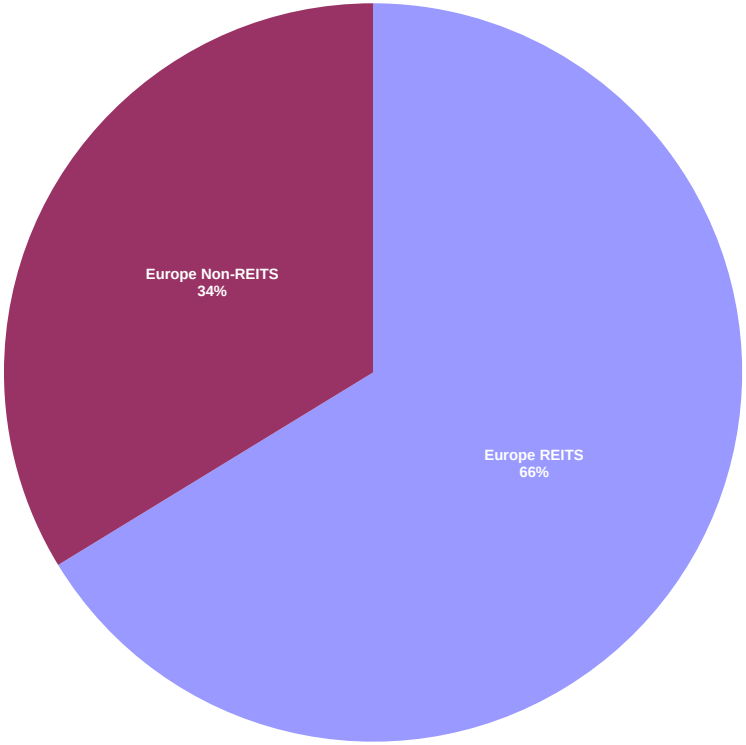
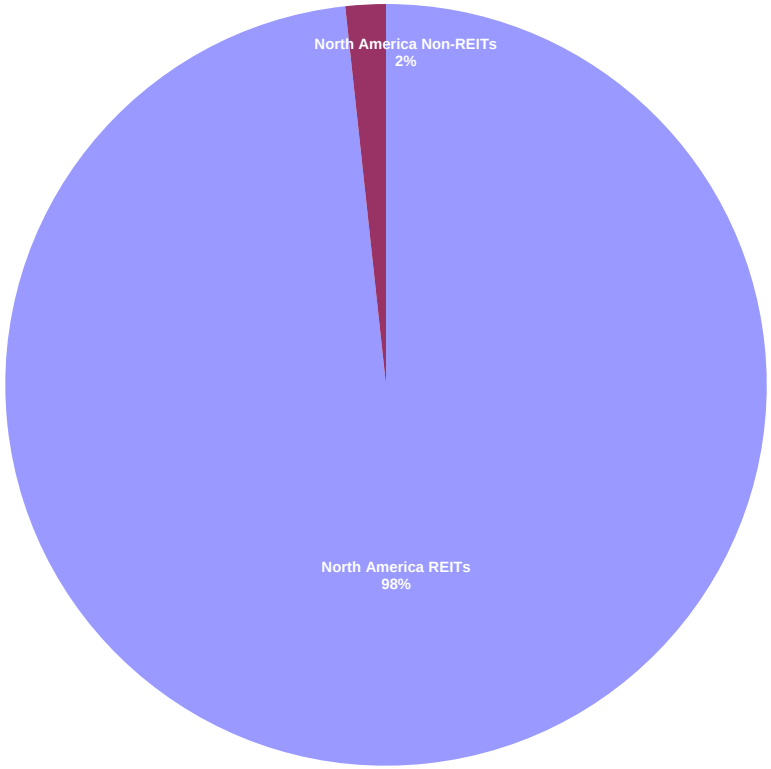
Graph 27: Developed Europe Market Cap Breakdown REIT/Non-REIT



Graph 28: Developed North America Market Cap Breakdown REIT/Non-REIT



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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	1,108.61	562,205.80	73.90	4.30	-NA-	-NA-	6.30	10.67	-2.91	-6.19	-4.98	-1.88	-NA-	12.10
Global Non-REITs	EUR	1,191.97	198,583.16	26.10	2.01	-NA-	-NA-	7.10	9.17	17.50	0.54	0.42	2.44	-NA-	17.85
Global ex Asia REITs	EUR	1,100.39	449,696.42	91.34	4.16	-NA-	-NA-	6.51	10.81	-3.20	-6.32	-5.96	-1.15	-NA-	12.73
Global ex Asia Non-REITs	EUR	792.34	42,627.43	8.66	3.01	-NA-	-NA-	1.72	9.92	6.23	1.38	-1.20	2.34	-NA-	12.74
Global ex Europe REITs	EUR	1,179.81	493,063.83	100.15	4.24	-NA-	-NA-	7.00	10.92	-4.40	-6.99	-5.06	-2.24	-NA-	12.64
Global ex Europe Non-REITs	EUR	1,289.62	163,390.75	33.19	1.79	-NA-	-NA-	7.92	8.90	19.61	0.12	0.71	2.25	-NA-	20.15
Global ex US REITs	EUR	899.79	209,288.69	42.51	5.02	-NA-	-NA-	5.10	9.55	-1.45	-4.08	-2.57	-4.69	-NA-	11.66
Global ex US Non-REITs	EUR	1,015.30	196,776.32	39.97	2.03	-NA-	-NA-	7.43	9.18	17.54	0.55	0.40	2.37	-NA-	17.81
Asia REITs	EUR	1,141.51	112,509.39	41.91	4.89	-NA-	-NA-	5.68	10.15	-1.88	-5.65	-0.84	-4.86	-NA-	14.31
Asia Non-REITs	EUR	1,320.21	155,955.73	58.09	1.74	-NA-	-NA-	8.66	9.10	21.29	0.30	0.87	2.50	-NA-	20.73
Australia REITs Index	EUR	767.09	52,611.02	19.60	5.46	-NA-	-NA-	1.37	9.93	-4.42	-4.90	-0.08	-7.70	-NA-	-NA-
Hong Kong REITs Index	EUR	1,975.77	8,813.48	3.28	4.30	-NA-	-NA-	20.16	17.23	1.97	-7.67	-4.86	-6.15	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,297.69	61,797.36	23.02	3.08	-NA-	-NA-	8.12	-NA-	4.86	-1.71	-1.26	-8.13	-NA-	-NA-
Japan REITs Index	EUR	1,055.42	36,660.09	13.66	3.74	-NA-	-NA-	8.64	8.72	4.14	-6.40	0.72	5.40	-NA-	-NA-
Japan Non-REITs Index	EUR	1,071.07	75,195.50	28.01	0.59	-NA-	-NA-	11.26	24.09	58.26	3.27	4.55	24.13	-NA-	-NA-
New Zealand REITs Index	EUR	1,391.87	669.89	0.25	5.71	-NA-	-NA-	12.67	15.75	2.73	7.08	-0.41	-3.16	-NA-	-NA-
Singapore REITs Index	EUR	1,512.99	13,754.90	5.12	6.07	-NA-	-NA-	10.65	7.16	-7.47	-5.74	-4.93	-12.39	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,199.21	18,962.87	7.06	1.90	-NA-	-NA-	7.38	1.26	-1.21	-4.12	-5.66	-14.17	-NA-	-NA-

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Europe REITS	EUR	903.48	69,141.97	66.27	4.77	-NA-	-NA-	2.98	9.36	8.73	-0.09	-4.39	1.06	-NA-	15.65
Europe Non-REITS	EUR	770.32	35,192.41	33.73	3.01	-NA-	-NA-	2.86	11.33	8.48	2.48	-0.92	3.31	-NA-	13.29
Austria Non-REITs Index	EUR	305.12	1,200.50	1.15	3.06	-NA-	-NA-	-13.93	1.46	11.59	8.73	1.93	-9.07	-NA-	-NA-
Belgium REITs Index	EUR	1,226.75	3,439.52	3.30	6.28	-NA-	-NA-	2.19	5.27	10.53	0.87	-2.34	2.08	-NA-	-NA-
Finland Non-REITs Index	EUR	1,074.17	1,751.79	1.68	3.63	-NA-	-NA-	5.64	10.20	24.88	2.32	-2.80	11.01	-NA-	-NA-
France REITs Index	EUR	1,555.85	9,562.29	9.17	6.00	-NA-	-NA-	9.13	10.90	11.72	1.74	-4.71	-0.20	-NA-	-NA-
Germany REITs Index	EUR	844.93	1,040.03	1.00	5.01	-NA-	-NA-	1.92	4.62	4.88	1.27	-0.73	-0.67	-NA-	-NA-
Germany Non-REITs Index	EUR	599.76	9,278.82	8.89	1.98	-NA-	-NA-	4.63	13.49	5.95	3.13	2.54	-3.62	-NA-	-NA-
Greece REITs Index	EUR	744.61	171.85	0.16	0.00	-NA-	-NA-	2.85	9.89	60.99	-8.56	-5.64	33.06	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	576.00	491.91	0.47	5.67	-NA-	-NA-	-6.46	4.97	30.88	-1.39	-3.86	7.42	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	892.09	21,035.09	20.16	5.67	-NA-	-NA-	-2.18	-4.40	3.53	-3.90	-6.33	-2.27	-NA-	-NA-
Netherlands Non-REITs	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	133.55	520.31	0.50	2.48	-NA-	-NA-	-16.25	-2.72	-10.95	2.94	-4.94	-11.88	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,384.62	6,984.26	6.69	3.23	-NA-	-NA-	14.38	14.77	9.97	2.35	-3.67	6.75	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,664.35	7,604.66	7.29	4.64	-NA-	-NA-	11.82	8.16	-9.24	-1.89	-0.40	-7.46	-NA-	-NA-
Spain Non-REITs Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	338.31	33,401.28	32.01	3.70	-NA-	-NA-	-1.61	12.69	6.91	1.85	-3.36	2.53	-NA-	16.47
UK Non-REITs	EUR	306.15	7,852.07	7.53	2.34	-NA-	-NA-	3.92	18.31	31.38	4.81	-2.54	23.66	-NA-	13.07
Israel Non-REITs	EUR	1,214.33	819.20	0.78	2.03	-NA-	-NA-	-NA-	10.46	56.16	-1.35	-4.11	18.01	-NA-	-NA-
Canada REITs Index	EUR	1,522.73	27,637.34	7.14	6.15	-NA-	-NA-	11.98	8.57	-19.33	-7.06	-4.79	-16.09	-NA-	-NA-
Canada Non-REITs Index	EUR	789.33	4,808.99	1.24	4.31	-NA-	-NA-	0.62	5.99	-10.57	-4.56	-4.14	-8.04	-NA-	-NA-
United States REITs Index	EUR	986.40	352,917.11	91.15	3.88	-NA-	-NA-	7.25	11.39	-3.82	-7.40	-6.35	-0.10	-NA-	-NA-
United States Non-REITs Index	EUR	602.26	1,806.84	0.47	0.00	-NA-	-NA-	-4.41	4.32	13.47	-1.48	2.89	10.82	-NA-	-NA-

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Global REITs	USD	1,230.35	741,324.67	73.90	4.30	-NA-	-NA-	3.98	12.04	1.56	-4.83	-5.64	-1.86	-NA-	15.96
Global Non-REITs	USD	1,322.87	261,851.79	26.10	2.01	-NA-	-NA-	4.76	10.52	22.92	1.99	-0.28	2.46	-NA-	23.53
Global ex Asia REITs	USD	1,221.16	592,969.77	91.34	4.16	-NA-	-NA-	4.19	12.17	1.26	-4.97	-6.62	-1.14	-NA-	16.60
Global ex Asia Non-REITs	USD	879.39	56,208.54	8.66	3.01	-NA-	-NA-	-0.50	11.28	11.12	2.84	-1.89	2.36	-NA-	19.87
Global ex Europe REITs	USD	1,309.49	650,154.06	100.15	4.24	-NA-	-NA-	4.67	12.29	0.00	-5.65	-5.72	-2.22	-NA-	15.41
Global ex Europe Non-REITs	USD	1,431.24	215,447.07	33.19	1.79	-NA-	-NA-	5.56	10.24	25.12	1.57	0.01	2.27	-NA-	25.34
Global ex US REITs	USD	1,183.73	275,968.11	42.51	5.02	-NA-	-NA-	2.81	10.91	3.10	-2.70	-3.25	-4.67	-NA-	17.11
Global ex US Non-REITs	USD	1,335.69	259,469.29	39.97	2.03	-NA-	-NA-	5.09	10.53	22.96	2.00	-0.30	2.38	-NA-	23.49
Asia REITs	USD	1,267.14	148,354.90	41.91	4.89	-NA-	-NA-	3.37	11.52	2.64	-4.29	-1.53	-4.85	-NA-	17.19
Asia Non-REITs	USD	1,465.18	205,643.25	58.09	1.74	-NA-	-NA-	6.29	10.44	26.89	1.75	0.17	2.52	-NA-	25.86
Australia REITs Index	USD	1,009.16	69,372.90	19.60	5.46	-NA-	-NA-	-0.84	11.29	-0.01	-3.52	-0.78	-7.68	-NA-	-NA-
Hong Kong REITs Index	USD	2,599.26	11,621.45	3.28	4.30	-NA-	-NA-	17.54	18.68	6.67	-6.33	-5.52	-6.13	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,707.20	81,486.01	23.02	3.08	-NA-	-NA-	5.76	-NA-	9.69	-0.29	-1.94	-8.11	-NA-	-NA-
Japan REITs Index	USD	1,388.48	48,340.00	13.66	3.74	-NA-	-NA-	6.27	10.06	8.94	-5.05	0.02	5.42	-NA-	-NA-
Japan Non-REITs Index	USD	1,409.07	99,152.79	28.01	0.59	-NA-	-NA-	8.84	25.62	65.55	4.75	3.82	24.15	-NA-	-NA-
New Zealand REITs Index	USD	1,831.10	883.32	0.25	5.71	-NA-	-NA-	10.22	17.17	7.46	8.63	-1.10	-3.14	-NA-	-NA-
Singapore REITs Index	USD	1,990.43	18,137.22	5.12	6.07	-NA-	-NA-	8.24	8.48	-3.20	-4.38	-5.59	-12.38	-NA-	-NA-
Singapore Non-REITs Index	USD	1,577.64	25,004.45	7.06	1.90	-NA-	-NA-	5.04	2.51	3.34	-2.74	-6.31	-14.15	-NA-	-NA-

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Europe REITS	USD	691.44	91,170.61	66.27	4.77	-NA-	-NA-	-4.47	5.32	8.56	1.10	-5.18	-2.67	-NA-	22.93
Europe Non-REITS	USD	670.65	46,404.71	33.73	3.01	-NA-	-NA-	-2.71	9.17	10.08	3.81	-1.68	0.40	-NA-	20.65
Austria Non-REITs Index	USD	338.59	1,582.97	1.15	3.06	-NA-	-NA-	-15.81	2.71	16.73	10.29	1.22	-9.05	-NA-	-NA-
Belgium REITs Index	USD	1,358.46	4,535.35	3.30	6.28	-NA-	-NA-	-0.08	6.57	15.62	2.33	-3.02	2.10	-NA-	-NA-
Finland Non-REITs Index	USD	1,192.65	2,309.91	1.68	3.63	-NA-	-NA-	3.35	11.57	30.64	3.80	-3.47	11.03	-NA-	-NA-
France REITs Index	USD	1,724.43	12,608.84	9.17	6.00	-NA-	-NA-	6.72	12.25	16.87	3.21	-5.38	-0.18	-NA-	-NA-
Germany REITs Index	USD	938.59	1,371.38	1.00	5.01	-NA-	-NA-	-0.30	5.91	9.71	2.73	-1.42	-0.66	-NA-	-NA-
Germany Non-REITs Index	USD	665.92	12,235.05	8.89	1.98	-NA-	-NA-	2.35	14.89	10.84	4.62	1.83	-3.61	-NA-	-NA-
Greece REITs Index	USD	828.45	226.60	0.16	0.00	-NA-	-NA-	0.66	11.25	68.41	-7.24	-6.30	33.08	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	638.47	648.63	0.47	5.67	-NA-	-NA-	-8.53	6.25	36.91	0.03	-4.53	7.44	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	990.38	27,736.88	20.16	5.67	-NA-	-NA-	-4.31	-3.21	8.30	-2.52	-6.99	-2.25	-NA-	-NA-
Netherlands Non-REITs	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	175.70	686.08	0.50	2.48	-NA-	-NA-	-18.08	-1.52	-6.85	4.42	-5.60	-11.87	-NA-	-NA-
Sweden Non-REITs Index	USD	1,821.56	9,209.45	6.69	3.23	-NA-	-NA-	11.88	16.18	15.04	3.82	-4.34	6.77	-NA-	-NA-
Switzerland Non-REITs Index	USD	2,189.57	10,027.51	7.29	4.64	-NA-	-NA-	9.39	9.50	-5.06	-0.47	-1.09	-7.44	-NA-	-NA-
Spain Non-REITs Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	445.08	44,042.93	32.01	3.70	-NA-	-NA-	-3.76	14.08	11.84	3.32	-4.03	2.54	-NA-	21.84
UK Non-REITs	USD	402.76	10,353.74	7.53	2.34	-NA-	-NA-	1.65	19.77	37.43	6.33	-3.21	23.68	-NA-	18.83
Israel Non-REITs	USD	1,267.19	1,080.20	0.78	2.03	-NA-	-NA-	-NA-	11.82	63.35	0.08	-4.77	18.03	-NA-	-NA-
Canada REITs Index	USD	2,003.25	36,442.60	7.14	6.15	-NA-	-NA-	9.54	9.91	-15.61	-5.72	-5.46	-16.08	-NA-	-NA-
Canada Non-REITs Index	USD	1,038.42	6,341.13	1.24	4.31	-NA-	-NA-	-1.57	7.30	-6.45	-3.18	-4.80	-8.02	-NA-	-NA-
United States REITs Index	USD	1,297.68	465,356.56	91.15	3.88	-NA-	-NA-	4.91	12.77	0.61	-6.06	-7.00	-0.08	-NA-	-NA-
United States Non-REITs Index	USD	792.32	2,382.49	0.47	0.00	-NA-	-NA-	-6.50	5.61	18.70	-0.06	2.17	10.84	-NA-	-NA-

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Global REITs	GBP	1,281.81	479,229.33	73.90	4.30	-NA-	-NA-	7.46	11.80	4.28	-6.69	-7.52	3.12	-NA-	12.11
Global Non-REITs	GBP	1,378.20	169,274.09	26.10	2.01	-NA-	-NA-	8.27	10.28	26.21	-0.01	-2.27	7.66	-NA-	18.85
Global ex Asia REITs	GBP	1,272.23	383,325.31	91.34	4.16	-NA-	-NA-	7.68	11.93	3.97	-6.82	-8.48	3.89	-NA-	12.74
Global ex Asia Non-REITs	GBP	916.17	36,336.01	8.66	3.01	-NA-	-NA-	2.83	11.04	14.10	0.84	-3.85	7.56	-NA-	15.76
Global ex Europe REITs	GBP	1,364.26	420,292.09	100.15	4.24	-NA-	-NA-	8.18	12.05	2.68	-7.49	-7.60	2.74	-NA-	11.90
Global ex Europe Non-REITs	GBP	1,491.09	139,275.76	33.19	1.79	-NA-	-NA-	9.10	10.00	28.48	-0.42	-1.98	7.46	-NA-	20.74
Global ex US REITs	GBP	1,233.23	178,399.58	42.51	5.02	-NA-	-NA-	6.25	10.67	5.86	-4.60	-5.18	0.17	-NA-	13.10
Global ex US Non-REITs	GBP	1,391.55	167,733.92	39.97	2.03	-NA-	-NA-	8.61	10.29	26.25	0.01	-2.29	7.58	-NA-	18.82
Asia REITs	GBP	1,320.13	95,904.02	41.91	4.89	-NA-	-NA-	6.84	11.27	5.39	-6.16	-3.49	-0.01	-NA-	14.30
Asia Non-REITs	GBP	1,526.46	132,938.08	58.09	1.74	-NA-	-NA-	9.85	10.20	30.29	-0.24	-1.83	7.73	-NA-	21.30
Australia REITs Index	GBP	1,051.37	44,846.11	19.60	5.46	-NA-	-NA-	2.48	11.05	2.67	-5.41	-2.76	-2.99	-NA-	-NA-
Hong Kong REITs Index	GBP	2,707.97	7,512.69	3.28	4.30	-NA-	-NA-	21.48	18.42	9.52	-8.16	-7.41	-1.36	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,778.59	52,676.63	23.02	3.08	-NA-	-NA-	9.30	-NA-	12.63	-2.24	-3.90	-3.44	-NA-	-NA-
Japan REITs Index	GBP	1,446.54	31,249.40	13.66	3.74	-NA-	-NA-	9.83	9.82	11.86	-6.90	-1.98	10.77	-NA-	-NA-
Japan Non-REITs Index	GBP	1,468.00	64,097.32	28.01	0.59	-NA-	-NA-	12.48	25.34	69.99	2.71	1.75	30.46	-NA-	-NA-
New Zealand REITs Index	GBP	1,907.67	571.02	0.25	5.71	-NA-	-NA-	13.91	16.92	10.34	6.50	-3.07	1.78	-NA-	-NA-
Singapore REITs Index	GBP	2,073.68	11,724.80	5.12	6.07	-NA-	-NA-	11.87	8.25	-0.61	-6.25	-7.48	-7.93	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,643.62	16,164.13	7.06	1.90	-NA-	-NA-	8.55	2.28	6.11	-4.64	-8.18	-9.79	-NA-	-NA-

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

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Europe REITS	GBP	1,044.15	58,937.24	66.27	4.77	-NA-	-NA-	4.10	10.47	16.79	-0.63	-6.95	6.21	-NA-	18.65
Europe Non-REITS	GBP	890.70	29,998.33	33.73	3.01	-NA-	-NA-	3.99	12.46	16.52	1.93	-3.57	8.58	-NA-	16.93
Austria Non-REITs Index	GBP	352.75	1,023.31	1.15	3.06	-NA-	-NA-	-12.99	2.48	19.86	8.14	-0.80	-4.43	-NA-	-NA-
Belgium REITs Index	GBP	1,415.27	2,931.88	3.30	6.28	-NA-	-NA-	3.27	6.34	18.72	0.33	-4.95	7.28	-NA-	-NA-
Finland Non-REITs Index	GBP	1,242.53	1,493.24	1.68	3.63	-NA-	-NA-	6.81	11.33	34.14	1.77	-5.40	16.67	-NA-	-NA-
France REITs Index	GBP	1,796.54	8,150.98	9.17	6.00	-NA-	-NA-	10.29	12.01	20.00	1.19	-7.26	4.89	-NA-	-NA-
Germany REITs Index	GBP	977.84	886.53	1.00	5.01	-NA-	-NA-	3.04	5.68	12.65	0.72	-3.38	4.39	-NA-	-NA-
Germany Non-REITs Index	GBP	693.77	7,909.35	8.89	1.98	-NA-	-NA-	5.78	14.64	13.81	2.58	-0.20	1.29	-NA-	-NA-
Greece REITs Index	GBP	863.10	146.48	0.16	0.00	-NA-	-NA-	4.03	11.01	72.92	-9.05	-8.17	39.84	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	665.17	419.31	0.47	5.67	-NA-	-NA-	-5.46	6.02	40.58	-1.93	-6.44	12.90	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	1,031.80	17,930.51	20.16	5.67	-NA-	-NA-	-1.10	-3.42	11.21	-4.42	-8.84	2.71	-NA-	-NA-
Netherlands Non-REITs	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	183.04	443.52	0.50	2.48	-NA-	-NA-	-15.34	-1.74	-4.35	2.38	-7.49	-7.39	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,897.74	5,953.45	6.69	3.23	-NA-	-NA-	15.63	15.93	18.12	1.79	-6.25	12.19	-NA-	-NA-
Switzerland Non-REITs Index	GBP	2,281.14	6,482.28	7.29	4.64	-NA-	-NA-	13.05	9.26	-2.52	-2.41	-3.06	-2.74	-NA-	-NA-
Spain Non-REITs Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	563.13	28,471.55	32.01	3.70	-NA-	-NA-	-0.53	13.84	14.84	1.31	-5.95	7.75	-NA-	17.15
UK Non-REITs	GBP	509.67	6,693.17	7.53	2.34	-NA-	-NA-	5.06	19.51	41.11	4.25	-5.15	29.96	-NA-	15.49
Israel Non-REITs	GBP	1,127.02	698.30	0.78	2.03	-NA-	-NA-	-NA-	11.58	67.73	-1.88	-6.67	24.03	-NA-	-NA-
Canada REITs Index	GBP	2,087.03	23,558.32	7.14	6.15	-NA-	-NA-	13.21	9.68	-13.35	-7.56	-7.34	-11.82	-NA-	-NA-
Canada Non-REITs Index	GBP	1,081.85	4,099.22	1.24	4.31	-NA-	-NA-	1.73	7.07	-3.94	-5.07	-6.70	-3.35	-NA-	-NA-
United States REITs Index	GBP	1,351.95	300,829.75	91.15	3.88	-NA-	-NA-	8.42	12.52	3.30	-7.90	-8.86	5.00	-NA-	-NA-
United States Non-REITs Index	GBP	825.45	1,540.16	0.47	0.00	-NA-	-NA-	-3.37	5.38	21.88	-2.01	0.13	16.47	-NA-	-NA-

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Global REITs	JPY	1,179.39	72,735,069.83	73.90	4.30	-NA-	-NA-	1.90	18.01	27.26	-6.00	-5.87	11.36	-NA-	18.18
Global Non-REITs	JPY	1,268.08	25,691,587.99	26.10	2.01	-NA-	-NA-	2.67	16.40	54.02	0.73	-0.52	16.26	-NA-	26.33
Global ex Asia REITs	JPY	1,170.58	58,179,229.17	91.34	4.16	-NA-	-NA-	2.11	18.15	26.88	-6.13	-6.84	12.19	-NA-	18.86
Global ex Asia Non-REITs	JPY	842.96	5,514,900.73	8.66	3.01	-NA-	-NA-	-2.49	17.21	39.24	1.58	-2.13	16.15	-NA-	21.66
Global ex Europe REITs	JPY	1,255.25	63,789,865.45	100.15	4.24	-NA-	-NA-	2.58	18.27	25.31	-6.80	-5.95	10.95	-NA-	17.70
Global ex Europe Non-REITs	JPY	1,371.95	21,138,589.54	33.19	1.79	-NA-	-NA-	3.46	16.11	56.79	0.32	-0.23	16.05	-NA-	28.22
Global ex US REITs	JPY	1,134.69	27,076,610.81	42.51	5.02	-NA-	-NA-	0.76	16.81	29.18	-3.89	-3.49	8.17	-NA-	19.01
Global ex US Non-REITs	JPY	1,280.36	25,457,829.60	39.97	2.03	-NA-	-NA-	2.99	16.42	54.08	0.75	-0.54	16.18	-NA-	26.28
Asia REITs	JPY	1,214.65	14,555,840.67	41.91	4.89	-NA-	-NA-	1.31	17.45	28.62	-5.46	-1.77	7.97	-NA-	18.92
Asia Non-REITs	JPY	1,404.49	20,176,687.26	58.09	1.74	-NA-	-NA-	4.17	16.33	59.00	0.50	-0.07	16.33	-NA-	28.78
Australia REITs Index	JPY	967.36	6,806,522.49	19.60	5.46	-NA-	-NA-	-2.82	17.22	25.29	-4.71	-1.02	4.76	-NA-	-NA-
Hong Kong REITs Index	JPY	2,491.59	1,140,238.70	3.28	4.30	-NA-	-NA-	15.19	25.00	33.66	-7.48	-5.75	6.52	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,636.48	7,994,999.49	23.02	3.08	-NA-	-NA-	3.65	-NA-	37.45	-1.51	-2.18	4.27	-NA-	-NA-
Japan REITs Index	JPY	1,143.89	4,742,879.50	13.66	3.74	-NA-	-NA-	4.16	15.92	36.51	-6.21	-0.23	19.62	-NA-	-NA-
Japan Non-REITs Index	JPY	1,160.76	9,728,376.31	28.01	0.59	-NA-	-NA-	6.67	32.31	107.44	3.47	3.57	40.88	-NA-	-NA-
New Zealand REITs Index	JPY	1,755.24	86,667.06	0.25	5.71	-NA-	-NA-	8.01	23.42	34.66	7.29	-1.34	9.91	-NA-	-NA-
Singapore REITs Index	JPY	1,907.98	1,779,532.92	5.12	6.07	-NA-	-NA-	6.08	14.26	21.29	-5.56	-5.82	-0.58	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,512.29	2,453,311.46	7.06	1.90	-NA-	-NA-	2.94	7.96	29.49	-3.93	-6.54	-2.59	-NA-	-NA-

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Europe REITS	JPY	960.72	8,945,204.38	66.27	4.77	-NA-	-NA-	-1.28	16.60	42.52	0.11	-5.29	14.70	-NA-	24.80
Europe Non-REITS	JPY	819.53	4,552,998.45	33.73	3.01	-NA-	-NA-	-1.39	18.70	42.20	2.68	-1.85	17.25	-NA-	22.31
Austria Non-REITs Index	JPY	324.57	155,313.53	1.15	3.06	-NA-	-NA-	-17.49	8.18	46.27	8.94	0.97	3.20	-NA-	-NA-
Belgium REITs Index	JPY	1,302.19	444,985.87	3.30	6.28	-NA-	-NA-	-2.07	12.25	44.88	1.07	-3.25	15.85	-NA-	-NA-
Finland Non-REITs Index	JPY	1,143.24	226,637.23	1.68	3.63	-NA-	-NA-	1.28	17.51	63.70	2.52	-3.71	25.99	-NA-	-NA-
France REITs Index	JPY	1,652.99	1,237,116.29	9.17	6.00	-NA-	-NA-	4.59	18.23	46.45	1.94	-5.61	13.27	-NA-	-NA-
Germany REITs Index	JPY	899.71	134,553.44	1.00	5.01	-NA-	-NA-	-2.29	11.55	37.48	1.47	-1.66	12.73	-NA-	-NA-
Germany Non-REITs Index	JPY	638.33	1,200,441.72	8.89	1.98	-NA-	-NA-	0.31	21.01	38.89	3.33	1.58	9.38	-NA-	-NA-
Greece REITs Index	JPY	794.13	22,232.59	0.16	0.00	-NA-	-NA-	-1.35	17.18	111.03	-8.38	-6.53	51.01	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	612.02	63,640.32	0.47	5.67	-NA-	-NA-	-10.35	11.91	71.55	-1.20	-4.77	21.92	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	949.36	2,721,403.95	20.16	5.67	-NA-	-NA-	-6.22	1.94	35.71	-3.72	-7.21	10.92	-NA-	-NA-
Netherlands Non-REITs	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	168.42	67,315.16	0.50	2.48	-NA-	-NA-	-19.72	3.72	16.73	3.14	-5.84	0.01	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,746.10	903,585.28	6.69	3.23	-NA-	-NA-	9.65	22.37	44.15	2.55	-4.58	21.16	-NA-	-NA-
Switzerland Non-REITs Index	JPY	2,098.86	983,848.77	7.29	4.64	-NA-	-NA-	7.20	15.33	18.97	-1.69	-1.33	5.03	-NA-	-NA-
Spain Non-REITs Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	426.64	4,321,271.92	32.01	3.70	-NA-	-NA-	-5.68	20.16	40.14	2.05	-4.27	16.36	-NA-	23.34
UK Non-REITs	JPY	386.08	1,015,856.76	7.53	2.34	-NA-	-NA-	-0.38	26.15	72.21	5.02	-3.45	40.34	-NA-	21.52
Israel Non-REITs	JPY	1,257.57	105,983.85	0.78	2.03	-NA-	-NA-	-NA-	17.78	104.69	-1.15	-5.01	33.93	-NA-	-NA-
Canada REITs Index	JPY	1,920.27	3,575,565.76	7.14	6.15	-NA-	-NA-	7.35	15.77	5.74	-6.88	-5.69	-4.77	-NA-	-NA-
Canada Non-REITs Index	JPY	995.40	622,160.04	1.24	4.31	-NA-	-NA-	-3.54	13.01	17.22	-4.37	-5.04	4.37	-NA-	-NA-
United States REITs Index	JPY	1,243.92	45,658,459.02	91.15	3.88	-NA-	-NA-	2.81	18.77	26.07	-7.21	-7.23	13.38	-NA-	-NA-
United States Non-REITs Index	JPY	759.49	233,758.39	0.47	0.00	-NA-	-NA-	-8.36	11.23	48.74	-1.28	1.92	25.77	-NA-	-NA-

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Global REITs	AUD	903.95	832,344.51	109.41	4.30	-NA-	-NA-	-NA-	12.01	17.85	-2.20	-4.92	14.40	-NA-	9.29
Global Non-REITs	AUD	971.93	294,001.95	38.64	2.01	-NA-	-NA-	-NA-	10.49	42.62	4.81	0.48	19.43	-NA-	14.91
Global ex Asia REITs	AUD	897.20	665,774.60	135.23	4.16	-NA-	-NA-	-NA-	12.15	17.49	-2.33	-5.90	15.24	-NA-	10.91
Global ex Asia Non-REITs	AUD	646.09	63,109.82	12.82	3.01	-NA-	-NA-	-NA-	11.25	28.94	5.70	-1.14	19.32	-NA-	12.15
Global ex Europe REITs	AUD	962.10	729,979.97	148.27	4.24	-NA-	-NA-	-NA-	12.27	16.04	-3.03	-5.00	13.97	-NA-	9.31
Global ex Europe Non-REITs	AUD	1,051.54	241,899.66	49.13	1.79	-NA-	-NA-	-NA-	10.21	45.19	4.38	0.77	19.21	-NA-	16.96
Global ex US REITs	AUD	869.69	309,851.47	62.94	5.02	-NA-	-NA-	-NA-	10.88	19.62	0.00	-2.51	11.12	-NA-	8.26
Global ex US Non-REITs	AUD	981.34	291,326.93	59.17	2.03	-NA-	-NA-	-NA-	10.51	42.67	4.83	0.46	19.34	-NA-	14.88
Asia REITs	AUD	930.97	166,569.91	62.05	4.89	-NA-	-NA-	-NA-	11.49	19.10	-1.63	-0.78	10.91	-NA-	9.10
Asia Non-REITs	AUD	1,076.48	230,892.13	86.00	1.74	-NA-	-NA-	-NA-	10.42	47.23	4.57	0.94	19.50	-NA-	17.61
Australia REITs Index	AUD	827.28	77,890.51	29.01	5.46	-NA-	-NA-	-NA-	11.26	16.02	-0.85	-0.02	7.61	-NA-	-NA-
Hong Kong REITs Index	AUD	1,909.70	13,048.33	4.86	4.30	-NA-	-NA-	-NA-	18.65	23.77	-3.74	-4.80	9.42	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,254.29	91,490.86	34.08	3.08	-NA-	-NA-	-NA-	-NA-	27.28	2.48	-1.19	7.11	-NA-	-NA-
Japan REITs Index	AUD	1,020.12	54,275.19	20.22	3.74	-NA-	-NA-	-NA-	10.04	26.41	-2.41	0.78	22.88	-NA-	-NA-
Japan Non-REITs Index	AUD	1,035.25	111,326.77	41.47	0.59	-NA-	-NA-	-NA-	25.59	92.09	7.66	4.61	44.72	-NA-	-NA-
New Zealand REITs Index	AUD	1,345.32	991.78	0.37	5.71	-NA-	-NA-	-NA-	17.15	24.69	11.64	-0.35	12.90	-NA-	-NA-
Singapore REITs Index	AUD	1,462.39	20,364.10	7.59	6.07	-NA-	-NA-	-NA-	8.46	12.32	-1.73	-4.87	2.13	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,159.11	28,074.49	10.46	1.90	-NA-	-NA-	-NA-	2.48	19.91	-0.04	-5.60	0.07	-NA-	-NA-

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Europe REITS	AUD	736.35	102,364.54	98.11	4.77	-NA-	-NA-	-NA-	10.68	31.98	4.16	-4.33	17.82	-NA-	16.52
Europe Non-REITS	AUD	628.13	52,102.28	49.94	3.01	-NA-	-NA-	-NA-	12.68	31.68	6.84	-0.85	20.45	-NA-	13.51
Austria Non-REITs Index	AUD	248.77	1,777.33	1.70	3.06	-NA-	-NA-	-NA-	2.68	35.45	13.35	1.99	6.01	-NA-	-NA-
Belgium REITs Index	AUD	998.07	5,092.20	4.88	6.28	-NA-	-NA-	-NA-	6.55	34.16	5.16	-2.28	19.01	-NA-	-NA-
Finland Non-REITs Index	AUD	876.25	2,593.53	2.49	3.63	-NA-	-NA-	-NA-	11.54	51.59	6.67	-2.74	29.42	-NA-	-NA-
France REITs Index	AUD	1,266.95	14,156.95	13.57	6.00	-NA-	-NA-	-NA-	12.23	35.61	6.07	-4.65	16.35	-NA-	-NA-
Germany REITs Index	AUD	689.59	1,539.76	1.48	5.01	-NA-	-NA-	-NA-	5.88	27.30	5.58	-0.66	15.80	-NA-	-NA-
Germany Non-REITs Index	AUD	489.25	13,737.27	13.17	1.98	-NA-	-NA-	-NA-	14.87	28.61	7.52	2.61	12.37	-NA-	-NA-
Greece REITs Index	AUD	608.67	254.42	0.24	0.00	-NA-	-NA-	-NA-	11.23	95.41	-4.66	-5.59	55.13	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	AUD	469.09	728.27	0.70	5.67	-NA-	-NA-	-NA-	6.22	58.86	2.80	-3.80	25.24	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	727.64	31,142.41	29.85	5.67	-NA-	-NA-	-NA-	-3.23	25.67	0.19	-6.28	13.94	-NA-	-NA-
Netherlands Non-REITs	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	129.09	770.32	0.74	2.48	-NA-	-NA-	-NA-	-1.55	8.09	7.32	-4.88	2.73	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,338.31	10,340.19	9.91	3.23	-NA-	-NA-	-NA-	16.16	33.48	6.70	-3.61	24.46	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,608.69	11,258.68	10.79	4.64	-NA-	-NA-	-NA-	9.47	10.16	2.29	-0.33	7.89	-NA-	-NA-
Spain Non-REITs Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	327.00	49,450.52	47.40	3.70	-NA-	-NA-	-NA-	14.06	29.77	6.19	-3.30	19.53	-NA-	16.50
UK Non-REITs	AUD	295.91	11,624.97	11.14	2.34	-NA-	-NA-	-NA-	19.75	59.47	9.28	-2.48	44.17	-NA-	15.29
Israel Non-REITs	AUD	897.98	1,212.83	0.78	2.03	-NA-	-NA-	-NA-	11.80	89.55	2.85	-4.05	37.58	-NA-	-NA-
Canada REITs Index	AUD	1,471.80	40,917.02	10.57	6.15	-NA-	-NA-	-NA-	9.89	-2.08	-3.10	-4.74	-2.18	-NA-	-NA-
Canada Non-REITs Index	AUD	762.93	7,119.69	1.84	4.31	-NA-	-NA-	-NA-	7.28	8.55	-0.50	-4.08	7.21	-NA-	-NA-
United States REITs Index	AUD	953.41	522,493.04	134.95	3.88	-NA-	-NA-	-NA-	12.74	16.74	-3.46	-6.29	16.47	-NA-	-NA-
United States Non-REITs Index	AUD	582.12	2,675.02	0.69	0.00	-NA-	-NA-	-NA-	5.58	37.73	2.72	2.95	29.20	-NA-	-NA-

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Global REITs	EUR	774.23	562,205.80	73.90	0.00	-NA-	-NA-	1.22	6.04	-6.77	-6.70	-5.32	-4.46	-NA-	12.12
Global Non-REITs	EUR	1,010.75	198,583.16	26.10	0.00	-NA-	-NA-	4.57	6.66	14.99	0.41	0.35	0.99	-NA-	17.96
Global ex Asia REITs	EUR	785.99	449,696.42	59.11	0.00	-NA-	-NA-	1.76	6.49	-6.86	-6.74	-6.22	-3.60	-NA-	12.71
Global ex Asia Non-REITs	EUR	632.23	42,627.43	5.60	0.00	-NA-	-NA-	-1.50	6.55	2.95	1.17	-1.33	-0.44	-NA-	12.76
Global ex Europe REITs	EUR	824.29	493,063.83	64.81	0.00	-NA-	-NA-	1.95	6.39	-8.14	-7.54	-5.43	-4.69	-NA-	12.68
Global ex Europe Non-REITs	EUR	1,113.34	163,390.75	21.48	0.00	-NA-	-NA-	5.55	6.60	17.26	0.00	0.64	1.10	-NA-	20.26
Global ex US REITs	EUR	592.38	209,288.69	27.51	0.00	-NA-	-NA-	-0.84	3.89	-6.09	-4.78	-3.04	-7.94	-NA-	11.68
Global ex US Non-REITs	EUR	857.68	196,776.32	25.86	0.00	-NA-	-NA-	4.85	6.65	15.01	0.43	0.32	0.91	-NA-	17.93
Asia REITs	EUR	733.69	112,509.39	41.91	0.00	-NA-	-NA-	-0.59	4.27	-6.57	-6.56	-1.52	-7.99	-NA-	14.23
Asia Non-REITs	EUR	1,140.79	155,955.73	58.09	0.00	-NA-	-NA-	6.31	6.84	19.00	0.20	0.81	1.41	-NA-	20.85
Australia REITs Index	EUR	473.68	52,611.02	19.60	0.00	-NA-	-NA-	-5.03	3.68	-9.35	-5.96	-1.20	-11.24	-NA-	-NA-
Hong Kong REITs Index	EUR	1,391.24	8,813.48	3.28	0.00	-NA-	-NA-	14.34	12.23	-1.92	-7.67	-4.86	-8.02	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,063.57	61,797.36	23.02	0.00	-NA-	-NA-	5.04	-NA-	1.87	-1.81	-1.36	-9.64	-NA-	-NA-
Japan REITs Index	EUR	738.42	36,660.09	13.66	0.00	-NA-	-NA-	2.90	3.54	-0.22	-7.04	0.26	2.89	-NA-	-NA-
Japan Non-REITs Index	EUR	995.73	75,195.50	28.01	0.00	-NA-	-NA-	9.95	22.68	56.85	3.25	4.54	23.71	-NA-	-NA-
New Zealand REITs Index	EUR	840.12	669.89	0.25	0.00	-NA-	-NA-	5.02	8.59	-2.91	7.08	-0.41	-5.84	-NA-	-NA-
Singapore REITs Index	EUR	962.35	13,754.90	5.12	0.00	-NA-	-NA-	3.54	1.15	-12.31	-7.37	-5.08	-15.93	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,039.00	18,962.87	7.06	0.00	-NA-	-NA-	5.24	-0.49	-2.93	-4.53	-5.73	-15.56	-NA-	-NA-

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Europe REITS	EUR	1,072.91	69,141.97	66.27	0.00	-NA-	-NA-	-2.34	4.04	3.77	-0.34	-4.52	-2.69	-NA-	15.48
Europe Non-REITS	EUR	1,183.44	35,192.41	33.73	0.00	-NA-	-NA-	-0.54	7.84	5.23	2.33	-0.99	0.38	-NA-	13.30
Austria Non-REITs Index	EUR	272.66	1,200.50	1.15	0.00	-NA-	-NA-	-15.46	-1.11	8.44	8.73	1.93	-11.63	-NA-	-NA-
Belgium REITs Index	EUR	729.56	3,439.52	3.30	0.00	-NA-	-NA-	-5.19	-1.91	3.76	0.87	-2.34	-2.71	-NA-	-NA-
Finland Non-REITs Index	EUR	822.04	1,751.79	1.68	0.00	-NA-	-NA-	2.22	6.28	20.29	2.32	-2.80	6.93	-NA-	-NA-
France REITs Index	EUR	1,057.14	9,562.29	9.17	0.00	-NA-	-NA-	3.04	4.98	5.89	1.74	-4.71	-5.17	-NA-	-NA-
Germany REITs Index	EUR	578.86	1,040.03	1.00	0.00	-NA-	-NA-	-3.75	-0.27	0.17	1.27	-0.73	-5.13	-NA-	-NA-
Germany Non-REITs Index	EUR	462.41	9,278.82	8.89	0.00	-NA-	-NA-	1.09	10.90	3.69	2.90	2.54	-5.67	-NA-	-NA-
Greece REITs Index	EUR	478.43	171.85	0.16	0.00	-NA-	-NA-	-4.01	3.27	60.99	-8.56	-5.64	33.06	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	407.57	491.91	0.47	0.00	-NA-	-NA-	-10.93	-0.63	24.62	-1.39	-3.86	2.28	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	536.68	21,035.09	20.16	0.00	-NA-	-NA-	-9.19	-11.14	-3.57	-4.00	-6.43	-7.45	-NA-	-NA-
Netherlands Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	107.81	520.31	0.50	0.00	-NA-	-NA-	-17.17	-4.50	-12.89	2.94	-4.94	-13.80	-NA-	-NA-
Sweden Non-REITs Index	EUR	964.66	6,984.26	6.69	0.00	-NA-	-NA-	9.55	10.68	6.48	2.35	-3.67	3.37	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,288.31	7,604.66	7.29	0.00	-NA-	-NA-	7.79	3.98	-13.04	-1.89	-0.40	-11.33	-NA-	-NA-
Spain Non-REITs	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	258.99	33,401.28	32.01	0.00	-NA-	-NA-	-5.70	8.32	2.95	1.39	-3.56	-0.04	-NA-	16.43
UK Non-REITs	EUR	246.54	7,852.07	7.53	0.00	-NA-	-NA-	0.73	15.07	28.12	4.37	-2.86	21.69	-NA-	13.11
Israel Non-REITs	EUR	1,039.50	819.20	17.66	0.00	-NA-	-NA-	-NA-	8.19	52.87	-1.35	-4.11	15.53	-NA-	-NA-
Canada REITs Index	EUR	938.83	27,637.34	85.18	0.00	-NA-	-NA-	4.81	2.77	-23.51	-7.98	-5.28	-19.07	-NA-	-NA-
Canada Non-REITs Index	EUR	585.54	4,808.99	14.82	0.00	-NA-	-NA-	-4.06	1.97	-14.29	-5.25	-4.75	-10.66	-NA-	-NA-
United States REITs Index	EUR	717.20	352,917.11	99.49	0.00	-NA-	-NA-	2.79	7.42	-7.21	-7.81	-6.62	-2.26	-NA-	-NA-
United States Non-REITs Index	EUR	591.02	1,806.84	0.51	0.00	-NA-	-NA-	-4.55	4.29	13.47	-1.48	2.89	10.82	-NA-	-NA-

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Global REITs	USD	859.27	741,324.67	73.90	0.00	-NA-	-NA-	-0.98	7.35	-2.47	-5.36	-5.98	-4.45	-NA-	16.00
Global Non-REITs	USD	1,121.77	261,851.79	26.10	0.00	-NA-	-NA-	2.29	7.98	20.29	1.86	-0.35	1.01	-NA-	23.65
Global ex Asia REITs	USD	872.32	592,969.77	59.11	0.00	-NA-	-NA-	-0.46	7.81	-2.56	-5.39	-6.87	-3.58	-NA-	16.64
Global ex Asia Non-REITs	USD	701.68	56,208.54	5.60	0.00	-NA-	-NA-	-3.65	7.86	7.69	2.63	-2.02	-0.43	-NA-	19.84
Global ex Europe REITs	USD	914.83	650,154.06	64.81	0.00	-NA-	-NA-	-0.27	7.70	-3.91	-6.20	-6.09	-4.67	-NA-	15.43
Global ex Europe Non-REITs	USD	1,235.63	215,447.07	21.48	0.00	-NA-	-NA-	3.25	7.91	22.66	1.45	-0.06	1.12	-NA-	25.48
Global ex US REITs	USD	779.32	275,968.11	27.51	0.00	-NA-	-NA-	-3.01	5.17	-1.77	-3.41	-3.71	-7.92	-NA-	17.13
Global ex US Non-REITs	USD	1,128.33	259,469.29	25.86	0.00	-NA-	-NA-	2.56	7.96	20.31	1.88	-0.38	0.92	-NA-	23.61
Asia REITs	USD	814.28	148,354.90	41.91	0.00	-NA-	-NA-	-2.75	5.55	-2.26	-5.21	-2.21	-7.97	-NA-	16.99
Asia Non-REITs	USD	1,266.09	205,643.25	58.09	0.00	-NA-	-NA-	3.99	8.16	24.48	1.65	0.11	1.43	-NA-	26.01
Australia REITs Index	USD	623.16	69,372.90	19.60	0.00	-NA-	-NA-	-7.10	4.96	-5.17	-4.60	-1.88	-11.23	-NA-	-NA-
Hong Kong REITs Index	USD	1,830.27	11,621.45	3.28	0.00	-NA-	-NA-	11.85	13.62	2.60	-6.33	-5.52	-8.00	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,399.20	81,486.01	23.02	0.00	-NA-	-NA-	2.75	-NA-	6.57	-0.39	-2.05	-9.63	-NA-	-NA-
Japan REITs Index	USD	971.44	48,340.00	13.66	0.00	-NA-	-NA-	0.65	4.82	4.38	-5.70	-0.44	2.91	-NA-	-NA-
Japan Non-REITs Index	USD	1,309.95	99,152.79	28.01	0.00	-NA-	-NA-	7.56	24.20	64.09	4.74	3.81	23.73	-NA-	-NA-
New Zealand REITs Index	USD	1,105.23	883.32	0.25	0.00	-NA-	-NA-	2.73	9.93	1.56	8.63	-1.10	-5.83	-NA-	-NA-
Singapore REITs Index	USD	1,266.04	18,137.22	5.12	0.00	-NA-	-NA-	1.28	2.40	-8.27	-6.03	-5.74	-15.91	-NA-	-NA-
Singapore Non-REITs Index	USD	1,366.88	25,004.45	7.06	0.00	-NA-	-NA-	2.95	0.74	1.55	-3.16	-6.38	-15.55	-NA-	-NA-

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Europe REITS	USD	1,002.23	91,170.61	66.27	0.00	-NA-	-NA-	0.73	10.71	13.74	1.35	-5.06	1.08	-NA-	22.90
Europe Non-REITS	USD	854.94	46,404.71	33.73	0.00	-NA-	-NA-	0.62	12.70	13.48	3.96	-1.61	3.33	-NA-	20.73
Austria Non-REITs Index	USD	302.61	1,582.97	1.15	0.00	-NA-	-NA-	-17.30	0.12	13.44	10.29	1.22	-11.62	-NA-	-NA-
Belgium REITs Index	USD	809.69	4,535.35	3.30	0.00	-NA-	-NA-	-7.25	-0.70	8.54	2.33	-3.02	-2.70	-NA-	-NA-
Finland Non-REITs Index	USD	912.34	2,309.91	1.68	0.00	-NA-	-NA-	-0.01	7.59	25.83	3.80	-3.47	6.94	-NA-	-NA-
France REITs Index	USD	1,173.26	12,608.84	9.17	0.00	-NA-	-NA-	0.79	6.28	10.77	3.21	-5.38	-5.15	-NA-	-NA-
Germany REITs Index	USD	642.44	1,371.38	1.00	0.00	-NA-	-NA-	-5.85	0.96	4.79	2.73	-1.42	-5.11	-NA-	-NA-
Germany Non-REITs Index	USD	513.21	12,235.05	8.89	0.00	-NA-	-NA-	-1.12	12.27	8.47	4.39	1.83	-5.66	-NA-	-NA-
Greece REITs Index	USD	530.98	226.60	0.16	0.00	-NA-	-NA-	-6.10	4.55	68.41	-7.24	-6.30	33.08	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	452.34	648.63	0.62	0.00	-NA-	-NA-	-12.87	0.60	30.36	0.03	-4.53	2.30	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	595.63	27,736.88	20.16	0.00	-NA-	-NA-	-11.17	-10.05	0.87	-2.62	-7.08	-7.44	-NA-	-NA-
Netherlands Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	141.83	686.08	0.50	0.00	-NA-	-NA-	-18.98	-3.32	-8.87	4.42	-5.60	-13.79	-NA-	-NA-
Sweden Non-REITs Index	USD	1,269.07	9,209.45	6.69	0.00	-NA-	-NA-	7.16	12.05	11.39	3.82	-4.34	3.38	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,694.86	10,027.51	7.29	0.00	-NA-	-NA-	5.44	5.27	-9.03	-0.47	-1.09	-11.31	-NA-	-NA-
Spain Non-REITs	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	340.72	44,042.93	32.01	0.00	-NA-	-NA-	-7.75	9.65	7.69	2.85	-4.23	-0.03	-NA-	21.69
UK Non-REITs	USD	324.34	10,353.74	7.53	0.00	-NA-	-NA-	-1.46	16.50	34.03	5.88	-3.54	21.71	-NA-	18.94
Israel Non-REITs	USD	1,084.74	1,080.20	23.28	0.00	-NA-	-NA-	-NA-	9.52	59.92	0.08	-4.77	15.55	-NA-	-NA-
Canada REITs Index	USD	1,235.09	36,442.60	85.18	0.00	-NA-	-NA-	2.53	4.03	-19.99	-6.65	-5.93	-19.06	-NA-	-NA-
Canada Non-REITs Index	USD	770.32	6,341.13	14.82	0.00	-NA-	-NA-	-6.15	3.23	-10.34	-3.88	-5.41	-10.64	-NA-	-NA-
United States REITs Index	USD	943.53	465,356.56	99.49	0.00	-NA-	-NA-	0.55	8.75	-2.94	-6.48	-7.27	-2.24	-NA-	-NA-
United States Non-REITs Index	USD	777.53	2,382.49	0.51	0.00	-NA-	-NA-	-6.63	5.58	18.70	-0.06	2.17	10.84	-NA-	-NA-

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Global REITs	GBP	895.20	479,229.33	73.90	0.00	-NA-	-NA-	2.33	7.12	0.14	-7.21	-7.85	0.41	-NA-	12.13
Global Non-REITs	GBP	1,168.68	169,274.09	26.10	0.00	-NA-	-NA-	5.72	7.75	23.52	-0.13	-2.34	6.14	-NA-	18.98
Global ex Asia REITs	GBP	908.80	383,325.31	59.11	0.00	-NA-	-NA-	2.87	7.57	0.05	-7.24	-8.73	1.31	-NA-	12.75
Global ex Asia Non-REITs	GBP	731.02	36,336.01	5.60	0.00	-NA-	-NA-	-0.42	7.63	10.58	0.63	-3.98	4.63	-NA-	15.79
Global ex Europe REITs	GBP	953.09	420,292.09	64.81	0.00	-NA-	-NA-	3.07	7.47	-1.34	-8.04	-7.96	0.17	-NA-	11.91
Global ex Europe Non-REITs	GBP	1,287.30	139,275.76	21.48	0.00	-NA-	-NA-	6.71	7.68	25.95	-0.53	-2.06	6.25	-NA-	20.87
Global ex US REITs	GBP	811.91	178,399.58	27.51	0.00	-NA-	-NA-	0.24	4.95	0.87	-5.29	-5.63	-3.25	-NA-	13.11
Global ex US Non-REITs	GBP	1,175.52	167,733.92	25.86	0.00	-NA-	-NA-	6.00	7.73	23.54	-0.11	-2.36	6.05	-NA-	18.95
Asia REITs	GBP	848.34	95,904.02	41.91	0.00	-NA-	-NA-	0.50	5.33	0.36	-7.06	-4.16	-3.30	-NA-	14.09
Asia Non-REITs	GBP	1,319.04	132,938.08	58.09	0.00	-NA-	-NA-	7.48	7.93	27.82	-0.34	-1.88	6.58	-NA-	21.44
Australia REITs Index	GBP	649.22	44,846.11	19.60	0.00	-NA-	-NA-	-3.99	4.73	-2.63	-6.46	-3.84	-6.72	-NA-	-NA-
Hong Kong REITs Index	GBP	1,906.81	7,512.69	3.28	0.00	-NA-	-NA-	15.60	13.37	5.35	-8.16	-7.41	-3.33	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,457.71	52,676.63	23.02	0.00	-NA-	-NA-	6.19	-NA-	9.42	-2.34	-4.00	-5.04	-NA-	-NA-
Japan REITs Index	GBP	1,012.06	31,249.40	13.66	0.00	-NA-	-NA-	4.03	4.59	7.18	-7.55	-2.43	8.13	-NA-	-NA-
Japan Non-REITs Index	GBP	1,364.73	64,097.32	28.01	0.00	-NA-	-NA-	11.16	23.93	68.48	2.70	1.74	30.02	-NA-	-NA-
New Zealand REITs Index	GBP	1,151.45	571.02	0.25	0.00	-NA-	-NA-	6.17	9.69	4.28	6.50	-3.07	-1.04	-NA-	-NA-
Singapore REITs Index	GBP	1,318.99	11,724.80	5.12	0.00	-NA-	-NA-	4.67	2.18	-5.81	-7.86	-7.62	-11.64	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,424.04	16,164.13	7.06	0.00	-NA-	-NA-	6.40	0.52	4.27	-5.05	-8.25	-11.26	-NA-	-NA-

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Europe REITS	GBP	979.66	58,937.24	66.27	0.00	-NA-	-NA-	-1.27	5.09	11.47	-0.88	-7.07	2.27	-NA-	18.60
Europe Non-REITS	GBP	1,080.58	29,998.33	33.73	0.00	-NA-	-NA-	0.55	8.94	13.02	1.78	-3.64	5.50	-NA-	16.94
Austria Non-REITs Index	GBP	315.27	1,023.31	1.15	0.00	-NA-	-NA-	-14.53	-0.10	16.48	8.14	-0.80	-7.12	-NA-	-NA-
Belgium REITs Index	GBP	843.56	2,931.88	3.30	0.00	-NA-	-NA-	-4.15	-0.91	11.45	0.33	-4.95	2.24	-NA-	-NA-
Finland Non-REITs Index	GBP	950.49	1,493.24	1.68	0.00	-NA-	-NA-	3.34	7.36	29.21	1.77	-5.40	12.38	-NA-	-NA-
France REITs Index	GBP	1,222.32	8,150.98	9.17	0.00	-NA-	-NA-	4.17	6.05	13.74	1.19	-7.26	-0.34	-NA-	-NA-
Germany REITs Index	GBP	669.31	886.53	1.00	0.00	-NA-	-NA-	-2.69	0.74	7.59	0.72	-3.38	-0.29	-NA-	-NA-
Germany Non-REITs Index	GBP	534.67	7,909.35	8.89	0.00	-NA-	-NA-	2.20	12.03	11.38	2.35	-0.20	-0.87	-NA-	-NA-
Greece REITs Index	GBP	553.18	146.48	0.16	0.00	-NA-	-NA-	-2.96	4.32	72.92	-9.05	-8.17	39.84	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	471.26	419.31	0.40	0.00	-NA-	-NA-	-9.95	0.38	33.85	-1.93	-6.44	7.50	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	620.54	17,930.51	20.16	0.00	-NA-	-NA-	-8.19	-10.24	3.58	-4.52	-8.93	-2.74	-NA-	-NA-
Netherlands Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	147.76	443.52	0.50	0.00	-NA-	-NA-	-16.26	-3.53	-6.43	2.38	-7.49	-9.40	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,322.15	5,953.45	6.69	0.00	-NA-	-NA-	10.75	11.81	14.37	1.79	-6.25	8.64	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,765.74	6,482.28	7.29	0.00	-NA-	-NA-	8.97	5.04	-6.59	-2.41	-3.06	-6.81	-NA-	-NA-
Spain Non-REITs	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	431.08	28,471.55	32.01	0.00	-NA-	-NA-	-4.66	9.42	10.58	0.84	-6.14	5.05	-NA-	17.02
UK Non-REITs	GBP	410.35	6,693.17	7.53	0.00	-NA-	-NA-	1.84	16.24	37.62	3.81	-5.46	27.89	-NA-	15.55
Israel Non-REITs	GBP	964.76	698.30	15.05	0.00	-NA-	-NA-	-NA-	9.29	64.21	-1.88	-6.67	21.42	-NA-	-NA-
Canada REITs Index	GBP	1,286.75	23,558.32	85.18	0.00	-NA-	-NA-	5.96	3.81	-17.84	-8.48	-7.81	-14.95	-NA-	-NA-
Canada Non-REITs Index	GBP	802.54	4,099.22	14.82	0.00	-NA-	-NA-	-3.00	3.00	-7.94	-5.76	-7.30	-6.10	-NA-	-NA-
United States REITs Index	GBP	982.99	300,829.75	99.49	0.00	-NA-	-NA-	3.92	8.51	-0.33	-8.31	-9.12	2.72	-NA-	-NA-
United States Non-REITs Index	GBP	810.05	1,540.16	0.51	0.00	-NA-	-NA-	-3.50	5.35	21.88	-2.01	0.13	16.47	-NA-	-NA-

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Global REITs	JPY	823.67	72,735,069.83	73.90	0.00	-NA-	-NA-	-2.96	13.07	22.21	-6.52	-6.21	8.43	-NA-	18.21
Global Non-REITs	JPY	1,075.30	25,691,587.99	26.10	0.00	-NA-	-NA-	0.25	13.73	50.73	0.61	-0.60	14.62	-NA-	26.41
Global ex Asia REITs	JPY	836.18	58,179,229.17	59.11	0.00	-NA-	-NA-	-2.45	13.55	22.09	-6.56	-7.10	9.41	-NA-	18.88
Global ex Asia Non-REITs	JPY	672.61	5,514,900.73	5.60	0.00	-NA-	-NA-	-5.57	13.61	34.94	1.37	-2.26	12.99	-NA-	21.60
Global ex Europe REITs	JPY	876.94	63,789,865.45	64.81	0.00	-NA-	-NA-	-2.27	13.44	20.41	-7.36	-6.32	8.17	-NA-	17.71
Global ex Europe Non-REITs	JPY	1,184.44	21,138,589.54	21.48	0.00	-NA-	-NA-	1.19	13.66	53.71	0.20	-0.31	14.74	-NA-	28.33
Global ex US REITs	JPY	747.04	27,076,610.81	27.51	0.00	-NA-	-NA-	-4.94	10.77	23.09	-4.59	-3.95	4.48	-NA-	19.05
Global ex US Non-REITs	JPY	1,081.59	25,457,829.60	25.86	0.00	-NA-	-NA-	0.51	13.71	50.76	0.63	-0.62	14.52	-NA-	26.36
Asia REITs	JPY	780.55	14,555,840.67	41.91	0.00	-NA-	-NA-	-4.70	11.18	22.47	-6.37	-2.45	4.43	-NA-	18.76
Asia Non-REITs	JPY	1,213.65	20,176,687.26	58.09	0.00	-NA-	-NA-	1.92	13.92	55.98	0.40	-0.13	15.09	-NA-	28.89
Australia REITs Index	JPY	597.34	6,806,522.49	19.60	0.00	-NA-	-NA-	-8.96	10.55	18.83	-5.77	-2.12	0.73	-NA-	-NA-
Hong Kong REITs Index	JPY	1,754.45	1,140,238.70	3.28	0.00	-NA-	-NA-	9.62	19.67	28.57	-7.48	-5.75	4.39	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,341.24	7,994,999.49	23.02	0.00	-NA-	-NA-	0.70	-NA-	33.53	-1.62	-2.28	2.55	-NA-	-NA-
Japan REITs Index	JPY	800.24	4,742,879.50	13.66	0.00	-NA-	-NA-	-1.36	10.40	30.80	-6.86	-0.68	16.77	-NA-	-NA-
Japan Non-REITs Index	JPY	1,079.09	9,728,376.31	28.01	0.00	-NA-	-NA-	5.41	30.81	105.61	3.46	3.56	40.41	-NA-	-NA-
New Zealand REITs Index	JPY	1,059.45	86,667.06	0.25	0.00	-NA-	-NA-	0.68	15.79	27.26	7.29	-1.34	6.86	-NA-	-NA-
Singapore REITs Index	JPY	1,213.59	1,779,532.92	5.12	0.00	-NA-	-NA-	-0.74	7.86	14.95	-7.18	-5.97	-4.58	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,310.26	2,453,311.46	7.06	0.00	-NA-	-NA-	0.89	6.10	27.24	-4.35	-6.61	-4.17	-NA-	-NA-

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Europe REITS	JPY	1,471.50	8,945,204.38	66.27	0.00	-NA-	-NA-	-6.38	10.93	36.03	-0.14	-5.41	10.44	-NA-	24.82
Europe Non-REITS	JPY	1,623.09	4,552,998.45	33.73	0.00	-NA-	-NA-	-4.66	14.99	37.93	2.53	-1.92	13.93	-NA-	22.23
Austria Non-REITs Index	JPY	290.07	155,313.53	1.15	0.00	-NA-	-NA-	-18.95	5.45	42.15	8.94	0.97	0.29	-NA-	-NA-
Belgium REITs Index	JPY	776.15	444,985.87	3.30	0.00	-NA-	-NA-	-9.11	4.59	36.01	1.07	-3.25	10.41	-NA-	-NA-
Finland Non-REITs Index	JPY	874.54	226,637.23	1.68	0.00	-NA-	-NA-	-2.01	13.32	57.68	2.52	-3.71	21.35	-NA-	-NA-
France REITs Index	JPY	1,124.65	1,237,116.29	9.17	0.00	-NA-	-NA-	-1.22	11.94	38.80	1.94	-5.61	7.63	-NA-	-NA-
Germany REITs Index	JPY	615.83	134,553.44	1.00	0.00	-NA-	-NA-	-7.73	6.34	31.31	1.47	-1.66	7.67	-NA-	-NA-
Germany Non-REITs Index	JPY	491.95	1,200,441.72	8.89	0.00	-NA-	-NA-	-3.09	18.25	35.93	3.10	1.58	7.05	-NA-	-NA-
Greece REITs Index	JPY	508.98	22,232.59	0.16	0.00	-NA-	-NA-	-7.98	10.11	111.03	-8.38	-6.53	51.02	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	433.60	63,640.32	61.00	0.00	-NA-	-NA-	-14.61	5.95	63.35	-1.20	-4.77	16.09	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	570.96	2,721,403.95	20.16	0.00	-NA-	-NA-	-12.94	-5.26	26.40	-3.81	-7.31	5.03	-NA-	-NA-
Netherlands Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	135.96	67,315.16	0.50	0.00	-NA-	-NA-	-20.60	1.83	14.19	3.14	-5.84	-2.17	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,216.50	903,585.28	6.69	0.00	-NA-	-NA-	5.02	18.02	39.58	2.55	-4.58	17.31	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,624.65	983,848.77	7.29	0.00	-NA-	-NA-	3.33	10.87	13.99	-1.69	-1.33	0.64	-NA-	-NA-
Spain Non-REITs	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	326.61	4,321,271.92	32.01	0.00	-NA-	-NA-	-9.59	15.49	34.94	1.58	-4.46	13.44	-NA-	23.20
UK Non-REITs	JPY	310.90	1,015,856.76	7.53	0.00	-NA-	-NA-	-3.43	22.70	67.95	4.58	-3.77	38.11	-NA-	21.57
Israel Non-REITs	JPY	1,076.51	105,983.85	2284.13	0.00	-NA-	-NA-	-NA-	15.36	100.39	-1.15	-5.01	31.12	-NA-	-NA-
Canada REITs Index	JPY	1,183.93	3,575,565.76	85.18	0.00	-NA-	-NA-	0.48	9.58	0.26	-7.80	-6.16	-8.15	-NA-	-NA-
Canada Non-REITs Index	JPY	738.41	622,160.04	14.82	0.00	-NA-	-NA-	-8.02	8.72	12.35	-5.06	-5.64	1.40	-NA-	-NA-
United States REITs Index	JPY	904.44	45,658,459.02	99.49	0.00	-NA-	-NA-	-1.46	14.54	21.63	-7.63	-7.50	10.93	-NA-	-NA-
United States Non-REITs Index	JPY	745.32	233,758.39	0.51	0.00	-NA-	-NA-	-8.49	11.20	48.74	-1.28	1.92	25.77	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	AUD	631.31	832,344.51	109.41	0.00	-NA-	-NA-	-NA-	7.33	13.16	-2.73	-5.26	11.38	-NA-	9.31
Global Non-REITs	AUD	824.17	294,001.95	38.64	0.00	-NA-	-NA-	-NA-	7.96	39.58	4.68	0.41	17.74	-NA-	15.02
Global ex Asia REITs	AUD	640.90	665,774.60	87.51	0.00	-NA-	-NA-	-NA-	7.78	13.06	-2.77	-6.16	12.39	-NA-	10.86
Global ex Asia Non-REITs	AUD	515.53	63,109.82	8.30	0.00	-NA-	-NA-	-NA-	7.84	24.96	5.48	-1.27	16.07	-NA-	12.05
Global ex Europe REITs	AUD	672.13	729,979.97	95.95	0.00	-NA-	-NA-	-NA-	7.68	11.50	-3.60	-5.37	11.12	-NA-	9.40
Global ex Europe Non-REITs	AUD	907.82	241,899.66	31.80	0.00	-NA-	-NA-	-NA-	7.89	42.33	4.26	0.70	17.87	-NA-	17.09
Global ex US REITs	AUD	572.57	309,851.47	40.73	0.00	-NA-	-NA-	-NA-	5.15	13.99	-0.73	-2.98	7.33	-NA-	8.25
Global ex US Non-REITs	AUD	828.99	291,326.93	38.29	0.00	-NA-	-NA-	-NA-	7.94	39.60	4.70	0.39	17.64	-NA-	15.00
Asia REITs	AUD	598.26	166,569.91	62.05	0.00	-NA-	-NA-	-NA-	5.53	13.41	-2.58	-1.46	7.27	-NA-	9.05
Asia Non-REITs	AUD	930.21	230,892.13	86.00	0.00	-NA-	-NA-	-NA-	8.14	44.44	4.47	0.88	18.23	-NA-	17.75
Australia REITs Index	AUD	511.21	77,890.51	29.01	0.00	-NA-	-NA-	-NA-	4.93	10.04	-1.95	-1.13	3.47	-NA-	-NA-
Hong Kong REITs Index	AUD	1,344.71	13,048.33	4.86	0.00	-NA-	-NA-	-NA-	13.59	19.05	-3.74	-4.80	7.24	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,028.00	91,490.86	34.08	0.00	-NA-	-NA-	-NA-	-NA-	23.65	2.37	-1.30	5.35	-NA-	-NA-
Japan REITs Index	AUD	713.72	54,275.19	20.22	0.00	-NA-	-NA-	-NA-	4.80	21.12	-3.09	0.32	19.95	-NA-	-NA-
Japan Non-REITs Index	AUD	962.43	111,326.77	41.47	0.00	-NA-	-NA-	-NA-	24.17	90.39	7.65	4.60	44.23	-NA-	-NA-
New Zealand REITs Index	AUD	812.02	991.78	0.37	0.00	-NA-	-NA-	-NA-	9.91	17.84	11.64	-0.35	9.77	-NA-	-NA-
Singapore REITs Index	AUD	930.17	20,364.10	7.59	0.00	-NA-	-NA-	-NA-	2.38	6.44	-3.42	-5.02	-1.98	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,004.26	28,074.49	10.46	0.00	-NA-	-NA-	-NA-	0.72	17.83	-0.47	-5.67	-1.56	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	1,072.91	102,364.54	98.11	0.00	-NA-	-NA-	-NA-	5.30	25.96	3.90	-4.46	13.45	-NA-	16.12
Europe Non-REITS	AUD	1,183.44	52,102.28	49.94	0.00	-NA-	-NA-	-NA-	9.15	27.73	6.68	-0.93	17.03	-NA-	13.40
Austria Non-REITs Index	AUD	222.33	1,777.33	1.70	0.00	-NA-	-NA-	-NA-	0.09	31.63	13.35	1.99	3.03	-NA-	-NA-
Belgium REITs Index	AUD	594.89	5,092.20	4.88	0.00	-NA-	-NA-	-NA-	-0.72	25.94	5.16	-2.28	13.42	-NA-	-NA-
France REITs Index	AUD	862.00	14,156.95	13.57	0.00	-NA-	-NA-	-NA-	6.26	28.53	6.07	-4.65	10.56	-NA-	-NA-
Finland Non-REITs Index	AUD	670.30	2,593.53	2.49	0.00	-NA-	-NA-	-NA-	7.57	46.01	6.67	-2.74	24.66	-NA-	-NA-
Germany REITs Index	AUD	472.00	1,539.76	1.48	0.00	-NA-	-NA-	-NA-	0.94	21.59	5.58	-0.66	10.60	-NA-	-NA-
Germany Non-REITs Index	AUD	377.06	13,737.27	13.17	0.00	-NA-	-NA-	-NA-	12.24	25.87	7.28	2.61	9.97	-NA-	-NA-
Greece REITs Index	AUD	390.11	254.42	0.24	0.00	-NA-	-NA-	-NA-	4.52	95.41	-4.66	-5.59	55.13	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	AUD	332.34	728.27	0.70	0.00	-NA-	-NA-	-NA-	0.57	51.26	2.80	-3.80	19.25	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	437.62	31,142.41	29.85	0.00	-NA-	-NA-	-NA-	-10.07	17.05	0.08	-6.37	7.89	-NA-	-NA-
Netherlands Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	104.20	770.32	0.74	0.00	-NA-	-NA-	-NA-	-3.34	5.74	7.32	-4.88	0.50	-NA-	-NA-
Sweden Non-REITs Index	AUD	932.40	10,340.19	9.91	0.00	-NA-	-NA-	-NA-	12.02	29.25	6.70	-3.61	20.51	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,245.23	11,258.68	10.79	0.00	-NA-	-NA-	-NA-	5.24	5.56	2.29	-0.33	3.38	-NA-	-NA-
Spain Non-REITs	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	250.33	49,450.52	47.40	0.00	-NA-	-NA-	-NA-	9.63	24.96	5.70	-3.50	16.54	-NA-	16.39
UK Non-REITs	AUD	238.30	11,624.97	11.14	0.00	-NA-	-NA-	-NA-	16.47	55.51	8.81	-2.80	41.87	-NA-	15.30
Israel Non-REITs	AUD	768.69	1,212.83	26.14	0.00	-NA-	-NA-	-NA-	9.50	85.56	2.85	-4.05	34.69	-NA-	-NA-
Canada REITs Index	AUD	907.43	40,917.02	126.11	0.00	-NA-	-NA-	-NA-	4.01	-7.16	-4.06	-5.22	-5.65	-NA-	-NA-
Canada Non-REITs Index	AUD	565.96	7,119.69	21.94	0.00	-NA-	-NA-	-NA-	3.20	4.04	-1.22	-4.69	4.16	-NA-	-NA-
United States REITs Index	AUD	693.22	522,493.04	147.30	0.00	-NA-	-NA-	-NA-	8.72	12.63	-3.89	-6.57	13.95	-NA-	-NA-
United States Non-REITs Index	AUD	571.26	2,675.02	0.75	0.00	-NA-	-NA-	-NA-	5.55	37.73	2.72	2.95	29.20	-NA-	-NA-

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index Series

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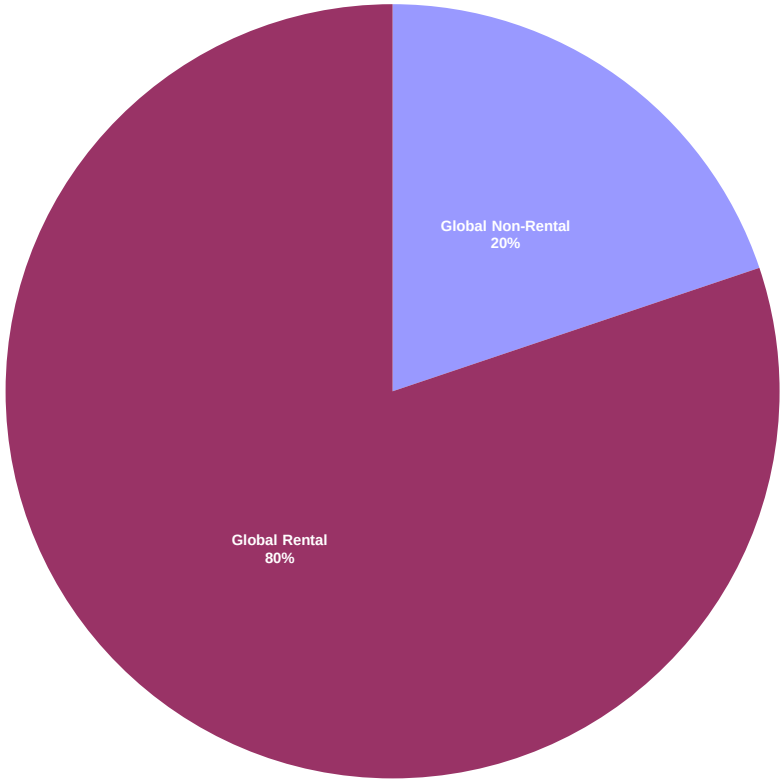
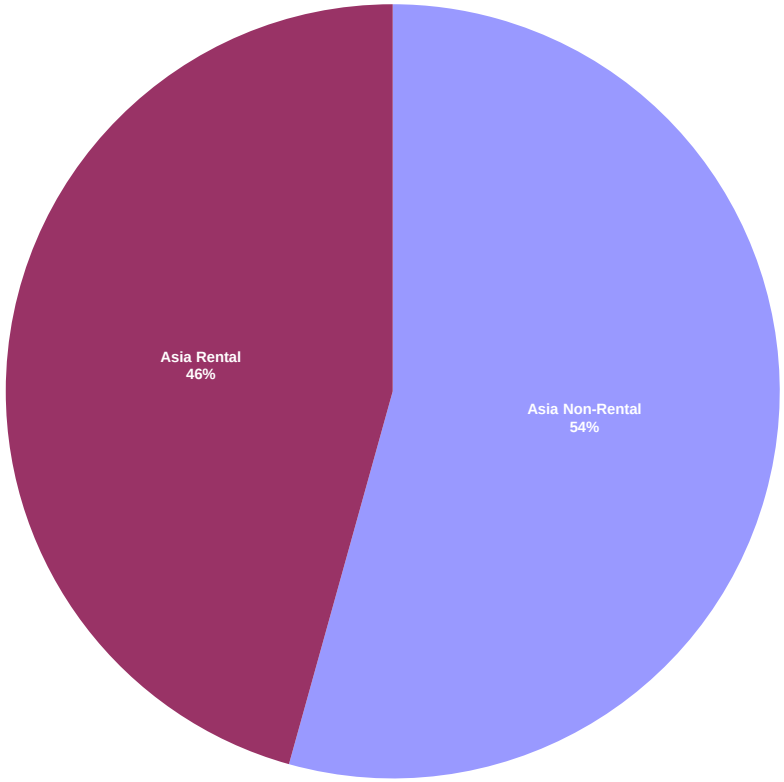
Graph 29: Developed Investment Focus Market Cap Breakdown



Graph 30: Developed Asia Investment Focus Market Cap Breakdown



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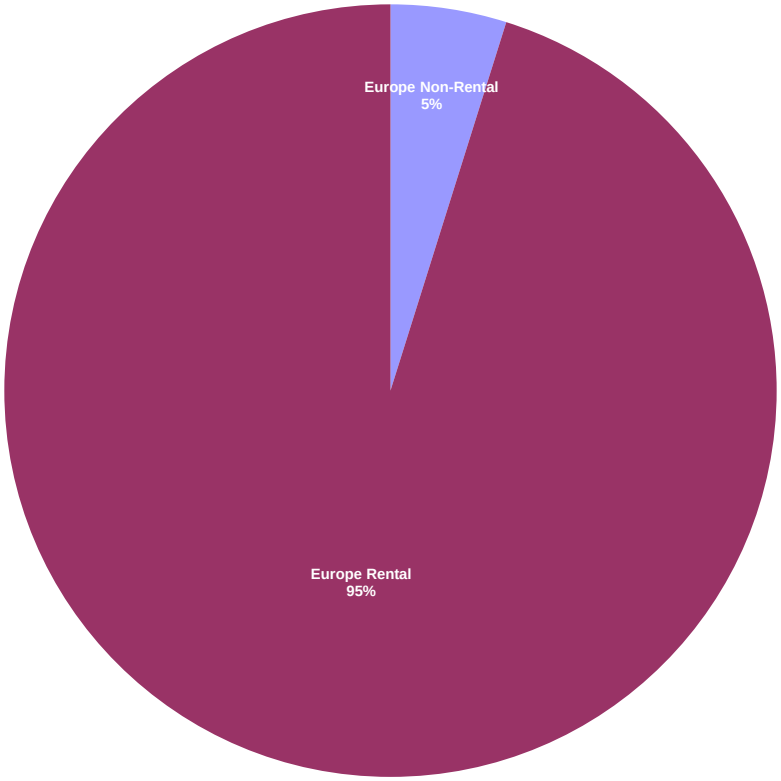
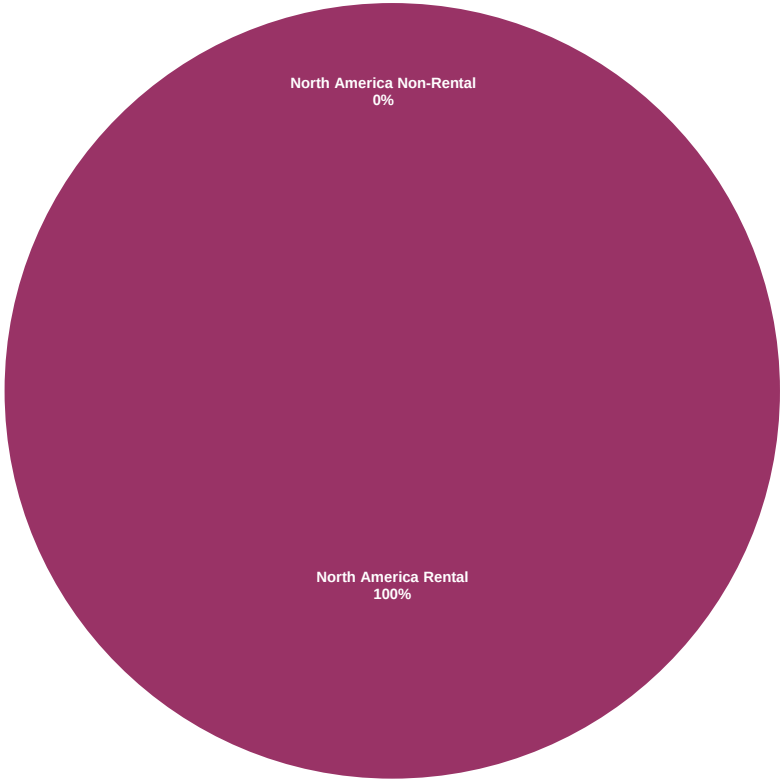
Graph 31: Developed Europe Investment Focus Market Cap Breakdown



Graph 32: Developed North America Investment Focus Market Cap Breakdown



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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	EUR	1,260.57	150,893.25	19.83	2.05	-NA-	-NA-	7.00	9.70	22.58	0.77	1.20	3.29	-NA-	-NA-
Global Rental	EUR	1,244.54	609,895.71	80.17	4.11	-NA-	-NA-	6.55	10.60	-2.36	-5.75	-4.75	-1.77	-NA-	-NA-
Asia Non-Rental	EUR	1,376.42	145,834.72	54.32	2.04	-NA-	-NA-	8.36	9.47	22.87	0.57	1.27	3.30	-NA-	-NA-
Asia Rental	EUR	1,233.45	122,630.39	45.68	4.26	-NA-	-NA-	6.66	9.97	-1.67	-5.47	-1.16	-5.26	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,439.43	130,598.03	48.65	1.66	-NA-	-NA-	9.04	9.95	25.96	0.98	1.32	4.45	-NA-	-NA-
Asia ex Australia Rental	EUR	1,685.22	85,256.06	31.76	3.71	-NA-	-NA-	12.14	9.32	1.20	-5.36	-1.46	-3.57	-NA-	-NA-
Australia Non-Rental	EUR	753.57	15,236.69	5.68	5.34	-NA-	-NA-	-0.76	6.61	1.45	-2.81	0.88	-5.24	-NA-	-NA-
Australia Rental	EUR	884.13	37,374.33	13.92	5.51	-NA-	-NA-	0.70	10.09	-6.71	-5.71	-0.46	-8.49	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,697.17	46,205.12	17.21	3.16	-NA-	-NA-	7.59	2.14	8.22	0.47	-0.89	-6.66	-NA-	-NA-
Hong Kong Rental	EUR	2,248.86	24,405.71	9.09	3.37	-NA-	-NA-	17.10	9.69	-2.45	-7.63	-3.26	-10.59	-NA-	-NA-
Japan Non-Rental	EUR	1,318.12	70,236.77	26.16	0.59	-NA-	-NA-	11.51	24.62	59.33	2.55	4.50	23.88	-NA-	-NA-
Japan Rental	EUR	1,264.17	41,618.82	15.50	3.37	-NA-	-NA-	8.21	8.88	6.13	-4.36	1.24	7.26	-NA-	-NA-
Europe Non-Rental	EUR	584.42	5,058.53	4.85	2.25	-NA-	-NA-	-3.76	4.64	14.98	6.75	-0.75	2.97	-NA-	-NA-
Europe Rental	EUR	1,007.31	99,275.84	95.15	4.27	-NA-	-NA-	3.30	10.21	8.40	0.49	-3.37	1.82	-NA-	-NA-
UK Non-Rental	EUR	472.88	2,469.52	2.37	1.26	-NA-	-NA-	-1.65	12.70	46.12	13.46	-0.62	32.88	-NA-	-NA-
UK Rental	EUR	666.70	38,783.82	37.17	3.58	-NA-	-NA-	-0.90	13.60	9.26	1.78	-3.36	4.72	-NA-	-NA-
North America Non-Rental	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,365.43	387,170.27	100.00	4.03	-NA-	-NA-	7.83	10.94	-5.21	-7.31	-6.18	-1.57	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	1,342.77	354,723.94	91.62	3.86	-NA-	-NA-	7.69	11.24	-3.74	-7.37	-6.31	-0.04	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Global Non-Rental	USD	1,409.16	198,967.87	19.83	2.05	-NA-	-NA-	4.67	11.05	28.24	2.22	0.50	3.30	-NA-	-NA-
Global Rental	USD	1,391.21	804,208.58	80.17	4.11	-NA-	-NA-	4.23	11.97	2.14	-4.39	-5.41	-1.76	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	-	178,876.77	23.51	0.00	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	-	754,926.78	99.23	0.00	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	1,356.17	178,876.77	23.51	1.68	-NA-	-NA-	5.20	18.15	31.30	2.64	0.53	4.41	-NA-	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	1,360.65	754,926.78	99.23	4.02	-NA-	-NA-	4.87	18.63	2.44	-4.39	-5.68	-1.26	-NA-	-NA-
Asia Non-Rental	USD	1,538.73	192,297.69	54.32	2.04	-NA-	-NA-	6.00	10.82	28.53	2.02	0.57	3.32	-NA-	-NA-
Asia Rental	USD	1,378.97	161,700.46	45.68	4.26	-NA-	-NA-	4.33	11.33	2.86	-4.11	-1.84	-5.25	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,609.06	172,206.59	48.65	1.66	-NA-	-NA-	6.66	11.30	31.76	2.44	0.61	4.46	-NA-	-NA-
Asia ex Australia Rental	USD	1,883.92	112,418.66	31.76	3.71	-NA-	-NA-	9.70	10.67	5.86	-3.99	-2.14	-3.55	-NA-	-NA-
Australia Non-Rental	USD	843.13	20,091.10	5.68	5.34	-NA-	-NA-	-2.92	7.92	6.13	-1.41	0.17	-5.22	-NA-	-NA-
Australia Rental	USD	988.45	49,281.80	13.92	5.51	-NA-	-NA-	-1.50	11.45	-2.41	-4.35	-1.15	-8.47	-NA-	-NA-
Hong Kong Non-Rental	USD	1,897.11	60,926.08	17.21	3.16	-NA-	-NA-	5.25	3.40	13.20	1.92	-1.58	-6.64	-NA-	-NA-
Hong Kong Rental	USD	2,513.59	32,181.38	9.09	3.37	-NA-	-NA-	14.54	11.04	2.05	-6.30	-3.93	-10.58	-NA-	-NA-
Japan Non-Rental	USD	1,473.66	92,614.21	26.16	0.59	-NA-	-NA-	9.08	26.16	66.67	4.03	3.77	23.90	-NA-	-NA-
Japan Rental	USD	1,413.42	54,878.58	15.50	3.37	-NA-	-NA-	5.85	10.23	11.03	-2.98	0.53	7.28	-NA-	-NA-
Europe Non-Rental	USD	653.42	6,670.18	4.85	2.25	-NA-	-NA-	-5.85	5.93	20.28	8.29	-1.44	2.98	-NA-	-NA-
Europe Rental	USD	1,125.66	130,905.14	95.15	4.27	-NA-	-NA-	1.04	11.57	13.39	1.94	-4.05	1.83	-NA-	-NA-
UK Non-Rental	USD	528.51	3,256.31	2.37	1.26	-NA-	-NA-	-3.79	14.09	52.86	15.10	-1.31	32.90	-NA-	-NA-
UK Rental	USD	745.44	51,140.35	37.17	3.58	-NA-	-NA-	-3.06	15.00	14.30	3.24	-4.04	4.74	-NA-	-NA-
North America Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,526.46	510,522.79	100.00	4.03	-NA-	-NA-	5.48	12.31	-0.84	-5.98	-6.83	-1.56	-NA-	-NA-
United States Non-Rental	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,501.13	467,739.06	91.62	3.86	-NA-	-NA-	5.34	12.61	0.69	-6.03	-6.96	-0.03	-NA-	-NA-

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Global Non-Rental	GBP	1,468.09	128,622.78	19.83	2.05	-NA-	-NA-	8.17	10.81	31.67	0.22	-1.51	8.55	-NA-	-NA-
Global Rental	GBP	1,449.39	519,880.64	80.17	4.11	-NA-	-NA-	7.72	11.73	4.88	-6.25	-7.30	3.23	-NA-	-NA-
Asia Non-Rental	GBP	1,603.08	124,310.84	54.32	2.04	-NA-	-NA-	9.55	10.58	31.98	0.03	-1.44	8.57	-NA-	-NA-
Asia Rental	GBP	1,436.64	104,531.26	45.68	4.26	-NA-	-NA-	7.83	11.09	5.62	-5.98	-3.80	-0.43	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,676.35	111,322.95	48.65	1.66	-NA-	-NA-	10.23	11.06	35.30	0.44	-1.39	9.77	-NA-	-NA-
Asia ex Australia Rental	GBP	1,962.71	72,673.04	31.76	3.71	-NA-	-NA-	13.37	10.43	8.70	-5.87	-4.09	1.35	-NA-	-NA-
Australia Non-Rental	GBP	878.39	12,987.89	5.68	5.34	-NA-	-NA-	0.33	7.69	8.97	-3.34	-1.82	-0.41	-NA-	-NA-
Australia Rental	GBP	1,029.79	31,858.22	13.92	5.51	-NA-	-NA-	1.80	11.21	0.20	-6.22	-3.13	-3.82	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,976.45	39,385.67	17.21	3.16	-NA-	-NA-	8.77	3.18	16.24	-0.07	-3.54	-1.90	-NA-	-NA-
Hong Kong Rental	GBP	2,618.71	20,803.65	9.09	3.37	-NA-	-NA-	18.38	10.80	4.78	-8.13	-5.85	-6.04	-NA-	-NA-
Japan Non-Rental	GBP	1,535.29	59,870.46	26.16	0.59	-NA-	-NA-	12.73	25.89	71.14	2.00	1.70	30.20	-NA-	-NA-
Japan Rental	GBP	1,472.53	35,476.26	15.50	3.37	-NA-	-NA-	9.40	9.99	14.00	-4.88	-1.47	12.73	-NA-	-NA-
Europe Non-Rental	GBP	680.75	4,311.94	4.85	2.25	-NA-	-NA-	-2.70	5.70	23.51	6.17	-3.41	8.21	-NA-	-NA-
Europe Rental	GBP	1,172.74	84,623.63	95.15	4.27	-NA-	-NA-	4.42	11.33	16.43	-0.05	-5.96	7.01	-NA-	-NA-
UK Non-Rental	GBP	550.61	2,105.04	2.37	1.26	-NA-	-NA-	-0.57	13.85	56.95	12.85	-3.28	39.66	-NA-	-NA-
UK Rental	GBP	776.62	33,059.68	37.17	3.58	-NA-	-NA-	0.19	14.76	17.36	1.23	-5.95	10.06	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,590.30	330,027.46	100.00	4.03	-NA-	-NA-	9.01	12.07	1.82	-7.81	-8.69	3.44	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,563.91	302,369.91	91.62	3.86	-NA-	-NA-	8.87	12.37	3.39	-7.87	-8.82	5.05	-NA-	-NA-

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

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Global Non-Rental	JPY	1,350.78	19,521,732.52	19.83	2.05	-NA-	-NA-	2.58	16.96	60.69	0.96	0.25	17.22	-NA-	-NA-
Global Rental	JPY	1,333.58	78,904,925.31	80.17	4.11	-NA-	-NA-	2.15	17.93	27.99	-5.56	-5.64	11.48	-NA-	-NA-
Asia Non-Rental	JPY	1,474.99	18,867,287.72	54.32	2.04	-NA-	-NA-	3.88	16.72	61.06	0.77	0.32	17.24	-NA-	-NA-
Asia Rental	JPY	1,321.84	15,865,240.21	45.68	4.26	-NA-	-NA-	2.25	17.26	28.89	-5.29	-2.08	7.52	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,542.41	16,896,049.10	48.65	1.66	-NA-	-NA-	4.53	17.23	65.11	1.18	0.37	18.54	-NA-	-NA-
Asia ex Australia Rental	JPY	1,805.88	11,029,956.34	31.76	3.71	-NA-	-NA-	7.51	16.56	32.65	-5.17	-2.38	9.44	-NA-	-NA-
Australia Non-Rental	JPY	808.20	1,971,238.62	5.68	5.34	-NA-	-NA-	-4.86	13.67	32.99	-2.62	-0.07	7.55	-NA-	-NA-
Australia Rental	JPY	947.51	4,835,283.87	13.92	5.51	-NA-	-NA-	-3.46	17.39	22.28	-5.52	-1.40	3.86	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,818.53	5,977,762.43	17.21	3.16	-NA-	-NA-	3.14	8.91	41.85	0.67	-1.82	5.94	-NA-	-NA-
Hong Kong Rental	JPY	2,409.46	3,157,475.76	9.09	3.37	-NA-	-NA-	12.25	16.96	27.87	-7.45	-4.17	1.47	-NA-	-NA-
Japan Non-Rental	JPY	1,412.62	9,086,843.62	26.16	0.59	-NA-	-NA-	6.90	32.88	108.85	2.75	3.52	40.60	-NA-	-NA-
Japan Rental	JPY	1,354.87	5,384,412.19	15.50	3.37	-NA-	-NA-	3.74	16.10	39.12	-4.18	0.29	21.73	-NA-	-NA-
Europe Non-Rental	JPY	626.35	654,444.80	4.85	2.25	-NA-	-NA-	-7.73	11.57	50.72	6.96	-1.68	16.86	-NA-	-NA-
Europe Rental	JPY	1,079.03	12,843,758.03	95.15	4.27	-NA-	-NA-	-0.98	17.51	42.09	0.69	-4.28	15.55	-NA-	-NA-
UK Non-Rental	JPY	506.61	319,492.87	2.37	1.26	-NA-	-NA-	-5.71	20.17	91.54	13.69	-1.55	50.81	-NA-	-NA-
UK Rental	JPY	714.57	5,017,635.80	37.17	3.58	-NA-	-NA-	-5.00	21.13	43.22	1.98	-4.27	18.85	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,463.23	50,089,943.22	100.00	4.03	-NA-	-NA-	3.37	18.29	24.26	-7.13	-7.06	11.71	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,438.94	45,892,217.41	91.62	3.86	-NA-	-NA-	3.24	18.61	26.18	-7.19	-7.19	13.44	-NA-	-NA-

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Global Non-Rental	AUD	1,035.32	223,397.14	29.36	2.05	-NA-	-NA-	-NA-	11.02	48.80	5.05	1.27	20.42	-NA-	-NA-
Global Rental	AUD	1,022.13	902,949.31	118.69	4.11	-NA-	-NA-	-NA-	11.94	18.52	-1.73	-4.69	14.52	-NA-	-NA-
Asia Non-Rental	AUD	1,130.51	215,908.00	80.42	2.04	-NA-	-NA-	-NA-	10.79	49.14	4.85	1.33	20.43	-NA-	-NA-
Asia Rental	AUD	1,013.14	181,554.04	67.63	4.26	-NA-	-NA-	-NA-	11.30	19.36	-1.45	-1.09	10.45	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,182.19	193,350.11	72.02	1.66	-NA-	-NA-	-NA-	11.28	52.89	5.28	1.38	21.77	-NA-	-NA-
Asia ex Australia Rental	AUD	1,384.13	126,221.42	47.02	3.71	-NA-	-NA-	-NA-	10.64	22.84	-1.33	-1.40	12.43	-NA-	-NA-
Australia Non-Rental	AUD	619.45	22,557.89	8.40	5.34	-NA-	-NA-	-NA-	7.90	23.15	1.32	0.94	10.48	-NA-	-NA-
Australia Rental	AUD	726.22	55,332.62	20.61	5.51	-NA-	-NA-	-NA-	11.43	13.24	-1.70	-0.40	6.69	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,393.82	68,406.59	25.48	3.16	-NA-	-NA-	-NA-	3.38	31.36	4.75	-0.82	8.82	-NA-	-NA-
Hong Kong Rental	AUD	1,846.75	36,132.61	13.46	3.37	-NA-	-NA-	-NA-	11.02	18.41	-3.70	-3.20	4.23	-NA-	-NA-
Japan Non-Rental	AUD	1,082.71	103,985.39	38.73	0.59	-NA-	-NA-	-NA-	26.13	93.39	6.91	4.57	44.43	-NA-	-NA-
Japan Rental	AUD	1,038.45	61,616.58	22.95	3.37	-NA-	-NA-	-NA-	10.20	28.83	-0.29	1.30	25.05	-NA-	-NA-
Europe Non-Rental	AUD	480.07	7,489.15	7.18	2.25	-NA-	-NA-	-NA-	5.91	39.57	11.29	-0.69	20.05	-NA-	-NA-
Europe Rental	AUD	827.03	146,977.68	140.87	4.27	-NA-	-NA-	-NA-	11.54	31.58	4.77	-3.31	18.70	-NA-	-NA-
UK Non-Rental	AUD	388.30	3,656.12	3.50	1.26	-NA-	-NA-	-NA-	14.07	77.37	18.29	-0.56	54.92	-NA-	-NA-
UK Rental	AUD	547.68	57,419.37	55.03	3.58	-NA-	-NA-	-NA-	14.98	32.62	6.11	-3.30	22.09	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,121.50	573,204.77	148.05	4.03	-NA-	-NA-	-NA-	12.28	15.06	-3.37	-6.12	14.75	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	1,102.89	525,168.06	135.64	3.86	-NA-	-NA-	-NA-	12.59	16.84	-3.43	-6.25	16.53	-NA-	-NA-

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Global Non-Rental	EUR	1,052.99	150,893.25	19.83	0.00	-NA-	-NA-	4.28	6.99	19.76	0.75	1.19	2.10	-NA-	-NA-
Global Rental	EUR	880.90	609,895.71	80.17	0.00	-NA-	-NA-	1.70	6.19	-6.06	-6.26	-5.09	-4.33	-NA-	-NA-
Asia Non-Rental	EUR	1,162.54	145,834.72	54.32	0.00	-NA-	-NA-	5.67	6.76	20.03	0.56	1.26	2.13	-NA-	-NA-
Asia Rental	EUR	815.21	122,630.39	45.68	0.00	-NA-	-NA-	0.96	4.86	-5.68	-6.42	-1.84	-8.14	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,254.06	130,598.03	48.65	0.00	-NA-	-NA-	6.73	7.69	23.55	0.97	1.31	3.49	-NA-	21.85
Asia ex Australia Rental	EUR	1,204.16	85,256.06	31.76	0.00	-NA-	-NA-	6.87	4.84	-2.47	-6.07	-1.76	-5.95	-NA-	15.13
Australia Non-Rental	EUR	463.06	15,236.69	5.68	0.00	-NA-	-NA-	-7.14	0.03	-4.07	-2.81	0.88	-7.85	-NA-	-NA-
Australia Rental	EUR	539.51	37,374.33	13.92	0.00	-NA-	-NA-	-5.61	4.00	-11.43	-7.18	-2.02	-12.34	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,396.47	46,205.12	17.21	0.00	-NA-	-NA-	4.52	-0.74	4.88	0.47	-0.89	-8.04	-NA-	-NA-
Hong Kong Rental	EUR	1,703.88	24,405.71	9.09	0.00	-NA-	-NA-	12.81	6.35	-5.12	-7.88	-3.51	-12.43	-NA-	-NA-
Japan Non-Rental	EUR	1,225.33	70,236.77	26.16	0.00	-NA-	-NA-	10.19	23.21	57.93	2.55	4.50	23.50	-NA-	-NA-
Japan Rental	EUR	901.67	41,618.82	15.50	0.00	-NA-	-NA-	2.86	4.00	1.94	-4.97	0.81	4.83	-NA-	-NA-
Europe Non-Rental	EUR	507.82	5,058.53	4.85	0.00	-NA-	-NA-	-5.68	2.53	12.36	6.60	-0.80	1.00	-NA-	-NA-
Europe Rental	EUR	720.79	99,275.84	95.15	0.00	-NA-	-NA-	-1.61	5.34	3.92	0.27	-3.48	-1.75	-NA-	-NA-
UK Non-Rental	EUR	418.05	2,469.52	2.37	0.00	-NA-	-NA-	-2.90	11.12	43.81	13.14	-0.72	32.08	-NA-	-NA-
UK Rental	EUR	500.78	38,783.82	37.17	0.00	-NA-	-NA-	-4.95	9.29	5.33	1.30	-3.59	2.17	-NA-	-NA-
North America Non-Rental	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	981.45	387,170.27	-NA-	0.00	-NA-	-NA-	3.24	6.85	-8.66	-7.76	-6.47	-3.81	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	977.11	354,723.94	-NA-	0.00	-NA-	-NA-	3.30	7.31	-7.12	-7.78	-6.58	-2.20	-NA-	-NA-

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Global Non-Rental	USD	1,177.12	198,967.87	19.83	0.00	-NA-	-NA-	2.01	8.31	25.28	2.21	0.49	2.11	-NA-	-NA-
Global Rental	USD	984.75	804,208.58	80.17	0.00	-NA-	-NA-	-0.51	7.50	-1.73	-4.91	-5.75	-4.32	-NA-	-NA-
Asia Non-Rental	USD	1,299.58	192,297.69	54.32	0.00	-NA-	-NA-	3.37	8.08	25.56	2.01	0.56	2.15	-NA-	-NA-
Asia Rental	USD	911.31	161,700.46	45.68	0.00	-NA-	-NA-	-1.24	6.15	-1.33	-5.07	-2.52	-8.12	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,401.89	172,206.59	48.65	0.00	-NA-	-NA-	4.40	9.02	29.25	2.43	0.60	3.51	-NA-	26.96
Asia ex Australia Rental	USD	1,346.11	112,418.66	31.76	0.00	-NA-	-NA-	4.54	6.14	2.03	-4.72	-2.45	-5.93	-NA-	17.05
Australia Non-Rental	USD	517.64	20,091.10	5.68	0.00	-NA-	-NA-	-9.16	1.27	0.35	-1.41	0.17	-7.84	-NA-	-NA-
Australia Rental	USD	603.11	49,281.80	13.92	0.00	-NA-	-NA-	-7.66	5.28	-7.34	-5.84	-2.70	-12.33	-NA-	-NA-
Hong Kong Non-Rental	USD	1,561.09	60,926.08	17.21	0.00	-NA-	-NA-	2.24	0.49	9.72	1.92	-1.58	-8.02	-NA-	-NA-
Hong Kong Rental	USD	1,904.73	32,181.38	9.09	0.00	-NA-	-NA-	10.35	7.67	-0.75	-6.55	-4.19	-12.42	-NA-	-NA-
Japan Non-Rental	USD	1,369.78	92,614.21	26.16	0.00	-NA-	-NA-	7.79	24.73	65.20	4.03	3.77	23.52	-NA-	-NA-
Japan Rental	USD	1,007.96	54,878.58	15.50	0.00	-NA-	-NA-	0.62	5.28	6.64	-3.60	0.11	4.85	-NA-	-NA-
Europe Non-Rental	USD	567.69	6,670.18	4.85	0.00	-NA-	-NA-	-7.74	3.80	17.54	8.14	-1.49	1.01	-NA-	-NA-
Europe Rental	USD	805.76	130,905.14	95.15	0.00	-NA-	-NA-	-3.75	6.64	8.71	1.72	-4.15	-1.73	-NA-	-NA-
UK Non-Rental	USD	467.33	3,256.31	2.37	0.00	-NA-	-NA-	-5.02	12.49	50.44	14.77	-1.41	32.10	-NA-	-NA-
UK Rental	USD	559.81	51,140.35	37.17	0.00	-NA-	-NA-	-7.03	10.64	10.18	2.76	-4.26	2.19	-NA-	-NA-
North America Non-Rental	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,097.15	510,522.79	-NA-	0.00	-NA-	-NA-	0.99	8.17	-4.45	-6.43	-7.12	-3.79	-NA-	-NA-
United States Non-Rental	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,092.30	467,739.06	-NA-	0.00	-NA-	-NA-	1.05	8.63	-2.84	-6.45	-7.23	-2.18	-NA-	-NA-

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Global Non-Rental	GBP	1,226.35	128,622.78	19.83	0.00	-NA-	-NA-	5.42	8.08	28.63	0.21	-1.52	7.30	-NA-	-NA-
Global Rental	GBP	1,025.93	519,880.64	80.17	0.00	-NA-	-NA-	2.82	7.27	0.90	-6.76	-7.63	0.54	-NA-	-NA-
Asia Non-Rental	GBP	1,353.93	124,310.84	54.32	0.00	-NA-	-NA-	6.83	7.85	28.93	0.02	-1.45	7.34	-NA-	-NA-
Asia Rental	GBP	949.42	104,531.26	45.68	0.00	-NA-	-NA-	2.07	5.92	1.31	-6.92	-4.47	-3.46	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,460.52	111,322.95	48.65	0.00	-NA-	-NA-	7.90	8.78	32.71	0.43	-1.40	8.77	-NA-	22.36
Asia ex Australia Rental	GBP	1,402.41	72,673.04	31.76	0.00	-NA-	-NA-	8.04	5.91	4.77	-6.58	-4.39	-1.15	-NA-	14.67
Australia Non-Rental	GBP	539.29	12,987.89	5.68	0.00	-NA-	-NA-	-6.12	1.05	3.04	-3.34	-1.82	-3.15	-NA-	-NA-
Australia Rental	GBP	628.34	31,858.22	13.92	0.00	-NA-	-NA-	-4.57	5.06	-4.86	-7.68	-4.64	-7.87	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,626.38	39,385.67	17.21	0.00	-NA-	-NA-	5.66	0.27	12.66	-0.07	-3.54	-3.35	-NA-	-NA-
Hong Kong Rental	GBP	1,984.39	20,803.65	9.09	0.00	-NA-	-NA-	14.04	7.43	1.91	-8.37	-6.10	-7.97	-NA-	-NA-
Japan Non-Rental	GBP	1,427.07	59,870.46	26.16	0.00	-NA-	-NA-	11.40	24.46	69.63	2.00	1.70	29.79	-NA-	-NA-
Japan Rental	GBP	1,050.11	35,476.26	15.50	0.00	-NA-	-NA-	3.99	5.06	9.50	-5.48	-1.89	10.18	-NA-	-NA-
Europe Non-Rental	GBP	591.43	4,311.94	4.85	0.00	-NA-	-NA-	-4.65	3.57	20.69	6.03	-3.46	6.14	-NA-	-NA-
Europe Rental	GBP	839.46	84,623.63	95.15	0.00	-NA-	-NA-	-0.53	6.41	11.62	-0.27	-6.07	3.26	-NA-	-NA-
UK Non-Rental	GBP	486.87	2,105.04	2.37	0.00	-NA-	-NA-	-1.84	12.25	54.46	12.53	-3.38	38.81	-NA-	-NA-
UK Rental	GBP	583.22	33,059.68	37.17	0.00	-NA-	-NA-	-3.91	10.40	13.14	0.76	-6.17	7.38	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,143.03	330,027.46	-NA-	0.00	-NA-	-NA-	4.37	7.94	-1.89	-8.26	-8.97	1.09	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,137.98	302,369.91	-NA-	0.00	-NA-	-NA-	4.44	8.40	-0.23	-8.28	-9.08	2.79	-NA-	-NA-

*** -20, -10, -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	JPY	1,128.36	19,521,732.52	19.83	0.00	-NA-	-NA-	-0.03	14.08	56.98	0.95	0.24	15.87	-NA-	-NA-
Global Rental	JPY	943.95	78,904,925.31	80.17	0.00	-NA-	-NA-	-2.50	13.23	23.14	-6.07	-5.98	8.57	-NA-	-NA-
Asia Non-Rental	JPY	1,245.75	18,867,287.72	54.32	0.00	-NA-	-NA-	1.30	13.84	57.34	0.76	0.31	15.91	-NA-	-NA-
Asia Rental	JPY	873.56	15,865,240.21	45.68	0.00	-NA-	-NA-	-3.21	11.81	23.64	-6.23	-2.76	4.25	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,343.82	16,896,049.10	48.65	0.00	-NA-	-NA-	2.32	14.83	61.96	1.17	0.36	17.45	-NA-	29.95
Asia ex Australia Rental	JPY	1,290.35	11,029,956.34	31.76	0.00	-NA-	-NA-	2.45	11.79	27.85	-5.89	-2.68	6.74	-NA-	18.72
Australia Non-Rental	JPY	496.20	1,971,238.62	5.68	0.00	-NA-	-NA-	-10.97	6.66	25.75	-2.62	-0.07	4.58	-NA-	-NA-
Australia Rental	JPY	578.13	4,835,283.87	13.92	0.00	-NA-	-NA-	-9.51	10.89	16.10	-7.00	-2.94	-0.51	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,496.42	5,977,762.43	17.21	0.00	-NA-	-NA-	0.20	5.84	37.48	0.67	-1.82	4.37	-NA-	-NA-
Hong Kong Rental	JPY	1,825.83	3,157,475.76	9.09	0.00	-NA-	-NA-	8.14	13.40	24.37	-7.69	-4.42	-0.62	-NA-	-NA-
Japan Non-Rental	JPY	1,313.04	9,086,843.62	26.16	0.00	-NA-	-NA-	5.64	31.37	107.01	2.75	3.52	40.16	-NA-	-NA-
Japan Rental	JPY	966.20	5,384,412.19	15.50	0.00	-NA-	-NA-	-1.39	10.89	33.63	-4.78	-0.14	18.98	-NA-	-NA-
Europe Non-Rental	JPY	544.17	654,444.80	4.85	0.00	-NA-	-NA-	-9.58	9.33	47.29	6.81	-1.73	14.62	-NA-	-NA-
Europe Rental	JPY	772.39	12,843,758.03	95.15	0.00	-NA-	-NA-	-5.67	12.32	36.22	0.47	-4.39	11.51	-NA-	-NA-
UK Non-Rental	JPY	447.97	319,492.87	2.37	0.00	-NA-	-NA-	-6.92	18.49	88.51	13.36	-1.65	49.89	-NA-	-NA-
UK Rental	JPY	536.62	5,017,635.80	37.17	0.00	-NA-	-NA-	-8.88	16.53	38.07	1.50	-4.50	15.95	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,051.70	50,089,943.22	-NA-	0.00	-NA-	-NA-	-1.03	13.93	19.73	-7.58	-7.34	9.17	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,047.05	45,892,217.41	-NA-	0.00	-NA-	-NA-	-0.97	14.42	21.75	-7.60	-7.46	11.00	-NA-	-NA-

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

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Global Non-Rental	AUD	864.84	223,397.14	29.36	0.00	-NA-	-NA-	-NA-	8.29	45.36	5.04	1.25	19.03	-NA-	-NA-
Global Rental	AUD	723.50	902,949.31	118.69	0.00	-NA-	-NA-	-NA-	7.48	14.03	-2.27	-5.03	11.53	-NA-	-NA-
Asia Non-Rental	AUD	954.81	215,908.00	80.42	0.00	-NA-	-NA-	-NA-	8.06	45.70	4.84	1.33	19.07	-NA-	-NA-
Asia Rental	AUD	669.55	181,554.04	67.63	0.00	-NA-	-NA-	-NA-	6.13	14.49	-2.43	-1.78	7.10	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,029.98	193,350.11	72.02	0.00	-NA-	-NA-	-NA-	9.00	49.97	5.27	1.37	20.66	-NA-	18.96
Asia ex Australia Rental	AUD	989.00	126,221.42	47.02	0.00	-NA-	-NA-	-NA-	6.11	18.39	-2.08	-1.70	9.65	-NA-	11.17
Australia Non-Rental	AUD	380.32	22,557.89	8.40	0.00	-NA-	-NA-	-NA-	1.24	16.44	1.32	0.94	7.43	-NA-	-NA-
Australia Rental	AUD	443.11	55,332.62	20.61	0.00	-NA-	-NA-	-NA-	5.26	7.51	-3.23	-1.96	2.20	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,146.94	68,406.59	25.48	0.00	-NA-	-NA-	-NA-	0.46	27.31	4.75	-0.82	7.22	-NA-	-NA-
Hong Kong Rental	AUD	1,399.42	36,132.61	13.46	0.00	-NA-	-NA-	-NA-	7.64	15.17	-3.95	-3.45	2.09	-NA-	-NA-
Japan Non-Rental	AUD	1,006.39	103,985.39	38.73	0.00	-NA-	-NA-	-NA-	24.70	91.70	6.91	4.57	43.98	-NA-	-NA-
Japan Rental	AUD	740.55	61,616.58	22.95	0.00	-NA-	-NA-	-NA-	5.26	23.74	-0.92	0.87	22.22	-NA-	-NA-
Europe Non-Rental	AUD	417.08	7,489.15	7.18	0.00	-NA-	-NA-	-NA-	3.77	36.39	11.14	-0.74	17.75	-NA-	-NA-
Europe Rental	AUD	592.00	146,977.68	140.87	0.00	-NA-	-NA-	-NA-	6.62	26.14	4.54	-3.42	14.54	-NA-	-NA-
UK Non-Rental	AUD	343.35	3,656.12	3.50	0.00	-NA-	-NA-	-NA-	12.47	74.56	17.96	-0.66	53.98	-NA-	-NA-
UK Rental	AUD	411.30	57,419.37	55.03	0.00	-NA-	-NA-	-NA-	10.61	27.85	5.61	-3.53	19.11	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	806.08	573,204.77	-NA-	0.00	-NA-	-NA-	-NA-	8.15	10.87	-3.84	-6.41	12.14	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	802.52	525,168.06	-NA-	0.00	-NA-	-NA-	-NA-	8.61	12.74	-3.85	-6.52	14.02	-NA-	-NA-

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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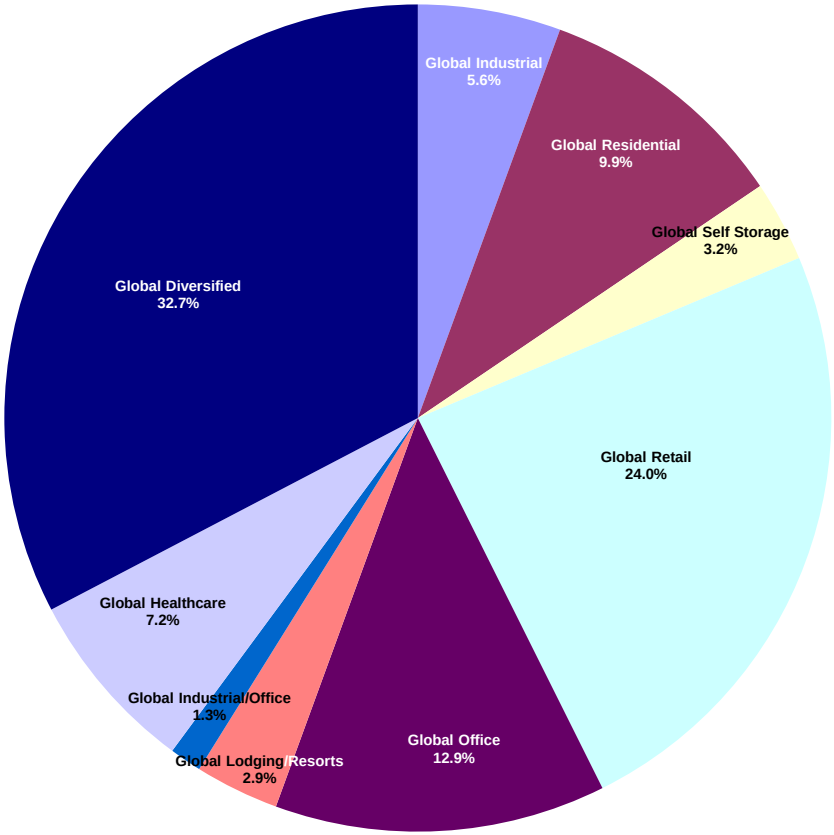
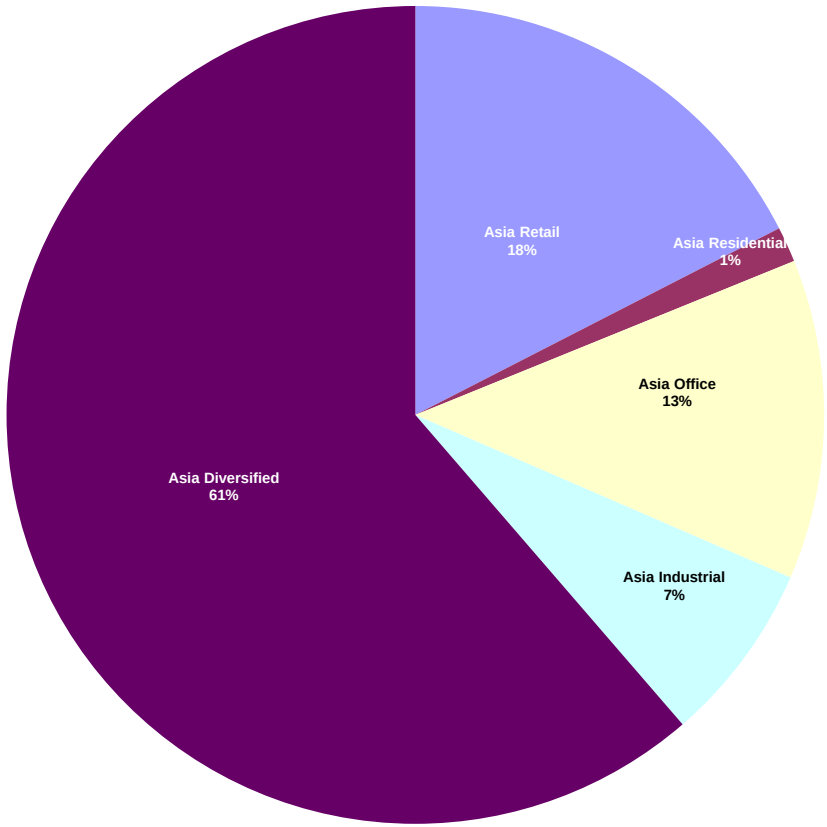
Graph 33: Sector Breakdown - Developed



Graph 34: Sector Breakdown - Developed Asia



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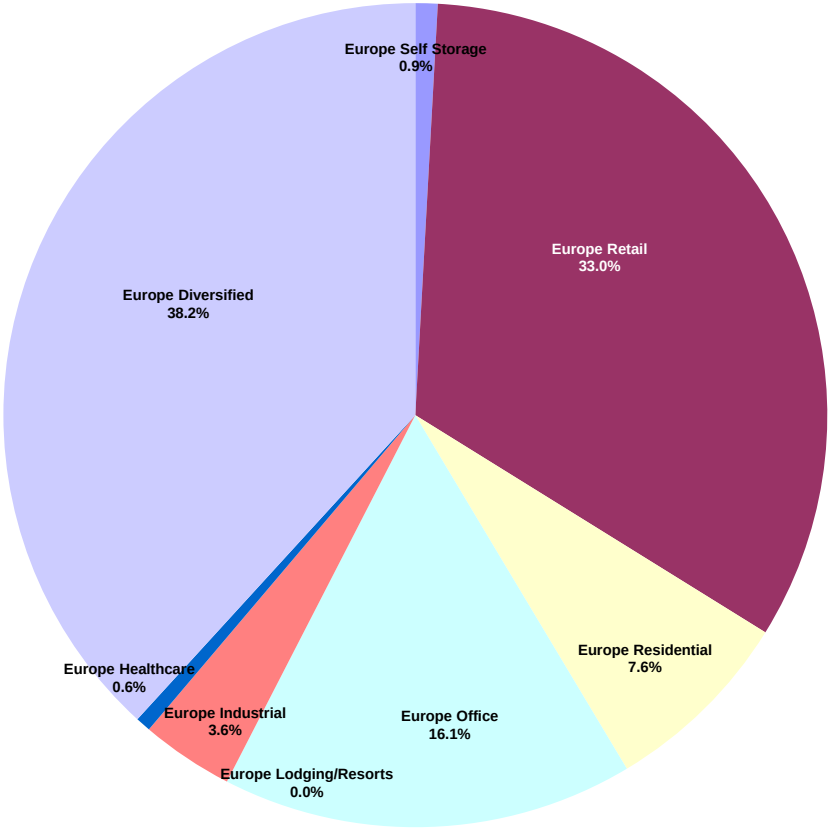
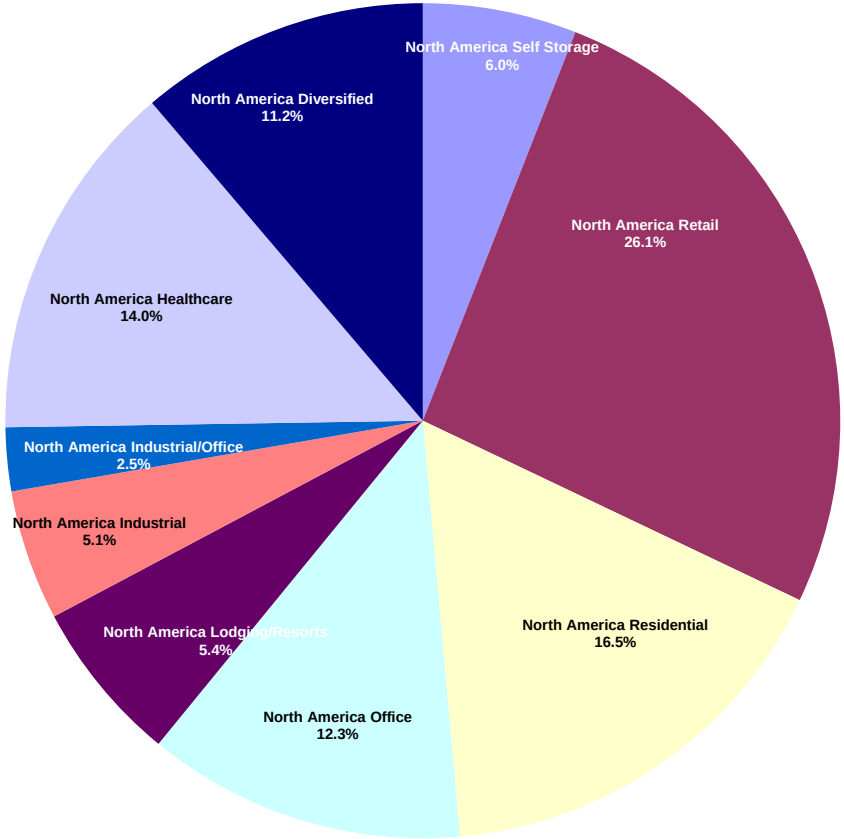
Graph 35: Sector Breakdown - Developed Europe



Graph 36: Sector Breakdown - Developed North America



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Global Industrial	EUR	593.82	42,517.49	5.59	3.70	-NA-	-NA-	-5.11	14.98	3.55	-4.48	-4.32	-1.00	-NA-	-NA-
Global Residential	EUR	1,480.28	75,580.90	9.93	3.50	-NA-	-NA-	9.49	6.51	-10.52	-9.03	-6.34	-5.68	-NA-	-NA-
Global Self Storage	EUR	2,345.19	23,981.53	3.15	3.30	-NA-	-NA-	18.23	21.27	8.52	-1.15	-2.63	9.18	-NA-	-NA-
Global Retail	EUR	1,212.82	182,252.58	23.96	4.25	-NA-	-NA-	6.35	12.62	-4.09	-6.32	-6.05	-4.13	-NA-	-NA-
Global Office	EUR	1,315.26	98,481.20	12.94	3.61	-NA-	-NA-	6.12	8.47	1.16	-4.44	-2.76	0.77	-NA-	-NA-
Global Lodging/Resorts	EUR	855.33	25,060.95	3.29	3.23	-NA-	-NA-	5.34	10.52	9.07	-0.45	-4.00	11.78	-NA-	-NA-
Global Industrial/Office	EUR	932.42	9,531.37	1.25	5.04	-NA-	-NA-	3.65	10.39	-3.38	-6.65	-8.05	2.99	-NA-	-NA-
Global Healthcare	EUR	2,149.67	54,886.84	7.21	5.18	-NA-	-NA-	12.52	10.54	-2.68	-10.30	-5.77	-1.26	-NA-	-NA-
Global Diversified	EUR	1,171.45	248,496.11	32.66	3.11	-NA-	-NA-	5.76	9.06	11.42	-0.88	-0.46	0.55	-NA-	-NA-
Asia Retail	EUR	1,254.36	46,767.32	17.46	4.78	-NA-	-NA-	7.17	9.45	-3.41	-5.68	-1.90	-6.47	-NA-	-NA-
Asia Residential	EUR	2,456.23	3,751.60	1.40	4.54	-NA-	-NA-	9.96	1.38	-2.86	-3.78	1.41	1.25	-NA-	-NA-
Asia Office	EUR	1,488.82	33,884.91	12.65	3.66	-NA-	-NA-	9.59	10.78	7.23	-5.38	0.07	1.87	-NA-	-NA-
Asia Industrial	EUR	730.34	19,160.90	7.15	3.61	-NA-	-NA-	-2.46	15.59	1.12	-4.44	-2.03	-4.26	-NA-	-NA-
Asia Diversified	EUR	1,276.51	164,317.62	61.34	2.33	-NA-	-NA-	7.38	9.53	17.77	-0.26	1.01	0.84	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,385.86	147,571.07	55.09	1.93	-NA-	-NA-	8.51	9.57	20.85	0.11	1.05	1.98	-NA-	-NA-
Asia ex Australia Industrial	EUR	2,268.02	13,803.06	5.15	3.38	-NA-	-NA-	14.46	11.92	0.94	-2.57	-2.05	-4.04	-NA-	-NA-
Asia ex Australia Office	EUR	1,478.24	30,927.81	11.55	3.45	-NA-	-NA-	10.64	9.61	8.66	-5.78	0.12	2.63	-NA-	-NA-
Asia ex Australia Residential	EUR	2,438.11	3,751.60	1.40	4.54	-NA-	-NA-	9.96	1.38	-2.86	-3.78	1.41	1.25	-NA-	-NA-
Asia ex Australia Retail	EUR	1,683.92	19,217.79	7.17	3.84	-NA-	-NA-	12.89	11.43	1.83	-6.17	-4.35	-4.23	-NA-	-NA-

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Europe Self Storage	EUR	1,167.92	908.49	0.87	3.19	-NA-	-NA-	2.80	11.45	28.54	7.61	-1.78	16.45	-NA-	-NA-
Europe Retail	EUR	999.47	34,394.70	32.97	4.77	-NA-	-NA-	0.19	8.93	8.22	-2.63	-6.20	-1.04	-NA-	-NA-
Europe Residential	EUR	579.35	7,907.39	7.58	1.37	-NA-	-NA-	6.24	16.34	11.28	5.56	4.04	1.26	-NA-	-NA-
Europe Office	EUR	1,332.50	16,846.14	16.15	3.69	-NA-	-NA-	7.95	8.83	2.42	0.43	-1.91	-1.18	-NA-	-NA-
Europe Industrial	EUR	407.24	3,790.24	3.63	5.13	-NA-	-NA-	-9.21	10.86	26.97	7.71	-1.14	17.11	-NA-	-NA-
Europe Healthcare	EUR	877.15	619.49	0.59	6.13	-NA-	-NA-	6.39	5.82	-6.63	4.73	3.36	-8.84	-NA-	-NA-
Europe Diversified	EUR	993.84	39,867.92	38.21	4.33	-NA-	-NA-	3.37	10.42	10.02	2.22	-2.84	4.53	-NA-	-NA-
Eurozone Retail	EUR	1,455.74	25,262.77	24.21	5.34	-NA-	-NA-	4.20	6.04	9.13	-3.47	-6.14	-1.68	-NA-	-NA-
Eurozone Residential	EUR	590.83	7,077.97	6.78	1.40	-NA-	-NA-	6.34	16.52	6.22	3.82	4.33	-2.45	-NA-	-NA-
Eurozone Office	EUR	939.44	2,462.79	2.36	5.73	-NA-	-NA-	-3.17	-3.74	4.87	0.51	-3.99	-4.33	-NA-	-NA-
Eurozone Industrial	EUR	1,067.16	512.88	0.49	6.21	-NA-	-NA-	8.26	22.44	36.73	2.80	-0.71	12.88	-NA-	-NA-
Eurozone Diversified	EUR	1,178.38	12,655.38	12.13	5.72	-NA-	-NA-	3.63	7.67	14.95	3.02	-2.68	2.60	-NA-	-NA-
UK Self Storage	EUR	1,167.92	908.49	0.87	3.19	-NA-	-NA-	2.80	11.45	28.54	7.61	-1.78	16.45	-NA-	-NA-
UK Retail	EUR	609.08	9,131.93	8.75	3.17	-NA-	-NA-	-5.77	12.72	5.83	-0.25	-6.38	0.91	-NA-	-NA-
UK Residential	EUR	526.60	829.42	0.79	1.13	-NA-	-NA-	7.79	16.94	66.12	19.66	1.63	38.60	-NA-	-NA-
UK Industrial	EUR	318.35	3,277.36	3.14	4.96	-NA-	-NA-	-13.10	8.77	25.54	8.52	-1.21	17.82	-NA-	-NA-
UK Healthcare	EUR	877.15	619.49	0.59	6.13	-NA-	-NA-	6.39	5.82	-6.63	4.73	3.36	-8.84	-NA-	-NA-
UK Diversified	EUR	693.46	21,307.12	20.42	3.80	-NA-	-NA-	0.54	13.57	7.81	1.82	-3.00	5.15	-NA-	-NA-
UK Office	EUR	1,186.67	5,179.54	4.96	1.60	-NA-	-NA-	14.05	20.72	18.49	2.50	-1.14	8.44	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	EUR	2,449.51	23,073.03	5.96	3.31	-NA-	-NA-	19.22	21.84	7.81	-1.47	-2.66	8.92	-NA-	-NA-
North America Retail	EUR	1,224.47	101,090.56	26.11	3.84	-NA-	-NA-	7.34	14.69	-8.07	-7.78	-7.81	-4.04	-NA-	-NA-
North America Residential	EUR	1,597.57	63,921.90	16.51	3.71	-NA-	-NA-	10.42	8.69	-12.70	-10.87	-7.89	-6.76	-NA-	-NA-
North America Office	EUR	1,145.56	47,750.14	12.33	3.55	-NA-	-NA-	2.40	6.74	-3.13	-5.44	-4.98	0.93	-NA-	-NA-
North America Lodging/Resorts	EUR	871.79	24,478.19	6.32	3.17	-NA-	-NA-	5.78	11.02	10.34	-0.26	-4.02	12.72	-NA-	-NA-
North America Industrial	EUR	623.39	19,566.36	5.05	3.51	-NA-	-NA-	-4.38	16.46	2.43	-6.54	-7.03	-0.67	-NA-	-NA-
North America Industrial/Office	EUR	932.42	9,531.37	2.46	5.04	-NA-	-NA-	3.65	10.39	-3.38	-6.65	-8.05	2.99	-NA-	-NA-
North America Healthcare	EUR	2,193.30	54,267.35	14.02	5.17	-NA-	-NA-	12.54	10.54	-2.74	-10.45	-5.87	-1.29	-NA-	-NA-
North America Diversified	EUR	1,181.13	43,491.36	11.23	4.93	-NA-	-NA-	4.01	6.22	-9.22	-5.78	-3.54	-4.50	-NA-	-NA-
United States Self Storage	EUR	2,449.51	23,073.03	5.96	3.31	-NA-	-NA-	19.22	21.84	7.81	-1.47	-2.66	8.92	-NA-	-NA-
United States Retail	EUR	1,180.33	92,809.03	23.97	3.64	-NA-	-NA-	6.83	15.37	-6.92	-7.86	-8.08	-2.60	-NA-	-NA-
United States Residential	EUR	1,547.98	59,840.82	15.46	3.63	-NA-	-NA-	10.16	8.56	-11.98	-11.15	-8.12	-5.80	-NA-	-NA-
United States Office	EUR	1,153.68	42,960.21	11.10	3.50	-NA-	-NA-	2.28	6.47	-2.47	-5.61	-5.15	2.11	-NA-	-NA-
United States Lodging/Resorts	EUR	850.38	24,232.12	6.26	3.10	-NA-	-NA-	6.01	11.38	10.88	-0.21	-4.04	12.91	-NA-	-NA-
United States Industrial	EUR	630.09	17,956.66	4.64	3.26	-NA-	-NA-	-4.15	16.92	3.51	-6.75	-7.60	0.27	-NA-	-NA-
United States Industrial/Office	EUR	947.93	8,933.08	2.31	4.78	-NA-	-NA-	3.99	11.00	-1.77	-6.42	-8.25	4.79	-NA-	-NA-
United States Healthcare	EUR	2,318.77	52,681.50	13.61	5.14	-NA-	-NA-	12.51	10.77	-2.33	-10.69	-5.93	-0.84	-NA-	-NA-
United States Diversified	EUR	1,031.95	32,237.51	8.33	4.33	-NA-	-NA-	2.07	5.64	-3.48	-4.66	-2.59	0.96	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	USD	663.90	56,063.57	5.59	3.70	-NA-	-NA-	-7.17	16.40	8.33	-3.10	-4.99	-0.99	-NA-	-NA-
Global Residential	USD	1,654.88	99,660.98	9.93	3.50	-NA-	-NA-	7.10	7.83	-6.39	-7.72	-6.99	-5.66	-NA-	-NA-
Global Self Storage	USD	2,622.47	31,622.04	3.15	3.30	-NA-	-NA-	15.66	22.77	13.52	0.27	-3.31	9.20	-NA-	-NA-
Global Retail	USD	1,355.79	240,318.28	23.96	4.25	-NA-	-NA-	4.02	14.02	0.33	-4.96	-6.70	-4.11	-NA-	-NA-
Global Office	USD	1,470.36	129,857.33	12.94	3.61	-NA-	-NA-	3.81	9.81	5.83	-3.06	-3.44	0.79	-NA-	-NA-
Global Lodging/Resorts	USD	956.40	33,045.37	3.29	3.23	-NA-	-NA-	3.04	11.89	14.10	0.99	-4.67	11.80	-NA-	-NA-
Global Industrial/Office	USD	1,041.91	12,568.07	1.25	5.04	-NA-	-NA-	1.38	11.76	1.07	-5.31	-8.69	3.01	-NA-	-NA-
Global Healthcare	USD	2,402.91	72,373.80	7.21	5.18	-NA-	-NA-	10.07	11.91	1.80	-9.01	-6.43	-1.24	-NA-	-NA-
Global Diversified	USD	1,309.35	327,667.01	32.66	3.11	-NA-	-NA-	3.45	10.40	16.56	0.55	-1.15	0.57	-NA-	-NA-
Asia Retail	USD	1,402.08	61,667.40	17.46	4.78	-NA-	-NA-	4.83	10.81	1.05	-4.32	-2.58	-6.46	-NA-	-NA-
Asia Residential	USD	2,745.95	4,946.86	1.40	4.54	-NA-	-NA-	7.56	2.63	1.62	-2.39	0.70	1.27	-NA-	-NA-
Asia Office	USD	1,664.73	44,680.65	12.65	3.66	-NA-	-NA-	7.21	12.15	12.18	-4.02	-0.63	1.89	-NA-	-NA-
Asia Industrial	USD	817.02	25,265.57	7.15	3.61	-NA-	-NA-	-4.58	17.02	5.78	-3.07	-2.71	-4.25	-NA-	-NA-
Asia Diversified	USD	1,427.01	216,669.24	61.34	2.33	-NA-	-NA-	5.03	10.88	23.20	1.18	0.31	0.86	-NA-	-NA-
Asia ex Australia Diversified	USD	1,549.14	194,587.24	55.09	1.93	-NA-	-NA-	6.14	10.92	26.42	1.56	0.35	1.99	-NA-	-NA-
Asia ex Australia Industrial	USD	2,558.65	18,200.71	5.15	3.38	-NA-	-NA-	12.16	13.64	5.59	-1.16	-2.74	-4.03	-NA-	-NA-
Asia ex Australia Office	USD	1,652.70	40,781.42	11.55	3.45	-NA-	-NA-	8.22	10.96	13.67	-4.42	-0.58	2.65	-NA-	-NA-
Asia ex Australia Residential	USD	2,725.69	4,946.86	1.40	4.54	-NA-	-NA-	7.56	2.63	1.62	-2.39	0.70	1.27	-NA-	-NA-
Asia ex Australia Retail	USD	1,882.05	25,340.59	7.17	3.84	-NA-	-NA-	10.42	12.80	6.52	-4.82	-5.02	-4.22	-NA-	-NA-

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Europe Self Storage	USD	1,305.60	1,197.94	0.87	3.19	-NA-	-NA-	0.56	12.83	34.46	9.16	-2.47	16.47	-NA-	-NA-
Europe Retail	USD	1,117.46	45,352.85	32.97	4.77	-NA-	-NA-	-1.99	10.28	13.20	-1.23	-6.86	-1.03	-NA-	-NA-
Europe Residential	USD	647.71	10,426.69	7.58	1.37	-NA-	-NA-	3.92	17.78	16.41	7.08	3.32	1.27	-NA-	-NA-
Europe Office	USD	1,489.13	22,213.33	16.15	3.69	-NA-	-NA-	5.59	10.17	7.14	1.87	-2.59	-1.16	-NA-	-NA-
Europe Industrial	USD	455.28	4,997.81	3.63	5.13	-NA-	-NA-	-11.19	12.23	32.82	9.26	-1.83	17.13	-NA-	-NA-
Europe Healthcare	USD	980.84	816.86	0.59	6.13	-NA-	-NA-	4.08	7.15	-2.33	6.24	2.64	-8.83	-NA-	-NA-
Europe Diversified	USD	1,110.30	52,569.84	38.21	4.33	-NA-	-NA-	1.10	11.78	15.10	3.69	-3.52	4.54	-NA-	-NA-
Eurozone Retail	USD	1,627.59	33,311.49	24.21	5.34	-NA-	-NA-	1.93	7.36	14.16	-2.07	-6.79	-1.67	-NA-	-NA-
Eurozone Residential	USD	660.51	9,333.02	6.78	1.40	-NA-	-NA-	4.02	17.95	11.12	5.32	3.60	-2.43	-NA-	-NA-
Eurozone Office	USD	1,048.82	3,247.44	2.36	5.73	-NA-	-NA-	-5.31	-2.56	9.71	1.96	-4.66	-4.31	-NA-	-NA-
Eurozone Industrial	USD	1,191.79	676.28	0.49	6.21	-NA-	-NA-	5.88	23.96	43.03	4.28	-1.41	12.90	-NA-	-NA-
Eurozone Diversified	USD	1,315.81	16,687.39	12.13	5.72	-NA-	-NA-	1.35	8.98	20.25	4.51	-3.36	2.62	-NA-	-NA-
UK Self Storage	USD	1,305.60	1,197.94	0.87	3.19	-NA-	-NA-	0.56	12.83	34.46	9.16	-2.47	16.47	-NA-	-NA-
UK Retail	USD	680.96	12,041.36	8.75	3.17	-NA-	-NA-	-7.83	14.11	10.71	1.19	-7.03	0.93	-NA-	-NA-
UK Residential	USD	588.93	1,093.67	0.79	1.13	-NA-	-NA-	5.45	18.38	73.78	21.39	0.92	38.62	-NA-	-NA-
UK Industrial	USD	355.99	4,321.52	3.14	4.96	-NA-	-NA-	-14.99	10.11	31.33	10.09	-1.90	17.83	-NA-	-NA-
UK Healthcare	USD	980.84	816.86	0.59	6.13	-NA-	-NA-	4.08	7.15	-2.33	6.24	2.64	-8.83	-NA-	-NA-
UK Diversified	USD	775.31	28,095.57	20.42	3.80	-NA-	-NA-	-1.65	14.97	12.78	3.29	-3.67	5.17	-NA-	-NA-
UK Office	USD	1,127.92	6,829.74	4.96	1.60	-NA-	-NA-	9.08	19.90	21.92	3.83	-1.83	7.24	-NA-	-NA-

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North America Self Storage	USD	2,739.17	30,424.10	5.96	3.31	-NA-	-NA-	16.63	23.35	12.78	-0.05	-3.34	8.93	-NA-	-NA-
North America Retail	USD	1,368.84	133,298.03	26.11	3.84	-NA-	-NA-	5.00	16.10	-3.83	-6.45	-8.45	-4.02	-NA-	-NA-
North America Residential	USD	1,785.98	84,287.43	16.51	3.71	-NA-	-NA-	8.02	10.04	-8.68	-9.58	-8.54	-6.74	-NA-	-NA-
North America Office	USD	1,280.61	62,963.35	12.33	3.55	-NA-	-NA-	0.16	8.06	1.34	-4.08	-5.64	0.95	-NA-	-NA-
North America Lodging/Resorts	USD	974.81	32,276.95	6.32	3.17	-NA-	-NA-	3.47	12.39	15.42	1.18	-4.69	12.74	-NA-	-NA-
North America Industrial	USD	696.74	25,800.20	5.05	3.51	-NA-	-NA-	-6.47	17.90	7.16	-5.19	-7.68	-0.65	-NA-	-NA-
North America Industrial/Office	USD	1,041.91	12,568.07	2.46	5.04	-NA-	-NA-	1.38	11.76	1.07	-5.31	-8.69	3.01	-NA-	-NA-
North America Healthcare	USD	2,451.68	71,556.93	14.02	5.17	-NA-	-NA-	10.09	11.90	1.75	-9.16	-6.52	-1.28	-NA-	-NA-
North America Diversified	USD	1,320.33	57,347.72	11.23	4.93	-NA-	-NA-	1.74	7.53	-5.03	-4.42	-4.22	-4.49	-NA-	-NA-
United States Self Storage	USD	2,739.17	30,424.10	5.96	3.31	-NA-	-NA-	16.63	23.35	12.78	-0.05	-3.34	8.93	-NA-	-NA-
United States Retail	USD	1,319.51	122,378.00	23.97	3.64	-NA-	-NA-	4.50	16.79	-2.63	-6.53	-8.72	-2.58	-NA-	-NA-
United States Residential	USD	1,730.55	78,906.11	15.46	3.63	-NA-	-NA-	7.76	9.90	-7.93	-9.87	-8.76	-5.78	-NA-	-NA-
United States Office	USD	1,289.65	56,647.33	11.10	3.5	-NA-	-NA-	0.05	7.79	2.03	-4.25	-5.81	2.12	-NA-	-NA-
United States Lodging/Resorts	USD	950.87	31,952.47	6.26	3.1	-NA-	-NA-	3.70	12.75	16.00	1.23	-4.71	12.93	-NA-	-NA-
United States Industrial	USD	704.24	23,677.65	4.64	3.26	-NA-	-NA-	-6.25	18.36	8.29	-5.41	-8.25	0.28	-NA-	-NA-
United States Industrial/Office	USD	1,059.24	11,779.16	2.31	4.78	-NA-	-NA-	1.72	12.37	2.75	-5.07	-8.89	4.81	-NA-	-NA-
United States Healthcare	USD	2,591.95	69,465.84	13.61	5.14	-NA-	-NA-	10.06	12.14	2.18	-9.40	-6.59	-0.83	-NA-	-NA-
United States Diversified	USD	1,153.53	42,508.38	8.33	4.33	-NA-	-NA-	-0.16	6.95	0.97	-3.28	-3.27	0.98	-NA-	-NA-

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Global Industrial	GBP	691.67	36,242.30	5.59	3.7	-NA-	-NA-	-4.06	16.15	11.23	-4.99	-6.88	4.04	-NA-	-NA-
Global Residential	GBP	1,724.08	64,425.84	9.93	3.5	-NA-	-NA-	10.69	7.60	-3.88	-9.52	-8.85	-0.87	-NA-	-NA-
Global Self Storage	GBP	2,732.15	20,442.07	3.15	3.3	-NA-	-NA-	19.54	22.51	16.56	-1.69	-5.23	14.75	-NA-	-NA-
Global Retail	GBP	1,412.49	155,353.75	23.96	4.25	-NA-	-NA-	7.51	13.77	3.02	-6.82	-8.56	0.76	-NA-	-NA-
Global Office	GBP	1,531.85	83,946.27	12.94	3.61	-NA-	-NA-	7.29	9.57	8.66	-4.96	-5.36	5.91	-NA-	-NA-
Global Lodging/Resorts	GBP	996.40	21,362.18	3.29	3.23	-NA-	-NA-	6.49	11.64	17.15	-0.98	-6.57	17.48	-NA-	-NA-
Global Industrial/Office	GBP	1,085.48	8,124.63	1.25	5.04	-NA-	-NA-	4.78	11.52	3.78	-7.16	-10.52	8.24	-NA-	-NA-
Global Healthcare	GBP	2,503.40	46,786.04	7.21	5.18	-NA-	-NA-	13.75	11.67	4.53	-10.78	-8.29	3.77	-NA-	-NA-
Global Diversified	GBP	1,364.11	211,820.34	32.66	3.11	-NA-	-NA-	6.91	10.16	19.68	-1.42	-3.12	5.68	-NA-	-NA-
Asia Retail	GBP	1,460.72	39,864.89	17.46	4.78	-NA-	-NA-	8.34	10.57	3.76	-6.19	-4.53	-1.70	-NA-	-NA-
Asia Residential	GBP	2,860.79	3,197.90	1.40	4.54	-NA-	-NA-	11.16	2.41	4.34	-4.30	-1.30	6.41	-NA-	-NA-
Asia Office	GBP	1,734.35	28,883.81	12.65	3.66	-NA-	-NA-	10.80	11.91	15.18	-5.89	-2.61	7.06	-NA-	-NA-
Asia Industrial	GBP	851.18	16,332.92	7.15	3.61	-NA-	-NA-	-1.39	16.77	8.61	-4.96	-4.65	0.62	-NA-	-NA-
Asia Diversified	GBP	1,486.69	140,065.83	61.34	2.33	-NA-	-NA-	8.55	10.64	26.50	-0.80	-1.69	5.98	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,613.93	125,790.92	55.09	1.93	-NA-	-NA-	9.69	10.68	29.81	-0.43	-1.65	7.17	-NA-	-NA-
Asia ex Australia Industrial	GBP	2,665.66	11,765.85	5.15	3.38	-NA-	-NA-	15.92	13.40	8.42	-3.09	-4.68	0.85	-NA-	-NA-
Asia ex Australia Office	GBP	1,721.82	26,363.15	11.55	3.45	-NA-	-NA-	11.85	10.72	16.71	-6.29	-2.56	7.86	-NA-	-NA-
Asia ex Australia Residential	GBP	2,839.69	3,197.90	1.40	4.54	-NA-	-NA-	11.16	2.41	4.34	-4.30	-1.30	6.41	-NA-	-NA-
Asia ex Australia Retail	GBP	1,960.76	16,381.42	7.17	3.84	-NA-	-NA-	14.12	12.56	9.37	-6.68	-6.92	0.65	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	GBP	1,360.20	774.41	0.87	3.19	-NA-	-NA-	3.93	12.58	38.06	7.03	-4.41	22.39	-NA-	-NA-
Europe Retail	GBP	1,164.19	29,318.35	32.97	4.77	-NA-	-NA-	1.30	10.04	16.24	-3.16	-8.72	4.00	-NA-	-NA-
Europe Residential	GBP	674.80	6,740.33	7.58	1.37	-NA-	-NA-	7.40	17.52	19.52	4.99	1.25	6.42	-NA-	-NA-
Europe Office	GBP	1,551.40	14,359.81	16.15	3.69	-NA-	-NA-	9.13	9.93	10.01	-0.12	-4.53	3.86	-NA-	-NA-
Europe Industrial	GBP	474.32	3,230.83	3.63	5.13	-NA-	-NA-	-8.22	11.98	36.38	7.13	-3.79	23.08	-NA-	-NA-
Europe Healthcare	GBP	1,021.86	528.06	0.59	6.13	-NA-	-NA-	7.56	6.92	0.29	4.17	0.59	-4.20	-NA-	-NA-
Europe Diversified	GBP	1,156.73	33,983.78	38.21	4.33	-NA-	-NA-	4.49	11.54	18.18	1.66	-5.44	9.85	-NA-	-NA-
Eurozone Retail	GBP	1,695.66	21,534.21	24.21	5.34	-NA-	-NA-	5.35	7.13	17.22	-3.99	-8.65	3.33	-NA-	-NA-
Eurozone Residential	GBP	688.14	6,033.33	6.78	1.4	-NA-	-NA-	7.51	17.70	14.10	3.26	1.54	2.52	-NA-	-NA-
Eurozone Office	GBP	1,092.68	2,099.31	2.36	5.73	-NA-	-NA-	-2.14	-2.77	12.65	-0.03	-6.56	0.55	-NA-	-NA-
Eurozone Industrial	GBP	1,241.63	437.18	0.49	6.21	-NA-	-NA-	9.43	23.69	46.86	2.24	-3.37	18.63	-NA-	-NA-
Eurozone Diversified	GBP	1,370.84	10,787.56	12.13	5.72	-NA-	-NA-	4.74	8.75	23.48	2.47	-5.29	7.83	-NA-	-NA-
UK Self Storage	GBP	1,360.20	774.41	0.87	3.19	-NA-	-NA-	3.93	12.58	38.06	7.03	-4.41	22.39	-NA-	-NA-
UK Retail	GBP	709.44	7,784.14	8.75	3.17	-NA-	-NA-	-4.74	13.87	13.67	-0.79	-8.88	6.06	-NA-	-NA-
UK Residential	GBP	613.56	707.00	0.79	1.13	-NA-	-NA-	8.98	18.12	78.44	19.02	-1.09	45.66	-NA-	-NA-
UK Industrial	GBP	370.88	2,793.65	3.14	4.96	-NA-	-NA-	-12.14	9.87	34.85	7.94	-3.85	23.82	-NA-	-NA-
UK Healthcare	GBP	1,021.86	528.06	0.59	6.13	-NA-	-NA-	7.56	6.92	0.29	4.17	0.59	-4.20	-NA-	-NA-
UK Diversified	GBP	807.73	18,162.38	20.42	3.8	-NA-	-NA-	1.65	14.72	15.80	1.27	-5.60	10.51	-NA-	-NA-
UK Office	GBP	1,382.60	4,415.08	4.96	1.6	-NA-	-NA-	15.31	21.95	27.28	1.95	-3.79	13.97	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Self Storage	GBP	2,853.73	19,667.66	5.96	3.31	-NA-	-NA-	20.53	23.09	15.80	-2.00	-5.27	14.47	-NA-	-NA-
North America Retail	GBP	1,426.09	86,170.51	26.11	3.84	-NA-	-NA-	8.52	15.85	-1.25	-8.28	-10.27	0.85	-NA-	-NA-
North America Residential	GBP	1,860.68	54,487.61	16.51	3.71	-NA-	-NA-	11.63	9.80	-6.23	-11.35	-10.36	-2.01	-NA-	-NA-
North America Office	GBP	1,334.16	40,702.66	12.33	3.55	-NA-	-NA-	3.52	7.83	4.05	-5.95	-7.52	6.07	-NA-	-NA-
North America Lodging/Resorts	GBP	1,015.58	20,865.44	6.32	3.17	-NA-	-NA-	6.94	12.14	18.52	-0.79	-6.59	18.47	-NA-	-NA-
North America Industrial	GBP	725.88	16,678.54	5.05	3.51	-NA-	-NA-	-3.33	17.64	10.03	-7.04	-9.52	4.40	-NA-	-NA-
North America Industrial/Office	GBP	1,085.48	8,124.63	2.46	5.04	-NA-	-NA-	4.78	11.52	3.78	-7.16	-10.52	8.24	-NA-	-NA-
North America Healthcare	GBP	2,554.22	46,257.98	14.02	5.17	-NA-	-NA-	13.78	11.66	4.47	-10.93	-8.39	3.74	-NA-	-NA-
North America Diversified	GBP	1,375.55	37,072.43	11.23	4.93	-NA-	-NA-	5.15	7.30	-2.49	-6.29	-6.13	0.36	-NA-	-NA-
United States Self Storage	GBP	2,853.73	19,667.66	5.96	3.31	-NA-	-NA-	20.53	23.09	15.80	-2.00	-5.27	14.47	-NA-	-NA-
United States Retail	GBP	1,374.69	79,111.26	23.97	3.64	-NA-	-NA-	8.00	16.54	-0.02	-8.36	-10.54	2.37	-NA-	-NA-
United States Residential	GBP	1,802.92	51,008.85	15.46	3.63	-NA-	-NA-	11.37	9.66	-5.46	-11.63	-10.58	-1.00	-NA-	-NA-
United States Office	GBP	1,343.59	36,619.67	11.10	3.5	-NA-	-NA-	3.40	7.56	4.76	-6.12	-7.69	7.31	-NA-	-NA-
United States Lodging/Resorts	GBP	990.63	20,655.68	6.26	3.1	-NA-	-NA-	7.17	12.51	19.10	-0.75	-6.61	18.67	-NA-	-NA-
United States Industrial	GBP	733.69	15,306.42	4.64	3.26	-NA-	-NA-	-3.11	18.11	11.19	-7.25	-10.08	5.38	-NA-	-NA-
United States Industrial/Office	GBP	1,103.54	7,614.64	2.31	4.78	-NA-	-NA-	5.12	12.13	5.51	-6.93	-10.71	10.13	-NA-	-NA-
United States Healthcare	GBP	2,700.35	44,906.19	13.61	5.14	-NA-	-NA-	13.74	11.90	4.91	-11.17	-8.45	4.21	-NA-	-NA-
United States Diversified	GBP	1,201.78	27,479.54	8.33	4.33	-NA-	-NA-	3.19	6.71	3.68	-5.17	-5.20	6.10	-NA-	-NA-

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Global Industrial	JPY	636.40	5,500,677.58	5.59	3.7	-NA-	-NA-	-9.03	22.60	35.74	-4.29	-5.22	12.35	-NA-	-NA-
Global Residential	JPY	1,586.32	9,778,237.42	9.93	3.5	-NA-	-NA-	4.96	13.57	17.30	-8.85	-7.22	7.05	-NA-	-NA-
Global Self Storage	JPY	2,513.84	3,102,596.77	3.15	3.3	-NA-	-NA-	13.35	29.31	42.25	-0.96	-3.54	23.91	-NA-	-NA-
Global Retail	JPY	1,299.63	23,578,828.43	23.96	4.25	-NA-	-NA-	1.95	20.09	25.73	-6.13	-6.93	8.81	-NA-	-NA-
Global Office	JPY	1,409.45	12,740,951.69	12.94	3.61	-NA-	-NA-	1.74	15.66	32.61	-4.26	-3.67	14.37	-NA-	-NA-
Global Lodging/Resorts	JPY	916.78	3,242,246.31	3.29	3.23	-NA-	-NA-	0.98	17.84	42.97	-0.25	-4.90	26.86	-NA-	-NA-
Global Industrial/Office	JPY	998.75	1,233,116.15	1.25	5.04	-NA-	-NA-	-0.64	17.71	26.65	-6.47	-8.92	16.89	-NA-	-NA-
Global Healthcare	JPY	2,303.37	7,100,954.94	7.21	5.18	-NA-	-NA-	7.87	17.87	27.57	-10.12	-6.65	12.06	-NA-	-NA-
Global Diversified	JPY	1,255.12	32,149,048.54	32.66	3.11	-NA-	-NA-	1.38	16.28	46.06	-0.69	-1.39	14.12	-NA-	-NA-
Asia Retail	JPY	1,344.00	6,050,497.02	17.46	4.78	-NA-	-NA-	2.73	16.71	26.62	-5.50	-2.82	6.15	-NA-	-NA-
Asia Residential	JPY	2,632.20	485,361.64	1.40	4.54	-NA-	-NA-	5.41	8.10	27.34	-3.59	0.46	14.92	-NA-	-NA-
Asia Office	JPY	1,595.77	4,383,842.15	12.65	3.66	-NA-	-NA-	5.07	18.13	40.57	-5.20	-0.87	15.61	-NA-	-NA-
Asia Industrial	JPY	783.17	2,478,930.93	7.15	3.61	-NA-	-NA-	-6.49	23.25	32.55	-4.26	-2.95	8.65	-NA-	-NA-
Asia Diversified	JPY	1,367.90	21,258,502.93	61.34	2.33	-NA-	-NA-	2.94	16.78	54.37	-0.07	0.06	14.45	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,484.97	19,091,927.08	55.09	1.93	-NA-	-NA-	4.02	16.83	58.41	0.31	0.10	15.74	-NA-	-NA-
Asia ex Australia Industrial	JPY	2,452.66	1,785,763.09	5.15	3.38	-NA-	-NA-	9.92	19.70	32.31	-2.38	-2.97	8.90	-NA-	-NA-
Asia ex Australia Office	JPY	1,584.24	4,001,268.76	11.55	3.45	-NA-	-NA-	6.06	16.87	42.43	-5.59	-0.82	16.48	-NA-	-NA-
Asia ex Australia Residential	JPY	2,612.78	485,361.64	1.40	4.54	-NA-	-NA-	5.41	8.10	27.34	-3.59	0.46	14.91	-NA-	-NA-
Asia ex Australia Retail	JPY	1,804.09	2,486,291.61	7.17	3.84	-NA-	-NA-	8.22	18.81	33.48	-5.99	-5.25	8.69	-NA-	-NA-

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Europe Self Storage	JPY	1,251.52	117,535.89	0.87	3.19	-NA-	-NA-	-1.45	18.84	68.49	7.82	-2.70	32.17	-NA-	-NA-
Europe Retail	JPY	1,071.17	4,449,795.32	32.97	4.77	-NA-	-NA-	-3.94	16.16	41.85	-2.44	-7.08	12.31	-NA-	-NA-
Europe Residential	JPY	620.88	1,023,014.25	7.58	1.37	-NA-	-NA-	1.85	24.05	45.86	5.77	3.06	14.92	-NA-	-NA-
Europe Office	JPY	1,427.44	2,179,460.77	16.15	3.69	-NA-	-NA-	3.48	16.04	34.25	0.62	-2.83	12.15	-NA-	-NA-
Europe Industrial	JPY	436.42	490,359.66	3.63	5.13	-NA-	-NA-	-12.96	18.20	66.44	7.92	-2.07	32.91	-NA-	-NA-
Europe Healthcare	JPY	940.21	80,146.70	0.59	6.13	-NA-	-NA-	2.00	12.86	22.39	4.94	2.39	3.46	-NA-	-NA-
Europe Diversified	JPY	1,064.30	5,157,890.24	38.21	4.33	-NA-	-NA-	-0.92	17.73	44.22	2.42	-3.75	18.63	-NA-	-NA-
Eurozone Retail	JPY	1,560.17	3,268,356.80	24.21	5.34	-NA-	-NA-	-0.10	13.08	43.05	-3.28	-7.02	11.58	-NA-	-NA-
Eurozone Residential	JPY	633.15	915,709.10	6.78	1.4	-NA-	-NA-	1.94	24.23	39.24	4.03	3.35	10.72	-NA-	-NA-
Eurozone Office	JPY	1,005.37	318,622.34	2.36	5.73	-NA-	-NA-	-7.20	2.63	37.47	0.71	-4.89	8.58	-NA-	-NA-
Eurozone Industrial	JPY	1,142.42	66,353.58	0.49	6.21	-NA-	-NA-	3.77	30.56	79.23	3.00	-1.65	28.11	-NA-	-NA-
Eurozone Diversified	JPY	1,261.30	1,637,283.12	12.13	5.72	-NA-	-NA-	-0.68	14.79	50.69	3.22	-3.60	16.45	-NA-	-NA-
UK Self Storage	JPY	1,251.52	117,535.89	0.87	3.19	-NA-	-NA-	-1.45	18.84	68.49	7.82	-2.70	32.17	-NA-	-NA-
UK Retail	JPY	652.75	1,181,438.53	8.75	3.17	-NA-	-NA-	-9.67	20.19	38.72	-0.05	-7.26	14.53	-NA-	-NA-
UK Residential	JPY	564.54	107,305.14	0.79	1.13	-NA-	-NA-	3.35	24.69	117.76	19.90	0.68	57.30	-NA-	-NA-
UK Industrial	JPY	341.24	424,006.08	3.14	4.96	-NA-	-NA-	-16.69	15.98	64.57	8.74	-2.14	33.71	-NA-	-NA-
UK Healthcare	JPY	940.21	80,146.70	0.59	6.13	-NA-	-NA-	2.00	12.86	22.39	4.94	2.39	3.46	-NA-	-NA-
UK Diversified	JPY	743.19	2,756,596.56	20.42	3.8	-NA-	-NA-	-3.61	21.10	41.32	2.02	-3.91	19.34	-NA-	-NA-
UK Office	JPY	1,272.13	670,099.78	4.96	1.6	-NA-	-NA-	9.34	28.72	55.32	2.70	-2.07	23.07	-NA-	-NA-

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North America Self Storage	JPY	2,625.70	2,985,060.88	5.96	3.31	-NA-	-NA-	14.30	29.92	41.32	-1.28	-3.57	23.61	-NA-	-NA-
North America Retail	JPY	1,312.14	13,078,536.08	26.11	3.84	-NA-	-NA-	2.90	22.29	20.51	-7.60	-8.67	8.91	-NA-	-NA-
North America Residential	JPY	1,712.00	8,269,861.53	16.51	3.71	-NA-	-NA-	5.86	15.90	14.43	-10.69	-8.76	5.82	-NA-	-NA-
North America Office	JPY	1,227.56	6,177,648.77	12.33	3.55	-NA-	-NA-	-1.84	13.82	26.98	-5.26	-5.87	14.55	-NA-	-NA-
North America Lodging/Resorts	JPY	934.43	3,166,853.05	6.32	3.17	-NA-	-NA-	1.41	18.37	44.63	-0.06	-4.92	27.93	-NA-	-NA-
North America Industrial	JPY	667.88	2,531,386.99	5.05	3.51	-NA-	-NA-	-8.34	24.18	34.27	-6.35	-7.91	12.73	-NA-	-NA-
North America Industrial/Office	JPY	998.75	1,233,116.15	2.46	5.04	-NA-	-NA-	-0.64	17.71	26.65	-6.47	-8.92	16.89	-NA-	-NA-
North America Healthcare	JPY	2,350.12	7,020,808.24	14.02	5.17	-NA-	-NA-	7.89	17.87	27.50	-10.27	-6.75	12.02	-NA-	-NA-
North America Diversified	JPY	1,265.64	5,626,671.52	11.23	4.93	-NA-	-NA-	-0.29	13.26	19.00	-5.60	-4.45	8.38	-NA-	-NA-
United States Specialty	JPY	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Self Storage	JPY	2,625.70	2,985,060.88	5.96	3.31	-NA-	-NA-	14.30	29.92	41.32	-1.28	-3.57	23.61	-NA-	-NA-
United States Retail	JPY	1,264.85	12,007,117.26	23.97	3.64	-NA-	-NA-	2.41	23.01	22.01	-7.68	-8.94	10.54	-NA-	-NA-
United States Residential	JPY	1,658.86	7,741,872.94	15.46	3.63	-NA-	-NA-	5.61	15.75	15.37	-10.97	-8.98	6.91	-NA-	-NA-
United States Office	JPY	1,236.23	5,557,953.16	11.10	3.5	-NA-	-NA-	-1.95	13.53	27.85	-5.43	-6.04	15.88	-NA-	-NA-
United States Lodging/Resorts	JPY	911.48	3,135,016.88	6.26	3.1	-NA-	-NA-	1.63	18.76	45.35	-0.01	-4.94	28.15	-NA-	-NA-
United States Industrial	JPY	675.07	2,323,133.08	4.64	3.26	-NA-	-NA-	-8.12	24.67	35.69	-6.57	-8.47	13.80	-NA-	-NA-
United States Industrial/Office	JPY	1,015.37	1,155,712.42	2.31	4.78	-NA-	-NA-	-0.31	18.36	28.76	-6.24	-9.11	18.93	-NA-	-NA-
United States Healthcare	JPY	2,484.58	6,815,640.74	13.61	5.14	-NA-	-NA-	7.86	18.12	28.03	-10.52	-6.82	12.53	-NA-	-NA-
United States Diversified	JPY	1,105.75	4,170,710.05	8.33	4.33	-NA-	-NA-	-2.15	12.64	26.53	-4.47	-3.50	14.58	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Industrial	AUD	487.77	62,947.06	8.27	3.7	-NA-	-NA-	-NA-	16.37	25.70	-0.41	-4.26	15.41	-NA-	-NA-
Global Residential	AUD	1,215.85	111,897.36	14.71	3.5	-NA-	-NA-	-NA-	7.81	8.62	-5.16	-6.28	9.96	-NA-	-NA-
Global Self Storage	AUD	1,926.75	35,504.60	4.67	3.3	-NA-	-NA-	-NA-	22.75	31.72	3.05	-2.57	27.29	-NA-	-NA-
Global Retail	AUD	996.11	269,824.56	35.47	4.25	-NA-	-NA-	-NA-	13.99	16.42	-2.33	-5.99	11.78	-NA-	-NA-
Global Office	AUD	1,080.29	145,801.21	19.16	3.61	-NA-	-NA-	-NA-	9.79	22.79	-0.38	-2.70	17.48	-NA-	-NA-
Global Lodging/Resorts	AUD	702.67	37,102.68	4.88	3.23	-NA-	-NA-	-NA-	11.86	32.39	3.79	-3.94	30.32	-NA-	-NA-
Global Industrial/Office	AUD	765.50	14,111.18	1.85	5.04	-NA-	-NA-	-NA-	11.73	17.28	-2.68	-8.00	20.07	-NA-	-NA-
Global Healthcare	AUD	1,765.43	81,259.85	10.68	5.18	-NA-	-NA-	-NA-	11.88	18.13	-6.48	-5.71	15.12	-NA-	-NA-
Global Diversified	AUD	961.99	367,897.96	48.36	3.11	-NA-	-NA-	-NA-	10.38	35.25	3.34	-0.40	17.23	-NA-	-NA-
Asia Retail	AUD	1,030.12	69,238.92	17.46	4.78	-NA-	-NA-	-NA-	10.79	17.25	-1.67	-1.84	9.04	-NA-	-NA-
Asia Residential	AUD	2,017.47	5,554.24	1.40	4.54	-NA-	-NA-	-NA-	2.61	17.91	0.31	1.47	18.05	-NA-	-NA-
Asia Office	AUD	1,223.09	50,166.54	12.65	3.66	-NA-	-NA-	-NA-	12.13	30.16	-1.36	0.13	18.77	-NA-	-NA-
Asia Industrial	AUD	600.27	28,367.67	7.15	3.61	-NA-	-NA-	-NA-	16.99	22.74	-0.38	-1.97	11.62	-NA-	-NA-
Asia Diversified	AUD	1,048.44	243,271.89	61.34	2.33	-NA-	-NA-	-NA-	10.85	42.95	3.98	1.07	17.57	-NA-	-NA-
Asia ex Australia Diversified	AUD	1,138.17	218,478.66	55.09	1.93	-NA-	-NA-	-NA-	10.89	46.69	4.37	1.11	18.89	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,879.86	20,435.40	5.15	3.38	-NA-	-NA-	-NA-	13.62	22.52	1.58	-1.99	11.87	-NA-	-NA-
Asia ex Australia Office	AUD	1,214.25	45,788.56	11.55	3.45	-NA-	-NA-	-NA-	10.94	31.89	-1.77	0.18	19.66	-NA-	-NA-
Asia ex Australia Residential	AUD	2,002.59	5,554.24	1.40	4.54	-NA-	-NA-	-NA-	2.61	17.91	0.31	1.47	18.05	-NA-	-NA-
Asia ex Australia Retail	AUD	1,382.76	28,451.90	7.17	3.84	-NA-	-NA-	-NA-	12.78	23.60	-2.18	-4.29	11.65	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	959.23	1,345.02	1.29	3.19	-NA-	-NA-	-NA-	12.80	56.02	12.19	-1.72	35.77	-NA-	-NA-
Europe Retail	AUD	821.01	50,921.28	48.81	4.77	-NA-	-NA-	-NA-	10.26	31.35	1.51	-6.15	15.37	-NA-	-NA-
Europe Residential	AUD	475.88	11,706.87	11.22	1.37	-NA-	-NA-	-NA-	17.75	35.07	10.05	4.10	18.05	-NA-	-NA-
Europe Office	AUD	1,094.07	24,940.68	23.90	3.69	-NA-	-NA-	-NA-	10.15	24.32	4.70	-1.85	15.21	-NA-	-NA-
Europe Industrial	AUD	334.50	5,611.44	5.38	5.13	-NA-	-NA-	-NA-	12.20	54.12	12.30	-1.08	36.53	-NA-	-NA-
Europe Healthcare	AUD	720.63	917.16	0.88	6.13	-NA-	-NA-	-NA-	7.13	13.34	9.19	3.42	6.28	-NA-	-NA-
Europe Diversified	AUD	815.74	59,024.37	56.57	4.33	-NA-	-NA-	-NA-	11.75	33.55	6.57	-2.78	21.86	-NA-	-NA-
Eurozone Retail	AUD	1,195.80	37,401.47	35.85	5.34	-NA-	-NA-	-NA-	7.33	32.46	0.64	-6.08	14.62	-NA-	-NA-
Eurozone Residential	AUD	485.28	10,478.93	10.04	1.4	-NA-	-NA-	-NA-	17.93	28.94	8.24	4.40	13.73	-NA-	-NA-
Eurozone Office	AUD	770.58	3,646.16	3.49	5.73	-NA-	-NA-	-NA-	-2.58	27.30	4.79	-3.93	11.54	-NA-	-NA-
Eurozone Industrial	AUD	875.62	759.32	0.73	6.21	-NA-	-NA-	-NA-	23.93	65.96	7.17	-0.65	31.60	-NA-	-NA-
Eurozone Diversified	AUD	966.73	18,736.27	17.96	5.72	-NA-	-NA-	-NA-	8.96	39.54	7.41	-2.62	19.62	-NA-	-NA-
UK Self Storage	AUD	959.23	1,345.02	1.29	3.19	-NA-	-NA-	-NA-	12.80	56.02	12.19	-1.72	35.77	-NA-	-NA-
UK Retail	AUD	500.30	13,519.80	12.96	3.17	-NA-	-NA-	-NA-	14.09	28.46	3.99	-6.32	17.65	-NA-	-NA-
UK Residential	AUD	432.69	1,227.95	1.18	1.13	-NA-	-NA-	-NA-	18.35	101.65	24.76	1.69	61.59	-NA-	-NA-
UK Industrial	AUD	261.55	4,852.12	4.65	4.96	-NA-	-NA-	-NA-	10.09	52.38	13.14	-1.15	37.35	-NA-	-NA-
UK Healthcare	AUD	720.63	917.16	0.88	6.13	-NA-	-NA-	-NA-	7.13	13.34	9.19	3.42	6.28	-NA-	-NA-
UK Diversified	AUD	569.63	31,545.14	30.23	3.8	-NA-	-NA-	-NA-	14.95	30.86	6.16	-2.94	22.59	-NA-	-NA-
UK Office	AUD	975.03	7,668.29	7.35	1.6	-NA-	-NA-	-NA-	22.18	43.83	6.87	-1.08	26.43	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	2,012.49	34,159.57	8.82	3.31	-NA-	-NA-	-NA-	23.33	30.86	2.72	-2.60	26.98	-NA-	-NA-
North America Retail	AUD	1,005.70	149,664.36	38.66	3.84	-NA-	-NA-	-NA-	16.08	11.59	-3.86	-7.75	11.88	-NA-	-NA-
North America Residential	AUD	1,312.18	94,636.24	24.44	3.71	-NA-	-NA-	-NA-	10.01	5.97	-7.07	-7.84	8.70	-NA-	-NA-
North America Office	AUD	940.87	70,693.99	18.26	3.55	-NA-	-NA-	-NA-	8.04	17.58	-1.42	-4.92	17.67	-NA-	-NA-
North America Lodging/Resorts	AUD	716.20	36,239.92	9.36	3.17	-NA-	-NA-	-NA-	12.36	33.93	3.99	-3.96	31.42	-NA-	-NA-
North America Industrial	AUD	511.90	28,967.95	7.48	3.51	-NA-	-NA-	-NA-	17.87	24.34	-2.56	-6.98	15.81	-NA-	-NA-
North America Industrial/Office	AUD	765.50	14,111.18	3.64	5.04	-NA-	-NA-	-NA-	11.73	17.28	-2.68	-8.00	20.07	-NA-	-NA-
North America Healthcare	AUD	1,801.27	80,342.69	20.75	5.17	-NA-	-NA-	-NA-	11.88	18.06	-6.64	-5.81	15.08	-NA-	-NA-
North America Diversified	AUD	970.06	64,388.87	16.63	4.93	-NA-	-NA-	-NA-	7.50	10.19	-1.77	-3.48	11.34	-NA-	-NA-
United States Self Storage	AUD	2,012.49	34,159.57	8.82	3.31	-NA-	-NA-	-NA-	23.33	30.86	2.72	-2.60	26.98	-NA-	-NA-
United States Retail	AUD	969.45	137,403.57	35.49	3.64	-NA-	-NA-	-NA-	16.77	12.98	-3.94	-8.02	13.56	-NA-	-NA-
United States Residential	AUD	1,271.45	88,594.20	22.88	3.63	-NA-	-NA-	-NA-	9.87	6.84	-7.37	-8.06	9.82	-NA-	-NA-
United States Office	AUD	947.52	63,602.49	16.43	3.5	-NA-	-NA-	-NA-	7.77	18.39	-1.60	-5.09	19.04	-NA-	-NA-
United States Lodging/Resorts	AUD	698.61	35,875.60	9.27	3.1	-NA-	-NA-	-NA-	12.73	34.60	4.04	-3.98	31.64	-NA-	-NA-
United States Industrial	AUD	517.41	26,584.80	6.87	3.26	-NA-	-NA-	-NA-	18.34	25.65	-2.78	-7.54	16.90	-NA-	-NA-
United States Industrial/Office	AUD	778.23	13,225.41	3.42	4.78	-NA-	-NA-	-NA-	12.35	19.23	-2.44	-8.19	22.17	-NA-	-NA-
United States Healthcare	AUD	1,904.33	77,994.85	20.14	5.14	-NA-	-NA-	-NA-	12.12	18.56	-6.89	-5.88	15.60	-NA-	-NA-
United States Diversified	AUD	847.51	47,727.56	12.33	4.33	-NA-	-NA-	-NA-	6.92	17.16	-0.60	-2.53	17.70	-NA-	-NA-

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Global Self Storage	EUR	1,839.60	23,981.53	3.15	0.00	-NA-	-NA-	14.45	17.51	5.18	-1.22	-2.63	7.35	-NA-	-NA-
Global Retail	EUR	849.95	182,252.58	23.96	0.00	-NA-	-NA-	1.47	8.05	-7.74	-7.03	-6.62	-6.90	-NA-	-NA-
Global Residential	EUR	1,125.75	75,580.90	9.93	0.00	-NA-	-NA-	5.55	3.21	-13.45	-9.38	-6.51	-7.61	-NA-	-NA-
Global Office	EUR	965.66	98,481.20	12.94	0.00	-NA-	-NA-	1.71	4.52	-2.27	-4.78	-2.93	-1.51	-NA-	-NA-
Global Lodging/Resorts	EUR	654.84	25,060.95	3.29	0.00	-NA-	-NA-	2.34	7.63	5.69	-0.71	-4.07	9.70	-NA-	-NA-
Global Industrial/Office	EUR	598.67	9,531.37	1.25	0.00	-NA-	-NA-	-2.26	4.97	-7.79	-7.18	-8.53	0.19	-NA-	-NA-
Global Industral	EUR	407.76	42,517.49	5.59	0.00	-NA-	-NA-	-9.93	10.36	-0.32	-4.94	-4.39	-3.20	-NA-	-NA-
Global Healthcare	EUR	1,376.10	54,886.84	7.21	0.00	-NA-	-NA-	6.18	5.04	-7.16	-11.06	-6.40	-4.27	-NA-	-NA-
Global Diversified	EUR	906.95	248,496.11	32.66	0.00	-NA-	-NA-	1.94	5.35	7.93	-1.08	-0.56	-1.38	-NA-	-NA-
Asia Retail	EUR	816.57	46,767.32	17.42	0.00	-NA-	-NA-	1.37	4.07	-7.64	-7.03	-3.19	-9.90	-NA-	-NA-
Asia Residential	EUR	2,048.55	3,751.60	1.40	0.00	-NA-	-NA-	6.91	-2.22	-7.13	-5.86	0.30	-3.15	-NA-	-NA-
Asia Office	EUR	1,078.08	33,884.91	12.62	0.00	-NA-	-NA-	4.73	6.41	3.43	-5.84	-0.19	-0.30	-NA-	-NA-
Asia Industrial	EUR	448.92	19,160.90	7.14	0.00	-NA-	-NA-	-8.65	10.45	-2.85	-5.33	-2.15	-6.69	-NA-	-NA-
Asia Diversified	EUR	1,037.12	164,317.62	61.21	0.00	-NA-	-NA-	4.19	6.45	14.77	-0.34	0.97	-0.54	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,181.88	147,571.07	55.09	0.00	-NA-	-NA-	5.85	7.03	18.28	0.06	1.04	0.83	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,445.38	13,803.06	5.15	0.00	-NA-	-NA-	7.91	7.32	-2.90	-3.83	-2.22	-6.75	-NA-	-NA-
Asia ex Australia Office	EUR	1,113.21	30,927.81	11.55	0.00	-NA-	-NA-	6.10	5.60	5.09	-6.27	-0.17	0.54	-NA-	-NA-
Asia ex Australia Residential	EUR	2,034.89	3,751.60	1.40	0.00	-NA-	-NA-	6.91	-2.22	-7.13	-5.86	0.30	-3.15	-NA-	-NA-
Asia ex Australia Retail	EUR	1,240.59	19,217.79	7.17	0.00	-NA-	-NA-	8.14	7.06	-1.93	-6.86	-4.78	-6.50	-NA-	-NA-

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Europe Self Storage	EUR	983.70	908.49	0.87	0.00	-NA-	-NA-	0.35	7.56	24.10	7.15	-1.78	13.57	-NA-	-NA-
Europe Retail	EUR	719.75	34,394.70	32.97	0.00	-NA-	-NA-	-4.40	4.07	3.51	-2.88	-6.44	-4.97	-NA-	-NA-
Europe Residential	EUR	484.84	7,907.39	7.58	0.00	-NA-	-NA-	3.55	14.28	9.59	5.41	4.04	-0.16	-NA-	-NA-
Europe Office	EUR	990.13	16,846.14	16.15	0.00	-NA-	-NA-	3.64	4.75	-1.27	0.38	-1.91	-4.38	-NA-	-NA-
Europe Industrial	EUR	284.85	3,790.24	3.63	0.00	-NA-	-NA-	-13.79	5.02	19.67	7.71	-1.14	12.49	-NA-	-NA-
Europe Healthcare	EUR	600.78	619.49	0.59	0.00	-NA-	-NA-	0.16	-0.39	-12.94	3.99	2.62	-12.68	-NA-	-NA-
Europe Diversified	EUR	701.93	39,867.92	38.21	0.00	-NA-	-NA-	-1.90	5.26	5.32	1.92	-2.90	1.03	-NA-	-NA-
Eurozone Retail	EUR	988.23	25,262.77	24.21	0.00	-NA-	-NA-	-1.49	0.47	3.92	-3.53	-6.20	-6.04	-NA-	-NA-
Eurozone Residential	EUR	492.76	7,077.97	6.78	0.00	-NA-	-NA-	3.53	14.43	4.62	3.65	4.33	-3.92	-NA-	-NA-
Eurozone Office	EUR	610.99	2,462.79	2.36	0.00	-NA-	-NA-	-9.06	-9.11	-0.54	0.51	-3.99	-8.17	-NA-	-NA-
Eurozone Industrial	EUR	679.25	512.88	0.49	0.00	-NA-	-NA-	2.48	16.12	28.23	2.80	-0.71	5.86	-NA-	-NA-
Eurozone Diversified	EUR	803.99	12,655.38	12.13	0.00	-NA-	-NA-	-2.36	1.62	8.60	2.91	-2.72	-2.50	-NA-	-NA-
UK Self Storage	EUR	983.70	908.49	0.87	0.00	-NA-	-NA-	0.35	7.56	24.10	7.15	-1.78	13.57	-NA-	-NA-
UK Retail	EUR	479.12	9,131.93	8.75	0.00	-NA-	-NA-	-8.79	9.11	2.63	-1.02	-7.10	-1.62	-NA-	-NA-
UK Residential	EUR	461.49	829.42	0.79	0.00	-NA-	-NA-	5.83	15.13	63.49	19.66	1.63	38.07	-NA-	-NA-
UK Industrial	EUR	224.79	3,277.36	3.14	0.00	-NA-	-NA-	-17.48	2.90	18.43	8.52	-1.21	13.60	-NA-	-NA-
UK Healthcare	EUR	600.78	619.49	0.59	0.00	-NA-	-NA-	0.16	-0.39	-12.94	3.99	2.62	-12.68	-NA-	-NA-
UK Diversified	EUR	502.96	21,307.12	20.42	0.00	-NA-	-NA-	-4.16	8.88	3.63	1.34	-3.08	2.59	-NA-	-NA-
UK Office	EUR	1,008.98	5,179.54	4.96	0.00	-NA-	-NA-	11.51	18.43	16.54	2.36	-1.14	7.22	-NA-	-NA-

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North America Self Storage	EUR	1,914.36	23,073.03	5.96	0.00	-NA-	-NA-	15.36	18.08	4.51	-1.52	-2.66	7.12	-NA-	-NA-
North America Retail	EUR	881.31	101,090.56	26.11	0.00	-NA-	-NA-	2.84	10.58	-11.21	-8.37	-8.19	-6.16	-NA-	-NA-
North America Residential	EUR	1,162.02	63,921.90	16.51	0.00	-NA-	-NA-	5.82	5.15	-15.66	-11.14	-8.03	-8.62	-NA-	-NA-
North America Office	EUR	841.93	47,750.14	12.33	0.00	-NA-	-NA-	-1.80	3.08	-6.34	-5.79	-5.14	-1.15	-NA-	-NA-
North America Lodging/Resorts	EUR	667.93	24,478.19	6.32	0.00	-NA-	-NA-	2.83	8.22	6.97	-0.46	-4.03	10.74	-NA-	-NA-
North America Industrial	EUR	446.02	19,566.36	5.05	0.00	-NA-	-NA-	-8.76	12.49	-0.89	-6.68	-7.07	-2.34	-NA-	-NA-
North America Industrial/Office	EUR	598.67	9,531.37	2.46	0.00	-NA-	-NA-	-2.26	4.97	-7.79	-7.18	-8.53	0.19	-NA-	-NA-
North America Healthcare	EUR	1,400.49	54,267.35	14.02	0.00	-NA-	-NA-	6.21	5.04	-7.20	-11.21	-6.50	-4.30	-NA-	-NA-
North America Diversified	EUR	845.14	43,491.36	11.23	0.00	-NA-	-NA-	-0.50	1.83	-13.23	-6.32	-3.91	-7.21	-NA-	-NA-
United States Self Storage	EUR	1,914.36	23,073.03	5.96	0.00	-NA-	-NA-	15.36	18.08	4.51	-1.52	-2.66	7.12	-NA-	-NA-
United States Retail	EUR	865.70	92,809.03	23.97	0.00	-NA-	-NA-	2.66	11.49	-9.92	-8.43	-8.46	-4.63	-NA-	-NA-
United States Residential	EUR	1,132.68	59,840.82	15.46	0.00	-NA-	-NA-	5.66	5.12	-14.92	-11.39	-8.24	-7.63	-NA-	-NA-
United States Lodging/Resorts	EUR	660.58	24,232.12	6.26	0.00	-NA-	-NA-	3.26	8.69	7.59	-0.40	-4.04	10.98	-NA-	-NA-
United States Industrial	EUR	452.55	17,956.66	4.64	0.00	-NA-	-NA-	-8.50	13.04	0.31	-6.83	-7.60	-1.25	-NA-	-NA-
United States Industrial/Office	EUR	609.91	8,933.08	2.31	0.00	-NA-	-NA-	-1.90	5.62	-6.06	-6.89	-8.71	2.11	-NA-	-NA-
United States Healthcare	EUR	1,494.73	52,681.50	13.61	0.00	-NA-	-NA-	6.30	5.34	-6.76	-11.45	-6.57	-3.84	-NA-	-NA-
United States Diversified	EUR	772.56	32,237.51	8.33	0.00	-NA-	-NA-	-1.70	1.82	-7.31	-5.04	-2.91	-1.51	-NA-	-NA-
United States Office	EUR	848.78	42,960.21	11.10	0.00	-NA-	-NA-	-1.83	2.86	-5.66	-5.91	-5.26	0.08	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	USD	2,056.45	31,622.04	3.15	0.00	-NA-	-NA-	11.95	18.96	10.03	0.20	-3.31	7.36	-NA-	-NA-
Global Retail	USD	950.15	240,318.28	23.96	0.00	-NA-	-NA-	-0.74	9.38	-3.49	-5.69	-7.27	-6.88	-NA-	-NA-
Global Residential	USD	1,258.45	99,660.98	9.93	0.00	-NA-	-NA-	3.25	4.48	-9.46	-8.07	-7.16	-7.59	-NA-	-NA-
Global Office	USD	950.15	240,318.28	12.94	0.00	-NA-	-NA-	-0.74	9.38	-3.49	-5.69	-7.27	-6.88	-NA-	-NA-
Global Lodging/Resorts	USD	732.03	33,045.37	3.29	0.00	-NA-	-NA-	0.11	8.95	10.56	0.72	-4.74	9.72	-NA-	-NA-
Global Industrial/Office	USD	669.25	12,568.07	1.25	0.00	-NA-	-NA-	-4.39	6.27	-3.53	-5.84	-9.17	0.20	-NA-	-NA-
Global Industral	USD	455.83	56,063.57	5.59	0.00	-NA-	-NA-	-11.89	11.72	4.27	-3.57	-5.06	-3.19	-NA-	-NA-
Global Healthcare	USD	1,538.32	72,373.80	7.21	0.00	-NA-	-NA-	3.87	6.33	-2.88	-9.78	-7.06	-4.26	-NA-	-NA-
Global Diversified	USD	1,013.86	327,667.01	32.66	0.00	-NA-	-NA-	-0.28	6.65	12.91	0.35	-1.26	-1.37	-NA-	-NA-
Asia Retail	USD	912.83	61,667.40	17.42	0.00	-NA-	-NA-	-0.84	5.35	-3.38	-5.69	-3.86	-9.88	-NA-	-NA-
Asia Residential	USD	2,290.03	4,946.86	1.40	0.00	-NA-	-NA-	4.57	-1.02	-2.85	-4.51	-0.40	-3.13	-NA-	-NA-
Asia Office	USD	1,205.17	44,680.65	12.62	0.00	-NA-	-NA-	2.45	7.72	8.20	-4.48	-0.89	-0.29	-NA-	-NA-
Asia Industrial	USD	501.84	25,265.57	7.14	0.00	-NA-	-NA-	-10.64	11.81	1.63	-3.96	-2.83	-6.67	-NA-	-NA-
Asia Diversified	USD	1,159.38	216,669.24	61.21	0.00	-NA-	-NA-	1.92	7.76	20.06	1.10	0.26	-0.52	-NA-	-NA-
Asia ex Australia Diversified	USD	1,321.20	194,587.24	55.09	0.00	-NA-	-NA-	3.54	8.35	23.73	1.51	0.33	0.85	-NA-	-NA-
Asia ex Australia Industrial	USD	1,630.04	18,200.71	5.15	0.00	-NA-	-NA-	5.75	8.97	1.58	-2.44	-2.90	-6.73	-NA-	-NA-
Asia ex Australia Office	USD	1,244.44	40,781.42	11.55	0.00	-NA-	-NA-	3.79	6.90	9.93	-4.92	-0.86	0.55	-NA-	-NA-
Asia ex Australia Residential	USD	2,274.77	4,946.86	1.40	0.00	-NA-	-NA-	4.57	-1.02	-2.85	-4.51	-0.40	-3.13	-NA-	-NA-
Asia ex Australia Retail	USD	1,386.83	25,340.59	7.17	0.00	-NA-	-NA-	5.78	8.38	2.59	-5.52	-5.44	-6.48	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Self Storage	USD	1,099.66	1,197.94	0.87	0.00	-NA-	-NA-	-1.84	8.89	29.82	8.69	-2.47	13.59	-NA-	-NA-
Europe Retail	USD	804.60	45,352.85	32.97	0.00	-NA-	-NA-	-6.49	5.35	8.28	-1.48	-7.09	-4.95	-NA-	-NA-
Europe Residential	USD	541.99	10,426.69	7.58	0.00	-NA-	-NA-	1.29	15.69	14.64	6.93	3.32	-0.15	-NA-	-NA-
Europe Office	USD	1,106.85	22,213.33	16.15	0.00	-NA-	-NA-	1.38	6.04	3.28	1.83	-2.59	-4.36	-NA-	-NA-
Europe Industrial	USD	318.43	4,997.81	3.63	0.00	-NA-	-NA-	-15.67	6.31	25.18	9.26	-1.83	12.51	-NA-	-NA-
Europe Healthcare	USD	671.60	816.86	0.59	0.00	-NA-	-NA-	-2.02	0.84	-8.93	5.49	1.91	-12.67	-NA-	-NA-
Europe Diversified	USD	784.68	52,569.84	38.21	0.00	-NA-	-NA-	-4.04	6.56	10.18	3.39	-3.57	1.04	-NA-	-NA-
Eurozone Retail	USD	1,104.73	33,311.49	24.21	0.00	-NA-	-NA-	-3.64	1.71	8.71	-2.14	-6.85	-6.03	-NA-	-NA-
Eurozone Residential	USD	550.85	9,333.02	6.78	0.00	-NA-	-NA-	1.27	15.84	9.44	5.15	3.60	-3.91	-NA-	-NA-
Eurozone Office	USD	683.02	3,247.44	2.36	0.00	-NA-	-NA-	-11.04	-7.99	4.05	1.96	-4.66	-8.15	-NA-	-NA-
Eurozone Industrial	USD	759.32	676.28	0.49	0.00	-NA-	-NA-	0.25	17.55	34.14	4.28	-1.41	5.88	-NA-	-NA-
Eurozone Diversified	USD	898.77	16,687.39	12.13	0.00	-NA-	-NA-	-4.49	2.87	13.61	4.40	-3.40	-2.48	-NA-	-NA-
UK Self Storage	USD	1,099.66	1,197.94	0.87	0.00	-NA-	-NA-	-1.84	8.89	29.82	8.69	-2.47	13.59	-NA-	-NA-
UK Retail	USD	535.60	12,041.36	8.75	0.00	-NA-	-NA-	-10.78	10.46	7.36	0.41	-7.75	-1.60	-NA-	-NA-
UK Residential	USD	515.89	1,093.67	0.79	0.00	-NA-	-NA-	3.52	16.55	71.03	21.39	0.92	38.09	-NA-	-NA-
UK Industrial	USD	251.28	4,321.52	3.14	0.00	-NA-	-NA-	-19.28	4.17	23.89	10.09	-1.90	13.62	-NA-	-NA-
UK Healthcare	USD	671.60	816.86	0.59	0.00	-NA-	-NA-	-2.02	0.84	-8.93	5.49	1.91	-12.67	-NA-	-NA-
UK Diversified	USD	562.25	28,095.57	20.42	0.00	-NA-	-NA-	-6.25	10.22	8.41	2.80	-3.76	2.61	-NA-	-NA-
UK Office	USD	1,127.92	6,829.74	4.96	0.00	-NA-	-NA-	9.08	19.90	21.92	3.83	-1.83	7.24	-NA-	-NA-

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North America Self Storage	USD	2,140.03	30,424.10	5.96	0.00	-NA-	-NA-	12.84	19.54	9.33	-0.10	-3.34	7.13	-NA-	-NA-
North America Retail	USD	985.20	133,298.03	26.11	0.00	-NA-	-NA-	0.60	11.94	-7.11	-7.05	-8.83	-6.14	-NA-	-NA-
North America Residential	USD	1,299.00	84,287.43	16.51	0.00	-NA-	-NA-	3.51	6.45	-11.77	-9.86	-8.67	-8.61	-NA-	-NA-
North America Office	USD	941.18	62,963.35	12.33	0.00	-NA-	-NA-	-3.94	4.36	-2.02	-4.43	-5.80	-1.14	-NA-	-NA-
North America Lodging/Resorts	USD	746.66	32,276.95	6.32	0.00	-NA-	-NA-	0.58	9.55	11.91	0.97	-4.69	10.76	-NA-	-NA-
North America Industrial	USD	498.60	25,800.20	5.05	0.00	-NA-	-NA-	-10.75	13.88	3.68	-5.34	-7.72	-2.32	-NA-	-NA-
North America Industrial/Office	USD	669.25	12,568.07	2.46	0.00	-NA-	-NA-	-4.39	6.27	-3.53	-5.84	-9.17	0.20	-NA-	-NA-
North America Healthcare	USD	1,565.58	71,556.93	14.02	0.00	-NA-	-NA-	3.89	6.33	-2.92	-9.93	-7.15	-4.29	-NA-	-NA-
North America Diversified	USD	944.77	57,347.72	11.23	0.00	-NA-	-NA-	-2.67	3.08	-9.23	-4.97	-4.58	-7.19	-NA-	-NA-
United States Self Storage	USD	2,140.03	30,424.10	5.96	0.00	-NA-	-NA-	12.84	19.54	9.33	-0.10	-3.34	7.13	-NA-	-NA-
United States Retail	USD	967.75	122,378.00	23.97	0.00	-NA-	-NA-	0.42	12.86	-5.77	-7.11	-9.10	-4.62	-NA-	-NA-
United States Residential	USD	1,266.20	78,906.11	15.46	0.00	-NA-	-NA-	3.36	6.42	-11.00	-10.11	-8.87	-7.61	-NA-	-NA-
United States Office	USD	948.84	56,647.33	6.26	0.00	-NA-	-NA-	-3.97	4.13	-1.31	-4.55	-5.92	0.10	-NA-	-NA-
United States Lodging/Resorts	USD	738.45	31,952.47	4.64	0.00	-NA-	-NA-	1.01	10.03	12.55	1.04	-4.71	11.00	-NA-	-NA-
United States Industrial	USD	505.89	23,677.65	2.31	0.00	-NA-	-NA-	-10.49	14.43	4.93	-5.48	-8.25	-1.23	-NA-	-NA-
United States Industrial/Office	USD	681.80	11,779.16	13.61	0.00	-NA-	-NA-	-4.04	6.93	-1.72	-5.55	-9.35	2.13	-NA-	-NA-
United States Healthcare	USD	1,670.93	69,465.84	8.33	0.00	-NA-	-NA-	3.98	6.64	-2.46	-10.17	-7.22	-3.82	-NA-	-NA-
United States Diversified	USD	863.64	42,508.38	11.10	0.00	-NA-	-NA-	-3.84	3.08	-3.03	-3.67	-3.58	-1.50	-NA-	-NA-

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Global Self Storage	GBP	2,142.46	20,442.07	3.15	0.00	-NA-	-NA-	15.70	18.70	12.98	-1.75	-5.23	12.82	-NA-	-NA-
Global Retail	GBP	989.89	155,353.75	23.96	0.00	-NA-	-NA-	2.59	9.15	-0.91	-7.53	-9.12	-2.15	-NA-	-NA-
Global Residential	GBP	1,311.08	64,425.84	9.93	0.00	-NA-	-NA-	6.71	4.26	-7.04	-9.86	-9.01	-2.90	-NA-	-NA-
Global Office	GBP	1,124.64	83,946.27	12.94	0.00	-NA-	-NA-	2.83	5.58	4.97	-5.29	-5.53	3.50	-NA-	-NA-
Global Lodging/Resorts	GBP	762.65	21,362.18	3.29	0.00	-NA-	-NA-	3.46	8.72	13.53	-1.25	-6.64	15.29	-NA-	-NA-
Global Industrial/Office	GBP	697.24	8,124.63	1.25	0.00	-NA-	-NA-	-1.19	6.04	-0.95	-7.68	-10.98	5.29	-NA-	-NA-
Global Industral	GBP	474.89	36,242.30	5.59	0.00	-NA-	-NA-	-8.94	11.48	7.07	-5.45	-6.95	1.73	-NA-	-NA-
Global Healthcare	GBP	1,602.66	46,786.04	7.21	0.00	-NA-	-NA-	7.35	6.10	-0.27	-11.54	-8.91	0.60	-NA-	-NA-
Global Diversified	GBP	1,056.27	211,820.34	32.66	0.00	-NA-	-NA-	3.06	6.42	15.93	-1.61	-3.23	3.64	-NA-	-NA-
Asia Retail	GBP	951.01	39,864.89	17.42	0.00	-NA-	-NA-	2.48	5.13	-0.79	-7.53	-5.78	-5.31	-NA-	-NA-
Asia Residential	GBP	2,385.81	3,197.90	1.40	0.00	-NA-	-NA-	8.08	-1.23	-0.24	-6.37	-2.39	1.79	-NA-	-NA-
Asia Office	GBP	1,255.57	28,883.81	12.62	0.00	-NA-	-NA-	5.88	7.49	11.10	-6.34	-2.87	4.78	-NA-	-NA-
Asia Industrial	GBP	522.83	16,332.92	7.14	0.00	-NA-	-NA-	-7.65	11.57	4.35	-5.84	-4.77	-1.93	-NA-	-NA-
Asia Diversified	GBP	1,207.87	140,065.83	61.21	0.00	-NA-	-NA-	5.34	7.53	23.28	-0.88	-1.74	4.53	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,376.46	125,790.92	55.09	0.00	-NA-	-NA-	7.01	8.11	27.05	-0.48	-1.67	5.97	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,698.21	11,765.85	5.15	0.00	-NA-	-NA-	9.29	8.73	4.30	-4.34	-4.84	-1.99	-NA-	-NA-
Asia ex Australia Office	GBP	1,296.48	26,363.15	11.55	0.00	-NA-	-NA-	7.27	6.67	12.88	-6.78	-2.84	5.66	-NA-	-NA-
Asia ex Australia Residential	GBP	2,369.90	3,197.90	1.40	0.00	-NA-	-NA-	8.08	-1.23	-0.24	-6.37	-2.39	1.79	-NA-	-NA-
Asia ex Australia Retail	GBP	1,444.83	16,381.42	7.17	0.00	-NA-	-NA-	9.33	8.15	5.33	-7.36	-7.33	-1.74	-NA-	-NA-

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Europe Self Storage	GBP	1,145.65	774.41	0.87	0.00	-NA-	-NA-	1.45	8.65	33.30	6.57	-4.41	19.36	-NA-	-NA-
Europe Retail	GBP	838.25	29,318.35	32.97	0.00	-NA-	-NA-	-3.36	5.12	11.19	-3.40	-8.94	-0.12	-NA-	-NA-
Europe Residential	GBP	564.66	6,740.33	7.58	0.00	-NA-	-NA-	4.68	15.44	17.72	4.84	1.25	4.93	-NA-	-NA-
Europe Office	GBP	1,153.14	14,359.81	16.15	0.00	-NA-	-NA-	4.77	5.81	6.05	-0.16	-4.53	0.49	-NA-	-NA-
Europe Industrial	GBP	331.75	3,230.83	3.63	0.00	-NA-	-NA-	-12.85	6.08	28.54	7.13	-3.79	18.22	-NA-	-NA-
Europe Healthcare	GBP	699.69	528.06	0.59	0.00	-NA-	-NA-	1.26	0.62	-6.49	3.43	-0.12	-8.24	-NA-	-NA-
Europe Diversified	GBP	817.49	33,983.78	38.21	0.00	-NA-	-NA-	-0.83	6.33	13.13	1.37	-5.50	6.18	-NA-	-NA-
Eurozone Retail	GBP	1,150.93	21,534.21	24.21	0.00	-NA-	-NA-	-0.41	1.49	11.62	-4.05	-8.71	-1.25	-NA-	-NA-
Eurozone Residential	GBP	573.89	6,033.33	6.78	0.00	-NA-	-NA-	4.66	15.59	12.37	3.10	1.54	0.97	-NA-	-NA-
Eurozone Office	GBP	711.59	2,099.31	2.36	0.00	-NA-	-NA-	-8.06	-8.18	6.84	-0.03	-6.56	-3.49	-NA-	-NA-
Eurozone Industrial	GBP	791.08	437.18	0.49	0.00	-NA-	-NA-	3.60	17.30	37.74	2.24	-3.37	11.26	-NA-	-NA-
Eurozone Diversified	GBP	936.36	10,787.56	12.13	0.00	-NA-	-NA-	-1.29	2.65	16.65	2.36	-5.32	2.47	-NA-	-NA-
UK Self Storage	GBP	1,145.65	774.41	0.87	0.00	-NA-	-NA-	1.45	8.65	33.30	6.57	-4.41	19.36	-NA-	-NA-
UK Retail	GBP	558.00	7,784.14	8.75	0.00	-NA-	-NA-	-7.79	10.22	10.24	-1.55	-9.59	3.39	-NA-	-NA-
UK Residential	GBP	537.46	707.00	0.79	0.00	-NA-	-NA-	6.99	16.30	75.61	19.02	-1.09	45.11	-NA-	-NA-
UK Industrial	GBP	261.79	2,793.65	3.14	0.00	-NA-	-NA-	-16.57	3.95	27.21	7.94	-3.85	19.39	-NA-	-NA-
UK Healthcare	GBP	699.69	528.06	0.59	0.00	-NA-	-NA-	1.26	0.62	-6.49	3.43	-0.12	-8.24	-NA-	-NA-
UK Diversified	GBP	585.77	18,162.38	20.42	0.00	-NA-	-NA-	-3.11	9.98	11.31	0.80	-5.68	7.82	-NA-	-NA-
UK Office	GBP	1,175.09	4,415.08	4.96	0.00	-NA-	-NA-	12.73	19.64	25.18	1.81	-3.79	12.69	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	GBP	2,229.53	19,667.66	5.96	0.00	-NA-	-NA-	16.62	19.28	12.26	-2.06	-5.27	12.58	-NA-	-NA-
North America Retail	GBP	1,026.41	86,170.51	26.11	0.00	-NA-	-NA-	3.97	11.70	-4.62	-8.87	-10.65	-1.38	-NA-	-NA-
North America Residential	GBP	1,353.33	54,487.61	16.51	0.00	-NA-	-NA-	6.98	6.22	-9.40	-11.62	-10.49	-3.97	-NA-	-NA-
North America Office	GBP	980.54	40,702.66	12.33	0.00	-NA-	-NA-	-0.72	4.13	0.60	-6.30	-7.68	3.88	-NA-	-NA-
North America Lodging/Resorts	GBP	777.89	20,865.44	6.32	0.00	-NA-	-NA-	3.95	9.31	14.90	-1.00	-6.60	16.38	-NA-	-NA-
North America Industrial	GBP	519.45	16,678.54	5.05	0.00	-NA-	-NA-	-7.76	13.64	6.45	-7.19	-9.56	2.64	-NA-	-NA-
North America Industrial/Office	GBP	697.24	8,124.63	2.46	0.00	-NA-	-NA-	-1.19	6.04	-0.95	-7.68	-10.98	5.29	-NA-	-NA-
North America Healthcare	GBP	1,631.05	46,257.98	14.02	0.00	-NA-	-NA-	7.37	6.11	-0.32	-11.69	-9.00	0.58	-NA-	-NA-
North America Diversified	GBP	984.28	37,072.43	11.23	0.00	-NA-	-NA-	0.59	2.86	-6.80	-6.83	-6.48	-2.48	-NA-	-NA-
United States Self Storage	GBP	2,229.53	19,667.66	5.96	0.00	-NA-	-NA-	16.62	19.28	12.26	-2.06	-5.27	12.58	-NA-	-NA-
United States Retail	GBP	1,008.23	79,111.26	23.97	0.00	-NA-	-NA-	3.79	12.62	-3.25	-8.92	-10.91	0.23	-NA-	-NA-
United States Residential	GBP	1,319.15	51,008.85	15.46	0.00	-NA-	-NA-	6.82	6.19	-8.61	-11.87	-10.69	-2.92	-NA-	-NA-
United States Lodging/Resorts	GBP	769.33	20,655.68	6.26	0.00	-NA-	-NA-	4.39	9.79	15.56	-0.94	-6.61	16.63	-NA-	-NA-
United States Industrial	GBP	527.05	15,306.42	4.64	0.00	-NA-	-NA-	-7.50	14.18	7.75	-7.33	-10.08	3.78	-NA-	-NA-
United States Industrial/Office	GBP	710.32	7,614.64	2.31	0.00	-NA-	-NA-	-0.82	6.70	0.91	-7.40	-11.16	7.31	-NA-	-NA-
United States Healthcare	GBP	1,740.81	44,906.19	13.61	0.00	-NA-	-NA-	7.46	6.41	0.15	-11.92	-9.07	1.06	-NA-	-NA-
United States Diversified	GBP	899.75	27,479.54	8.33	0.00	-NA-	-NA-	-0.62	2.86	-0.44	-5.55	-5.51	3.51	-NA-	-NA-
United States Office	GBP	988.52	36,619.67	11.10	0.00	-NA-	-NA-	-0.75	3.91	1.34	-6.42	-7.80	5.18	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	JPY	1,971.27	3,102,596.77	3.15	0.00	-NA-	-NA-	9.72	25.30	37.88	-1.03	-3.54	21.83	-NA-	-NA-
Global Retail	JPY	910.79	23,578,828.43	23.96	0.00	-NA-	-NA-	-2.72	15.21	20.93	-6.85	-7.50	5.66	-NA-	-NA-
Global Residential	JPY	1,206.32	9,778,237.42	9.93	0.00	-NA-	-NA-	1.19	10.05	13.45	-9.20	-7.39	4.86	-NA-	-NA-
Global Office	JPY	1,034.77	12,740,951.69	12.94	0.00	-NA-	-NA-	-2.49	11.45	28.11	-4.59	-3.84	11.77	-NA-	-NA-
Global Lodging/Resorts	JPY	701.71	3,242,246.31	3.29	0.00	-NA-	-NA-	-1.89	14.76	38.54	-0.51	-4.97	24.50	-NA-	-NA-
Global Industrial/Office	JPY	641.52	1,233,116.15	1.25	0.00	-NA-	-NA-	-6.30	11.93	20.88	-7.00	-9.39	13.71	-NA-	-NA-
Global Industral	JPY	436.94	5,500,677.58	5.59	0.00	-NA-	-NA-	-13.65	17.67	30.66	-4.75	-5.29	9.86	-NA-	-NA-
Global Healthcare	JPY	1,474.60	7,100,954.94	7.21	0.00	-NA-	-NA-	1.80	12.00	21.70	-10.89	-7.28	8.64	-NA-	-NA-
Global Diversified	JPY	971.87	32,149,048.54	32.66	0.00	-NA-	-NA-	-2.27	12.33	41.48	-0.88	-1.50	11.92	-NA-	-NA-
Asia Retail	JPY	875.02	6,050,497.02	17.42	0.00	-NA-	-NA-	-2.82	10.97	21.07	-6.85	-4.10	2.26	-NA-	-NA-
Asia Residential	JPY	2,195.17	485,361.64	1.40	0.00	-NA-	-NA-	2.49	4.25	21.74	-5.68	-0.64	9.92	-NA-	-NA-
Asia Office	JPY	1,155.24	4,383,842.15	12.62	0.00	-NA-	-NA-	0.40	13.46	35.58	-5.65	-1.13	13.15	-NA-	-NA-
Asia Industrial	JPY	481.05	2,478,930.93	7.14	0.00	-NA-	-NA-	-12.43	17.77	27.35	-5.14	-3.07	5.90	-NA-	-NA-
Asia Diversified	JPY	1,111.35	21,258,502.93	61.21	0.00	-NA-	-NA-	-0.11	13.50	50.45	-0.14	0.02	12.88	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,266.47	19,091,927.08	55.09	0.00	-NA-	-NA-	1.48	14.12	55.04	0.26	0.09	14.44	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,562.52	1,785,763.09	5.15	0.00	-NA-	-NA-	3.64	14.77	27.29	-3.64	-3.14	5.83	-NA-	-NA-
Asia ex Australia Office	JPY	1,192.89	4,001,268.76	11.55	0.00	-NA-	-NA-	1.72	12.60	37.75	-6.09	-1.11	14.10	-NA-	-NA-
Asia ex Australia Residential	JPY	2,180.54	485,361.64	1.40	0.00	-NA-	-NA-	2.49	4.25	21.74	-5.68	-0.64	9.92	-NA-	-NA-
Asia ex Australia Retail	JPY	1,329.38	2,486,291.61	7.17	0.00	-NA-	-NA-	3.67	14.16	28.55	-6.68	-5.67	6.11	-NA-	-NA-

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Europe Self Storage	JPY	1,054.11	117,535.89	0.87	0.00	-NA-	-NA-	-3.80	14.69	62.67	7.36	-2.70	28.90	-NA-	-NA-
Europe Retail	JPY	771.27	4,449,795.32	32.97	0.00	-NA-	-NA-	-8.36	10.96	35.69	-2.69	-7.32	7.86	-NA-	-NA-
Europe Residential	JPY	519.54	1,023,014.25	7.58	0.00	-NA-	-NA-	-0.73	21.85	43.66	5.62	3.06	13.31	-NA-	-NA-
Europe Office	JPY	1,061.00	2,179,460.77	16.15	0.00	-NA-	-NA-	-0.65	11.69	29.42	0.58	-2.83	8.52	-NA-	-NA-
Europe Industrial	JPY	305.24	490,359.66	3.63	0.00	-NA-	-NA-	-17.36	11.98	56.86	7.92	-2.07	27.67	-NA-	-NA-
Europe Healthcare	JPY	643.78	80,146.70	0.59	0.00	-NA-	-NA-	-3.98	6.21	14.12	4.19	1.66	-0.90	-NA-	-NA-
Europe Diversified	JPY	752.17	5,157,890.24	38.21	0.00	-NA-	-NA-	-5.96	12.24	38.06	2.12	-3.81	14.66	-NA-	-NA-
Eurozone Retail	JPY	1,058.97	3,268,356.80	24.21	0.00	-NA-	-NA-	-5.56	7.13	36.22	-3.34	-7.08	6.63	-NA-	-NA-
Eurozone Residential	JPY	528.03	915,709.10	6.78	0.00	-NA-	-NA-	-0.75	22.01	37.13	3.86	3.35	9.04	-NA-	-NA-
Eurozone Office	JPY	654.73	318,622.34	2.36	0.00	-NA-	-NA-	-12.82	-3.09	30.38	0.71	-4.89	4.22	-NA-	-NA-
Eurozone Industrial	JPY	727.87	66,353.58	0.49	0.00	-NA-	-NA-	-1.76	23.81	68.09	3.00	-1.65	20.15	-NA-	-NA-
Eurozone Diversified	JPY	861.54	1,637,283.12	12.13	0.00	-NA-	-NA-	-6.39	8.35	42.36	3.11	-3.63	10.66	-NA-	-NA-
UK Self Storage	JPY	1,054.11	117,535.89	0.87	0.00	-NA-	-NA-	-3.80	14.69	62.67	7.36	-2.70	28.90	-NA-	-NA-
UK Retail	JPY	513.42	1,181,438.53	8.75	0.00	-NA-	-NA-	-12.56	16.34	34.53	-0.83	-7.97	11.65	-NA-	-NA-
UK Residential	JPY	494.52	107,305.14	0.79	0.00	-NA-	-NA-	1.45	22.76	114.31	19.90	0.68	56.70	-NA-	-NA-
UK Industrial	JPY	240.87	424,006.08	3.14	0.00	-NA-	-NA-	-20.89	9.72	55.24	8.74	-2.14	28.92	-NA-	-NA-
UK Healthcare	JPY	643.78	80,146.70	0.59	0.00	-NA-	-NA-	-3.98	6.21	14.12	4.19	1.66	-0.90	-NA-	-NA-
UK Diversified	JPY	538.96	2,756,596.56	20.42	0.00	-NA-	-NA-	-8.12	16.09	35.84	1.54	-3.99	16.43	-NA-	-NA-
UK Office	JPY	1,081.20	670,099.78	4.96	0.00	-NA-	-NA-	6.90	26.28	52.77	2.56	-2.07	21.69	-NA-	-NA-

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North America Self Storage	JPY	2,051.38	2,985,060.88	5.96	0.00	-NA-	-NA-	10.59	25.91	37.00	-1.33	-3.57	21.57	-NA-	-NA-
North America Retail	JPY	944.39	13,078,536.08	26.11	0.00	-NA-	-NA-	-1.41	17.90	16.39	-8.19	-9.05	6.50	-NA-	-NA-
North America Residential	JPY	1,245.19	8,269,861.53	16.51	0.00	-NA-	-NA-	1.44	12.11	10.56	-10.96	-8.89	3.70	-NA-	-NA-
North America Office	JPY	902.19	6,177,648.77	12.33	0.00	-NA-	-NA-	-5.86	9.91	22.77	-5.60	-6.03	12.18	-NA-	-NA-
North America Lodging/Resorts	JPY	715.73	3,166,853.05	6.32	0.00	-NA-	-NA-	-1.42	15.39	40.22	-0.27	-4.93	25.68	-NA-	-NA-
North America Industrial	JPY	477.94	2,531,386.99	5.05	0.00	-NA-	-NA-	-12.53	19.95	29.91	-6.50	-7.94	10.84	-NA-	-NA-
North America Industrial/Office	JPY	641.52	1,233,116.15	2.46	0.00	-NA-	-NA-	-6.30	11.93	20.88	-7.00	-9.39	13.71	-NA-	-NA-
North America Healthcare	JPY	1,500.73	7,020,808.24	14.02	0.00	-NA-	-NA-	1.82	12.00	21.65	-11.03	-7.38	8.61	-NA-	-NA-
North America Diversified	JPY	905.64	5,626,671.52	11.23	0.00	-NA-	-NA-	-4.61	8.57	13.74	-6.14	-4.81	5.31	-NA-	-NA-
United States Self Storage	JPY	2,051.38	2,985,060.88	5.96	0.00	-NA-	-NA-	10.59	25.91	37.00	-1.33	-3.57	21.57	-NA-	-NA-
United States Retail	JPY	927.67	12,007,117.26	23.97	0.00	-NA-	-NA-	-1.58	18.87	18.07	-8.25	-9.32	8.23	-NA-	-NA-
United States Residential	JPY	1,213.75	7,741,872.94	15.46	0.00	-NA-	-NA-	1.29	12.09	11.53	-11.22	-9.10	4.84	-NA-	-NA-
United States Lodging/Resorts	JPY	707.86	3,135,016.88	6.26	0.00	-NA-	-NA-	-1.01	15.89	41.03	-0.21	-4.94	25.95	-NA-	-NA-
United States Industrial	JPY	484.94	2,323,133.08	4.64	0.00	-NA-	-NA-	-12.28	20.53	31.49	-6.65	-8.47	12.07	-NA-	-NA-
United States Industrial/Office	JPY	653.56	1,155,712.42	2.31	0.00	-NA-	-NA-	-5.95	12.62	23.14	-6.71	-9.57	15.89	-NA-	-NA-
United States Healthcare	JPY	1,601.72	6,815,640.74	13.61	0.00	-NA-	-NA-	1.90	12.32	22.22	-11.27	-7.45	9.13	-NA-	-NA-
United States Diversified	JPY	827.86	4,170,710.05	8.33	0.00	-NA-	-NA-	-5.76	8.57	21.50	-4.86	-3.82	11.77	-NA-	-NA-
United States Office	JPY	909.53	5,557,953.16	11.10	0.00	-NA-	-NA-	-5.89	9.68	23.67	-5.72	-6.15	13.59	-NA-	-NA-

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Global Self Storage	AUD	1,510.89	35,504.60	4.67	0.00	-NA-	-NA-	-NA-	18.93	27.67	2.98	-2.57	25.15	-NA-	-NA-
Global Retail	AUD	698.08	269,824.56	35.47	0.00	-NA-	-NA-	-NA-	9.36	11.98	-3.08	-6.57	8.54	-NA-	-NA-
Global Residential	AUD	924.59	111,897.36	14.71	0.00	-NA-	-NA-	-NA-	4.46	5.06	-5.52	-6.45	7.72	-NA-	-NA-
Global Office	AUD	793.11	145,801.21	19.16	0.00	-NA-	-NA-	-NA-	5.79	18.63	-0.72	-2.87	14.82	-NA-	-NA-
Global Lodging/Resorts	AUD	537.83	37,102.68	4.88	0.00	-NA-	-NA-	-NA-	8.93	28.29	3.52	-4.01	27.89	-NA-	-NA-
Global Industrial/Office	AUD	491.70	14,111.18	1.85	0.00	-NA-	-NA-	-NA-	6.24	11.93	-3.23	-8.48	16.80	-NA-	-NA-
Global Industral	AUD	334.90	62,947.06	8.27	0.00	-NA-	-NA-	-NA-	11.70	20.99	-0.89	-4.33	12.85	-NA-	-NA-
Global Healthcare	AUD	1,130.22	81,259.85	10.68	0.00	-NA-	-NA-	-NA-	6.31	12.70	-7.28	-6.35	11.60	-NA-	-NA-
Global Diversified	AUD	744.89	367,897.96	48.36	0.00	-NA-	-NA-	-NA-	6.62	31.01	3.13	-0.50	14.97	-NA-	-NA-
Asia Retail	AUD	670.67	69,238.92	25.85	0.00	-NA-	-NA-	-NA-	5.33	12.11	-3.07	-3.13	5.05	-NA-	-NA-
Asia Residential	AUD	1,682.51	5,554.24	2.07	0.00	-NA-	-NA-	-NA-	-1.04	12.73	-1.86	0.36	12.92	-NA-	-NA-
Asia Office	AUD	885.44	50,166.54	18.73	0.00	-NA-	-NA-	-NA-	7.70	25.55	-1.83	-0.13	16.23	-NA-	-NA-
Asia Industrial	AUD	368.70	28,367.67	10.59	0.00	-NA-	-NA-	-NA-	11.79	17.92	-1.30	-2.09	8.79	-NA-	-NA-
Asia Diversified	AUD	851.81	243,271.89	90.81	0.00	-NA-	-NA-	-NA-	7.74	39.31	3.90	1.03	15.96	-NA-	-NA-
Asia ex Australia Diversified	AUD	970.70	218,478.66	81.56	0.00	-NA-	-NA-	-NA-	8.32	43.57	4.32	1.10	17.55	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,197.61	20,435.40	7.63	0.00	-NA-	-NA-	-NA-	8.94	17.87	0.27	-2.16	8.72	-NA-	-NA-
Asia ex Australia Office	AUD	914.30	45,788.56	17.09	0.00	-NA-	-NA-	-NA-	6.88	27.56	-2.28	-0.11	17.21	-NA-	-NA-
Asia ex Australia Residential	AUD	1,671.29	5,554.24	2.07	0.00	-NA-	-NA-	-NA-	-1.04	12.73	-1.86	0.36	12.92	-NA-	-NA-
Asia ex Australia Retail	AUD	1,018.91	28,451.90	10.62	0.00	-NA-	-NA-	-NA-	8.36	19.03	-2.90	-4.72	9.01	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	807.93	1,345.02	1.29	0.00	-NA-	-NA-	-NA-	8.87	50.63	11.71	-1.72	32.41	-NA-	-NA-
Europe Retail	AUD	591.15	50,921.28	48.81	0.00	-NA-	-NA-	-NA-	5.33	25.65	1.26	-6.38	10.79	-NA-	-NA-
Europe Residential	AUD	398.20	11,706.87	11.22	0.00	-NA-	-NA-	-NA-	15.66	33.03	9.89	4.10	16.40	-NA-	-NA-
Europe Office	AUD	813.21	24,940.68	23.90	0.00	-NA-	-NA-	-NA-	6.02	19.85	4.65	-1.85	11.48	-NA-	-NA-
Europe Industrial	AUD	233.95	5,611.44	5.38	0.00	-NA-	-NA-	-NA-	6.29	45.26	12.30	-1.08	31.15	-NA-	-NA-
Europe Healthcare	AUD	493.43	917.16	0.88	0.00	-NA-	-NA-	-NA-	0.81	5.67	8.41	2.69	1.79	-NA-	-NA-
Europe Diversified	AUD	576.51	59,024.37	56.57	0.00	-NA-	-NA-	-NA-	6.54	27.84	6.26	-2.84	17.78	-NA-	-NA-
Eurozone Retail	AUD	811.65	37,401.47	35.85	0.00	-NA-	-NA-	-NA-	1.69	26.14	0.58	-6.14	9.54	-NA-	-NA-
Eurozone Residential	AUD	404.71	10,478.93	10.04	0.00	-NA-	-NA-	-NA-	15.81	26.98	8.07	4.40	12.01	-NA-	-NA-
Eurozone Office	AUD	501.82	3,646.16	3.49	0.00	-NA-	-NA-	-NA-	-8.01	20.73	4.79	-3.93	7.06	-NA-	-NA-
Eurozone Industrial	AUD	557.88	759.32	0.73	0.00	-NA-	-NA-	-NA-	17.52	55.65	7.17	-0.65	23.42	-NA-	-NA-
Eurozone Diversified	AUD	660.33	18,736.27	17.96	0.00	-NA-	-NA-	-NA-	2.85	31.82	7.29	-2.66	13.68	-NA-	-NA-
UK Self Storage	AUD	807.93	1,345.02	1.29	0.00	-NA-	-NA-	-NA-	8.87	50.63	11.71	-1.72	32.41	-NA-	-NA-
UK Retail	AUD	393.51	13,519.80	12.96	0.00	-NA-	-NA-	-NA-	10.43	24.57	3.19	-7.04	14.70	-NA-	-NA-
UK Residential	AUD	379.03	1,227.95	1.18	0.00	-NA-	-NA-	-NA-	16.53	98.45	24.76	1.69	60.97	-NA-	-NA-
UK Industrial	AUD	184.62	4,852.12	4.65	0.00	-NA-	-NA-	-NA-	4.15	43.75	13.14	-1.15	32.44	-NA-	-NA-
UK Healthcare	AUD	493.43	917.16	0.88	0.00	-NA-	-NA-	-NA-	0.81	5.67	8.41	2.69	1.79	-NA-	-NA-
UK Diversified	AUD	413.09	31,545.14	30.23	0.00	-NA-	-NA-	-NA-	10.20	25.79	5.65	-3.02	19.60	-NA-	-NA-
UK Office	AUD	828.69	7,668.29	7.35	0.00	-NA-	-NA-	-NA-	19.87	41.47	6.71	-1.08	25.01	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	1,572.30	34,159.57	8.82	0.00	-NA-	-NA-	-NA-	19.51	26.86	2.67	-2.60	24.88	-NA-	-NA-
North America Retail	AUD	723.84	149,664.36	38.66	0.00	-NA-	-NA-	-NA-	11.92	7.78	-4.47	-8.13	9.41	-NA-	-NA-
North America Residential	AUD	954.39	94,636.24	24.44	0.00	-NA-	-NA-	-NA-	6.42	2.38	-7.36	-7.97	6.53	-NA-	-NA-
North America Office	AUD	691.49	70,693.99	18.26	0.00	-NA-	-NA-	-NA-	4.33	13.69	-1.78	-5.08	15.24	-NA-	-NA-
North America Lodging/Resorts	AUD	548.58	36,239.92	9.36	0.00	-NA-	-NA-	-NA-	9.53	29.85	3.77	-3.97	29.10	-NA-	-NA-
North America Industrial	AUD	366.32	28,967.95	7.48	0.00	-NA-	-NA-	-NA-	13.86	20.30	-2.71	-7.02	13.86	-NA-	-NA-
North America Industrial/Office	AUD	491.70	14,111.18	3.64	0.00	-NA-	-NA-	-NA-	6.24	11.93	-3.23	-8.48	16.80	-NA-	-NA-
North America Healthcare	AUD	1,150.24	80,342.69	20.75	0.00	-NA-	-NA-	-NA-	6.31	12.64	-7.43	-6.44	11.57	-NA-	-NA-
North America Diversified	AUD	694.13	64,388.87	16.63	0.00	-NA-	-NA-	-NA-	3.06	5.32	-2.34	-3.85	8.18	-NA-	-NA-
United States Self Storage	AUD	1,572.30	34,159.57	8.82	0.00	-NA-	-NA-	-NA-	19.51	26.86	2.67	-2.60	24.88	-NA-	-NA-
United States Retail	AUD	711.02	137,403.57	35.49	0.00	-NA-	-NA-	-NA-	12.84	9.34	-4.53	-8.40	11.18	-NA-	-NA-
United States Residential	AUD	930.29	88,594.20	22.88	0.00	-NA-	-NA-	-NA-	6.40	3.27	-7.62	-8.18	7.69	-NA-	-NA-
United States Lodging/Resorts	AUD	542.54	35,875.60	9.27	0.00	-NA-	-NA-	-NA-	10.01	30.59	3.84	-3.98	29.38	-NA-	-NA-
United States Industrial	AUD	371.68	26,584.80	6.87	0.00	-NA-	-NA-	-NA-	14.41	21.76	-2.86	-7.54	15.13	-NA-	-NA-
United States Industrial/Office	AUD	500.93	13,225.41	3.42	0.00	-NA-	-NA-	-NA-	6.90	14.03	-2.93	-8.66	19.04	-NA-	-NA-
United States Healthcare	AUD	1,227.65	77,994.85	20.14	0.00	-NA-	-NA-	-NA-	6.61	13.18	-7.68	-6.51	12.11	-NA-	-NA-
United States Diversified	AUD	634.52	47,727.56	12.33	0.00	-NA-	-NA-	-NA-	3.06	12.51	-1.00	-2.85	14.82	-NA-	-NA-
United States Office	AUD	697.12	63,602.49	16.43	0.00	-NA-	-NA-	-NA-	4.11	14.52	-1.91	-5.20	16.68	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Part IV

Emerging Markets

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Section 4.1

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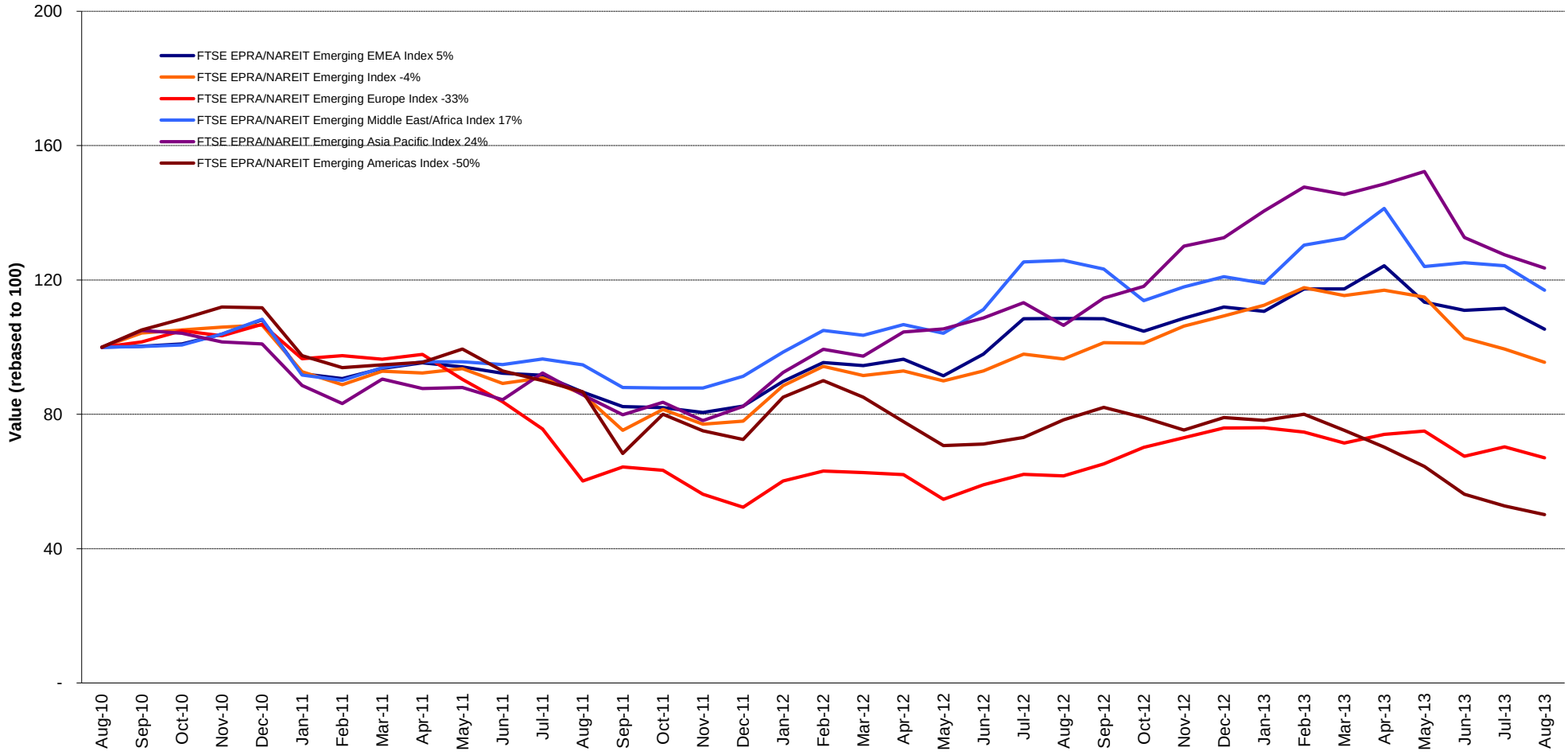
Graph 37: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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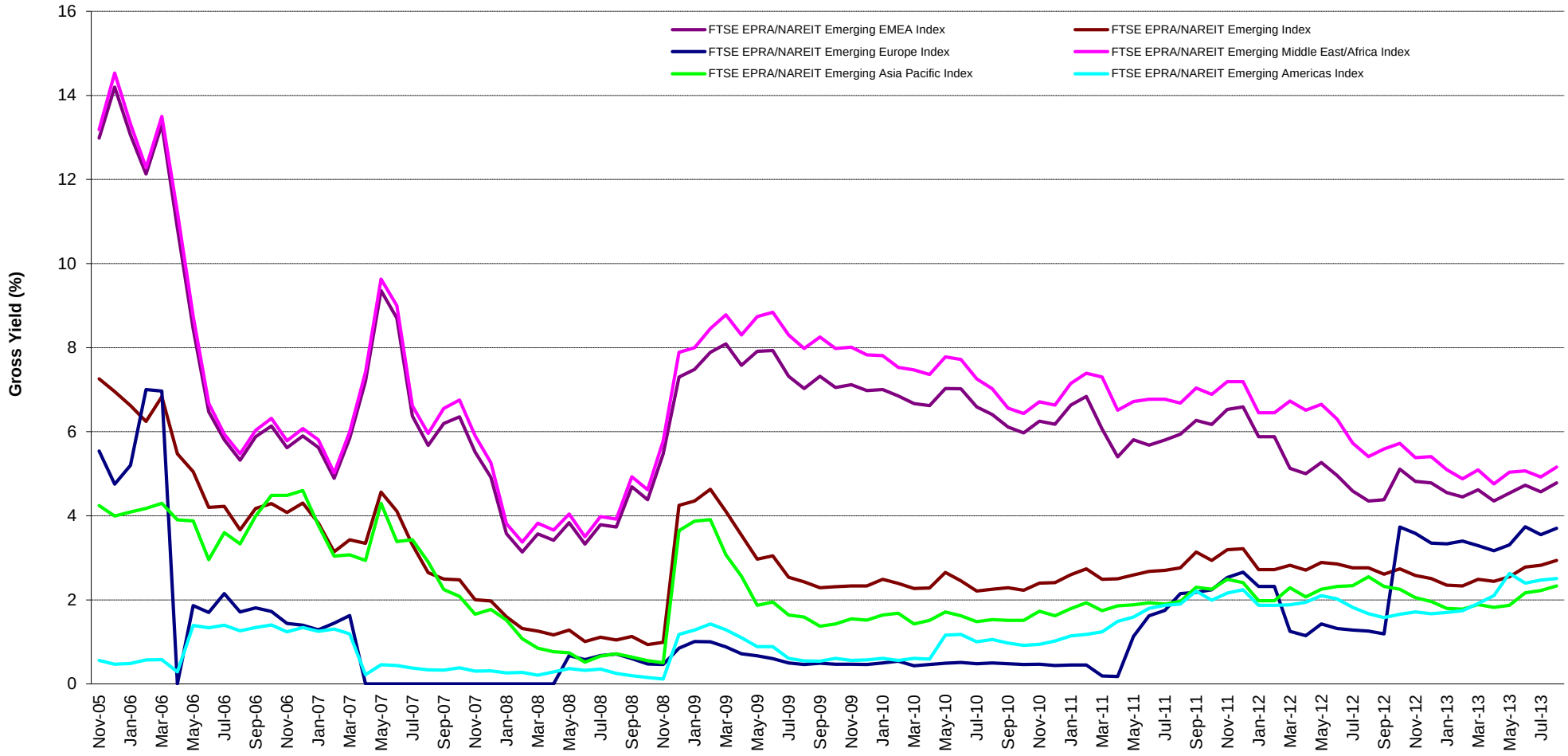
Graph 38: Dividend Yields



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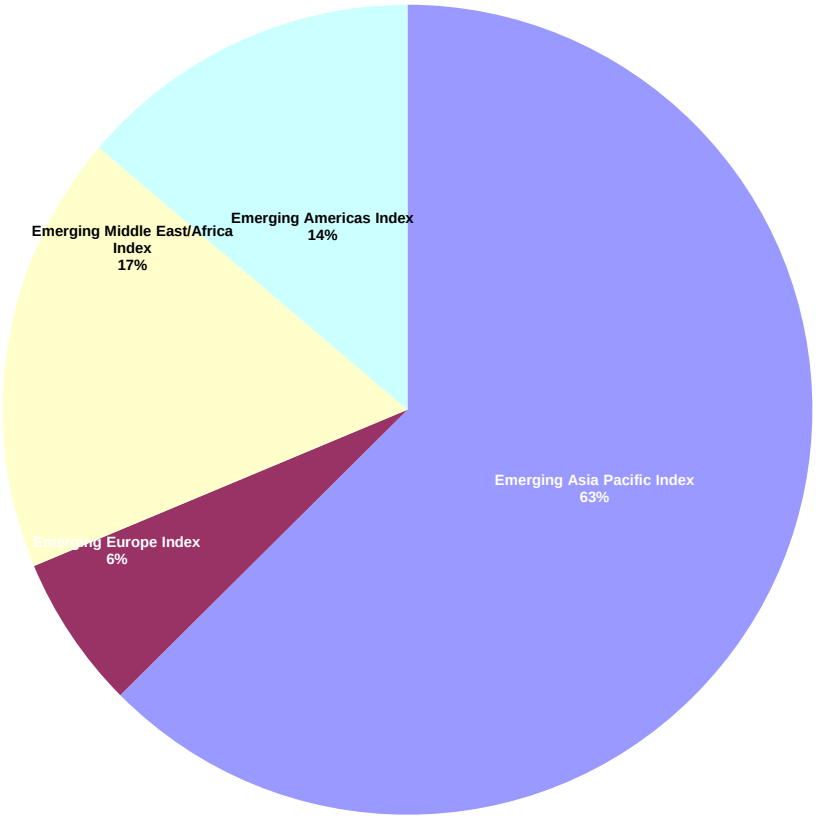
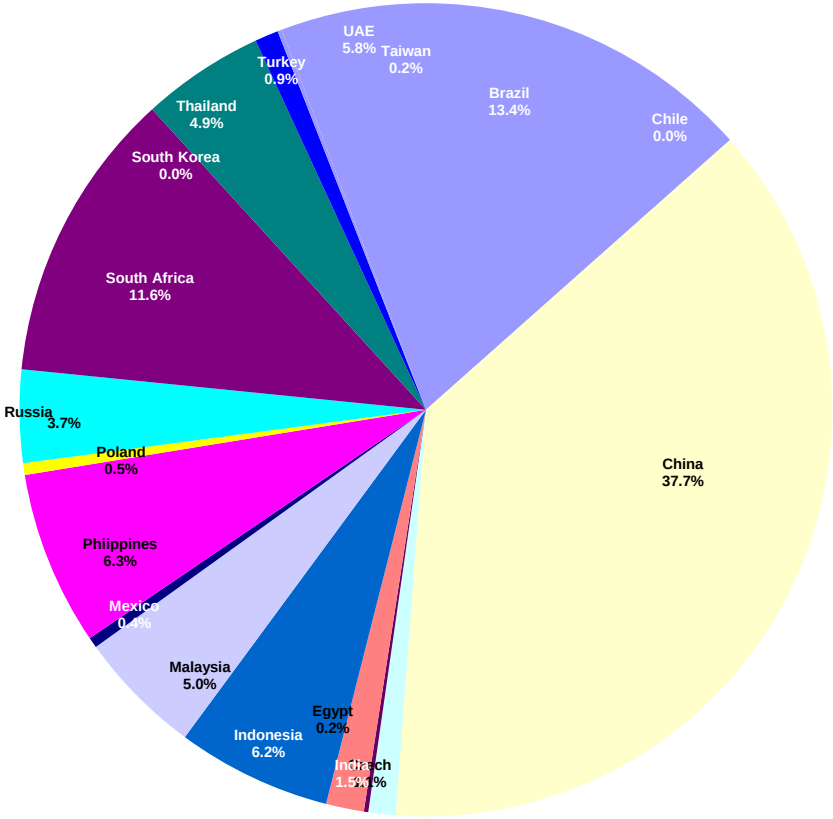
Graph 39: Global Emerging - Regional Breakdown by Market Cap



Graph 40: Global Emerging - Breakdown by Country



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

Ex Date	Description
None	

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

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

** Based on previous period figures

*** Estimated

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

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

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Regional Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
ASIA																						
China Overseas Land & Inv (Red Chip)	Non-rental	Residential	Non-REIT	23.10	9,223	10.28	16.49	1.82	14.87	38.68	12.29	11.68	31.85	13.51	3.36	0.00	3.36	0.00	43.50	38.38	17,726	192
China Resources Land (Red Chip)	Non-rental	Residential	Non-REIT	21.20	3,866	4.31	6.91	1.58	-NA-	36.71	18.07	12.52	41.52	0.00	-0.47	0.00	-0.47	0.47	50.28	39.97	7,491	194
Shenzhen Vanke (B)	Non-rental	Residential	Non-REIT	15.62	2,009	2.24	3.59	1.43	22.74	35.51	17.73	18.33	61.03	12.37	10.78	0.00	10.78	24.96	45.99	43.08	1,083	54
Evergrande Real Estate Group	Non-rental	Diversified	Non-REIT	3.30	1,603	1.79	2.87	0.00	-NA-	-NA-	-NA-	12.52	11.49	14.98	7.14	0.00	7.14	-17.88	-NA-	59.14	5,812	363
Sino-Ocean Land Holdings (Red Chip)	Non-rental	Diversified	Non-REIT	4.59	1,417	1.58	2.53	5.23	-NA-	-NA-	3.42	-5.56	31.90	9.03	15.62	0.00	15.62	-20.73	-NA-	49.27	1,255	89
Longfor Properties Co. Ltd.	Non-rental	Diversified	Non-REIT	12.96	1,376	1.53	2.46	1.96	-NA-	-NA-	-NA-	14.72	15.92	12.31	9.27	0.00	9.27	-13.47	-NA-	35.69	2,646	192
Guangzhou R&F Properties (H)	Non-rental	Diversified	Non-REIT	12.66	1,197	1.33	2.14	6.01	-NA-	-NA-	1.00	6.85	41.29	12.83	4.98	0.00	4.98	1.24	-NA-	49.09	3,080	257
Greentown China Holdings	Non-rental	Diversified	REIT	14.48	1,098	1.22	1.96	4.38	-NA-	-NA-	19.70	20.19	78.33	14.20	-5.97	0.00	-5.97	1.97	-NA-	72.80	1,721	157
Yuexiu Property (Red Chip)	Non-rental	Diversified	Non-REIT	2.19	1,011	1.13	1.81	2.92	1.93	14.65	18.06	9.66	22.62	11.17	11.73	0.00	11.73	-9.41	57.29	35.78	1,423	141
Hui Xian Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	3.86	971	1.08	1.74	6.26	-NA-	-NA-	-NA-	-NA-	2.93	-2.03	-4.93	0.00	-4.93	-6.99	-NA-	-NA-	356	37
Franshion Properties China (Red Chip)	Non-rental	Diversified	REIT	2.69	964	1.07	1.72	2.60	-NA-	-NA-	-1.22	6.29	17.98	3.86	8.47	0.00	8.47	-3.58	-NA-	38.10	437	45
Mapletree Greater China Commercial Trust	Non-rental	Diversified	Non-REIT	0.85	908	1.01	1.62	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.58	-10.11	0.00	-10.11	-NA-	-NA-	-NA-	880	97
Sunac China Holdings (P Chip)	Non-rental	Residential	Non-REIT	5.45	849	0.95	1.52	1.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-2.50	0.00	-2.50	-NA-	-NA-	-NA-	2,992	353
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	Non-REIT	4.69	836	0.93	1.49	4.65	1.91	19.95	15.63	-17.33	22.14	11.93	11.40	0.00	11.40	-22.61	67.09	65.35	2,270	272
Shenzhen Investment (Red Chip)	Non-rental	Diversified	Non-REIT	3.22	664	0.74	1.19	5.59	-NA-	11.30	8.92	6.05	82.95	9.15	12.59	0.00	12.59	2.55	62.55	44.64	1,039	157
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	Non-REIT	1.65	639	0.71	1.14	1.58	-NA-	10.05	8.49	1.78	62.48	31.17	25.30	0.00	25.30	33.59	42.50	33.19	331	52
KWG Property Holding (P Chip)	Non-rental	Diversified	Non-REIT	5.24	593	0.66	1.06	3.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	17.75	0.00	17.75	-NA-	-NA-	-NA-	1,228	207
Hopson Dev Hold	Non-rental	Residential	Non-REIT	9.49	569	0.63	1.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.64	4.63	0.00	4.63	-23.34	-NA-	-NA-	660	116
Renhe Commercial Holdings (P Chip)	Non-rental	Retail	Non-REIT	0.45	465	0.52	0.83	0.00	-NA-	-NA-	-NA-	-33.64	42.86	4.65	-2.17	0.00	-2.17	-44.44	-NA-	76.86	191	41
K Wah International Holdings	Non-rental	Diversified	Non-REIT	3.65	377	0.42	0.67	4.11	4.30	15.59	8.75	12.26	13.35	2.24	3.11	0.00	3.11	-2.14	63.35	45.51	387	103
Kaisa Group Holdings (P Chip)	Non-rental	Residential	Non-REIT	2.28	363	0.41	0.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	29.55	0.00	29.55	-NA-	-NA-	-NA-	962	265
China Merchants Prop (B)	Non-rental	Diversified	Non-REIT	24.31	339	0.38	0.61	1.94	15.45	21.50	21.22	18.38	75.02	9.50	5.28	0.00	5.28	-10.18	44.44	39.07	302	89
Glorious Property Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.17	321	0.36	0.57	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	0.00	4.46	-NA-	-NA-	-NA-	271	85
Beijing Capital Land (H)	Non-rental	Residential	Non-REIT	2.76	279	0.31	0.50	7.35	-NA-	4.98	12.23	5.51	34.63	-2.47	-1.78	0.00	-1.78	-14.29	65.69	53.52	270	97
C C Land Holdings	Non-rental	Diversified	Non-REIT	2.05	259	0.29	0.46	2.20	-NA-	-NA-	-NA-	-NA-	26.54	-7.66	2.50	0.00	2.50	-24.63	-NA-	-NA-	82	32
Fantasia Holdings Group Co. Ltd.	Non-rental	Residential	Non-REIT	1.22	249	0.28	0.44	4.51	-NA-	-NA-	-NA-	0.55	67.12	-0.81	-5.43	0.00	-5.43	-4.69	-NA-	49.24	161	65
CIFI Holdings (Group) (P Chip)	Non-rental	Residential	Non-REIT	1.42	240	0.27	0.43	2.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.65	0.00	3.65	-NA-	-NA-	-NA-	290	120
HKR International	Non-rental	Diversified	Non-REIT	3.63	240	0.27	0.43	2.20	0.79	9.39	0.39	3.12	26.48	-4.72	-5.96	0.00	-5.96	-8.10	49.68	38.77	31	13
Powerlong Real Estate Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.50	204	0.23	0.36	6.76	-NA-	-NA-	-NA-	-12.12	17.19	0.00	-1.96	0.00	-1.96	-9.09	-NA-	47.54	63	31
Mingfa Group (International)	Non-rental	Diversified	Non-REIT	2.05	195	0.22	0.35	0.00	-NA-	-NA-	-NA-	-0.78	0.49	-12.02	-5.09	0.00	-5.09	-8.70	-NA-	34.73	91	47
CSI Properties	Non-rental	Diversified	Non-REIT	0.29	149	0.17	0.27	4.84	-5.48	12.47	11.28	19.26	-10.94	-12.31	-10.94	0.00	-10.94	-9.52	50.84	37.12	86	58
Sinolink Worldwide Holdings (P Chip)	Non-rental	Diversified	Non-REIT	0.65	128	0.14	0.23	0.00	-NA-	4.39	-9.15	-17.08	30.00	-1.52	-7.14	0.00	-7.14	-5.80	52.44	37.21	184	143
Minmetals Land (Red Chip)	Non-rental	Residential	Non-REIT	1.17	126	0.14	0.23	0.85	-1.43	12.48	9.62	-6.69	25.81	5.41	4.46	0.00	4.46	-8.59	80.47	45.38	99	78
Beijing North Star (H)	Non-rental	Diversified	Non-REIT	1.78	123	0.14	0.22	4.27	-NA-	4.85	1.55	-2.92	42.40	3.49	3.49	0.00	3.49	-13.81	55.62	36.17	51	42
China Total					**33,850**	**37.74**	**60.52**	**2.41**														

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Regional Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
DLF	Non-rental	Diversified	Non-REIT	129.80	636	0.71	1.14	1.54	-NA-	-NA-	-22.51	-23.80	-33.45	-28.39	-13.35	0.00	-13.35	-43.71	-NA-	46.76	5,054	794
Unitech	Non-rental	Diversified	Non-REIT	16.55	258	0.29	0.46	0.00	21.03	44.63	-36.09	-39.95	-10.05	-21.56	0.61	0.00	0.61	-50.82	96.95	62.83	2,345	907
Ascendas India Trust	Non-rental	Office	Non-REIT	0.60	244	0.27	0.44	7.75	-NA-	-NA-	-3.45	-14.50	-23.08	-16.08	-16.08	0.00	-16.08	-20.00	-NA-	22.38	99	41
Prestige Estates Projects Ltd	Non-rental	Diversified	Non-REIT	115.20	111	0.12	0.20	1.04	-NA-	-NA-	-NA-	-NA-	10.82	-24.71	-10.28	0.00	-10.28	-35.79	-NA-	-NA-	6,148	5,535
Anant RAJ Industries	Non-rental	Diversified	Non-REIT	43.65	53	0.06	0.10	0.92	-NA-	-NA-	-21.65	-29.76	-2.57	-17.25	-11.28	0.00	-11.28	-51.45	-NA-	63.65	136	256
Parsvnath Developers	Non-rental	Diversified	Non-REIT	27.55	51	0.06	0.09	0.00	-NA-	-NA-	-12.03	-26.01	-27.97	-14.71	-3.67	0.00	-3.67	-28.81	-NA-	67.62	34	67
India Total					**1,354**	**1.51**	**2.42**	**2.24**														
Lippo Karawaci	Non-rental	Diversified	Non-REIT	1150.00	1,530	1.71	2.73	0.38	-NA-	38.01	9.52	34.37	32.18	-24.34	-10.16	0.00	-10.16	15.00	56.06	41.64	3,362	220
Bumi Serpong Damai PT	Non-rental	Diversified	Non-REIT	1310.00	637	0.71	1.14	1.15	-NA-	-NA-	-NA-	-NA-	31.00	-27.22	-17.09	0.00	-17.09	18.02	-NA-	-NA-	1,871	294
Ciputra Develop	Non-rental	Diversified	Non-REIT	810.00	597	0.67	1.07	1.48	-NA-	15.58	29.10	34.55	30.65	-40.00	-29.57	0.00	-29.57	1.25	71.70	44.12	612	103
Summarecon	Non-rental	Diversified	Non-REIT	780.00	586	0.65	1.05	2.76	19.84	27.21	37.84	20.90	6.12	-39.53	-22.00	0.00	-22.00	-15.47	52.89	44.01	742	127
Alam Sutera Realty	Non-rental	Diversified	Non-REIT	550.00	450	0.50	0.81	2.65	-NA-	-NA-	37.00	46.01	25.00	-26.67	-21.43	0.00	-21.43	-8.33	-NA-	47.01	1,515	336
First Real Estate Investment Trust	Non-rental	Health Care	Non-REIT	1.03	289	0.32	0.52	6.79	-NA-	-NA-	15.16	17.91	3.00	-15.23	-15.23	0.00	-15.23	-2.83	-NA-	18.98	234	81
Kawasan Industri Jababeka	Non-rental	Diversified	Non-REIT	250.00	269	0.30	0.48	0.54	-NA-	-NA-	-NA-	-NA-	37.96	-28.49	-13.79	0.00	-13.79	26.92	-NA-	-NA-	305	113
Pakuwon Jati	Non-rental	Diversified	Non-REIT	290.00	252	0.28	0.45	0.50	9.73	41.28	19.69	13.19	28.89	-15.94	-23.68	0.00	-23.68	28.89	63.39	40.88	684	271
Sentul City	Non-rental	Diversified	Non-REIT	195.00	247	0.27	0.44	0.00	-NA-	-NA-	-15.02	23.31	2.09	-20.41	-22.00	0.00	-22.00	3.17	-NA-	62.51	356	144
Bakrieland Devel	Non-rental	Diversified	Non-REIT	50.00	151	0.17	0.27	0.00	-NA-	-0.86	-32.80	-23.57	0.00	0.00	0.00	0.00	0.00	-7.41	122.75	45.32	6	4
Ciputra Property	Non-rental	Diversified	Non-REIT	710.00	133	0.15	0.24	2.25	-NA-	-NA-	18.64	32.25	31.48	-40.34	-22.83	0.00	-22.83	18.33	-NA-	49.54	338	254
Agung Podomoro Land Tbk PT	Non-rental	Diversified	Non-REIT	265.00	132	0.15	0.24	2.26	-NA-	-NA-	-NA-	-NA-	-17.19	-31.17	-19.70	0.00	-19.70	-26.76	-NA-	-NA-	215	163
Ciputra Surya	Non-rental	Diversified	Non-REIT	2400.00	132	0.15	0.24	1.75	-NA-	25.45	38.70	61.77	50.00	-27.27	-10.28	0.00	-10.28	6.67	57.47	53.31	112	85
Intiland Development Tbk PT	Non-rental	Diversified	Non-REIT	310.00	114	0.13	0.00	1.61	-NA-	-NA-	-NA-	-NA-	12.73	-39.22	-22.50	0.00	-22.50	-7.46	-NA-	-NA-	108	95
Indonesia Total					**5,273**	**5.88**	**9.43**	**1.49**														

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UEM Sunrise Bhd	Non-rental	Residential	Non-REIT	2.52	880	0.98	1.57	1.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-5.97	0.00	-5.97	-NA-	-NA-	-NA-	2,717	309
KLCC Property Holdings	Rental	Diversified	Non-REIT	6.56	684	0.76	1.22	2.59	-NA-	-NA-	21.02	27.38	14.29	-3.53	0.00	0.00	0.00	5.56	-NA-	20.47	-NA-	-NA-
IGB	Non-rental	Diversified	REIT	2.50	567	0.63	1.01	2.25	-NA-	-NA-	-NA-	-NA-	-NA-	0.40	-1.19	0.00	-1.19	87.97	-NA-	-NA-	198	35
Mah Sing Group	Non-rental	Diversified	Non-REIT	2.25	461	0.51	0.82	2.76	-NA-	-NA-	-NA-	-NA-	28.05	-6.90	-7.79	0.00	-7.79	47.85	-NA-	-NA-	621	134
SP Setia	Non-rental	Diversified	Non-REIT	3.21	456	0.51	0.81	3.22	13.74	12.51	10.43	6.53	-9.83	-4.18	-3.89	0.00	-3.89	6.80	28.41	20.79	691	152
Eastern & Orient	Non-rental	Diversified	Non-REIT	1.97	330	0.37	0.59	1.62	-2.43	5.18	14.73	23.75	21.60	-1.50	-1.01	0.00	-1.01	26.28	57.27	28.29	428	130
CapitaMalls Malaysia Trust	Non-rental	Retail	Non-REIT	1.50	318	0.36	0.57	4.35	-NA-	-NA-	-NA-	12.98	-11.24	-14.29	-3.85	0.00	-3.85	-16.67	-NA-	14.59	165	52
Pavilion Real Estate Investment Trust	Non-rental	Retail	Non-REIT	1.32	274	0.31	0.49	4.10	-NA-	-NA-	-NA-	-NA-	-1.49	-12.58	-6.38	0.00	-6.38	-5.04	-NA-	-NA-	224	82
IJM Land Bhd	Non-rental	Diversified	Non-REIT	2.42	215	0.24	0.38	2.07	-NA-	9.36	18.03	3.42	1.26	-15.38	-14.79	0.00	-14.79	2.50	64.43	36.36	252	117
Tebrau Teguh Bhd	Non-rental	Diversified	Non-REIT	1.26	115	0.13	0.21	0.00	-10.73	9.47	20.79	24.69	83.94	-10.00	-4.55	0.00	-4.55	78.72	69.93	55.35	556	483
Glomac Bhd	Non-rental	Diversified	REIT	1.09	92	0.10	0.16	3.96	-NA-	4.07	28.66	23.05	30.54	-9.92	-9.17	0.00	-9.17	34.64	39.59	32.49	176	192
YTL Land & Development BHD	Non-rental	Diversified	Non-REIT	1.00	74	0.08	0.13	0.00	-11.86	1.29	1.68	-NA-	1.01	-6.54	-6.54	0.00	-6.54	9.29	-NA-	-NA-	38	51
Malaysia Total					**4,466**	**4.98**	**7.98**	**2.39**														
Ayala Land	Non-rental	Diversified	Non-REIT	26.50	2,539	2.83	4.54	0.95	8.85	18.87	21.32	17.79	18.30	-12.83	-11.96	0.00	-11.96	0.60	34.04	26.77	2,090	82
SM Prime Hldgs	Rental	Retail	Non-REIT	16.20	1,914	2.13	3.42	1.67	-NA-	17.67	21.67	24.26	15.71	-0.61	-7.85	0.00	-7.85	-0.06	25.60	27.88	1,984	104
Megaworld Corporation	Non-rental	Diversified	Non-REIT	3.10	620	0.69	1.11	1.15	-NA-	17.04	16.96	19.29	42.20	-6.06	-4.32	0.00	-4.32	13.11	45.85	35.60	1,391	224
Robinson`s Land Corporation	Rental	Diversified	Non-REIT	20.80	583	0.65	1.04	1.73	12.15	29.60	25.95	18.21	11.83	2.46	-8.77	0.00	-8.77	1.98	46.16	32.36	554	95
Vista Land & Lifescapes	Non-rental	Residential	Non-REIT	5.40	314	0.35	0.56	1.55	-NA-	-NA-	21.02	28.11	24.14	-3.91	-6.09	0.00	-6.09	11.11	-NA-	34.09	324	103
Filinvest Land	Non-rental	Diversified	Non-REIT	1.47	245	0.27	0.44	3.27	-NA-	10.53	16.11	10.13	14.84	-13.53	-17.42	0.00	-17.42	0.25	43.50	31.90	178	73
Philippines Total					**6,215**	**6.93**	**11.11**	**1.39**														

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Hung Poo Real Estate Development	Non-rental	Diversified	Non-REIT	29.30	153	0.17	0.27	5.80	-NA-	13.77	1.26	-7.78	-0.17	-0.85	-0.85	0.00	-0.85	-2.01	57.93	38.21	191	125
Taiwan Total					**153**	**0.17**	**0.27**	**5.80**														
Central Pattana	Rental	Retail	Non-REIT	37.00	1,174	1.31	2.10	1.28	-NA-	24.36	30.45	35.87	40.28	-17.78	-13.95	0.00	-13.95	-8.57	39.34	34.09	2,657	226
Land & Houses	Non-rental	Residential	Non-REIT	9.60	680	0.76	1.22	5.21	-NA-	0.09	10.18	18.61	18.52	-15.04	-4.95	0.00	-4.95	0.82	38.51	33.08	2,350	345
Cpn Retail Growth Leasehold Property Fund	Rental	Diversified	Non-REIT	15.40	445	0.50	0.80	7.70	-NA-	-NA-	-NA-	-NA-	-2.53	-16.30	-12.00	0.00	-12.00	-18.95	-NA-	-NA-	149	34
LPN Development	Non-rental	Diversified	Non-REIT	19.10	259	0.29	0.46	4.14	-NA-	21.54	33.13	27.77	13.69	-20.75	-10.33	0.00	-10.33	9.16	41.99	31.90	704	272
Preuksa Real Estate	Non-rental	Residential	Non-REIT	15.70	245	0.27	0.44	3.18	-NA-	-NA-	-NA-	-11.56	-7.65	-30.84	-16.49	0.00	-16.49	-23.70	-NA-	44.99	900	367
Quality Houses	Non-rental	Residential	Non-REIT	2.64	228	0.25	0.41	4.55	-NA-	-NA-	-NA-	-NA-	47.49	-14.84	-2.94	0.00	-2.94	23.36	-NA-	-NA-	3,195	1,398
Amata Corp	Non-rental	Industrial/Office M	Non-REIT	17.00	209	0.23	0.37	3.24	-NA-	9.71	10.47	7.62	-1.16	-6.59	0.59	0.00	0.59	6.48	51.27	41.86	762	364
WHA	Non-rental	Industrial	Non-REIT	54.75	205	0.23	0.37	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	8.96	0.00	8.96	-NA-	-NA-	-NA-	690	336
Supalai PCL	Non-rental	Residential	Non-REIT	12.70	180	0.20	0.32	5.12	-NA-	14.06	39.13	4.97	-30.22	-28.25	-18.06	0.00	-18.06	-26.55	44.67	31.27	718	400
Sansiri	Non-rental	Residential	Non-REIT	2.06	172	0.19	0.31	8.25	-NA-	-NA-	-NA-	-NA-	-NA-	-33.97	-23.13	0.00	-23.13	-41.48	-NA-	-NA-	3,399	1,973
Ticon Industrial Connection Pcl	Non-rental	Industrial	Non-REIT	15.40	162	0.18	0.29	6.49	-NA-	-NA-	-NA-	-NA-	18.46	-14.92	-22.61	0.00	-22.61	6.21	-NA-	-NA-	442	272
Property Perfect	Non-rental	Residential	Non-REIT	0.92	114	0.13	0.20	3.59	-NA-	13.06	65.42	99.23	-13.21	-26.40	-20.00	0.00	-20.00	-8.57	157.17	241.00	97	85
SC Asset	Non-rental	Diversified	Non-REIT	3.52	107	0.12	0.19	0.82	-NA-	-NA-	15.94	-3.39	-74.12	-14.98	-9.74	0.00	-9.74	-83.68	-NA-	64.72	506	472
Siam Future Development PCL	Non-rental	Retail	Non-REIT	5.90	101	0.11	0.18	0.21	-NA-	16.51	2.45	6.99	-12.66	-8.53	-6.35	0.00	-6.35	-5.85	65.79	47.72	231	230
Asian Property Development	Non-rental	Residential	Non-REIT	4.82	97	0.11	0.17	5.19	-NA-	2.75	5.02	-1.98	-40.12	-25.85	-17.61	0.00	-17.61	-41.18	46.20	33.61	588	606
Thailand Total					**4,379**	**4.88**	**7.83**	**3.77**														
Asia Total					**55,689**	**62.09**	**99.56**	**2.44**														

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EUROPE																						
Globe Trade Centre	Non-rental	Diversified	Non-REIT	7.70	420	0.47	7.59	0.00	-NA-	-NA-	-20.98	-30.30	23.00	-6.10	-4.70	0.00	-4.70	-22.22	-NA-	36.80	158	38
Poland Total					**420**	**0.47**	**7.59**	**0.00**														
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	Non-rental	Residential	REIT	2.38	576	0.64	10.40	3.36	-NA-	-NA-	-NA-	-NA-	-10.53	-12.50	-10.86	0.00	-10.86	-22.20	-NA-	-NA-	3,323	577
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	REIT	1.18	124	0.14	2.25	4.04	-NA-	12.54	8.60	2.39	-14.49	-15.71	-15.71	0.00	-15.71	-18.00	41.10	26.97	310	249
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	REIT	0.90	80	0.09	1.45	5.56	-NA-	-NA-	-2.61	-12.82	-30.23	-21.74	-14.29	0.00	-14.29	-36.17	-NA-	36.38	435	542
Alarko G.Yat.Ort	Non-rental	Diversified	REIT	17.90	35	0.04	0.64	1.21	-NA-	16.58	12.75	6.65	8.48	-2.72	-9.82	0.00	-9.82	-20.22	45.62	34.53	386	1,087
Akfen Gayrimenkul Yatirim Ortakligi AS	Non-rental	Lodging/Resorts	REIT	1.22	25	0.03	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-26.95	-17.01	-13.48	0.00	-13.48	-26.51	-NA-	-NA-	213	851
Turkey Total					**841**	**0.94**	**15.19**	**3.48**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Atrium European Real Estate	Non-rental	Retail	Non-REIT	4.38	733	0.82	13.24	4.22	-NA-	-NA-	-NA-	2.22	12.31	9.50	3.79	0.00	3.79	-0.62	-NA-	18.91	67	9
Orco Property Group S.A.	Non-rental	Diversified	Non-REIT	2.34	235	0.26	4.24	0.00	-NA-	-18.36	-37.98	-24.51	15.27	4.93	2.18	0.00	2.18	-4.49	57.39	49.43	118	50
Czech Total					**968**	**1.08**	**17.48**	**0.00**														
Immofinanz AG	Non-rental	Diversified	Non-REIT	2.98	2,881	3.21	52.03	5.03	-NA-	-6.47	-12.82	6.56	16.84	3.97	-3.02	0.00	-3.02	-6.05	57.71	23.15	1,168	41
PIK Group	Non-rental	Residential	Non-REIT	65.99	427	0.48	7.71	0.00	-NA-	-NA-	-NA-	-NA-	-9.29	3.55	-7.84	0.00	-7.84	-2.24	-NA-	-NA-	-NA-	-NA-
Russia Total					**3,308**	**3.69**	**59.73**	**0.00**														
Europe Total					**5,537**	**6.17**	**100.00**	**1.74**														

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Six Of October Development & Investment	Non-rental	Diversified	Non-REIT	22.41	157	0.17	0.99	0.00	-NA-	31.30	-12.89	-10.14	3.94	52.04	18.26	0.00	18.26	8.79	105.15	62.26	181	115
Egypt Total					**157**	**0.17**	**0.99**	**0.00**														
Emaar Properties	Non-rental	Diversified	Non-REIT	5.75	3,546	3.95	22.47	1.74	-NA-	17.97	-8.36	21.77	73.72	10.58	-3.69	0.00	-3.69	56.00	62.09	34.03	6,148	173
Aldar Properties PJSC	Non-rental	Diversified	Non-REIT	2.46	1,517	1.69	9.61	2.44	-NA-	-NA-	-23.72	3.87	106.72	14.95	-8.55	0.00	-8.55	96.09	-NA-	46.47	11,314	746
RAK Properties	Non-rental	Diversified	Non-REIT	0.57	115	0.13	0.73	8.77	-NA-	-NA-	-18.85	14.47	67.65	3.64	-3.39	0.00	-3.39	50.00	-NA-	39.33	621	538
UAE Total					**5,179**	**5.77**	**32.82**	**2.10**														
Growthpoint Prop Ltd	Rental	Diversified	Non-REIT	23.75	3,061	3.41	19.40	6.06	4.65	19.37	14.19	16.09	-13.42	-10.00	-4.47	0.00	-4.47	-0.29	21.10	19.05	405,302	13,242
Redefine Income Find	Rental	Diversified	Non-REIT	9.16	1,951	2.18	12.37	7.23	-NA-	19.84	11.50	10.38	-4.58	-12.68	-6.72	0.00	-6.72	0.80	22.00	13.96	158,069	8,100
Hyprop Investments Ltd	Rental	Retail	Non-REIT	71.00	1,099	1.23	6.97	5.76	13.06	19.91	12.78	10.41	-3.40	-8.97	-5.21	0.00	-5.21	-2.74	21.38	18.22	86,479	7,867
Capital Property Fund	Rental	Diversified	Non-REIT	9.81	969	1.08	6.14	7.35	7.18	17.24	12.68	7.58	-10.08	-7.80	-5.85	0.00	-5.85	-8.32	22.24	14.88	63,463	6,550
Resilient Prop Inc Fd	Rental	Diversified	Non-REIT	49.00	830	0.93	5.26	5.53	-NA-	23.73	18.19	19.59	-0.51	-8.82	-5.22	0.00	-5.22	-2.97	20.32	18.21	42,727	5,148
SA Corporate Real Estate Fund	Rental	Diversified	REIT	3.84	512	0.57	3.25	7.85	-NA-	11.39	12.87	12.37	7.26	-2.54	-0.78	0.00	-0.78	9.17	20.63	13.47	31,353	6,119
Vukile Property Fund	Rental	Diversified	REIT	15.26	510	0.57	3.23	8.62	-NA-	-NA-	9.92	4.43	-22.18	-9.11	-4.45	0.00	-4.45	-11.64	-NA-	16.24	32,135	6,297
Acucap Properties Limited	Rental	Diversified	Non-REIT	42.00	492	0.55	3.12	7.31	-NA-	14.14	9.40	7.14	-13.38	-12.13	-4.55	0.00	-4.55	-7.49	18.93	15.54	30,509	6,199
Emira Property Fund	Rental	Diversified	REIT	14.28	461	0.51	2.92	7.88	-NA-	-NA-	11.18	7.35	3.25	-4.55	-2.12	0.00	-2.12	1.63	-NA-	13.15	40,905	8,877
Fountainhead Property Trust	Rental	Retail	REIT	7.52	356	0.40	2.26	7.17	-NA-	15.19	9.70	7.43	-10.26	-6.00	-2.21	0.00	-2.21	-10.79	20.09	15.22	60,323	16,939
Arrowhead Properties (A)	Rental	Diversified	Non-REIT	6.69	102	0.11	0.65	8.97	-NA-	-NA-	-NA-	-NA-	1.36	-7.08	-7.72	0.00	-7.72	3.92	-NA-	-NA-	9,993	9,773
Arrowhead Properties (B)	Rental	Diversified	Non-REIT	6.55	100	0.11	0.63	7.05	-NA-	-NA-	-NA-	-NA-	13.91	-6.43	-5.76	0.00	-5.76	2.73	-NA-	-NA-	5,439	5,433
South Africa Total					**10,445**	**11.65**	**66.19**	**6.75**														
Middle East/Africa Total					**15,780**	**17.59**	**100.00**	**2.95**														
EMEA Total					**21,317**	**23.77**	**100.00**	**2.47**														

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Regional Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
AMERICAS																						
BR Malls Participacoes S/A Ord	Rental	Retail	Non-REIT	18.10	2,481	2.77	19.95	2.63	-NA-	-NA-	20.81	10.23	-28.46	-9.41	-10.48	0.00	-10.48	-32.46	-NA-	22.63	7,685	310
Cyrela Brazil Realty S/A Empreendimentose e I	Non-rental	Residential	Non-REIT	15.72	1,400	1.56	11.26	2.42	-NA-	-NA-	-3.53	-8.98	-4.12	2.48	-3.50	0.00	-3.50	-9.90	-NA-	30.38	5,327	380
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	Non-REIT	47.94	1,172	1.31	9.42	2.65	-NA-	-NA-	23.86	13.58	-7.63	-7.43	-4.81	0.00	-4.81	-19.91	-NA-	19.27	2,388	204
BR Properties S/A Ord	Rental	Industrial/Office I	Non-REIT	18.15	1,148	1.28	9.23	2.83	-NA-	-NA-	-NA-	9.28	-26.52	-4.47	-3.97	0.00	-3.97	-28.07	-NA-	22.66	4,921	429
PDG Realty S/A Empreendimentos e Participac	Non-rental	Residential	Non-REIT	2.30	983	1.10	7.90	0.00	-NA-	-NA-	-11.81	-33.79	-41.77	9.00	25.00	0.00	25.00	-26.03	-NA-	42.69	10,217	1,040
MRV Engenharia e Participacoes SA	Non-rental	Residential	Non-REIT	8.33	819	0.91	6.58	3.15	-NA-	-NA-	-2.54	-15.35	-29.29	28.95	28.35	0.00	28.35	-27.32	-NA-	49.23	4,494	549
Even Construtora e Incorporadora SA ON	Non-rental	Diversified	Non-REIT	8.01	501	0.56	4.03	3.27	-NA-	-NA-	-NA-	-NA-	4.03	1.65	-5.65	0.00	-5.65	-12.34	-NA-	-NA-	2,146	429
Aliansce Shopping Centers SA	Rental	Retail	Non-REIT	18.58	471	0.53	3.79	1.86	-NA-	-NA-	-NA-	16.41	-8.43	-4.72	-11.69	0.00	-11.69	-23.30	-NA-	20.62	1,106	235
EZ TEC Empreendimentos e Partipacoes	Non-rental	Residential	Non-REIT	26.70	425	0.47	3.42	2.04	-NA-	-NA-	-NA-	-NA-	8.98	-2.48	-2.87	0.00	-2.87	3.89	-NA-	-NA-	1,207	284
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	Non-REIT	22.00	416	0.46	3.35	1.83	-NA-	-NA-	21.24	11.59	-9.84	0.09	-4.35	0.00	-4.35	-17.84	-NA-	23.52	1,211	291
Gafisa	Non-rental	Residential	Non-REIT	2.80	383	0.43	3.08	0.00	-NA-	-NA-	-22.09	-36.98	-30.86	-2.78	1.45	0.00	1.45	-40.55	-NA-	56.17	3,706	967
Helbor Empreendimentos S.A.	Non-rental	Diversified	Non-REIT	8.40	325	0.36	2.61	4.78	-NA-	-NA-	44.98	31.09	0.37	-2.78	-1.18	0.00	-1.18	-9.23	-NA-	31.46	363	112
Direcional Engenharia	Non-rental	Residential	Non-REIT	12.07	316	0.35	2.54	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-10.59	0.00	-10.59	-NA-	-NA-	-NA-	-NA-	-NA-
Tecnisa S.A.	Rental	Diversified	Non-REIT	9.08	263	0.29	2.11	0.00	-NA-	-NA-	7.96	-0.39	6.20	6.57	-0.98	0.00	-0.98	16.39	-NA-	33.00	972	370
Rossi Residencial SA	Rental	Residential	Non-REIT	2.75	243	0.27	1.96	10.77	-NA-	-NA-	-NA-	-NA-	-53.78	-5.82	3.38	0.00	3.38	-32.91	-NA-	-NA-	2,448	1,006
JHSF Participacoes SA	Non-rental	Residential	Non-REIT	6.55	232	0.26	1.86	2.83	-NA-	-NA-	0.66	32.30	-16.88	5.65	15.93	0.00	15.93	-22.30	-NA-	33.05	455	196
Sonae Sierra Brasil	Rental	Retail	Non-REIT	19.93	165	0.18	1.33	1.76	-NA-	-NA-	-NA-	-NA-	-34.01	-18.32	-13.54	0.00	-13.54	-37.21	-NA-	-NA-	283	172
Brookfield Incorporacoes SA	Non-rental	Residential	Non-REIT	1.70	141	0.16	1.13	11.50	-NA-	-NA-	-17.85	-37.99	-58.23	13.33	2.41	0.00	2.41	-44.15	-NA-	43.63	1,554	1,103
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	Non-REIT	14.50	120	0.13	0.96	4.61	-NA-	-NA-	-5.31	-0.35	33.15	0.35	-3.72	0.00	-3.72	17.34	-NA-	28.01	117	98
General Shopping Brasil	Non-rental	Retail	Non-REIT	7.59	50	0.06	0.40	0.00	-NA-	-NA-	-2.19	-7.01	-22.15	-10.81	-8.00	0.00	-8.00	-28.87	-NA-	35.01	102	203
Viver Incorporadora e Construtora S.A.	Non-rental	Residential	Non-REIT	0.17	10	0.01	0.08	0.00	-NA-	-NA-	-44.59	-61.05	-85.92	-37.04	-45.16	0.00	-45.16	-73.44	-NA-	60.03	-NA-	-NA-
Brazil Total					**12,063**	**13.45**	**96.99**	**2.59**														
Consorcio Ara	Non-rental	Residential	Non-REIT	5.35	209	0.23	1.68	0.00	-NA-	1.42	-7.40	-10.79	49.86	14.32	10.08	0.00	10.08	29.54	36.90	31.90	216	103
Desarrolladora Homex SA de CV	Non-rental	Residential	Non-REIT	4.93	62	0.07	0.50	0.00	-NA-	-NA-	-43.68	-56.80	-80.24	-39.58	31.12	0.00	31.12	-81.54	-NA-	65.26	512	826
Urbi Desarrollos Urbanos	Non-rental	Residential	Non-REIT	1.57	59	0.07	0.47	0.00	-NA-	-NA-	-44.06	-59.93	-76.64	-33.76	0.00	0.00	0.00	-80.64	-NA-	56.24	99	170
Geo B	Non-rental	Residential	Non-REIT	1.66	45	0.05	0.36	0.00	-NA-	-16.44	-43.97	-63.45	-87.70	-70.09	0.00	0.00	0.00	-89.02	50.80	64.41	95	212
Mexico Total					**375**	**0.42**	**3.01**	**0.00**														
Americas Total					**12,437**	**13.87**	**100.00**	**1.29**														
Emerging Markets Total					**89,443.41**	**99.73**	**100.00**	**2.11**														

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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,052.44	90,137.54	100.00	2.94	-NA-	-NA-	4.22	-1.51	-1.01	-6.99	-3.90	-12.61	-NA-	18.84
Emerging Asia Pacific Index	EUR	2,545.02	56,383.21	62.55	2.33	-NA-	-NA-	8.67	7.31	16.07	-6.82	-3.06	-6.78	-NA-	21.22
Emerging EMEA Index	EUR	2,182.13	21,316.92	23.65	4.78	-NA-	-NA-	11.19	1.76	-2.93	-5.04	-5.55	-5.85	-NA-	17.10
Emerging Europe Index	EUR	1,006.78	5,537.11	6.14	3.70	-NA-	-NA-	-14.32	-12.48	8.66	-0.70	-4.68	-11.71	-NA-	23.97
Emerging Middle East/Africa Index	EUR	2,445.06	15,779.81	17.51	5.16	-NA-	-NA-	14.12	5.36	-7.08	-6.53	-5.85	-3.36	-NA-	19.16
Emerging Americas Index	EUR	1,221.90	12,437.41	13.80	2.51	-NA-	-NA-	-9.39	-20.54	-35.99	-10.73	-4.80	-36.55	-NA-	26.14
Brazil Index	EUR	1,804.35	12,062.76	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-35.30	-9.90	-5.11	-34.98	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,949.92	33,849.81	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	27.79	7.17	5.32	-4.80	-NA-	-NA-
Egypt Index	EUR	928.55	156.63	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-13.20	50.60	19.33	-0.90	-NA-	-NA-
India Index	EUR	471.65	1,353.71	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-35.65	-31.03	-16.06	-50.52	-NA-	-NA-
Indonesia Index	EUR	2,333.82	5,518.94	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	5.18	-35.69	-21.97	-5.62	-NA-	-NA-
Malaysia Index	EUR	2,675.77	4,914.27	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-4.80	-13.49	-4.72	-0.23	-NA-	-NA-
Mexico Index	EUR	208.94	374.65	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-63.95	-31.28	6.41	-66.73	-NA-	-NA-
Philippines Index	EUR	4,446.98	6,214.51	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	8.05	-11.04	-11.41	-5.81	-NA-	-NA-
Poland Index	EUR	461.95	1,153.81	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	15.09	3.84	0.38	-7.99	-NA-	-NA-
South Africa Index	EUR	2,563.60	10,444.53	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-22.96	-12.83	-6.79	-18.20	-NA-	-NA-
Thailand Index	EUR	6,628.62	4,378.84	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	5.22	-21.44	-12.71	-13.27	-NA-	-NA-
Turkey Index	EUR	2,165.68	840.96	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-21.37	-19.50	-15.53	-30.99	-NA-	-NA-
Taiwan Index	EUR	2,896.89	153.12	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	0.99	3.51	0.06	0.53	-NA-	-NA-
UAE Index	EUR	3,737.34	5,178.65	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	74.50	9.43	-4.49	62.45	-NA-	-NA-

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Emerging Index	USD	2,134.49	118,855.38	100.00	2.94	-NA-	-NA-	8.22	-0.30	3.56	-5.65	-4.57	-12.60	-NA-	24.29
Emerging Asia Pacific Index	USD	2,646.76	74,346.91	62.55	2.33	-NA-	-NA-	12.84	8.64	21.42	-5.48	-3.73	-6.77	-NA-	25.23
Emerging EMEA Index	USD	2,269.69	28,108.49	23.65	4.78	-NA-	-NA-	15.47	3.02	1.54	-3.67	-6.21	-5.84	-NA-	21.21
Emerging Europe Index	USD	1,047.04	7,301.24	6.14	3.70	-NA-	-NA-	-11.03	-11.40	13.67	0.74	-5.34	-11.70	-NA-	28.88
Emerging Middle East/Africa Index	USD	2,543.16	20,807.25	17.51	5.16	-NA-	-NA-	18.51	6.67	-2.80	-5.19	-6.51	-3.35	-NA-	22.15
Emerging Americas Index	USD	1,270.60	16,399.97	13.80	2.51	-NA-	-NA-	-5.91	-19.56	-33.04	-9.45	-5.46	-36.54	-NA-	31.89
Brazil Index	USD	1,696.78	15,905.96	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-32.31	-8.60	-5.77	-34.97	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,774.20	44,634.36	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	33.68	8.72	4.58	-4.79	-NA-	-NA-
Egypt Index	USD	873.20	206.53	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-9.19	52.77	18.50	-0.89	-NA-	-NA-
India Index	USD	443.52	1,785.01	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-32.69	-30.04	-16.64	-50.51	-NA-	-NA-
Indonesia Index	USD	2,194.75	7,277.28	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	10.03	-34.76	-22.51	-5.61	-NA-	-NA-
Malaysia Index	USD	2,516.18	6,479.95	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-0.41	-12.24	-5.38	-0.21	-NA-	-NA-
Mexico Index	USD	196.48	494.01	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-62.28	-30.28	5.67	-66.73	-NA-	-NA-
Philippines Index	USD	4,181.90	8,194.46	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	13.03	-9.75	-12.02	-5.79	-NA-	-NA-
Poland Index	USD	434.41	1,521.41	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	20.39	5.33	-0.32	-7.98	-NA-	-NA-
South Africa Index	USD	2,410.78	13,772.15	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-19.41	-11.57	-7.44	-18.19	-NA-	-NA-
Thailand Index	USD	6,233.46	5,773.94	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	10.07	-20.31	-13.32	-13.25	-NA-	-NA-
Turkey Index	USD	2,036.67	1,108.89	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-17.74	-18.34	-16.12	-30.98	-NA-	-NA-
Taiwan Index	USD	2,724.20	201.91	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	5.65	5.00	-0.64	0.55	-NA-	-NA-
UAE Index	USD	3,615.88	6,828.57	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	82.54	11.01	-5.16	62.48	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,223.76	76,834.06	100.00	2.94	-NA-	-NA-	6.50	-0.51	6.33	-7.49	-6.47	-8.16	-NA-	21.27
Emerging Asia Pacific Index	GBP	2,757.46	48,061.56	62.55	2.33	-NA-	-NA-	11.05	8.41	24.67	-7.32	-5.65	-2.03	-NA-	23.34
Emerging EMEA Index	GBP	2,364.61	18,170.74	23.65	4.78	-NA-	-NA-	13.63	2.80	4.26	-5.56	-8.08	-1.05	-NA-	18.64
Emerging Europe Index	GBP	1,090.83	4,719.89	6.14	3.70	-NA-	-NA-	-12.45	-11.59	16.72	-1.23	-7.23	-7.21	-NA-	26.02
Emerging Middle East/Africa Index	GBP	2,649.52	13,450.85	17.51	5.16	-NA-	-NA-	16.62	6.44	-0.19	-7.04	-8.37	1.56	-NA-	20.12
Emerging Americas Index	GBP	1,323.74	10,601.76	13.80	2.51	-NA-	-NA-	-7.41	-19.73	-31.24	-11.22	-7.35	-33.31	-NA-	28.15
Brazil Index	GBP	1,955.13	10,282.41	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-30.50	-10.38	-7.65	-31.66	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	3,196.58	28,853.88	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	37.26	6.59	2.50	0.05	-NA-	-NA-
Egypt Index	GBP	1,006.15	133.51	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-6.76	49.78	16.14	4.15	-NA-	-NA-
India Index	GBP	511.04	1,153.92	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-30.88	-31.41	-18.30	-47.99	-NA-	-NA-
Indonesia Index	GBP	2,528.91	4,704.40	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	12.98	-36.04	-24.06	-0.81	-NA-	-NA-
Malaysia Index	GBP	2,899.29	4,188.97	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	2.26	-13.96	-7.27	4.85	-NA-	-NA-
Mexico Index	GBP	226.40	319.35	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-61.27	-31.65	3.56	-65.04	-NA-	-NA-
Philippines Index	GBP	4,818.62	5,297.31	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	16.06	-11.52	-13.78	-1.01	-NA-	-NA-
Poland Index	GBP	500.55	983.51	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	23.62	3.28	-2.31	-3.30	-NA-	-NA-
South Africa Index	GBP	2,777.83	8,903.01	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-17.25	-13.30	-9.29	-14.04	-NA-	-NA-
Thailand Index	GBP	7,182.54	3,732.57	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	13.02	-21.86	-15.05	-8.85	-NA-	-NA-
Turkey Index	GBP	2,346.76	716.84	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-15.54	-19.93	-17.79	-27.48	-NA-	-NA-
Taiwan Index	GBP	3,138.97	130.52	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	8.48	2.95	-2.62	5.65	-NA-	-NA-
UAE Index	GBP	4,166.41	4,414.33	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	87.44	8.84	-7.05	70.73	-NA-	-NA-

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Emerging Index	JPY	2,046.07	11,661,495.55	100.00	2.94	-NA-	-NA-	9.44	5.02	29.76	-6.81	-4.80	-0.82	-NA-	27.23
Emerging Asia Pacific Index	JPY	2,537.12	7,294,547.38	62.55	2.33	-NA-	-NA-	14.12	14.43	52.14	-6.64	-3.97	5.80	-NA-	28.17
Emerging EMEA Index	JPY	2,175.67	2,757,864.84	23.65	4.78	-NA-	-NA-	16.77	8.51	27.24	-4.86	-6.44	6.85	-NA-	23.57
Emerging Europe Index	JPY	1,003.67	716,361.12	6.14	3.70	-NA-	-NA-	-10.03	-6.68	42.44	-0.50	-5.57	0.20	-NA-	32.19
Emerging Middle East/Africa Index	JPY	2,437.81	2,041,503.73	17.51	5.16	-NA-	-NA-	19.85	12.35	21.80	-6.35	-6.74	9.68	-NA-	23.74
Emerging Americas Index	JPY	1,217.97	1,609,083.32	13.80	2.51	-NA-	-NA-	-4.85	-15.27	-16.09	-10.56	-5.69	-27.99	-NA-	33.91
Brazil Index	JPY	1,568.13	1,560,613.39	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-15.18	-9.72	-6.00	-26.21	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,563.84	4,379,300.50	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	67.51	7.38	4.33	8.04	-NA-	-NA-
Egypt Index	JPY	806.99	20,263.98	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	13.79	50.89	18.21	12.46	-NA-	-NA-
India Index	JPY	409.89	175,135.95	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-15.65	-30.90	-16.84	-43.84	-NA-	-NA-
Indonesia Index	JPY	2,028.33	714,010.26	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	37.88	-35.56	-22.70	7.11	-NA-	-NA-
Malaysia Index	JPY	2,325.39	635,780.75	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	24.80	-13.32	-5.61	13.23	-NA-	-NA-
Mexico Index	JPY	181.59	48,469.93	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-52.74	-31.14	5.41	-62.24	-NA-	-NA-
Philippines Index	JPY	3,864.80	803,999.49	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	41.63	-10.86	-12.24	6.90	-NA-	-NA-
Poland Index	JPY	401.47	149,273.04	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	50.86	4.04	-0.56	4.42	-NA-	-NA-
South Africa Index	JPY	2,227.98	1,351,254.93	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	0.98	-12.66	-7.67	-7.17	-NA-	-NA-
Thailand Index	JPY	5,760.81	566,510.42	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	37.92	-21.28	-13.53	-1.57	-NA-	-NA-
Turkey Index	JPY	1,882.24	108,798.63	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	3.08	-19.34	-16.33	-21.68	-NA-	-NA-
Taiwan Index	JPY	2,517.63	19,810.02	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	32.38	3.71	-0.88	14.09	-NA-	-NA-
UAE Index	JPY	3,341.70	669,984.82	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	128.74	9.64	-5.39	84.37	-NA-	-NA-

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Emerging Index	AUD	1,568.23	133,448.44	100.00	2.94	-NA-	-NA-	-3.53	-0.32	20.16	-3.03	-3.84	1.88	-NA-	16.12
Emerging Asia Pacific Index	AUD	1,944.60	83,475.23	62.55	2.33	-NA-	-NA-	0.59	8.62	40.89	-2.86	-3.00	8.68	-NA-	19.42
Emerging EMEA Index	AUD	1,667.56	31,559.65	23.65	4.78	-NA-	-NA-	2.93	3.00	17.82	-1.00	-5.49	9.76	-NA-	14.34
Emerging Europe Index	AUD	769.27	8,197.69	6.14	3.70	-NA-	-NA-	-20.69	-11.42	31.90	3.53	-4.62	2.93	-NA-	25.01
Emerging Middle East/Africa Index	AUD	1,868.48	23,361.97	17.51	5.16	-NA-	-NA-	5.64	6.64	12.79	-2.56	-5.79	12.66	-NA-	15.69
Emerging Americas Index	AUD	933.52	18,413.56	13.80	2.51	-NA-	-NA-	-16.13	-19.58	-22.30	-6.94	-4.74	-26.02	-NA-	23.24
Brazil Index	AUD	1,502.75	17,858.90	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-21.46	-6.06	-5.05	-24.19	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,456.96	50,114.57	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	55.11	11.73	5.38	10.99	-NA-	-NA-
Egypt Index	AUD	773.35	231.89	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	5.36	57.01	19.40	15.53	-NA-	-NA-
India Index	AUD	392.80	2,004.17	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-21.89	-28.10	-16.00	-42.31	-NA-	-NA-
Indonesia Index	AUD	1,943.77	8,170.78	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	27.67	-32.95	-21.92	10.03	-NA-	-NA-
Malaysia Index	AUD	2,228.45	7,275.56	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	15.56	-9.81	-4.66	16.32	-NA-	-NA-
Mexico Index	AUD	174.02	554.67	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-56.24	-28.35	6.47	-61.21	-NA-	-NA-
Philippines Index	AUD	3,703.69	9,200.58	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	31.15	-7.25	-11.35	9.81	-NA-	-NA-
Poland Index	AUD	384.74	1,708.21	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	39.69	8.25	0.44	7.26	-NA-	-NA-
South Africa Index	AUD	2,135.10	15,463.10	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-6.49	-9.12	-6.73	-4.64	-NA-	-NA-
Thailand Index	AUD	5,520.65	6,482.87	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	27.72	-18.10	-12.66	1.12	-NA-	-NA-
Turkey Index	AUD	1,803.77	1,245.04	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-4.55	-16.07	-15.48	-19.55	-NA-	-NA-
Taiwan Index	AUD	2,412.68	226.70	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	22.59	7.91	0.12	17.20	-NA-	-NA-
UAE Index	AUD	3,202.39	7,666.98	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	111.81	14.09	-4.43	89.40	-NA-	-NA-

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Emerging Index	EUR	2,032.48	90,137.54	100.00	2.63	-NA-	-NA-	4.01	-1.70	-1.31	-7.03	-3.93	-12.79	-NA-	18.85
Emerging Asia Pacific Index	EUR	2,516.24	56,383.21	62.55	2.08	-NA-	-NA-	8.42	7.06	15.79	-6.86	-3.09	-6.97	-NA-	21.24
Emerging EMEA Index	EUR	2,144.60	21,316.92	23.65	4.13	-NA-	-NA-	10.81	1.44	-3.61	-5.09	-5.59	-6.18	-NA-	17.13
Emerging Europe Index	EUR	995.14	5,537.11	6.14	3.13	-NA-	-NA-	-14.52	-12.76	8.00	-0.70	-4.68	-11.84	-NA-	23.93
Emerging Middle East/Africa Index	EUR	2,400.96	15,779.81	17.51	4.49	-NA-	-NA-	13.70	5.03	-7.76	-6.60	-5.90	-3.78	-NA-	19.18
Emerging Americas Index	EUR	1,221.62	12,437.41	13.80	2.51	-NA-	-NA-	-9.40	-20.55	-35.99	-10.73	-4.80	-36.55	-NA-	26.14
Brazil Index	EUR	1,847.72	12,062.76	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-35.30	-9.90	-5.11	-34.98	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,987.19	33,849.81	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	27.47	7.13	5.27	-5.01	-NA-	-NA-
Egypt Index	EUR	950.87	156.63	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-13.20	50.60	19.33	-0.90	-NA-	-NA-
India Index	EUR	482.98	1,353.71	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-35.65	-31.03	-16.06	-50.52	-NA-	-NA-
Indonesia Index	EUR	2,375.51	5,518.94	-NA-	1.20	-NA-	-NA-	-NA-	-NA-	4.95	-35.72	-21.97	-5.81	-NA-	-NA-
Malaysia Index	EUR	2,740.09	4,914.27	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-4.80	-13.49	-4.72	-0.23	-NA-	-NA-
Mexico Index	EUR	213.96	374.65	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-63.95	-31.28	6.41	-66.73	-NA-	-NA-
Philippines Index	EUR	4,447.55	6,214.51	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	7.66	-11.07	-11.41	-6.08	-NA-	-NA-
Poland Index	EUR	469.72	1,153.81	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	14.47	3.84	0.38	-8.23	-NA-	-NA-
South Africa Index	EUR	2,570.03	10,444.53	-NA-	5.74	-NA-	-NA-	-NA-	-NA-	-23.70	-12.92	-6.87	-18.68	-NA-	-NA-
Thailand Index	EUR	6,632.90	4,378.84	-NA-	3.39	-NA-	-NA-	-NA-	-NA-	4.90	-21.50	-12.76	-13.49	-NA-	-NA-
Turkey Index	EUR	2,168.82	840.96	-NA-	2.96	-NA-	-NA-	-NA-	-NA-	-21.67	-19.50	-15.53	-31.26	-NA-	-NA-
Taiwan Index	EUR	2,790.01	153.12	-NA-	4.64	-NA-	-NA-	-NA-	-NA-	-0.15	2.34	0.06	-0.61	-NA-	-NA-
UAE Index	EUR	3,812.03	5,178.65	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	74.50	9.43	-4.49	62.45	-NA-	-NA-

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Emerging Index	USD	2,113.71	118,855.38	100.00	2.63	-NA-	-NA-	8.01	-0.49	3.24	-5.69	-4.60	-12.78	-NA-	24.30
Emerging Asia Pacific Index	USD	2,616.81	74,346.91	62.55	2.08	-NA-	-NA-	12.59	8.38	21.13	-5.52	-3.76	-6.96	-NA-	25.25
Emerging EMEA Index	USD	2,230.62	28,108.49	23.65	4.13	-NA-	-NA-	15.07	2.70	0.83	-3.72	-6.25	-6.16	-NA-	21.25
Emerging Europe Index	USD	1,034.92	7,301.24	6.14	3.13	-NA-	-NA-	-11.24	-11.68	12.98	0.74	-5.34	-11.82	-NA-	28.85
Emerging Middle East/Africa Index	USD	2,497.28	20,807.25	17.51	4.49	-NA-	-NA-	18.08	6.33	-3.51	-5.25	-6.56	-3.76	-NA-	22.18
Emerging Americas Index	USD	1,270.31	16,399.97	13.80	2.51	-NA-	-NA-	-5.92	-19.57	-33.04	-9.45	-5.46	-36.54	-NA-	31.89
Brazil Index	USD	1,696.78	15,905.96	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-32.31	-8.60	-5.77	-34.97	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,743.20	44,634.36	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	33.35	8.67	4.54	-4.99	-NA-	-NA-
Egypt Index	USD	873.20	206.53	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-9.19	52.77	18.50	-0.89	-NA-	-NA-
India Index	USD	443.52	1,785.01	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-32.69	-30.04	-16.64	-50.51	-NA-	-NA-
Indonesia Index	USD	2,181.50	7,277.28	-NA-	1.20	-NA-	-NA-	-NA-	-NA-	9.79	-34.80	-22.51	-5.79	-NA-	-NA-
Malaysia Index	USD	2,516.18	6,479.95	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-0.41	-12.24	-5.38	-0.21	-NA-	-NA-
Mexico Index	USD	196.48	494.01	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-62.28	-30.28	5.67	-66.73	-NA-	-NA-
Philippines Index	USD	4,084.24	8,194.46	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	12.62	-9.78	-12.02	-6.06	-NA-	-NA-
Poland Index	USD	431.35	1,521.41	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	19.74	5.33	-0.32	-8.22	-NA-	-NA-
South Africa Index	USD	2,360.09	13,772.15	-NA-	5.74	-NA-	-NA-	-NA-	-NA-	-20.19	-11.67	-7.52	-18.67	-NA-	-NA-
Thailand Index	USD	6,091.08	5,773.94	-NA-	3.39	-NA-	-NA-	-NA-	-NA-	9.74	-20.36	-13.37	-13.47	-NA-	-NA-
Turkey Index	USD	1,991.65	1,108.89	-NA-	2.96	-NA-	-NA-	-NA-	-NA-	-18.06	-18.34	-16.12	-31.25	-NA-	-NA-
Taiwan Index	USD	2,562.10	201.91	-NA-	4.64	-NA-	-NA-	-NA-	-NA-	4.45	3.81	-0.64	-0.59	-NA-	-NA-
UAE Index	USD	3,601.55	6,828.57	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	82.54	11.01	-5.16	62.48	-NA-	-NA-

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

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Emerging Index	GBP	2,202.11	76,834.06	100.00	2.63	-NA-	-NA-	6.29	-0.70	6.01	-7.53	-6.50	-8.35	-NA-	21.28
Emerging Asia Pacific Index	GBP	2,726.25	48,061.56	62.55	2.08	-NA-	-NA-	10.79	8.14	24.37	-7.36	-5.68	-2.23	-NA-	23.35
Emerging EMEA Index	GBP	2,323.91	18,170.74	23.65	4.13	-NA-	-NA-	13.24	2.48	3.53	-5.61	-8.12	-1.40	-NA-	18.67
Emerging Europe Index	GBP	1,078.21	4,719.89	6.14	3.13	-NA-	-NA-	-12.65	-11.87	16.00	-1.23	-7.23	-7.35	-NA-	25.98
Emerging Middle East/Africa Index	GBP	2,601.72	13,450.85	17.51	4.49	-NA-	-NA-	16.20	6.10	-0.93	-7.10	-8.42	1.13	-NA-	20.14
Emerging Americas Index	GBP	1,323.44	10,601.76	13.80	2.51	-NA-	-NA-	-7.42	-19.74	-31.24	-11.22	-7.35	-33.31	-NA-	28.15
Brazil Index	GBP	1,955.13	10,282.41	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-30.50	-10.38	-7.65	-31.66	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	3,160.86	28,853.88	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	36.92	6.55	2.45	-0.17	-NA-	-NA-
Egypt Index	GBP	1,006.15	133.51	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-6.76	49.78	16.14	4.15	-NA-	-NA-
India Index	GBP	511.04	1,153.92	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-30.88	-31.41	-18.30	-47.99	-NA-	-NA-
Indonesia Index	GBP	2,513.65	4,704.40	-NA-	1.20	-NA-	-NA-	-NA-	-NA-	12.73	-36.07	-24.06	-1.00	-NA-	-NA-
Malaysia Index	GBP	2,899.29	4,188.97	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	2.26	-13.96	-7.27	4.85	-NA-	-NA-
Mexico Index	GBP	226.40	319.35	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-61.27	-31.65	3.56	-65.04	-NA-	-NA-
Philippines Index	GBP	4,706.09	5,297.31	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	15.64	-11.55	-13.78	-1.29	-NA-	-NA-
Poland Index	GBP	497.03	983.51	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	22.95	3.28	-2.31	-3.56	-NA-	-NA-
South Africa Index	GBP	2,719.43	8,903.01	-NA-	5.74	-NA-	-NA-	-NA-	-NA-	-18.05	-13.39	-9.36	-14.54	-NA-	-NA-
Thailand Index	GBP	7,018.48	3,732.57	-NA-	3.39	-NA-	-NA-	-NA-	-NA-	12.68	-21.92	-15.10	-9.08	-NA-	-NA-
Turkey Index	GBP	2,294.89	716.84	-NA-	2.96	-NA-	-NA-	-NA-	-NA-	-15.87	-19.93	-17.79	-27.76	-NA-	-NA-
Taiwan Index	GBP	2,952.20	130.52	-NA-	4.64	-NA-	-NA-	-NA-	-NA-	7.25	1.78	-2.62	4.46	-NA-	-NA-
UAE Index	GBP	4,149.91	4,414.33	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	87.44	8.84	-7.05	70.73	-NA-	-NA-

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Emerging Index	JPY	2,026.15	11,661,495.55	100.00	2.63	-NA-	-NA-	9.23	4.81	29.37	-6.85	-4.83	-1.02	-NA-	27.23
Emerging Asia Pacific Index	JPY	2,508.41	7,294,547.38	62.55	2.08	-NA-	-NA-	13.86	14.15	51.78	-6.68	-4.00	5.58	-NA-	28.19
Emerging EMEA Index	JPY	2,138.22	2,757,864.84	23.65	4.13	-NA-	-NA-	16.37	8.17	26.35	-4.91	-6.48	6.48	-NA-	23.59
Emerging Europe Index	JPY	992.05	716,361.12	6.14	3.13	-NA-	-NA-	-10.23	-6.98	41.57	-0.50	-5.57	0.06	-NA-	32.15
Emerging Middle East/Africa Index	JPY	2,393.83	2,041,503.73	17.51	4.49	-NA-	-NA-	19.41	11.99	20.91	-6.42	-6.79	9.20	-NA-	23.76
Emerging Americas Index	JPY	1,217.69	1,609,083.32	13.80	2.51	-NA-	-NA-	-4.85	-15.28	-16.09	-10.56	-5.69	-27.99	-NA-	33.91
Brazil Index	JPY	1,568.13	1,560,613.39	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-15.18	-9.72	-6.00	-26.21	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,535.19	4,379,300.50	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	67.09	7.34	4.29	7.81	-NA-	-NA-
Egypt Index	JPY	806.99	20,263.98	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	13.79	50.89	18.21	12.46	-NA-	-NA-
India Index	JPY	409.89	175,135.95	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-15.65	-30.90	-16.84	-43.84	-NA-	-NA-
Indonesia Index	JPY	2,016.09	714,010.26	-NA-	1.20	-NA-	-NA-	-NA-	-NA-	37.57	-35.60	-22.70	6.90	-NA-	-NA-
Malaysia Index	JPY	2,325.39	635,780.75	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	24.80	-13.32	-5.61	13.23	-NA-	-NA-
Mexico Index	JPY	181.59	48,469.93	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-52.74	-31.14	5.41	-62.24	-NA-	-NA-
Philippines Index	JPY	3,774.55	803,999.49	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	41.12	-10.89	-12.24	6.59	-NA-	-NA-
Poland Index	JPY	398.64	149,273.04	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	50.05	4.04	-0.56	4.15	-NA-	-NA-
South Africa Index	JPY	2,181.14	1,351,254.93	-NA-	5.74	-NA-	-NA-	-NA-	-NA-	0.01	-12.75	-7.74	-7.71	-NA-	-NA-
Thailand Index	JPY	5,629.22	566,510.42	-NA-	3.39	-NA-	-NA-	-NA-	-NA-	37.51	-21.34	-13.58	-1.82	-NA-	-NA-
Turkey Index	JPY	1,840.63	108,798.63	-NA-	2.96	-NA-	-NA-	-NA-	-NA-	2.67	-19.34	-16.33	-21.99	-NA-	-NA-
Taiwan Index	JPY	2,367.83	19,810.02	-NA-	4.64	-NA-	-NA-	-NA-	-NA-	30.88	2.54	-0.88	12.80	-NA-	-NA-
UAE Index	JPY	3,328.46	669,984.82	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	128.74	9.64	-5.39	84.37	-NA-	-NA-

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Emerging Index	AUD	1,552.96	133,448.44	100.00	2.63	-NA-	-NA-	-3.72	-0.51	19.80	-3.07	-3.87	1.67	-NA-	16.12
Emerging Asia Pacific Index	AUD	1,922.59	83,475.23	62.55	2.08	-NA-	-NA-	0.36	8.35	40.55	-2.90	-3.03	8.46	-NA-	19.43
Emerging EMEA Index	AUD	1,638.86	31,559.65	23.65	4.13	-NA-	-NA-	2.57	2.68	17.00	-1.05	-5.53	9.38	-NA-	14.36
Emerging Europe Index	AUD	760.37	8,197.69	6.14	3.13	-NA-	-NA-	-20.88	-11.70	31.09	3.53	-4.62	2.78	-NA-	24.96
Emerging Middle East/Africa Index	AUD	1,834.77	23,361.97	17.51	4.49	-NA-	-NA-	5.25	6.31	11.96	-2.62	-5.85	12.18	-NA-	15.70
Emerging Americas Index	AUD	933.31	18,413.56	13.80	2.51	-NA-	-NA-	-16.13	-19.58	-22.30	-6.94	-4.74	-26.02	-NA-	23.24
Brazil Index	AUD	1,502.75	17,858.90	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-21.46	-6.06	-5.05	-24.19	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,429.51	50,114.57	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	54.73	11.69	5.34	10.74	-NA-	-NA-
Egypt Index	AUD	773.35	231.89	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	5.36	57.01	19.40	15.53	-NA-	-NA-
India Index	AUD	392.80	2,004.17	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-21.89	-28.10	-16.00	-42.31	-NA-	-NA-
Indonesia Index	AUD	1,932.04	8,170.78	-NA-	1.20	-NA-	-NA-	-NA-	-NA-	27.39	-32.99	-21.92	9.82	-NA-	-NA-
Malaysia Index	AUD	2,228.45	7,275.56	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	15.56	-9.81	-4.66	16.32	-NA-	-NA-
Mexico Index	AUD	174.02	554.67	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-56.24	-28.35	6.47	-61.21	-NA-	-NA-
Philippines Index	AUD	3,617.20	9,200.58	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	30.68	-7.28	-11.35	9.50	-NA-	-NA-
Poland Index	AUD	382.03	1,708.21	-NA-	2.17	-NA-	-NA-	-NA-	-NA-	38.94	8.25	0.44	6.99	-NA-	-NA-
South Africa Index	AUD	2,090.21	15,463.10	-NA-	5.74	-NA-	-NA-	-NA-	-NA-	-7.39	-9.22	-6.81	-5.20	-NA-	-NA-
Thailand Index	AUD	5,394.55	6,482.87	-NA-	3.39	-NA-	-NA-	-NA-	-NA-	27.33	-18.15	-12.71	0.86	-NA-	-NA-
Turkey Index	AUD	1,763.90	1,245.04	-NA-	2.96	-NA-	-NA-	-NA-	-NA-	-4.92	-16.07	-15.48	-19.86	-NA-	-NA-
Taiwan Index	AUD	2,269.12	226.70	-NA-	4.64	-NA-	-NA-	-NA-	-NA-	21.20	6.69	0.12	15.87	-NA-	-NA-
UAE Index	AUD	3,189.71	7,666.98	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	111.81	14.09	-4.43	89.40	-NA-	-NA-

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Emerging Index	EUR	1,783.95	90,137.54	100.00	0.00	-NA-	-NA-	1.21	-4.28	-3.67	-7.32	-4.15	-14.35	-NA-	18.95
Emerging Asia Pacific Index	EUR	2,288.42	56,383.21	62.55	0.00	-NA-	-NA-	6.35	4.87	13.61	-7.22	-3.37	-8.49	-NA-	21.36
Emerging EMEA Index	EUR	1,611.01	21,316.92	23.65	0.00	-NA-	-NA-	4.16	-3.99	-7.71	-5.38	-5.80	-8.37	-NA-	17.46
Emerging Europe Index	EUR	933.76	5,537.11	6.14	0.00	-NA-	-NA-	-15.60	-14.26	4.49	-0.70	-4.68	-12.49	-NA-	23.79
Emerging Middle East/Africa Index	EUR	1,749.28	15,779.81	17.51	0.00	-NA-	-NA-	6.21	-1.22	-12.02	-6.97	-6.19	-6.62	-NA-	19.48
Emerging Americas Index	EUR	1,137.72	12,437.41	13.80	0.00	-NA-	-NA-	-10.68	-21.89	-37.11	-10.78	-4.80	-37.61	-NA-	26.31
Brazil Index	EUR	1,662.64	12,062.76	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-36.48	-9.94	-5.11	-36.10	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,637.04	33,849.81	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	24.67	6.74	4.90	-6.85	-NA-	-NA-
Egypt Index	EUR	864.63	156.63	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-13.20	50.60	19.33	-0.90	-NA-	-NA-
India Index	EUR	453.96	1,353.71	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-36.54	-31.52	-16.13	-51.05	-NA-	-NA-
Indonesia Index	EUR	2,259.99	5,518.94	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	4.02	-35.85	-21.99	-6.52	-NA-	-NA-
Malaysia Index	EUR	2,368.11	4,914.27	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-7.08	-14.00	-5.15	-2.26	-NA-	-NA-
Mexico Index	EUR	208.18	374.65	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-63.95	-31.28	6.41	-66.73	-NA-	-NA-
Philippines Index	EUR	4,111.93	6,214.51	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	6.75	-11.13	-11.41	-6.70	-NA-	-NA-
Poland Index	EUR	445.13	1,153.81	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	11.87	3.84	0.38	-9.24	-NA-	-NA-
South Africa Index	EUR	1,775.08	10,444.53	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-27.74	-13.44	-7.30	-21.34	-NA-	-NA-
Thailand Index	EUR	5,265.12	4,378.84	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	2.12	-22.00	-13.18	-15.44	-NA-	-NA-
Turkey Index	EUR	1,869.24	840.96	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-23.37	-19.50	-15.53	-32.75	-NA-	-NA-
Taiwan Index	EUR	2,177.12	153.12	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	-4.49	-2.10	0.06	-4.92	-NA-	-NA-
UAE Index	EUR	3,238.09	5,178.65	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	70.38	9.43	-4.49	58.62	-NA-	-NA-

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Emerging Index	USD	1,855.06	118,855.38	100.00	0.00	-NA-	-NA-	5.10	-3.10	0.78	-5.98	-4.82	-14.34	-NA-	24.38
Emerging Asia Pacific Index	USD	2,379.64	74,346.91	62.55	0.00	-NA-	-NA-	10.43	6.16	18.84	-5.88	-4.04	-8.48	-NA-	25.34
Emerging EMEA Index	USD	1,675.22	28,108.49	23.65	0.00	-NA-	-NA-	8.16	-2.80	-3.45	-4.01	-6.46	-8.35	-NA-	21.48
Emerging Europe Index	USD	970.98	7,301.24	6.14	0.00	-NA-	-NA-	-12.36	-13.20	9.31	0.74	-5.34	-12.48	-NA-	28.76
Emerging Middle East/Africa Index	USD	1,819.01	20,807.25	17.51	0.00	-NA-	-NA-	10.29	0.00	-7.96	-5.63	-6.84	-6.60	-NA-	22.44
Emerging Americas Index	USD	1,183.07	16,399.97	13.80	0.00	-NA-	-NA-	-7.25	-20.93	-34.22	-9.49	-5.46	-37.60	-NA-	32.08
Brazil Index	USD	1,563.52	15,905.96	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-33.55	-8.64	-5.77	-36.09	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,479.83	44,634.36	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	30.42	8.28	4.17	-6.84	-NA-	-NA-
Egypt Index	USD	813.08	206.53	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-9.19	52.77	18.50	-0.89	-NA-	-NA-
India Index	USD	426.90	1,785.01	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-33.61	-30.53	-16.71	-51.04	-NA-	-NA-
Indonesia Index	USD	2,125.26	7,277.28	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	8.81	-34.93	-22.54	-6.51	-NA-	-NA-
Malaysia Index	USD	2,226.94	6,479.95	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-2.80	-12.76	-5.81	-2.24	-NA-	-NA-
Mexico Index	USD	195.77	494.01	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-62.28	-30.28	5.67	-66.73	-NA-	-NA-
Philippines Index	USD	3,866.80	8,194.46	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	11.67	-9.85	-12.02	-6.68	-NA-	-NA-
Poland Index	USD	418.59	1,521.41	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	17.03	5.33	-0.32	-9.22	-NA-	-NA-
South Africa Index	USD	1,669.26	13,772.15	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-24.41	-12.19	-7.95	-21.32	-NA-	-NA-
Thailand Index	USD	4,951.24	5,773.94	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	6.82	-20.88	-13.79	-15.43	-NA-	-NA-
Turkey Index	USD	1,757.81	1,108.89	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-19.84	-18.34	-16.12	-32.74	-NA-	-NA-
Taiwan Index	USD	2,047.33	201.91	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	-0.08	-0.69	-0.64	-4.91	-NA-	-NA-
UAE Index	USD	3,132.68	6,828.57	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	78.23	11.01	-5.16	58.64	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,932.64	76,834.06	100.00	0.00	-NA-	-NA-	3.43	-3.30	3.48	-7.82	-6.72	-9.99	-NA-	21.35
Emerging Asia Pacific Index	GBP	2,479.16	48,061.56	62.55	0.00	-NA-	-NA-	8.67	5.93	22.03	-7.72	-5.96	-3.83	-NA-	23.46
Emerging EMEA Index	GBP	1,745.28	18,170.74	23.65	0.00	-NA-	-NA-	6.44	-3.01	-0.87	-5.89	-8.32	-3.70	-NA-	18.80
Emerging Europe Index	GBP	1,011.59	4,719.89	6.14	0.00	-NA-	-NA-	-13.76	-13.39	12.24	-1.23	-7.23	-8.03	-NA-	25.84
Emerging Middle East/Africa Index	GBP	1,895.08	13,450.85	17.51	0.00	-NA-	-NA-	8.54	-0.22	-5.50	-7.48	-8.70	-1.86	-NA-	20.28
Emerging Americas Index	GBP	1,232.55	10,601.76	13.80	0.00	-NA-	-NA-	-8.72	-21.10	-32.45	-11.26	-7.35	-34.43	-NA-	28.35
Brazil Index	GBP	1,801.58	10,282.41	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-31.77	-10.43	-7.65	-32.85	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	2,857.40	28,853.88	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	33.92	6.17	2.09	-2.10	-NA-	-NA-
Egypt Index	GBP	936.88	133.51	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-6.76	49.78	16.14	4.15	-NA-	-NA-
India Index	GBP	491.90	1,153.92	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-31.83	-31.88	-18.37	-48.55	-NA-	-NA-
Indonesia Index	GBP	2,448.85	4,704.40	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	11.73	-36.20	-24.08	-1.76	-NA-	-NA-
Malaysia Index	GBP	2,566.00	4,188.97	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	-0.19	-14.46	-7.69	2.72	-NA-	-NA-
Mexico Index	GBP	225.57	319.35	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-61.27	-31.65	3.56	-65.04	-NA-	-NA-
Philippines Index	GBP	4,455.55	5,297.31	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	14.66	-11.61	-13.78	-1.94	-NA-	-NA-
Poland Index	GBP	482.32	983.51	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	20.17	3.28	-2.31	-4.61	-NA-	-NA-
South Africa Index	GBP	1,923.42	8,903.01	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-22.39	-13.91	-9.78	-17.33	-NA-	-NA-
Thailand Index	GBP	5,705.10	3,732.57	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	9.69	-22.42	-15.51	-11.13	-NA-	-NA-
Turkey Index	GBP	2,025.44	716.84	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-17.69	-19.93	-17.79	-29.33	-NA-	-NA-
Taiwan Index	GBP	2,359.05	130.52	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	2.60	-2.63	-2.62	-0.08	-NA-	-NA-
UAE Index	GBP	3,609.65	4,414.33	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	83.01	8.84	-7.05	66.70	-NA-	-NA-

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Emerging Index	JPY	1,778.22	11,661,495.55	100.00	0.00	-NA-	-NA-	6.28	2.07	26.28	-7.14	-5.05	-2.80	-NA-	27.32
Emerging Asia Pacific Index	JPY	2,281.06	7,294,547.38	62.55	0.00	-NA-	-NA-	11.68	11.82	48.92	-7.03	-4.28	3.85	-NA-	28.29
Emerging EMEA Index	JPY	1,605.83	2,757,864.84	23.65	0.00	-NA-	-NA-	9.38	2.38	20.98	-5.19	-6.68	4.00	-NA-	23.73
Emerging Europe Index	JPY	930.76	716,361.12	6.14	0.00	-NA-	-NA-	-11.37	-8.58	36.97	-0.50	-5.57	-0.68	-NA-	31.98
Emerging Middle East/Africa Index	JPY	1,743.65	2,041,503.73	17.51	0.00	-NA-	-NA-	11.54	5.33	15.33	-6.79	-7.07	5.98	-NA-	23.94
Emerging Americas Index	JPY	1,134.07	1,609,083.32	13.80	0.00	-NA-	-NA-	-6.20	-16.72	-17.57	-10.60	-5.69	-29.19	-NA-	34.10
Brazil Index	JPY	1,444.97	1,560,613.39	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-16.74	-9.76	-6.00	-27.48	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,291.80	4,379,300.50	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	63.43	6.95	3.91	5.72	-NA-	-NA-
Egypt Index	JPY	751.43	20,263.98	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	13.79	50.89	18.21	12.46	-NA-	-NA-
India Index	JPY	394.53	175,135.95	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-16.81	-31.38	-16.91	-44.44	-NA-	-NA-
Indonesia Index	JPY	1,964.11	714,010.26	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	36.35	-35.73	-22.72	6.09	-NA-	-NA-
Malaysia Index	JPY	2,058.08	635,780.75	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	21.80	-13.83	-6.04	10.93	-NA-	-NA-
Mexico Index	JPY	180.92	48,469.93	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-52.74	-31.14	5.41	-62.24	-NA-	-NA-
Philippines Index	JPY	3,573.60	803,999.49	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	39.93	-10.96	-12.24	5.89	-NA-	-NA-
Poland Index	JPY	386.85	149,273.04	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	46.65	4.04	-0.56	3.01	-NA-	-NA-
South Africa Index	JPY	1,542.69	1,351,254.93	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-5.29	-13.27	-8.17	-10.72	-NA-	-NA-
Thailand Index	JPY	4,575.81	566,510.42	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	33.86	-21.85	-14.00	-4.03	-NA-	-NA-
Turkey Index	JPY	1,624.52	108,798.63	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	0.45	-19.34	-16.33	-23.68	-NA-	-NA-
Taiwan Index	JPY	1,892.09	19,810.02	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	25.20	-1.91	-0.88	7.91	-NA-	-NA-
UAE Index	JPY	2,895.15	669,984.82	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	123.34	9.64	-5.39	80.02	-NA-	-NA-

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Emerging Index	AUD	1,362.93	133,448.44	100.00	0.00	-NA-	-NA-	-6.31	-3.12	16.93	-3.38	-4.09	-0.15	-NA-	16.16
Emerging Asia Pacific Index	AUD	1,748.34	83,475.23	62.55	0.00	-NA-	-NA-	-1.56	6.14	37.90	-3.27	-3.31	6.68	-NA-	19.54
Emerging EMEA Index	AUD	1,230.80	31,559.65	23.65	0.00	-NA-	-NA-	-3.59	-2.82	12.03	-1.35	-5.74	6.83	-NA-	14.57
Emerging Europe Index	AUD	713.39	8,197.69	6.14	0.00	-NA-	-NA-	-21.88	-13.22	26.83	3.53	-4.62	2.02	-NA-	24.75
Emerging Middle East/Africa Index	AUD	1,336.44	23,361.97	17.51	0.00	-NA-	-NA-	-1.69	-0.02	6.80	-3.02	-6.13	8.87	-NA-	15.91
Emerging Americas Index	AUD	869.21	18,413.56	13.80	0.00	-NA-	-NA-	-17.32	-20.95	-23.67	-6.98	-4.74	-27.26	-NA-	23.36
Brazil Index	AUD	1,384.73	17,858.90	-NA-	2.59	-NA-	-NA-	-NA-	-NA-	-22.90	-6.11	-5.05	-25.51	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,196.26	50,114.57	-NA-	2.41	-NA-	-NA-	-NA-	-NA-	51.33	11.29	4.96	8.60	-NA-	-NA-
Egypt Index	AUD	720.10	231.89	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	5.36	57.01	19.40	15.53	-NA-	-NA-
India Index	AUD	378.08	2,004.17	-NA-	2.24	-NA-	-NA-	-NA-	-NA-	-22.97	-28.60	-16.07	-42.93	-NA-	-NA-
Indonesia Index	AUD	1,882.23	8,170.78	-NA-	1.49	-NA-	-NA-	-NA-	-NA-	26.26	-33.12	-21.94	8.98	-NA-	-NA-
Malaysia Index	AUD	1,972.28	7,275.56	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	12.79	-10.34	-5.09	13.95	-NA-	-NA-
Mexico Index	AUD	173.38	554.67	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-56.24	-28.35	6.47	-61.21	-NA-	-NA-
Philippines Index	AUD	3,424.63	9,200.58	-NA-	1.39	-NA-	-NA-	-NA-	-NA-	29.57	-7.35	-11.35	8.78	-NA-	-NA-
Poland Index	AUD	370.72	1,708.21	-NA-	2.68	-NA-	-NA-	-NA-	-NA-	35.80	8.25	0.44	5.82	-NA-	-NA-
South Africa Index	AUD	1,478.38	15,463.10	-NA-	6.75	-NA-	-NA-	-NA-	-NA-	-12.29	-9.76	-7.24	-8.29	-NA-	-NA-
Thailand Index	AUD	4,385.06	6,482.87	-NA-	3.77	-NA-	-NA-	-NA-	-NA-	23.95	-18.68	-13.13	-1.42	-NA-	-NA-
Turkey Index	AUD	1,556.80	1,245.04	-NA-	3.48	-NA-	-NA-	-NA-	-NA-	-6.99	-16.07	-15.48	-21.60	-NA-	-NA-
Taiwan Index	AUD	1,813.22	226.70	-NA-	5.80	-NA-	-NA-	-NA-	-NA-	15.94	2.06	0.12	10.85	-NA-	-NA-
UAE Index	AUD	2,774.46	7,666.98	-NA-	2.10	-NA-	-NA-	-NA-	-NA-	106.81	14.09	-4.43	84.92	-NA-	-NA-

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Emerging (%) Weight 30-Aug
China Overseas Land & Inv (Red Chip)	CHN	9,222.79	10.28
China Resources Land (Red Chip)	CHN	3,865.52	4.31
Emaar Properties	UAE	3,546.44	3.95
Growthpoint Prop Ltd	SAF	3,060.66	3.41
Ayala Land	PHIL	2,539.43	2.83
BR Malls Participacoes S/A Ord	BRAZ	2,480.84	2.77
Shenzhen Vanke (B)	CHN	2,008.84	2.24
Redefine Income Find	SAF	1,951.46	2.18
SM Prime Hldgs	PHIL	1,914.34	2.13
Evergrande Real Estate Group	CHN	1,603.30	1.79
Lippo Karawaci	INDO	1,529.79	1.71
Aldar Properties PJSC	UAE	1,516.88	1.69
Sino-Ocean Land Holdings (Red Chip)	CHN	1,417.00	1.58
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	1,400.00	1.56
Longfor Properties Co. Ltd.	CHN	1,375.80	1.53
Guangzhou R&F Properties (H)	CHN	1,196.93	1.33
Central Pattana	THAI	1,173.66	1.31
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	1,171.51	1.31
BR Properties S/A Ord	BRAZ	1,148.11	1.28
Hyprop Investments Ltd	SAF	1,099.28	1.23
Total		**45,222.58**	**50.42**
			(*)

Country Breakdown

Country Index	Number of Constituents 30-Aug	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Emerging Markets Weight 30-Aug
Emerging Europe Index	10	5,537.11	6.14%
Emerging Middle East/Africa Index	16	15,779.81	17.51%
Total Emerging EMEA Index	26	21,316.92	23.65%
Emerging Asia Pacific Index	89	56,383.21	62.55%
Emerging Americas Index	25	12,437.41	13.80%
Total Emerging Index	**140**	**90,137.54**	**100.00%**

(*) The Top 20 Constituents represent 50.42% of the market capitalisation of the Emerging Markets Index.

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

Top 20 Performance

Stock	Country	Price Return Aug-13	Div Return Aug-13	Total Return Aug-13
Desarrolladora Homex SA de CV	MEX	31.12	0.00	31.12
Kaisa Group Holdings (P Chip)	CHN	29.55	0.00	29.55
MRV Engenharia e Participacoes SA	BRAZ	28.35	0.00	28.35
Shanghai Lujiazui Fin & Trade Dev (B)	CHN	25.30	0.00	25.30
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	25.00	0.00	25.00
Six Of October Development & Investment	EGY	18.26	0.00	18.26
KWG Property Holding (P Chip)	CHN	17.75	0.00	17.75
JHSF Participacoes SA	BRAZ	15.93	0.00	15.93
Sino-Ocean Land Holdings (Red Chip)	CHN	15.62	0.00	15.62
Shenzhen Investment (Red Chip)	CHN	12.59	0.00	12.59
Yuexiu Property (Red Chip)	CHN	11.73	0.00	11.73
Poly (Hong Kong) Investments (Red Chip)	CHN	11.40	0.00	11.40
Shenzhen Vanke (B)	CHN	10.78	0.00	10.78
YTL Land & Development BHD	MAL	10.46	0.00	10.46
Consorcio Ara	MEX	10.08	0.00	10.08
Longfor Properties Co. Ltd.	CHN	9.27	0.00	9.27
WHA	THAI	8.96	0.00	8.96
Franshion Properties China (Red Chip)	CHN	8.47	0.00	8.47
Evergrande Real Estate Group	CHN	7.14	0.00	7.14
China Merchants Prop (B)	CHN	5.28	0.00	5.28

Bottom 20 Performance

Stock	Country	Price Return Aug-13	Div Return Aug-13	Total Return Aug-13
First Real Estate Investment Trust	INDO	-15.23	0.00	-15.23
Is Gayrimenkul Yatirim Ortak	TUR	-15.71	0.00	-15.71
Ascendas India Trust	IDA	-16.08	0.00	-16.08
Preuksa Real Estate	THAI	-16.49	0.00	-16.49
Bumi Serpong Damai PT	INDO	-17.09	0.00	-17.09
Filinvest Land	PHIL	-17.42	0.00	-17.42
Asian Property Development	THAI	-17.61	0.00	-17.61
Supalai PCL	THAI	-18.06	0.00	-18.06
Agung Podomoro Land Tbk PT	INDO	-19.70	0.00	-19.70
Property Perfect	THAI	-20.00	0.00	-20.00
Alam Sutera Realty	INDO	-21.43	0.00	-21.43
Sentul City	INDO	-22.00	0.00	-22.00
Summarecon	INDO	-22.00	0.00	-22.00
Intiland Development Tbk PT	INDO	-22.50	0.00	-22.50
Ticon Industrial Connection Pcl	THAI	-22.61	0.00	-22.61
Ciputra Property	INDO	-22.83	0.00	-22.83
Sansiri	THAI	-23.13	0.00	-23.13
Pakuwon Jati	INDO	-23.68	0.00	-23.68
Ciputra Develop	INDO	-29.57	0.00	-29.57
Viver Incorporadora e Construtora S.A.	BRAZ	-45.16	0.00	-45.16

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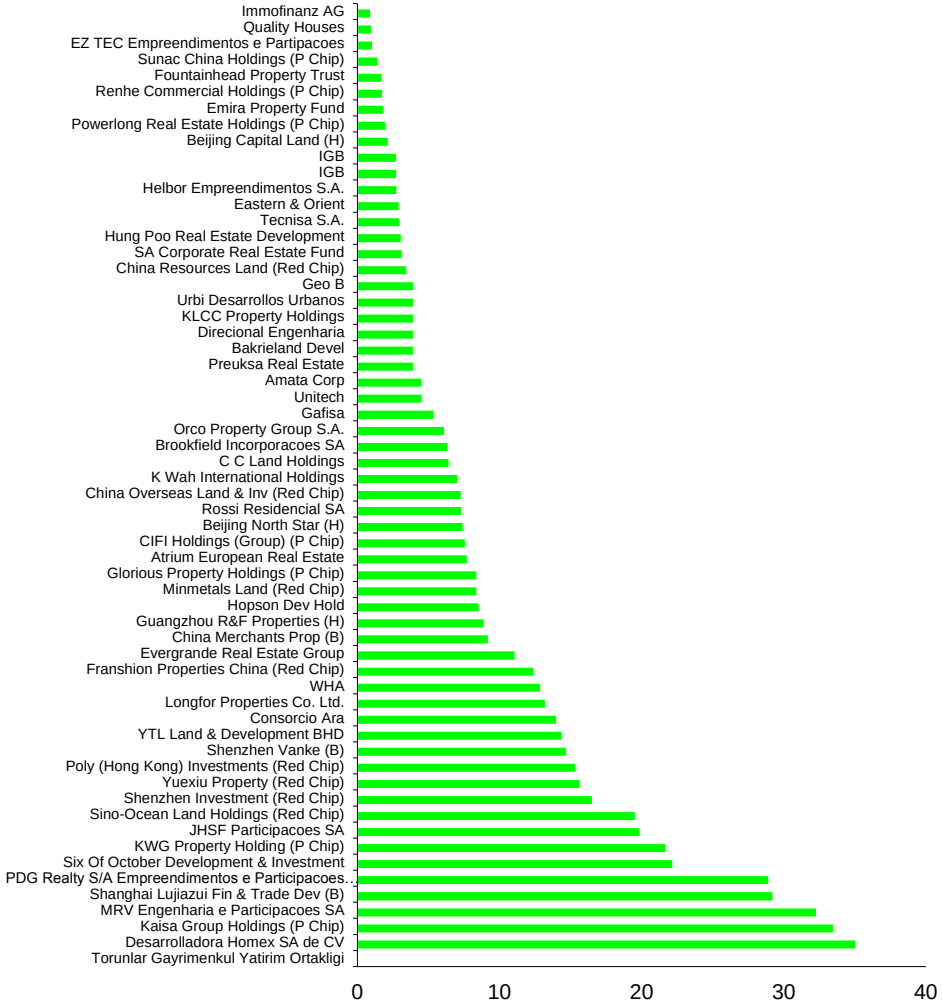
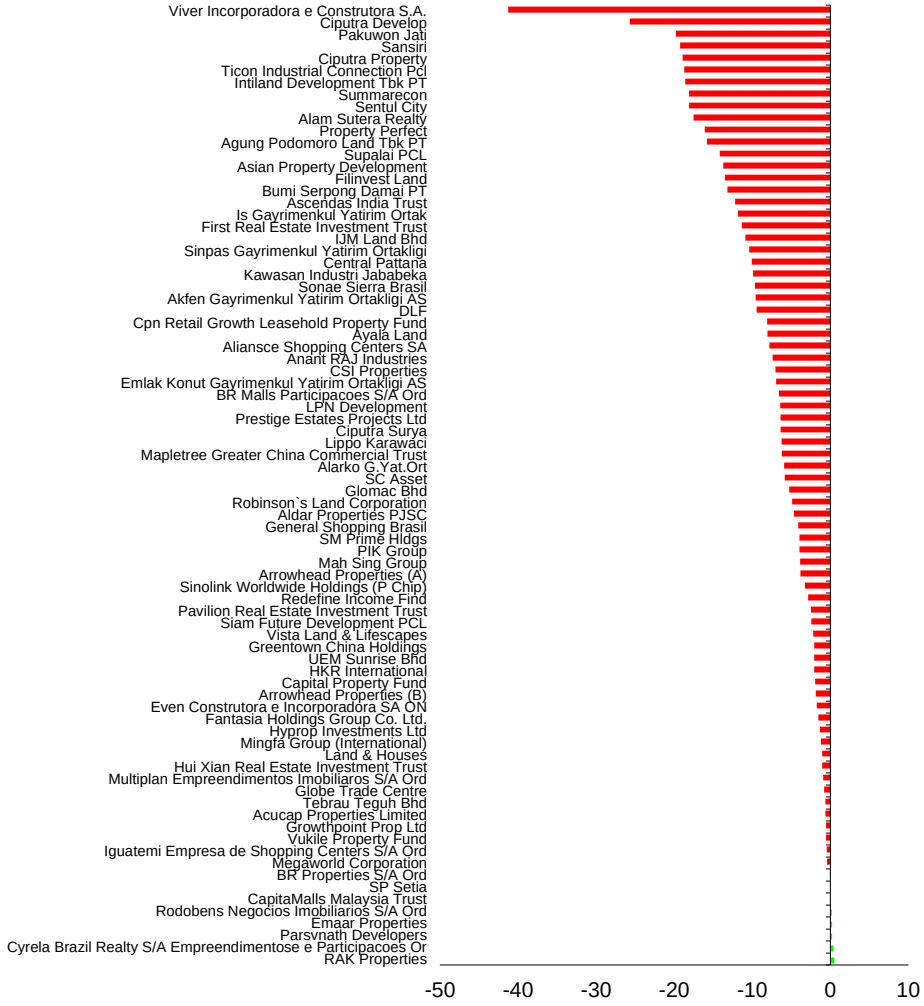
Graph 41: Total Return Performance relative to Emerging Market Index





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Section 4.2

FTSE EPRA/NAREIT Emerging Markets REIT/Non-REIT Index Series

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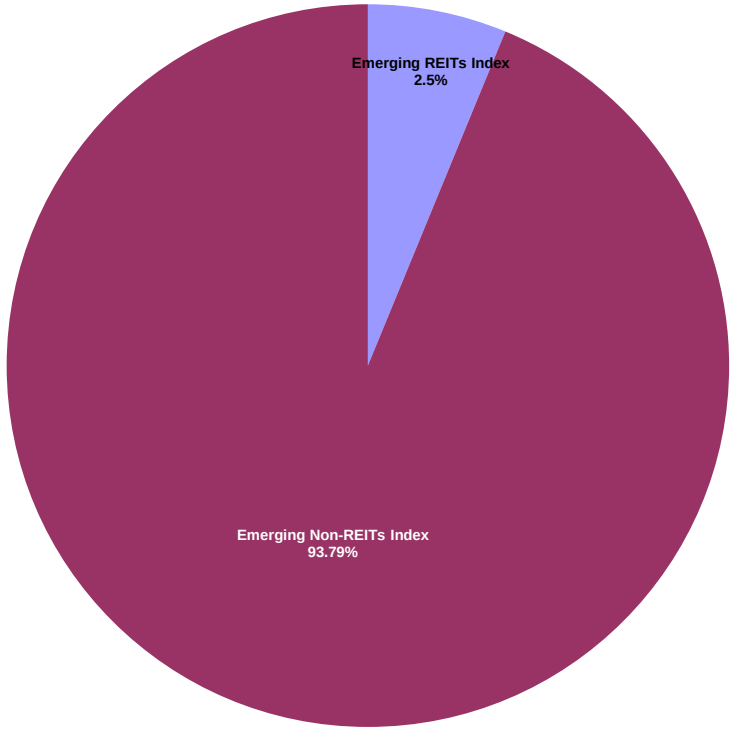
Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,865.69	5,601.43	6.21	5.02	-NA-	-NA-	-NA-	-3.87	-13.87	-11.33	-6.74	-19.09	-NA-	16.33
Emerging Non-REITs Index	EUR	2,076.13	84,536.11	93.79	2.80	-NA-	-NA-	-NA-	-1.27	-0.17	-6.69	-3.71	-12.19	-NA-	19.40
Emerging Asia Pacific Non-REITs Index	EUR	2,557.95	53,462.33	59.31	2.26	-NA-	-NA-	-NA-	7.36	16.87	-6.66	-2.95	-6.52	-NA-	21.55
Emerging Americas Non-REITs Index	EUR	1,221.90	12,437.41	13.80	2.51	-NA-	-NA-	-NA-	-20.54	-35.99	-10.73	-4.80	-36.55	-NA-	26.14
Emerging EMEA REITs Index	EUR	1,771.04	2,680.55	2.97	6.54	-NA-	-NA-	-NA-	-6.18	-18.26	-13.08	-8.53	-23.30	-NA-	18.78
Emerging EMEA Non-REITs Index	EUR	2,315.99	18,636.37	20.68	4.53	-NA-	-NA-	-NA-	4.11	-0.08	-3.74	-5.11	-2.40	-NA-	17.49
Emerging Europe REITs Index	EUR	1,957.35	840.96	0.93	3.48	-NA-	-NA-	-NA-	-11.73	-21.37	-19.50	-15.53	-30.99	-NA-	27.06
Emerging Europe Non-REITs Index	EUR	413.73	4,696.15	5.21	3.74	-NA-	-NA-	-NA-	-26.29	18.70	3.64	-2.43	-6.48	-NA-	30.76
Emerging Middle East and Africa REITs Index	EUR	2,080.47	1,839.59	2.04	7.94	-NA-	-NA-	-NA-	-0.61	-18.83	-9.80	-4.93	-19.72	-NA-	20.38
Emerging Middle East and Africa Non-REITs I	EUR	2,488.90	13,940.21	15.47	4.79	-NA-	-NA-	-NA-	6.14	-5.47	-6.07	-5.98	-0.89	-NA-	19.58
Emerging REITs Index	USD	1,939.30	7,386.04	6.21	5.02	-NA-	-NA-	-NA-	-2.69	-9.90	-10.06	-7.39	-19.08	-NA-	19.91
Emerging Non-REITs Index	USD	2,159.20	111,469.34	93.79	2.80	-NA-	-NA-	-NA-	-0.04	4.43	-5.34	-4.38	-12.18	-NA-	24.85
Emerging Asia Pacific Non-REITs Index	USD	2,660.26	70,495.44	59.31	2.26	-NA-	-NA-	-NA-	8.69	22.26	-5.31	-3.62	-6.50	-NA-	25.58
Emerging Americas Non-REITs Index	USD	1,270.60	16,399.97	13.80	2.51	-NA-	-NA-	-NA-	-19.56	-33.04	-9.45	-5.46	-36.54	-NA-	31.89
Emerging EMEA REITs Index	USD	1,841.19	3,534.57	2.97	6.54	-NA-	-NA-	-NA-	-5.02	-14.49	-11.83	-9.17	-23.29	-NA-	22.63
Emerging EMEA Non-REITs Index	USD	2,409.26	24,573.92	20.68	4.53	-NA-	-NA-	-NA-	5.40	4.52	-2.36	-5.77	-2.39	-NA-	21.50
Emerging Europe REITs Index	USD	2,036.67	1,108.89	0.93	3.48	-NA-	-NA-	-NA-	-10.64	-17.74	-18.34	-16.12	-30.98	-NA-	31.78
Emerging Europe Non-REITs Index	USD	430.23	6,192.35	5.21	3.74	-NA-	-NA-	-NA-	-25.38	24.17	5.14	-3.11	-6.46	-NA-	35.35
Emerging Middle East and Africa REITs Index	USD	2,162.58	2,425.69	2.04	7.94	-NA-	-NA-	-NA-	0.61	-15.09	-8.49	-5.59	-19.70	-NA-	23.02
Emerging Middle East and Africa Non-REITs I	USD	2,589.20	18,381.57	15.47	4.79	-NA-	-NA-	-NA-	7.46	-1.11	-4.71	-6.63	-0.87	-NA-	22.54
Emerging REITs Index	GBP	2,020.40	4,774.71	6.21	5.02	-NA-	-NA-	-NA-	-2.90	-7.48	-11.81	-9.23	-14.97	-NA-	16.85
Emerging Non-REITs Index	GBP	2,249.50	72,059.35	93.79	2.80	-NA-	-NA-	-NA-	-0.26	7.23	-7.19	-6.28	-7.72	-NA-	21.86
Emerging Asia Pacific Non-REITs Index	GBP	2,771.52	45,571.78	59.31	2.26	-NA-	-NA-	-NA-	8.45	25.54	-7.16	-5.55	-1.75	-NA-	23.70
Emerging Americas Non-REITs Index	GBP	1,323.74	10,601.76	13.80	2.51	-NA-	-NA-	-NA-	-19.73	-31.24	-11.22	-7.35	-33.31	-NA-	28.15
Emerging EMEA REITs Index	GBP	1,918.19	2,284.93	2.97	6.54	-NA-	-NA-	-NA-	-5.23	-12.20	-13.55	-10.98	-19.39	-NA-	19.43
Emerging EMEA Non-REITs Index	GBP	2,510.02	15,885.81	20.68	4.53	-NA-	-NA-	-NA-	5.17	7.32	-4.26	-7.65	2.57	-NA-	19.15
Emerging Europe REITs Index	GBP	2,121.85	716.84	0.93	3.48	-NA-	-NA-	-NA-	-10.83	-15.54	-19.93	-17.79	-27.48	-NA-	28.92
Emerging Europe Non-REITs Index	GBP	448.22	4,003.05	5.21	3.74	-NA-	-NA-	-NA-	-25.54	27.50	3.08	-5.05	-1.71	-NA-	32.56
Emerging Middle East and Africa REITs Index	GBP	2,253.02	1,568.08	2.04	7.94	-NA-	-NA-	-NA-	0.39	-12.81	-10.28	-7.47	-15.63	-NA-	20.26
Emerging Middle East and Africa Non-REITs I	GBP	2,697.48	11,882.77	15.47	4.79	-NA-	-NA-	-NA-	7.22	1.54	-6.57	-8.49	4.16	-NA-	20.70

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	1,858.96	724,681.67	6.21	5.02	-NA-	-NA-	-NA-	2.49	12.90	-11.16	-7.61	-8.18	-NA-	22.57
Emerging Non-REITs Index	JPY	2,069.75	10,936,813.88	93.79	2.80	-NA-	-NA-	-NA-	5.28	30.85	-6.51	-4.61	-0.35	-NA-	27.78
Emerging Asia Pacific Non-REITs Index	JPY	2,550.06	6,916,660.46	59.31	2.26	-NA-	-NA-	-NA-	14.48	53.20	-6.47	-3.86	6.09	-NA-	28.57
Emerging Americas Non-REITs Index	JPY	1,217.97	1,609,083.32	13.80	2.51	-NA-	-NA-	-NA-	-15.27	-16.09	-10.56	-5.69	-27.99	-NA-	33.91
Emerging EMEA REITs Index	JPY	1,764.92	346,794.75	2.97	6.54	-NA-	-NA-	-NA-	0.03	7.14	-12.91	-9.39	-12.95	-NA-	25.23
Emerging EMEA Non-REITs Index	JPY	2,309.46	2,411,070.10	20.68	4.53	-NA-	-NA-	-NA-	11.02	30.97	-3.56	-6.00	10.76	-NA-	23.72
Emerging Europe REITs Index	JPY	1,952.30	108,798.63	0.93	3.48	-NA-	-NA-	-NA-	-5.88	3.07	-19.34	-16.33	-21.68	-NA-	35.40
Emerging Europe Non-REITs Index	JPY	412.40	607,562.49	5.21	3.74	-NA-	-NA-	-NA-	-21.41	55.60	3.84	-3.35	6.14	-NA-	37.11
Emerging Middle East and Africa REITs Index	JPY	2,072.99	237,996.12	2.04	7.94	-NA-	-NA-	-NA-	5.97	6.40	-9.62	-5.82	-8.89	-NA-	23.69
Emerging Middle East and Africa Non-REITs I	JPY	2,481.94	1,803,507.61	15.47	4.79	-NA-	-NA-	-NA-	13.18	23.91	-5.88	-6.86	12.48	-NA-	24.29
Emerging REITs Index	AUD	1,424.82	8,292.90	6.21	5.02	-NA-	-NA-	-NA-	-2.71	4.55	-7.56	-6.68	-5.68	12.61	-NA-
Emerging Non-REITs Index	AUD	1,586.38	125,155.54	93.79	2.80	-NA-	-NA-	-NA-	-0.07	21.17	-2.72	-3.65	2.37	16.77	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,954.52	79,150.87	59.31	2.26	-NA-	-NA-	-NA-	8.66	41.87	-2.68	-2.89	8.98	19.83	-NA-
Emerging Americas Non-REITs Index	AUD	933.52	18,413.56	13.80	2.51	-NA-	-NA-	-NA-	-19.58	-22.30	-6.94	-4.74	-26.02	23.24	-NA-
Emerging EMEA REITs Index	AUD	1,352.74	3,968.55	2.97	6.54	-NA-	-NA-	-NA-	-5.05	-0.78	-9.38	-8.47	-10.58	15.37	-NA-
Emerging EMEA Non-REITs Index	AUD	1,770.10	27,591.11	20.68	4.53	-NA-	-NA-	-NA-	5.38	21.28	0.35	-5.05	13.78	14.90	-NA-
Emerging Europe REITs Index	AUD	1,496.36	1,245.04	0.93	3.48	-NA-	-NA-	-NA-	-10.66	-4.55	-16.07	-15.48	-19.55	27.73	-NA-
Emerging Europe Non-REITs Index	AUD	316.09	6,952.65	5.21	3.74	-NA-	-NA-	-NA-	-25.40	44.08	8.05	-2.37	9.04	30.33	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,588.86	2,723.51	2.04	7.94	-NA-	-NA-	-NA-	0.59	-1.47	-5.96	-4.87	-6.40	15.29	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,902.30	20,638.46	15.47	4.79	-NA-	-NA-	-NA-	7.43	14.74	-2.07	-5.92	15.55	16.49	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,825.46	5,601.43	6.21	4.44	-NA-	-NA-	-NA-	-4.22	-14.41	-11.38	-6.78	-19.41	-NA-	16.36
Emerging Non-REITs Index	EUR	2,057.38	84,536.11	93.79	2.51	-NA-	-NA-	-NA-	-1.45	-0.46	-6.73	-3.73	-12.36	-NA-	19.41
Emerging Asia Pacific Non-REITs Index	EUR	2,529.33	53,462.33	59.31	2.01	-NA-	-NA-	-NA-	7.10	16.59	-6.69	-2.97	-6.71	-NA-	21.57
Emerging Americas Non-REITs Index	EUR	1,221.62	12,437.41	13.80	2.51	-NA-	-NA-	-NA-	-20.55	-35.99	-10.73	-4.80	-36.55	-NA-	26.14
Emerging EMEA REITs Index	EUR	1,732.10	2,680.55	2.97	5.56	-NA-	-NA-	-NA-	-6.56	-18.91	-13.08	-8.53	-23.65	-NA-	18.83
Emerging EMEA Non-REITs Index	EUR	2,279.24	18,636.37	20.68	3.93	-NA-	-NA-	-NA-	3.81	-0.77	-3.80	-5.15	-2.72	-NA-	17.51
Emerging Europe REITs Index	EUR	1,914.27	840.96	0.93	2.96	-NA-	-NA-	-NA-	-12.04	-21.67	-19.50	-15.53	-31.26	-NA-	27.09
Emerging Europe Non-REITs Index	EUR	410.56	4,696.15	5.21	3.16	-NA-	-NA-	-NA-	-26.48	17.87	3.64	-2.43	-6.54	-NA-	30.68
Emerging Middle East and Africa REITs Index	EUR	2,031.95	1,839.59	2.04	6.75	-NA-	-NA-	-NA-	-1.06	-19.73	-9.80	-4.93	-20.15	-NA-	20.41
Emerging Middle East and Africa Non-REITs I	EUR	2,446.62	13,940.21	15.47	4.19	-NA-	-NA-	-NA-	5.82	-6.11	-6.14	-6.03	-1.30	-NA-	19.59
Emerging REITs Index	USD	1,897.49	7,386.04	6.21	4.44	-NA-	-NA-	-NA-	-3.04	-10.47	-10.10	-7.43	-19.39	-NA-	19.96
Emerging Non-REITs Index	USD	2,139.68	111,469.34	93.79	2.51	-NA-	-NA-	-NA-	-0.23	4.13	-5.38	-4.40	-12.35	-NA-	24.86
Emerging Asia Pacific Non-REITs Index	USD	2,630.47	70,495.44	59.31	2.01	-NA-	-NA-	-NA-	8.42	21.97	-5.35	-3.65	-6.70	-NA-	25.60
Emerging Americas Non-REITs Index	USD	1,270.31	16,399.97	13.80	2.51	-NA-	-NA-	-NA-	-19.57	-33.04	-9.45	-5.46	-36.54	-NA-	31.89
Emerging EMEA REITs Index	USD	1,800.71	3,534.57	2.97	5.56	-NA-	-NA-	-NA-	-5.40	-15.17	-11.83	-9.17	-23.64	-NA-	22.69
Emerging EMEA Non-REITs Index	USD	2,371.00	24,573.92	20.68	3.93	-NA-	-NA-	-NA-	5.10	3.81	-2.42	-5.81	-2.71	-NA-	21.53
Emerging Europe REITs Index	USD	1,991.65	1,108.89	0.93	2.96	-NA-	-NA-	-NA-	-10.95	-18.06	-18.34	-16.12	-31.25	-NA-	31.83
Emerging Europe Non-REITs Index	USD	426.93	6,192.35	5.21	3.16	-NA-	-NA-	-NA-	-25.57	23.31	5.14	-3.11	-6.52	-NA-	35.28
Emerging Middle East and Africa REITs Index	USD	2,112.16	2,425.69	2.04	6.75	-NA-	-NA-	-NA-	0.16	-16.03	-8.49	-5.59	-20.13	-NA-	23.06
Emerging Middle East and Africa Non-REITs I	USD	2,545.18	18,381.57	15.47	4.19	-NA-	-NA-	-NA-	7.14	-1.78	-4.79	-6.69	-1.29	-NA-	22.57
Emerging REITs Index	GBP	1,976.84	4,774.71	6.21	4.44	-NA-	-NA-	-NA-	-3.25	-8.07	-11.86	-9.28	-15.30	-NA-	16.89
Emerging Non-REITs Index	GBP	2,229.16	72,059.35	93.79	2.51	-NA-	-NA-	-NA-	-0.44	6.92	-7.23	-6.31	-7.90	-NA-	21.87
Emerging Asia Pacific Non-REITs Index	GBP	2,740.48	45,571.78	59.31	2.01	-NA-	-NA-	-NA-	8.19	25.24	-7.20	-5.57	-1.96	-NA-	23.71
Emerging Americas Non-REITs Index	GBP	1,323.44	10,601.76	13.80	2.51	-NA-	-NA-	-NA-	-19.74	-31.24	-11.22	-7.35	-33.31	-NA-	28.15
Emerging EMEA REITs Index	GBP	1,876.01	2,284.93	2.97	5.56	-NA-	-NA-	-NA-	-5.61	-12.89	-13.55	-10.98	-19.76	-NA-	19.49
Emerging EMEA Non-REITs Index	GBP	2,470.16	15,885.81	20.68	3.93	-NA-	-NA-	-NA-	4.87	6.59	-4.32	-7.69	2.24	-NA-	19.18
Emerging Europe REITs Index	GBP	2,074.94	716.84	0.93	2.96	-NA-	-NA-	-NA-	-11.15	-15.87	-19.93	-17.79	-27.76	-NA-	28.97
Emerging Europe Non-REITs Index	GBP	444.78	4,003.05	5.21	3.16	-NA-	-NA-	-NA-	-25.73	26.61	3.08	-5.05	-1.77	-NA-	32.48
Emerging Middle East and Africa REITs Index	GBP	2,200.50	1,568.08	2.04	6.75	-NA-	-NA-	-NA-	-0.06	-13.78	-10.28	-7.47	-16.08	-NA-	20.30
Emerging Middle East and Africa Non-REITs I	GBP	2,651.62	11,882.77	15.47	4.19	-NA-	-NA-	-NA-	6.91	0.85	-6.65	-8.55	3.73	-NA-	20.72

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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Emerging REITs Index	JPY	1,818.88	724,681.67	6.21	4.44	-NA-	-NA-	-NA-	2.13	12.19	-11.20	-7.66	-8.53	-NA-	22.61
Emerging Non-REITs Index	JPY	2,051.04	10,936,813.88	93.79	2.51	-NA-	-NA-	-NA-	5.09	30.48	-6.54	-4.63	-0.54	-NA-	27.78
Emerging Asia Pacific Non-REITs Index	JPY	2,521.50	6,916,660.46	59.31	2.01	-NA-	-NA-	-NA-	14.20	52.84	-6.51	-3.88	5.88	-NA-	28.58
Emerging Americas Non-REITs Index	JPY	1,217.69	1,609,083.32	13.80	2.51	-NA-	-NA-	-NA-	-15.28	-16.09	-10.56	-5.69	-27.99	-NA-	33.91
Emerging EMEA REITs Index	JPY	1,726.11	346,794.75	2.97	5.56	-NA-	-NA-	-NA-	-0.37	6.30	-12.91	-9.39	-13.35	-NA-	25.29
Emerging EMEA Non-REITs Index	JPY	2,272.78	2,411,070.10	20.68	3.93	-NA-	-NA-	-NA-	10.70	30.08	-3.61	-6.04	10.40	-NA-	23.74
Emerging Europe REITs Index	JPY	1,909.15	108,798.63	0.93	2.96	-NA-	-NA-	-NA-	-6.21	2.67	-19.34	-16.33	-21.99	-NA-	35.45
Emerging Europe Non-REITs Index	JPY	409.24	607,562.49	5.21	3.16	-NA-	-NA-	-NA-	-21.61	54.51	3.84	-3.35	6.07	-NA-	37.02
Emerging Middle East and Africa REITs Index	JPY	2,024.67	237,996.12	2.04	6.75	-NA-	-NA-	-NA-	5.49	5.22	-9.62	-5.82	-9.37	-NA-	23.72
Emerging Middle East and Africa Non-REITs I	JPY	2,439.75	1,803,507.61	15.47	4.19	-NA-	-NA-	-NA-	12.85	23.07	-5.96	-6.91	12.02	-NA-	24.31
Emerging REITs Index	AUD	1,394.10	8,292.90	6.21	4.44	-NA-	-NA-	-NA-	-3.06	3.89	-7.61	-6.72	-6.04	12.65	-NA-
Emerging Non-REITs Index	AUD	1,572.04	125,155.54	93.79	2.51	-NA-	-NA-	-NA-	-0.25	20.83	-2.76	-3.67	2.17	16.77	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,932.62	79,150.87	59.31	2.01	-NA-	-NA-	-NA-	8.40	41.53	-2.72	-2.91	8.76	19.84	-NA-
Emerging Americas Non-REITs Index	AUD	933.31	18,413.56	13.80	2.51	-NA-	-NA-	-NA-	-19.58	-22.30	-6.94	-4.74	-26.02	23.24	-NA-
Emerging EMEA REITs Index	AUD	1,322.99	3,968.55	2.97	5.56	-NA-	-NA-	-NA-	-5.43	-1.56	-9.38	-8.47	-10.99	15.42	-NA-
Emerging EMEA Non-REITs Index	AUD	1,741.99	27,591.11	20.68	3.93	-NA-	-NA-	-NA-	5.08	20.45	0.29	-5.09	13.41	14.91	-NA-
Emerging Europe REITs Index	AUD	1,463.28	1,245.04	0.93	2.96	-NA-	-NA-	-NA-	-10.97	-4.92	-16.07	-15.48	-19.86	27.75	-NA-
Emerging Europe Non-REITs Index	AUD	313.67	6,952.65	5.21	3.16	-NA-	-NA-	-NA-	-25.59	43.08	8.05	-2.37	8.96	30.25	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,551.82	2,723.51	2.04	6.75	-NA-	-NA-	-NA-	0.14	-2.57	-5.96	-4.87	-6.90	15.33	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,869.96	20,638.46	15.47	4.19	-NA-	-NA-	-NA-	7.12	13.97	-2.15	-5.97	15.07	16.50	-NA-

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,315.53	5,601.43	6.21	0.00	-NA-	-NA-	-NA-	-9.81	-18.15	-12.14	-7.48	-21.84	-NA-	16.59
Emerging Non-REITs Index	EUR	1,826.05	84,536.11	93.79	0.00	-NA-	-NA-	-NA-	-3.85	-2.73	-6.98	-3.93	-13.88	-NA-	19.50
Emerging Asia Pacific Non-REITs Index	EUR	2,305.13	53,462.33	59.31	0.00	-NA-	-NA-	-NA-	4.97	14.46	-6.99	-3.20	-8.18	-NA-	21.69
Emerging Americas Non-REITs Index	EUR	1,137.72	12,437.41	13.80	0.00	-NA-	-NA-	-NA-	-21.89	-37.11	-10.78	-4.80	-37.61	-NA-	26.31
Emerging EMEA REITs Index	EUR	1,251.06	2,680.55	2.97	0.00	-NA-	-NA-	-NA-	-11.99	-22.44	-13.08	-8.53	-25.61	-NA-	19.09
Emerging EMEA Non-REITs Index	EUR	1,729.71	18,636.37	20.68	0.00	-NA-	-NA-	-NA-	-1.65	-4.95	-4.13	-5.39	-4.94	-NA-	17.83
Emerging Europe REITs Index	EUR	1,690.43	840.96	0.93	0.00	-NA-	-NA-	-NA-	-13.78	-23.37	-19.50	-15.53	-32.75	-NA-	27.34
Emerging Europe Non-REITs Index	EUR	394.21	4,696.15	5.21	0.00	-NA-	-NA-	-NA-	-27.47	13.57	3.64	-2.43	-6.80	-NA-	30.35
Emerging Middle East and Africa REITs Index	EUR	1,383.54	1,839.59	2.04	0.00	-NA-	-NA-	-NA-	-8.42	-24.64	-9.80	-4.93	-22.52	-NA-	20.94
Emerging Middle East and Africa Non-REITs I	EUR	1,811.58	13,940.21	15.47	0.00	-NA-	-NA-	-NA-	-0.13	-10.21	-6.57	-6.35	-4.21	-NA-	19.80
Emerging REITs Index	USD	1,367.97	7,386.04	6.21	0.00	-NA-	-NA-	-NA-	-8.69	-14.38	-10.87	-8.12	-21.83	-NA-	20.25
Emerging Non-REITs Index	USD	1,898.84	111,469.34	93.79	0.00	-NA-	-NA-	-NA-	-2.67	1.76	-5.64	-4.59	-13.87	-NA-	24.93
Emerging Asia Pacific Non-REITs Index	USD	2,397.02	70,495.44	59.31	0.00	-NA-	-NA-	-NA-	6.27	19.73	-5.64	-3.87	-8.16	-NA-	25.69
Emerging Americas Non-REITs Index	USD	1,183.07	16,399.97	13.80	0.00	-NA-	-NA-	-NA-	-20.93	-34.22	-9.49	-5.46	-37.60	-NA-	32.08
Emerging EMEA REITs Index	USD	1,300.92	3,534.57	2.97	0.00	-NA-	-NA-	-NA-	-10.90	-18.87	-11.83	-9.17	-25.60	-NA-	23.01
Emerging EMEA Non-REITs Index	USD	1,798.66	24,573.92	20.68	0.00	-NA-	-NA-	-NA-	-0.44	-0.57	-2.75	-6.05	-4.93	-NA-	21.73
Emerging Europe REITs Index	USD	1,757.81	1,108.89	0.93	0.00	-NA-	-NA-	-NA-	-12.72	-19.84	-18.34	-16.12	-32.74	-NA-	32.17
Emerging Europe Non-REITs Index	USD	409.92	6,192.35	5.21	0.00	-NA-	-NA-	-NA-	-26.57	18.80	5.14	-3.11	-6.79	-NA-	34.96
Emerging Middle East and Africa REITs Index	USD	1,438.69	2,425.69	2.04	0.00	-NA-	-NA-	-NA-	-7.29	-21.17	-8.49	-5.59	-22.51	-NA-	23.70
Emerging Middle East and Africa Non-REITs I	USD	1,883.79	18,381.57	15.47	0.00	-NA-	-NA-	-NA-	1.10	-6.07	-5.22	-7.00	-4.19	-NA-	22.71
Emerging REITs Index	GBP	1,425.18	4,774.71	6.21	0.00	-NA-	-NA-	-NA-	-8.89	-12.08	-12.62	-9.96	-17.85	-NA-	17.03
Emerging Non-REITs Index	GBP	1,978.25	72,059.35	93.79	0.00	-NA-	-NA-	-NA-	-2.88	4.48	-7.49	-6.50	-9.49	-NA-	21.94
Emerging Asia Pacific Non-REITs Index	GBP	2,497.26	45,571.78	59.31	0.00	-NA-	-NA-	-NA-	6.04	22.94	-7.49	-5.79	-3.50	-NA-	23.81
Emerging Americas Non-REITs Index	GBP	1,232.55	10,601.76	13.80	0.00	-NA-	-NA-	-NA-	-21.10	-32.45	-11.26	-7.35	-34.43	-NA-	28.35
Emerging EMEA REITs Index	GBP	1,355.33	2,284.93	2.97	0.00	-NA-	-NA-	-NA-	-11.09	-16.69	-13.55	-10.98	-21.82	-NA-	19.62
Emerging EMEA Non-REITs Index	GBP	1,873.88	15,885.81	20.68	0.00	-NA-	-NA-	-NA-	-0.65	2.09	-4.65	-7.93	-0.10	-NA-	19.30
Emerging Europe REITs Index	GBP	1,831.32	716.84	0.93	0.00	-NA-	-NA-	-NA-	-12.91	-17.69	-19.93	-17.79	-29.33	-NA-	29.23
Emerging Europe Non-REITs Index	GBP	427.06	4,003.05	5.21	0.00	-NA-	-NA-	-NA-	-26.73	21.98	3.08	-5.05	-2.05	-NA-	32.12
Emerging Middle East and Africa REITs Index	GBP	1,498.86	1,568.08	2.04	0.00	-NA-	-NA-	-NA-	-7.49	-19.06	-10.28	-7.47	-18.57	-NA-	20.74
Emerging Middle East and Africa Non-REITs I	GBP	1,962.57	11,882.77	15.47	0.00	-NA-	-NA-	-NA-	0.88	-3.55	-7.07	-8.86	0.67	-NA-	20.75

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	1,311.30	724,681.67	6.21	0.00	-NA-	-NA-	-NA-	-3.83	7.29	-11.97	-8.35	-11.29	-NA-	22.78
Emerging Non-REITs Index	JPY	1,820.18	10,936,813.88	93.79	0.00	-NA-	-NA-	-NA-	2.52	27.51	-6.80	-4.83	-2.26	-NA-	27.86
Emerging Asia Pacific Non-REITs Index	JPY	2,297.72	6,916,660.46	59.31	0.00	-NA-	-NA-	-NA-	11.93	50.04	-6.80	-4.10	4.21	-NA-	28.69
Emerging Americas Non-REITs Index	JPY	1,134.07	1,609,083.32	13.80	0.00	-NA-	-NA-	-NA-	-16.72	-17.57	-10.60	-5.69	-29.19	-NA-	34.10
Emerging EMEA REITs Index	JPY	1,247.03	346,794.75	2.97	0.00	-NA-	-NA-	-NA-	-6.16	1.66	-12.91	-9.39	-15.57	-NA-	25.46
Emerging EMEA Non-REITs Index	JPY	1,724.15	2,411,070.10	20.68	0.00	-NA-	-NA-	-NA-	4.86	24.59	-3.94	-6.28	7.88	-NA-	23.86
Emerging Europe REITs Index	JPY	1,684.99	108,798.63	0.93	0.00	-NA-	-NA-	-NA-	-8.07	0.45	-19.34	-16.33	-23.68	-NA-	35.73
Emerging Europe Non-REITs Index	JPY	392.94	607,562.49	5.21	0.00	-NA-	-NA-	-NA-	-22.66	48.86	3.84	-3.35	5.77	-NA-	36.61
Emerging Middle East and Africa REITs Index	JPY	1,379.10	237,996.12	2.04	0.00	-NA-	-NA-	-NA-	-2.35	-1.22	-9.62	-5.82	-12.07	-NA-	24.18
Emerging Middle East and Africa Non-REITs I	JPY	1,805.75	1,803,507.61	15.47	0.00	-NA-	-NA-	-NA-	6.48	17.70	-6.38	-7.23	8.72	-NA-	24.40
Emerging REITs Index	AUD	1,005.05	8,292.90	6.21	0.00	-NA-	-NA-	-NA-	-8.71	-0.65	-8.40	-7.42	-8.87	16.68	-NA-
Emerging Non-REITs Index	AUD	1,395.09	125,155.54	93.79	0.00	-NA-	-NA-	-NA-	-2.69	18.07	-3.03	-3.87	0.40	16.81	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,761.11	79,150.87	59.31	0.00	-NA-	-NA-	-NA-	6.24	38.93	-3.03	-3.14	7.05	19.93	-NA-
Emerging Americas Non-REITs Index	AUD	869.21	18,413.56	13.80	0.00	-NA-	-NA-	-NA-	-20.95	-23.67	-6.98	-4.74	-27.26	23.36	-NA-
Emerging EMEA REITs Index	AUD	955.80	3,968.55	2.97	0.00	-NA-	-NA-	-NA-	-10.92	-5.86	-9.38	-8.47	-13.27	15.60	-NA-
Emerging EMEA Non-REITs Index	AUD	1,321.49	27,591.11	20.68	0.00	-NA-	-NA-	-NA-	-0.46	15.37	-0.05	-5.33	10.82	15.12	-NA-
Emerging Europe REITs Index	AUD	1,291.47	1,245.04	0.93	0.00	-NA-	-NA-	-NA-	-12.74	-6.99	-16.07	-15.48	-21.60	27.85	-NA-
Emerging Europe Non-REITs Index	AUD	301.17	6,952.65	5.21	0.00	-NA-	-NA-	-NA-	-26.59	37.85	8.05	-2.37	8.65	29.86	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,057.02	2,723.51	2.04	0.00	-NA-	-NA-	-NA-	-7.31	-8.53	-5.96	-4.87	-9.67	15.89	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,384.03	20,638.46	15.47	0.00	-NA-	-NA-	-NA-	1.08	8.99	-2.59	-6.29	11.68	16.59	-NA-

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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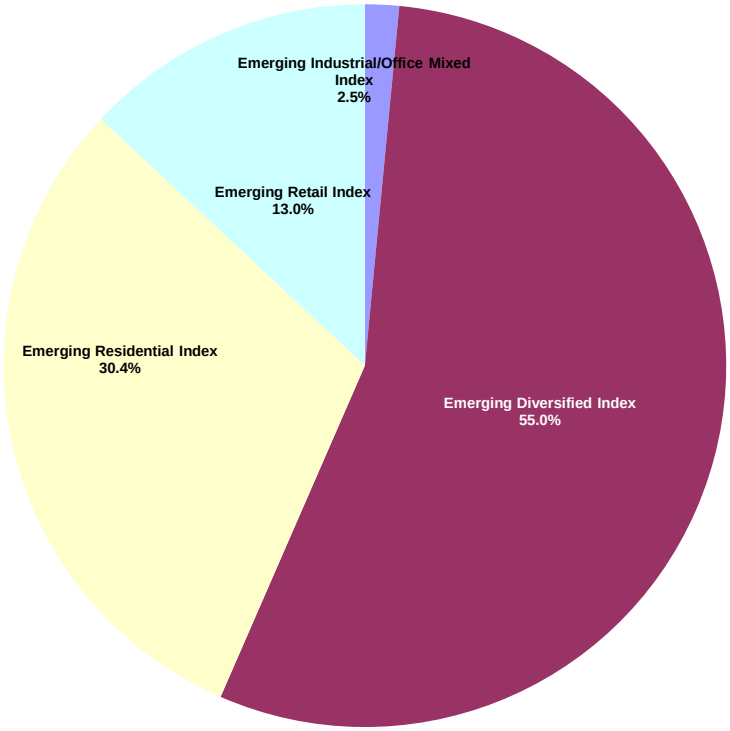
Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	2,801.65	1,357.51	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-36.69	-12.31	-6.29	-35.09	-NA-	-NA-
Emerging Diversified Index	EUR	1,911.24	49,085.39	55.02	3.39	-NA-	-NA-	-NA-	-NA-	5.35	-8.71	-5.17	-7.64	-NA-	-NA-
Emerging Residential Index	EUR	1,764.91	27,131.05	30.41	2.09	-NA-	-NA-	-NA-	-NA-	0.47	-0.48	1.68	-13.95	-NA-	-NA-
Emerging Retail Index	EUR	3,285.50	11,638.87	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-18.44	-12.37	-9.38	-25.59	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	2,912.55	1,790.01	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-33.77	-11.04	-6.94	-35.08	-NA-	-NA-
Emerging Diversified Index	USD	1,987.85	64,724.00	55.02	3.39	-NA-	-NA-	-NA-	-NA-	10.21	-7.39	-5.83	-7.62	-NA-	-NA-
Emerging Residential Index	USD	1,835.33	35,775.01	30.41	2.09	-NA-	-NA-	-NA-	-NA-	5.10	0.96	0.98	-13.94	-NA-	-NA-
Emerging Retail Index	USD	3,415.95	15,347.01	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-14.68	-11.11	-10.01	-25.58	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,034.35	1,157.15	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-32.00	-12.78	-8.80	-31.78	-NA-	-NA-
Emerging Diversified Index	GBP	2,070.98	41,840.83	55.02	3.39	-NA-	-NA-	-NA-	-NA-	13.16	-9.20	-7.71	-2.93	-NA-	-NA-
Emerging Residential Index	GBP	1,912.09	23,126.75	30.41	2.09	-NA-	-NA-	-NA-	-NA-	7.92	-1.02	-1.04	-9.56	-NA-	-NA-
Emerging Retail Index	GBP	3,558.81	9,921.08	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-12.40	-12.85	-11.80	-21.80	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	2,791.90	175,627.06	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-17.02	-12.14	-7.17	-26.33	-NA-	-NA-
Emerging Diversified Index	JPY	1,905.50	6,350,395.02	55.02	3.39	-NA-	-NA-	-NA-	-NA-	38.10	-8.53	-6.06	4.83	-NA-	-NA-
Emerging Residential Index	JPY	1,759.30	3,510,064.79	30.41	2.09	-NA-	-NA-	-NA-	-NA-	31.70	-0.28	0.73	-2.34	-NA-	-NA-
Emerging Retail Index	JPY	3,274.45	1,505,772.13	13.05	2.81	-NA-	-NA-	-NA-	-NA-	6.91	-12.20	-10.23	-15.55	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,139.87	2,009.79	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-23.16	-8.58	-6.23	-24.32	-NA-	-NA-
Emerging Diversified Index	AUD	1,460.48	72,670.81	55.02	3.39	-NA-	-NA-	-NA-	-NA-	27.88	-4.82	-5.12	7.68	-NA-	-NA-
Emerging Residential Index	AUD	1,348.43	40,167.46	30.41	2.09	-NA-	-NA-	-NA-	-NA-	21.95	3.76	1.75	0.32	-NA-	-NA-
Emerging Retail Index	AUD	2,509.73	17,231.32	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-1.01	-8.64	-9.32	-13.25	-NA-	-NA-

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

Net Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	2,774.24	1,357.51	1.52	2.84	-NA-	-NA-	-NA-	-NA-	-36.71	-12.31	-6.29	-35.10	-NA-	-NA-
Emerging Diversified Index	EUR	1,888.98	49,085.39	55.02	2.98	-NA-	-NA-	-NA-	-NA-	4.93	-8.75	-5.20	-7.87	-NA-	-NA-
Emerging Residential Index	EUR	1,754.88	27,131.05	30.41	1.92	-NA-	-NA-	-NA-	-NA-	0.31	-0.51	1.65	-14.07	-NA-	-NA-
Emerging Retail Index	EUR	3,250.23	11,638.87	13.05	2.55	-NA-	-NA-	-NA-	-NA-	-18.63	-12.37	-9.38	-25.70	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	2,884.14	1,790.01	1.52	2.84	-NA-	-NA-	-NA-	-NA-	-33.80	-11.04	-6.94	-35.09	-NA-	-NA-
Emerging Diversified Index	USD	1,964.67	64,724.00	55.02	2.98	-NA-	-NA-	-NA-	-NA-	9.77	-7.44	-5.86	-7.85	-NA-	-NA-
Emerging Residential Index	USD	1,824.89	35,775.01	30.41	1.92	-NA-	-NA-	-NA-	-NA-	4.93	0.92	0.94	-14.06	-NA-	-NA-
Emerging Retail Index	USD	3,379.30	15,347.01	13.05	2.55	-NA-	-NA-	-NA-	-NA-	-14.88	-11.11	-10.01	-25.69	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,004.76	1,157.15	1.52	2.84	-NA-	-NA-	-NA-	-NA-	-32.02	-12.78	-8.80	-31.79	-NA-	-NA-
Emerging Diversified Index	GBP	2,046.83	41,840.83	55.02	2.98	-NA-	-NA-	-NA-	-NA-	12.71	-9.24	-7.74	-3.17	-NA-	-NA-
Emerging Residential Index	GBP	1,901.21	23,126.75	30.41	1.92	-NA-	-NA-	-NA-	-NA-	7.75	-1.05	-1.07	-9.69	-NA-	-NA-
Emerging Retail Index	GBP	3,520.62	9,921.08	13.05	2.55	-NA-	-NA-	-NA-	-NA-	-12.60	-12.85	-11.80	-21.91	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	2,764.67	175,627.06	1.52	2.84	-NA-	-NA-	-NA-	-NA-	-17.04	-12.14	-7.17	-26.34	-NA-	-NA-
Emerging Diversified Index	JPY	1,883.28	6,350,395.02	55.02	2.98	-NA-	-NA-	-NA-	-NA-	37.55	-8.57	-6.09	4.56	-NA-	-NA-
Emerging Residential Index	JPY	1,749.29	3,510,064.79	30.41	1.92	-NA-	-NA-	-NA-	-NA-	31.49	-0.32	0.70	-2.48	-NA-	-NA-
Emerging Retail Index	JPY	3,239.31	1,505,772.13	13.05	2.55	-NA-	-NA-	-NA-	-NA-	6.66	-12.20	-10.23	-15.68	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,119.00	2,009.79	1.52	2.84	-NA-	-NA-	-NA-	-NA-	-23.18	-8.58	-6.23	-24.34	-NA-	-NA-
Emerging Diversified Index	AUD	1,443.46	72,670.81	55.02	2.98	-NA-	-NA-	-NA-	-NA-	27.37	-4.87	-5.14	7.41	-NA-	-NA-
Emerging Residential Index	AUD	1,340.76	40,167.46	30.41	1.92	-NA-	-NA-	-NA-	-NA-	21.76	3.72	1.71	0.18	-NA-	-NA-
Emerging Retail Index	AUD	2,482.80	17,231.32	13.05	2.55	-NA-	-NA-	-NA-	-NA-	-1.23	-8.64	-9.32	-13.38	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	2,461.00	1,357.51	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-38.11	-12.31	-6.29	-36.48	-NA-	-NA-
Emerging Diversified Index	EUR	1,619.54	49,085.39	55.02	3.39	-NA-	-NA-	-NA-	-NA-	2.01	-9.07	-5.42	-9.63	-NA-	-NA-
Emerging Residential Index	EUR	1,604.56	27,131.05	30.41	2.09	-NA-	-NA-	-NA-	-NA-	-1.38	-0.82	1.34	-15.44	-NA-	-NA-
Emerging Retail Index	EUR	2,860.11	11,638.87	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-20.37	-12.59	-9.51	-26.89	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	2,559.10	1,790.01	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-35.26	-11.04	-6.94	-36.47	-NA-	-NA-
Emerging Diversified Index	USD	1,684.10	64,724.00	55.02	3.39	-NA-	-NA-	-NA-	-NA-	6.71	-7.75	-6.08	-9.62	-NA-	-NA-
Emerging Residential Index	USD	1,668.52	35,775.01	30.41	2.09	-NA-	-NA-	-NA-	-NA-	3.17	0.61	0.63	-15.42	-NA-	-NA-
Emerging Retail Index	USD	2,974.11	15,347.01	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-16.70	-11.33	-10.14	-26.88	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	2,666.12	1,157.15	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-33.53	-12.78	-8.80	-33.24	-NA-	-NA-
Emerging Diversified Index	GBP	1,754.53	41,840.83	55.02	3.39	-NA-	-NA-	-NA-	-NA-	9.57	-9.56	-7.95	-5.03	-NA-	-NA-
Emerging Residential Index	GBP	1,738.30	23,126.75	30.41	2.09	-NA-	-NA-	-NA-	-NA-	5.93	-1.35	-1.37	-11.13	-NA-	-NA-
Emerging Retail Index	GBP	3,098.49	9,921.08	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-14.47	-13.06	-11.93	-23.16	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	2,453.09	175,627.06	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-18.88	-12.14	-7.17	-27.91	-NA-	-NA-
Emerging Diversified Index	JPY	1,614.34	6,350,395.02	55.02	3.39	-NA-	-NA-	-NA-	-NA-	33.72	-8.89	-6.31	2.56	-NA-	-NA-
Emerging Residential Index	JPY	1,599.40	3,510,064.79	30.41	2.09	-NA-	-NA-	-NA-	-NA-	29.27	-0.62	0.39	-4.03	-NA-	-NA-
Emerging Retail Index	JPY	2,850.91	1,505,772.13	13.05	2.81	-NA-	-NA-	-NA-	-NA-	4.38	-12.42	-10.36	-17.03	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	1,880.19	2,009.79	1.52	2.89	-NA-	-NA-	-NA-	-NA-	-24.88	-8.58	-6.23	-25.94	-NA-	-NA-
Emerging Diversified Index	AUD	1,237.32	72,670.81	55.02	3.39	-NA-	-NA-	-NA-	-NA-	23.82	-5.19	-5.36	5.36	-NA-	-NA-
Emerging Residential Index	AUD	1,225.87	40,167.46	30.41	2.09	-NA-	-NA-	-NA-	-NA-	19.71	3.40	1.40	-1.41	-NA-	-NA-
Emerging Retail Index	AUD	2,185.10	17,231.32	13.05	2.81	-NA-	-NA-	-NA-	-NA-	-3.35	-8.87	-9.45	-14.76	-NA-	-NA-

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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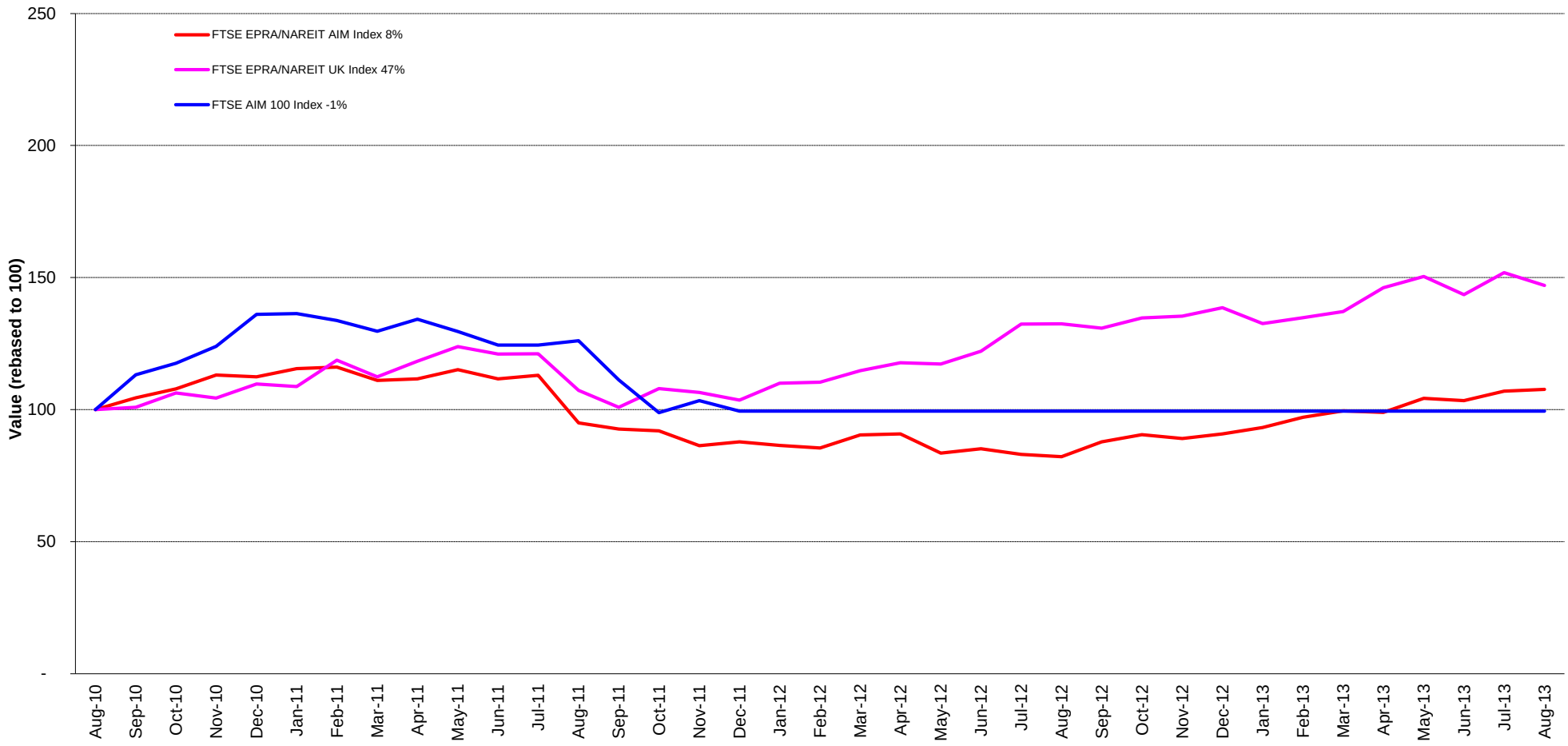
FTSE EPRA/NAREIT AIM Index Series

Graph 43: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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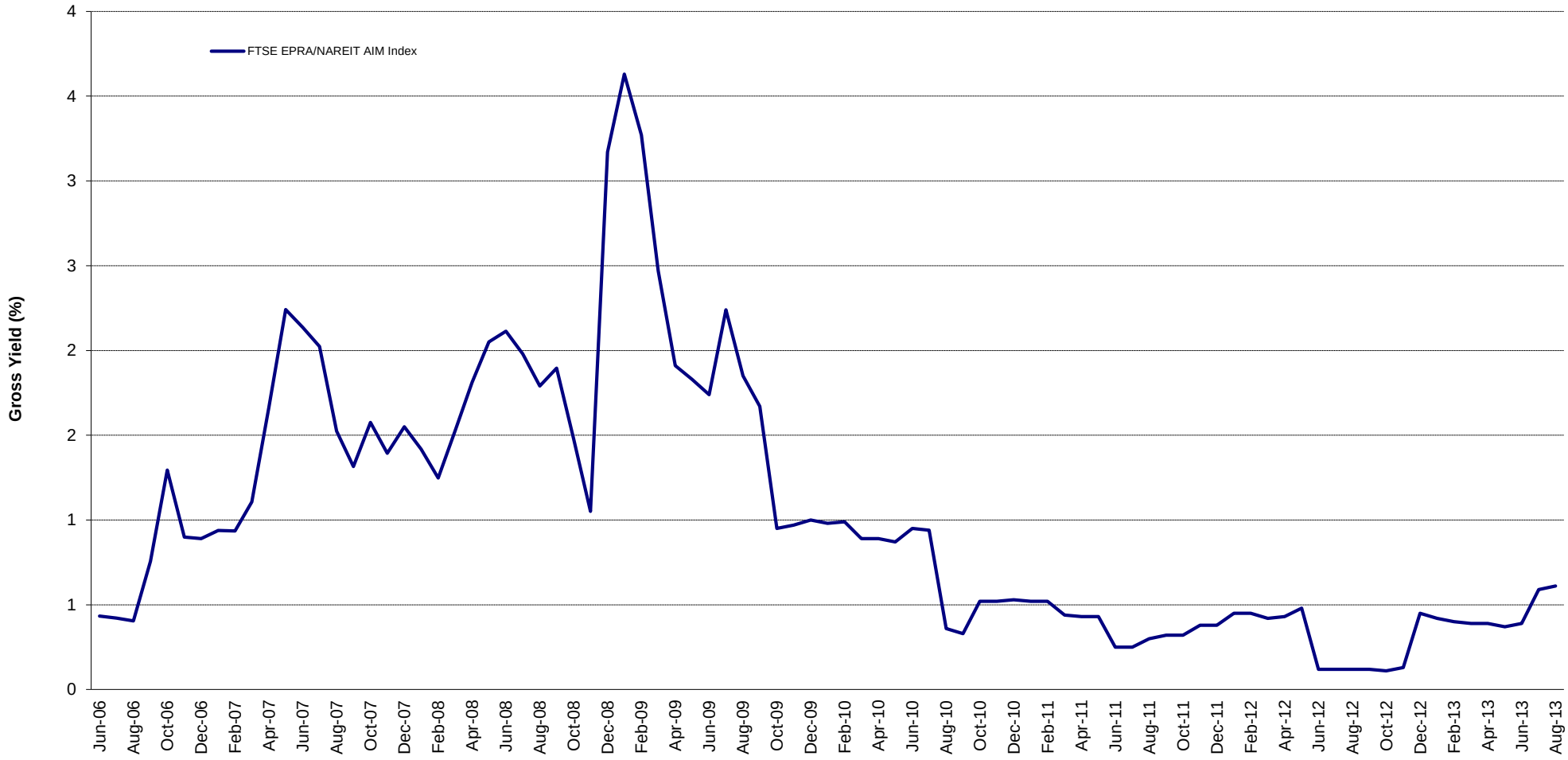
Graph 44: Dividend Yields



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

Ex Date	Description
None	

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FTSE EPRA/NAREIT AIM Index Series - Dividends: August

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

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Dividends: September

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

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Local Price 30-Aug	Free Float Mkt Cap EUR (m) 30-Aug	Free Float Global Wght (%) 30-Aug	Free Float Europe Wght (%) 30-Aug	Div Yld (%) 30-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-13	Dividend Rtn (%) Aug-13	Total Rtn (%) Aug-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Songbird Estates	1.52	812	45.53	45.53	0.00	-NA-	-NA-	-NA-	-NA-	48.78	4.73	-3.26	0.00	-3.26	27.84	-NA-	-NA-	185	23
LXB Retail Properties	1.14	243	13.65	13.65	0.00	-NA-	-NA-	-NA-	7.64	6.07	-1.94	-2.99	0.00	-2.99	-3.81	-NA-	14.41	257	106
Dolphin Capital Investors	37.25	191	10.74	10.74	0.00	-NA-	-NA-	-16.45	3.86	112.86	-1.32	-3.87	0.00	-3.87	41.23	-NA-	47.04	124	65
Max Property Group	1.40	185	10.37	10.37	0.00	-NA-	-NA-	-NA-	11.32	31.46	14.29	5.26	0.00	5.26	27.27	-NA-	18.18	108	58
NewRiver Retail	2.35	129	7.21	7.21	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	9.56	-3.09	0.00	-3.09	14.08	-NA-	-NA-	149	116
Conygar Investment Company	1.26	113	6.32	6.32	0.99	-NA-	-NA-	-0.43	5.53	46.51	5.00	-0.40	0.00	-0.40	41.57	-NA-	18.37	47	42
Sirius Real Estate	0.22	60	3.37	3.37	0.00	-NA-	-NA-	-17.15	-3.49	19.50	-11.00	-1.11	0.00	-1.11	20.27	-NA-	36.84	16	26
Lok'N Store Group	1.51	25	1.41	1.41	3.77	-NA-	6.90	4.31	16.10	32.60	14.02	10.66	0.00	10.66	29.03	39.75	26.19	9	37
Treveria	0.05	25	1.41	1.41	0.00	-NA-	-NA-	-13.38	2.28	38.24	2.53	2.53	0.00	2.53	74.96	-NA-	82.30	1	3
AIM Total		**1,783**	**100.00**	**100.00**															
Emerging Markets and AIM Total		**91,226**	**100.00**	**100.00**															

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	737.39	2,091.62	100.00	0.61	-NA-	-NA-	-19.84	2.48	31.01	4.14	0.61	18.52	14.83	0.00
AIM Index	USD	970.09	2,758.01	100.00	0.61	-NA-	-NA-	-12.75	3.74	37.05	5.64	-0.09	18.53	19.84	0.00
AIM Index	GBP	1,013.17	1,782.92	100.00	0.61	-NA-	-NA-	-14.10	3.52	40.72	3.58	-2.08	24.56	16.70	0.00
AIM Index	JPY	929.90	270,602.56	100.00	0.61	-NA-	-NA-	-11.77	9.27	71.73	4.34	-0.33	34.51	23.38	0.00
AIM Index	AUD	712.73	3,096.64	100.00	0.61	-NA-	-NA-	-22.23	3.72	59.02	8.57	0.68	38.17	18.48	0.00

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return Index Description	Curr	Close Value Aug-13	Free Float Mkt Cap Ccy (m) Aug-13	Free Float Mkt Cap (%) Weight Aug-13	Div Yld (%) Aug-13	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-13	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	695.84	2,091.62	100.00	0.00	-NA-	-NA-	-21.00	2.08	30.44	4.14	0.61	18.15	14.80	0.00
AIM Index	USD	915.42	2,758.01	100.00	0.00	-NA-	-NA-	-14.01	3.34	36.46	5.64	-0.09	18.17	19.80	0.00
AIM Index	GBP	956.16	1,782.92	100.00	0.00	-NA-	-NA-	-15.34	3.12	40.11	3.58	-2.08	24.17	16.66	0.00
AIM Index	JPY	877.50	270,602.56	100.00	0.00	-NA-	-NA-	-13.04	8.84	70.99	4.34	-0.33	34.09	23.34	0.00
AIM Index	AUD	672.57	3,096.64	100.00	0.00	-NA-	-NA-	-23.35	3.32	58.34	8.57	0.68	37.75	18.47	0.00

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Top Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Aug	Free Float Emerging (%) Weight 30-Aug
Immofinanz AG	RUS	2,880.72	3.21
Songbird Estates	UK	811.73	45.53
Atrium European Real Estate	CZE	733.32	0.82
PIK Group	RUS	426.80	0.48
LXB Retail Properties	UK	243.35	-NA-
Orco Property Group S.A.	CZE	234.83	0.26
Dolphin Capital Investors	VGB	191.45	-NA-
Max Property Group	UK	184.80	10.37
NewRiver Retail	UK	128.55	7.21
Conygar Investment Company	UK	112.71	1.98
Sirius Real Estate	UK	60.16	3.37
Lok'N Store Group	UK	25.11	1.41

Country Breakdown

Country Index	Number of Constituents 30-Aug	Free Float Mkt Cap (EUR m) 30-Aug	Free Float AIM Weight 30-Aug
AIM Index	9	2,091.62	100.00%
Total AIM Index	**9**	**2,091.62**	**100.00%**

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

Top Performance

Stock	Country	Price Return Aug-13	Div Return Aug-13	Total Return Aug-13	
Lok'N Store Group	UK	10.66	0.00	10.66	▲
Max Property Group	UK	5.26	0.00	5.26	▲
Atrium European Real Estate	CZE	3.79	0.00	3.79	▲
Treveria	UK	2.53	0.00	2.53	▲
Orco Property Group S.A.	CZE	2.18	0.00	2.18	▲
-NA-	-NA-	-NA-	-NA-	-NA-	▲
-NA-	-NA-	-NA-	-NA-	-NA-	▲

Bottom Performance

Stock	Country	Price Return Aug-13	Div Return Aug-13	Total Return Aug-13	
LXB Retail Properties	UK	-2.99	0	-2.99	▼
Immofinanz AG	RUS	-3.02	0	-3.02	▼
NewRiver Retail	UK	-3.09	0	-3.09	▼
Songbird Estates	UK	-3.26	0	-3.26	▼
Dolphin Capital Investors	VGB	-3.87	0	-3.87	▼
PIK Group	RUS	-7.84	0	-7.84	▼

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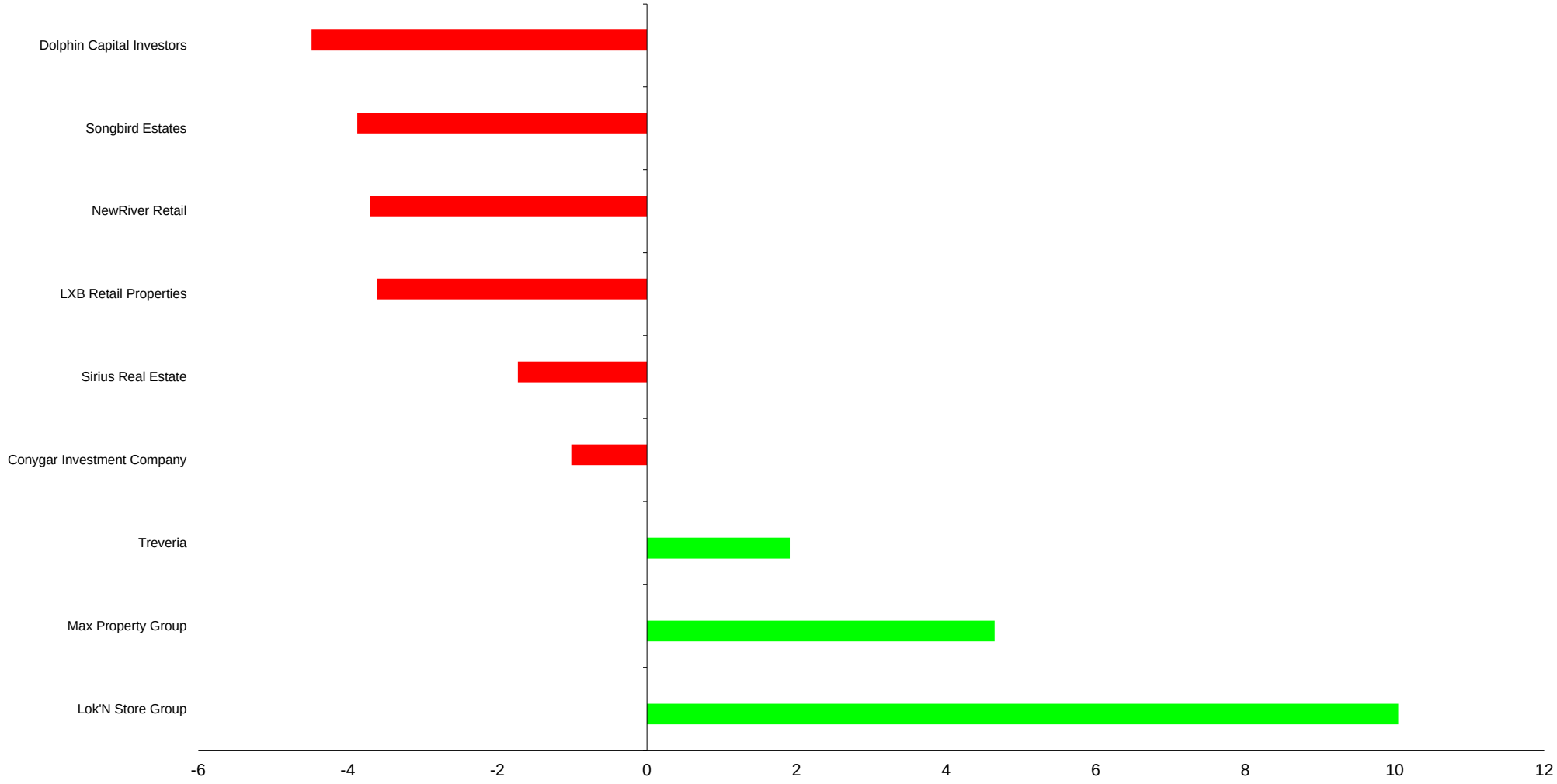
Graph 45: Total Return Performance relative to Regional Index



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Part V

Custom Liquid Indices

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Section 5.1

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	1,003,176.45	535,437.40	137,575.32	70,166.61	113,732.05	849,340.23	447,078.46	435,574.24	69,530.25	48,302.55	108,271.68	129,596.19	56,985.13
Weighted Avg Market Cap	11,154.79	5,180.37	6,196.89	8,044.37	7,339.22	12,907.81	5,963.55	13,827.85	8,103.27	5,688.98	9,267.43	18,871.57	11,434.66
Median Market Cap	1,591.79	1,349.19	888.07	1,440.20	2,177.14	3,298.79	2,749.59	3,807.31	1,440.20	2,838.34	4,943.81	3,364.35	7,064.85
Largest Market Cap	44,720.70	33,012.99	21,283.69	21,283.69	21,283.69	44,720.70	33,012.99	44,720.70	21,283.69	10,635.44	19,992.02	33,012.99	20,451.34
Smallest Market Cap	13.43	13.43	13.43	13.43	13.43	226.60	226.60	1,553.65	226.60	805.08	883.32	1,499.49	4,084.02
Dividend Yield (***)	2.99%	3.25%	3.51%	3.72%	3.62%	2.73%	2.76%	2.82%	3.53%	2.72%	3.22%	1.20%	3.70%
Number of Holdings	304	191	84	29	39	155	99	67	29	15	18	18	7
Number of Countries	20	19	12	8	9	20	19	2	11	1	3	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	760,788.96	406,065.01	104,334.37	53,212.95	86,252.11	644,122.64	339,055.37	330,330.79	52,730.35	36,631.69	82,111.07	98,283.16	43,216.38
Weighted Avg Market Cap	8,459.57	3,928.69	4,699.60	6,100.69	5,565.91	9,789.03	4,522.64	10,486.77	6,145.36	4,314.41	7,028.23	14,311.82	8,671.82
Median Market Cap	1,207.18	1,023.20	673.50	1,092.22	1,651.10	2,501.73	2,085.24	2,887.39	1,092.22	2,152.54	3,749.29	2,551.46	5,357.84
Largest Market Cap	33,915.28	25,036.39	16,141.13	16,141.13	16,141.13	33,915.28	25,036.39	33,915.28	16,141.13	8,065.70	15,161.55	25,036.39	15,509.89
Smallest Market Cap	10.19	10.19	10.19	10.19	10.19	171.85	171.85	1,178.25	171.85	610.56	669.89	1,137.19	3,097.24
Dividend Yield (***)	2.99%	3.25%	3.51%	3.72%	3.62%	2.73%	2.76%	2.82%	3.53%	2.72%	3.22%	1.20%	3.70%
Number of Holdings	304	191	84	29	39	155	99	67	29	15	18	18	7
Number of Countries	20	19	12	8	9	20	19	2	11	1	3	1	1

(***) Please note that all dividend yields are net yields.

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

EPRA/NAREIT Global Index (USD) *

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	4.46%
Mitsubishi Estate	JA	Diversified	3.29%
Mitsui Fudosan	JA	Diversified	2.67%
Public Storage	USA	Self Storage	2.18%
Unibail - Rodamco	NETH	Retail	2.12%
Sumitomo Realty & Development	JA	Diversified	2.09%
Westfield Group	AU	Retail	2.04%
Sun Hung Kai Props	HK	Diversified	1.99%
Equity Residential	USA	Residential	1.84%
HCP	USA	Health Care	1.84%

EPRA/NAREIT Europe Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	15.47%
Land Securities Group	UK	Diversified	7.73%
British Land Co	UK	Diversified	6.19%
Hammerson	UK	Retail	3.85%
Swiss Prime Site	SWIT	Office	2.93%
Klepierre	FRA	Retail	2.81%
PSP Swiss Property	SWIT	Office	2.48%
Segro	UK	Industrial	2.44%
Derwent London	UK	Office	2.38%
Capital & Counties Properties	UK	Retail	2.34%

EPRA/NAREIT Global ex US Index (USD) *

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	6.17%
Mitsui Fudosan	JA	Diversified	5.00%
Unibail - Rodamco	NETH	Retail	3.98%
Sumitomo Realty & Development	JA	Diversified	3.92%
Westfield Group	AU	Retail	3.82%
Sun Hung Kai Props	HK	Diversified	3.73%
Wharf Holdings	HK	Diversified	2.32%
Land Securities Group	UK	Diversified	1.99%
Link Real Estate Investment Trust	HK	Retail	1.96%
British Land Co	UK	Diversified	1.59%

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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	NETH	Retail	30.33%
Swiss Prime Site	SWIT	Office	5.75%
Klepierre	FRA	Retail	5.50%
PSP Swiss Property	SWIT	Office	4.86%
Deutsche Wohnen AG	GER	Residential	4.01%
Icade	FRA	Diversified	3.89%
Corio	NETH	Retail	3.65%
Fonciere Des Regions	FRA	Diversified	3.44%
Castellum	SWED	Diversified	3.19%
GSW Immobilien AG	GER	Residential	3.13%

EPRA/NAREIT Europe Liquid 40 Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	18.71%
Land Securities Group	UK	Diversified	9.35%
British Land Co	UK	Diversified	7.49%
Hammerson	UK	Retail	4.65%
Swiss Prime Site	SWIT	Office	3.55%
Klepierre	FRA	Retail	3.39%
PSP Swiss Property	SWIT	Office	3.00%
Segro	UK	Industrial	2.95%
Derwent London	UK	Office	2.88%
Capital & Counties Properties	UK	Retail	2.83%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	5.27%
Mitsubishi Estate	JA	Diversified	3.89%
Mitsui Fudosan	JA	Diversified	3.15%
Public Storage	USA	Self Storage	2.57%
Unibail - Rodamco	NETH	Retail	2.51%
Sumitomo Realty & Development	JA	Diversified	2.47%
Westfield Group	AU	Retail	2.41%
Sun Hung Kai Props	HK	Diversified	2.35%
Equity Residential	USA	Residential	2.18%
HCP	USA	Health Care	2.17%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	6.71%
Mitsui Fudosan	JA	Diversified	5.44%
Unibail - Rodamco	NETH	Retail	4.33%
Sumitomo Realty & Development	JA	Diversified	4.27%
Westfield Group	AU	Retail	4.16%
Sun Hung Kai Props	HK	Diversified	4.07%
Wharf Holdings	HK	Diversified	2.53%
Land Securities Group	UK	Diversified	2.16%
Link Real Estate Investment Trust	HK	Retail	2.13%
British Land Co	UK	Diversified	1.73%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	10.27%
Public Storage	USA	Self Storage	5.01%
Equity Residential	USA	Residential	4.25%
HCP	USA	Health Care	4.23%
Ventas Inc	USA	Health Care	4.21%
ProLogis	USA	Industrial	4.03%
Healthcare REIT	USA	Health Care	4.01%
Avalonbay Communities	USA	Residential	3.68%
Boston Property	USA	Office	3.57%
Vornado Realty	USA	Diversified	3.13%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	30.61%
Swiss Prime Site	SWIT	Office	5.80%
Klepierre	FRA	Retail	5.55%
PSP Swiss Property	SWIT	Office	4.91%
Deutsche Wohnen AG	GER	Residential	4.04%
Icade	FRA	Diversified	3.92%
Corio	NETH	Retail	3.69%
Fonciere Des Regions	FRA	Diversified	3.47%
Castellum	SWED	Diversified	3.22%
GSW Immobilien AG	GER	Residential	3.16%

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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	Diversified	22.02%
British Land Co	UK	Diversified	17.63%
Hammerson	UK	Retail	10.96%
Segro	UK	Industrial	6.94%
Derwent London	UK	Office	6.78%
Capital & Counties Properties	UK	Retail	6.67%
Intu Properties	UK	Retail	6.56%
Great Portland Estates	UK	Office	5.88%
Shaftesbury	UK	Diversified	4.75%
Grainger	UK	Residential	2.26%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	25.47%
Mitsui Fudosan	JA	Diversified	20.66%
Sumitomo Realty & Development	JA	Diversified	16.21%
Nippon Building Fund Inc	JA	Office	5.55%
Japan Real Estate Investment Corporation	JA	Office	4.85%
Tokyu Land	JA	Diversified	3.17%
Japan Retail Fund Investment	JA	Retail	2.95%
Tokyo Tatemono	JA	Office	2.83%
Hulic	JA	Diversified	2.82%
United Urban Investment	JA	Diversified	2.37%

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

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	18.46%
Wharf Holdings	HK	Diversified	11.49%
Link Real Estate Investment Trust	HK	Retail	9.67%
Hongkong Land Holdings	HK	Office	7.00%
Hang Lung Properties	HK	Diversified	6.45%
Global Logistic Properties	SI	Industrial	5.85%
Capitaland	SI	Diversified	5.60%
Henderson Land Dev	HK	Diversified	5.58%
New World Development	HK	Diversified	4.87%
City Developments	SI	Diversified	4.26%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	35.89%
Stockland	AU	Diversified	13.44%
Westfield Retail Trust	AU	Retail	12.96%
Goodman Group	AU	Industrial	12.40%
Mirvac Group	AU	Diversified	9.42%
GPT Group	AU	Diversified	8.72%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

		Liquid Global	Liquid Global						Country Breakdown (USD)							
		Market Cap	Market Cap		Global		Liquid 40	Liquid	Liquid	Liquid Glo-	Liquid	Liquid Eu-	Liquid	Liquid	Liquid	Liquid
Country	**Region**	**USD**	**EUR**	**Global ***	**ex US ***	**Europe ***	**ex UK ***	**40 ***	**Global**	**bal ex US**	**North Am**	**rope ex UK**	**UK**	**Asia Pac**	**Japan**	**Australia**
Hong Kong	Asia ex-Japan			4.83%	9.05%	0.00%	0.00%	0.00%	8.96%	17.01%	0.00%	0.00%	0.00%	70.25%	0.00%	0.00%
Chines Blue Chips (HK listed)	Asia ex-Japan			4.45%	8.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.09%	0.16%	0.00%	0.00%	0.00%	0.10%	0.20%	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%
Singapore	Asia ex-Japan			4.30%	8.06%	0.00%	0.00%	0.00%	3.69%	7.01%	0.00%	0.00%	0.00%	28.93%	0.00%	0.00%
	Asia ex-Japan	447,078.46	339,055.37	13.67%	25.61%	0.00%	0.00%	0.00%	12.75%	24.22%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Australia	Australia	413,765.99	313,791.85	6.92%	12.96%	0.00%	0.00%	0.00%	6.71%	12.75%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	413,765.99	313,791.85	6.92%	12.96%	0.00%	0.00%	0.00%	6.71%	12.75%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.16%	0.30%	1.15%	2.26%	1.39%	0.11%	0.21%	0.00%	1.34%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.45%	0.85%	3.30%	3.93%	2.43%	0.47%	0.89%	0.00%	5.75%	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			0.23%	0.43%	1.68%	1.70%	1.05%	0.22%	0.43%	0.00%	2.74%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			1.26%	2.35%	9.17%	17.06%	10.53%	1.32%	2.50%	0.00%	16.07%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			1.36%	2.54%	9.89%	13.83%	8.53%	1.31%	2.49%	0.00%	15.98%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.02%	0.04%	0.16%	0.00%	0.00%	0.03%	0.05%	0.00%	0.33%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.06%	0.12%	0.47%	0.00%	0.00%	0.06%	0.11%	0.00%	0.73%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			2.76%	5.18%	20.16%	39.00%	24.06%	2.98%	5.66%	0.00%	36.37%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.07%	0.13%	0.50%	0.00%	0.00%	0.08%	0.15%	0.00%	0.99%	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%
Sweden	Europe ex-UK			0.92%	1.72%	6.69%	9.79%	6.04%	0.74%	1.40%	0.00%	9.00%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			1.00%	1.87%	7.29%	12.43%	7.67%	0.88%	1.67%	0.00%	10.71%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	48,302.55	36,631.69	8.29%	15.53%	60.46%	100.00%	61.69%	8.19%	15.55%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Israel	Middle East	-	-	0.11%	0.20%	0.00%	0.00%	0.00%	0.13%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Middle East	-	-	0.11%	0.20%	0.00%	0.00%	0.00%	0.13%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	435,574.24	330,330.79	14.70%	27.55%	0.00%	0.00%	0.00%	15.26%	28.99%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	435,574.24	330,330.79	14.70%	27.55%	0.00%	0.00%	0.00%	15.26%	28.99%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			4.26%	7.99%	0.00%	0.00%	0.00%	3.92%	7.45%	7.65%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			46.63%	0.00%	0.00%	0.00%	0.00%	47.36%	0.00%	92.35%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	294,852.99	223,610.61	50.89%	7.99%	0.00%	0.00%	0.00%	51.28%	7.45%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	413,765.99	313,791.85	5.42%	10.16%	39.54%	0.00%	38.31%	5.69%	10.80%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	413,765.99	313,791.85	5.42%	10.16%	39.54%	0.00%	38.31%	5.69%	10.80%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		**56,985.13**	**43,216.38**	**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		**129,596.19**	**98,283.16**													

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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	32.66%	29.42%	38.21%	27.77%	36.84%	32.79%	55.73%	9.66%	26.44%	50.28%	69.00%	74.02%	38.75%
Healthcare	7.21%	0.00%	0.59%	0.00%	0.00%	7.90%	0.35%	15.41%	0.00%	0.00%	0.00%	0.00%	0.00%
Self-Storage	3.15%	0.00%	0.87%	0.00%	0.00%	3.17%	0.18%	6.00%	0.00%	1.67%	0.00%	0.00%	0.00%
Industrial	5.59%	0.81%	3.63%	0.00%	2.95%	4.87%	5.33%	4.03%	0.97%	8.95%	8.96%	1.59%	12.40%
Office	12.94%	18.49%	16.15%	15.97%	15.23%	12.42%	12.65%	12.60%	17.81%	12.66%	8.88%	17.32%	0.00%
Residential	9.93%	11.22%	7.58%	10.01%	6.18%	10.38%	3.46%	17.63%	11.21%	2.26%	0.00%	1.90%	0.00%
Retail	23.96%	40.05%	32.97%	46.25%	38.81%	24.75%	22.31%	27.42%	43.56%	24.18%	13.16%	5.17%	48.85%
Lodging/Resorts	3.29%	0.00%	0.00%	0.00%	0.00%	2.57%	0.00%	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Specialty	1.25%	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%	2.24%	0.00%	0.00%	0.00%	0.00%	0.00%
Mixed Industrial/Office	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%
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 Comparison: Standard Indices

Performance (USD Total Return)

Country	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Hong Kong *	-2.40%	6.30%	7.19%	-NA-	-NA-	-8.07%	9.15%	4.54%	6.68%	27.76%	43.69%	-25.26%	11.93%	88.69%	-57.42%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand *	-1.10%	19.24%	17.19%	-NA-	-NA-	-3.14%	7.46%	17.17%	-NA-	17.94%	28.13%	7.89%	11.27%	39.07%	-38.41%	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore *	-6.02%	12.01%	8.92%	-NA-	-NA-	-13.51%	0.61%	4.53%	5.47%	23.89%	65.35%	-27.73%	13.86%	82.56%	-55.99%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia *	-0.78%	16.28%	16.17%	-NA-	-NA-	-7.68%	-0.34%	10.97%	-1.65%	20.35%	33.83%	-1.97%	14.43%	33.25%	-64.42%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria *	1.22%	1.36%	3.09%	-NA-	-NA-	-9.05%	16.73%	2.71%	-15.81%	31.44%	26.42%	-27.43%	30.81%	128.87%	-86.18%	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium *	-3.02%	2.12%	8.51%	-NA-	-NA-	2.10%	15.62%	6.57%	-0.08%	17.36%	13.18%	-6.54%	0.68%	17.82%	-19.89%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Finland *	-3.47%	4.27%	17.11%	-NA-	-NA-	11.03%	30.64%	11.57%	3.35%	29.03%	23.52%	-21.47%	23.08%	58.73%	-56.29%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France *	-5.38%	9.35%	15.76%	-NA-	-NA-	-0.18%	16.87%	12.25%	6.72%	26.56%	38.14%	-11.40%	6.74%	53.97%	-35.89%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany *	1.49%	9.50%	15.49%	-NA-	-NA-	-3.27%	10.61%	13.42%	1.70%	23.26%	40.94%	-20.85%	24.04%	23.56%	-54.97%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece *	-6.30%	-12.37%	11.15%	-NA-	-NA-	33.08%	68.41%	0.02%	-NA-	52.86%	44.93%	-41.42%	-46.22%	1.01%	-57.61%	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy *	-4.53%	-12.45%	-2.59%	-NA-	-NA-	7.44%	36.91%	-4.21%	-12.36%	41.97%	36.50%	-46.19%	-4.88%	27.81%	-61.74%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands *	-6.99%	-5.28%	2.90%	-NA-	-NA-	-2.25%	8.30%	-2.83%	-4.29%	26.77%	10.58%	-26.98%	5.13%	45.34%	-38.09%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway *	-5.60%	-8.26%	0.25%	-NA-	-NA-	-11.87%	-6.85%	-NA-	-18.08%	-NA-	26.79%	-30.07%	-23.80%	169.13%	-91.91%	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Sweden *	-4.34%	16.76%	19.60%	-NA-	-NA-	6.77%	15.04%	16.18%	11.88%	30.08%	22.46%	-14.71%	57.71%	37.27%	-35.80%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland *	-1.09%	14.06%	14.31%	-NA-	-NA-	-7.44%	-5.06%	9.50%	9.39%	16.72%	15.49%	5.23%	41.81%	21.24%	-3.90%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan *	2.54%	21.82%	23.22%	-NA-	-NA-	17.32%	43.22%	19.97%	7.51%	26.14%	49.69%	-22.13%	30.80%	1.36%	-33.39%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada *	-5.36%	17.18%	14.83%	-NA-	-NA-	-14.87%	-14.18%	9.31%	7.01%	15.27%	19.46%	12.28%	34.07%	80.28%	-51.44%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA *	-6.96%	16.99%	18.18%	-NA-	-NA-	-0.03%	0.69%	12.71%	4.68%	16.60%	17.98%	7.75%	28.09%	28.61%	-39.56%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK *	-3.88%	9.36%	17.12%	-NA-	-NA-	6.09%	16.07%	15.11%	-3.07%	20.94%	35.86%	-8.62%	1.75%	29.09%	-61.09%	-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 Comparison: Standard & Customised Indices

Performance (USD Total Return)

	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Region																							
Asia *	-0.55%	13.85%	14.17%	-NA-	-NA-	-0.76%	15.71%	10.73%	5.10%	21.13%	45.52%	-19.61%	17.21%	43.43%	-52.48%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia *	-0.78%	16.28%	16.17%	-NA-	-NA-	-7.68%	-0.34%	10.97%	-1.65%	20.35%	33.83%	-1.97%	14.43%	33.25%	-64.42%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK *	-3.95%	6.70%	13.20%	-NA-	-NA-	-0.73%	12.12%	9.12%	2.42%	23.44%	27.87%	-14.41%	13.54%	44.70%	-44.19%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan *	2.54%	21.82%	23.22%	-NA-	-NA-	17.32%	43.22%	19.97%	7.51%	26.14%	49.69%	-22.13%	30.80%	1.36%	-33.39%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America *	-6.83%	17.00%	17.87%	-NA-	-NA-	-1.56%	-0.84%	12.39%	4.87%	16.15%	18.14%	8.19%	28.65%	32.22%	-40.63%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK *	-3.88%	9.36%	17.12%	-NA-	-NA-	6.09%	16.07%	15.11%	-3.07%	20.94%	35.86%	-8.62%	1.75%	29.09%	-61.09%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																							
UK	-4.55%	8.70%	8.70%	-NA-	-NA-	27.48%	13.44%	14.01%	-4.89%	21.62%	22.94%	-9.03%	1.34%	20.40%	-60.37%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	-0.73%	6.14%	6.14%	-NA-	-NA-	15.21%	-1.09%	8.67%	-2.36%	20.84%	26.31%	-5.69%	12.29%	27.67%	-61.49%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	2.97%	14.59%	14.59%	-NA-	-NA-	43.54%	47.17%	21.75%	8.00%	27.88%	21.21%	-22.29%	28.84%	1.20%	-32.43%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	-4.74%	7.84%	7.84%	-NA-	-NA-	-2.15%	4.25%	3.55%	5.65%	26.21%	10.13%	-25.20%	11.11%	82.30%	-55.67%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	-7.01%	1.67%	1.67%	-NA-	-NA-	21.70%	-3.38%	10.68%	2.94%	16.33%	25.57%	8.52%	27.11%	28.61%	-41.78%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	-4.36%	11.73%	11.73%	-NA-	-NA-	7.38%	11.62%	8.49%	1.65%	24.12%	9.33%	-15.57%	11.04%	43.72%	-44.31%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	-4.54%	5.51%	5.51%	-NA-	-NA-	17.51%	5.01%	10.33%	2.89%	17.55%	19.78%	-6.08%	18.76%	34.57%	-47.43%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	-2.10%	8.74%	8.74%	-NA-	-NA-	14.38%	11.82%	10.00%	3.02%	20.03%	16.66%	-16.13%	14.27%	40.61%	-50.90%	-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 Comparison: Standard Indices

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK *	Sep-12	1.85%	6.51%	-1.31%	11.11%	3.92%	-3.99%	-0.60%	5.84%	8.62%	20.74%	9.61%	-5.50%
Europe ex-UK *	Oct-12	6.27%		4.88%	7.86%	5.25%	-2.98%	4.55%		13.56%	19.19%	10.59%	-4.28%
Europe ex-UK *	Nov-12	2.50%		7.50%	21.78%	6.56%	-1.15%	1.53%		15.29%	26.40%	12.43%	-2.04%
Europe ex-UK *	Dec-12	1.80%	10.89%	9.44%	27.87%	7.51%	0.07%	1.13%	7.35%	16.60%	28.70%	10.86%	-0.96%
Europe ex-UK *	Jan-13	1.90%		11.52%	24.61%	9.33%	0.61%	-2.25%		13.97%	20.29%	10.66%	-1.47%
Europe ex-UK *	Feb-13	-1.72%		9.59%	19.01%	9.54%	-1.23%	1.90%		16.14%	21.87%	11.79%	-1.31%
Europe ex-UK *	Mar-13	-2.01%	-1.87%	7.39%	11.71%	6.70%	-2.22%	0.49%	0.09%	16.70%	17.14%	9.58%	-0.59%
Europe ex-UK *	Apr-13	8.40%		16.41%	24.12%	12.28%	-0.47%	5.93%		23.62%	24.41%	12.91%	0.72%
Europe ex-UK *	May-13	-1.08%		15.16%	32.49%	17.12%	-0.40%	1.49%		25.47%	27.12%	15.43%	1.88%
Europe ex-UK *	Jun-13	-6.74%	0.00%	7.40%	15.91%	13.20%	0.64%	-6.07%	0.99%	17.86%	14.84%	12.44%	3.27%
Europe ex-UK *	Jul-13	5.32%		13.11%	18.41%	10.02%	2.21%	4.16%		22.76%	11.77%	11.41%	4.00%
Europe ex-UK *	Aug-13	-3.95%		8.64%	12.12%	9.12%	2.42%	-3.25%		18.77%	8.70%	10.00%	2.98%
UK *	Sep-12	0.80%	8.62%	14.39%	24.38%	6.88%	-13.35%	-1.24%	7.15%	19.28%	29.72%	11.53%	-11.59%
UK *	Oct-12	3.70%		18.62%	15.96%	6.94%	-12.42%	2.95%		22.80%	24.82%	11.67%	-10.47%
UK *	Nov-12	0.89%		19.67%	22.80%	8.12%	-10.33%	0.52%		23.44%	27.10%	13.42%	-8.14%
UK *	Dec-12	3.74%	8.53%	24.15%	35.86%	8.10%	-8.69%	2.34%	5.91%	26.33%	33.77%	11.19%	-6.79%
UK *	Jan-13	-1.49%		22.29%	25.03%	10.49%	-9.85%	-4.32%		20.87%	20.57%	11.36%	-8.27%
UK *	Feb-13	-2.11%		19.72%	19.31%	11.28%	-9.88%	1.64%		22.85%	22.08%	12.88%	-7.14%
UK *	Mar-13	-0.05%	-3.61%	19.66%	15.25%	9.36%	-9.56%	1.76%	-1.04%	25.02%	19.52%	11.29%	-5.68%
UK *	Apr-13	9.40%		30.91%	23.59%	12.99%	-6.95%	6.56%		33.21%	24.07%	13.31%	-3.80%
UK *	May-13	1.16%		32.43%	34.45%	18.14%	-4.94%	2.91%		37.09%	28.27%	16.00%	-1.42%
UK *	Jun-13	-4.26%	5.96%	26.79%	20.40%	17.12%	-3.72%	-4.54%	4.67%	30.86%	17.55%	14.82%	0.06%
UK *	Jul-13	8.07%		37.03%	23.72%	15.61%	-2.83%	5.80%		38.44%	14.75%	14.88%	0.36%
UK *	Aug-13	-3.88%		31.71%	16.07%	15.11%	-3.07%	-3.20%		34.00%	10.95%	13.70%	-0.91%
Asia ex-Jap ex-Aus *	Sep-12	6.72%	12.63%	7.06%	35.21%	8.29%	-4.45%	4.56%	11.10%	11.63%	41.01%	13.00%	-2.51%
Asia ex-Jap ex-Aus *	Oct-12	1.95%		9.15%	23.06%	8.78%	-5.00%	1.22%		13.00%	32.46%	13.59%	-2.88%
Asia ex-Jap ex-Aus *	Nov-12	2.55%		11.94%	36.55%	10.03%	-3.33%	2.18%		15.46%	41.33%	15.42%	-0.96%
Asia ex-Jap ex-Aus *	Dec-12	4.50%	9.27%	16.98%	45.52%	11.09%	-1.35%	3.09%	6.63%	19.03%	43.29%	14.27%	0.72%
Asia ex-Jap ex-Aus *	Jan-13	3.85%		21.49%	36.07%	15.16%	1.38%	0.87%		20.07%	31.22%	16.08%	3.15%
Asia ex-Jap ex-Aus *	Feb-13	1.53%		23.34%	25.55%	14.55%	2.32%	5.41%		26.57%	28.47%	16.20%	5.43%
Asia ex-Jap ex-Aus *	Mar-13	2.93%	8.52%	26.95%	35.54%	13.85%	3.92%	4.79%	11.42%	32.63%	40.57%	15.85%	8.39%
Asia ex-Jap ex-Aus *	Apr-13	7.65%		36.66%	42.21%	16.19%	3.17%	4.85%		39.06%	42.77%	16.52%	6.66%
Asia ex-Jap ex-Aus *	May-13	-12.69%		19.32%	36.02%	15.01%	1.35%	-11.18%		23.51%	29.77%	12.93%	5.10%
Asia ex-Jap ex-Aus *	Jun-13	-1.85%	-7.75%	17.11%	23.20%	14.17%	3.91%	-2.14%	-8.87%	20.86%	20.29%	11.94%	7.99%
Asia ex-Jap ex-Aus *	Jul-13	-0.33%		16.73%	15.99%	11.16%	3.91%	-2.43%		17.93%	7.58%	10.46%	7.32%
Asia ex-Jap ex-Aus *	Aug-13	-0.55%		16.09%	15.71%	10.73%	5.10%	0.15%		18.10%	10.62%	9.38%	7.44%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance Comparison: Standard Indices

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Australia *	Sep-12	1.77%	8.23%	23.68%	37.77%	11.05%	-10.26%	-0.29%	6.76%	28.97%	43.68%	15.88%	-8.44%
Australia *	Oct-12	4.97%		29.82%	27.90%	15.62%	-10.18%	4.21%		34.41%	37.67%	20.73%	-8.18%
Australia *	Nov-12	-0.79%		28.80%	27.70%	14.34%	-8.30%	-1.16%		32.85%	32.18%	19.94%	-6.06%
Australia *	Dec-12	1.86%	6.08%	31.19%	33.83%	14.50%	-6.57%	0.49%	3.51%	33.50%	31.78%	17.78%	-4.62%
Australia *	Jan-13	4.97%		37.72%	28.29%	17.92%	-2.99%	1.95%		36.11%	23.72%	18.86%	-1.29%
Australia *	Feb-13	1.54%		39.84%	25.35%	17.69%	-2.67%	5.43%		43.50%	28.26%	19.38%	0.28%
Australia *	Mar-13	-1.07%	5.45%	38.34%	30.10%	16.28%	-2.39%	0.72%	8.26%	44.53%	34.92%	18.33%	1.80%
Australia *	Apr-13	7.80%		49.13%	32.15%	17.14%	-2.37%	5.00%		51.75%	32.67%	17.47%	0.94%
Australia *	May-13	-11.02%		32.70%	27.87%	18.18%	-3.10%	-9.48%		37.36%	21.99%	16.05%	0.48%
Australia *	Jun-13	-5.40%	-9.25%	25.54%	9.86%	16.17%	-2.20%	-5.67%	-10.35%	29.57%	7.26%	13.89%	1.63%
Australia *	Jul-13	-2.77%		22.06%	-1.37%	12.09%	-1.31%	-4.82%		23.32%	-8.52%	11.38%	1.93%
Australia *	Aug-13	-0.78%		21.12%	-0.34%	10.97%	-1.65%	-0.08%		23.22%	-4.73%	9.62%	0.54%
Japan *	Sep-12	8.24%	8.71%	3.35%	19.66%	8.74%	-5.23%	6.05%	7.23%	7.77%	24.79%	13.47%	-3.31%
Japan *	Oct-12	1.68%		5.08%	19.46%	10.06%	-4.89%	0.95%		8.79%	28.59%	14.93%	-2.77%
Japan *	Nov-12	-0.72%		4.33%	26.88%	11.17%	-3.63%	-1.08%		7.61%	31.32%	16.61%	-1.27%
Japan *	Dec-12	11.73%	12.79%	16.57%	49.69%	15.10%	0.58%	10.23%	10.07%	18.62%	47.39%	18.39%	2.68%
Japan *	Jan-13	0.02%		16.59%	39.36%	14.27%	0.81%	-2.86%		15.23%	34.40%	15.18%	2.58%
Japan *	Feb-13	7.11%		24.88%	32.41%	16.94%	3.77%	11.21%		28.15%	35.49%	18.63%	6.92%
Japan *	Mar-13	16.33%	24.62%	45.27%	51.63%	21.82%	7.35%	18.43%	27.95%	51.77%	57.25%	23.96%	11.96%
Japan *	Apr-13	10.79%		60.95%	70.03%	22.70%	6.31%	7.91%		63.77%	70.69%	23.04%	9.91%
Japan *	May-13	-19.12%		30.17%	50.61%	19.67%	2.09%	-17.72%		34.74%	43.69%	17.51%	5.86%
Japan *	Jun-13	3.68%	-7.09%	34.97%	41.97%	23.22%	6.07%	3.38%	-8.22%	39.30%	38.60%	20.81%	10.23%
Japan *	Jul-13	-1.18%		33.37%	37.23%	21.07%	5.49%	-3.26%		34.75%	27.28%	20.30%	8.95%
Japan *	Aug-13	2.54%		36.75%	43.22%	19.97%	7.51%	3.25%		39.13%	36.91%	18.51%	9.91%
North America *	Sep-12	-1.52%	0.77%	24.96%	32.32%	20.53%	1.95%	-3.51%	-0.59%	30.30%	38.00%	25.78%	4.01%
North America *	Oct-12	-1.09%		23.60%	14.95%	22.02%	1.45%	-1.80%		27.96%	23.73%	27.41%	3.71%
North America *	Nov-12	-0.32%		23.21%	18.82%	19.28%	3.40%	-0.69%		27.09%	22.98%	25.13%	5.93%
North America *	Dec-12	3.74%	2.29%	27.81%	18.14%	18.03%	5.24%	2.34%	-0.19%	30.06%	16.33%	21.40%	7.44%
North America *	Jan-13	3.36%		32.11%	14.81%	21.41%	6.23%	0.39%		30.56%	10.72%	22.37%	8.09%
North America *	Feb-13	0.84%		33.22%	16.28%	19.58%	7.12%	4.70%		36.71%	18.98%	21.31%	10.37%
North America *	Mar-13	2.73%	7.07%	36.85%	14.33%	17.00%	6.57%	4.59%	9.93%	42.97%	18.57%	19.06%	11.14%
North America *	Apr-13	6.70%		46.02%	18.35%	17.05%	6.76%	3.92%		48.59%	18.81%	17.38%	10.37%
North America *	May-13	-6.06%		37.17%	16.61%	16.87%	5.32%	-4.44%		41.99%	11.25%	14.76%	9.21%
North America *	Jun-13	-2.44%	-2.21%	33.82%	7.92%	17.87%	7.17%	-2.73%	-3.40%	38.11%	5.36%	15.56%	11.38%
North America *	Jul-13	0.92%		35.05%	6.57%	14.66%	6.86%	-1.21%		36.44%	-1.16%	13.93%	10.37%
North America *	Aug-13	-6.83%		25.82%	-0.84%	12.39%	4.87%	-6.18%		28.01%	-5.21%	11.02%	7.20%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance Comparison: Standard Indices

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Global *	Sep-12	1.63%	5.51%	14.56%	14.27%	12.92%	-2.20%	-0.43%	4.07%	19.46%	36.19%	17.84%	-0.22%
Global *	Oct-12	0.84%		15.52%	11.62%	13.65%	-2.53%	0.11%		19.60%	25.85%	18.68%	-0.36%
Global *	Nov-12	1.01%		16.68%	6.61%	13.33%	-0.76%	0.64%		20.36%	29.44%	18.89%	1.67%
Global *	Dec-12	3.84%	5.77%	21.17%	28.65%	13.42%	1.07%	2.44%	3.21%	23.29%	26.67%	16.66%	3.18%
Global *	Jan-13	3.16%		24.99%	23.15%	16.87%	2.58%	0.19%		23.53%	18.77%	17.80%	4.38%
Global *	Feb-13	0.72%		25.89%	19.83%	15.99%	3.11%	4.58%		29.19%	22.61%	17.66%	6.24%
Global *	Mar-13	2.27%	6.26%	28.75%	21.09%	14.24%	3.49%	4.12%	9.10%	34.51%	25.58%	16.26%	7.94%
Global *	Apr-13	7.30%		38.15%	26.94%	15.99%	3.70%	4.51%		40.58%	27.44%	16.32%	7.20%
Global *	May-13	-7.72%		27.49%	25.07%	16.27%	2.55%	-6.12%		31.97%	19.32%	14.17%	6.35%
Global *	Jun-13	-2.68%	-3.63%	24.08%	14.27%	15.98%	4.59%	-2.96%	-4.80%	28.06%	11.57%	13.70%	8.69%
Global *	Jul-13	1.20%		25.57%	11.62%	12.93%	4.67%	-0.93%		26.87%	3.52%	12.22%	8.10%
Global *	Aug-13	-4.30%		20.18%	6.61%	11.50%	4.19%	-3.62%		22.27%	1.91%	10.14%	6.51%
Global ex-US *	Sep-12	4.71%	10.53%	8.10%	29.22%	8.51%	-4.53%	2.59%	9.03%	12.72%	34.76%	13.22%	-2.59%
Global ex-US *	Oct-12	2.26%		10.54%	18.91%	8.96%	-4.69%	1.52%		14.44%	27.99%	13.78%	-2.57%
Global ex-US *	Nov-12	2.14%		12.90%	30.53%	10.02%	-2.93%	1.76%		16.45%	35.10%	15.42%	-0.55%
Global ex-US *	Dec-12	3.90%	8.52%	17.31%	38.57%	10.82%	-1.14%	2.50%	5.89%	19.36%	36.44%	13.98%	0.93%
Global ex-US *	Jan-13	2.71%		20.49%	30.70%	14.06%	0.63%	-0.24%		19.08%	26.04%	14.96%	2.39%
Global ex-US *	Feb-13	0.40%		20.97%	21.98%	13.64%	0.87%	4.25%		24.13%	24.82%	15.28%	3.93%
Global ex-US *	Mar-13	1.72%	4.90%	23.05%	26.75%	12.36%	1.78%	3.57%	7.70%	28.56%	31.45%	14.34%	6.15%
Global ex-US *	Apr-13	7.71%		32.55%	34.02%	15.28%	2.01%	4.91%		34.87%	34.54%	15.61%	5.46%
Global ex-US *	May-13	-9.28%		20.25%	32.04%	15.75%	0.88%	-7.71%		24.47%	25.97%	13.66%	4.61%
Global ex-US *	Jun-13	-3.37%	-5.57%	16.19%	18.81%	14.23%	2.86%	-3.66%	-6.72%	19.92%	15.99%	11.99%	6.89%
Global ex-US *	Jul-13	1.39%		17.81%	14.52%	11.31%	3.22%	-0.75%		19.03%	6.22%	10.61%	6.60%
Global ex-US *	Aug-13	-1.84%		15.64%	12.01%	10.65%	3.86%	-1.16%		17.65%	7.07%	9.30%	6.18%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance Comparison: Customised Indices

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-12	1.72%	6.40%	-2.15%	12.02%	3.11%	-4.91%	-0.34%	4.96%	2.06%	16.83%	7.62%	-2.97%
Europe ex-UK	Oct-12	6.93%		4.63%	9.09%	4.51%	-3.80%	6.16%		8.34%	17.42%	9.15%	-1.64%
Europe ex-UK	Nov-12	2.73%		7.49%	23.43%	5.94%	-1.92%	2.36%		10.89%	27.75%	11.15%	0.49%
Europe ex-UK	Dec-12	1.72%	11.73%	9.33%	29.49%	6.68%	-0.57%	0.34%	9.03%	11.27%	27.51%	9.75%	1.52%
Europe ex-UK	Jan-13	1.42%		10.88%	25.62%	8.34%	-0.25%	-1.50%		9.61%	21.14%	9.21%	1.51%
Europe ex-UK	Feb-13	-1.60%		9.11%	20.05%	8.85%	-2.08%	2.17%		11.99%	22.84%	10.44%	0.90%
Europe ex-UK	Mar-13	-1.36%	-1.56%	7.63%	12.98%	6.33%	-2.79%	0.43%	1.07%	12.47%	17.17%	8.22%	1.40%
Europe ex-UK	Apr-13	7.95%		16.19%	25.74%	11.91%	-1.14%	5.14%		18.25%	26.23%	12.25%	2.22%
Europe ex-UK	May-13	-1.71%		14.20%	33.04%	16.72%	-1.17%	-0.01%		18.24%	26.92%	14.62%	2.50%
Europe ex-UK	Jun-13	-6.64%	-0.94%	6.62%	15.93%	12.74%	-0.06%	-6.92%	-2.14%	10.06%	13.19%	10.54%	3.88%
Europe ex-UK	Jul-13	5.30%		12.27%	18.57%	9.46%	1.54%	3.08%		13.45%	9.97%	8.78%	4.89%
Europe ex-UK	Aug-13	-4.36%		7.38%	11.62%	8.49%	1.65%	-3.69%		9.27%	6.70%	7.17%	3.93%
UK	Sep-12	0.64%	7.83%	13.10%	23.79%	6.27%	-14.32%	-1.39%	6.37%	17.94%	29.10%	10.89%	-12.58%
UK	Oct-12	3.79%		17.39%	15.19%	6.48%	-13.53%	3.05%		21.53%	23.98%	11.19%	-11.60%
UK	Nov-12	0.95%		18.51%	21.58%	7.59%	-11.52%	0.58%		22.24%	25.84%	12.86%	-9.35%
UK	Dec-12	3.74%	8.70%	22.94%	35.15%	7.60%	-9.88%	2.34%	6.08%	25.10%	33.08%	10.68%	-8.00%
UK	Jan-13	-1.94%		20.56%	23.93%	9.99%	-11.15%	-4.76%		19.15%	19.52%	10.86%	-9.59%
UK	Feb-13	-2.34%		17.74%	18.55%	10.76%	-11.15%	1.40%		20.82%	21.31%	12.36%	-8.45%
UK	Mar-13	-0.41%	-4.62%	17.26%	14.05%	8.57%	-11.03%	1.39%	-2.07%	22.51%	18.28%	10.48%	-7.21%
UK	Apr-13	9.63%		28.55%	22.46%	12.35%	-8.37%	6.78%		30.81%	22.94%	12.66%	-5.27%
UK	May-13	0.89%		29.69%	32.30%	17.48%	-6.30%	2.63%		34.25%	26.22%	15.36%	-2.84%
UK	Jun-13	-4.48%	5.65%	23.89%	18.12%	16.58%	-5.30%	-4.76%	4.37%	27.86%	15.32%	14.29%	-1.59%
UK	Jul-13	7.81%		33.56%	21.23%	14.71%	-4.50%	5.53%		34.93%	12.44%	13.99%	-1.37%
UK	Aug-13	-4.55%		27.48%	13.44%	14.01%	-4.89%	-3.88%		29.70%	8.44%	12.62%	-2.77%
Asia ex-Jap ex-Aus	Sep-12	8.80%	19.50%	2.12%	42.78%	6.51%	-0.05%	6.60%	17.88%	6.49%	48.91%	11.14%	1.98%
Asia ex-Jap ex-Aus	Oct-12	-0.09%		2.03%	21.13%	4.47%	-1.86%	-0.81%		5.63%	30.39%	9.09%	0.33%
Asia ex-Jap ex-Aus	Nov-12	6.04%		8.19%	45.35%	6.98%	-0.78%	5.65%		11.60%	50.44%	12.22%	1.65%
Asia ex-Jap ex-Aus	Dec-12	1.79%	7.84%	10.13%	47.23%	6.96%	-0.22%	0.42%	5.23%	12.06%	44.97%	10.02%	1.86%
Asia ex-Jap ex-Aus	Jan-13	5.61%		16.30%	36.60%	13.83%	3.17%	2.57%		14.94%	31.73%	14.73%	4.98%
Asia ex-Jap ex-Aus	Feb-13	-1.73%		14.29%	20.43%	11.09%	3.47%	2.03%		17.28%	23.22%	12.69%	6.61%
Asia ex-Jap ex-Aus	Mar-13	-4.38%	-0.76%	9.29%	25.67%	7.07%	4.30%	-2.65%	1.89%	14.17%	30.32%	8.95%	8.78%
Asia ex-Jap ex-Aus	Apr-13	4.32%		14.00%	27.84%	10.15%	3.03%	1.60%		16.00%	28.34%	10.46%	6.52%
Asia ex-Jap ex-Aus	May-13	-7.01%		6.01%	31.36%	9.99%	2.63%	-5.41%		9.73%	25.32%	8.01%	6.43%
Asia ex-Jap ex-Aus	Jun-13	-4.60%	-7.46%	1.13%	18.35%	7.05%	4.91%	-4.88%	-8.58%	4.38%	15.54%	4.95%	9.03%
Asia ex-Jap ex-Aus	Jul-13	1.57%		2.72%	11.60%	4.49%	4.59%	-0.57%		3.78%	3.51%	3.83%	8.02%
Asia ex-Jap ex-Aus	Aug-13	-4.74%		-2.15%	4.25%	3.55%	5.65%	-4.08%		-0.45%	-0.35%	2.29%	8.01%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance Comparison: Customised Indices

Liquid		(USD Total Return)						(EUR Total Return)					
Index	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Australia	Sep-12	2.17%	8.74%	19.01%	36.67%	8.32%	-10.63%	0.10%	7.27%	24.10%	42.53%	13.03%	-8.82%
Australia	Oct-12	5.52%		25.58%	27.44%	13.38%	-10.40%	4.76%		30.01%	37.17%	18.40%	-8.40%
Australia	Nov-12	-0.76%		24.62%	26.91%	12.05%	-8.53%	-1.13%		28.54%	31.35%	17.54%	-6.29%
Australia	Dec-12	1.36%	6.14%	26.31%	33.94%	12.36%	-6.96%	-0.01%	3.57%	28.53%	31.88%	15.57%	-5.01%
Australia	Jan-13	4.92%		32.53%	28.03%	15.52%	-3.52%	1.90%		30.98%	23.47%	16.44%	-1.83%
Australia	Feb-13	1.25%		34.18%	24.75%	15.33%	-3.22%	5.12%		37.69%	27.65%	17.00%	-0.28%
Australia	Mar-13	-1.24%	4.91%	32.52%	29.77%	13.90%	-3.13%	0.55%	7.71%	38.45%	34.58%	15.90%	1.03%
Australia	Apr-13	7.93%		43.02%	32.09%	14.79%	-2.96%	5.12%		45.53%	32.61%	15.11%	0.32%
Australia	May-13	-10.80%		27.58%	27.97%	15.75%	-3.47%	-9.26%		32.06%	22.09%	13.66%	0.10%
Australia	Jun-13	-5.78%	-9.29%	20.21%	9.83%	13.86%	-2.63%	-6.06%	-10.39%	24.06%	7.23%	11.62%	1.19%
Australia	Jul-13	-3.45%		16.06%	-2.39%	9.69%	-1.95%	-5.48%		17.26%	-9.47%	8.99%	1.27%
Australia	Aug-13	-0.73%		15.21%	-1.09%	8.67%	-2.36%	-0.04%		17.21%	-5.45%	7.35%	-0.18%
Japan	Sep-12	8.45%	9.20%	5.78%	21.25%	9.39%	-5.06%	6.26%	7.72%	10.30%	26.45%	14.14%	-3.14%
Japan	Oct-12	1.76%		7.64%	20.62%	10.53%	-4.74%	1.03%		11.43%	29.84%	15.42%	-2.62%
Japan	Nov-12	-0.60%		6.99%	28.25%	11.53%	-3.36%	-0.97%		10.36%	32.74%	16.99%	-1.00%
Japan	Dec-12	13.29%	14.59%	21.21%	55.98%	16.02%	1.32%	11.76%	11.82%	23.34%	53.59%	19.34%	3.44%
Japan	Jan-13	-1.25%		19.70%	42.21%	14.73%	1.11%	-4.09%		18.30%	37.15%	15.64%	2.88%
Japan	Feb-13	7.59%		28.78%	34.86%	17.65%	4.40%	11.71%		32.15%	37.99%	19.34%	7.57%
Japan	Mar-13	15.18%	22.38%	48.34%	53.13%	22.12%	7.73%	17.27%	25.65%	54.97%	58.81%	24.27%	12.35%
Japan	Apr-13	13.80%		68.81%	76.01%	24.26%	6.88%	10.84%		71.77%	76.70%	24.62%	10.49%
Japan	May-13	-19.88%		35.24%	55.21%	21.02%	2.55%	-18.50%		39.99%	48.08%	18.83%	6.35%
Japan	Jun-13	3.83%	-5.33%	40.43%	44.97%	24.70%	6.65%	3.53%	-6.48%	44.93%	41.54%	22.25%	10.83%
Japan	Jul-13	-0.73%		39.40%	40.32%	22.90%	5.85%	-2.82%		40.84%	30.15%	22.12%	9.32%
Japan	Aug-13	2.97%		43.54%	47.17%	21.75%	8.00%	3.69%		46.04%	40.69%	20.26%	10.41%
North America	Sep-12	-1.95%	0.08%	23.51%	29.84%	19.57%	0.36%	-3.94%	-1.27%	28.79%	35.41%	24.77%	2.39%
North America	Oct-12	-1.15%		22.09%	12.73%	20.88%	-0.13%	-1.85%		26.40%	21.34%	26.23%	2.10%
North America	Nov-12	-0.65%		21.30%	16.43%	18.03%	1.79%	-1.01%		25.12%	20.51%	23.81%	4.28%
North America	Dec-12	3.52%	1.67%	25.57%	15.71%	16.87%	3.63%	2.12%	-0.79%	27.78%	13.94%	20.21%	5.80%
North America	Jan-13	2.86%		29.17%	12.37%	20.27%	4.51%	-0.09%		27.66%	8.37%	21.22%	6.35%
North America	Feb-13	0.52%		29.84%	13.54%	18.15%	5.39%	4.37%		33.23%	16.17%	19.86%	8.59%
North America	Mar-13	2.26%	5.73%	32.77%	11.12%	15.57%	4.66%	4.11%	8.56%	38.71%	15.24%	17.61%	9.15%
North America	Apr-13	7.06%		42.14%	15.40%	15.82%	4.92%	4.27%		44.64%	15.85%	16.14%	8.46%
North America	May-13	-6.31%		33.17%	13.54%	15.46%	3.50%	-4.70%		37.85%	8.32%	13.38%	7.33%
North America	Jun-13	-2.41%	-2.12%	29.96%	5.31%	16.43%	5.33%	-2.70%	-3.31%	34.13%	2.82%	14.15%	9.46%
North America	Jul-13	0.71%		30.87%	3.64%	13.09%	4.92%	-1.42%		32.22%	-3.87%	12.37%	8.36%
North America	Aug-13	-7.01%		21.70%	-3.38%	10.68%	2.94%	-6.35%		23.82%	-7.64%	9.33%	5.24%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance Comparison: Customised Indices

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Sep-12	1.44%	5.38%	13.52%	29.34%	12.00%	-3.09%	-0.61%	3.95%	18.38%	34.89%	16.87%	-1.12%
Global	Oct-12	0.77%		14.39%	15.59%	12.67%	-3.43%	0.05%		18.43%	24.42%	17.66%	-1.27%
Global	Nov-12	0.84%		15.35%	23.51%	12.29%	-1.73%	0.46%		18.98%	27.83%	17.79%	0.68%
Global	Dec-12	3.84%	5.51%	19.78%	27.53%	12.46%	0.13%	2.44%	2.96%	21.88%	25.57%	15.68%	2.22%
Global	Jan-13	2.65%		22.96%	21.61%	15.84%	1.41%	-0.30%		21.52%	17.28%	16.76%	3.19%
Global	Feb-13	0.59%		23.69%	18.22%	14.88%	2.01%	4.45%		26.92%	20.96%	16.54%	5.11%
Global	Mar-13	1.84%	5.16%	25.96%	19.05%	13.06%	2.26%	3.68%	7.97%	31.59%	23.46%	15.05%	6.65%
Global	Apr-13	7.89%		35.89%	25.62%	15.07%	2.54%	5.08%		38.28%	26.11%	15.40%	6.01%
Global	May-13	-8.02%		25.00%	23.50%	15.22%	1.42%	-6.43%		29.39%	17.82%	13.14%	5.17%
Global	Jun-13	-2.55%	-3.30%	21.80%	13.07%	14.98%	3.45%	-2.84%	-4.47%	25.71%	10.39%	12.73%	7.51%
Global	Jul-13	1.07%		23.10%	10.07%	11.90%	3.42%	-1.06%		24.37%	2.09%	11.19%	6.81%
Global	Aug-13	-4.54%		17.51%	5.01%	10.33%	2.89%	-3.87%		19.56%	0.38%	8.99%	5.18%
Global ex-US	Sep-12	4.89%	11.10%	7.29%	28.92%	7.58%	-5.03%	2.77%	9.60%	11.88%	34.45%	12.26%	-3.11%
Global ex-US	Oct-12	2.21%		9.65%	18.33%	8.07%	-5.20%	1.47%		13.53%	27.36%	12.85%	-3.09%
Global ex-US	Nov-12	2.18%		12.05%	29.95%	9.14%	-3.50%	1.81%		15.57%	34.50%	14.48%	-1.14%
Global ex-US	Dec-12	4.12%	8.74%	16.66%	39.10%	10.06%	-1.65%	2.71%	6.11%	18.71%	36.96%	13.20%	0.41%
Global ex-US	Jan-13	2.18%		19.21%	30.29%	13.17%	-0.21%	-0.76%		17.81%	25.65%	14.07%	1.54%
Global ex-US	Feb-13	0.50%		19.80%	21.74%	12.82%	0.21%	4.35%		22.94%	24.57%	14.45%	3.25%
Global ex-US	Mar-13	1.32%	4.05%	21.39%	26.22%	11.42%	1.00%	3.16%	6.83%	26.82%	30.90%	13.38%	5.33%
Global ex-US	Apr-13	8.56%		31.78%	34.90%	14.67%	1.34%	5.74%		34.09%	35.43%	15.00%	4.77%
Global ex-US	May-13	-9.73%		18.96%	32.49%	15.00%	0.20%	-8.17%		23.14%	26.40%	12.92%	3.91%
Global ex-US	Jun-13	-3.09%	-5.03%	15.28%	19.38%	13.62%	2.22%	-3.38%	-6.19%	18.97%	16.55%	11.39%	6.23%
Global ex-US	Jul-13	1.35%		16.83%	14.70%	10.76%	2.46%	-0.79%		18.04%	6.38%	10.06%	5.82%
Global ex-US	Aug-13	-2.10%		14.38%	11.82%	10.00%	3.02%	-1.42%		16.37%	6.89%	8.66%	5.31%

*** Indices marked with an asterix are not customised indices, but are part of the FTSE EPRA/NAREIT Index Series.**

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Part VI

Correlations

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Section 6.1

Risk / Return Profiles and Correlations - Developed Markets

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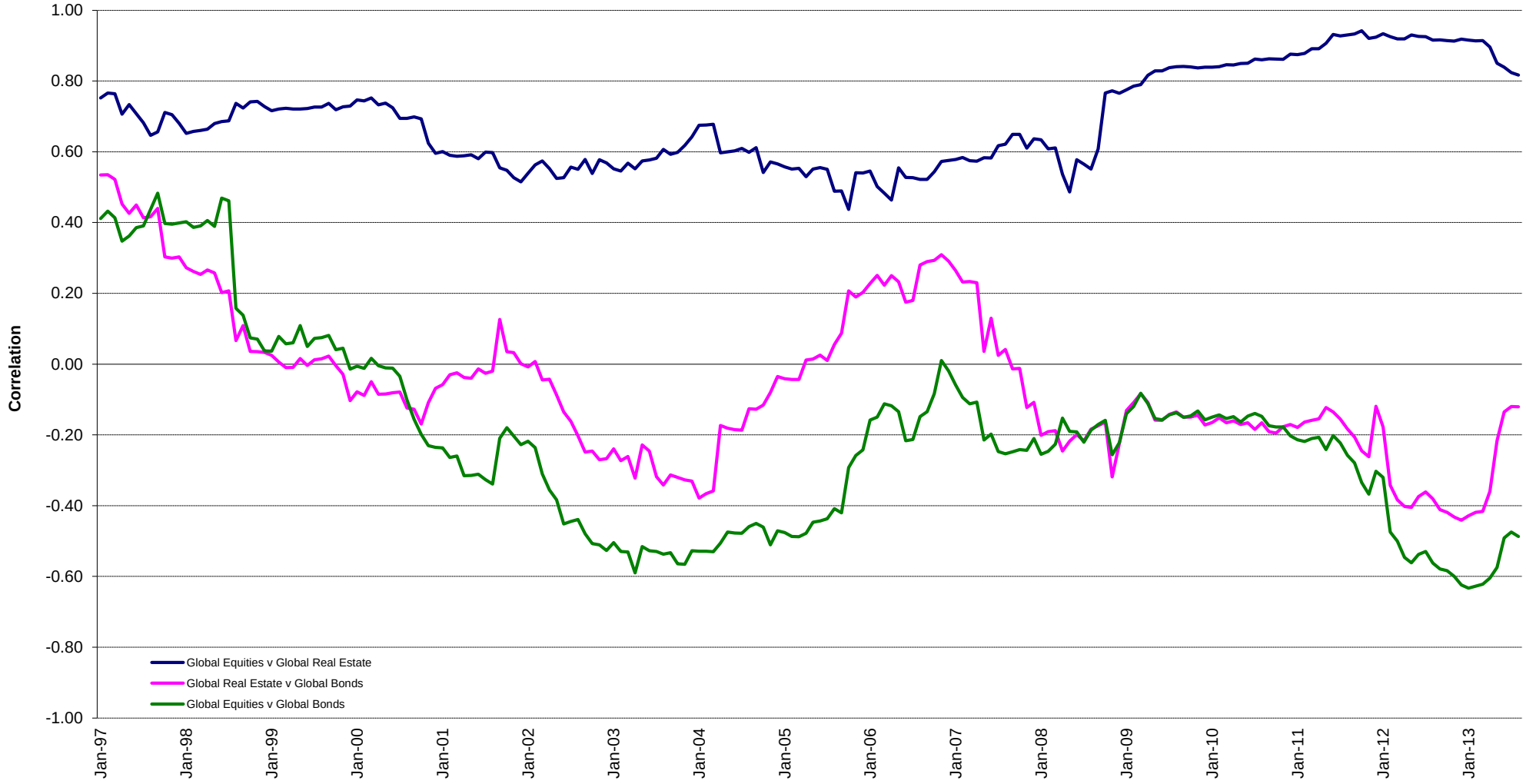
Developed Markets - Correlations

Graph 46: Developed Real Estate, Equities & Bonds 36 Months Asset Class Correlations (Local) 1997 to Date



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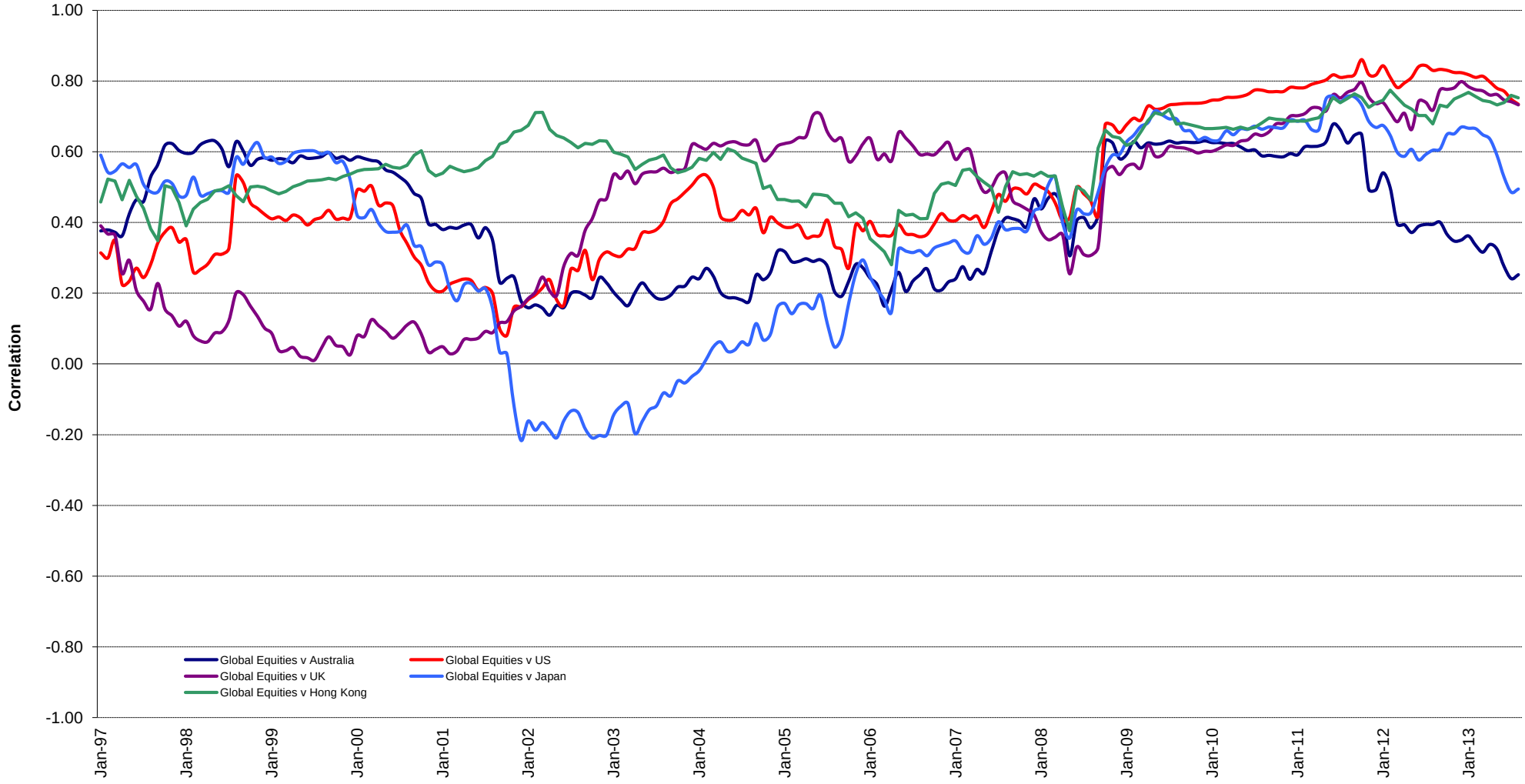
Developed Markets - Correlations

Graph 47: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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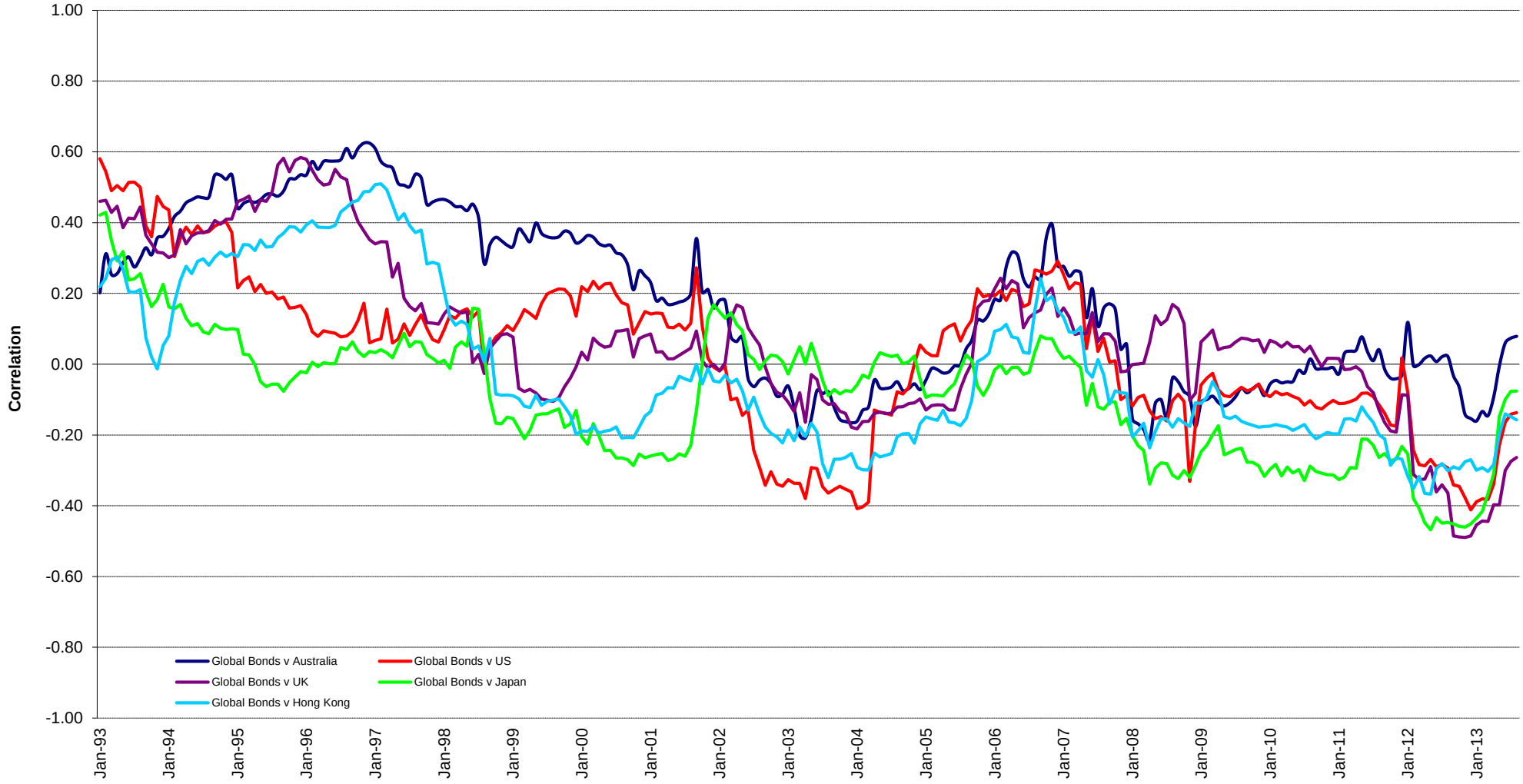
Developed Markets - Correlations

Graph 48: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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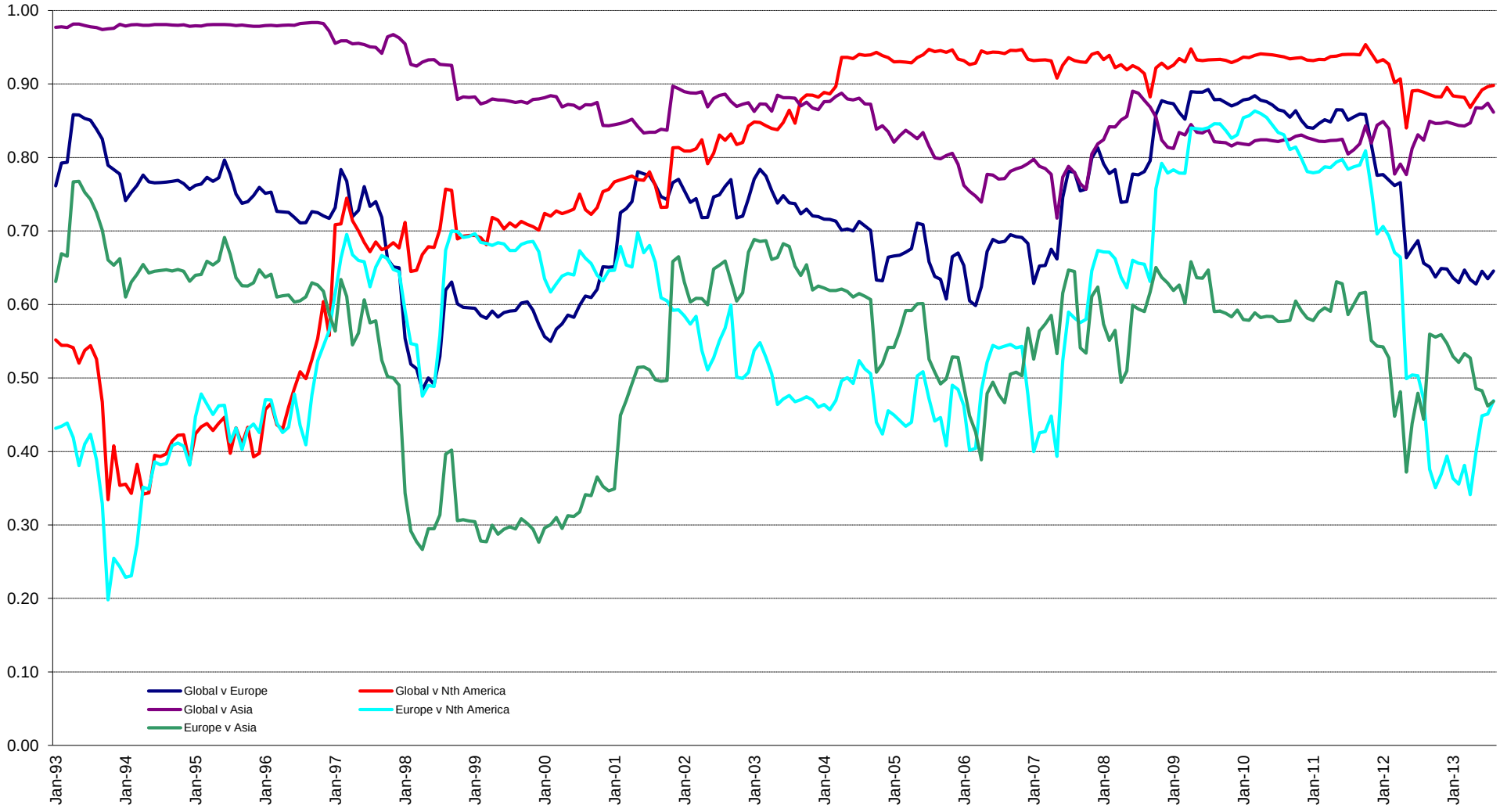
Developed Markets - Correlations

Graph 49: Global Developed & Developed Regional 36 Months Correlations (EUR) 1993 to Date



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Developed Markets - 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	0.65	0.90	0.86	0.75	0.60	0.61	0.79	0.13
Europe Real Estate	0.65	1.00	0.47	0.47	0.60	0.74	0.37	0.46	-0.07
Nth America Real Estate	0.90	0.47	1.00	0.59	0.65	0.41	0.65	0.62	0.14
Asia Real Estate	0.86	0.47	0.59	1.00	0.64	0.55	0.41	0.81	0.13
Global Equities	0.75	0.60	0.65	0.64	1.00	0.84	0.91	0.84	-0.30
Europe Equities	0.60	0.74	0.41	0.55	0.84	1.00	0.60	0.61	-0.37
North America Equities	0.61	0.37	0.65	0.41	0.91	0.60	1.00	0.67	-0.31
Asia Equities	0.79	0.46	0.62	0.81	0.84	0.61	0.67	1.00	-0.05
Global Bonds	0.13	-0.07	0.14	0.13	-0.30	-0.37	-0.31	-0.05	1.00

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Developed Markets - 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	0.86	0.94	0.92	0.87	0.83	0.80	0.89	-0.12
Europe Real Estate	0.86	1.00	0.75	0.72	0.85	0.88	0.77	0.78	-0.22
Nth America Real Estate	0.94	0.75	1.00	0.75	0.78	0.73	0.76	0.75	-0.12
Asia Real Estate	0.92	0.72	0.75	1.00	0.80	0.76	0.69	0.90	-0.07
Global Equities	0.87	0.85	0.78	0.80	1.00	0.97	0.97	0.93	-0.44
Europe Equities	0.83	0.88	0.73	0.76	0.97	1.00	0.90	0.87	-0.42
North America Equities	0.80	0.77	0.76	0.69	0.97	0.90	1.00	0.83	-0.51
Asia Equities	0.89	0.78	0.75	0.90	0.93	0.87	0.83	1.00	-0.28
Global Bonds	-0.12	-0.22	-0.12	-0.07	-0.44	-0.42	-0.51	-0.28	1.00

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Developed Markets - 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	0.35	0.34	0.40	0.47	0.38	0.21	0.32	0.17	0.34	0.11	0.37	0.34	0.17	0.35	0.36	0.42	0.14	0.08
Singapore	0.38	1.00	0.80	0.53	0.58	0.50	0.60	0.33	0.54	0.49	0.62	0.56	0.61	0.61	0.36	0.37	0.44	0.61	0.54	-0.09
Hong Kong	0.35	0.80	1.00	0.35	0.65	0.50	0.48	0.16	0.57	0.48	0.55	0.57	0.64	0.49	0.27	0.45	0.35	0.59	0.55	-0.15
Japan	0.34	0.53	0.35	1.00	0.44	0.33	0.34	0.19	0.18	0.25	0.39	0.21	0.41	0.26	0.25	0.38	0.16	0.30	0.43	-0.08
US	0.40	0.58	0.65	0.44	1.00	0.61	0.69	0.33	0.48	0.44	0.71	0.59	0.62	0.61	0.42	0.44	0.49	0.60	0.62	-0.13
Canada	0.47	0.50	0.50	0.33	0.61	1.00	0.43	0.62	0.51	0.41	0.52	0.38	0.41	0.50	0.23	0.21	0.54	0.56	0.36	0.25
UK	0.38	0.60	0.48	0.34	0.69	0.43	1.00	0.41	0.63	0.67	0.78	0.73	0.65	0.84	0.69	0.40	0.72	0.77	0.58	-0.27
Switzerland	0.21	0.33	0.16	0.19	0.33	0.62	0.41	1.00	0.57	0.51	0.52	0.33	0.32	0.52	0.40	0.10	0.55	0.48	0.03	0.28
Sweden	0.32	0.54	0.57	0.18	0.48	0.51	0.63	0.57	1.00	0.67	0.74	0.64	0.54	0.73	0.54	0.23	0.65	0.87	0.47	0.00
Austria	0.17	0.49	0.48	0.25	0.44	0.41	0.67	0.51	0.67	1.00	0.74	0.57	0.73	0.71	0.75	0.39	0.72	0.74	0.44	-0.23
Netherlands	0.34	0.62	0.55	0.39	0.71	0.52	0.78	0.52	0.74	0.74	1.00	0.72	0.83	0.87	0.60	0.41	0.78	0.84	0.44	-0.08
Norway	0.11	0.56	0.57	0.21	0.59	0.38	0.73	0.33	0.64	0.57	0.72	1.00	0.62	0.70	0.56	0.32	0.56	0.70	0.55	-0.22
Italy	0.37	0.61	0.64	0.41	0.62	0.41	0.65	0.32	0.54	0.73	0.83	0.62	1.00	0.69	0.51	0.57	0.65	0.70	0.47	-0.21
France	0.34	0.61	0.49	0.26	0.61	0.50	0.84	0.52	0.73	0.71	0.87	0.70	0.69	1.00	0.62	0.35	0.81	0.87	0.46	0.02
Germany	0.17	0.36	0.27	0.25	0.42	0.23	0.69	0.40	0.54	0.75	0.60	0.56	0.51	0.62	1.00	0.12	0.50	0.59	0.50	-0.29
Greece	0.35	0.37	0.45	0.38	0.44	0.21	0.40	0.10	0.23	0.39	0.41	0.32	0.57	0.35	0.12	1.00	0.36	0.35	0.35	-0.26
Belgium	0.36	0.44	0.35	0.16	0.49	0.54	0.72	0.55	0.65	0.72	0.78	0.56	0.65	0.81	0.50	0.36	1.00	0.77	0.29	-0.02
Finland	0.42	0.61	0.59	0.30	0.60	0.56	0.77	0.48	0.87	0.74	0.84	0.70	0.70	0.87	0.59	0.35	0.77	1.00	0.55	-0.10
Global Equities	0.14	0.54	0.55	0.43	0.62	0.36	0.58	0.03	0.47	0.44	0.44	0.55	0.47	0.46	0.50	0.35	0.29	0.55	1.00	-0.30
Global Bonds	0.08	-0.09	-0.15	-0.08	-0.13	0.25	-0.27	0.28	0.00	-0.23	-0.08	-0.22	-0.21	0.02	-0.29	-0.26	-0.02	-0.10	-0.30	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.61	0.02
Australia - ASX	0.61	1.00	-0.47
Australia Bonds	0.02	-0.47	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.88	0.18
Singapore - STI	0.88	1.00	0.05
Singapore Bonds	0.18	0.05	1.00

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.76	-0.20
UK - FTSE 100	0.76	1.00	-0.30
UK Bonds	-0.20	-0.30	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.78	0.13
Japan - Nikkei	0.78	1.00	-0.25
Japan Bonds	0.13	-0.25	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.77	-0.18
United States - S&P 50	0.77	1.00	-0.58
United States Bonds	-0.18	-0.58	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.64	-0.20
Netherlands - AEX	0.64	1.00	-0.36
Netherlands Bonds	-0.20	-0.36	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.93	-0.15
Hong Kong - Hang Seng	0.93	1.00	-0.21
Hong Kong Bonds	-0.15	-0.21	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.33	0.22
Canada - TSX	0.33	1.00	-0.48
Canada Bonds	0.22	-0.48	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.73	0.01
France - CAC 40	0.73	1.00	-0.37
France Bonds	0.01	-0.37	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.63	-0.28
Sweden - OMX	0.63	1.00	-0.57
Sweden Bonds	-0.28	-0.57	1.00

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	0.21	-NA-	0.00
Switzerland - SMI	1.00	-NA-	0.00
Switzerland Bonds	-NA-	-NA-	0.00

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.67	0.15
Belgium - BEL 20	0.67	1.00	0.01
Belgium Bonds	0.15	0.01	1.00

	Spain - RE	Spain - IBEX 35	Spain Bonds
Spain - RE	-NA-	-NA-	-NA-
Spain - IBEX 35	-NA-	1.00	0.50
Spain Bonds	-NA-	0.50	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	0.58	-0.24	0.00
Germany - DAX	1.00	-0.49	0.00
Germany Bonds	-0.49	1.00	0.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.71	-0.10
Finland - HEX 25	0.71	1.00	-0.44
Finland Bonds	-0.10	-0.44	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	0.67	0.58	0.00
Italy - MIB30	1.00	0.42	0.00
Italy Bonds	0.42	1.00	0.00

	Denmark - RE	Denmark - KFX	Denmark Bonds
Denmark - RE	-NA-	-NA-	0.00
Denmark - KFX	1.00	-0.37	0.00
Denmark Bonds	-0.37	1.00	0.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.72	-0.07
Austria - WBI	0.72	1.00	-0.25
Austria Bonds	-0.07	-0.25	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.62	-NA-
Greece - ASE 20	0.62	1.00	-NA-
Greece Bonds	-NA-	-NA-	-NA-

	New Zealand - RE	New Zealand - NZX	New Zealand Bonds
New Zealand - RE	1.00	-NA-	0.26
New Zealand - NZX	-NA-	-NA-	-NA-
New Zealand Bonds	0.26	-NA-	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.64	-NA-
Norway - OBX	0.64	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

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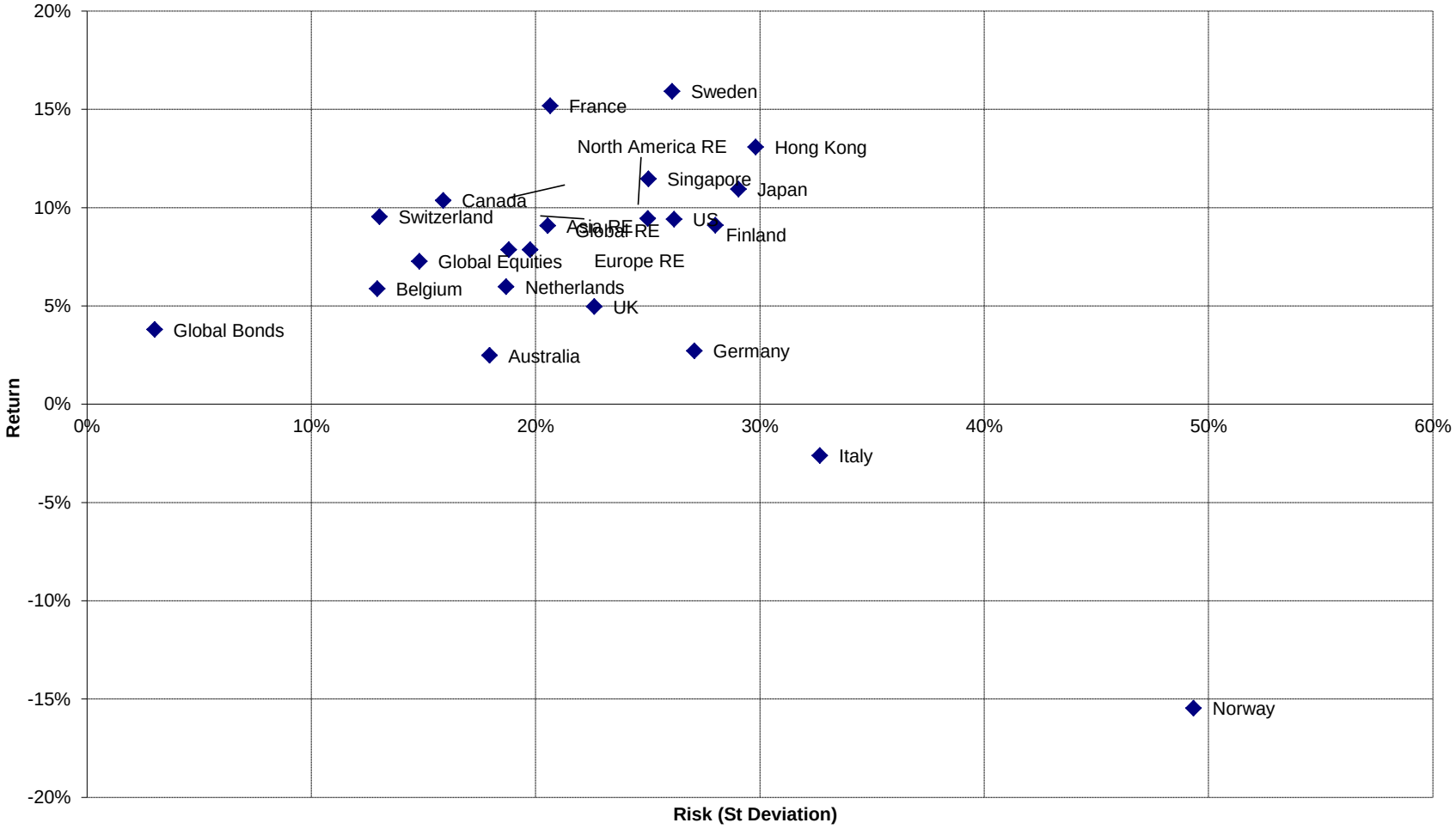
Developed Markets - Risk/Return Profiles

Graph 50: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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Section 6.2

Risk / Return Profiles and Correlations - Emerging Markets

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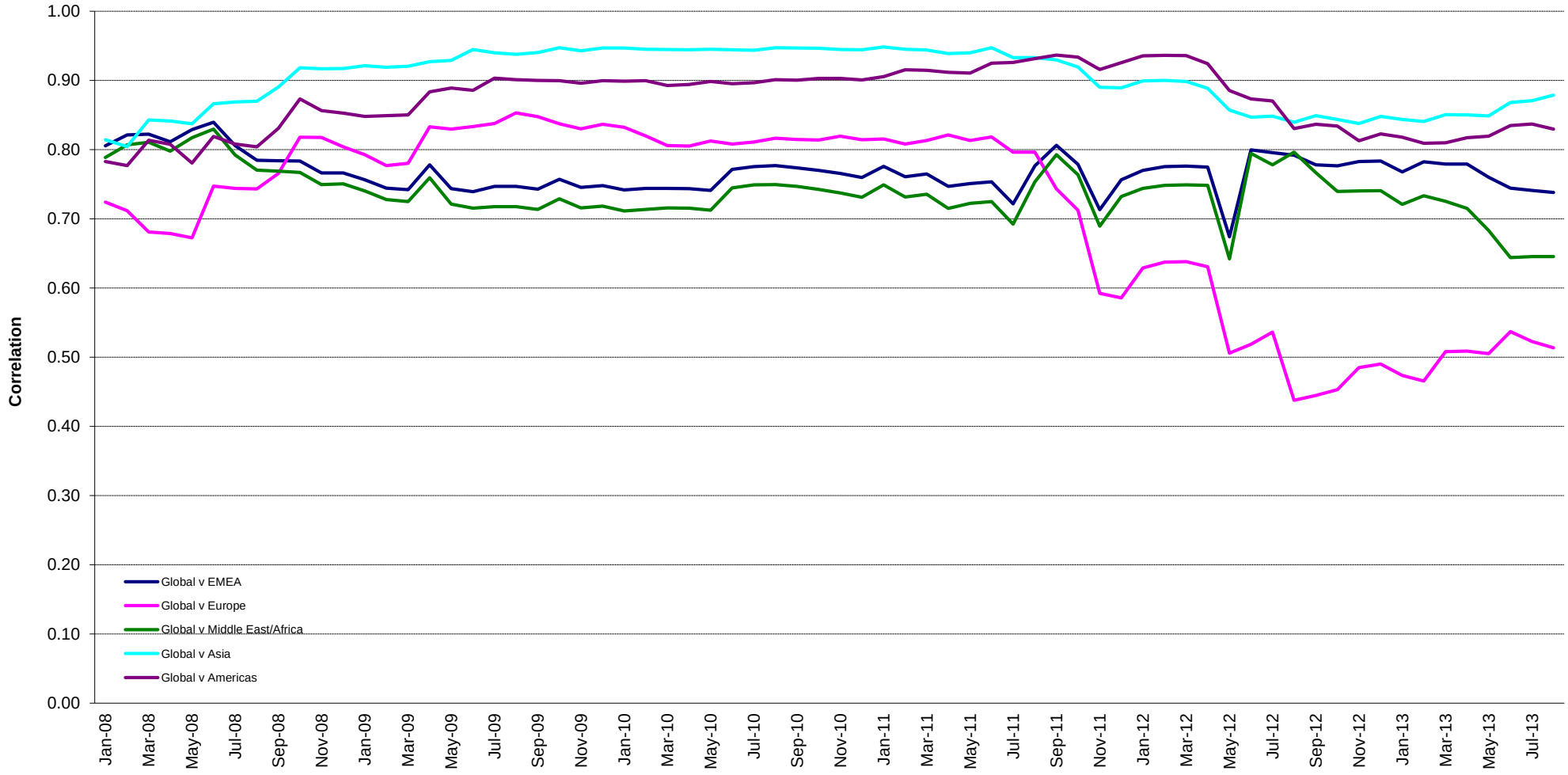
Emerging Markets - Correlations

Graph 51: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



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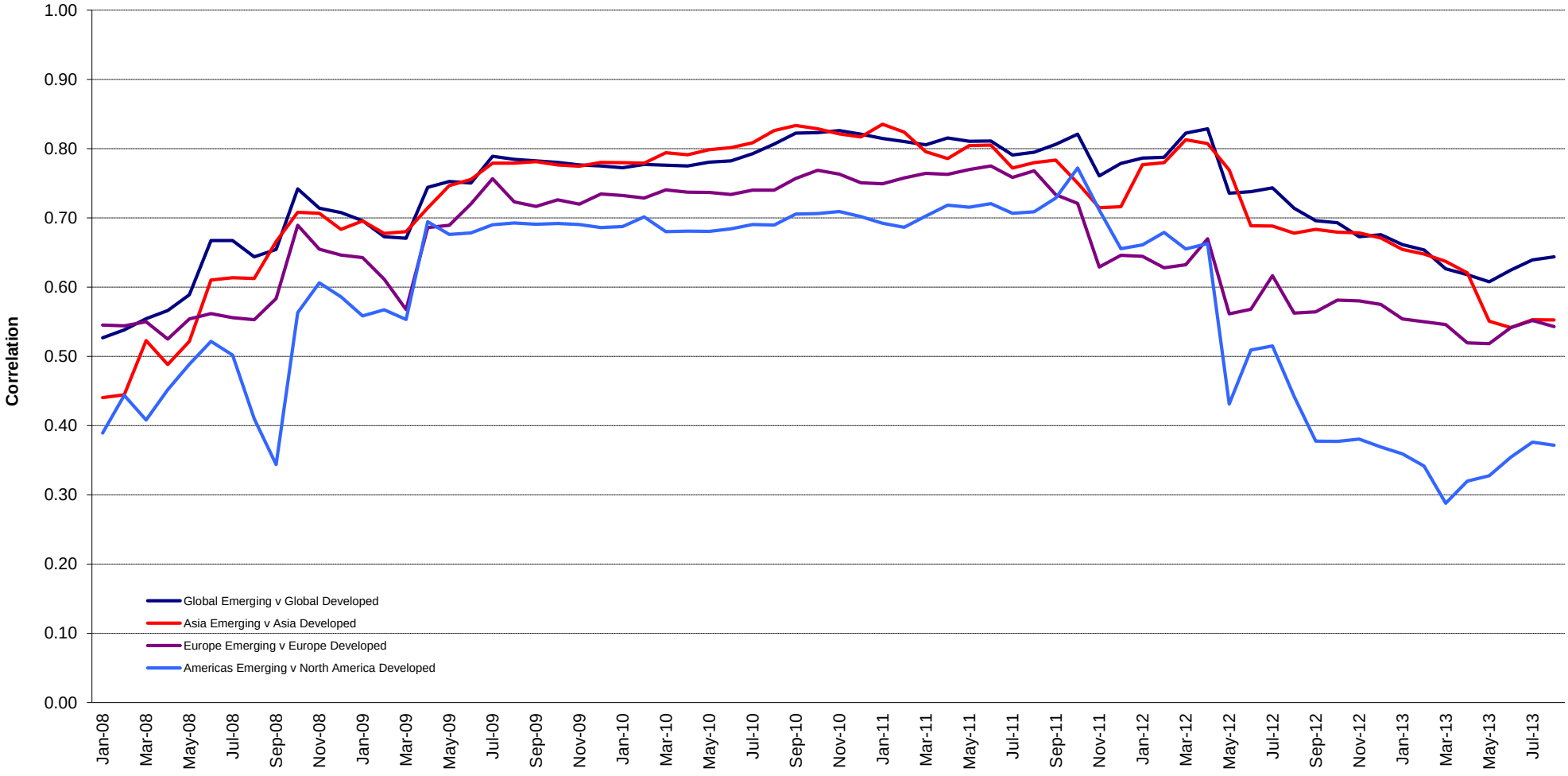
Emerging Markets - Correlations

Graph 52: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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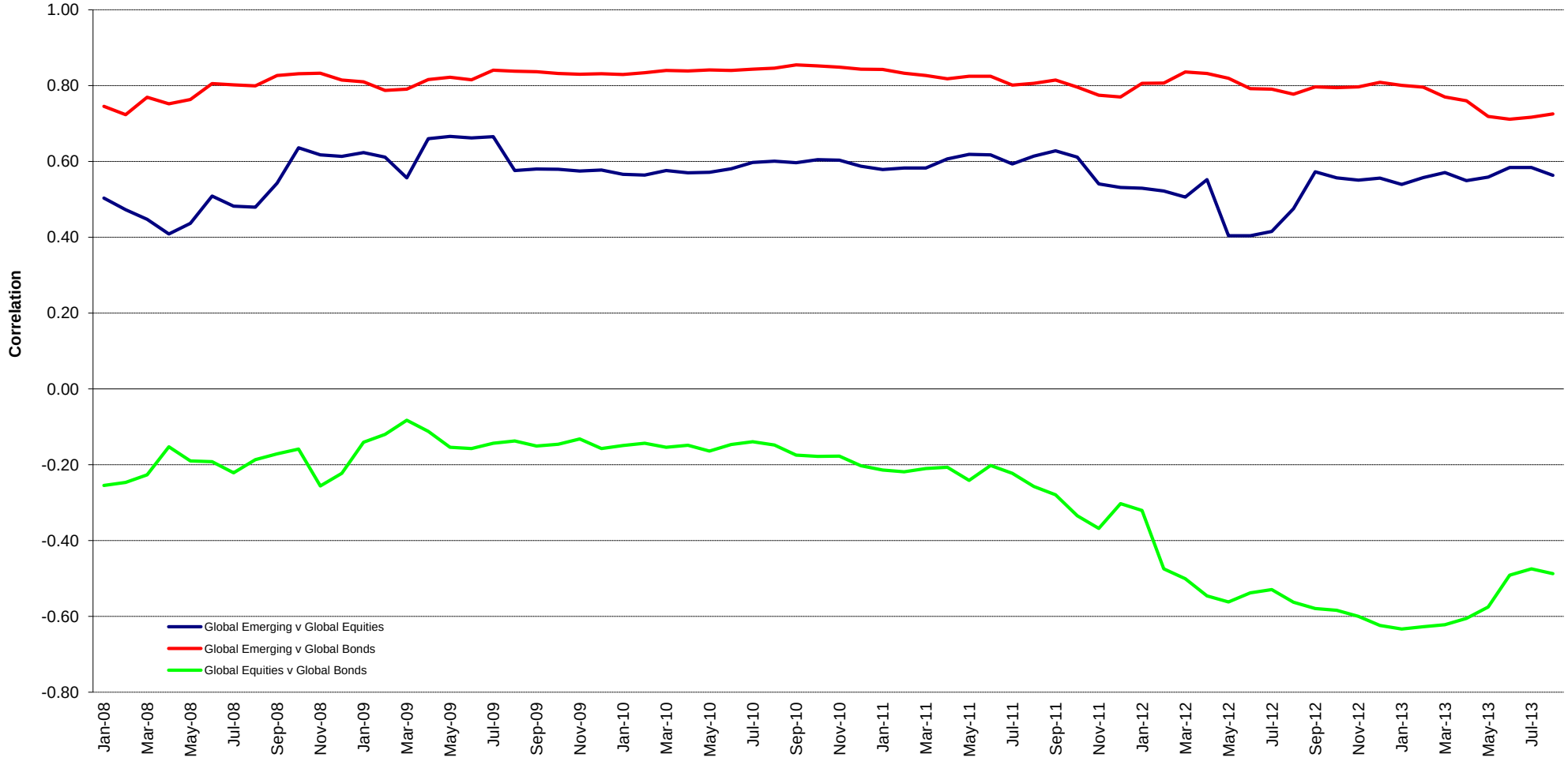
Emerging Markets - Correlations

Graph 53: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



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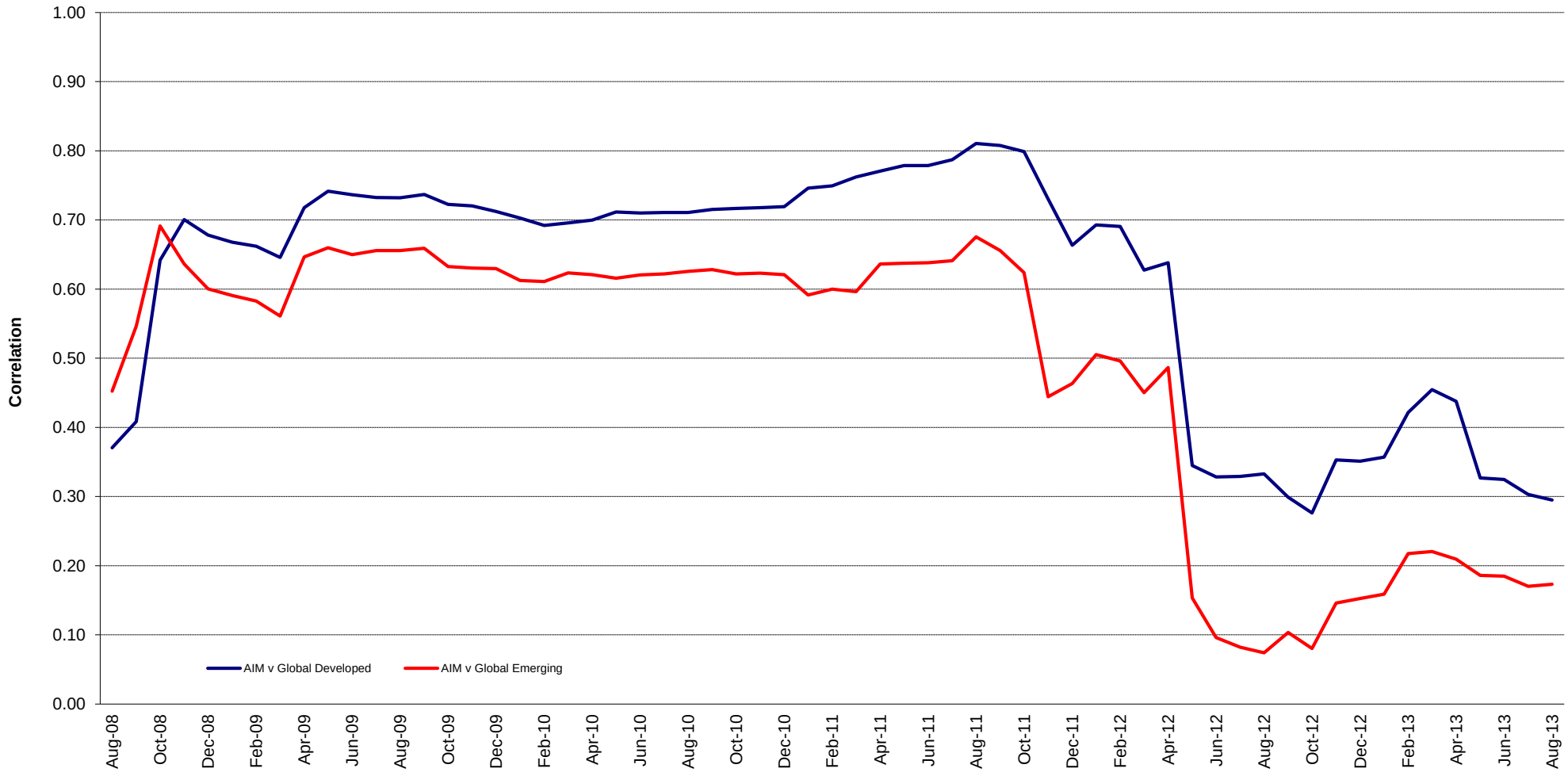
Emerging Markets - Correlations

Graph 54: Global AIM v Global 36 Months Asset Class Correlations (Local)



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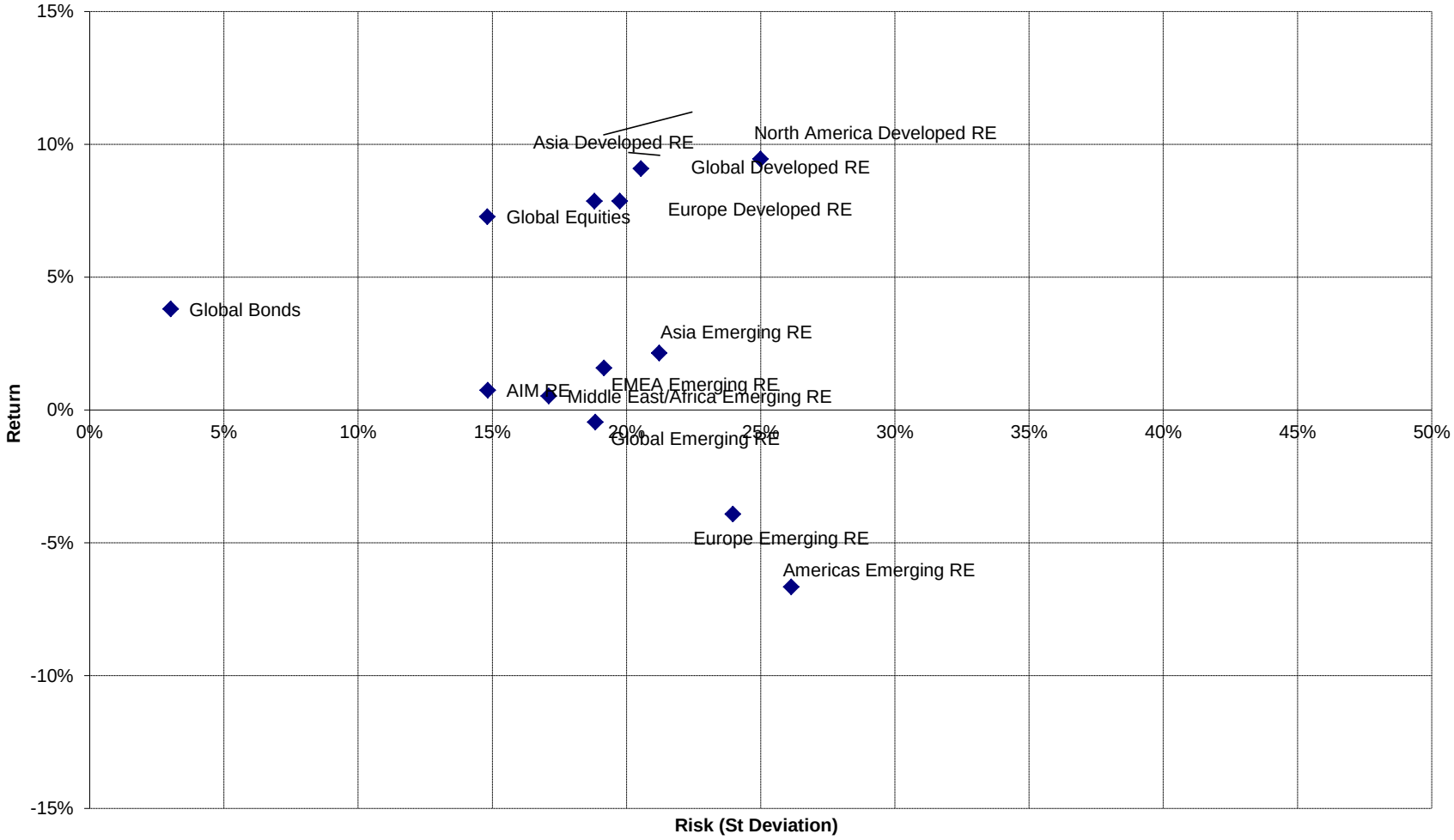
Emerging Markets - Risk/Return Profiles

Graph 55: Rolling 3 Years Risk/Return Profiles Local Currencies



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Part VII

Currency Exchange

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Aug	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Aug-13	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.32	0.74	1.85	-2.18	1.23	4.61	1.44	-0.70	0.02	10.89	11.01
1 EUR = CAD	1.39	-0.38	-0.90	-2.27	0.87	11.82	1.44	1.90	5.96	10.12	7.48
1 EUR = GBP	0.85	0.55	2.08	1.10	1.02	7.41	-0.54	-2.68	5.10	9.04	7.51
1 EUR = SEK	8.75	-0.30	-0.47	-1.53	-2.24	4.87	-0.23	0.86	2.06	6.41	5.70
1 EUR = CHF	1.23	-1.56	-2.21	-5.33	-1.56	2.39	-0.03	-0.35	1.88	6.56	8.51
1 EUR = DKK	7.46	-0.24	0.05	0.01	0.07	0.11	0.01	0.06	-0.02	0.22	0.21
1 EUR = AUD	1.48	-0.66	-1.35	-2.84	1.21	21.38	4.26	0.06	16.58	9.47	10.44
1 EUR = HKD	10.22	0.74	1.79	-2.31	1.13	4.58	1.42	-0.71	0.06	10.76	10.86
1 EUR = JPY	129.37	0.42	0.10	-4.13	6.63	31.08	0.20	-0.94	13.49	13.20	14.71
1 EUR = SGD	1.68	-0.41	-1.33	-4.16	-0.75	7.07	2.12	-0.48	4.54	7.58	7.62
1 EUR = NZD	1.70	-NA-	-1.06	-4.02	-2.06	8.65	1.28	2.18	6.67	10.50	10.16

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Aug	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Aug-13	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.32	0.74	1.85	-2.18	1.23	4.61	1.44	-0.70	0.02	10.89	11.01
1 EUR = GBP	0.85	0.55	2.08	1.10	1.02	7.41	-0.54	-2.68	5.10	9.04	7.51
1 EUR = HKD	10.22	0.74	1.79	-2.31	1.13	4.58	1.42	-0.71	0.06	10.76	10.86
1 EUR = PLN	4.27	-NA-	-0.20	5.08	2.20	2.07	-1.41	0.38	4.63	9.70	8.19
1 EUR = BRL	3.13	24.87	0.52	13.93	12.03	22.56	9.16	3.39	16.12	19.11	11.08
1 EUR = EGP	9.21	5.17	4.12	11.38	8.30	19.74	0.96	-0.90	9.78	14.99	12.41
1 EUR = IDR	14399.11	10.09	5.43	9.49	7.83	19.80	11.61	5.51	13.33	13.69	10.46
1 EUR = INR	87.12	5.19	6.63	14.67	13.37	24.25	12.79	7.90	20.61	14.16	10.14
1 EUR = MXN	17.61	9.05	4.77	11.34	1.72	5.37	3.98	3.32	2.83	17.03	9.40
1 EUR = MYR	4.33	2.69	1.32	5.00	2.79	9.98	5.46	0.55	7.43	12.58	8.94
1 EUR = PHP	58.81	3.76	0.68	5.07	0.67	10.89	4.73	1.98	8.63	13.63	8.66
1 EUR = THB	42.45	2.64	0.30	4.39	2.19	7.46	5.29	2.13	5.25	14.40	9.54
1 EUR = TRY	2.69	31.24	6.73	17.85	11.56	17.28	7.16	4.20	14.22	17.97	8.29
1 EUR = TWD	39.46	1.93	1.48	4.58	-1.04	4.52	1.29	-0.90	3.07	13.85	8.64
1 EUR = ZAR	13.50	7.12	6.23	11.93	12.94	27.11	4.65	2.63	20.72	18.66	13.44

Note: Positive return figures = % profit by holding EUR

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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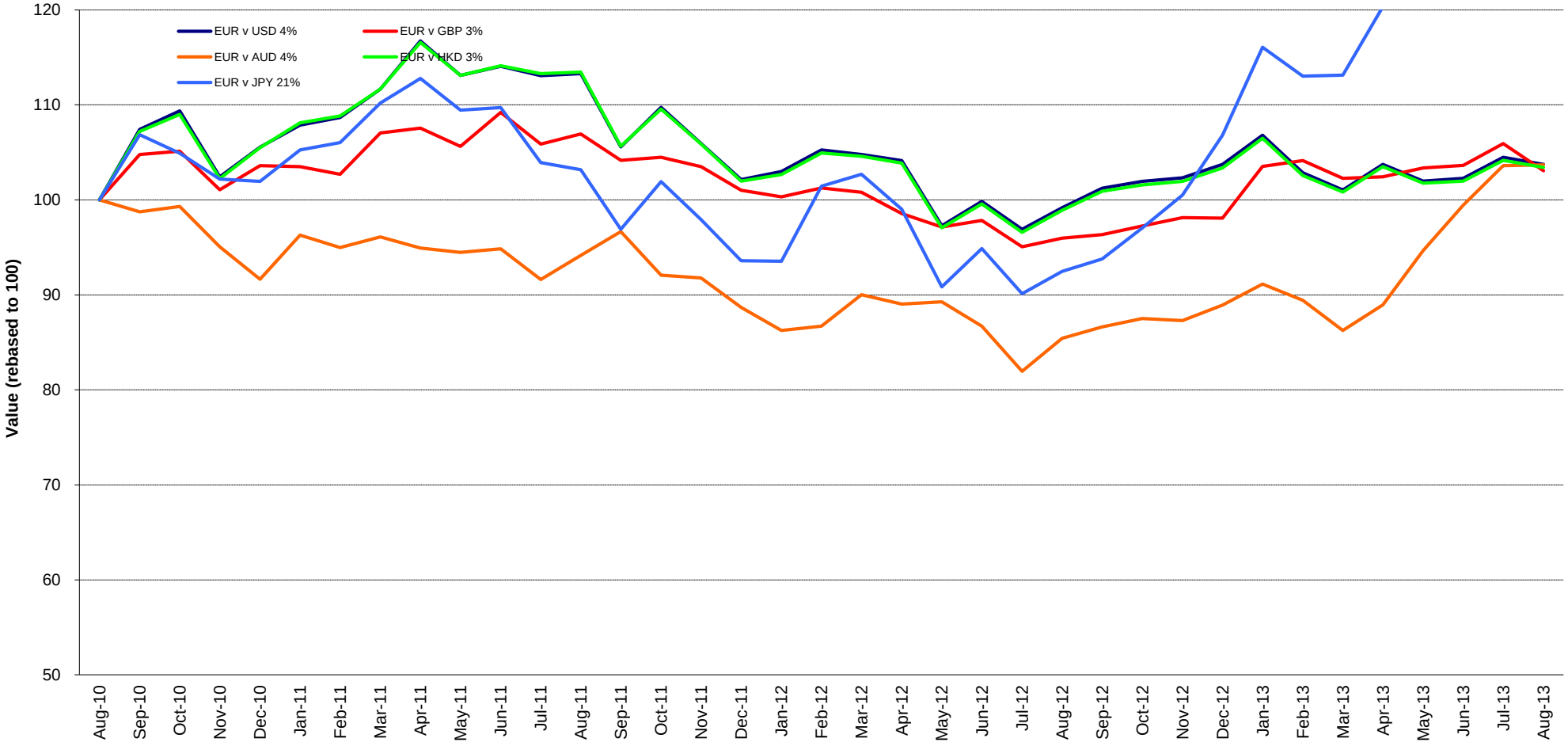
Foreign Exchange Performance

Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance



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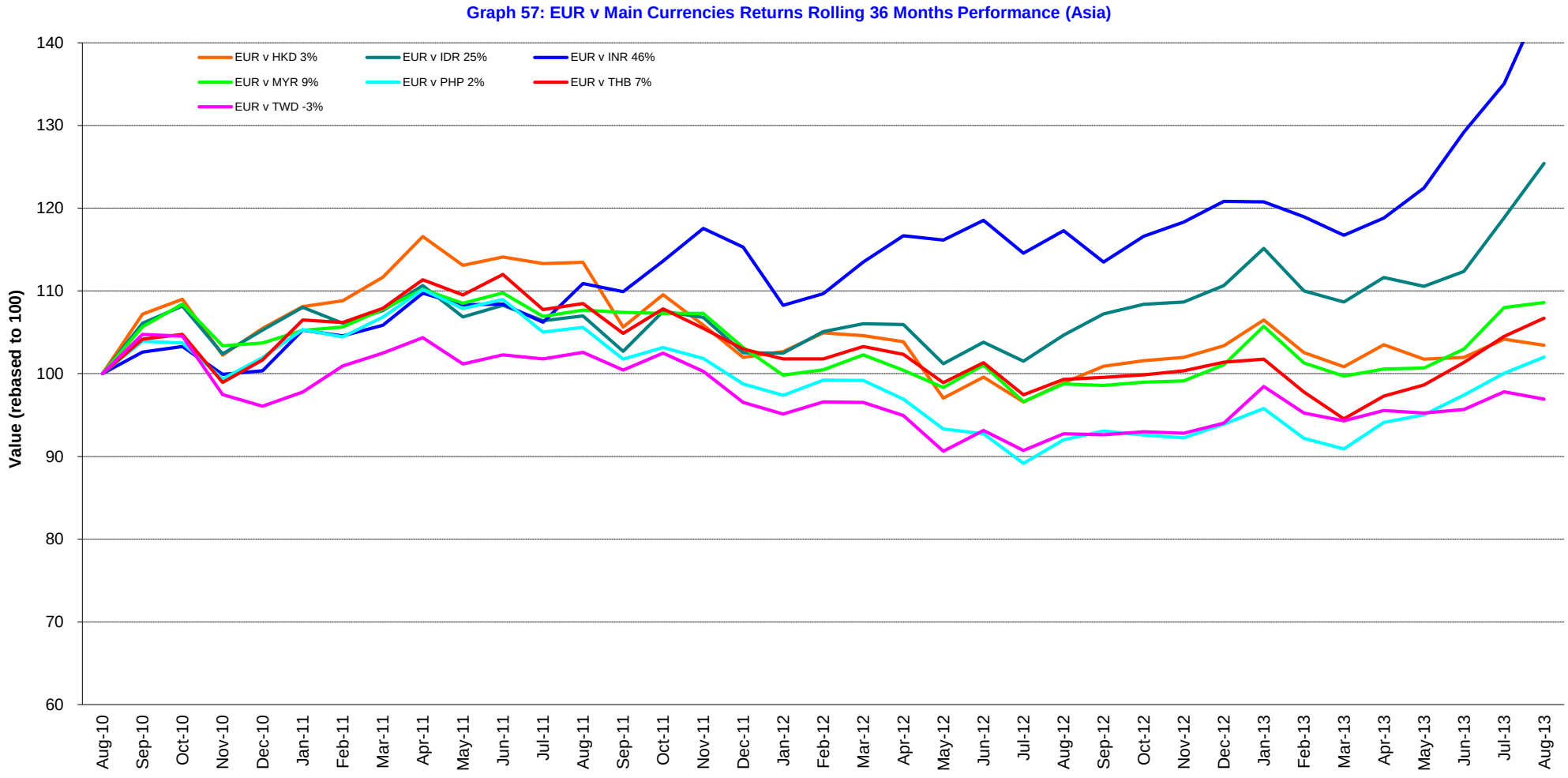
Foreign Exchange Performance



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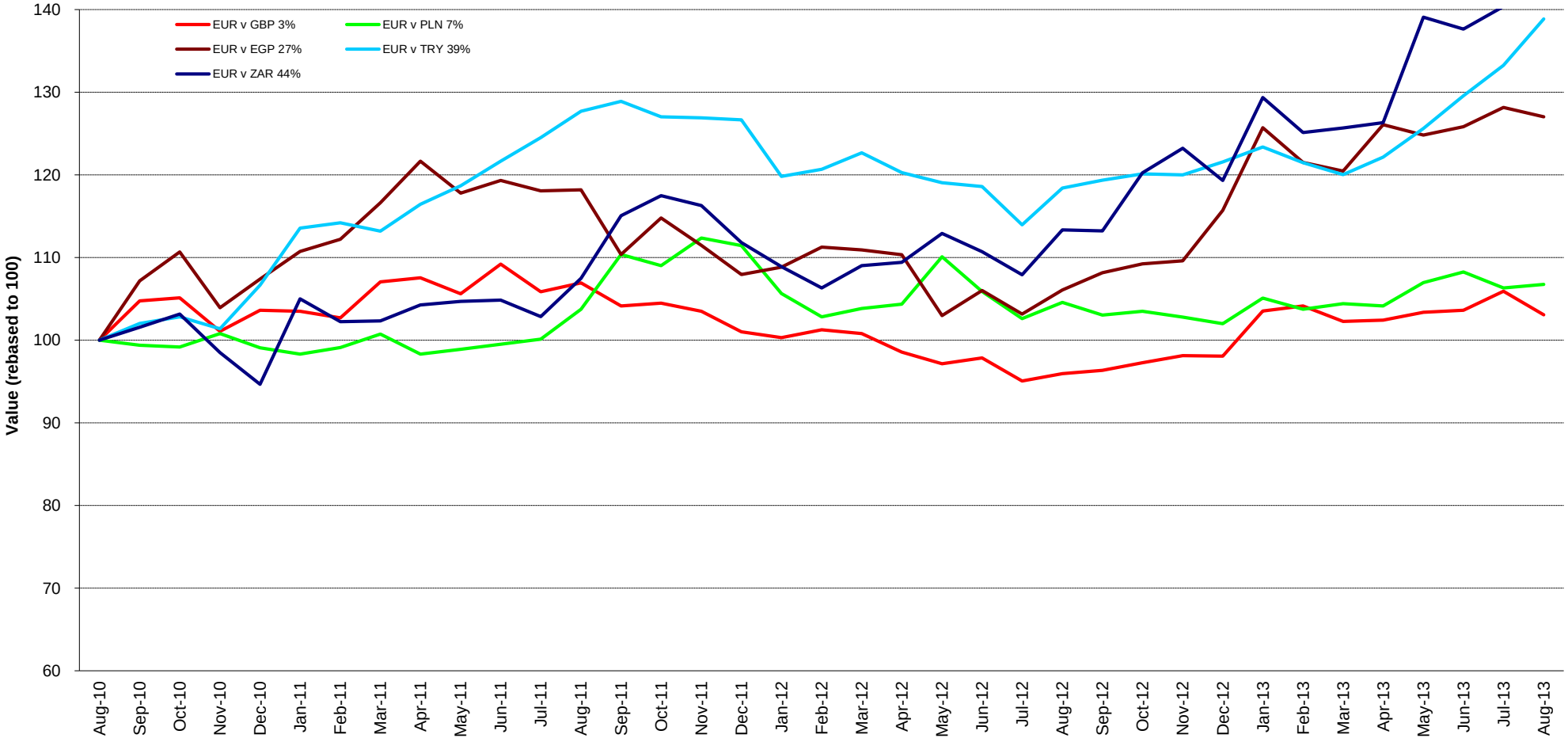
Foreign Exchange Performance

Graph 58: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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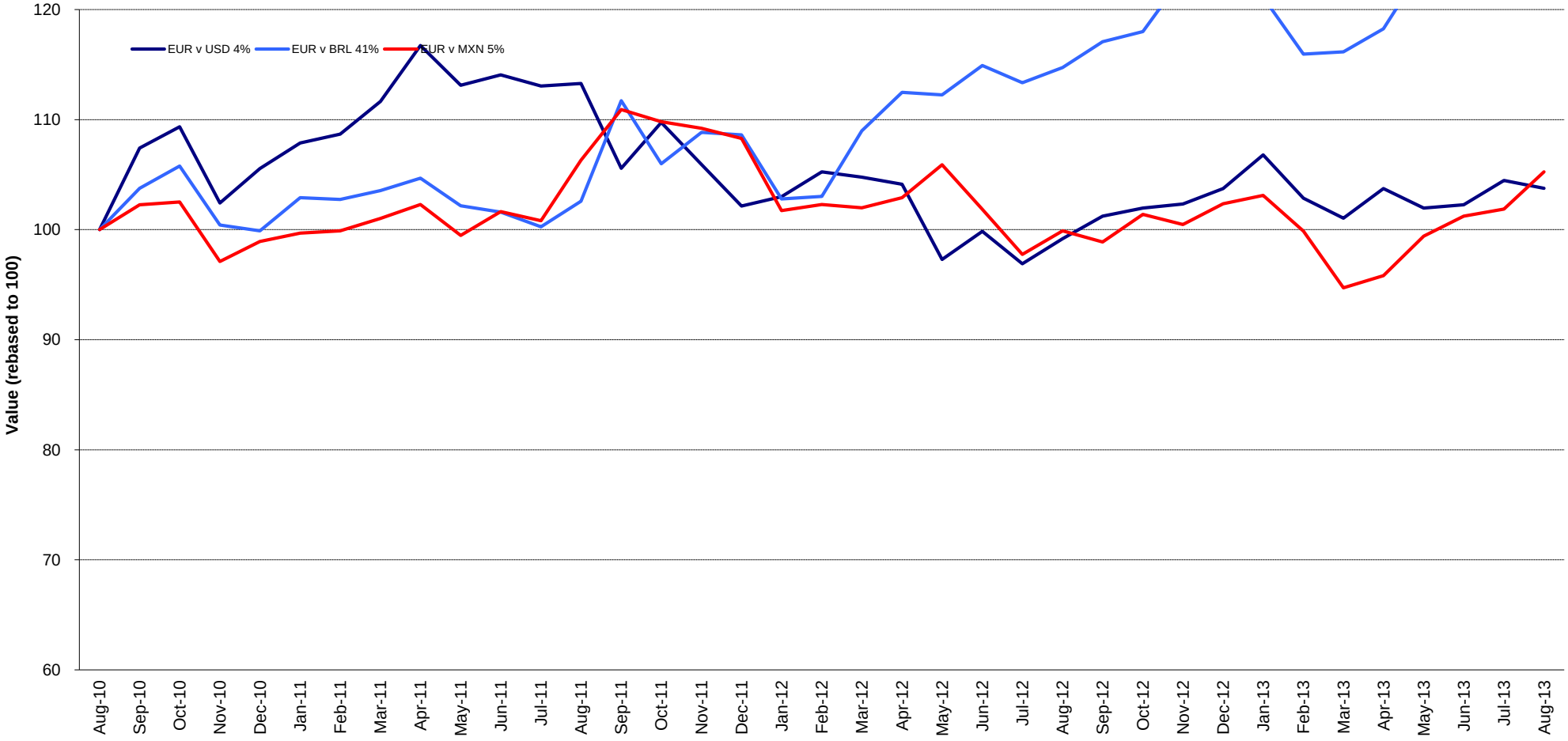
Foreign Exchange Performance

Graph 59: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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Part VIII

Appendices & Disclosures

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Section 8.1

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 clacuated using the following approach:

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

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 page 333.

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: Update Fabruary 2012" – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. February 2012. The formula is as follows:

For developed countries: $RE_i = GDP_i \times 0.45$

For emerging countries: $RE_i = GDP_i \times 0.45\left(\frac{GDH_i}{26{,}115}\right)^{\frac{1}{3}}$

Where:

RE_i = Country high-quality commercial real estate value

GDP_i = Country Gross Domestic Product

GDH_i = 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 8.2

Data Vendor Codes

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Data Vendor Codes - Indices

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*** Bold indicates real time calculation**

	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**
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)
DEV. ASIA 33 INDEX						**ENA3 (HKD)**												
DEV. ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
DEV. ASIA DIVIDEND+ INDEX	**ENAD**																	
DEV. ASIA EMERGING INDEX	**FENEA**																	
DEV. ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
DEV. ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
DEV. ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAAU	TRPAAG	TRPAAJ		
DEV. ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
DEV. ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED IDX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
DEV. ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAALU	EAALG	EAALJ	EAALA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
DEV. ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
DEV. ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
DEV. ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
DEV. ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
DEV. ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
DEV. ASIA EX AUTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
DEV. ASIA EX AUTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
DEV. ASIA INDEX	**EGAS**	**UGAS**	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
DEV. ASIA INDUSTRIAL INDEX	EGAIE	EGAIU	EGAIG	EGAIJ	EGAIA		TEGAIE	TEGAIU	TEGAIG	TEGAIJ	TEGAIA							
DEV. ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
DEV. ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
DEV. ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
DEV. 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)						
DEV. ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
DEV. ASIA RESIDENTIAL INDEX	EGAEE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAEJ	TEGAEA							
DEV. ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
DEV. EUROPE CAPPED INDEX	**EORA**	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			R0RA	R0RA	R0RA	R0RA		
DEV. EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
DEV. EUROPE EURO ZONE CAPPED INDEX	**EOEU**	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		

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Data Vendor Codes - Indices

Bloomberg

*** Bold indicates real time calculation**

	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**
DEV. EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
DEV. EUROPE EURO ZONE INDEX	**EPEU**	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
DEV. EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
DEV. EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
DEV. EUROPE EURO ZONE RESIDENTIAL INDEX	EPERE	EPERU	EPERG	EPERJ	EPERA		TEPERE	TEPERU	TEPERG	TEPERJ	TEPERA							
DEV. EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
DEV. EUROPE EX UK CAPPED INDEX	**EOUK**	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			R0UK	R0UK	R0UK	R0UK		
DEV. EUROPE EX UK DIVIDEND+ INDEX	**ENDP**																	
DEV. EUROPE EX UK INDEX	**EXUK**	**UXUK**	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
DEV. EUROPE EX UK LIQUID INDEX	GSLQEUE	GSLQEUU	GSLQEUG	GSLQEUJ	GSLQEUA	GSLQEUH (HKD), GSLQEUS (SGD)	TGSLQEUE	TGSLQEUU	TGSLQEUG	TGSLQEUJ	TGSLQEUA	TGSLQEUH (HKD), TGSLQEUS (SGD)						
DEV. EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
DEV. EUROPE INDEX	**EPRA**	**UPRA**	GPRA	YPRA			RPRA	RUPRA	RGPRA	RYRA			NEPRA	NUPRA	NPPRA	NYPRA		
DEV. EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
DEV. EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SEOLJ			TSOELE	TSOELU	TSOELG	TSOELJ			R0EL	R0EL	R0EL	R0EL		
DEV. EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUU	SOXUG	SOXUJ			TSOXUE	TSOXUU	TSOXUG	TSOXUJ			R0XU	R0XU	R0XU	R0XU		
DEV. EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
DEV. EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
DEV. EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
DEV. EUROPE NON-REITS INDEX	**ENEE**	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEE	TENEEU	TENEEG	TENEEJ	TENEEA							
DEV. EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
DEV. EUROPE REITS INDEX	**EREE**	EREEU	EREEG	EREEJ	EREEA		TEREEE	TEREEU	TEREEG	TEREEJ	TEREEA							
DEV. EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPREE	TEPREU	TEPREG	TEPREJ	TEPREA							
DEV. EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRTJ	TEPRTA							
DEV. EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
DEV. EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
DEV. EUROPE UK RESTRICTED INDEX	**EPHG**	UPHG	PPHG	YPHG			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
DEV. NORTH AMERICA DIVERSIFIED INDEX	EGNDE	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
DEV. NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
DEV. NORTH AMERICA INDEX	**EGNA**	**UGNA**	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
DEV. NORTH AMERICA INDUSTRAL/OFFICE MIXED IDX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
DEV. NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
DEV. NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLQNAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)						
DEV. NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
DEV. NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
DEV. NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
DEV. NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
DEV. NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
DEV. NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							

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	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**
EMERGING AMERICAS INDEX	**FENEL**																	
EMERGING EMEA INDEX	**FENEM**																	
EMERGING EUROPE INDEX	**FENEU**																	
EMERGING MARKET INDEX	**FENEI**																	
EMERGING MIDDLE EAST/AFRICA INDEX	**FENME**																	
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		
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL DEV. DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGVJ	ENGVA		TENGVE	TENGVU	TENGVG	TENGVJ	TENGVA							
GLOBAL DEV. DIVIDEND+ INDEX	**ENGD**																	
GLOBAL DEV. EX ASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL DEV. EX ASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL DEV. EX ASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL DEV. EX AUD NON-RTL IN AUD HEDG IDX		GAHNU			GAHNA			TGAHNU			TGAHNA							
GLOBAL DEV. EX AUD NON-RTL IN AUD UNHEDG IDX		GAUNU			GAUNA			TGAUNU			TGAUNA							
GLOBAL DEV. EX AUD RTL IN AUD HEDG IDX		GAHRU			GAHRA			TGAHRU			TGAHRA							
GLOBAL DEV. EX AUD RTL IN AUD UNHEDG IDX		GAURU			GAURA			TGAURU			TGAURA							
GLOBAL DEV. EX AUSTRALIA HEDGED IN AUD INDEX					EGAAL						TEGAAL							
GLOBAL DEV. EX AUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL DEV. EX AUSTRALIA INDEX		GAXAU			GAXAA			TGAXAU			TGAXAA			TRAXAU			TRAXAA	
GLOBAL DEV. EX EUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL DEV. EX EUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL DEV. EX EUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL DEV. EX JAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL DEV. EX NORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL DEV. EX US INDEX	**EUGXU**	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL DEV. EX US LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSh (HKD), TGSLXUSS (SGD)						
GLOBAL DEV. EX US NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL DEV. EX US REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL DEV. HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENGEJ	ENGEA		TENGEE	TENGEU	TENGEG	TENGEJ	TENGEA							
GLOBAL DEV. HEDGED IN AUD INDEX					EGHAA						TEGHAA							
GLOBAL DEV. INDEX	**ENGL**	**UNGL**	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL DEV. INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
GLOBAL DEV. INDUSTRIAL/OFFICE INDEX	ENGME	ENGMU	ENGMG	ENGMJ	ENGMA		TENGME	TENGMU	TENGMG	TENGMJ	TENGMA							
GLOBAL DEV. LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLQGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL DEV. LODGINGS/RESORTS INDEX	ENGOE	ENGOU	ENGOG	ENGOJ	ENGOA		TENGOE	TENGOU	TENGOG	TENGOJ	TENGOA							
GLOBAL DEV. NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL DEV. OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENGFJ	ENGFA		TENGFE	TENGFU	TENGFG	TENGFJ	TENGFA							

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	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**
GLOBAL DEV. REITS INDEX	ERGLU																	
GLOBAL DEV. REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL DEV. RESIDENTIAL INDEX	ENGAE	ENGAU	ENGAG	ENGAJ	ENGAA		TENGAE	TENGAU	TENGAG	TENGAJ	TENGAA							
GLOBAL DEV. RETAIL INDEX	ENGTE	ENGTU	ENGTG	ENGTJ	ENGTA		TENGTE	TENGTU	TENGTG	TENGTJ	TENGTA							
GLOBAL DEV. SELF STORAGE INDEX	ENGSE	ENGSU	ENGSG	ENGSJ	ENGSA		TENGSE	TENGSU	TENGSG	TENGSJ	TENGSA							
GLOBAL DEV. 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)
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPTE	TRPPTU	TRPPTG	TRPPTJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
PURE DEV. ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE DEV. DEV. ASIA EX AUSTRALIA INDEX							TFEPAEAE											
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)
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 INDUSTRAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							

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	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**
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	EULUG	EULUJ	ELULA		TELULE	TELULU	TEULUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		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	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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Data Vendor Codes - Indices

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	Price Indices			Gross Total Return Indices					Net Total Return Indices				
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
DEV. ASIA 33 INDEX	**.FTENAE3**			.FTENA3									
DEV. ASIA DIVIDEND+ INDEX	**.FTENAD**			.FTENAD									
DEV. ASIA EMERGING INDEX	**.FTENEA**												
DEV. ASIA EX AUSTRALIA INDEX									.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY	.TFTRPAAL
DEV. ASIA INDEX	**.FTEGAS**	**.FTUGAS**		.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY	.TFTRGASL
DEV. ASIA NON-REITS INDEX				.FTENASE	.FTENASU	.FTENASS	.FTENASY	.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY	.TFTENASL
DEV. ASIA REITS INDEX				.FTERASE	.FTERASU	.FTERASS	.FTERASY	.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY	.TFTERASL
DEV. EUROPE CAPPED INDEX	**.FTEORA**			.FTEORA									
DEV. EUROPE EURO ZONE CAPPED INDEX	**.FTEOEU**			.FTEOEU									
DEV. EUROPE EURO ZONE INDEX	**.FTEPEU**			.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS	.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY	.TFTRPEUL
DEV. EUROPE EX UK CAPPED INDEX	**.FTEOUK**			.FTEOUK									
DEV. EUROPE EX UK DIVIDEND+ INDEX	**.FTENDP**								.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY	.TFTENDPL
DEV. EUROPE EX UK INDEX	**.FTEXUK**			.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS	.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY	.TFTRXUKL
DEV. EUROPE INDEX	**.FTEPRA**	**.FTUPRA**		.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY	.TFTRPRAL
DEV. EUROPE LIQUID 40 EX UK INDEX				.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS	.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY	.TFTSSXUL
DEV. EUROPE LIQUID 40 INDEX				.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS	.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY	.TFTSSELL
DEV. EUROPE NON-REITS INDEX	**.FTENEE**			.FTENEE									
DEV. EUROPE REITS INDEX	**.FTEREE**			.FTEREE									
DEV. EUROPE UK RESTRICTED INDEX	**.FTEPHG**			.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS	.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY	.TFTRPHGL
DEV. NORTH AMERICA INDEX	**.FTEGNA**	**.FTUGNA**		.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS	.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY	.TFTRGNAL
EMERGING AMERICAS INDEX	**.FTENEL**												
EMERGING EMEA INDEX	**.FTENEM**												
EMERGING EUROPE INDEX	**.FTENEU**												
EMERGING MARKET INDEX	**.FTENEI**												
EMERGING MIDDLE EAST/AFRICA INDEX	**.FTENME**												
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 DEV. DIVIDEND+ INDEX	**.FTENGD**			.FTENGED									
GLOBAL DEV. EX ASIA INDEX				.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY	.TFTRGXAL
GLOBAL DEV. EX ASIA NON-REITS INDEX				.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY	.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY	.TFTENXAL
GLOBAL DEV. EX ASIA REITS INDEX				.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY	.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY	.TFTERXAL
GLOBAL DEV. EX AUSTRALIA HEDGED IN AUD INDEX							.FTEGAAA			.TFTEGAAL			
GLOBAL DEV. EX AUSTRALIA HEDGED IN USD INDEX										.TFTEGAHU			.TFTEGAHL
GLOBAL DEV. EX AUSTRALIA INDEX							.TFTRAXAA						
GLOBAL DEV. EX EUROPE INDEX				.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES	.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY	.TFTRGXEL

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Data Vendor Codes - Indices

REUTERS | THOMSON REUTERS

*** Bold indicates real time calculation**

	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**
GLOBAL DEV. EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL DEV. EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL DEV. EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL DEV. EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL DEV. EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL DEV. EX US INDEX	**.FTEGXO**												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL DEV. EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL DEV. EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL DEV. HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL DEV. HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL DEV. INDEX	**.FTENGL**	**.FTUNGL**					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL DEV. NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL DEV. 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
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
PURE DEV. ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL
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

THOMSON **DATASTREAM**

*** Bold indicates real time calculation**

	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**
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAU$ PI					EPRAAUS RI	EPRAAU$ 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						
DEV. ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
DEV. EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
DEV. EUROPE EX UK INDEX	EPRAXUE PI	EPRAXUU PI	EPRAXUG PI				EPRAXUE RI	EPRAXUU RI	EPRAXUG RI									
DEV. EUROPE INDEX	EPRAIXE PI	EPRAIXU PI	EPRAIXG PI				EPRAIXE RI	EPRAIXU RI	EPRAIXG RI									
DEV. NORTH AMERICA INDEX	EPRANAE PI	EPRANAU PI	EPRANAG PI				EPRANAE RI	EPRANAU RI	EPRANAG 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 DEV. EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL DEV. EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL DEV. EX NORTH AMERICA INDEX	EPRXNAE PI	EPRXNAU PI	EPGXNAG PI				EPRXNAE RI	EPRXNAU RI	EPGXNAG RI									
GLOBAL DEV. 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										
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										

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Data Vendor Codes - Indices

THOMSON ONE

*** Bold indicates real time calculation**

	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**
AUSTRALIA INDEX						**ELAU-LN**												
DEV. ASIA 33 INDEX	**ENA3-LN**																	
DEV. ASIA DIVIDEND+ INDEX	**ENAD-LN**																	
DEV. ASIA INDEX	**EGAS-LN**	**UGAS-LN**																
DEV. EUROPE CAPPED INDEX	**EORA-LN**																	
DEV. EUROPE EURO ZONE CAPPED INDEX	**EOEU-LN**																	
DEV. EUROPE EURO ZONE INDEX	**EPEU-LN**																	
DEV. EUROPE EX UK CAPPED INDEX	**EOUK-LN**																	
DEV. EUROPE EX UK DIVIDEND+ INDEX	**ENDP-LN**																	
DEV. EUROPE EX UK INDEX	**EXUK-LN**																	
DEV. EUROPE INDEX	**EPRA-LN**	**UPRA-LN**																
DEV. EUROPE NON-REITS INDEX	**ENEE-LN**																	
DEV. EUROPE REITS INDEX	**EREE-LN**																	
DEV. EUROPE UK RESTRICTED INDEX	**EPHG-LN**																	
GLOBAL DEV. DIVIDEND+ INDEX	**ENGD-LN**																	
GLOBAL DEV. EX US INDEX	**EGXU-LN**																	
GLOBAL DEV. 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

*** Bold indicates real time calculation**

	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**
AUSTRALIA INDEX						**=ELAU.FT**												
DEV. ASIA 33 INDEX	**=ENA3.FT**																	
DEV. ASIA DIVIDEND+ INDEX	**=ENAD.FT**																	
DEV. ASIA INDEX	**=EGAS.FT**	**=UGAS.FT**																
DEV. EUROPE CAPPED INDEX	**=EORA.FT**																	
DEV. EUROPE EURO ZONE CAPPED INDEX	**=EOEU.FT**																	
DEV. EUROPE EURO ZONE INDEX	**=EPAU.FT**																	
DEV. EUROPE EX UK CAPPED INDEX	**=EOUK.FT**																	
DEV. EUROPE EX UK DIVIDEND+ INDEX	**=ENDP.FT**																	
DEV. EUROPE EX UK INDEX	**=EXUK.FT**																	
DEV. EUROPE INDEX	**=EPRA.FT**	**=UPRA.FT**																
DEV. EUROPE NON-REITS INDEX	**=ENEE.FT**																	
DEV. EUROPE REITS INDEX	**=EREE.FT**																	
DEV. EUROPE UK RESTRICTED INDEX	**=EPHG.FT**																	
DEV. NORTH AMERICA INDEX	**=EGNA.FT**	**=UGNA.FT**																
GLOBAL DEV. DIVIDEND+ INDEX	**=ENGD.FT**																	
GLOBAL DEV. EX US INDEX	**=EGXU.FT**																	
GLOBAL DEV. INDEX	**=ENGL.FT**	**=UNGL.FT**																
HONG KONG INDEX						**=ELHK.FT**												
JAPAN INDEX						**=ELJP.FT**												
UK INDEX						**=ELUK.FT**												
US DIVIDEND+ INDEX	**=ENUD.FT**																	
US INDEX		**=UNUS.FT**																

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Data Vendor Codes - Indices

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Index Constituents - Developed Markets

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
Aedifica	BE	BE0003851681	AED BB	AED.BR	AED-BRU
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
Mobimo	CH	CH0011108872	MOBN SW	MOBN.S	MOBN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-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
ANF-Immobilier S.A. *	FR	FR0000063091	ANF FP	ANF.PA	ANF-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
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Deutsche Annington Immobilien AG	DE	DE000A1ML7J1	ANN GR	ANNG.F	ANN-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWN GY	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE000A1X3XX4	DIC GR	DICG.DE	DIC-ETR
Gagfah	DE	LU0269583422	GFJ GR	GFJG.DE	GFJ-ETR
GSW Immobilien AG	DE	DE000GSW1111	GIB GR	GIB.DE	GIB-ETR
Hamborner REIT AG *	DE	DE0006013006	HAB GY	HAB.DE	HAB-ETR
Ivg Immobilien	DE	DE0006205701	IVG GR	IVG.DE	IVG-ETR
LEG Immobilien AG	DE	DE000LEG1110	LEG GR	LEG.DE	LEG-ETR
Prime Office REIT-AG *	DE	DE000PRME012	PMO GR	PMO.F	PMO-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
Beni Stabili *	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL
Corio *	NL	NL0000288967	CORA NA	COR.AS	CORA-AMS
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPFc.AS	ECMPA-AMS
Nieuwe Steen Inv *	NL	NL0000292324	NISTI NA	NSTEc.AS	NISTI-AMS
Unibail-Rodamco *	NL	FR0000124711	UL NA	UNBP.NA	UL-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
Fastighets AB Balder B	SE	SE0000455057	BALDB SS	BALDB.ST	BALDB-OME
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
Wallenstam AB	SE	SE0000115008	WALLB SS	WALLB.ST	WALLB-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
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
Picton Property	UK	GB00B0LCW208	PCTN LN	IRET.L	IRET-LON
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
Hansteen Holdings	UK	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
F&C UK Real Estate Investment	UK	GB00B012T521	FCRE LN	IRP.L	IRP-LON
Schroder Real Estate Investment Tru	UK	GB00B01HM147	SREI 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
LondonMetric Property	UK	GB00B4WFW713	LMP LN	LSP.L	LSP-LON
INTU Properties *	UK	GB0006834344	INTU LN	INTU.L	INTU-LON
Capital & Counties Properties	UK	GB00B62G9D36	CAPC LN	CAPC.L	CAPC-LON
Medicx Fund	UK	GG00B1DVQL92	MXF LN	MXF.L	MXF-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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Safestore Holdings	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON
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	GB00B67G5X01	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
Centro Retail Australia *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-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
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-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
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-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
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-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
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
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
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	303-TKS
Industrial & Infrastructure Fund Inve	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-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 Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund	JP	JP3047600006	3285 JP	3285.T	3285-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
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

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Data Vendor Codes - Index Constituents - Developed Markets

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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	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Trust	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL 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	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate Inves	CA	CA26518R2090	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare Real Estate Investment Tr	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty *	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	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	CA66562P1053	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties REIT	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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
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
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-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
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CapLease Inc.	US	US1402881015	LSE US	LSE.N	LSE-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Colonial Properties *	US	US1958721060	CLP US	CLP.N	CLP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
Developers Diversified *	US	US23317H1023	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
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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-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
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-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
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-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
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
Hudson Pacific Properties *	US	US4440971095	HPP US	HPP.N	HPP-US
Commonwealth REIT *	US	US2032331017	CWH US	CWH.N	CWH-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 Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Pebblebrook Hotel Trust	US	US70509V1008	PEB US	PEB.N	PEB-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
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
Retail Opportunity Investments Corp	US	US76131N1019	ROIC US	ROIC.N	ROIC-US
RLJ Lodging Trust *	US	US74965L1017	RLJ US	RLJ.N	RLJ-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-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
Silver Bay Realty Trust	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial &	US	US85254J1025	STAG US	STAG.N	STAG-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
CubeSmart *	US	US2296631094	CUBE 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
W. P. Carey Inc.	US	US92936U1097	WPC US	WPC.N	WPC-US

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Direcional Engenharia	BRAZ	BRDIRRACNOR0	DIRR3 BZ	DIRR3.SA	DIRR3-BSP
Even Construtora e Incorporadora SA (	BRAZ	BREVENACNOR8	EVEN3 BZ	CCIM3.SA	CCIM3-BSP
EZ TEC Empreendimentos e Partipaco	BRAZ	BREZTCACNOR0	EZTC3 BZ	CCIM3.SA	CCIM3-BSP
General Shopping Brasil	BRAZ	BRGSHPACNOR7	GSHP3 BZ	GSHP3.SA	GSHP3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
Viver Incorporadora e Construtora S.A.	BRAZ	BRVIVRACNOR4	INPR3 BZ	INPR3.SA	INPR3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliaros	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Rossi Residencial SA	BRAZ	BRRSIDACNOR8	RSID3 BZ	MULT3.SA	MULT3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	MULT3.SA	MULT3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendimei	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Beijing Capital Land (H)	CHN	CNE100000239	2868 HK	2868.HK	-NA-
C C Land Holdings	CHN	BMG1985B1138	1224 HK	1224.HK	-NA-
China Overseas Land & Inv (Red Chip)	CHN	HK0688002218	688 HK	688.HK	-NA-
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment Trust	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-

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KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Commercia	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P (	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P Chip	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P Chip	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red Chi	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Six Of October Development & Inves	EGY	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Anant RAJ Industries	IDA	INE242C01024	ARCP IN	ARCP.BO	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
Parsvnath Developers	IDA	INE561H01026	PARSV IN	PARV.BO	532780-BOM
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	ASRI.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	ELTY.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-

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Data Vendor Codes - Index Constituents - Emerging Markets

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Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212TO004	PREIT MK	LBS.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO004	YTLL MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B)	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A)	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Propei	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Akfen Gayrimenkul Yatirim Ortakligi /	TUR	TREAKFG00012	AKFEN TI	ALGYO.IS	-NA-
Alarko G.Yat.Ort	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Or	TUR	TREEGYO00017	EKGYO TI	DGGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	YKGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	DDS.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	SRE-LON
Songbird Estates	AIM	GB0007601552	SBD LN	RUGB.L	-NA-
Lok'N Store Group	AIM	GB0007601553	LOK LN	LOK.L	-NA-
Max Property Group	AIM	GB0007601554	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GB0007601555	NRR LN	NRR.L	-NA-
Dolphin Capital Investors	AIM	VGG2803G1028	DCI LN	DOLC.L	-NA-

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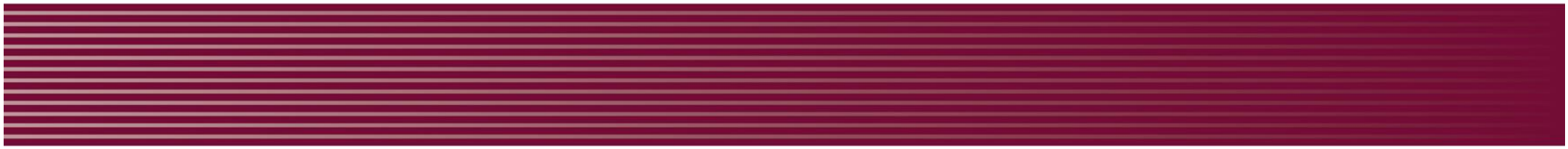

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