EPRA | RESEARCH

European Public Real Estate Association

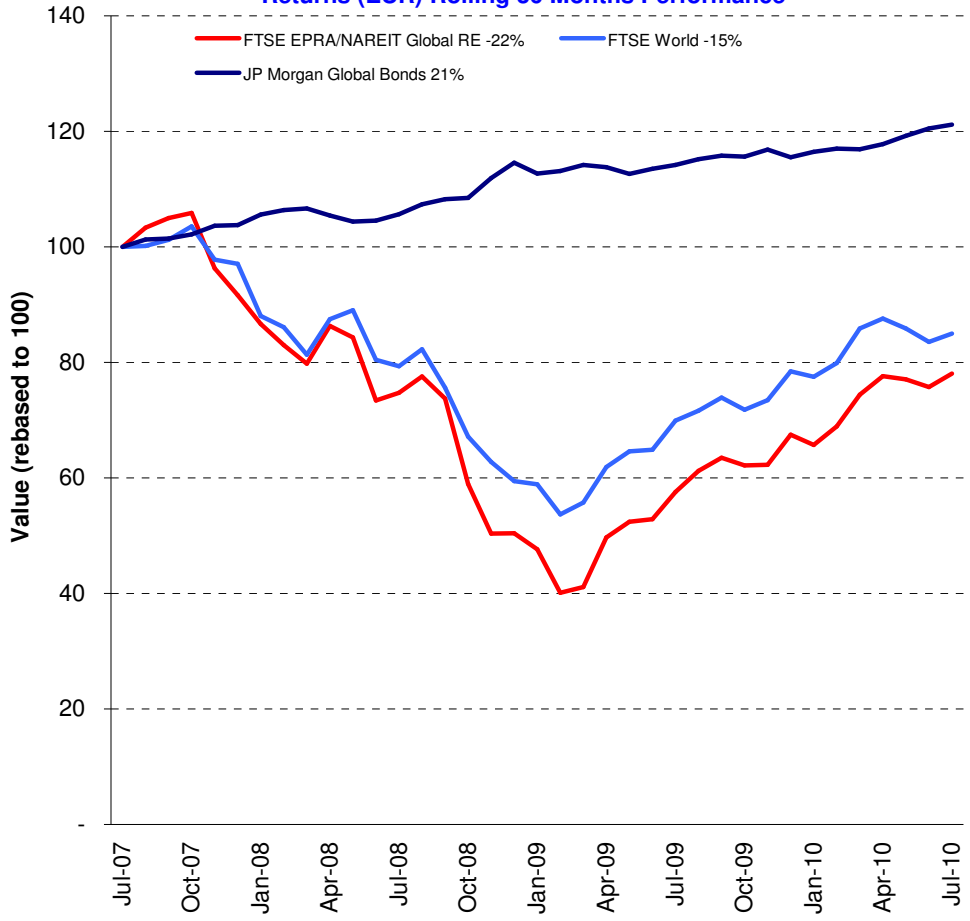
Monthly Statistical Bulletin

July 2010

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

In association with: NAREIT FTSE THE INDEX COMPANY

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



Comment

The FTSE EPRA/NAREIT Developed (Global) Index ended July by advancing 3.1%, outperforming the global equities market which added 1.7%. While global bonds market added 50 bps for investors. Real estate markets in Europe gained 7.1% while North American markets followed by a return of 3.1%. Asia ended the month up 1.5%.

The global real estate return year-to-date stands at 15.6% compared to 8.3% and 4.9%, for global equities and global bonds respectively. For the ten-year rolling period real estate investments returned 71.3%. Equities lost 15.3% while bonds markets were good for a 69.2% return in total. Annual average return based on the ten-year period from real estate investments is 5.5%. Global equities slipped 1.7% on average, while the bond investments returns equal 5.4%.

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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A disclaimer applies to this document. Please refer to page 214.

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Section 1

Size of the total real estate market

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Size of the total real estate market - Europe

Countries	2008 GDP ($ Bn)	2008 GDP per capita ($)	2008 Real Estate ($ Bn)	Jul-10 Total Listed ($ Bn)	Jul-10 Number of Companies	Jul-10 Index Mrkt Cap ($ Bn)	Jul-10 Total RE v Listed RE (%)	Jul-10 Stock Market ($ Bn)	Jul-10 Stk Mkt v Listed RE (%)
Germany	3,032.63	36,792.64	1,364.69	25.00	41	4	1.83%	1,274.46	1.96%
United Kingdom	2,527.94	41,942.95	1,421.97	56.00	124	37	3.94%	2,922.44	1.92%
France	2,352.58	37,620.78	1,058.66	66.00	62	32	6.23%	1,602.23	4.12%
Italy	1,933.15	33,297.50	869.92	6.00	8	1	0.69%	579.24	1.04%
Spain	1,275.33	31,660.91	573.90	23.00	15	-	4.01%	636.43	3.61%
Russia	1,027.49	7,038.07	303.05	5.00	-	-	1.65%	526.16	0.95%
Netherlands	702.34	43,040.97	316.05	13.00	12	11	4.11%	293.12	4.44%
Switzerland	397.88	53,399.50	179.05	8.00	11	7	4.47%	1,022.89	0.78%
Belgium	414.23	40,029.68	186.40	6.00	19	4	3.22%	258.63	2.32%
Sweden	408.19	45,425.57	183.69	12.00	15	7	6.53%	486.37	2.47%
Turkey	554.22	7,738.99	168.72	-	12	-	0.00%	272.92	0.00%
Austria	334.81	40,955.87	150.67	10.00	13	2	6.64%	111.48	8.97%
Poland	358.69	9,297.27	116.08	6.00	8	-	5.17%	161.87	3.71%
Norway	342.67	74,900.50	154.20	3.00	6	1	1.95%	224.57	1.34%
Denmark	282.18	52,130.52	126.98	2.00	5	-	1.58%	201.94	0.99%
Greece	277.40	26,051.80	124.83	2.20	6	0	1.76%	78.35	2.81%
Ireland	229.90	57,910.53	103.46	2.10	1	-	2.03%	58.47	3.59%
Finland	219.17	42,027.25	98.63	3.00	5	2	3.04%	179.74	1.67%
Portugal	202.83	19,272.64	83.69	-	-	-	0.00%	84.27	0.00%
Czech Republic	148.33	14,454.45	55.61	-	-	-	0.00%	45.81	0.00%
Hungary	121.65	12,126.32	43.01	0.26	2	-	0.60%	27.24	0.95%
Romania *	131.84	5,897.16	36.66	0.50	-	-	1.36%	15.04	3.33%
Ukraine *	113.13	2,332.20	23.09	-	-	-	0.00%	34.17	0.00%
Slovakia *	72.27	13,371.75	26.40	-	-	-	0.00%	4.33	0.00%
Slovenia *	41.05	20,414.67	17.27	-	-	-	0.00%	9.29	0.00%
Luxembourg	43.64	94,251.62	19.64	-	1	-	0.00%	19.87	0.00%
Bulgaria *	33.22	4,418.57	8.39	-	-	-	0.00%	4.59	0.00%
Total Europe	**17,578.79**	**34,745.94**	**7,814.69**	**249.06**	**366**	**107**	**3.19%**	**11,135.90**	**2.24%**

* Country is not included in the selection universe

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

Please refer to page 199 for further details on calculation methodology.

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

Countries	2008 GDP ($ Bn)	2008 GDP per capita ($)	2008 Real Estate ($ Bn)	Jul-10 Total Listed ($ Bn)	Jul-10 Number of Companies	Jul-10 Index Mrkt Cap ($ Bn)	Jul-10 Total RE v Listed RE (%)	Jul-10 Stock Market ($ Bn)	Jul-10 Stk Mkt v Listed RE (%)
Japan	4,431.99	34,766.13	1,994.39	162.00	113	64	8.12%	3,547.28	4.57%
Hong Kong/China	2,982.57	2,284.26	604.56	171.00	200	107	28.29%	5,178.23	3.30%
South Korea	946.40	19,776.75	393.88	1.00	12	-	0.25%	873.68	0.11%
India	977.35	908.76	145.71	8.00	16	-	5.49%	1,382.32	0.58%
Australia	740.51	37,034.72	333.23	69.00	65	60	20.71%	1,185.20	5.82%
Taiwan	340.46	15,049.94	129.37	4.00	31	-	3.09%	738.90	0.54%
Indonesia	365.00	1,615.02	65.91	0.14	30	-	0.21%	282.52	0.05%
Thailand	212.42	3,333.03	48.83	4.00	140	-	8.19%	210.76	1.90%
Malaysia	161.68	6,869.62	47.30	0.70	88	-	1.48%	331.69	0.21%
Singapore	143.69	33,001.36	129.32	36.00	50	35	27.84%	489.21	7.36%
New Zealand	118.40	29,540.74	56.33	3.15	8	1	5.59%	30.29	10.40%
Pakistan	127.25	816.85	18.31	-	-	-	0.00%	45.00	0.00%
Philippines	121.34	1,369.13	20.74	4.00	52	-	19.29%	101.06	3.96%
Vietnam *	60.50	731.91	8.39	-	-	-	0.00%	-	0.00%
Total Asia-Pacific	**11,729.53**	**19,089.19**	**3,996.26**	**462.99**	**805**	**266**	**11.59%**	**14,396.13**	**3.22%**
Egypt	112.00	1,424.80	19.40	11.00	2	-	56.71%	115.12	9.56%
Israel	149.00	21,873.81	64.13	4.14	-	-	6.46%	167.56	2.47%
Morocco	67.38	2,183.47	13.45	3.00	-	-	22.30%	86.87	3.45%
South Africa	261.00	5,367.81	70.33	8.62	7	-	12.26%	406.13	2.12%
Total Africa/Middle East	**589.38**	**30,849.88**	**167.31**	**26.77**	**9**	**-**	**16.00%**	**775.68**	**3.45%**
Mexico	939.13	8,947.46	300.06	0.10	3	-	0.03%	395.72	0.03%
Brazil	1,102.84	5,913.70	306.94	0.70	26	-	0.23%	1,263.56	0.06%
Argentina	221.14	5,708.01	60.83	0.60	2	-	0.99%	42.02	1.43%
Venezuela *	186.93	7,505.69	56.33	-	-	-	0.00%	5.28	0.00%
Colombia	172.11	4,054.08	42.24	-	-	-	0.00%	168.24	0.00%
Chile	142.80	9,017.33	45.74	0.30	17	-	0.66%	271.93	0.11%
Peru	93.54	3,381.25	21.61	-	6	-	0.00%	75.85	0.00%
Total Latin America	**2,858.49**	**6,958.81**	**833.74**	**1.70**	**54**	**-**	**0.20%**	**2,222.59**	**0.08%**

* Country is not included in the selection universe

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

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

Countries	2008 GDP ($ Bn)	2008 GDP per capita ($)	2008 Real Estate ($ Bn)	Jul-10 Total Listed ($ Bn)	Jul-10 Number of Companies	Jul-10 Index Mrkt Cap ($ Bn)	Jul-10 Total RE v Listed RE (%)	Jul-10 Stock Market ($ Bn)	Jul-10 Stk Mkt v Listed RE (%)
United States	13,067.50	44,628.53	5,880.38	369.00	195	278	6.28%	13,322.42	2.77%
Canada	1,281.24	39,870.61	576.56	49.00	45	29	8.50%	1,686.66	2.91%
Total Nth America	**14,348.74**	**44,203.68**	**6,456.93**	**418.00**	**240**	**307**	**6.47%**	**15,009.08**	**2.78%**
World	**47,104.93**	**-**	**19,268.94**	**1,158.52**	**1,474**	**679**	**6.01%**	**43,539.39**	**2.66%**

* Country is not included in the selection universe

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

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Section 2

FTSE EPRA/NAREIT Global Developed Real Estate Index Series

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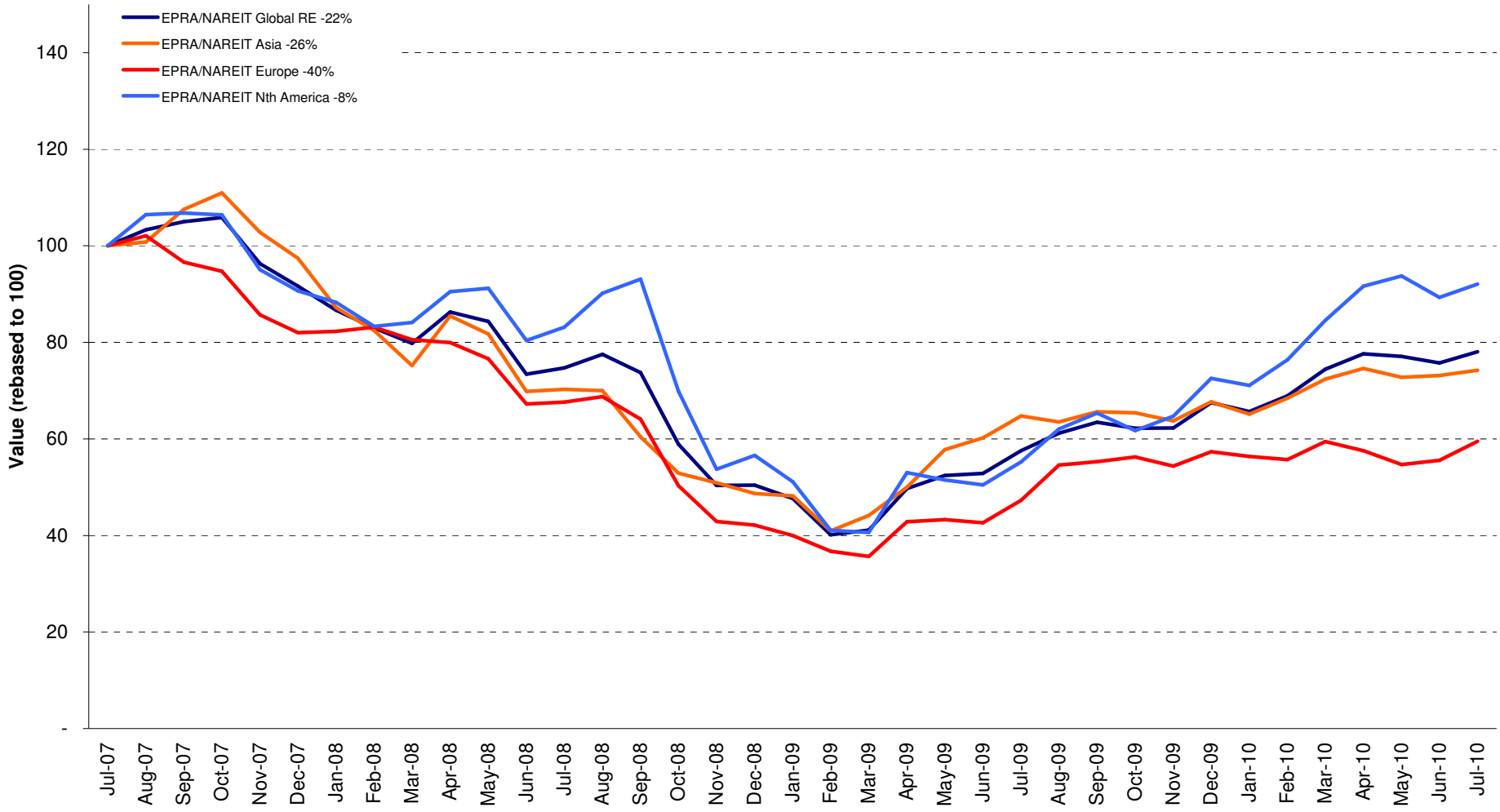
Graph 2: EPRA/NAREIT Global Developed v Asia Developed, Europe Developed & North America Developed- Total Return (EUR)
Rolling 36 Months Performance



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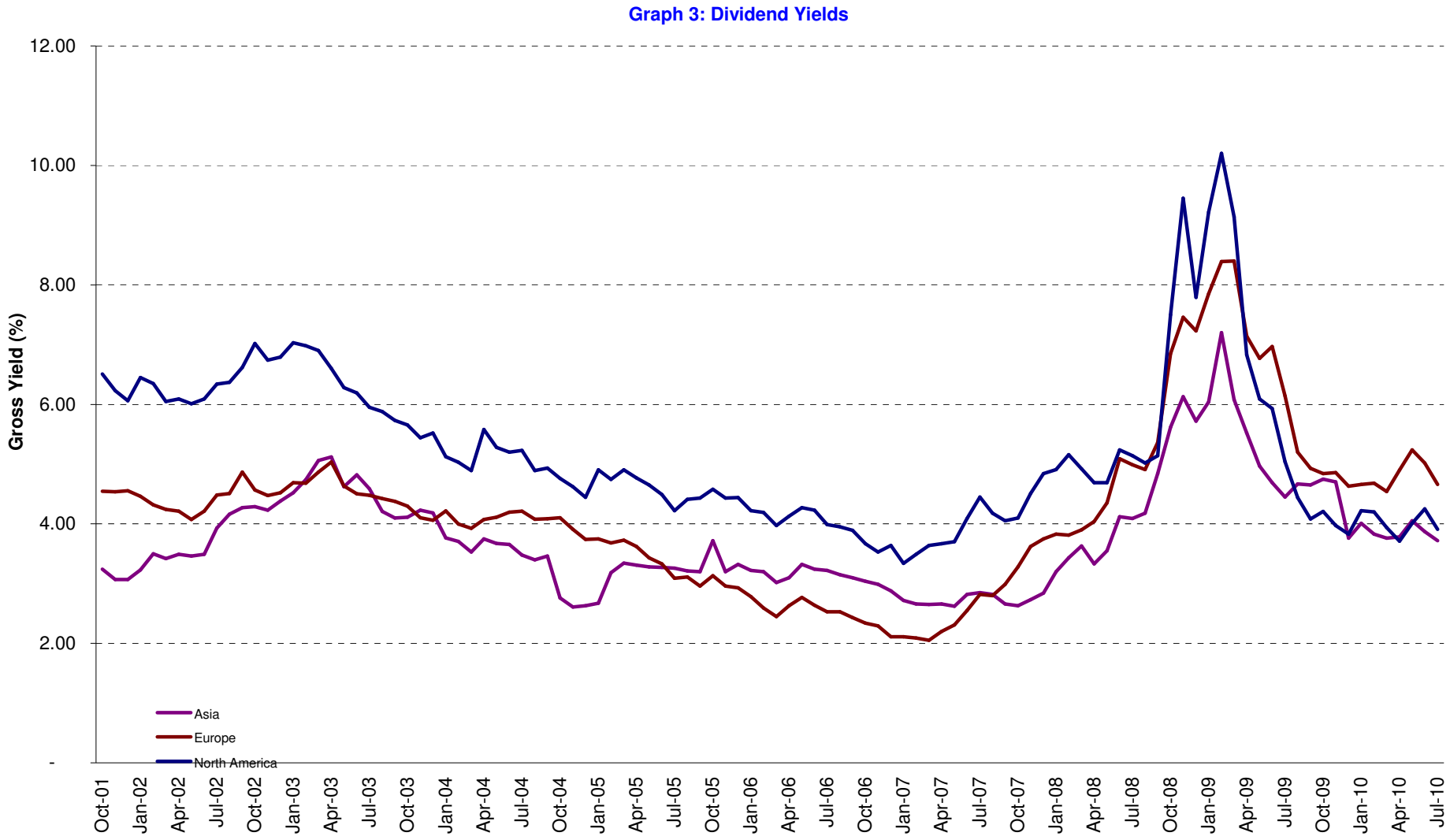

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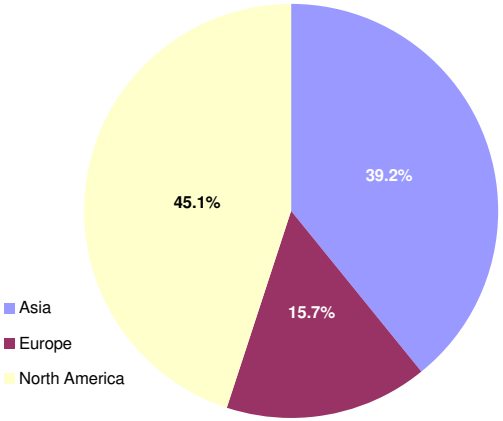
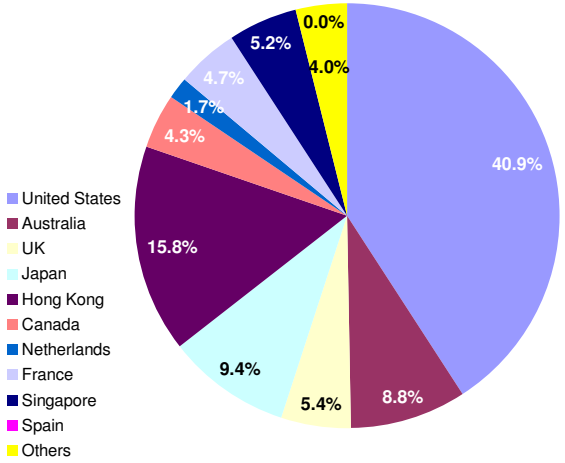
FTSE EPRA/NAREIT Global Developed Index Series

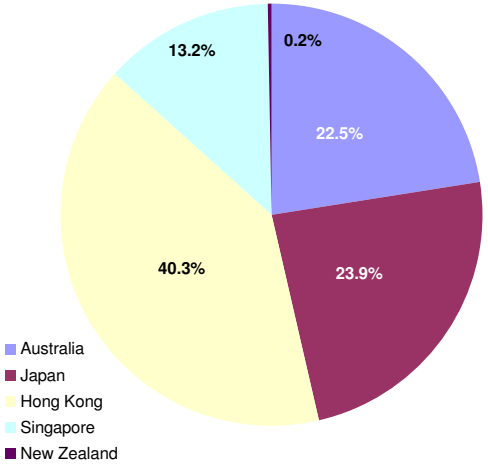
Graph 4: Global Developed - Regional Breakdown by Market Cap



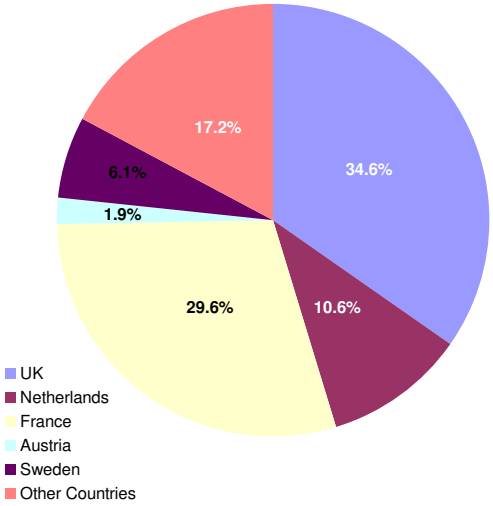
Graph 5: Global Developed - Breakdown by Country



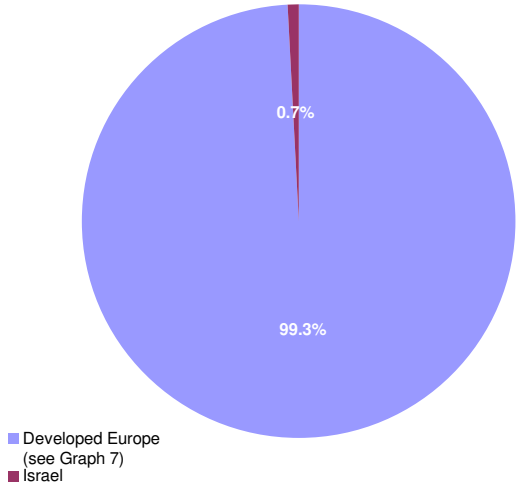
Graph 6: Asia Developed - Country Breakdown by Market Cap



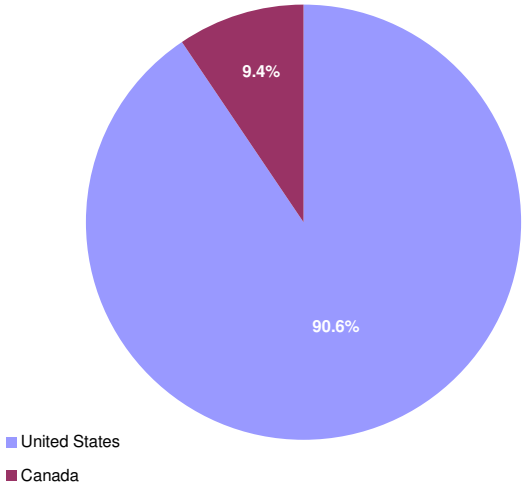
Graph 7: Europe Developed - Country Breakdown by Market Cap



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



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



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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	EUR	2,025.57	522,438.70	100.00	3.94	5.53	-7.94	35.60	3.05	3.05	15.60	18.55
Asia	EUR	1,595.16	204,407.26	39.13	3.72	4.71	-9.46	14.61	1.53	1.53	9.69	20.05
Europe	EUR	1,904.69	82,105.41	15.72	4.59	5.50	-15.89	25.85	7.08	7.08	3.72	18.56
North America	EUR	2,567.80	235,313.76	45.04	3.91	6.79	-2.73	66.65	3.07	3.07	26.93	23.73
Global ex Asia	EUR	2,312.73	318,031.44	60.87	4.08	6.29	-6.94	53.51	4.06	4.06	19.84	21.02
Global ex Europe	EUR	2,013.29	440,333.30	84.28	3.82	5.75	-6.07	37.68	2.34	2.34	18.18	19.54
Global ex North America	EUR	1,807.13	287,124.95	54.96	3.96	5.70	-11.50	17.63	3.04	3.04	7.87	17.82
Global ex United States	EUR	1,867.24	309,298.82	59.20	4.10	5.98	-10.71	20.07	3.01	3.01	9.12	17.67
Global ex Japan	EUR	1,175.87	473,656.57	90.66	4.02	-NA-	-7.22	41.18	3.61	3.61	16.43	-NA-
Global Dividend+	EUR	1,730.98	411,313.51	78.73	4.52	-NA-	-4.76	43.45	3.36	3.36	18.50	-NA-
Global	USD	2,533.19	680,630.95	100.00	3.94	9.14	-9.44	24.60	9.61	9.61	4.97	20.81
Asia	USD	2,055.85	266,300.92	39.13	3.72	8.27	-10.94	5.31	7.99	7.99	-0.40	22.20
Europe	USD	2,463.89	106,966.58	15.72	4.59	9.17	-17.28	15.62	13.88	13.88	-5.83	21.89
North America	USD	3,193.09	306,565.77	45.04	3.91	10.03	-4.32	53.13	9.63	9.63	15.26	24.98
Global ex Asia	USD	2,893.55	414,330.02	60.87	4.08	9.57	-8.47	41.06	10.68	10.68	8.81	22.88
Global ex Europe	USD	2,526.64	573,664.37	84.28	3.82	9.05	-7.60	26.51	8.85	8.85	7.31	21.43
Global ex North America	USD	2,275.87	374,065.17	54.96	3.96	9.04	-12.95	8.08	9.59	9.59	-2.06	20.57
Global ex United States	USD	2,427.04	402,953.20	59.20	4.10	9.70	-12.17	10.34	9.56	9.56	-0.91	20.42
Global ex Japan	USD	1,172.49	617,077.79	90.66	4.02	-NA-	-8.74	29.72	10.20	10.20	5.72	-NA-
Global ex Australia	USD	1,082.06	620,769.52	91.21	0.00	-NA-	-12.21	14.11	2.40	2.40	4.88	-NA-
Global ex Australia Hedged	USD	1,254.47	620,769.52	91.21	0.00	-NA-	-8.23	23.68	8.23	8.23	5.85	-NA-
Global Dividend+	USD	1,862.73	535,857.52	78.73	4.52	10.57	-6.32	31.82	9.93	9.93	7.61	-NA-

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

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Global	GBP	2,606.79	434,603.28	100.00	3.94	8.65	-1.23	31.90	4.71	4.71	8.24	19.51
Asia	GBP	2,115.59	170,041.13	39.13	3.72	7.79	-2.86	11.48	3.16	3.16	2.70	20.29
Europe	GBP	2,535.49	68,301.37	15.72	4.59	8.68	-9.77	22.40	8.80	8.80	-2.90	19.86
North America	GBP	3,285.87	195,751.44	45.04	3.91	9.54	4.36	62.10	4.73	4.73	18.84	24.79
Global ex Asia	GBP	2,977.62	264,562.15	60.87	4.08	9.09	-0.16	49.32	5.73	5.73	12.20	22.19
Global ex Europe	GBP	2,600.05	366,301.91	84.28	3.82	8.57	0.78	33.92	3.98	3.98	10.65	20.33
Global ex North America	GBP	2,342.01	238,851.84	54.96	3.96	8.55	-5.05	14.41	4.69	4.69	0.99	18.39
Global ex United States	GBP	2,497.56	257,297.71	59.20	4.10	9.21	-4.21	16.80	4.67	4.67	2.17	18.26
Global ex Japan	GBP	1,206.55	394,022.68	90.66	4.02	-NA-	-0.46	37.32	5.27	5.27	9.01	-NA-
Global Dividend+	GBP	2,131.93	342,161.10	78.73	4.52	10.08	2.18	39.54	5.02	5.02	10.95	-NA-
Global	JPY	2,144.75	58,983,477.99	100.00	3.94	6.61	-18.54	13.43	7.34	7.34	-2.29	22.68
Asia	JPY	1,740.61	23,077,638.15	39.13	3.72	5.76	-19.89	-4.13	5.76	5.76	-7.29	23.69
Europe	JPY	2,086.08	9,269,723.65	15.72	4.59	6.63	-25.59	5.26	11.53	11.53	-12.34	23.32
North America	JPY	2,703.47	26,566,990.02	45.04	3.91	7.47	-13.93	39.40	7.36	7.36	7.29	26.75
Global ex Asia	JPY	2,449.85	35,905,839.84	60.87	4.08	7.03	-17.66	28.41	8.39	8.39	1.29	24.60
Global ex Europe	JPY	2,139.21	49,713,754.34	84.28	3.82	6.52	-16.89	15.17	6.60	6.60	-0.11	23.34
Global ex North America	JPY	1,926.89	32,416,487.97	54.96	3.96	6.51	-21.69	-1.61	7.32	7.32	-8.83	22.17
Global ex United States	JPY	2,054.88	34,919,924.25	59.20	4.10	7.13	-21.00	0.45	7.30	7.30	-7.76	22.13
Global ex Japan	JPY	992.70	53,475,960.94	90.66	4.02	-NA-	-17.91	18.09	7.92	7.92	-1.59	-NA-
Global Dividend+	JPY	1,456.76	46,437,412.38	78.73	4.52	-NA-	-15.73	20.00	7.66	7.66	0.17	-NA-

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

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	AUD	1,831.13	751,872.59	143.92	3.94	-NA-	-NA-	14.43	2.27	2.27	4.28	-NA-
Asia	AUD	1,486.09	294,174.64	56.31	3.72	-NA-	-NA-	-3.28	0.76	0.76	-1.05	-NA-
Europe	AUD	1,781.04	118,162.77	22.62	4.59	-NA-	-NA-	6.18	6.26	6.26	-6.45	-NA-
North America	AUD	2,308.15	338,654.01	64.82	3.91	-NA-	-NA-	40.63	2.29	2.29	14.51	-NA-
Global ex Asia	AUD	2,091.62	457,697.95	87.61	4.08	-NA-	-NA-	29.54	3.27	3.27	8.10	-NA-
Global ex Europe	AUD	1,826.40	633,709.82	121.30	3.82	-NA-	-NA-	16.18	1.56	1.56	6.61	-NA-
Global ex North America	AUD	1,645.13	413,218.58	79.09	3.96	-NA-	-NA-	-0.74	2.26	2.26	-2.69	-NA-
Global ex United States	AUD	1,754.40	445,130.31	85.20	4.10	-NA-	-NA-	1.33	2.23	2.23	-1.56	-NA-
Global ex Japan	AUD	847.54	681,667.32	130.48	4.02	-NA-	-NA-	19.14	2.82	2.82	5.03	-NA-
Global Dividend+	AUD	1,568.49	591,945.72	113.30	4.52	-NA-	-NA-	21.06	2.58	2.58	6.90	-NA-
Global ex Australia Hedged	AUD	1,239.92	685,745.46	91.21	0.00	-NA-	-9.67	26.01	8.05	8.05	6.64	-NA-
Global Hedged	AUD	1,167.51	751,872.59	8.79	0.00	-NA-	-11.09	25.18	7.42	7.42	5.92	-NA-

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	EUR	1,958.97	522,438.70	100.00	3.29	-NA-	-8.64	34.74	3.03	3.03	15.14	-NA-
Asia	EUR	1,593.33	204,407.26	39.13	3.67	-NA-	-9.50	14.55	1.53	1.53	9.66	-NA-
Europe	EUR	1,163.64	82,105.41	15.72	3.84	-NA-	-16.56	24.92	7.07	7.07	3.01	-NA-
North America	EUR	2,414.78	235,313.76	45.04	2.77	-NA-	-4.18	64.65	3.01	3.01	26.11	-NA-
Global ex Asia	EUR	2,192.71	318,031.44	60.87	3.04	-NA-	-8.12	51.92	4.01	4.01	19.06	-NA-
Global ex Europe	EUR	1,947.67	440,333.30	84.28	3.18	-NA-	-6.79	36.81	2.31	2.31	17.77	-NA-
Global ex North America	EUR	1,784.73	287,124.95	54.96	3.71	-NA-	-11.74	17.34	3.04	3.04	7.65	-NA-
Global ex US	EUR	1,836.30	309,298.82	59.20	3.76	-NA-	-11.03	19.69	3.00	3.00	8.85	-NA-
Global ex Japan	EUR	922.67	473,656.57	90.66	0.00	-NA-	-11.62	35.51	3.45	3.45	13.61	-NA-
Global	USD	2,449.92	680,630.95	100.00	3.29	-NA-	-10.14	23.81	9.58	9.58	4.55	-NA-
Asia	USD	2,053.49	266,300.92	39.13	3.67	-NA-	-10.98	5.26	7.99	7.99	-0.43	-NA-
Europe	USD	1,204.21	106,966.58	15.72	3.84	-NA-	-17.93	14.77	13.88	13.88	-6.48	-NA-
North America	USD	3,002.81	306,565.77	45.04	2.77	-NA-	-5.74	51.30	9.56	9.56	14.51	-NA-
Global ex Asia	USD	2,743.45	414,330.02	60.87	3.04	-NA-	-9.63	39.59	10.63	10.63	8.11	-NA-
Global ex Europe	USD	2,444.29	573,664.37	84.28	3.18	-NA-	-8.32	25.71	8.81	8.81	6.94	-NA-
Global ex North America	USD	2,247.71	374,065.17	54.96	3.71	-NA-	-13.18	7.82	9.59	9.59	-2.26	-NA-
Global ex US	USD	2,386.81	402,953.20	59.20	3.76	-NA-	-12.48	9.98	9.55	9.55	-1.16	-NA-
Global ex Japan	USD	1,129.73	617,077.79	90.66	3.32	-NA-	-9.52	28.83	10.16	10.16	5.26	-NA-

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	GBP	2,521.11	434,603.28	100.00	3.29	-NA-	-1.99	31.06	4.68	4.68	7.80	-NA-
Asia	GBP	2,113.16	170,041.13	39.13	3.67	-NA-	-2.91	11.43	3.16	3.16	2.67	-NA-
Europe	GBP	1,239.20	68,301.37	15.72	3.84	-NA-	-10.48	21.50	8.79	8.79	-3.57	-NA-
North America	GBP	3,090.06	195,751.44	45.04	2.77	-NA-	2.81	60.16	4.67	4.67	18.07	-NA-
Global ex Asia	GBP	2,823.17	264,562.15	60.87	3.04	-NA-	-1.43	47.77	5.68	5.68	11.47	-NA-
Global ex Europe	GBP	2,515.32	366,301.91	84.28	3.18	-NA-	0.00	33.08	3.95	3.95	10.27	-NA-
Global ex North America	GBP	2,313.03	238,851.84	54.96	3.71	-NA-	-5.31	14.14	4.69	4.69	0.78	-NA-
Global ex US	GBP	2,456.17	257,297.71	59.20	3.76	-NA-	-4.55	16.42	4.66	4.66	1.91	-NA-
Global ex Japan	GBP	1,162.55	394,022.68	90.66	3.32	-NA-	-1.32	36.38	5.24	5.24	8.54	-NA-
Global	JPY	2,074.25	58,983,477.99	100.00	3.29	-NA-	-19.17	12.71	7.31	7.31	-2.68	-NA-
Asia	JPY	1,738.61	23,077,638.15	39.13	3.67	-NA-	-19.92	-4.18	5.76	5.76	-7.31	-NA-
Europe	JPY	1,019.55	9,269,723.65	15.72	3.84	-NA-	-26.17	4.48	11.52	11.52	-12.95	-NA-
North America	JPY	2,542.36	26,566,990.02	45.04	2.77	-NA-	-15.21	37.73	7.30	7.30	6.59	-NA-
Global ex Asia	JPY	2,322.77	35,905,839.84	60.87	3.04	-NA-	-18.71	27.08	8.34	8.34	0.63	-NA-
Global ex Europe	JPY	2,069.49	49,713,754.34	84.28	3.18	-NA-	-17.53	14.44	6.56	6.56	-0.45	-NA-
Global ex North America	JPY	1,903.05	32,416,487.97	54.96	3.71	-NA-	-21.90	-1.84	7.32	7.32	-9.02	-NA-
Global ex US	JPY	2,020.83	34,919,924.25	59.20	3.76	-NA-	-21.28	0.12	7.29	7.29	-8.00	-NA-
Global ex Japan	JPY	956.50	53,475,960.94	90.66	3.32	-NA-	-18.61	17.28	7.89	7.89	-2.01	-NA-

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	AUD	1,770.94	751,872.59	143.92	3.29	-NA-	-NA-	13.70	2.24	2.24	3.87	-NA-
Asia	AUD	1,484.38	294,174.64	56.31	3.67	-NA-	-NA-	-3.33	0.76	0.76	-1.08	-NA-
Europe	AUD	870.47	118,162.77	22.62	3.84	-NA-	-NA-	5.40	6.26	6.26	-7.09	-NA-
North America	AUD	2,170.60	338,654.01	64.82	2.77	-NA-	-NA-	38.95	2.23	2.23	13.76	-NA-
Global ex Asia	AUD	1,983.12	457,697.95	87.61	3.04	-NA-	-NA-	28.20	3.22	3.22	7.40	-NA-
Global ex Europe	AUD	1,766.87	633,709.82	121.30	3.18	-NA-	-NA-	15.45	1.53	1.53	6.24	-NA-
Global ex North America	AUD	1,624.78	413,218.58	79.09	3.71	-NA-	-NA-	-0.98	2.25	2.25	-2.90	-NA-
Global ex US	AUD	1,725.33	445,130.31	85.20	3.76	-NA-	-NA-	1.00	2.22	2.22	-1.81	-NA-
Global ex Japan	AUD	665.06	681,667.32	130.48	0.00	-NA-	-NA-	14.35	2.66	2.66	2.49	-NA-

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	EUR	1,261.51	522,438.70	100.00	0.00	1.00	-12.01	30.36	2.91	2.91	12.92	18.51
Asia	EUR	1,095.47	204,407.26	39.13	0.00	1.01	-12.86	10.50	1.45	1.45	7.55	20.02
Europe	EUR	1,255.34	82,105.41	15.72	0.00	1.50	-19.92	20.29	6.95	6.95	-0.09	18.44
North America	EUR	1,472.76	235,313.76	45.04	0.00	1.39	-7.57	59.92	2.86	2.86	24.14	23.67
Global ex Asia	EUR	1,375.85	318,031.44	60.87	0.00	1.28	-11.50	47.30	3.87	3.87	16.77	20.89
Global ex Europe	EUR	1,246.20	440,333.30	84.28	0.00	1.06	-10.16	32.43	2.19	2.19	15.72	19.52
Global ex North America	EUR	1,220.89	287,124.95	54.96	0.00	1.87	-15.08	13.17	2.95	2.95	5.26	17.77
Global ex United States	EUR	1,248.50	309,298.82	59.20	0.00	2.03	-14.47	15.35	2.89	2.89	6.41	17.62
Global ex Japan	EUR	922.67	473,656.57	90.66	0.00	-NA-	-11.62	35.51	3.45	3.45	13.61	-NA-
Global Dividend+	EUR	1,423.45	411,313.51	78.73	0.00	-NA-	-9.61	37.13	3.18	3.18	15.37	-NA-
Global	USD	1,583.99	680,630.95	100.00	0.00	4.43	-13.45	19.79	9.45	9.45	2.54	20.72
Asia	USD	1,410.59	266,300.92	39.13	0.00	4.44	-14.29	1.54	7.90	7.90	-2.34	22.15
Europe	USD	1,624.13	106,966.58	15.72	0.00	5.03	-21.23	10.52	13.75	13.75	-9.29	21.81
North America	USD	1,831.12	306,565.77	45.04	0.00	4.46	-9.08	46.96	9.40	9.40	12.72	24.85
Global ex Asia	USD	1,720.70	414,330.02	60.87	0.00	4.41	-12.95	35.35	10.47	10.47	6.03	22.72
Global ex Europe	USD	1,563.50	573,664.37	84.28	0.00	4.22	-11.63	21.70	8.69	8.69	5.08	21.35
Global ex North America	USD	1,537.53	374,065.17	54.96	0.00	5.09	-16.47	3.99	9.49	9.49	-4.43	20.51
Global ex United States	USD	1,622.80	402,953.20	59.20	0.00	5.62	-15.87	6.00	9.44	9.44	-3.38	20.36
Global ex Japan	USD	920.05	617,077.79	90.66	0.00	-NA-	-13.07	24.52	10.03	10.03	3.16	-NA-
Global ex Australia	USD	1,012.49	620,769.52	91.21	0.00	-NA-	-11.74	19.81	9.57	9.57	3.23	-NA-
Global ex Australia Hedged	USD	1,017.74	620,769.52	91.21	0.00	-NA-	-12.04	19.26	8.06	8.06	3.52	-NA-
Global Dividend+	USD	1,531.79	535,857.52	78.73	0.00	4.92	-11.09	26.01	9.74	9.74	4.76	-NA-

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FTSE EPRA/NAREIT Global Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global	GBP	1,630.02	434,603.28	100.00	0.00	3.97	-5.60	26.81	4.56	4.56	5.73	19.40
Asia	GBP	1,451.57	170,041.13	39.13	0.00	3.97	-6.51	7.49	3.08	3.08	0.70	20.18
Europe	GBP	1,671.32	68,301.37	15.72	0.00	4.56	-14.09	17.00	8.67	8.67	-6.46	19.84
North America	GBP	1,884.33	195,751.44	45.04	0.00	4.00	-0.83	55.57	4.52	4.52	16.23	24.65
Global ex Asia	GBP	1,770.70	264,562.15	60.87	0.00	3.95	-5.05	43.28	5.54	5.54	9.33	22.04
Global ex Europe	GBP	1,608.93	366,301.91	84.28	0.00	3.75	-3.62	28.83	3.83	3.83	8.35	20.23
Global ex North America	GBP	1,582.21	238,851.84	54.96	0.00	4.62	-8.90	10.09	4.60	4.60	-1.45	18.32
Global ex United States	GBP	1,669.95	257,297.71	59.20	0.00	5.14	-8.24	12.21	4.55	4.55	-0.37	18.19
Global ex Japan	GBP	946.78	394,022.68	90.66	0.00	-NA-	-5.18	31.81	5.11	5.11	6.37	-NA-
Global Dividend+	GBP	1,753.17	342,161.10	78.73	0.00	4.45	-3.03	33.39	4.84	4.84	8.02	-NA-
Global	JPY	1,341.10	58,983,477.99	100.00	0.00	2.01	-22.14	9.05	7.19	7.19	-4.55	22.58
Asia	JPY	1,194.29	23,077,638.15	39.13	0.00	2.02	-22.90	-7.56	5.67	5.67	-9.09	23.65
Europe	JPY	1,375.09	9,269,723.65	15.72	0.00	2.59	-29.15	0.61	11.40	11.40	-15.56	23.26
North America	JPY	1,550.34	26,566,990.02	45.04	0.00	2.04	-18.21	33.78	7.14	7.14	4.93	26.60
Global ex Asia	JPY	1,456.85	35,905,839.84	60.87	0.00	1.99	-21.69	23.22	8.19	8.19	-1.30	24.44
Global ex Europe	JPY	1,323.76	49,713,754.34	84.28	0.00	1.80	-20.51	10.79	6.44	6.44	-2.18	23.26
Global ex North America	JPY	1,301.77	32,416,487.97	54.96	0.00	2.65	-24.86	-5.33	7.23	7.23	-11.03	22.13
Global ex United States	JPY	1,373.96	34,919,924.25	59.20	0.00	3.14	-24.32	-3.50	7.17	7.17	-10.06	22.09
Global ex Japan	JPY	778.97	53,475,960.94	90.66	0.00	-NA-	-21.80	13.35	7.75	7.75	-3.97	-NA-
Global Dividend+	JPY	1,197.95	46,437,412.38	78.73	0.00	-NA-	-20.02	14.71	7.47	7.47	-2.49	-NA-

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Global	AUD	1,145.00	751,872.59	143.92	0.00	-NA-	-NA-	10.01	2.13	2.13	1.87	-NA-
Asia	AUD	1,019.65	294,174.64	56.31	0.00	-NA-	-NA-	-6.75	0.68	0.68	-2.98	-NA-
Europe	AUD	1,174.01	118,162.77	22.62	0.00	-NA-	-NA-	1.50	6.14	6.14	-9.88	-NA-
North America	AUD	1,323.64	338,654.01	64.82	0.00	-NA-	-NA-	34.96	2.08	2.08	11.99	-NA-
Global ex Asia	AUD	1,243.82	457,697.95	87.61	0.00	-NA-	-NA-	24.31	3.08	3.08	5.34	-NA-
Global ex Europe	AUD	1,130.19	633,709.82	121.30	0.00	-NA-	-NA-	11.76	1.41	1.41	4.40	-NA-
Global ex North America	AUD	1,111.42	413,218.58	79.09	0.00	-NA-	-NA-	-4.49	2.16	2.16	-5.05	-NA-
Global ex United States	AUD	1,173.05	445,130.31	85.20	0.00	-NA-	-NA-	-2.65	2.11	2.11	-4.01	-NA-
Global ex Japan	AUD	665.06	681,667.32	130.48	0.00	-NA-	-NA-	14.35	2.66	2.66	2.49	-NA-
Global Dividend+	AUD	1,289.82	591,945.72	113.30	0.00	-NA-	-NA-	15.72	2.40	2.40	4.07	-NA-
Global ex Australia Hedged	AUD	1,005.99	685,745.46	91.21	0.00	-NA-	-13.41	21.51	7.89	7.89	4.27	-NA-
Global Hedged	AUD	932.94	751,872.59	100.00	0.00	-NA-	-15.02	20.36	7.28	7.28	3.46	-NA-

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

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

Index Description	Curr	Close Value Jul-10	12 Mths Estimated Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Gross Total Return										
Global	Local	2192.32	3.94	7.29	-10.59	22.89	7.47	7.47	5.04	19.24
Global ex Asia	Local	2714.00	4.08	8.64	-7.70	43.32	8.95	8.95	10.76	21.77
Global ex Europe	Local	2214.60	3.82	7.44	-9.83	22.66	7.38	7.38	5.97	20.33
Global ex North America	Local	1738.58	3.96	5.67	-14.24	6.11	6.02	6.02	-1.90	17.76
Global ex UK	Local	2538.46	-NA-	8.64	-9.74	23.31	7.48	7.48	5.82	19.49
Asia	Local	1536.27	3.72	4.84	-14.69	-0.26	5.26	5.26	-2.81	20.10
Europe	Local	2122.36	4.59	6.80	-13.36	23.63	7.97	7.97	0.49	18.50
Europe ex UK	Local	2662.58	4.82	9.51	-8.58	28.77	8.31	8.31	5.00	17.41
Nordic	Local	2727.03	-NA-	9.00	-7.60	50.07	8.04	8.04	7.88	24.95
North America	Local	3113.66	3.91	9.73	-4.54	52.35	9.30	9.30	15.01	24.66
Price Return										
Global	Local	1374.73	0.00	2.68	-14.54	18.14	7.32	7.32	2.61	19.15
Global ex Europe	Local	1371.64	0.00	2.69	-13.76	18.00	7.23	7.23	3.78	20.26
Global ex Asia	Local	1621.18	0.00	3.55	-12.22	37.52	8.76	8.76	7.92	21.62
Global ex North America	Local	1178.78	0.00	1.86	-17.71	2.10	5.92	5.92	-4.26	17.71
Global ex UK	Local	1571.17	0.00	3.84	-13.75	18.55	7.34	7.34	3.38	19.39
Asia	Local	1055.79	0.00	1.15	-17.89	-3.82	5.17	5.17	-4.70	20.05
Europe	Local	1394.11	0.00	2.73	-17.53	18.18	7.84	7.84	-3.21	18.41
Europe ex UK	Local	1643.92	0.00	4.81	-13.29	22.64	8.29	8.29	0.42	17.30
Nordic	Local	1709.88	0.00	4.47	-12.06	44.21	8.04	8.04	3.66	24.93
North America	Local	1785.56	0.00	4.19	-9.29	46.21	9.08	9.08	12.48	24.53

** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 214.

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

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

Gross Total Return Index Description	Curr	Close Value 30-Jul	12 Mths Estimated Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Real Estate **	Local	2192.32	3.94	7.29	-10.59	22.89	7.47	7.47	5.04	19.24
Global FTSE	Local	212.17	2.72	0.50	-7.09	11.28	5.83	5.83	-0.82	15.84
Global JP Morgan Bonds	Local	433.13	-NA-	4.80	6.02	6.01	0.70	0.70	4.79	3.09

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

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Global (%) Weight 30-Jul
Sun Hung Kai Props	HK	21,691.08	4.15
Simon Property Group *	US	19,858.61	3.80
Westfield Group *	AU	19,579.40	3.75
Unibail-Rodamco *	FR	13,823.87	2.65
Vornado Realty Trust *	US	11,558.84	2.21
Mitsubishi Estate	JP	11,250.00	2.15
Mitsui Fudosan	JP	9,993.10	1.91
Equity Residential Props *	US	9,920.53	1.90
Public Storage *	US	9,612.50	1.84
Boston Properties *	US	8,708.91	1.67
HCP *	US	7,979.91	1.53
Host Hotels & Resorts *	US	7,189.65	1.38
Capitaland	SG	7,089.79	1.36
Hongkong Land Hldgs	HK	6,940.68	1.33
China Overseas Land	HK	6,714.67	1.29
Avalonbay Communities *	US	6,693.96	1.28
Hang Lung Properties	HK	6,632.96	1.27
Sumitomo Realty & Dev	JP	6,561.45	1.26
Stockland Trust Group *	AU	6,275.68	1.20
Ventas *	US	6,093.19	1.17

Country Breakdown

Country Index	Number of Constituents 30-Jul	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Global Weight 30-Jul
EPRA/NAREIT North America	124	235,313.76	45.09%
EPRA/NAREIT Asia	74	204,407.26	39.17%
EPRA/NAREIT Europe	82	82,105.41	15.73%
EPRA/NAREIT Global	**281**	**521,826.43**	**100.00%**
Global Ex Europe	199	440,333.30	84.38%
Global Ex Asia	207	318,031.44	60.95%
Global Ex Nth America	157	287,124.95	55.02%

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

Top 20 Performance

Stock	Country	Price Return Jul-10	Div Return Jul-10	Total Return Jul-10
Babis Vovos	GR	51.85	0.00	51.85
Agile Property Holdings	HK	25.09	0.00	25.09
Orient Express Hotel	US	23.11	0.00	23.11
Shimao Property	HK	21.53	0.00	21.53
Ashford Hospitality *	US	19.92	0.00	19.92
Felcor Lodging Trust *	US	18.84	0.00	18.84
Ascendas REIT *	SG	16.48	1.85	18.34
KWG Property Holdings	HK	18.31	0.00	18.31
Country Garden Holdings	HK	17.70	0.00	17.70
Top REIT *	JP	17.39	0.00	17.39
Deutsche Wohnen	DE	17.24	0.00	17.24
Shenzhen Investment	HK	16.81	0.00	16.81
Sponda	FI	16.13	0.00	16.13
LaSalle Hotel Properties *	US	15.31	0.00	15.31
Education Realty Trust *	US	15.26	0.00	15.26
Kerry Properties	HK	14.98	0.00	14.98
Boston Properties *	US	14.80	0.00	14.80
Parkway Properties *	US	14.69	0.00	14.69
Developers Diversified *	US	14.65	0.00	14.65
Kenedix Realty Investment *	JP	14.39	0.00	14.39

Bottom 20 Performance

Stock	Country	Price Return Jul-10	Div Return Jul-10	Total Return Jul-10
Mitsubishi Estate	JP	-2.33	0.00	-2.33
Azrieli Group	ISR	-2.42	0.00	-2.42
ISIS Property Trust 2 Ld	UK	-2.67	0.00	-2.67
Standard Life Inv Prop	UK	-2.75	0.00	-2.75
CLS Holdings	UK	-2.84	0.00	-2.84
Hospitality Properties *	US	-3.08	0.00	-3.08
Goodman Group *	AU	-3.15	0.00	-3.15
Macquarie Countrywide *	AU	-3.64	0.00	-3.64
Daibiru Corp	JP	-3.71	0.00	-3.71
Winthrop Realty Trust *	US	-3.83	0.00	-3.83
Piedmont Office Realty Trust Cl A	US	-3.90	0.00	-3.90
Investors Real Estate *	US	-4.08	0.00	-4.08
Grainger Plc	UK	-4.16	0.00	-4.16
Nomura Real Estate Holdings	JP	-5.17	0.00	-5.17
ISIS Property Trust Ld	UK	-6.84	0.00	-6.84
St Modwen Properties	UK	-7.01	0.00	-7.01
Workspace Group *	UK	-8.14	0.00	-8.14
Quintain Estates	UK	-8.19	0.00	-8.19
First Industrial Realty *	US	-12.45	0.00	-12.45
Inmobiliaria Colonial S.A.	ES	-21.60	0.00	-21.60

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Jul	Total Return (%) - 10 Yrs	Total Return (%) - 3 Years	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Jul-10	Total Return (%) YTD	10 Yrs Volatility (%)
1 EUR = USD	1.30	3.45	-1.64	-8.11	6.36	6.36	-9.20	10.77
1 EUR = CAD	1.34	-0.27	-2.81	-12.46	3.09	3.09	-10.79	10.76
1 EUR = GBP	0.83	3.00	7.29	-2.72	1.61	1.61	-6.37	8.99
1 EUR = SEK	9.42	1.03	0.70	-8.81	-1.19	-1.19	-8.06	6.20
1 EUR = CHF	1.36	-1.26	-6.12	-10.67	3.19	3.19	-8.10	5.01
1 EUR = DKK	7.45	-0.01	0.05	0.07	0.03	0.03	0.14	0.24
1 EUR = AUD	1.44	-1.06	-3.42	-15.61	-0.76	-0.76	-9.79	9.68
1 EUR = HKD	10.12	3.41	-1.89	-7.93	6.06	6.06	-9.06	10.71
1 EUR = JPY	112.90	1.05	-11.52	-16.35	4.16	4.16	-15.47	12.39
1 EUR = SGD	1.77	0.97	-5.17	-13.37	3.57	3.57	-12.07	8.04
1 EUR = NZD	1.80	-1.25	0.34	-16.48	0.97	0.97	-8.78	10.24

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

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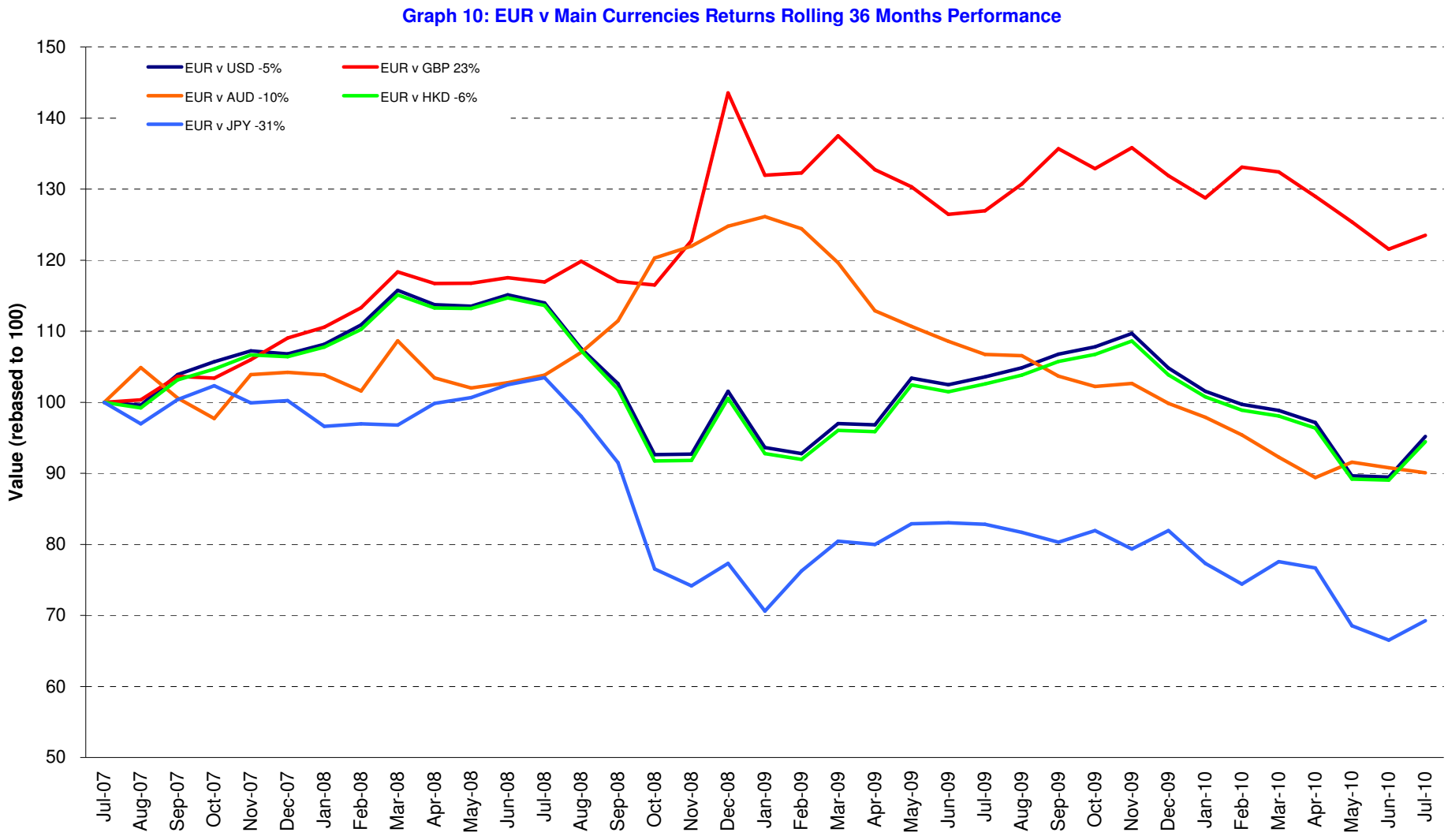
Foreign Exchange Performance



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Section 3

FTSE EPRA/NAREIT Asia Developed Index Series

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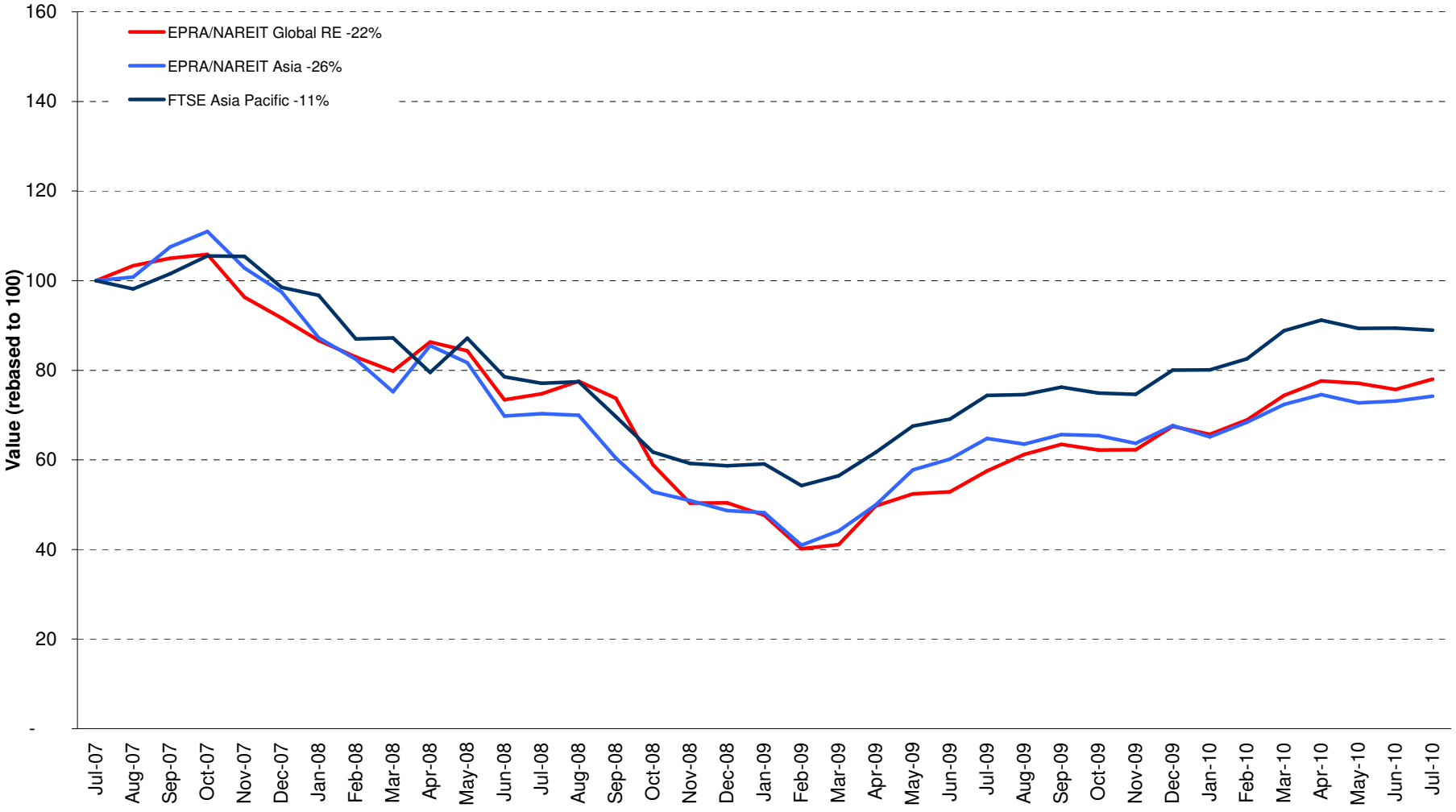
Graph 11: EPRA/NAREIT Asia Developed v EPRA/NAREIT Global Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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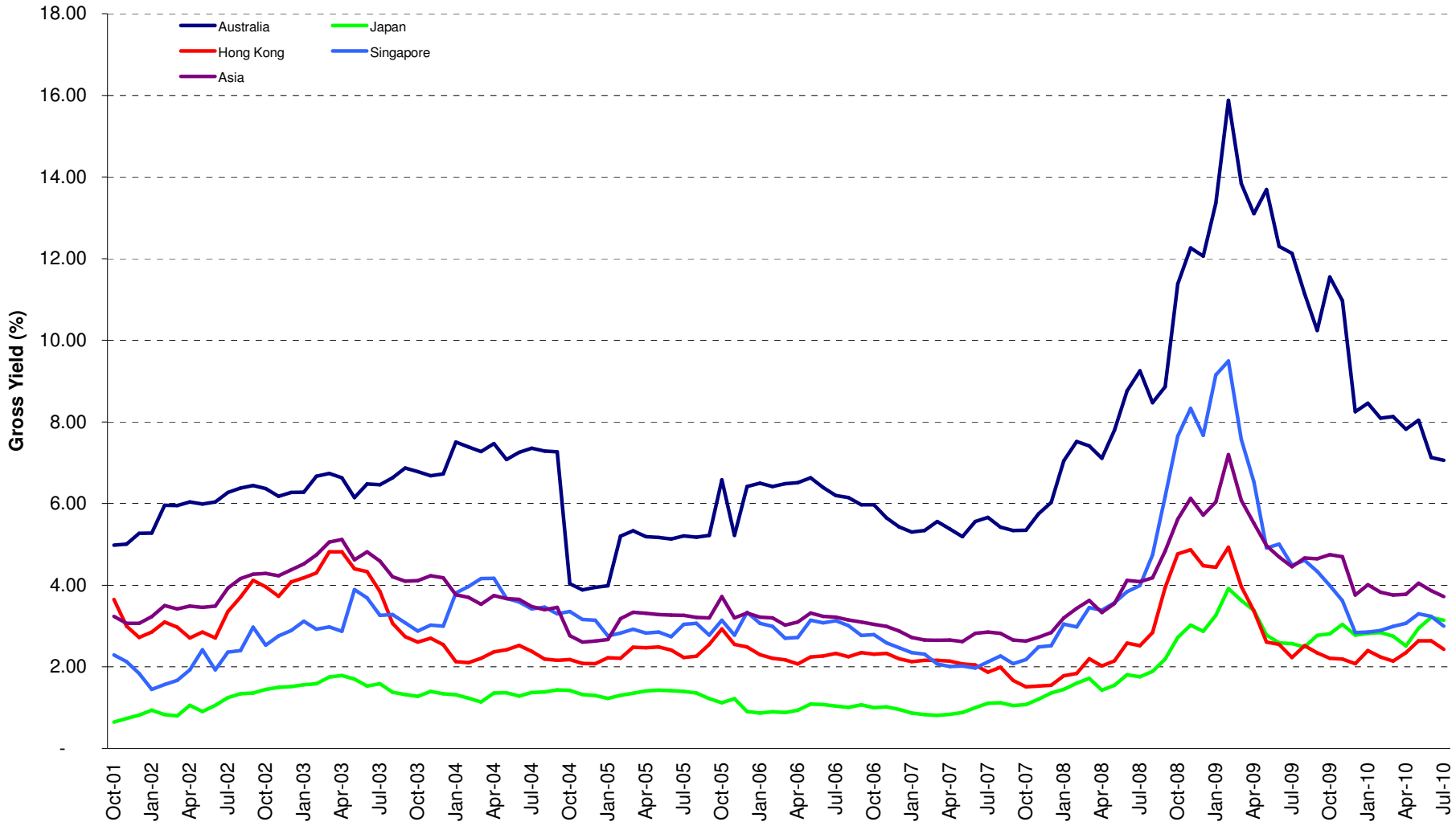
Graph 12: Dividend Yields



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

Ex Date	Description
None	

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 July 2010	Tokyu REIT *	Rental	Diversified	JPY	11900.000	3.08	August	Annual
28 July 2010	CapitaCommercial Trust *	Rental	Office	SGD	0.039	7.32	27-Aug	Semi-Annual
28 July 2010	Capitamall Trust *	Rental	Retail	SGD	0.023	4.89	27-Aug	Dividend
29 July 2010	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.015	6.43	27-Aug	Dividend
30 July 2010	Suntec REIT *	Rental	Diversified	SGD	0.025	6.81	27-Aug	Quarterly
22 July 2010	Ascendas REIT *	Rental	Industrial	SGD	0.034	5.25	26-Aug	Dividend

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
5 August 2010	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.0204 ***	6.43	September	Dividend
5 August 2010	Suntec REIT *	Rental	Diversified	SGD	0.02793 ***	6.81	September	Quarterly
10 August 2010	Westfield Group *	Rental	Retail	AUD	0.320	8.72	31-Aug	Semi-Annual
15 August 2010	Hysan Development	Rental	Diversified	HKD	0.14 ***	2.57	September	Semi-Annual
18 August 2010	Aeon Mall Co ltd	Rental	Retail	JPY	10.000	0.92	September	Semi-Annual
20 August 2010	Hongkong Land Hldgs	Rental	Office	USD	0.06 ***	2.80	September	Semi-Annual
27 August 2010	Japan Retail Fund *	Rental	Retail	JPY	3548.000	27.43	September	Semi-Annual
27 August 2010	ORIX JREIT *	Rental	Office	JPY	15218.000	7.20	September	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Asia Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Asia Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Westfield Group *	Rental	Retail	12.21	19,579	3.75	9.57	8.21	-NA-	-7.09	16.06	0.25	0.25	0.00	0.25	1.12	-NA-	34,798	136
Stockland Trust Group *	Non-Rental	Diversified	3.79	6,276	1.20	3.07	7.34	6.83	-14.38	27.17	1.88	1.88	0.00	1.88	-1.32	21.60	9,417	115
GPT Group *	Rental	Diversified	2.86	3,687	0.71	1.80	6.29	-10.04	-47.26	9.28	1.78	1.78	0.00	1.78	-4.89	32.08	6,268	130
Mirvac Group *	Non-Rental	Diversified	1.33	3,007	0.58	1.47	6.04	1.48	-29.33	10.20	0.76	0.76	0.00	0.76	-13.06	33.85	6,284	160
Dexus Property Group *	Rental	Diversified	0.82	2,699	0.52	1.32	6.26	-NA-	-16.46	18.63	5.84	5.84	0.00	5.84	-1.24	-NA-	5,002	142
Goodman Group *	Rental	Industrial	0.62	2,652	0.51	1.30	2.44	-NA-	-43.69	27.25	-3.15	-3.15	0.00	-3.15	-0.16	-NA-	5,266	152
CFS Retail Property Trust *	Rental	Retail	1.88	2,460	0.47	1.20	6.65	10.08	1.61	16.91	-0.53	-0.53	0.00	-0.53	2.26	14.44	5,049	158
Cmnwealth Prop Office *	Rental	Office	0.93	1,283	0.25	0.63	7.41	6.57	-10.15	16.04	-0.54	-0.54	0.00	48.00	-1.65	17.12	2,396	143
ING Office Fund *	Rental	Office	0.61	1,147	0.22	0.56	6.45	3.63	-20.30	32.78	4.31	4.31	0.00	4.31	-2.42	36.70	1,608	108
Macquarie Office Trust *	Rental	Office	0.25	829	0.16	0.41	7.55	0.82	-35.80	8.51	-2.00	-2.00	0.00	-2.00	-20.97	35.52	-NA-	-NA-
ING Industrial Fund *	Rental	Industrial	0.45	802	0.15	0.39	3.61	1.53	-34.71	89.73	18.67	18.67	0.00	18.67	-3.95	53.88	1,231	118
Macquarie Countrywide *	Rental	Retail	0.53	554	0.11	0.27	11.32	1.64	-28.84	6.67	-3.64	-3.64	0.00	-3.64	-9.40	51.15	-NA-	-NA-
Bunnings Warehouse Prop *	Rental	Retail	1.91	548	0.10	0.27	5.76	13.57	5.03	8.91	1.06	1.06	0.00	1.06	5.63	17.21	318	44
FKP Property Group	Non-Rental	Diversified	0.70	424	0.08	0.21	2.14	14.69	-39.57	26.55	2.94	2.94	0.00	2.94	-10.13	72.47	382	69
Australia Total				**45,948**	**8.79**	**22.46**	**7.06**											
Kiwi Income Property Trust *	Rental	Diversified	0.95	426	0.08	0.21	7.89	7.41	-6.79	4.88	5.56	5.56	0.00	5.56	-4.49	13.33	259	47
New Zealand Total				**426**	**0.08**	**0.21**	**7.89**											

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

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FTSE EPRA/NAREIT Asia Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Asia Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Sun Hung Kai Props	Non-Rental	Diversified	114.10	21,691	4.15	10.60	2.23	8.03	6.51	-1.06	6.24	6.24	0.00	6.24	-1.16	33.97	18,538	66
Hongkong Land Hldgs	Rental	Office	5.36	6,941	1.33	3.39	2.99	14.08	10.71	41.90	7.63	7.63	0.00	7.63	10.30	29.83	3,047	34
China Overseas Land	Non-Rental	Residential	16.64	6,715	1.29	3.28	1.20	36.25	0.49	-11.92	13.35	13.35	0.00	13.35	2.26	46.01	14,874	170
Hang Lung Properties	Non-Rental	Diversified	32.40	6,633	1.27	3.24	2.10	18.02	5.38	16.48	7.46	7.46	0.00	7.46	6.44	32.55	6,125	71
Wharf Holdings	Non-Rental	Diversified	42.50	5,781	1.11	2.83	2.35	-NA-	-NA-	16.60	11.40	11.40	0.00	11.40	-5.03	-NA-	1,240	16
Henderson Land Dev	Non-Rental	Diversified	48.35	5,130	0.98	2.51	2.07	5.36	-3.36	-3.61	5.11	5.11	0.00	5.11	-16.01	36.30	6,848	102
Link REIT *	Rental	Retail	20.20	4,355	0.83	2.13	4.82	-NA-	11.58	20.31	4.12	4.12	0.00	4.12	4.39	-NA-	4,462	79
New World Development	Non-Rental	Diversified	13.88	4,014	0.77	1.96	2.23	5.62	-8.48	-23.30	8.61	8.61	0.00	8.61	-12.41	52.00	3,528	67
Sino Land	Non-Rental	Diversified	14.70	3,549	0.68	1.74	2.72	17.63	-3.51	-4.55	4.70	4.70	0.00	4.70	-1.99	47.29	2,853	62
China Resources Land	Non-Rental	Residential	16.48	3,072	0.59	1.50	1.44	27.10	5.50	-11.74	11.35	11.35	0.00	11.35	-5.54	52.70	7,651	191
Kerry Properties	Non-Rental	Diversified	39.15	2,764	0.53	1.35	1.79	18.16	-10.67	-0.37	14.98	14.98	0.00	14.98	0.13	44.70	3,883	108
Shimao Property	Non-Rental	Residential	14.90	2,085	0.40	1.02	2.21	-NA-	-9.59	-2.25	21.53	21.53	0.00	21.53	2.79	-NA-	8,611	317
Hysan Development	Rental	Diversified	24.15	1,881	0.36	0.92	2.82	11.34	8.66	17.12	8.78	8.78	0.00	8.78	11.97	35.11	1,006	41
Agile Property Holdings	Non-Rental	Diversified	10.12	1,435	0.27	0.70	1.76	-NA-	-7.95	-6.04	25.09	25.09	0.00	25.09	-10.16	-NA-	5,240	280
Soho China	Non-Rental	Diversified	4.79	982	0.19	0.48	4.79	-NA-	-NA-	-2.84	5.04	5.04	0.00	5.04	14.05	-NA-	1,419	111
Champion REIT *	Rental	Office	3.80	906	0.17	0.44	6.89	-NA-	-0.66	31.05	4.68	4.68	0.00	4.68	19.13	-NA-	572	48
Shui On Land	Non-Rental	Diversified	3.54	879	0.17	0.43	3.67	-NA-	-19.46	-33.15	4.42	4.42	0.00	4.42	-20.43	-NA-	1,709	149
Country Garden Holdings	Non-Rental	Diversified	2.46	796	0.15	0.39	2.10	-NA-	-NA-	-32.42	17.70	17.70	0.00	17.70	-14.88	-NA-	968	93
Shenzhen Investment	Non-Rental	Diversified	2.64	690	0.13	0.34	4.55	12.68	-23.20	-28.68	16.81	16.81	0.00	16.81	-17.88	61.45	898	100
Hopson Development	Non-Rental	Residential	10.56	665	0.13	0.33	0.87	29.89	-26.38	-14.37	8.98	8.98	0.00	8.98	-5.71	69.95	908	105
KWG Property Holdings	Non-Rental	Diversified	5.75	658	0.13	0.32	1.00	-NA-	-NA-	-2.71	18.31	18.31	0.00	18.31	-4.01	-NA-	1,231	144
New World China Land	Non-Rental	Diversified	2.70	457	0.09	0.22	2.22	1.95	-26.40	-36.82	11.11	11.11	0.00	11.11	-8.47	63.87	335	56
Kowloon Dev	Non-Rental	Residential	8.51	290	0.06	0.14	6.11	20.83	-16.54	14.59	10.52	10.52	0.00	10.52	-2.00	53.74	394	104
Hong Kong Total				**82,367**	**15.77**	**40.27**	**2.43**											

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Capitaland	Non-Rental	Diversified	3.96	7,090	1.36	3.47	2.65	9.66	-12.58	5.10	10.00	10.00	0.00	10.00	-4.40	36.57	12,139	131
City Developments	Non-Rental	Diversified	12.10	4,659	0.89	2.28	0.66	-NA-	-NA-	19.33	9.01	9.01	0.00	9.01	4.67	-NA-	4,361	72
Capitamall Trust *	Rental	Retail	1.91	2,552	0.49	1.25	4.85	-NA-	-10.71	23.75	5.05	3.80	1.24	5.05	8.62	-NA-	2,043	61
Ascendas REIT *	Rental	Industrial	2.12	2,238	0.43	1.09	5.15	-NA-	-2.47	32.67	18.34	16.48	1.85	18.34	-0.28	-NA-	2,278	78
CapitaMalls Asia	Non-Rental	Retail	2.13	1,868	0.36	0.91	0.47	-NA-	-NA-	-NA-	0.95	0.95	0.00	0.95	-16.14	-NA-	1,920	79
Keppel Land	Non-Rental	Diversified	4.04	1,629	0.31	0.80	1.98	11.97	-10.32	54.89	3.59	3.59	0.00	3.59	17.71	51.29	4,508	212
CapitaCommercial Trust *	Rental	Office	1.32	1,576	0.30	0.77	5.78	-NA-	-9.25	63.31	11.39	8.20	3.20	11.39	19.34	-NA-	2,085	102
Suntec REIT *	Rental	Diversified	1.43	1,451	0.28	0.71	5.79	-NA-	-2.13	44.29	10.25	8.33	1.92	10.25	9.90	-NA-	1,606	85
Mapletree Logistics Trust *	Rental	Industrial	0.88	765	0.15	0.37	6.05	-NA-	4.08	59.73	7.19	5.39	1.80	7.19	16.99	-NA-	276	28
CDL Hospitality Trusts	Rental	Lodging/Resorts	2.00	703	0.13	0.34	4.29	-NA-	-NA-	69.89	14.29	14.29	0.00	14.29	17.47	-NA-	-NA-	-NA-
Singapore Land	Non-Rental	Diversified	6.67	619	0.12	0.30	3.00	9.22	-12.35	30.86	4.55	4.55	0.00	4.55	4.57	32.67	200	25
Yanlord Land Group	Non-Rental	Diversified	1.86	607	0.12	0.30	0.90	-NA-	-NA-	-30.60	7.51	7.51	0.00	7.51	-14.29	-NA-	5,788	732
Wing Tai Holdings	Non-Rental	Diversified	1.80	605	0.12	0.30	2.22	6.70	-16.30	5.78	13.92	13.92	0.00	13.92	-1.64	47.29	638	81
Allgreen Properties	Non-Rental	Diversified	1.17	520	0.10	0.25	3.42	6.84	-11.21	0.83	13.59	13.59	0.00	13.59	-1.63	-NA-	635	94
Singapore Total				**26,883**	**5.15**	**13.14**	**3.00**											

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Mitsubishi Estate	Non-Rental	Diversified	1218	11,250	2.15	5.50	1.31	1.91	-25.68	-22.38	-2.33	-2.33	0.00	-2.33	-17.19	34.44	22,030	150
Mitsui Fudosan	Non-Rental	Diversified	1280	9,993	1.91	4.89	1.72	2.67	-24.88	-25.80	2.32	2.32	0.00	2.32	-17.14	34.09	17,242	132
Sumitomo Realty & Dev	Non-Rental	Diversified	1556	6,561	1.26	3.21	1.29	14.71	-23.44	-19.69	1.90	1.90	0.00	1.90	-9.95	45.78	14,063	165
Nippon Building Fund *	Rental	Office	736000	3,533	0.68	1.73	5.63	-NA-	-18.53	-9.32	4.55	4.55	0.00	4.55	6.56	-NA-	2,601	57
Japan Real Estate *	Rental	Office	765000	3,315	0.63	1.62	5.00	-NA-	-13.96	-1.22	5.52	5.52	0.00	5.52	14.37	-NA-	2,628	61
Japan Retail Fund *	Rental	Retail	111300	1,524	0.29	0.75	6.51	-NA-	-6.07	17.46	2.68	2.68	0.00	2.68	19.74	-NA-	1,229	62
Aeon Mall Co Ltd	Rental	Retail	1894	1,519	0.29	0.74	1.06	-NA-	-18.35	-4.30	6.64	6.64	0.00	6.64	6.13	-NA-	2,195	111
Nomura Real Estate Office Fund	Rental	Office	456000	1,223	0.23	0.60	7.71	-NA-	-20.36	-21.37	2.93	2.93	0.00	2.93	-6.33	-NA-	1,053	66
Japan Prime Realty Inv. *	Rental	Office	195000	1,221	0.23	0.60	5.47	-NA-	-20.25	2.28	3.89	3.89	0.00	3.89	4.67	-NA-	844	53
Tokyu Land	Non-Rental	Diversified	314	1,108	0.21	0.54	2.39	10.67	-33.45	-16.88	0.00	0.00	0.00	0.00	-7.16	47.83	3,407	236
United Urban Investment *	Rental	Diversified	574000	1,016	0.19	0.50	6.05	-NA-	-9.12	28.21	8.10	8.10	0.00	8.10	20.57	-NA-	872	66
ORIX JREIT *	Rental	Office	423500	939	0.18	0.46	7.61	-NA-	-18.03	-2.48	14.30	14.30	0.00	14.30	-5.65	-NA-	786	64
NTT Urban Development	Non-Rental	Office	70100	817	0.16	0.40	1.71	-NA-	-30.48	-21.09	-1.41	-1.41	0.00	-1.41	14.77	-NA-	1,858	174
Tokyo Tatemono	Non-Rental	Office	282	811	0.16	0.40	3.55	6.00	-39.65	-37.28	1.81	1.81	0.00	1.81	-19.21	49.77	5,266	498
Nomura Real Estate Holdings	Non-Rental	Diversified	1064	717	0.14	0.35	2.35	-NA-	-NA-	-36.06	-5.17	-5.17	0.00	-5.17	-22.39	-NA-	2,489	266
Top REIT *	Rental	Diversified	459000	630	0.12	0.31	5.63	-NA-	-NA-	16.50	17.39	17.39	0.00	17.39	11.14	-NA-	394	48
Kenedix Realty Investment *	Rental	Diversified	283800	587	0.11	0.29	7.99	-NA-	-25.17	-4.32	14.39	14.39	0.00	14.39	15.79	-NA-	749	98
Tokyu REIT *	Rental	Diversified	477500	536	0.10	0.26	19.89	-NA-	-15.15	7.97	5.82	3.24	2.57	5.82	14.04	-NA-	614	88
Mori Trust Sogo REIT *	Rental	Office	680000	482	0.09	0.24	6.71	-NA-	-13.46	0.58	2.72	2.72	0.00	2.72	-6.68	-NA-	1,931	308
Premier Investment Co. *	Rental	Diversified	333000	388	0.07	0.19	9.35	-NA-	-21.17	-2.25	-1.77	-1.77	0.00	-1.77	13.87	-NA-	359	71
Daibiru Corp	Non-Rental	Office	648	335	0.06	0.16	1.70	-0.93	-26.19	-23.48	-3.71	-3.71	0.00	-3.71	-1.88	36.46	274	63
Heiwa Real Estate	Non-Rental	Diversified	207	274	0.05	0.13	1.45	1.03	-34.66	-36.56	1.97	1.97	0.00	1.97	-29.53	35.51	456	128
Japan Total				**48,782**	**9.34**	**23.85**	**3.14**											

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Asia	EUR	1,595.16	204,407.26	100.00	3.72	4.71	-9.46	14.61	1.53	1.53	9.69	20.05
Pure Asia	EUR	1,681.05	168,104.85	82.24	3.28	5.26	-9.01	12.06	1.25	1.25	9.35	20.52
Asia ex Australia	EUR	1,636.78	158,458.83	77.52	2.76	-NA-	-5.59	8.71	1.47	1.47	9.80	-NA-
Asia Dividend+	EUR	2,049.11	122,883.92	60.12	5.00	-NA-	-5.62	23.49	1.33	1.33	12.69	-NA-
Australia	EUR	1,316.65	45,948.44	22.48	7.06	1.83	-21.23	39.41	1.76	1.76	9.22	20.87
Pure Australia	EUR	998.75	22,612.90	11.06	6.18	-0.95	-29.59	40.80	1.90	1.90	7.99	24.34
Japan	EUR	1,528.21	48,782.14	23.87	3.14	2.13	-14.13	-0.74	-2.03	-2.03	8.27	28.86
Hong Kong	EUR	1,846.40	82,366.83	40.30	2.43	7.01	1.87	8.48	2.43	2.43	8.81	29.56
Singapore	EUR	1,522.05	26,883.47	13.15	3.00	6.09	-6.32	39.01	5.23	5.23	16.27	29.25
New Zealand	EUR	1,300.37	426.40	0.21	7.89	-NA-	-7.83	24.32	4.54	4.54	4.35	-NA-
Asia	USD	2,055.85	266,300.92	100.00	3.72	8.27	-10.94	5.31	7.99	7.99	-0.40	22.20
Pure Asia	USD	2,166.49	219,006.29	82.24	3.28	8.84	-10.49	2.98	7.69	7.69	-0.71	22.74
Asia ex Australia	USD	1,632.11	206,439.49	77.52	2.76	-NA-	-7.14	-0.10	7.92	7.92	-0.30	-NA-
Asia Dividend+	USD	2,205.07	160,092.65	60.12	5.00	9.23	-7.16	13.48	7.77	7.77	2.33	-NA-
Australia	USD	1,711.38	59,861.43	22.48	7.06	5.35	-22.52	28.11	8.23	8.23	-0.83	23.63
Pure Australia	USD	1,298.17	29,459.99	11.06	6.18	2.48	-30.74	29.38	8.38	8.38	-1.94	27.26
Japan	USD	1,986.37	63,553.16	23.87	3.14	5.67	-15.54	-8.79	4.20	4.20	-1.69	29.49
Hong Kong	USD	2,399.95	107,307.16	40.30	2.43	10.71	0.20	-0.32	8.94	8.94	-1.19	31.03
Singapore	USD	1,978.36	35,023.67	13.15	3.00	9.77	-7.85	27.73	11.92	11.92	5.58	31.64
New Zealand	USD	1,246.36	555.51	0.21	7.89	-NA-	-9.34	14.24	11.19	11.19	-5.25	-NA-
Asia	GBP	2,115.59	170,041.13	100.00	3.72	7.79	-2.86	11.48	3.16	3.16	2.70	20.29
Pure Asia	GBP	2,229.44	139,842.09	82.24	3.28	8.35	-2.38	9.01	2.88	2.88	2.38	20.88
Asia ex Australia	GBP	1,679.54	131,817.81	77.52	2.76	-NA-	1.28	5.75	3.10	3.10	2.81	-NA-
Asia Dividend+	GBP	2,523.76	102,223.96	60.12	5.00	8.74	1.26	20.13	2.96	2.96	5.51	-NA-
Australia	GBP	1,761.11	38,223.32	22.48	7.06	4.88	-15.49	35.61	3.39	3.39	2.26	21.75
Pure Australia	GBP	1,335.89	18,811.09	11.06	6.18	2.03	-24.46	36.96	3.54	3.54	1.11	25.86
Japan	GBP	2,044.08	40,580.60	23.87	3.14	5.20	-7.88	-3.45	-0.46	-0.46	1.37	28.74
Hong Kong	GBP	2,469.68	68,518.84	40.30	2.43	10.22	9.29	5.52	4.07	4.07	1.88	29.63
Singapore	GBP	2,035.84	22,363.66	13.15	3.00	9.28	0.50	35.22	6.92	6.92	8.87	29.83
New Zealand	GBP	1,527.82	354.71	0.21	7.89	-NA-	-1.12	20.93	6.22	6.22	-2.30	-NA-

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Asia	JPY	1,740.61	23,077,638.15	100.00	3.72	5.76	-19.89	-4.13	5.76	5.76	-7.29	23.69
Pure Asia	JPY	1,834.28	18,979,085.13	82.24	3.28	6.31	-19.49	-6.26	5.46	5.46	-7.57	24.15
Asia ex Australia	JPY	1,381.84	17,890,046.56	77.52	2.76	-NA-	-16.47	-9.06	5.69	5.69	-7.19	-NA-
Asia Dividend+	JPY	1,724.50	13,873,629.16	60.12	5.00	-NA-	-16.49	3.31	5.55	5.55	-4.75	-NA-
Australia	JPY	1,448.96	5,187,591.59	22.48	7.06	2.91	-30.30	16.62	5.99	5.99	-7.68	25.32
Pure Australia	JPY	1,099.11	2,553,003.05	11.06	6.18	0.11	-37.70	17.78	6.14	6.14	-8.72	28.33
Japan	JPY	1,691.41	5,507,517.05	23.87	3.14	3.31	-24.02	-16.98	2.04	2.04	-8.48	29.01
Hong Kong	JPY	2,031.94	9,299,238.30	40.30	2.43	8.15	-9.87	-9.25	6.69	6.69	-8.02	32.43
Singapore	JPY	1,675.00	3,035,150.95	13.15	3.00	7.23	-17.11	16.28	9.61	9.61	-1.72	33.42
New Zealand	JPY	1,054.06	48,140.26	0.21	7.89	-NA-	-18.45	4.00	8.89	8.89	-11.80	-NA-
Australia	AUD	1,253.87	66,127.13	22.48	7.06	0.85	-23.95	17.64	0.98	0.98	-1.49	17.29
Australia Hedged	USD	605.90	59,861.43	8.79	0.00	-NA-	-24.97	14.42	0.69	0.69	-3.23	-NA-
Pure Australia	AUD	950.65	32,543.57	11.06	6.18	-1.91	-32.03	18.81	1.13	1.13	-2.57	21.36
Hong Kong	HKD	2,413.18	833,283.00	40.30	2.43	10.81	-0.06	-0.12	8.63	8.63	-1.05	31.02
Singapore	SGD	1,621.75	47,616.43	13.15	3.00	8.03	-11.17	20.42	8.99	8.99	2.24	29.97
New Zealand	NZD	1,242.99	766.91	0.21	7.89	-NA-	-7.52	3.77	5.56	5.56	-4.82	-NA-
Asia 33	EUR	1,018.39	142,254.35	69.59	3.93	-NA-	-7.99	14.05	0.17	0.17	9.23	-NA-
Asia 33	USD	1,325.54	185,585.03	69.69	3.93	-NA-	-9.49	5.62	6.98	6.98	-1.13	-NA-
Asia 33	GBP	1,367.28	118,782.02	69.85	3.93	-NA-	-1.21	11.78	2.81	2.81	2.14	-NA-
Asia 33	JPY	1,117.49	16,014,132.19	69.39	3.93	-NA-	-18.74	-4.67	4.16	4.16	-7.52	-NA-
Asia 33	HKD	1,319.77	1,441,346.13	69.39	3.93	-NA-	-9.72	5.84	6.73	6.73	-0.97	-NA-
Asia 33	AUD	964.73	206,412.00	100.98	3.93	-NA-	-NA-	-2.89	1.46	1.46	-1.08	-NA-

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Asia	AUD	1,486.09	294,174.64	143.92	3.72	-NA-	-NA-	-3.28	0.76	0.76	-1.05	-NA-
Pure Asia	AUD	1,566.06	241,929.68	118.36	3.28	-NA-	-NA-	-5.43	0.48	0.48	-1.36	-NA-
Asia ex Australia	AUD	1,179.78	228,047.52	111.57	2.76	-NA-	-NA-	-8.26	0.70	0.70	-0.95	-NA-
Asia Dividend+	AUD	1,856.75	176,849.55	86.52	5.00	-NA-	-NA-	4.22	0.56	0.56	1.66	-NA-
Australia	AUD	1,253.87	66,127.13	32.35	7.06	-NA-	-NA-	17.64	0.98	0.98	-1.49	-NA-
Pure Australia	AUD	950.65	32,543.57	15.92	6.18	-NA-	-NA-	18.81	1.13	1.13	-2.57	-NA-
Japan	AUD	1,435.86	70,205.27	34.35	3.14	-NA-	-NA-	-16.24	-2.78	-2.78	-2.33	-NA-
Hong Kong	AUD	1,734.82	118,539.00	57.99	2.43	-NA-	-NA-	-8.45	1.65	1.65	-1.84	-NA-
Singapore	AUD	1,430.07	38,689.59	18.93	3.00	-NA-	-NA-	17.31	4.43	4.43	4.89	-NA-
New Zealand	AUD	1,079.27	613.65	0.30	7.89	-NA-	-NA-	4.92	3.75	3.75	-5.86	-NA-

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

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Asia	EUR	1,593.33	204,407.26	100.00	3.67	-NA-	-9.50	14.55	1.53	1.53	9.66	-NA-
Pure Asia	EUR	1,678.68	168,104.85	82.24	3.21	-NA-	-9.06	11.99	1.25	1.25	9.31	-NA-
Asia ex Australia	EUR	1,634.39	158,458.83	77.52	2.69	-NA-	-5.65	8.65	1.47	1.47	9.77	-NA-
Australia	EUR	1,316.65	45,948.44	22.48	7.06	-NA-	-21.23	39.41	1.76	1.76	9.22	-NA-
Pure Australia	EUR	998.75	22,612.90	11.06	6.18	-NA-	-29.59	40.80	1.90	1.90	7.99	-NA-
Hong Kong	EUR	1,846.40	82,366.83	40.30	2.43	-NA-	1.87	8.48	2.43	2.43	8.81	-NA-
Japan	EUR	1,517.89	48,782.14	23.87	2.92	-NA-	-14.27	-0.93	-2.03	-2.03	8.16	-NA-
New Zealand	EUR	975.43	426.40	0.21	8.25	-NA-	-16.44	-7.99	4.54	4.54	4.55	-NA-
Singapore	EUR	1,549.12	26,883.47	13.15	3.00	-NA-	-6.32	39.01	5.23	5.23	16.27	-NA-
Asia	USD	2,053.49	266,300.92	100.00	3.67	-NA-	-10.98	5.26	7.99	7.99	-0.43	-NA-
Pure Asia	USD	2,163.44	219,006.29	82.24	3.21	-NA-	-10.55	2.91	7.69	7.69	-0.75	-NA-
Asia ex Australia	USD	1,629.73	206,439.49	77.52	2.69	-NA-	-7.20	-0.17	7.92	7.92	-0.33	-NA-
Australia	USD	1,711.38	59,861.43	22.48	7.06	-NA-	-22.52	28.11	8.23	8.23	-0.83	-NA-
Pure Australia	USD	1,298.17	29,459.99	11.06	6.18	-NA-	-30.74	29.38	8.38	8.38	-1.94	-NA-
Hong Kong	USD	2,399.95	107,307.16	40.30	2.43	-NA-	0.20	-0.32	8.94	8.94	-1.19	-NA-
Japan	USD	1,972.95	63,553.16	23.87	2.92	-NA-	-15.67	-8.96	4.19	4.19	-1.78	-NA-
New Zealand	USD	1,267.87	555.51	0.21	8.25	-NA-	-9.02	14.65	11.19	11.19	-5.07	-NA-
Singapore	USD	2,013.54	35,023.67	13.15	3.00	-NA-	-7.85	27.73	11.92	11.92	5.58	-NA-
Asia	GBP	2,113.16	170,041.13	100.00	3.67	-NA-	-2.91	11.43	3.16	3.16	2.67	-NA-
Pure Asia	GBP	2,226.30	139,842.09	82.24	3.21	-NA-	-2.43	8.94	2.88	2.88	2.34	-NA-
Asia ex Australia	GBP	1,677.08	131,817.81	77.52	2.69	-NA-	1.22	5.68	3.10	3.10	2.77	-NA-
Australia	GBP	1,761.11	38,223.32	22.48	7.06	-NA-	-15.49	35.61	3.39	3.39	2.26	-NA-
Pure Australia	GBP	1,335.89	18,811.09	11.06	6.18	-NA-	-24.46	36.96	3.54	3.54	1.11	-NA-
Hong Kong	GBP	2,469.68	68,518.84	40.30	2.43	-NA-	9.29	5.52	4.07	4.07	1.88	-NA-
Japan	GBP	2,030.28	40,580.60	23.87	2.92	-NA-	-8.02	-3.63	-0.46	-0.46	1.27	-NA-
New Zealand	GBP	1,304.71	354.71	0.21	8.25	-NA-	-6.39	1.89	6.22	6.22	-2.11	-NA-
Singapore	GBP	2,072.05	22,363.66	13.15	3.00	-NA-	0.51	35.22	6.92	6.92	8.87	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Asia	JPY	1,738.61	23,077,638.15	100.00	3.67	-NA-	-19.92	-4.18	5.76	5.76	-7.31	-NA-
Pure Asia	JPY	1,831.70	18,979,085.13	82.24	3.21	-NA-	-19.54	-6.32	5.46	5.46	-7.61	-NA-
Asia ex Australia	JPY	1,379.83	17,890,046.56	77.52	2.69	-NA-	-16.52	-9.12	5.69	5.69	-7.22	-NA-
Australia	JPY	1,448.96	5,187,591.59	22.48	7.06	-NA-	-30.30	16.62	5.99	5.99	-7.68	-NA-
Pure Australia	JPY	1,099.11	2,553,003.05	11.06	6.18	-NA-	-37.70	17.78	6.14	6.14	-8.72	-NA-
Hong Kong	JPY	2,031.94	9,299,238.30	40.30	2.43	-NA-	-9.87	-9.25	6.69	6.69	-8.02	-NA-
Japan	JPY	1,679.98	5,507,517.05	23.87	2.92	-NA-	-24.15	-17.13	2.04	2.04	-8.57	-NA-
New Zealand	JPY	1,073.45	48,140.26	0.21	8.25	-NA-	-18.14	4.49	8.89	8.89	-11.63	-NA-
Singapore	JPY	1,704.79	3,035,150.95	13.15	3.00	-NA-	-17.11	16.28	9.61	9.61	-1.72	-NA-
Australia	AUD	1,253.87	66,127.13	22.48	7.06	-NA-	-23.95	17.64	0.98	0.98	-1.49	-NA-
Pure Australia	AUD	950.65	32,543.57	11.06	6.18	-NA-	-32.03	18.81	1.13	1.13	-2.57	-NA-
Hong Kong	HKD	2,413.18	833,283.00	40.30	2.43	-NA-	-0.06	-0.12	8.63	8.63	-1.05	-NA-
New Zealand	NZD	1,264.44	766.91	0.21	8.25	-NA-	-7.20	4.14	5.56	5.56	-4.64	-NA-
Singapore	SGD	1,650.59	47,616.43	13.15	3.00	-NA-	-11.17	20.42	8.99	8.99	2.24	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Asia	AUD	1,484.38	294,174.64	143.92	3.67	-NA-	-NA-	-3.33	0.76	0.76	-1.08	-NA-
Pure Asia	AUD	1,563.86	241,929.68	118.36	3.21	-NA-	-NA-	-5.49	0.48	0.48	-1.39	-NA-
Asia ex Australia	AUD	1,178.06	228,047.52	111.57	2.69	-NA-	-NA-	-8.32	0.70	0.70	-0.98	-NA-
Australia	AUD	1,253.87	66,127.13	32.35	7.06	-NA-	-NA-	17.64	0.98	0.98	-1.49	-NA-
Pure Australia	AUD	950.65	32,543.57	15.92	6.18	-NA-	-NA-	18.81	1.13	1.13	-2.57	-NA-
Hong Kong	AUD	1,734.82	118,539.00	57.99	2.43	-NA-	-NA-	-8.45	1.65	1.65	-1.84	-NA-
Japan	AUD	1,426.16	70,205.27	34.35	2.92	-NA-	-NA-	-16.39	-2.78	-2.78	-2.42	-NA-
New Zealand	AUD	916.49	613.65	0.30	8.25	-NA-	-NA-	-12.10	3.75	3.75	-5.69	-NA-
Singapore	AUD	1,455.50	38,689.59	18.93	3.00	-NA-	-NA-	17.31	4.43	4.43	4.89	-NA-

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FTSE EPRA/NAREIT Asia Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Asia	EUR	1,095.47	204,407.26	100.00	0.00	1.01	-12.86	10.50	1.45	1.45	7.55	20.02
Pure Asia	EUR	1,184.96	168,104.85	82.24	0.00	1.81	-12.03	8.57	1.15	1.15	7.47	20.44
Asia ex Australia	EUR	1,439.37	158,458.83	77.52	0.00	-NA-	-8.17	5.77	1.36	1.36	8.12	-NA-
Asia Dividend+	EUR	1,685.30	122,883.92	60.12	0.00	-NA-	-10.34	17.71	1.19	1.19	9.87	-NA-
Australia	EUR	658.91	45,948.44	22.48	0.00	-4.65	-26.75	30.11	1.76	1.76	5.61	20.83
Pure Australia	EUR	496.56	22,612.90	11.06	0.00	-7.31	-34.59	32.76	1.90	1.90	4.90	24.41
Japan	EUR	1,319.15	48,782.14	23.87	0.00	0.68	-16.09	-3.31	-2.06	-2.06	6.77	28.80
Hong Kong	EUR	1,376.12	82,366.83	40.30	0.00	4.06	-1.01	5.75	2.43	2.43	7.41	29.52
Singapore	EUR	1,081.95	26,883.47	13.15	0.00	2.65	-10.36	34.34	4.63	4.63	13.21	28.87
New Zealand	EUR	893.35	426.40	0.21	0.00	-NA-	-14.60	14.90	4.54	4.54	0.14	-NA-
Asia	USD	1,410.59	266,300.92	100.00	0.00	4.44	-14.29	1.54	7.90	7.90	-2.34	22.15
Pure Asia	USD	1,525.81	219,006.29	82.24	0.00	5.26	-13.47	-0.23	7.58	7.58	-2.42	22.64
Asia ex Australia	USD	1,435.29	206,439.49	77.52	0.00	-NA-	-9.67	-2.81	7.81	7.81	-1.83	-NA-
Asia Dividend+	USD	1,813.57	160,092.65	60.12	0.00	4.35	-11.81	8.17	7.63	7.63	-0.23	-NA-
Australia	USD	856.45	59,861.43	22.48	0.00	-1.35	-27.94	19.56	8.23	8.23	-4.10	23.57
Pure Australia	USD	645.43	29,459.99	11.06	0.00	-4.10	-35.66	21.99	8.38	8.38	-4.74	27.23
Japan	USD	1,714.64	63,553.16	23.87	0.00	4.17	-17.46	-11.15	4.17	4.17	-3.05	29.42
Hong Kong	USD	1,788.67	107,307.16	40.30	0.00	7.67	-2.63	-2.82	8.94	8.94	-2.46	30.96
Singapore	USD	1,406.32	35,023.67	13.15	0.00	6.21	-11.83	23.45	11.29	11.29	2.80	31.22
New Zealand	USD	856.24	555.51	0.21	0.00	-NA-	-16.00	5.58	11.19	11.19	-9.07	-NA-
Asia	GBP	1,451.57	170,041.13	100.00	0.00	3.97	-6.51	7.49	3.08	3.08	0.70	20.18
Pure Asia	GBP	1,570.14	139,842.09	82.24	0.00	4.79	-5.62	5.61	2.78	2.78	0.62	20.74
Asia ex Australia	GBP	1,476.99	131,817.81	77.52	0.00	-NA-	-1.48	2.89	2.99	2.99	1.23	-NA-
Asia Dividend+	GBP	2,075.67	102,223.96	60.12	0.00	3.89	-3.81	14.50	2.82	2.82	2.87	-NA-
Australia	GBP	881.33	38,223.32	22.48	0.00	-1.79	-21.41	26.57	3.39	3.39	-1.12	21.55
Pure Australia	GBP	664.18	18,811.09	11.06	0.00	-4.53	-29.83	29.14	3.54	3.54	-1.78	25.77
Japan	GBP	1,764.46	40,580.60	23.87	0.00	3.70	-9.97	-5.94	-0.49	-0.49	-0.03	28.66
Hong Kong	GBP	1,840.65	68,518.84	40.30	0.00	7.19	6.21	2.87	4.07	4.07	0.57	29.53
Singapore	GBP	1,447.18	22,363.66	13.15	0.00	5.74	-3.83	30.68	6.31	6.31	6.00	29.52
New Zealand	GBP	1,049.60	354.71	0.21	0.00	-NA-	-8.38	11.77	6.22	6.22	-6.24	-NA-

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Asia	JPY	1,194.29	23,077,638.15	100.00	0.00	2.02	-22.90	-7.56	5.67	5.67	-9.09	23.65
Pure Asia	JPY	1,291.84	18,979,085.13	82.24	0.00	2.82	-22.16	-9.18	5.36	5.36	-9.16	24.07
Asia ex Australia	JPY	1,215.20	17,890,046.56	77.52	0.00	-NA-	-18.75	-11.52	5.58	5.58	-8.61	-NA-
Asia Dividend+	JPY	1,418.32	13,873,629.16	60.12	0.00	-NA-	-20.67	-1.53	5.40	5.40	-7.13	-NA-
Australia	JPY	725.12	5,187,591.59	22.48	0.00	-3.64	-35.18	8.84	5.99	5.99	-10.73	25.21
Pure Australia	JPY	546.46	2,553,003.05	11.06	0.00	-6.32	-42.13	11.05	6.14	6.14	-11.33	28.24
Japan	JPY	1,462.74	5,507,517.05	23.87	0.00	1.86	-25.75	-19.11	2.01	2.01	-9.75	28.92
Hong Kong	JPY	1,514.40	9,299,238.30	40.30	0.00	5.17	-12.41	-11.54	6.69	6.69	-9.21	32.39
Singapore	JPY	1,190.68	3,035,150.95	13.15	0.00	3.75	-20.69	12.38	8.99	8.99	-4.31	33.06
New Zealand	JPY	724.13	48,140.26	0.21	0.00	-NA-	-24.44	-3.89	8.89	8.89	-15.35	-NA-
Australia	AUD	627.41	66,127.13	22.48	0.00	-5.57	-29.25	9.80	0.98	0.98	-4.73	17.18
Australia Hedged	USD	421.85	59,861.43	22.48	0.00	-NA-	-30.26	6.74	0.69	0.69	-6.46	-NA-
Pure Australia	AUD	472.77	32,543.57	11.06	0.00	-8.21	-36.83	12.03	1.13	1.13	-5.36	21.41
Hong Kong	HKD	1,799.04	833,283.00	40.30	0.00	7.77	-2.88	-2.63	8.63	8.63	-2.32	30.94
Singapore	SGD	1,154.94	47,616.43	13.15	0.00	4.55	-15.00	16.39	8.37	8.37	-0.45	29.61
New Zealand	NZD	853.82	766.91	0.21	0.00	-NA-	-14.31	-4.04	5.56	5.56	-8.65	-NA-
Asia 33	EUR	837.29	142,254.35	69.59	0.00	-NA-	-11.52	9.92	0.07	0.07	7.10	-NA-
Asia 33	USD	1,089.81	185,585.03	69.69	0.00	-NA-	-12.96	1.78	6.87	6.87	-3.06	-NA-
Asia 33	GBP	1,124.13	118,782.02	69.85	0.00	-NA-	-5.00	7.73	2.71	2.71	0.14	-NA-
Asia 33	JPY	918.76	16,014,132.19	69.39	0.00	-NA-	-21.85	-8.13	4.06	4.06	-9.33	-NA-
Asia 33	HKD	1,085.07	1,441,346.13	69.39	0.00	-NA-	-13.18	2.00	6.63	6.63	-2.91	-NA-
Asia 33	AUD	793.16	206,412.00	36.34	0.00	-NA-	-NA-	-6.41	1.36	1.36	-3.02	-NA-

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Asia	AUD	1,019.65	294,174.64	143.92	0.00	-NA-	-NA-	-6.75	0.68	0.68	-2.98	-NA-
Pure Asia	AUD	1,102.94	241,929.68	118.36	0.00	-NA-	-NA-	-8.38	0.38	0.38	-3.05	-NA-
Asia ex Australia	AUD	1,037.51	228,047.52	111.57	0.00	-NA-	-NA-	-10.74	0.59	0.59	-2.46	-NA-
Asia Dividend+	AUD	1,527.09	176,849.55	86.52	0.00	-NA-	-NA-	-0.66	0.42	0.42	-0.88	-NA-
Australia	AUD	627.41	66,127.13	32.35	0.00	-NA-	-NA-	9.80	0.98	0.98	-4.73	-NA-
Pure Australia	AUD	472.77	32,543.57	15.92	0.00	-NA-	-NA-	12.03	1.13	1.13	-5.36	-NA-
Japan	AUD	1,239.44	70,205.27	34.35	0.00	-NA-	-NA-	-18.40	-2.81	-2.81	-3.68	-NA-
Hong Kong	AUD	1,292.96	118,539.00	57.99	0.00	-NA-	-NA-	-10.76	1.65	1.65	-3.10	-NA-
Singapore	AUD	1,016.57	38,689.59	18.93	0.00	-NA-	-NA-	13.37	3.84	3.84	2.13	-NA-
New Zealand	AUD	741.45	613.65	0.30	0.00	-NA-	-NA-	-3.04	3.75	3.75	-9.66	-NA-

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

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

Gross Total Return Index Description	Curr	Close Value 30-Jul	12 Mths Estimated Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) 30-Jul	Total Rtn (%) YTD	10 Yrs Vlty (%)
Asia Real Estate **	Local	1,536.27	3.72	4.84	-14.69	-0.26	5.26	5.26	-2.81	20.10
Asia FTSE	Local	239.50	2.41	2.04	-9.43	3.13	3.40	3.40	-2.13	16.87
Japan Real Estate **	JPY	1,691.41	3.14	3.31	-24.02	-16.98	2.04	2.04	-8.48	29.01
Japan FTSE	JPY	71.80	1.56	-3.96	-19.67	-9.21	0.00	0.00	-6.05	18.26
Japan JP Morgan Bonds	JPY	246.84	-NA-	1.96	3.29	4.07	0.54	0.54	2.60	2.10
Australia Real Estate **	AUD	1,253.87	7.06	0.85	-23.95	17.64	0.98	0.98	-1.49	17.29
Australia FTSE	AUD	962.18	4.24	8.18	-5.47	10.19	4.49	4.49	-5.94	13.70
Australia JP Morgan Bonds	AUD	727.04	-NA-	6.31	7.61	7.49	0.22	0.22	5.07	3.94
Hong Kong Real Estate **	HKD	2,413.18	2.43	10.81	-0.06	-0.12	8.63	8.63	-1.05	31.02
Hong Kong FTSE	HKD	1,593.69	3.03	7.66	1.32	10.12	6.08	6.08	2.42	23.11
Hong Kong JP Morgan Bonds	HKD	163.50	-NA-	-NA-	5.96	2.56	0.99	0.99	2.34	#DIV/0!
Singapore Real Estate **	SGD	1,621.75	3.00	8.03	-11.17	20.42	8.99	8.99	2.24	29.97
Singapore FTSE	SGD	535.22	3.71	6.69	-2.58	15.60	5.53	5.53	4.97	22.14
Singapore JP Morgan Bonds	SGD	158.85	-NA-	-NA-	5.51	5.71	1.84	1.84	5.67	#DIV/0!
New Zealand Real Estate **	NZD	1,242.99	7.89	-NA-	-7.52	3.77	5.56	5.56	-4.82	-NA-
New Zealand FTSE	NZD	163.52	5.39	2.95	-11.36	-1.58	1.51	1.51	-6.68	14.71
New Zealand JP Morgan Bonds	NZD	303.78	-NA-	7.11	9.44	7.60	0.80	0.80	6.25	3.54

** 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 214.

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

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Asia (%) Weight 30-Jul
Sun Hung Kai Props	Non-Rental	Diversified	HK	21,691	10.60
Westfield Group *	Rental	Retail	AU	19,579	9.57
Mitsubishi Estate	Non-Rental	Diversified	JP	11,250	5.50
Mitsui Fudosan	Non-Rental	Diversified	JP	9,993	4.89
Capitaland	Non-Rental	Diversified	SG	7,090	3.47
Hongkong Land Hldgs	Rental	Office	HK	6,941	3.39
China Overseas Land	Non-Rental	Residential	HK	6,715	3.28
Hang Lung Properties	Non-Rental	Diversified	HK	6,633	3.24
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	6,561	3.21
Stockland Trust Group *	Non-Rental	Diversified	AU	6,276	3.07
Wharf Holdings	Non-Rental	Diversified	HK	5,781	2.83
Henderson Land Dev	Non-Rental	Diversified	HK	5,130	2.51
City Developments	Non-Rental	Diversified	SG	4,659	2.28
Link REIT *	Rental	Retail	HK	4,355	2.13
New World Development	Non-Rental	Diversified	HK	4,014	1.96
GPT Group *	Rental	Diversified	AU	3,687	1.80
Sino Land	Non-Rental	Diversified	HK	3,549	1.74
Nippon Building Fund *	Rental	Office	JP	3,533	1.73
Japan Real Estate *	Rental	Office	JP	3,315	1.62
China Resources Land	Non-Rental	Residential	HK	3,072	1.50

Country Breakdown:

Country Index	Number of Constituents 30-Jul	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Asia (%) Weight 30-Jul
EPRA/NAREIT Australia	14	45,948	22.48%
EPRA/NAREIT Japan	22	48,782	23.87%
EPRA/NAREIT Hong Kong	23	82,367	40.30%
EPRA/NAREIT Singapore	14	26,883	13.15%
EPRA/NAREIT New Zealand	1	426	0.21%
EPRA/NAREIT Asia	**74**	**204,407**	**100.00%**

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

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-10	Dividend Return Jul-10	Total Return Jul-10
Agile Property Holdings	Non-Rental	Diversified	HK	25.09	0.00	25.09
Shimao Property	Non-Rental	Residential	HK	21.53	0.00	21.53
Ascendas REIT *	Rental	Industrial	SG	16.48	1.85	18.34
KWG Property Holdings	Non-Rental	Diversified	HK	18.31	0.00	18.31
Country Garden Holdings	Non-Rental	Diversified	HK	17.70	0.00	17.70
Top REIT *	Rental	Diversified	JP	17.39	0.00	17.39
Shenzhen Investment	Non-Rental	Diversified	HK	16.81	0.00	16.81
Kerry Properties	Non-Rental	Diversified	HK	14.98	0.00	14.98
Kenedix Realty Investment *	Rental	Diversified	JP	14.39	0.00	14.39
ORIX JREIT *	Rental	Office	JP	14.30	0.00	14.30
CDL Hospitality Trusts	Rental	Lodging/Resorts	SG	14.29	0.00	14.29
Wing Tai Holdings	Non-Rental	Diversified	SG	13.92	0.00	13.92
Allgreen Properties	Non-Rental	Diversified	SG	13.59	0.00	13.59
China Overseas Land	Non-Rental	Residential	HK	13.35	0.00	13.35
Wharf Holdings	Non-Rental	Diversified	HK	11.40	0.00	11.40
CapitaCommercial Trust *	Rental	Office	SG	8.20	3.20	11.39
China Resources Land	Non-Rental	Residential	HK	11.35	0.00	11.35
New World China Land	Non-Rental	Diversified	HK	11.11	0.00	11.11
Kowloon Dev	Non-Rental	Residential	HK	10.52	0.00	10.52
Suntec REIT *	Rental	Diversified	SG	8.33	1.92	10.25

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-10	Dividend Return Jul-10	Total Return Jul-10
Heiwa Real Estate	Non-Rental	Diversified	JP	1.97	0.00	1.97
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	1.90	0.00	1.90
Stockland Trust Group *	Non-Rental	Diversified	AU	1.88	0.00	1.88
Tokyo Tatemono	Non-Rental	Office	JP	1.81	0.00	1.81
GPT Group *	Rental	Diversified	AU	1.78	0.00	1.78
Bunnings Warehouse Prop *	Rental	Retail	AU	1.06	0.00	1.06
CapitaMalls Asia	Non-Rental	Retail	SG	0.95	0.00	0.95
Mirvac Group *	Non-Rental	Diversified	AU	0.76	0.00	0.76
Westfield Group *	Rental	Retail	AU	0.25	0.00	0.25
Tokyu Land	Non-Rental	Diversified	JP	0.00	0.00	0.00
CFS Retail Property Trust *	Rental	Retail	AU	-0.53	0.00	-0.53
Cmnwealth Prop Office *	Rental	Office	AU	-0.54	0.00	-0.54
NTT Urban Development	Non-Rental	Office	JP	-1.41	0.00	-1.41
Premier Investment Co. *	Rental	Diversified	JP	-1.77	0.00	-1.77
Macquarie Office Trust *	Rental	Office	AU	-2.00	0.00	-2.00
Mitsubishi Estate	Non-Rental	Diversified	JP	-2.33	0.00	-2.33
Goodman Group *	Rental	Industrial	AU	-3.15	0.00	-3.15
Macquarie Countrywide *	Rental	Retail	AU	-3.64	0.00	-3.64
Daibiru Corp	Non-Rental	Office	JP	-3.71	0.00	-3.71
Nomura Real Estate Holdings	Non-Rental	Diversified	JP	-5.17	0.00	-5.17

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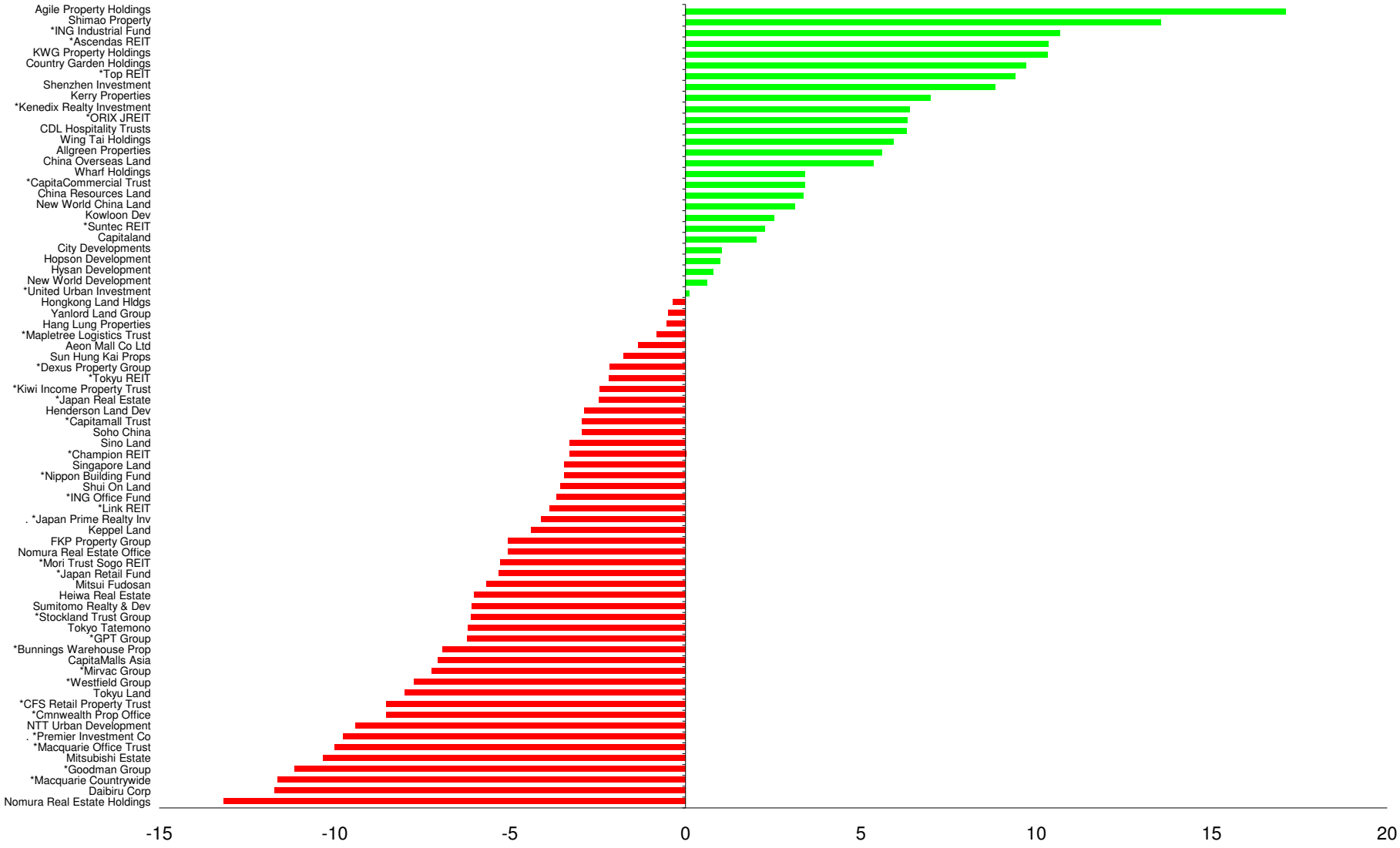
Graph 13: Total Return Performance relative to Regional Developed Index - Asia



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Section 4

FTSE EPRA/NAREIT Europe Developed Index Series

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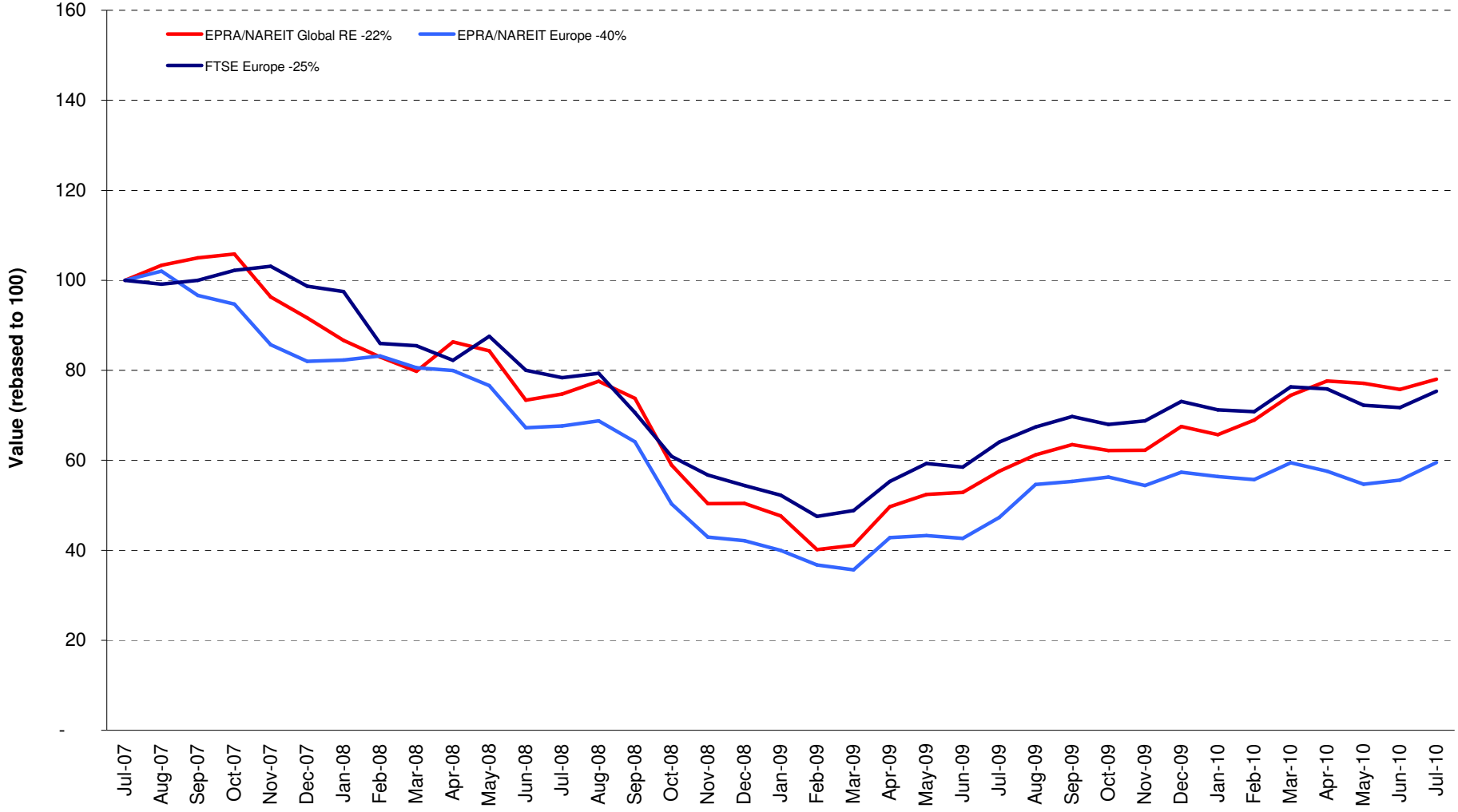
Graph 14: EPRA/NAREIT Europe Developed v EPRA/NAREIT Global Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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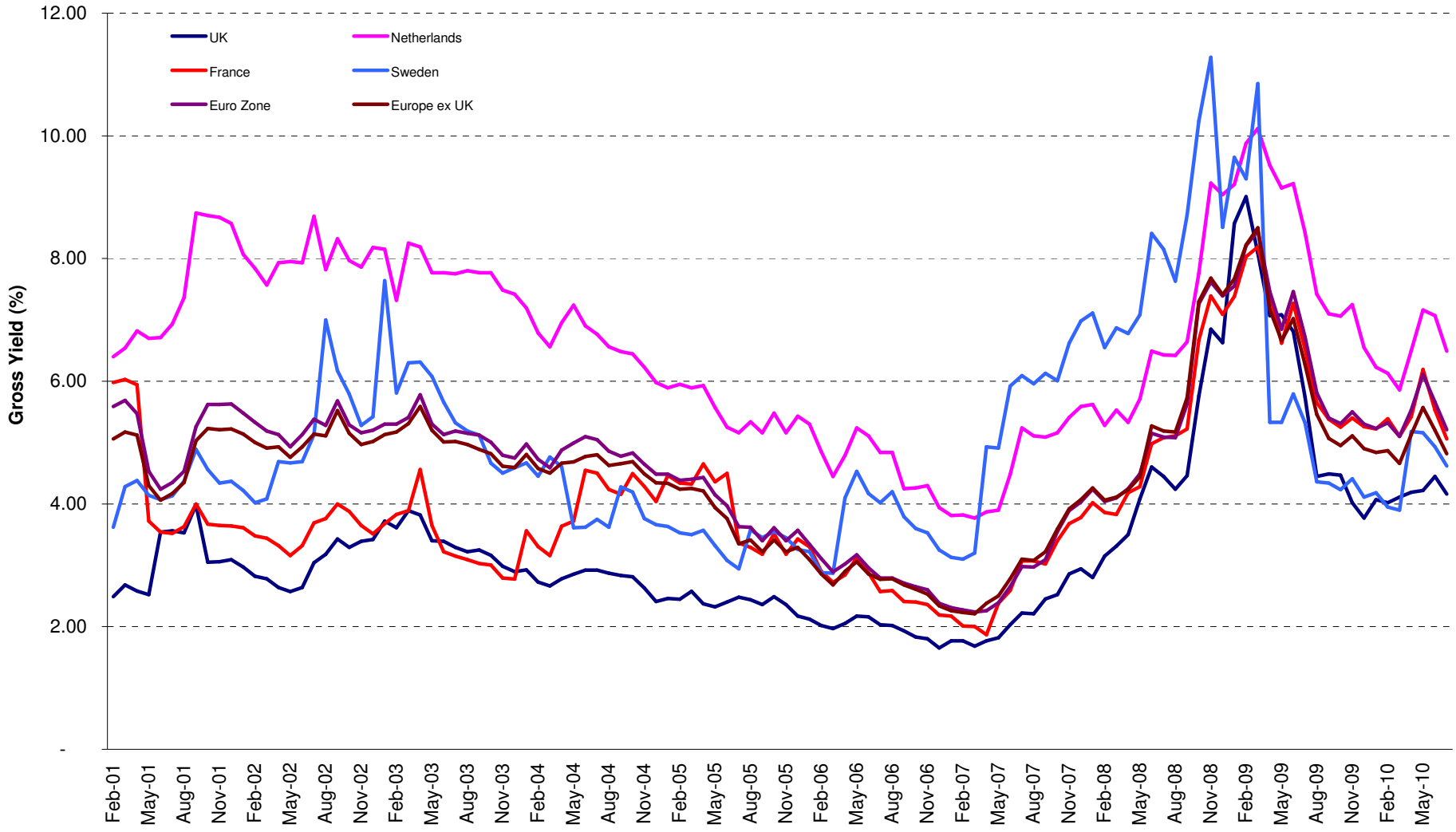
Graph 15: Dividend Yields



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

Ex Date	Description
7 July 2010	Swiss Prime Site (Switzerland): Capital repayment of CHF 3.5
22 July 2010	Inmobiliaria Colonial (Spain): New number of shares: 22,580,947,466
22 July 2010	Inmobiliaria Colonial (Spain): New free float percentage: 15%
28 July 2010	Development Securities (UK): Rights issue: 5 for 12 at 250 GBP. New number of shares: 116,530,005

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
6 July 2010	DIC Asset	Rental	Diversified	EUR	0.300	26.36	6-Jul	Annual
7 July 2010	British Land *	Rental	Diversified	GBP	0.072	7.71	13-Aug	Quarterly
7 July 2010	Safestore Holdings	Rental	Self Storage	GBP	0.019	0.00	11-Aug	Dividend
14 July 2010	F&C Commercial Prop	Rental	Diversified	GBP	0.005	5.95	30-Jul	Quarterly
28 July 2010	Development Securities	Non-Rental	Retail	GBP	0.027	3.21	9-Sep	Semi-Annual
28 July 2010	UK Commercial Property Trust	Rental	Diversified	GBP	0.013	5.15	27-Aug	Dividend

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 August 2010	Invista Foundation Prop	Rental	Diversified	GBP	0.009	14.49	20-Aug	Quarterly
4 August 2010	ISIS Property Trust Ld	Rental	Diversified	GBP	0.020	9.04	27-Aug	Quarterly
9 August 2010	Societe de la Tour Eiffel *	Rental	Diversified	EUR	2.000	12.49	6-Oct	Semi-Annual
11 August 2010	St Modwen Properties	Rental	Diversified	GBP	0.011	7.48	6-Sep	Semi-Annual
13 August 2010	Hammerson *	Rental	Retail	GBP	0.126 ***	7.68	September	Dividend
13 August 2010	ING UK Real Estate Income Trust	Rental	Diversified	GBP	0.015625 ***	11.91	September	Quarterly
13 August 2010	Standard Life Inv Prop	Rental	Diversified	GBP	0.0169 ***	10.90	September	Quarterly
13 August 2010	Vastned Retail *	Rental	Retail	EUR	1.17 ***	8.82	September	Semi-Annual
13 August 2010	Vastned Offices/Ind *	Rental	Office	EUR	0.5 ***	15.45	September	Semi-Annual
15 August 2010	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.36 ***	9.87	September	Quarterly
27 August 2010	Capital Shopping Centres Group *	Rental	Retail	GBP	0.165 ***	10.53	September	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Europe Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	9.37	818	0.16	0.99	0.00	-4.93	-20.98	54.13	9.45	9.45	0.00	9.45	18.62	36.15	300	37
Conwert Immobilien	Non-Rental	Residential	9.15	781	0.15	0.95	2.73	-NA-	-8.89	49.48	6.57	6.57	0.00	6.57	10.09	-NA-	467	60
Austria Total				**1,599**	**0.31**	**1.94**	**1.46**											
Cofinimmo *	Rental	Diversified	97.38	1,237	0.24	1.50	6.67	5.76	-3.10	19.13	5.37	5.37	0.00	5.37	5.34	13.20	744	60
Befimmo *	Rental	Office	57.79	970	0.19	1.18	7.63	6.75	0.07	-1.94	2.99	2.99	0.00	2.99	-6.49	17.54	413	43
Warehouses De Pauw *	Rental	Industrial	34.10	321	0.06	0.39	8.63	10.93	-2.83	19.12	5.61	5.61	0.00	5.61	4.84	17.25	107	33
Intervest Offices *	Rental	Office	22.28	155	0.03	0.19	9.65	6.95	-1.11	25.86	4.06	4.06	0.00	4.06	11.55	17.29	27	17
Wereldhave Belgium *	Rental	Diversified	60.01	128	0.02	0.16	6.53	4.87	9.10	25.33	-0.15	-0.15	0.00	-0.15	3.95	17.86	32	25
Leasinvest Real Estate *	Rental	Office	60.00	96	0.02	0.12	6.67	7.73	1.41	16.28	2.37	2.37	0.00	2.37	8.53	15.88	18	19
Belgium Total				**2,907**	**0.56**	**3.53**	**7.36**											
Sponda	Rental	Diversified	2.88	598	0.11	0.73	4.17	11.97	-18.60	47.78	16.13	16.13	0.00	16.13	9.89	35.22	370	62
Citycon OYJ	Rental	Retail	2.63	439	0.08	0.53	1.52	15.00	-11.86	50.35	8.68	8.68	0.00	8.68	-5.91	29.30	316	72
Technopolis	Rental	Office	3.45	198	0.04	0.24	4.35	11.42	-14.21	30.91	8.83	8.83	0.00	8.83	16.13	28.68	63	32
Finland Total				**1,235**	**0.24**	**1.50**	**3.26**											
Unibail-Rodamco *	Rental	Diversified	151.40	13,824	2.65	16.77	5.28	16.44	-0.65	30.02	12.36	12.36	0.00	12.36	3.71	20.80	19,255	139
Fonciere Des Regions *	Rental	Diversified	70.12	2,556	0.49	3.10	4.71	19.65	-7.28	25.71	3.13	3.13	0.00	3.13	8.33	27.52	1,453	57
Klepierre *	Rental	Retail	24.49	2,322	0.44	2.82	5.11	14.55	-8.60	28.29	7.56	7.56	0.00	7.56	-9.35	29.62	3,413	147
Icade	Rental	Diversified	72.96	1,495	0.29	1.81	4.45	-NA-	-8.36	24.12	5.24	5.24	0.00	5.24	14.17	-NA-	1,115	75
Gecina *	Rental	Diversified	78.60	1,468	0.28	1.78	5.60	8.24	-8.27	43.70	5.66	5.66	0.00	5.66	9.01	36.52	1,408	96
Mercialys *	Rental	Retail	25.07	1,153	0.22	1.40	3.99	-NA-	2.42	10.94	7.60	7.60	0.00	7.60	4.40	-NA-	662	57
Silic *	Rental	Office	86.23	1,121	0.21	1.36	5.39	12.06	-5.83	29.27	6.46	6.46	0.00	6.46	6.92	20.90	456	41
Societe de la Tour Eiffel *	Rental	Diversified	52.05	283	0.05	0.34	0.00	3.13	-13.62	118.33	5.24	5.24	0.00	5.24	3.13	44.75	207	73
Affine *	Non-Rental	Diversified	17.05	61	0.01	0.07	7.04	8.53	-22.67	29.16	-0.12	-0.12	0.00	-0.12	10.46	27.83	36	60
France Total				**24,282**	**4.65**	**29.45**	**5.06**											

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Europe Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Deutsche Euroshop	Rental	Retail	23.57	1,040	0.20	1.26	4.45	-NA-	2.35	15.59	6.03	6.03	0.00	6.03	4.01	-NA-	708	68
Deutsche Wohnen	Rental	Residential	7.50	614	0.12	0.74	0.00	14.80	-24.70	20.07	17.24	17.24	0.00	17.24	11.94	70.26	1	0
Gagfah	Rental	Residential	6.25	563	0.11	0.68	12.80	-NA-	-17.23	19.69	5.17	5.17	0.00	5.17	4.40	-NA-	1,501	267
Alstria Office *	Rental	Office	8.88	249	0.05	0.30	5.63	-NA-	-8.27	67.20	13.85	13.85	0.00	13.85	25.07	-NA-	131	53
DIC Asset	Rental	Diversified	6.26	184	0.04	0.22	4.79	-NA-	-28.54	32.53	5.30	0.48	4.82	5.30	-19.51	-NA-	148	80
TAG Immobilien	Non-Rental	Diversified	14.10	160	0.03	0.19	0.00	-NA-	-3.49	31.91	3.60	3.60	0.00	3.60	4.75	-NA-	178	111
Colonia Real Estate	Rental	Residential	4.29	122	0.02	0.15	0.00	9.20	-45.89	57.14	4.89	4.89	0.00	4.89	-1.38	80.34	115	94
Patrizia Immobilien	Rental	Residential	3.07	80	0.02	0.10	0.00	-NA-	-35.33	3.02	3.93	3.93	0.00	3.93	0.33	-NA-	40	50
Germany Total				**3,011**	**0.58**	**3.65**	**4.69**											
Eurobank Properties *	Rental	Diversified	6.00	110	0.02	0.13	9.22	-NA-	-18.78	-14.33	8.30	8.30	0.00	8.30	-22.85	-NA-	48	44
Babis Vovos	Rental	Diversified	2.87	73	0.01	0.09	0.00	-NA-	-50.24	-30.00	51.85	51.85	0.00	51.85	-34.62	-NA-	102	140
Lamda Development	Non-Rental	Diversified	4.00	53	0.01	0.06	0.00	-9.27	-34.17	-38.93	8.11	8.11	0.00	8.11	-47.23	42.59	19	36
Greece Total				**235**	**0.05**	**0.29**	**4.30**											
Beni Stabili	Rental	Office	0.63	608	0.12	0.74	2.36	5.49	-9.01	20.39	1.52	1.52	0.00	1.52	12.96	29.31	565	93
IGD *	Rental	Retail	1.16	138	0.03	0.17	4.31	-NA-	-23.75	0.00	5.45	5.45	0.00	5.45	-22.39	-NA-	160	116
Italy Total				**746**	**0.14**	**0.91**	**2.73**											
Corio *	Rental	Retail	45.02	4,038	0.77	4.90	5.89	10.30	1.68	22.61	12.70	12.70	0.00	12.70	-0.04	20.83	3,557	88
Wereldhave *	Rental	Diversified	63.19	1,344	0.26	1.63	7.36	8.04	-6.30	19.61	3.59	3.59	0.00	3.59	1.71	19.05	2,382	177
Eurocommercial Props *	Rental	Retail	28.99	1,168	0.22	1.42	6.14	8.38	-1.95	29.05	10.42	10.42	0.00	10.42	0.64	18.19	682	58
Vastned Retail *	Rental	Retail	44.23	808	0.15	0.98	9.11	6.19	-1.97	27.83	7.06	7.06	0.00	7.06	2.55	22.96	729	90
ProLogis European Properties	Rental	Industrial	4.18	592	0.11	0.72	0.00	-NA-	-23.95	33.55	0.12	0.12	0.00	0.12	-3.02	-NA-	233	39
Nieuwe Steen Inv *	Rental	Diversified	14.09	554	0.11	0.67	9.72	7.02	-3.24	32.19	5.03	5.03	0.00	5.03	4.15	17.99	225	41
Vastned Offices/Ind *	Rental	Office	11.00	206	0.04	0.25	14.36	0.08	-13.31	17.96	9.73	9.73	0.00	9.73	2.38	31.31	132	64
Netherlands Total				**8,711**	**1.67**	**10.57**	**6.49**											

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Europe Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Norwegian Property ASA	Rental	Office	9.41	593	0.11	0.72	0.00	-NA-	-44.65	61.68	9.42	9.42	0.00	9.42	-30.30	-NA-	690	116
Norway Total				**593**	**0.11**	**0.72**	**0.00**											
Castellum	Rental	Diversified	74.80	1,366	0.26	1.66	4.68	16.07	0.88	47.04	5.20	5.20	0.00	5.20	8.00	26.00	1,085	79
Hufvudstaden A	Rental	Office	61.85	1,000	0.19	1.21	3.40	11.91	-2.53	35.20	3.69	3.69	0.00	3.69	17.88	22.96	636	64
Fabege	Rental	Office	50.50	881	0.17	1.07	3.96	15.56	-6.90	69.35	8.74	8.74	0.00	8.74	16.15	31.35	1,167	132
Kungsleden	Rental	Diversified	51.25	743	0.14	0.90	7.32	23.29	-5.06	41.75	7.89	7.89	0.00	7.89	11.79	38.12	677	91
Wihlborgs Fastigheter	Rental	Diversified	162.00	661	0.13	0.80	4.17	-NA-	16.68	51.35	9.09	9.09	0.00	9.09	27.36	-NA-	519	79
Klovern AB	Rental	Diversified	26.70	354	0.07	0.43	4.68	-NA-	4.48	40.45	10.33	10.33	0.00	10.33	22.05	-NA-	203	57
Sweden Total				**5,005**	**0.96**	**6.07**	**4.62**											
PSP Swiss Property	Rental	Office	68.75	2,334	0.45	2.83	3.93	10.05	6.17	25.90	6.34	6.34	0.00	6.34	22.14	15.94	1,369	59
Swiss Prime Site	Rental	Office	65.30	1,953	0.37	2.37	0.00	6.41	7.78	34.61	5.49	5.49	0.00	5.49	18.95	14.97	1,683	86
Allreal	Non-Rental	Office	122.20	612	0.12	0.74	3.95	6.40	0.86	-3.46	3.12	3.12	0.00	3.12	2.03	12.24	304	50
Zueblin Immobilien Holding	Rental	Office	4.00	131	0.03	0.16	0.00	-3.23	-23.69	-4.31	10.50	10.50	0.00	10.50	-1.23	17.55	31	23
Switzerland Total				**4,900**	**0.94**	**5.94**	**2.30**											
Inmobiliaria Colonial S.A.	Rental	Diversified	0.10	332	0.06	0.40	0.00	-NA-	-70.32	-25.19	-21.60	-21.60	0.00	-21.60	-36.77	-NA-	237	71
Spain Total				**332**	**0.06**	**0.40**	**0.00**											
Azrieli Group	Rental	Diversified	87.33	612	0.12	0.74	0.00	-NA-	-NA-	-NA-	-2.42	-2.42	0.00	-2.42	-NA-	-NA-	-NA-	-NA-
Israel Total				**612**	**0.12**	**0.74**	**0.00**											

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Land Securities *	Rental	Diversified	6.13	5,566	1.07	6.75	4.57	4.48	-20.65	19.94	9.67	9.67	0.00	9.67	-8.54	25.16	5,733	103
British Land *	Rental	Diversified	4.62	4,850	0.93	5.88	5.63	6.75	-18.36	12.80	7.67	6.01	1.66	7.67	0.72	24.38	6,317	130
Hammerson *	Rental	Retail	3.88	3,304	0.63	4.01	3.98	7.66	-17.39	17.14	13.01	13.01	0.00	13.01	-6.39	27.79	3,277	99
Capital Shopping Centres Group *	Rental	Retail	3.43	2,560	0.49	3.11	4.82	6.10	-14.01	6.27	9.92	9.92	0.00	9.92	-11.33	25.70	2,332	91
SEGRO *	Rental	Industrial	2.80	2,471	0.47	3.00	5.00	-3.99	-29.96	6.52	10.32	10.32	0.00	10.32	-16.02	31.50	2,421	98
Derwent London *	Rental	Office	13.41	1,621	0.31	1.97	2.01	8.77	-5.34	41.76	7.28	7.28	0.00	7.28	3.02	26.34	962	59
Great Portland Estates *	Rental	Office	3.01	1,132	0.22	1.37	2.66	8.00	-11.72	33.03	3.58	3.58	0.00	3.58	6.69	22.24	918	81
Shaftesbury *	Rental	Diversified	4.00	1,084	0.21	1.31	2.44	9.47	-0.21	23.98	11.11	11.11	0.00	11.11	4.10	29.41	634	59
Capital & Counties Properties	Rental	Retail	1.10	822	0.16	1.00	0.00	-NA-	-NA-	-NA-	1.38	1.38	0.00	1.38	-NA-	-NA-	-NA-	-NA-
Big Yellow Group *	Rental	Self Storage	3.10	487	0.09	0.59	1.29	10.17	-14.06	-7.99	4.73	4.73	0.00	4.73	-11.17	34.78	422	87
Grainger Plc	Non-Rental	Residential	1.13	422	0.08	0.51	2.42	10.73	-18.67	12.85	-4.16	-4.16	0.00	-4.16	-11.36	47.59	312	74
Helical Bar	Non-Rental	Diversified	2.97	382	0.07	0.46	1.60	11.59	-11.41	-11.21	7.11	7.11	0.00	7.11	-12.30	25.59	245	64
Unite Group	Rental	Specialty	1.90	363	0.07	0.44	0.00	-0.61	-18.84	50.56	9.02	9.02	0.00	9.02	-36.66	56.81	270	74
Development Securities	Non-Rental	Retail	2.49	349	0.07	0.42	1.93	1.91	-24.47	-10.05	0.37	-0.70	1.06	0.37	-25.51	31.42	63	18
UK Commercial Property Trust	Rental	Diversified	0.77	327	0.06	0.40	6.86	-NA-	-0.39	27.30	-1.94	-3.59	1.65	-1.94	1.94	-NA-	126	39
St Modwen Properties	Rental	Diversified	1.74	314	0.06	0.38	0.58	8.90	-31.38	-14.28	-7.01	-7.01	0.00	-7.01	-10.41	43.54	130	41
F&C Commercial Prop	Rental	Diversified	0.93	303	0.06	0.37	6.49	-NA-	-5.22	22.44	1.75	1.20	0.55	1.75	6.11	-NA-	-NA-	-NA-
Workspace Group *	Rental	Office	0.20	272	0.05	0.33	3.80	-2.47	-53.41	34.79	-8.14	-8.14	0.00	-8.14	-11.59	39.98	112	41
Quintain Estates	Non-Rental	Diversified	0.39	244	0.05	0.30	0.00	4.63	-50.51	0.93	-8.19	-8.19	0.00	-8.19	-34.58	125.28	118	48
Primary Health Prop. *	Rental	Health Care	2.98	219	0.04	0.27	5.80	14.20	-0.58	31.40	1.88	1.88	0.00	1.88	6.31	26.48	108	49
Safestore Holdings	Rental	Self Storage	1.20	202	0.04	0.25	3.92	-NA-	-11.06	27.78	6.45	4.80	1.65	6.45	-24.11	-NA-	179	88
Minerva	Non-Rental	Diversified	1.02	198	0.04	0.24	0.00	-6.05	-29.25	630.36	-6.19	-6.19	0.00	-6.19	35.88	72.13	178	90
ING UK Real Estate Income Trust	Rental	Diversified	0.48	198	0.04	0.24	12.98	-NA-	-17.09	38.93	0.53	0.53	0.00	0.53	-7.44	-NA-	77	39
Invista Foundation Prop	Rental	Diversified	0.41	159	0.03	0.19	16.46	-NA-	-22.77	26.02	8.61	8.61	0.00	8.61	4.92	-NA-	36	23
Daejan Holdings	Rental	Diversified	23.27	137	0.03	0.17	3.18	10.64	-11.84	22.55	-0.98	-0.98	0.00	-0.98	-17.35	25.36	33	24
CLS Holdings	Rental	Office	4.45	128	0.02	0.16	0.00	8.52	-8.45	47.11	-2.84	-2.84	0.00	-2.84	-10.78	30.40	30	24
Standard Life Inv Prop	Rental	Diversified	0.62	85	0.02	0.10	10.69	-NA-	-12.68	35.46	-2.75	-2.75	0.00	-2.75	-0.21	-NA-	16	19
IRP Property Investors	Rental	Diversified	0.82	82	0.02	0.10	8.39	-NA-	-8.95	43.87	-2.67	-2.67	0.00	-2.67	0.71	-NA-	15	18
Mucklow <A&J> *	Rental	Diversified	2.62	76	0.01	0.09	6.74	8.54	-6.11	24.41	-1.41	-1.41	0.00	-1.41	-14.20	28.17	15	19
ISIS Property Trust Ld	Rental	Diversified	0.89	60	0.01	0.07	7.97	-NA-	-7.19	18.40	-6.84	-6.84	0.00	-6.84	-9.76	-NA-	11	17
United Kingdom Total				**28,419**	**5.44**	**34.47**	**4.16**											

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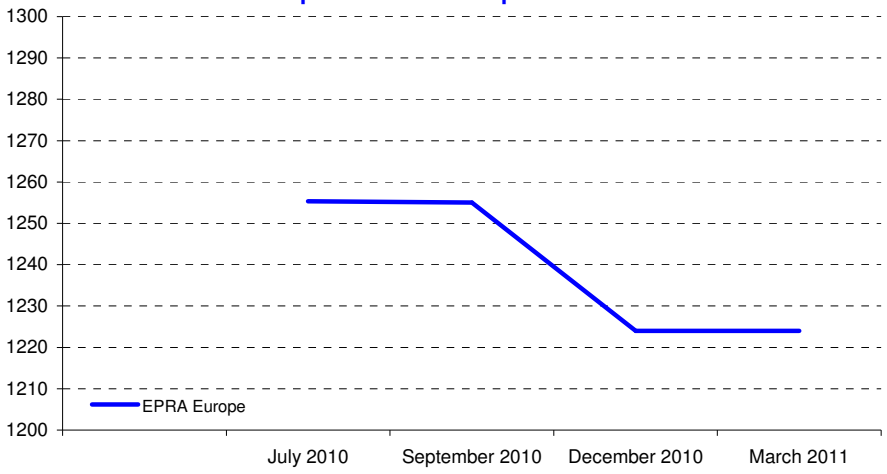
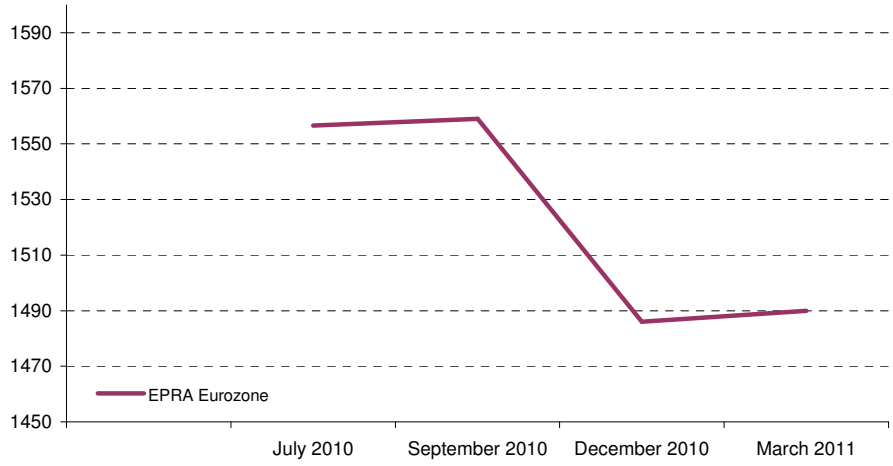
FTSE EPRA/NAREIT Europe Developed Index Series - Futures

Graph 16: EPRA Europe Future



Graph 17: EPRA Eurozone Future

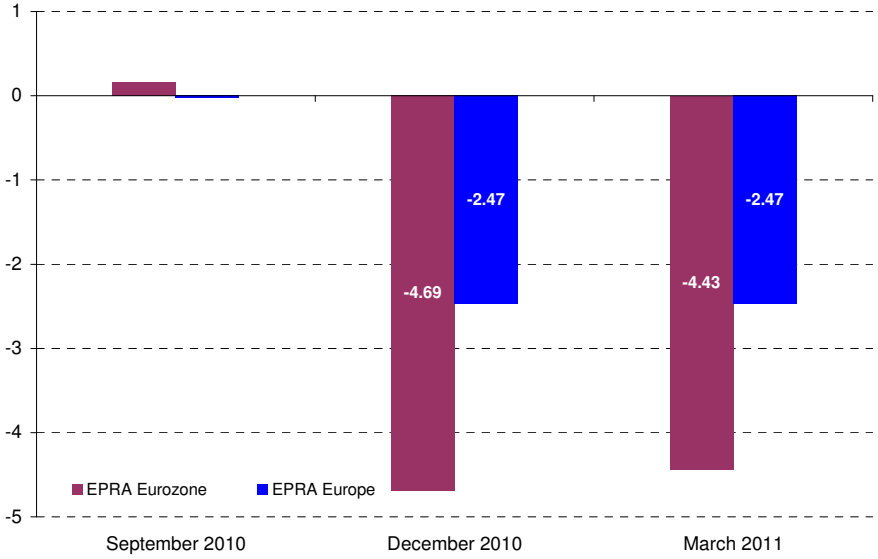


Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Jul-10
RIEU0	September 2010	EPRA Europe	5,923	1,255.00
RIEZ0	December 2010	EPRA Europe	-	1,224.00
RIEH1	March 2011	EPRA Europe	-	1,224.00
REIU0	September 2010	EPRA Eurozone	1,204	1,559.00
REIZ0	December 2010	EPRA Eurozone	-	1,486.00
REIH1	March 2011	EPRA Eurozone	-	1,490.00

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

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

Graph 18: Futures Spread



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Europe	EUR	1,904.69	82,105.41	100.00	4.59	5.50	-15.89	25.85	7.08	7.08	3.72	18.56
Euro Zone	EUR	2,560.93	43,057.44	52.44	5.21	8.89	-10.20	26.39	8.46	8.46	2.78	17.96
Europe ex UK	EUR	2,795.36	53,686.58	65.39	4.82	9.67	-8.76	30.45	7.85	7.85	6.24	17.57
Europe Liquid 40	EUR	1,853.24	72,459.31	88.25	4.69	5.29	-16.14	27.22	7.85	7.85	3.91	18.98
Europe Liquid 40 ex UK	EUR	3,107.27	47,776.95	58.19	5.00	11.18	-7.82	32.02	8.29	8.29	6.63	17.89
Europe ex UK Dividend+	EUR	2,406.78	48,912.16	59.57	5.20	11.22	-4.87	31.55	8.10	8.10	7.41	17.03
Europe (UK Restricted)	EUR	1,901.57	70,699.28	86.11	4.66	-NA-	-13.68	27.36	7.31	7.31	4.54	-NA-
Euro Zone Capped	EUR	2,373.44	31,050.53	37.82	5.16	-NA-	-12.49	25.22	7.01	7.01	2.41	-NA-
Europe Capped	EUR	1,859.92	76,173.99	92.78	4.54	-NA-	-16.56	25.52	6.69	6.69	3.74	-NA-
Europe ex UK Capped	EUR	2,671.71	44,422.82	54.10	4.72	-NA-	-10.17	30.47	6.95	6.95	6.78	-NA-
Europe Liquid 40 Capped	EUR	1,783.22	65,429.73	79.69	4.63	-NA-	-17.20	27.55	7.41	7.41	4.14	-NA-
Europe Liquid 40 ex UK Capped	EUR	2,907.97	36,137.47	44.01	4.99	-NA-	-9.95	32.62	7.10	7.10	7.34	-NA-
UK	EUR	1,083.19	28,418.82	34.61	4.16	-0.31	-27.17	18.05	5.64	5.64	-0.62	23.27
Netherlands	EUR	2,919.37	8,710.68	10.61	6.49	9.99	-3.74	22.82	8.89	8.89	-0.36	17.34
France	EUR	4,206.75	24,281.57	29.57	5.06	15.12	-2.70	29.81	9.36	9.36	4.37	19.20
Austria	EUR	491.24	1,598.91	1.95	1.33	-NA-	-34.37	51.85	8.02	8.02	14.29	-NA-
Sweden	EUR	4,436.57	5,004.91	6.10	4.62	14.59	-0.32	63.35	8.04	8.04	25.32	26.34
Germany	EUR	627.06	3,011.05	3.67	4.69	-4.61	-22.29	23.15	8.04	8.04	5.27	30.65
Switzerland	EUR	2,487.08	5,031.25	6.13	2.30	9.27	11.36	39.60	2.45	2.45	28.75	12.61
Belgium	EUR	2,003.60	2,907.02	3.54	7.36	7.89	-0.93	11.18	4.17	4.17	1.50	12.73
Italy	EUR	1,486.71	746.17	0.91	2.73	-1.05	-28.77	12.73	2.23	2.23	-2.76	29.14
Finland	EUR	3,154.94	1,234.73	1.50	3.26	11.43	-15.86	45.55	12.19	12.19	4.49	27.70
Greece	EUR	455.83	235.38	0.29	4.30	-NA-	-36.91	-26.42	18.83	18.83	-33.60	-NA-
Norway	EUR	149.69	592.98	0.72	0.00	-17.42	-46.40	78.35	10.16	10.16	-26.98	-NA-
Spain	EUR	272.25	331.94	0.40	-NA-	-13.11	-62.85	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,182.85	82,717.68	100.00	4.56	-NA-	-NA-	-NA-	6.97	6.97	-NA-	-NA-
Israel	EUR	802.04	612.28	0.74	0.00	-NA-	-NA-	-NA-	-5.81	-5.81	-NA-	-NA-

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Europe	USD	2,463.89	106,966.58	100.00	4.59	9.17	-17.28	15.62	13.88	13.88	-5.83	21.89
Euro Zone	USD	3,288.54	56,095.05	52.44	5.21	12.59	-11.69	16.09	15.36	15.36	-6.71	22.25
Europe ex UK	USD	3,614.44	69,942.65	65.39	4.82	13.48	-10.27	19.84	14.71	14.71	-3.56	21.85
Europe Liquid 40	USD	1,918.05	94,399.68	88.25	4.69	8.76	-17.52	16.89	14.70	14.70	-5.66	22.45
Europe Liquid 40 ex UK	USD	3,215.53	62,243.61	58.19	5.00	14.84	-9.34	21.28	15.18	15.18	-3.20	22.15
Europe ex UK Dividend+	USD	2,588.65	63,722.56	59.57	5.20	14.88	-6.44	20.85	14.97	14.97	-2.49	21.68
Europe (UK Restricted)	USD	959.05	92,106.72	86.11	4.66	-NA-	-15.10	17.02	14.13	14.13	-5.09	-NA-
Euro Zone Capped	USD	3,048.70	40,452.50	37.82	5.16	-NA-	-13.93	15.05	13.82	13.82	-7.02	-NA-
Europe Capped	USD	2,406.30	99,239.15	92.78	4.54	-NA-	-17.93	15.33	13.48	13.48	-5.81	-NA-
Europe ex UK Capped	USD	3,455.42	57,873.86	54.10	4.72	-NA-	-11.65	19.88	13.76	13.76	-3.05	-NA-
Europe Liquid 40 Capped	USD	1,845.71	85,241.58	79.69	4.63	-NA-	-18.56	17.20	14.24	14.24	-5.45	-NA-
Europe Liquid 40 ex UK Capped	USD	3,009.80	47,079.74	44.01	4.99	-NA-	-11.43	21.85	13.91	13.91	-2.54	-NA-
UK	USD	1,407.92	37,023.93	34.61	4.16	3.15	-28.36	8.48	12.36	12.36	-9.76	25.12
Netherlands	USD	3,687.32	11,348.24	10.61	6.49	13.54	-5.32	12.86	15.81	15.81	-9.53	21.26
France	USD	5,442.36	31,633.92	29.57	5.06	19.12	-4.32	19.23	16.31	16.31	-5.27	23.58
Austria	USD	729.97	2,083.05	1.95	1.33	-NA-	-35.44	39.54	14.89	14.89	3.77	-NA-
Sweden	USD	5,766.65	6,520.38	6.10	4.62	18.56	-1.95	50.11	14.91	14.91	13.79	29.48
Germany	USD	812.02	3,922.78	3.67	4.69	-1.29	-23.55	13.17	14.91	14.91	-4.40	35.27
Switzerland	USD	3,232.71	6,554.69	6.13	2.30	13.06	9.54	28.28	8.97	8.97	16.91	17.83
Belgium	USD	2,587.45	3,787.25	3.54	7.36	11.62	-2.61	2.13	10.79	10.79	-7.86	17.31
Italy	USD	1,924.31	972.10	0.91	2.73	2.40	-29.94	3.56	8.73	8.73	-11.73	31.71
Finland	USD	4,083.76	1,608.60	1.50	3.26	15.30	-17.24	33.73	19.33	19.33	-5.13	31.19
Greece	USD	483.68	306.65	0.29	4.30	-NA-	-37.92	-32.39	26.39	26.39	-39.71	-NA-
Norway	USD	194.57	772.53	0.72	0.00	-14.52	-47.28	63.89	17.16	17.16	-33.70	-NA-
Spain	USD	352.71	432.45	0.40	-NA-	-10.08	-63.46	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,214.87	107,764.25	100.00	4.56	-NA-	-NA-	-NA-	13.77	13.77	-NA-	-NA-
Israel	USD	1,042.50	797.67	0.74	0.00	-NA-	-NA-	-NA-	0.18	0.18	-NA-	-NA-

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

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Europe	GBP	2,535.49	68,301.37	100.00	4.59	8.68	-9.77	22.40	8.80	8.80	-2.90	19.86
Euro Zone	GBP	3,384.09	35,818.38	52.44	5.21	12.09	-3.68	22.89	10.21	10.21	-3.81	20.59
Europe ex UK	GBP	3,719.47	44,660.48	65.39	4.82	12.97	-2.13	26.86	9.58	9.58	-0.56	20.32
Europe Liquid 40	GBP	1,973.78	60,277.03	88.25	4.69	8.27	-10.04	23.74	9.58	9.58	-2.72	20.32
Europe Liquid 40 ex UK	GBP	3,308.97	39,744.42	58.19	5.00	14.33	-1.11	28.39	10.03	10.03	-0.19	20.43
Europe ex UK Dividend+	GBP	2,962.77	40,688.76	59.57	5.20	14.56	2.05	27.94	9.83	9.83	0.54	19.97
Europe (UK Restricted)	GBP	986.92	58,812.90	86.11	4.66	-NA-	-7.40	23.88	9.03	9.03	-2.13	-NA-
Euro Zone Capped	GBP	3,137.29	25,830.14	37.82	5.16	-NA-	-6.12	21.79	8.73	8.73	-4.13	-NA-
Europe Capped	GBP	2,476.22	63,367.18	92.78	4.54	-NA-	-10.48	22.09	8.41	8.41	-2.88	-NA-
Europe ex UK Capped	GBP	3,555.82	36,954.20	54.10	4.72	-NA-	-3.63	26.90	8.67	8.67	-0.03	-NA-
Europe Liquid 40 Capped	GBP	1,899.34	54,429.31	79.69	4.63	-NA-	-11.17	24.07	9.13	9.13	-2.50	-NA-
Europe Liquid 40 ex UK Capped	GBP	3,097.26	30,061.83	44.01	4.99	-NA-	-3.39	28.99	8.82	8.82	0.49	-NA-
UK	GBP	1,456.23	23,640.89	34.61	4.16	2.67	-21.86	14.82	7.34	7.34	-6.96	22.73
Netherlands	GBP	3,794.46	7,246.19	10.61	6.49	13.03	3.27	19.48	10.63	10.63	-6.71	19.93
France	GBP	5,600.50	20,199.21	29.57	5.06	18.59	4.36	26.21	11.11	11.11	-2.32	21.79
Austria	GBP	751.18	1,330.09	1.95	1.33	-NA-	-29.58	47.71	9.76	9.76	7.01	-NA-
Sweden	GBP	5,934.21	4,163.46	6.10	4.62	18.03	6.94	58.90	9.77	9.77	17.34	29.86
Germany	GBP	835.61	2,504.81	3.67	4.69	-1.73	-16.61	19.80	9.77	9.77	-1.43	35.62
Switzerland	GBP	3,326.64	4,185.37	6.13	2.30	12.55	19.48	35.80	4.10	4.10	20.55	16.54
Belgium	GBP	2,662.63	2,418.28	3.54	7.36	11.12	6.22	8.11	5.84	5.84	-4.99	15.80
Italy	GBP	1,980.22	620.72	0.91	2.73	1.94	-23.59	9.62	3.87	3.87	-8.99	30.50
Finland	GBP	4,202.42	1,027.14	1.50	3.26	14.79	-9.73	41.56	13.99	13.99	-2.18	30.22
Greece	GBP	497.74	195.80	0.29	4.30	-NA-	-32.29	-28.43	20.74	20.74	-37.83	-NA-
Norway	GBP	200.22	493.28	0.72	0.00	-14.90	-42.50	73.49	11.93	11.93	-31.64	-NA-
Spain	GBP	362.96	276.13	0.40	-NA-	-10.48	-60.14	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,250.17	68,810.71	100.00	4.56	-NA-	-NA-	-NA-	8.68	8.68	-NA-	-NA-
Israel	GBP	1,072.79	509.34	0.74	0.00	-NA-	-NA-	-NA-	-4.29	-4.29	-NA-	-NA-

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Europe	JPY	2,086.08	9,269,723.65	100.00	4.59	6.63	-25.59	5.26	11.53	11.53	-12.34	23.32
Euro Zone	JPY	2,784.28	4,861,197.45	52.44	5.21	9.98	-20.56	5.68	12.98	12.98	-13.16	23.17
Europe ex UK	JPY	3,060.21	6,061,230.25	65.39	4.82	10.85	-19.28	9.09	12.34	12.34	-10.23	22.79
Europe Liquid 40	JPY	1,623.94	8,180,676.68	88.25	4.69	6.23	-25.81	6.41	12.33	12.33	-12.18	24.18
Europe Liquid 40 ex UK	JPY	2,722.47	5,394,031.65	58.19	5.00	12.18	-18.45	10.41	12.80	12.80	-9.89	23.42
Europe ex UK Dividend+	JPY	2,024.48	5,522,196.76	59.57	5.20	12.22	-15.84	10.02	12.59	12.59	-9.23	22.83
Europe (UK Restricted)	JPY	811.99	7,981,968.46	86.11	4.66	-NA-	-23.63	6.53	11.77	11.77	-11.65	-NA-
Euro Zone Capped	JPY	2,581.22	3,505,613.69	37.82	5.16	-NA-	-22.58	4.73	11.46	11.46	-13.45	-NA-
Europe Capped	JPY	2,037.32	8,600,065.11	92.78	4.54	-NA-	-26.17	4.99	11.13	11.13	-12.32	-NA-
Europe ex UK Capped	JPY	2,925.57	5,015,348.64	54.10	4.72	-NA-	-20.53	9.13	11.40	11.40	-9.75	-NA-
Europe Liquid 40 Capped	JPY	1,562.69	7,387,035.43	79.69	4.63	-NA-	-26.74	6.69	11.87	11.87	-11.98	-NA-
Europe Liquid 40 ex UK Capped	JPY	2,548.28	4,079,930.64	44.01	4.99	-NA-	-20.33	10.93	11.56	11.56	-9.28	-NA-
UK	JPY	1,192.03	3,208,493.40	34.61	4.16	0.76	-35.56	-1.25	10.04	10.04	-16.00	26.94
Netherlands	JPY	3,121.91	983,438.57	10.61	6.49	10.90	-14.83	2.74	13.41	13.41	-15.78	22.60
France	JPY	4,607.84	2,741,395.83	29.57	5.06	16.36	-13.93	8.54	13.90	13.90	-11.82	23.87
Austria	JPY	618.04	180,517.21	1.95	1.33	-NA-	-41.93	27.03	12.52	12.52	-3.40	-NA-
Sweden	JPY	4,882.40	565,056.04	6.10	4.62	15.81	-11.80	36.65	12.53	12.53	5.93	29.95
Germany	JPY	687.50	339,948.18	3.67	4.69	-3.58	-31.23	3.02	12.53	12.53	-11.01	35.15
Switzerland	JPY	2,737.01	568,029.46	6.13	2.30	10.43	-1.47	16.78	6.71	6.71	8.83	18.00
Belgium	JPY	2,190.69	328,203.44	3.54	7.36	9.03	-12.39	-7.03	8.50	8.50	-14.23	18.75
Italy	JPY	1,629.23	84,242.61	0.91	2.73	0.02	-36.98	-5.73	6.48	6.48	-17.84	32.12
Finland	JPY	3,457.56	139,401.33	1.50	3.26	12.63	-25.55	21.74	16.86	16.86	-11.69	31.70
Greece	JPY	409.52	26,574.17	0.29	4.30	-NA-	-44.16	-38.45	23.77	23.77	-43.88	-NA-
Norway	JPY	164.73	66,947.30	0.72	0.00	-16.50	-52.58	49.18	14.74	14.74	-38.28	-NA-
Spain	JPY	298.62	37,476.11	0.40	-NA-	-12.17	-67.13	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,028.58	9,338,849.82	100.00	4.56	-NA-	-NA-	-NA-	11.42	11.42	-NA-	-NA-
Israel	JPY	882.64	69,126.16	0.74	0.00	-NA-	-NA-	-NA-	-1.89	-1.89	-NA-	-NA-

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Europe	AUD	1,781.04	118,162.77	143.92	4.59	-NA-	-NA-	6.18	6.26	6.26	-6.45	-NA-
Euro Zone	AUD	2,377.14	61,966.52	75.47	5.21	-NA-	-NA-	6.61	7.64	7.64	-7.32	-NA-
Europe ex UK	AUD	2,612.73	77,263.55	94.10	4.82	-NA-	-NA-	10.05	7.03	7.03	-4.19	-NA-
Europe Liquid 40	AUD	1,386.47	104,280.50	127.01	4.69	-NA-	-NA-	7.35	7.03	7.03	-6.28	-NA-
Europe Liquid 40 ex UK	AUD	2,324.37	68,758.65	83.74	5.00	-NA-	-NA-	11.38	7.47	7.47	-3.83	-NA-
Europe ex UK Dividend+	AUD	2,179.74	70,392.40	85.73	5.20	-NA-	-NA-	10.99	7.27	7.27	-3.13	-NA-
Europe (UK Restricted)	AUD	693.26	101,747.53	123.92	4.66	-NA-	-NA-	7.47	6.49	6.49	-5.70	-NA-
Euro Zone Capped	AUD	2,203.78	44,686.66	54.43	5.16	-NA-	-NA-	5.65	6.20	6.20	-7.63	-NA-
Europe Capped	AUD	1,739.41	109,626.52	133.52	4.54	-NA-	-NA-	5.92	5.88	5.88	-6.42	-NA-
Europe ex UK Capped	AUD	2,497.77	63,931.52	77.87	4.72	-NA-	-NA-	10.09	6.14	6.14	-3.68	-NA-
Europe Liquid 40 Capped	AUD	1,334.19	94,163.82	114.69	4.63	-NA-	-NA-	7.64	6.59	6.59	-6.06	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,175.66	52,007.58	63.34	4.99	-NA-	-NA-	11.91	6.29	6.29	-3.18	-NA-
UK	AUD	1,017.73	40,899.22	49.81	4.16	-NA-	-NA-	-0.38	4.84	4.84	-10.35	-NA-
Netherlands	AUD	2,665.41	12,536.06	15.27	6.49	-NA-	-NA-	3.65	8.06	8.06	-10.12	-NA-
France	AUD	3,934.05	34,945.05	42.56	5.06	-NA-	-NA-	9.49	8.52	8.52	-5.89	-NA-
Austria	AUD	527.66	2,301.08	2.80	1.33	-NA-	-NA-	28.15	7.20	7.20	3.10	-NA-
Sweden	AUD	4,168.46	7,202.87	8.77	4.62	-NA-	-NA-	37.85	7.21	7.21	13.05	-NA-
Germany	AUD	586.97	4,333.38	5.28	4.69	-NA-	-NA-	3.93	7.22	7.22	-5.03	-NA-
Switzerland	AUD	2,336.79	7,240.77	8.82	2.30	-NA-	-NA-	17.81	1.67	1.67	16.15	-NA-
Belgium	AUD	1,870.35	4,183.67	5.10	7.36	-NA-	-NA-	-6.21	3.38	3.38	-8.46	-NA-
Italy	AUD	1,391.00	1,073.86	1.31	2.73	-NA-	-NA-	-4.90	1.45	1.45	-12.31	-NA-
Finland	AUD	2,951.97	1,776.97	2.16	3.26	-NA-	-NA-	22.81	11.34	11.34	-5.75	-NA-
Greece	AUD	349.63	338.75	0.41	4.30	-NA-	-NA-	-37.91	17.92	17.92	-40.10	-NA-
Norway	AUD	140.64	853.39	1.04	0.00	-NA-	-NA-	50.50	9.32	9.32	-34.13	-NA-
Spain	AUD	254.96	477.71	0.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	878.17	119,043.93	100.00	4.56	-NA-	-NA-	-NA-	6.15	6.15	-NA-	-NA-
Israel	AUD	753.58	881.16	0.74	0.00	-NA-	-NA-	-NA-	-6.52	-6.52	-NA-	-NA-

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Switzerland	CHF	2,123.72	6,857.84	0.07	2.30	7.89	4.54	24.69	5.72	5.72	18.31	12.63
Sweden	SEK	4,909.17	47,140.71	0.51	4.62	15.77	0.39	48.97	6.75	6.75	15.23	25.81
Norway	NOK	190.28	4,691.80	0.05	0.00	-15.60	-46.54	61.68	9.42	9.42	-30.30	47.85

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Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe	EUR	1,163.64	82,105.41	100.00	3.84	-NA-	-16.56	24.92	7.07	7.07	3.01	-NA-
Euro Zone	EUR	1,481.25	43,057.44	52.44	4.03	-NA-	-11.29	24.91	8.46	8.46	1.67	-NA-
Europe ex UK	EUR	2,630.22	53,686.58	65.39	3.67	8.50	-9.90	28.95	7.84	7.84	5.09	17.53
Europe Liquid 40	EUR	1,777.40	72,459.31	88.25	3.91	-NA-	-16.75	26.26	7.85	7.85	3.16	-NA-
Europe Liquid 40 ex UK	EUR	2,887.12	47,776.95	58.19	3.81	-NA-	-8.88	30.47	8.29	8.29	5.44	-NA-
Europe (UK Restricted)	EUR	1,901.57	70,699.28	86.11	3.79	-NA-	-13.68	27.36	7.31	7.31	4.54	-NA-
Euro Zone Capped	EUR	2,242.81	31,050.53	37.82	4.02	-NA-	-NA-	24.95	8.28	8.28	2.40	-NA-
Europe Capped	EUR	1,724.62	65,429.73	92.78	3.91	-NA-	-NA-	26.88	8.10	8.10	4.03	-NA-
Europe ex UK Capped	EUR	1,797.50	76,173.99	54.10	3.83	-NA-	-NA-	24.86	6.92	6.92	3.19	-NA-
Europe Liquid 40 Capped	EUR	2,519.46	44,422.82	79.69	3.61	-NA-	-NA-	29.38	7.32	7.32	5.95	-NA-
Europe Liquid 40 ex UK Capped	EUR	2,738.91	36,137.47	44.01	3.82	-NA-	-NA-	32.78	8.27	8.27	7.72	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,269.11	48,912.16	59.57	-NA-	-NA-	-NA-	-NA-	8.09	8.09	-NA-	-NA-
UK	EUR	716.62	28,418.82	34.61	4.16	-NA-	-27.17	18.04	5.64	5.64	-0.63	-NA-
Netherlands	EUR	2,744.08	8,710.68	10.61	5.52	-NA-	-4.72	21.66	8.89	8.89	-1.06	-NA-
France	EUR	3,950.43	24,281.57	29.57	3.80	-NA-	-4.05	28.07	9.36	9.36	2.99	-NA-
Austria	EUR	486.84	1,598.91	1.95	1.00	-NA-	-34.56	51.35	8.02	8.02	13.91	-NA-
Sweden	EUR	4,065.61	5,004.91	6.10	3.23	-NA-	-2.00	60.96	8.04	8.04	23.48	-NA-
Germany	EUR	594.94	3,011.05	3.67	3.45	-NA-	-23.22	21.59	7.95	7.95	4.25	-NA-
Switzerland	EUR	2,365.62	5,031.25	6.13	1.50	-NA-	9.96	38.46	2.45	2.45	27.69	-NA-
Belgium	EUR	1,823.29	2,907.02	3.54	5.52	-NA-	-2.65	9.81	4.17	4.17	0.41	-NA-
Italy	EUR	1,439.01	746.17	0.91	1.99	-NA-	-29.14	11.83	2.23	2.23	-3.54	-NA-
Finland	EUR	2,965.65	1,234.73	1.50	2.34	-NA-	-16.59	44.28	12.19	12.19	3.58	-NA-
Greece	EUR	453.02	235.38	0.29	3.87	-NA-	-37.04	-26.66	18.83	18.83	-33.76	-NA-
Norway	EUR	143.99	592.98	0.72	0.00	-NA-	-46.95	78.34	10.16	10.16	-26.98	-NA-
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,163.38	82,717.68	185.11	3.81	-NA-	-NA-	-NA-	6.96	6.96	-NA-	-NA-
Israel	EUR	802.04	612.28	1.37	0.00	-NA-	-NA-	-NA-	-5.81	-5.81	-NA-	-NA-

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Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe	USD	1,204.21	106,966.58	100.00	3.84	-NA-	-17.93	14.77	13.88	13.88	-6.48	-NA-
Euro Zone	USD	1,532.55	56,095.05	52.44	4.03	-NA-	-12.76	14.74	15.36	15.36	-7.71	-NA-
Europe ex UK	USD	3,403.36	69,942.65	65.39	3.67	12.07	-11.38	18.46	14.70	14.70	-4.60	21.89
Europe Liquid 40	USD	1,836.75	94,399.68	88.25	3.91	-NA-	-18.16	16.01	14.70	14.70	-6.34	-NA-
Europe Liquid 40 ex UK	USD	2,981.60	62,243.61	58.19	3.81	-NA-	-10.45	19.87	15.18	15.18	-4.27	-NA-
Europe (UK Restricted)	USD	959.05	92,106.72	86.11	3.79	-NA-	-15.10	17.02	14.13	14.13	-5.09	-NA-
Euro Zone Capped	USD	2,880.84	40,452.50	37.82	4.02	-NA-	-NA-	14.80	15.16	15.16	-7.03	-NA-
Europe Capped	USD	1,784.95	85,241.58	92.78	3.91	-NA-	-NA-	16.59	14.97	14.97	-5.55	-NA-
Europe ex UK Capped	USD	2,325.57	99,239.15	54.10	3.83	-NA-	-NA-	14.73	13.72	13.72	-6.30	-NA-
Europe Liquid 40 Capped	USD	3,258.47	57,873.86	79.69	3.61	-NA-	-NA-	18.88	14.15	14.15	-3.80	-NA-
Europe Liquid 40 ex UK Capped	USD	2,834.38	47,079.74	44.01	3.82	-NA-	-NA-	22.00	15.15	15.15	-2.19	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,440.90	63,722.56	59.57	-NA-	-NA-	-NA-	-NA-	14.96	14.96	-NA-	-NA-
UK	USD	741.85	37,023.93	34.61	4.16	-NA-	-28.36	8.48	12.36	12.36	-9.76	-NA-
Netherlands	USD	3,466.01	11,348.24	10.61	5.52	-NA-	-6.28	11.79	15.81	15.81	-10.16	-NA-
France	USD	5,111.72	31,633.92	29.57	3.80	-NA-	-5.64	17.64	16.31	16.31	-6.51	-NA-
Austria	USD	723.44	2,083.05	1.95	1.00	-NA-	-35.63	39.08	14.89	14.89	3.43	-NA-
Sweden	USD	5,284.48	6,520.38	6.10	3.23	-NA-	-3.60	47.91	14.91	14.91	12.13	-NA-
Germany	USD	770.37	3,922.78	3.67	3.45	-NA-	-24.46	11.73	14.81	14.81	-5.34	-NA-
Switzerland	USD	3,074.83	6,554.69	6.13	1.50	-NA-	8.16	27.23	8.97	8.97	15.95	-NA-
Belgium	USD	2,356.01	3,787.25	3.54	5.52	-NA-	-4.29	0.88	10.79	10.79	-8.84	-NA-
Italy	USD	1,862.66	972.10	0.91	1.99	-NA-	-30.30	2.74	8.73	8.73	-12.43	-NA-
Finland	USD	3,838.66	1,608.60	1.50	2.34	-NA-	-17.95	32.57	19.33	19.33	-5.95	-NA-
Greece	USD	480.64	306.65	0.29	3.87	-NA-	-38.05	-32.61	26.38	26.38	-39.86	-NA-
Norway	USD	187.16	772.53	0.72	0.00	-NA-	-47.82	63.89	17.17	17.17	-33.70	-NA-
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,194.96	107,764.25	241.16	3.81	-NA-	-NA-	-NA-	13.77	13.77	-NA-	-NA-
Israel	USD	1,042.50	797.67	1.79	0.00	-NA-	-NA-	-NA-	0.18	0.18	-NA-	-NA-

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Europe	GBP	1,239.20	68,301.37	100.00	3.81	-NA-	-10.48	21.50	8.79	8.79	-3.57	-NA-
Euro Zone	GBP	1,577.08	35,818.38	52.44	4.03	-NA-	-4.85	21.46	10.20	10.20	-4.84	-NA-
Europe ex UK	GBP	3,502.25	44,660.48	65.39	3.67	11.57	-3.35	25.40	9.58	9.58	-1.63	20.28
Europe Liquid 40	GBP	1,890.12	60,277.03	88.25	3.91	-NA-	-10.74	22.81	9.58	9.58	-3.42	-NA-
Europe Liquid 40 ex UK	GBP	3,068.23	39,744.42	58.19	3.81	-NA-	-2.32	26.89	10.03	10.03	-1.29	-NA-
Europe (UK Restricted)	GBP	986.92	58,812.90	86.11	3.79	-NA-	-7.40	23.88	9.03	9.03	-2.13	-NA-
Euro Zone Capped	GBP	2,964.54	25,830.14	37.82	4.02	-NA-	-NA-	21.53	10.01	10.01	-4.13	-NA-
Europe Capped	GBP	1,836.82	54,429.31	92.78	3.91	-NA-	-NA-	23.42	9.83	9.83	-2.61	-NA-
Europe ex UK Capped	GBP	2,393.15	63,367.18	54.10	3.83	-NA-	-NA-	21.45	8.63	8.63	-3.39	-NA-
Europe Liquid 40 Capped	GBP	3,353.15	36,954.20	79.69	3.61	-NA-	-NA-	25.85	9.05	9.05	-0.81	-NA-
Europe Liquid 40 ex UK Capped	GBP	2,916.74	30,061.83	44.01	3.82	-NA-	-NA-	29.15	10.01	10.01	0.85	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,793.67	40,688.76	59.57	-NA-	-NA-	-NA-	-NA-	9.83	9.83	-NA-	-NA-
UK	GBP	763.41	23,640.89	34.61	4.16	-NA-	-21.86	14.83	7.34	7.34	-6.95	-NA-
Netherlands	GBP	3,566.73	7,246.19	10.61	5.52	-NA-	2.22	18.34	10.63	10.63	-7.37	-NA-
France	GBP	5,260.25	20,199.21	29.57	3.80	-NA-	2.92	24.53	11.11	11.11	-3.60	-NA-
Austria	GBP	744.47	1,330.09	1.95	1.00	-NA-	-29.79	47.23	9.76	9.76	6.66	-NA-
Sweden	GBP	5,438.03	4,163.46	6.10	3.23	-NA-	5.14	56.57	9.77	9.77	15.62	-NA-
Germany	GBP	792.76	2,504.81	3.67	3.45	-NA-	-17.61	18.28	9.68	9.68	-2.39	-NA-
Switzerland	GBP	3,164.17	4,185.37	6.13	1.50	-NA-	17.97	34.69	4.10	4.10	19.56	-NA-
Belgium	GBP	2,424.46	2,418.28	3.54	5.52	-NA-	4.39	6.79	5.84	5.84	-6.00	-NA-
Italy	GBP	1,916.79	620.72	0.91	1.99	-NA-	-23.98	8.75	3.87	3.87	-9.71	-NA-
Finland	GBP	3,950.20	1,027.14	1.50	2.34	-NA-	-10.51	40.33	13.99	13.99	-3.02	-NA-
Greece	GBP	494.61	195.80	0.29	3.87	-NA-	-32.43	-28.66	20.74	20.74	-37.98	-NA-
Norway	GBP	192.60	493.28	0.72	0.00	-NA-	-43.09	73.48	11.93	11.93	-31.63	-NA-
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,229.68	68,810.71	153.98	3.81	-NA-	-NA-	-NA-	8.68	8.68	-NA-	-NA-
Israel	GBP	1,072.79	509.34	1.14	0.00	-NA-	-NA-	-NA-	-4.29	-4.29	-NA-	-NA-

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Europe	JPY	1,019.55	9,269,723.65	100.00	-NA-	-NA-	-26.17	4.48	11.52	11.52	-12.95	-NA-
Euro Zone	JPY	1,297.55	4,861,197.45	52.44	4.03	-NA-	-21.53	4.45	12.97	12.97	-14.09	-NA-
Europe ex UK	JPY	2,881.49	6,061,230.25	65.39	3.67	9.47	-20.29	7.84	12.33	12.33	-11.19	23.17
Europe Liquid 40	JPY	1,555.11	8,180,676.68	88.25	3.91	-NA-	-26.38	5.61	12.33	12.33	-12.81	-NA-
Europe Liquid 40 ex UK	JPY	2,524.40	5,394,031.65	58.19	3.81	-NA-	-19.45	9.12	12.80	12.80	-10.89	-NA-
Europe (UK Restricted)	JPY	811.99	7,981,968.46	86.11	3.79	-NA-	-23.63	6.53	11.77	11.77	-11.65	-NA-
Euro Zone Capped	JPY	2,439.09	3,505,613.69	37.82	4.02	-NA-	-NA-	4.51	12.78	12.78	-13.45	-NA-
Europe Capped	JPY	1,511.25	7,387,035.43	92.78	3.91	-NA-	-NA-	6.13	12.59	12.59	-12.08	-NA-
Europe ex UK Capped	JPY	1,968.97	8,600,065.11	54.10	3.83	-NA-	-NA-	4.44	11.36	11.36	-12.78	-NA-
Europe Liquid 40 Capped	JPY	2,758.82	5,015,348.64	79.69	3.61	-NA-	-NA-	8.22	11.79	11.79	-10.45	-NA-
Europe Liquid 40 ex UK Capped	JPY	2,399.76	4,079,930.64	44.01	3.82	-NA-	-NA-	11.06	12.77	12.77	-8.95	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,908.93	5,522,196.76	59.57	-NA-	-NA-	-NA-	-NA-	12.59	12.59	-NA-	-NA-
UK	JPY	628.10	3,208,493.40	34.61	4.16	-NA-	-35.56	-1.25	10.04	10.04	-16.00	-NA-
Netherlands	JPY	2,934.54	983,438.57	10.61	5.52	-NA-	-15.70	1.77	13.41	13.41	-16.37	-NA-
France	JPY	4,327.89	2,741,395.83	29.57	3.80	-NA-	-15.12	7.09	13.90	13.90	-12.97	-NA-
Austria	JPY	612.51	180,517.21	1.95	1.00	-NA-	-42.10	26.61	12.52	12.52	-3.72	-NA-
Sweden	JPY	4,474.16	565,056.04	6.10	3.23	-NA-	-13.29	34.65	12.53	12.53	4.38	-NA-
Germany	JPY	652.25	339,948.18	3.67	3.45	-NA-	-32.05	1.72	12.44	12.44	-11.88	-NA-
Switzerland	JPY	2,603.34	568,029.46	6.13	1.50	-NA-	-2.71	15.82	6.71	6.71	7.94	-NA-
Belgium	JPY	1,994.74	328,203.44	3.54	5.52	-NA-	-13.90	-8.17	8.50	8.50	-15.14	-NA-
Italy	JPY	1,577.04	84,242.61	0.91	1.99	-NA-	-37.30	-6.48	6.48	6.48	-18.49	-NA-
Finland	JPY	3,250.04	139,401.33	1.50	2.34	-NA-	-26.20	20.68	16.86	16.86	-12.45	-NA-
Greece	JPY	406.94	26,574.17	0.29	3.87	-NA-	-44.28	-38.65	23.77	23.77	-44.01	-NA-
Norway	JPY	158.46	66,947.30	0.72	0.00	-NA-	-53.06	49.19	14.74	14.74	-38.28	-NA-
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,011.72	9,338,849.82	20898.52	3.81	-NA-	-NA-	-NA-	11.41	11.41	-NA-	-NA-
Israel	JPY	882.64	69,126.16	154.69	0.00	-NA-	-NA-	-NA-	-1.89	-1.89	-NA-	-NA-

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Europe	AUD	870.47	118,162.77	143.92	3.84	-NA-	-NA-	5.40	6.26	6.26	-7.09	-NA-
Euro Zone	AUD	1,107.81	61,966.52	75.47	4.03	-NA-	-NA-	5.37	7.63	7.63	-8.31	-NA-
Europe ex UK	AUD	2,460.14	77,263.55	94.10	3.67	-NA-	-NA-	8.79	7.02	7.02	-5.22	-NA-
Europe Liquid 40	AUD	1,327.71	104,280.50	127.01	3.91	-NA-	-NA-	6.54	7.03	7.03	-6.95	-NA-
Europe Liquid 40 ex UK	AUD	2,155.27	68,758.65	83.74	3.81	-NA-	-NA-	10.08	7.47	7.47	-4.89	-NA-
Europe (UK Restricted)	AUD	693.26	101,747.53	123.92	3.79	-NA-	-NA-	7.47	6.49	6.49	-5.70	-NA-
Euro Zone Capped	AUD	2,082.43	44,686.66	0.00	4.02	-NA-	-NA-	5.43	7.45	7.45	-7.63	-NA-
Europe Capped	AUD	1,290.27	94,163.82	83.19	3.91	-NA-	-NA-	7.07	7.28	7.28	-6.16	-NA-
Europe ex UK Capped	AUD	1,681.06	109,626.52	75.35	3.83	-NA-	-NA-	5.37	6.10	6.10	-6.91	-NA-
Europe Liquid 40 Capped	AUD	2,355.40	63,931.52	69.64	3.61	-NA-	-NA-	9.18	6.51	6.51	-4.43	-NA-
Europe Liquid 40 ex UK Capped	AUD	2,048.85	52,007.58	7.84	3.82	-NA-	-NA-	12.04	7.45	7.45	-2.83	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,055.33	70,392.40	59.57	-NA-	-NA-	-NA-	-NA-	7.27	7.27	-NA-	-NA-
UK	AUD	536.25	40,899.22	49.81	4.16	-NA-	-NA-	-0.38	4.84	4.84	-10.35	-NA-
Netherlands	AUD	2,505.43	12,536.06	15.27	5.52	-NA-	-NA-	2.67	8.06	8.06	-10.75	-NA-
France	AUD	3,695.04	34,945.05	42.56	3.80	-NA-	-NA-	8.04	8.52	8.52	-7.12	-NA-
Austria	AUD	522.95	2,301.08	2.80	1.00	-NA-	-NA-	27.73	7.20	7.20	2.76	-NA-
Sweden	AUD	3,819.92	7,202.87	8.77	3.23	-NA-	-NA-	35.83	7.21	7.21	11.40	-NA-
Germany	AUD	556.87	4,333.38	5.28	3.45	-NA-	-NA-	2.61	7.13	7.13	-5.95	-NA-
Switzerland	AUD	2,222.66	7,240.77	8.82	1.50	-NA-	-NA-	16.85	1.67	1.67	15.20	-NA-
Belgium	AUD	1,703.05	4,183.67	5.10	5.52	-NA-	-NA-	-7.36	3.38	3.38	-9.43	-NA-
Italy	AUD	1,346.44	1,073.86	1.31	1.99	-NA-	-NA-	-5.65	1.45	1.45	-13.00	-NA-
Finland	AUD	2,774.80	1,776.97	2.16	2.34	-NA-	-NA-	21.75	11.34	11.34	-6.56	-NA-
Greece	AUD	347.43	338.75	0.41	3.87	-NA-	-NA-	-38.11	17.92	17.92	-40.25	-NA-
Norway	AUD	135.29	853.39	1.04	0.00	-NA-	-NA-	50.51	9.33	9.33	-34.13	-NA-
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	863.78	119,043.93	266.40	3.81	-NA-	-NA-	-NA-	6.15	6.15	-NA-	-NA-
Israel	AUD	753.58	881.16	1.97	0.00	-NA-	-NA-	-NA-	-6.52	-6.52	-NA-	-NA-

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Switzerland	CHF	2,020.02	6,857.84	6.13	1.50	-NA-	3.23	23.68	5.72	5.72	17.35	-NA-
Sweden	SEK	4,498.01	47,140.71	6.10	3.23	-NA-	-1.30	46.78	6.75	6.75	13.54	-NA-
Norway	NKK	183.05	4,691.80	0.72	0.00	-NA-	-47.08	61.69	9.42	9.42	-30.30	-NA-

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe	EUR	1,255.34	82,105.41	100.00	0.00	1.50	-19.92	20.29	6.95	6.95	-0.09	18.44
Euro Zone	EUR	1,556.59	43,057.44	52.44	0.00	4.06	-14.98	19.97	8.44	8.44	-1.95	17.84
Europe ex UK	EUR	1,727.37	53,686.58	65.39	0.00	4.99	-13.46	24.24	7.83	7.83	1.60	17.46
Europe Liquid 40	EUR	1,193.36	72,459.31	88.25	0.00	1.07	-20.15	21.51	7.74	7.74	-0.05	18.90
Europe Liquid 40 ex UK	EUR	1,843.51	47,776.95	58.19	0.00	5.99	-12.56	25.63	8.29	8.29	1.81	17.79
Europe ex UK Dividend+	EUR	1,882.91	48,912.16	59.57	0.00	5.15	-10.13	24.84	8.07	8.07	2.37	17.09
Europe (UK Restricted)	EUR	1,268.40	70,699.28	86.11	0.00	-NA-	-17.91	21.58	7.22	7.22	0.44	-NA-
Euro Zone Capped	EUR	1,444.74	31,050.53	37.82	0.00	-NA-	-17.15	19.05	6.97	6.97	-1.92	-NA-
Europe Capped	EUR	1,227.15	76,173.99	92.78	0.00	-NA-	-20.53	20.07	6.56	6.56	0.07	-NA-
Europe ex UK Capped	EUR	1,653.72	44,422.82	54.10	0.00	-NA-	-14.77	24.49	6.93	6.93	2.40	-NA-
Europe Liquid 40 Capped	EUR	1,150.66	65,429.73	79.69	0.00	-NA-	-21.11	22.01	7.26	7.26	0.36	-NA-
Europe Liquid 40 ex UK Capped	EUR	1,733.77	36,137.47	44.01	0.00	-NA-	-14.50	26.42	7.11	7.11	2.80	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	EUR	1,882.91	48,912.16	59.57	0.00	-NA-	-NA-	-NA-	8.07	8.07	-NA-	-NA-
UK	EUR	763.41	28,418.82	34.61	0.00	-3.54	-30.24	13.52	5.33	5.33	-3.09	23.35
Netherlands	EUR	1,446.89	8,710.68	10.61	0.00	3.21	-10.05	15.31	8.89	8.89	-4.92	17.29
France	EUR	2,695.22	24,281.57	29.57	0.00	10.56	-7.97	23.03	9.36	9.36	-0.98	19.28
Austria	EUR	474.00	1,598.91	1.95	0.00	-NA-	-35.13	49.88	8.02	8.02	12.80	-NA-
Sweden	EUR	2,670.98	5,004.91	6.10	0.00	9.45	-5.77	55.55	8.04	8.04	19.33	26.47
Germany	EUR	417.27	3,011.05	3.67	0.00	-8.06	-26.00	17.35	7.69	7.69	1.45	30.46
Switzerland	EUR	1,868.66	5,031.25	6.13	0.00	6.48	7.42	36.38	2.45	2.45	25.78	12.72
Belgium	EUR	1,004.23	2,907.02	3.54	0.00	1.12	-7.59	5.82	4.17	4.17	-2.73	13.11
Italy	EUR	1,107.32	746.17	0.91	0.00	-3.54	-30.69	9.44	2.23	2.23	-5.60	29.11
Finland	EUR	1,977.46	1,234.73	1.50	0.00	6.86	-18.42	41.09	12.19	12.19	1.29	27.85
Greece	EUR	394.20	235.38	0.29	0.00	-NA-	-38.43	-28.75	18.83	18.83	-35.19	-NA-
Norway	EUR	128.56	592.98	0.72	0.00	-18.58	-48.52	78.33	10.15	10.15	-26.98	-NA-
Spain	EUR	206.47	331.94	0.40	0.00	-15.26	-63.44	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,072.83	82,717.68	1835.75	0.00	-NA-	-NA-	-NA-	6.84	6.84	-NA-	-NA-
Israel	EUR	802.04	612.28	13.59	0.00	-NA-	-NA-	-NA-	-5.81	-5.81	-NA-	-NA-

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Europe	USD	1,624.13	106,966.58	100.00	0.00	5.03	-21.23	10.52	13.75	13.75	-9.29	21.81
Euro Zone	USD	2,013.87	56,095.05	52.44	0.00	7.67	-16.38	10.22	15.34	15.34	-10.98	22.18
Europe ex UK	USD	2,234.81	69,942.65	65.39	0.00	8.63	-14.87	14.16	14.69	14.69	-7.75	21.79
Europe Liquid 40	USD	1,235.35	94,399.68	88.25	0.00	4.40	-21.45	11.66	14.59	14.59	-9.24	22.40
Europe Liquid 40 ex UK	USD	1,908.61	62,243.61	58.19	0.00	9.48	-13.99	15.44	15.18	15.18	-7.56	22.08
Europe ex UK Dividend+	USD	2,026.22	63,722.56	59.57	0.00	8.62	-11.60	14.72	14.95	14.95	-7.04	21.71
Europe (UK Restricted)	USD	761.95	92,106.72	86.11	0.00	-NA-	-19.26	11.72	14.03	14.03	-8.80	-NA-
Euro Zone Capped	USD	1,869.43	40,452.50	37.82	0.00	-NA-	-18.50	9.40	13.77	13.77	-10.94	-NA-
Europe Capped	USD	1,587.78	99,239.15	92.78	0.00	-NA-	-21.83	10.34	13.33	13.33	-9.14	-NA-
Europe ex UK Capped	USD	2,139.79	57,873.86	54.10	0.00	-NA-	-16.17	14.39	13.73	13.73	-7.02	-NA-
Europe Liquid 40 Capped	USD	1,191.15	85,241.58	79.69	0.00	-NA-	-22.40	12.11	14.08	14.08	-8.87	-NA-
Europe Liquid 40 ex UK Capped	USD	1,794.99	47,079.74	44.01	0.00	-NA-	-15.90	16.17	13.92	13.92	-6.66	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,026.22	63,722.56	59.57	0.00	-NA-	-NA-	-NA-	14.95	14.95	-NA-	-NA-
UK	USD	992.28	37,023.93	34.61	0.00	-0.19	-31.38	4.31	12.02	12.02	-12.00	25.22
Netherlands	USD	1,871.96	11,348.24	10.61	0.00	6.80	-11.53	5.96	15.81	15.81	-13.66	21.16
France	USD	3,487.02	31,633.92	29.57	0.00	14.41	-9.47	13.06	16.31	16.31	-10.09	23.79
Austria	USD	704.40	2,083.05	1.95	0.00	-NA-	-36.19	37.73	14.89	14.89	2.43	-NA-
Sweden	USD	3,471.73	6,520.38	6.10	0.00	13.25	-7.31	42.93	14.91	14.91	8.36	29.55
Germany	USD	539.86	3,922.78	3.67	0.00	-4.87	-27.21	7.84	14.54	14.54	-7.88	35.00
Switzerland	USD	2,428.88	6,554.69	6.13	0.00	10.17	5.66	25.32	8.97	8.97	14.21	17.84
Belgium	USD	1,299.26	3,787.25	3.54	0.00	4.64	-9.10	-2.76	10.79	10.79	-11.68	17.35
Italy	USD	1,432.62	972.10	0.91	0.00	-0.19	-31.82	0.57	8.73	8.73	-14.28	31.61
Finland	USD	2,558.41	1,608.60	1.50	0.00	10.57	-19.75	29.65	19.33	19.33	-8.02	31.26
Greece	USD	417.85	306.65	0.29	0.00	-NA-	-39.44	-34.53	26.38	26.38	-41.15	-NA-
Norway	USD	167.10	772.53	0.72	0.00	-15.71	-49.37	63.87	17.16	17.16	-33.70	-NA-
Spain	USD	267.13	432.45	0.40	0.00	-12.31	-64.03	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,102.14	107,764.25	2391.61	0.00	-NA-	-NA-	-NA-	13.64	13.64	-NA-	-NA-
Israel	USD	1,042.50	797.67	17.70	0.00	-NA-	-NA-	-NA-	0.18	0.18	-NA-	-NA-

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Europe	GBP	1,671.32	68,301.37	100.00	0.00	4.56	-14.09	17.00	8.67	8.67	-6.46	19.84
Euro Zone	GBP	2,072.38	35,818.38	52.44	0.00	7.19	-8.79	16.68	10.18	10.18	-8.21	20.62
Europe ex UK	GBP	2,299.75	44,660.48	65.39	0.00	8.15	-7.15	20.84	9.56	9.56	-4.88	20.37
Europe Liquid 40	GBP	1,271.25	60,277.03	88.25	0.00	3.93	-14.33	18.20	9.47	9.47	-6.41	20.36
Europe Liquid 40 ex UK	GBP	1,964.07	39,744.42	58.19	0.00	8.99	-6.19	22.21	10.03	10.03	-4.68	20.53
Europe ex UK Dividend+	GBP	2,319.06	40,688.76	59.57	0.00	8.31	-3.58	21.44	9.81	9.81	-4.15	20.17
Europe (UK Restricted)	GBP	784.09	58,812.90	86.11	0.00	-NA-	-11.93	18.26	8.94	8.94	-5.96	-NA-
Euro Zone Capped	GBP	1,923.75	25,830.14	37.82	0.00	-NA-	-11.11	15.81	8.69	8.69	-8.17	-NA-
Europe Capped	GBP	1,633.92	63,367.18	92.78	0.00	-NA-	-14.74	16.80	8.27	8.27	-6.31	-NA-
Europe ex UK Capped	GBP	2,201.96	36,954.20	54.10	0.00	-NA-	-8.56	21.10	8.65	8.65	-4.12	-NA-
Europe Liquid 40 Capped	GBP	1,225.76	54,429.31	79.69	0.00	-NA-	-15.36	18.68	8.98	8.98	-6.04	-NA-
Europe Liquid 40 ex UK Capped	GBP	1,847.15	30,061.83	44.01	0.00	-NA-	-8.27	22.98	8.83	8.83	-3.75	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,319.06	40,688.76	59.57	0.00	-NA-	-NA-	-NA-	9.81	9.81	-NA-	-NA-
UK	GBP	1,026.31	23,640.89	34.61	0.00	-0.66	-25.16	10.42	7.02	7.02	-9.27	22.82
Netherlands	GBP	1,926.35	7,246.19	10.61	0.00	6.32	-3.50	12.17	10.63	10.63	-10.97	20.05
France	GBP	3,588.35	20,199.21	29.57	0.00	13.90	-1.26	19.68	11.11	11.11	-7.29	22.07
Austria	GBP	724.87	1,330.09	1.95	0.00	-NA-	-30.40	45.79	9.76	9.76	5.62	-NA-
Sweden	GBP	3,572.61	4,163.46	6.10	0.00	12.74	1.09	51.31	9.77	9.77	11.73	30.02
Germany	GBP	555.54	2,504.81	3.67	0.00	-5.29	-20.61	14.15	9.42	9.42	-5.01	35.36
Switzerland	GBP	2,499.46	4,185.37	6.13	0.00	9.68	15.25	32.66	4.10	4.10	17.77	16.80
Belgium	GBP	1,337.01	2,418.28	3.54	0.00	4.17	-0.86	2.93	5.84	5.84	-8.93	16.01
Italy	GBP	1,474.25	620.72	0.91	0.00	-0.63	-25.64	6.46	3.87	3.87	-11.61	30.54
Finland	GBP	2,632.75	1,027.14	1.50	0.00	10.08	-12.48	37.25	13.99	13.99	-5.16	30.29
Greece	GBP	430.00	195.80	0.29	0.00	-NA-	-33.95	-30.69	20.74	20.74	-39.32	-NA-
Norway	GBP	171.96	493.28	0.72	0.00	-16.09	-44.77	73.49	11.93	11.93	-31.63	-NA-
Spain	GBP	274.89	276.13	0.40	0.00	-12.70	-60.77	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,134.17	68,810.71	1527.11	0.00	-NA-	-NA-	-NA-	8.56	8.56	-NA-	-NA-
Israel	GBP	1,072.79	509.34	11.30	0.00	-NA-	-NA-	-NA-	-4.29	-4.29	-NA-	-NA-

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Europe	JPY	1,375.09	9,269,723.65	100.00	0.00	2.59	-29.15	0.61	11.40	11.40	-15.56	23.26
Euro Zone	JPY	1,705.06	4,861,197.45	52.44	0.00	5.18	-24.78	0.34	12.95	12.95	-17.14	23.16
Europe ex UK	JPY	1,892.13	6,061,230.25	65.39	0.00	6.11	-23.43	3.92	12.32	12.32	-14.13	22.76
Europe Liquid 40	JPY	1,045.92	8,180,676.68	88.25	0.00	1.97	-29.34	1.65	12.22	12.22	-15.51	24.14
Europe Liquid 40 ex UK	JPY	1,615.94	5,394,031.65	58.19	0.00	6.94	-22.64	5.09	12.79	12.79	-13.95	23.38
Europe ex UK Dividend+	JPY	1,584.62	5,522,196.76	59.57	0.00	5.26	-20.48	4.43	12.57	12.57	-13.47	22.96
Europe (UK Restricted)	JPY	645.11	7,981,968.46	86.11	0.00	-NA-	-27.37	1.70	11.67	11.67	-15.10	-NA-
Euro Zone Capped	JPY	1,582.78	3,505,613.69	37.82	0.00	-NA-	-26.69	-0.41	11.42	11.42	-17.09	-NA-
Europe Capped	JPY	1,344.31	8,600,065.11	92.78	0.00	-NA-	-29.68	0.44	10.99	10.99	-15.42	-NA-
Europe ex UK Capped	JPY	1,811.67	5,015,348.64	54.10	0.00	-NA-	-24.59	4.14	11.38	11.38	-13.44	-NA-
Europe Liquid 40 Capped	JPY	1,008.50	7,387,035.43	79.69	0.00	-NA-	-30.20	2.06	11.72	11.72	-15.17	-NA-
Europe Liquid 40 ex UK Capped	JPY	1,519.75	4,079,930.64	44.01	0.00	-NA-	-24.35	5.76	11.57	11.57	-13.11	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,584.62	5,522,196.76	59.57	0.00	-NA-	-NA-	-NA-	12.57	12.57	-NA-	-NA-
UK	JPY	840.12	3,208,493.40	34.61	0.00	-2.51	-38.27	-5.04	9.70	9.70	-18.09	27.00
Netherlands	JPY	1,584.91	983,438.57	10.61	0.00	4.32	-20.42	-3.54	13.41	13.41	-19.63	22.60
France	JPY	2,952.33	2,741,395.83	29.57	0.00	11.75	-18.57	2.92	13.90	13.90	-16.31	24.11
Austria	JPY	596.39	180,517.21	1.95	0.00	-NA-	-42.60	25.38	12.52	12.52	-4.65	-NA-
Sweden	JPY	2,939.38	565,056.04	6.10	0.00	10.62	-16.63	30.12	12.53	12.53	0.87	29.89
Germany	JPY	457.08	339,948.18	3.67	0.00	-7.08	-34.53	-1.83	12.17	12.17	-14.24	34.95
Switzerland	JPY	2,056.44	568,029.46	6.13	0.00	7.62	-4.95	14.09	6.71	6.71	6.31	18.07
Belgium	JPY	1,100.03	328,203.44	3.54	0.00	2.21	-18.24	-11.48	8.50	8.50	-17.78	18.86
Italy	JPY	1,212.95	84,242.61	0.91	0.00	-2.50	-38.67	-8.45	6.48	6.48	-20.21	32.08
Finland	JPY	2,166.11	139,401.33	1.50	0.00	8.00	-27.82	18.03	16.86	16.86	-14.38	31.59
Greece	JPY	353.78	26,574.17	0.29	0.00	-NA-	-45.52	-40.40	23.77	23.77	-45.22	-NA-
Norway	JPY	141.48	66,947.30	0.72	0.00	-17.67	-54.45	49.19	14.74	14.74	-38.28	-NA-
Spain	JPY	226.17	37,476.11	0.40	0.00	-14.34	-67.65	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	933.14	9,338,849.82	207256.93	0.00	-NA-	-NA-	-NA-	11.29	11.29	-NA-	-NA-
Israel	JPY	882.64	69,126.16	1534.12	0.00	-NA-	-NA-	-NA-	-1.89	-1.89	-NA-	-NA-

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Europe	AUD	1,174.01	118,162.77	143.92	0.00	-NA-	-NA-	1.50	6.14	6.14	-9.88	-NA-
Euro Zone	AUD	1,455.74	61,966.52	75.47	0.00	-NA-	-NA-	1.23	7.62	7.62	-11.56	-NA-
Europe ex UK	AUD	1,615.45	77,263.55	94.10	0.00	-NA-	-NA-	4.84	7.01	7.01	-8.36	-NA-
Europe Liquid 40	AUD	892.98	104,280.50	127.01	0.00	-NA-	-NA-	2.54	6.92	6.92	-9.83	-NA-
Europe Liquid 40 ex UK	AUD	1,379.65	68,758.65	83.74	0.00	-NA-	-NA-	6.02	7.47	7.47	-8.16	-NA-
Europe ex UK Dividend+	AUD	1,706.16	70,392.40	85.73	0.00	-NA-	-NA-	5.36	7.25	7.25	-7.65	-NA-
Europe (UK Restricted)	AUD	550.78	101,747.53	123.92	0.00	-NA-	-NA-	2.60	6.40	6.40	-9.39	-NA-
Euro Zone Capped	AUD	1,351.33	44,686.66	54.43	0.00	-NA-	-NA-	0.47	6.16	6.16	-11.52	-NA-
Europe Capped	AUD	1,147.74	109,626.52	133.52	0.00	-NA-	-NA-	1.33	5.75	5.75	-9.73	-NA-
Europe ex UK Capped	AUD	1,546.76	63,931.52	77.87	0.00	-NA-	-NA-	5.06	6.12	6.12	-7.62	-NA-
Europe Liquid 40 Capped	AUD	861.03	94,163.82	114.69	0.00	-NA-	-NA-	2.96	6.45	6.45	-9.47	-NA-
Europe Liquid 40 ex UK Capped	AUD	1,297.52	52,007.58	63.34	0.00	-NA-	-NA-	6.69	6.30	6.30	-7.27	-NA-
Developed Europe Ex UK Dividend+ Net of Tax	AUD	1,706.16	70,392.40	59.57	0.00	-NA-	-NA-	-NA-	7.25	7.25	-NA-	-NA-
UK	AUD	717.27	40,899.22	49.81	0.00	-NA-	-NA-	-4.20	4.52	4.52	-12.58	-NA-
Netherlands	AUD	1,353.16	12,536.06	15.27	0.00	-NA-	-NA-	-2.69	8.06	8.06	-14.22	-NA-
France	AUD	2,520.62	34,945.05	42.56	0.00	-NA-	-NA-	3.83	8.52	8.52	-10.68	-NA-
Austria	AUD	509.18	2,301.08	2.80	0.00	-NA-	-NA-	26.48	7.20	7.20	1.76	-NA-
Sweden	AUD	2,509.57	7,202.87	8.77	0.00	-NA-	-NA-	31.27	7.21	7.21	7.65	-NA-
Germany	AUD	390.24	4,333.38	5.28	0.00	-NA-	-NA-	-0.97	6.87	6.87	-8.48	-NA-
Switzerland	AUD	1,755.73	7,240.77	8.82	0.00	-NA-	-NA-	15.09	1.67	1.67	13.47	-NA-
Belgium	AUD	939.18	4,183.67	5.10	0.00	-NA-	-NA-	-10.70	3.38	3.38	-12.25	-NA-
Italy	AUD	1,035.58	1,073.86	1.31	0.00	-NA-	-NA-	-7.64	1.45	1.45	-14.84	-NA-
Finland	AUD	1,849.36	1,776.97	2.16	0.00	-NA-	-NA-	19.07	11.34	11.34	-8.62	-NA-
Greece	AUD	302.05	338.75	0.41	0.00	-NA-	-NA-	-39.87	17.92	17.92	-41.53	-NA-
Norway	AUD	120.79	853.39	1.04	0.00	-NA-	-NA-	50.50	9.32	9.32	-34.13	-NA-
Spain	AUD	193.10	477.71	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	796.69	119,043.93	2641.94	0.00	-NA-	-NA-	-NA-	6.03	6.03	-NA-	-NA-
Israel	AUD	753.58	881.16	19.56	0.00	-NA-	-NA-	-NA-	-6.52	-6.52	-NA-	-NA-

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

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FTSE EPRA/NAREIT Europe Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Switzerland	CHF	1,596.00	6,857.84	6.13	0.00	5.14	0.85	21.83	5.72	5.72	15.59	12.85
Sweden	SEK	2,954.46	47,140.71	6.10	0.00	10.58	-5.11	41.84	6.75	6.75	9.72	26.06
Norway	NOK	163.46	4,691.80	0.72	0.00	-16.78	-48.65	61.68	9.42	9.42	-30.30	47.79

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

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

Gross Total Return Index Description	Curr	Close Value 30-Jul	12 Mths Estimated Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe Real Estate **	Local	2,122.36	4.59	6.80	-13.36	23.63	7.97	7.97	0.49	18.50
Europe FTSE	Local	207.79	3.79	0.17	-7.77	14.30	6.14	6.14	-0.59	17.36
Europe JP Morgan Bonds	Local	515.76	-NA-	5.71	7.16	6.44	0.82	0.82	4.91	3.51
UK Real Estate **	GBP	1,456.23	4.16	2.67	-21.86	14.82	7.34	7.34	-6.96	22.73
UK FTSE	GBP	771.34	4.10	1.92	-2.28	17.92	7.15	7.15	-1.01	15.36
UK JP Morgan Bonds	GBP	611.62	-NA-	5.67	7.77	7.71	0.30	0.30	5.68	5.09
Netherlands Real Estate **	EUR	2,919.37	6.49	9.99	-3.74	22.82	8.89	8.89	-0.36	17.34
Netherlands FTSE	EUR	720.65	#DIV/0!	-3.87	-10.82	19.08	3.98	3.98	-0.11	22.07
Netherlands JP Morgan Bonds	EUR	427.80	-NA-	5.83	7.72	7.76	-0.45	-0.45	6.29	3.48
France Real Estate **	EUR	4,206.75	5.06	15.12	-2.70	29.81	9.36	9.36	4.37	19.20
France FTSE	EUR	610.00	4.15	-2.61	-9.87	13.26	6.25	6.25	-1.71	18.99
France JP Morgan Bonds	EUR	532.05	-NA-	5.81	7.69	7.52	0.78	0.78	6.34	3.57
Sweden Real Estate **	SEK	4,909.17	4.62	15.77	0.39	48.97	6.75	6.75	15.23	25.81
Sweden FTSE	SEK	1,807.17	3.15	1.01	-4.40	24.33	3.94	3.94	13.32	24.74
Sweden JP Morgan Bonds	SEK	648.00	-NA-	5.79	7.16	6.81	-0.50	-0.50	5.02	3.77
Switzerland Real Estate **	CHF	2,123.72	2.30	7.89	4.54	24.69	5.72	5.72	18.31	12.63
Switzerland FTSE	CHF	521.08	3.05	0.06	-8.59	8.43	1.68	1.68	-1.70	15.26
Germany Real Estate **	EUR	627.06	4.69	-4.61	-22.29	23.15	8.04	8.04	5.27	30.65
Germany FTSE	EUR	410.61	3.39	-1.81	-7.55	15.36	3.15	3.15	3.38	23.49
Germany JP Morgan Bonds	EUR	397.70	-NA-	5.70	7.41	7.41	-0.68	-0.68	6.43	3.51
Austria Real Estate **	EUR	491.24	1.33	#DIV/0!	-34.37	51.85	8.02	8.02	14.29	#DIV/0!
Austria FTSE	EUR	440.30	3.36	6.26	-20.70	16.95	9.94	9.94	2.24	24.68
Austria JP Morgan Bonds	EUR	201.05	-NA-	-NA-	7.92	9.02	0.41	0.41	7.27	#DIV/0!

** 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 214.

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

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

Gross Total Return Index Description	Curr	Close Value 30-Jul	12 Mths Estimated Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Italy Real Estate **	EUR	1,486.71	2.73	-1.05	-28.77	12.73	2.23	2.23	-2.76	29.14
Italy FTSE	EUR	269.74	4.13	-1.12	-15.48	5.41	9.17	9.17	-6.76	21.46
Italy JP Morgan Bonds	EUR	771.49	-NA-	5.60	6.25	5.19	1.87	1.87	2.55	3.58
Belgium Real Estate **	EUR	2,003.60	7.36	7.89	-0.93	11.18	4.17	4.17	1.50	12.73
Belgium FTSE	EUR	601.47	2.88	-0.60	-14.69	27.60	4.15	4.15	6.02	20.81
Belgium JP Morgan Bonds	EUR	487.98	-NA-	5.82	7.16	6.39	1.07	1.07	4.98	3.49
Finland Real Estate **	EUR	3,154.94	3.26	11.43	-15.86	45.55	12.19	12.19	4.49	27.70
Finland FTSE	EUR	924.36	4.31	-7.69	-16.03	11.58	6.01	6.01	3.71	35.55
Finland JP Morgan Bonds	EUR	349.31	-NA-	5.82	7.67	7.60	-0.28	-0.28	6.01	3.07
Greece Real Estate **	EUR	455.83	4.30	-NA-	-36.91	-26.42	18.83	18.83	-33.60	-NA-
Greece FTSE	EUR	231.43	1.81	-8.50	-29.98	-33.39	22.30	22.30	-27.25	30.63
Greece JP Morgan Bonds	EUR	183.61	-NA-	2.89	-3.62	-21.28	3.18	3.18	-16.43	7.86
Norway Real Estate **	NOK	149.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	942.48	4.11	7.48	-8.00	18.74	10.06	10.06	-3.76	24.72
Norway JP Morgan Bonds	NOK	-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Europe (%) Weight 30-Jul
Unibail-Rodamco *	Rental	Diversified	FR	13,824	16.77
Land Securities *	Rental	Diversified	UK	5,566	6.75
British Land *	Rental	Diversified	UK	4,850	5.88
Corio *	Rental	Retail	NL	4,038	4.90
Hammerson *	Rental	Retail	UK	3,304	4.01
Capital Shopping Centres Group *	Rental	Retail	UK	2,560	3.11
Fonciere Des Regions *	Rental	Diversified	FR	2,556	3.10
SEGRO *	Rental	Industrial	UK	2,471	3.00
PSP Swiss Property	Rental	Office	CH	2,334	2.83
Klepierre *	Rental	Retail	FR	2,322	2.82
Swiss Prime Site	Rental	Office	CH	1,953	2.37
Derwent London *	Rental	Office	UK	1,621	1.97
Icade	Rental	Diversified	FR	1,495	1.81
Gecina *	Rental	Diversified	FR	1,468	1.78
Castellum	Rental	Diversified	SE	1,366	1.66
Wereldhave *	Rental	Diversified	NL	1,344	1.63
Cofinimmo *	Rental	Diversified	BE	1,237	1.50
Eurocommercial Props *	Rental	Retail	NL	1,168	1.42
Mercialys *	Rental	Retail	FR	1,153	1.40
Great Portland Estates *	Rental	Office	UK	1,132	1.37

Country Breakdown:

Country Index	Number of Constituents 30-Jul	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Europe (%) Weight 30-Jul
EPRA/NAREIT UK	30	28,419	34.75%
EPRA/NAREIT Netherlands	7	8,711	10.65%
EPRA/NAREIT France	9	24,282	29.69%
EPRA/NAREIT Austria	2	1,599	1.96%
EPRA/NAREIT Sweden	6	5,005	6.12%
EPRA/NAREIT Germany	8	3,011	3.68%
EPRA/NAREIT Switzerland	4	5,031	6.15%
EPRA/NAREIT Belgium	6	2,907	3.55%
EPRA/NAREIT Italy	2	746	0.91%
EPRA/NAREIT Finland	3	1,235	1.51%
EPRA/NAREIT Greece	3	235	0.29%
EPRA/NAREIT Norway	1	593	0.73%
EPRA/NAREIT Europe Index	**82**	**81,773**	**100.00%**
EPRA/NAREIT Euro Zone	41	43,057	52.65%
EPRA/NAREIT Ex-UK	52	53,687	65.65%
EPRA/NAREIT Europe Liquid 40	40	72,459	88.61%
EPRA/NAREIT Europe Liquid 40 Ex UK	28	47,777	58.43%

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Jul	Dividend Return 30-Jul	Total Return 30-Jul
Babis Vovos	Rental	Diversified	GR	51.85	0.00	51.85
Deutsche Wohnen	Rental	Residential	DE	17.24	0.00	17.24
Sponda	Rental	Diversified	FI	16.13	0.00	16.13
Alstria Office *	Rental	Office	DE	13.85	0.00	13.85
Hammerson *	Rental	Retail	UK	13.01	0.00	13.01
Corio *	Rental	Retail	NL	12.70	0.00	12.70
Unibail-Rodamco *	Rental	Diversified	FR	12.36	0.00	12.36
Shaftesbury *	Rental	Diversified	UK	11.11	0.00	11.11
Zueblin Immobilien Holding	Rental	Office	CH	10.50	0.00	10.50
Eurocommercial Props *	Rental	Retail	NL	10.42	0.00	10.42
Klovern AB	Rental	Diversified	SE	10.33	0.00	10.33
SEGRO *	Rental	Industrial	UK	10.32	0.00	10.32
Capital Shopping Centres Group *	Rental	Retail	UK	9.92	0.00	9.92
Vastned Offices/Ind *	Rental	Office	NL	9.73	0.00	9.73
Land Securities *	Rental	Diversified	UK	9.67	0.00	9.67
CA Immobilien Anlage	Rental	Diversified	AT	9.45	0.00	9.45
Norwegian Property ASA	Rental	Office	NK	9.42	0.00	9.42
Wihlborgs Fastigheter	Rental	Diversified	SE	9.09	0.00	9.09
Unite Group	Rental	Specialty	UK	9.02	0.00	9.02
Technopolis	Rental	Office	FI	8.83	0.00	8.83

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Jul	Dividend Return 30-Jul	Total Return 30-Jul
Capital & Counties Properties	Rental	Retail	UK	1.38	0.00	1.38
ING UK Real Estate Income Trust	Rental	Diversified	UK	0.53	0.00	0.53
Development Securities	Non-Rental	Retail	UK	-0.70	1.06	0.37
ProLogis European Properties	Rental	Industrial	NL	0.12	0.00	0.12
Affine *	Non-Rental	Diversified	FR	-0.12	0.00	-0.12
Wereldhave Belgium *	Rental	Diversified	BE	-0.15	0.00	-0.15
Daejan Holdings	Rental	Diversified	UK	-0.98	0.00	-0.98
Mucklow <A&J> *	Rental	Diversified	UK	-1.41	0.00	-1.41
UK Commercial Property Trust	Rental	Diversified	UK	-3.59	1.65	-1.94
Azrieli Group	Rental	Diversified	ISR	-2.42	0.00	-2.42
IRP Property Investors	Rental	Diversified	UK	-2.67	0.00	-2.67
Standard Life Inv Prop	Rental	Diversified	UK	-2.75	0.00	-2.75
CLS Holdings	Rental	Office	UK	-2.84	0.00	-2.84
Grainger Plc	Non-Rental	Residential	UK	-4.16	0.00	-4.16
Minerva	Non-Rental	Diversified	UK	-6.19	0.00	-6.19
ISIS Property Trust Ld	Rental	Diversified	UK	-6.84	0.00	-6.84
St Modwen Properties	Rental	Diversified	UK	-7.01	0.00	-7.01
Workspace Group *	Rental	Office	UK	-8.14	0.00	-8.14
Quintain Estates	Non-Rental	Diversified	UK	-8.19	0.00	-8.19
Inmobiliaria Colonial S.A.	Rental	Diversified	ES	-21.60	0.00	-21.60

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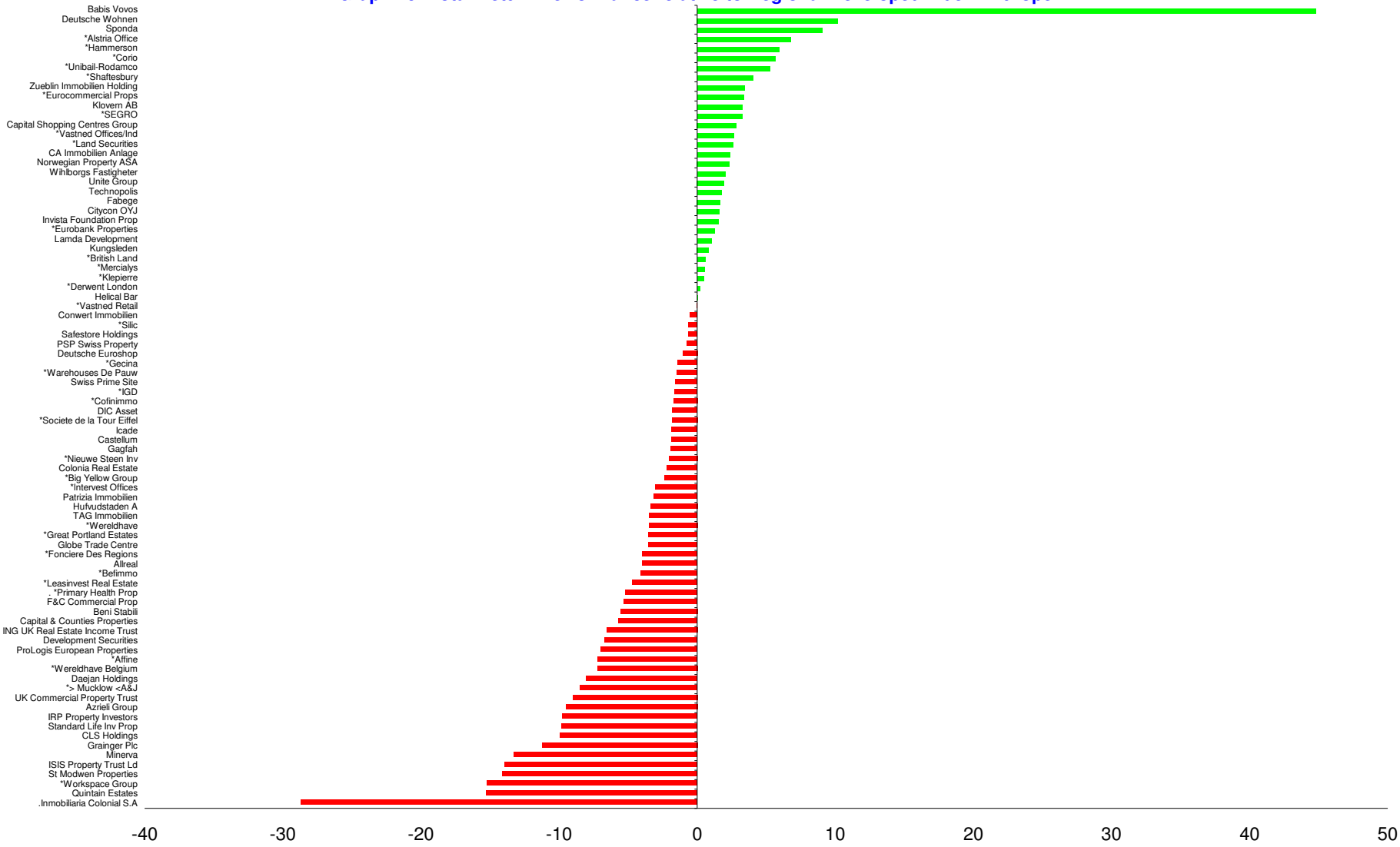
Graph 19: Total Return Performance relative to Regional Developed Index - Europe



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Section 5

FTSE EPRA/NAREIT North America Developed Index Series

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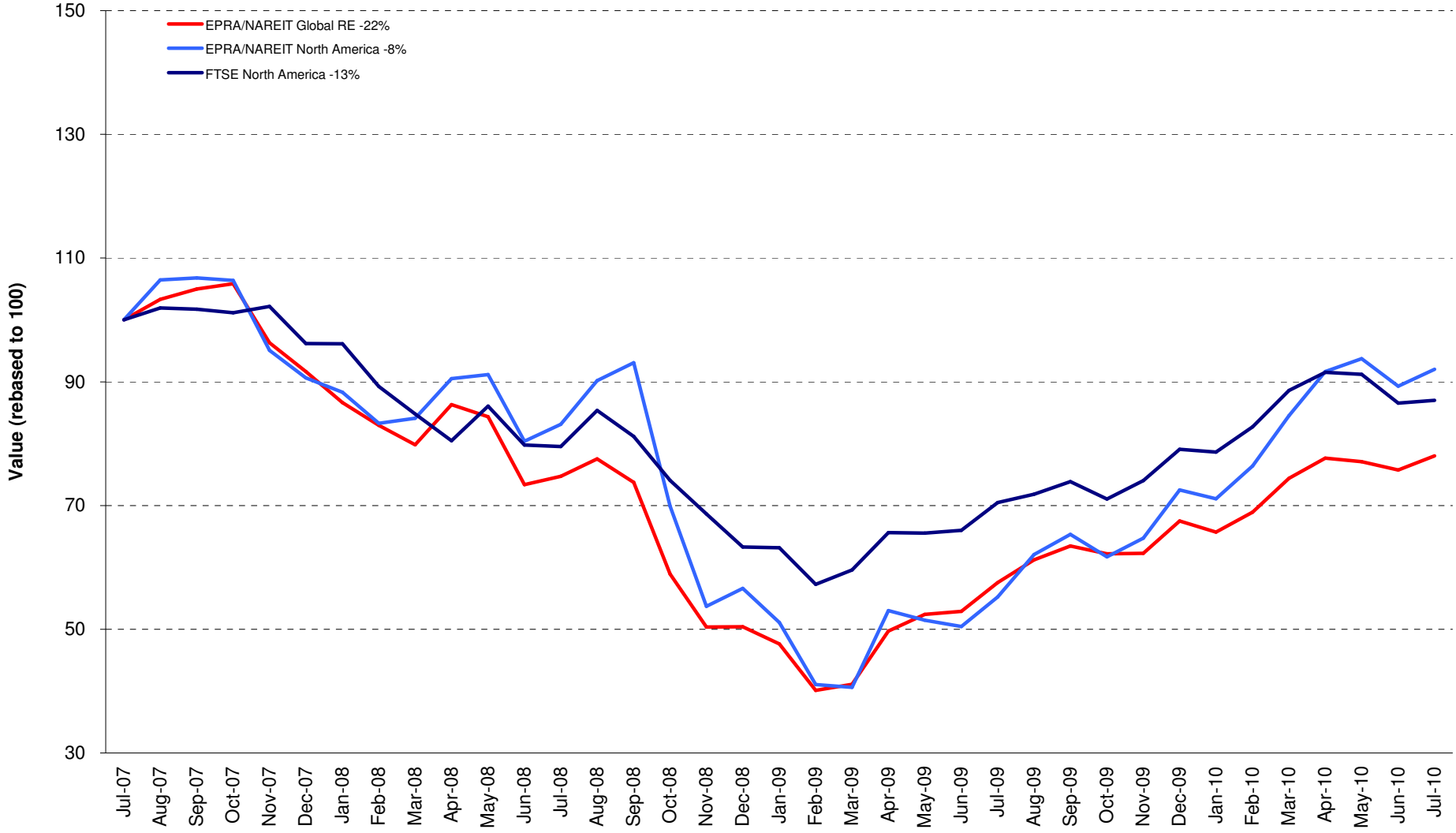
Graph 20: EPRA/NAREIT North America Developed v EPRA/NAREIT Global Developed & FTSE North America - Total Returns (EUR)
Rolling 36 Months Performance



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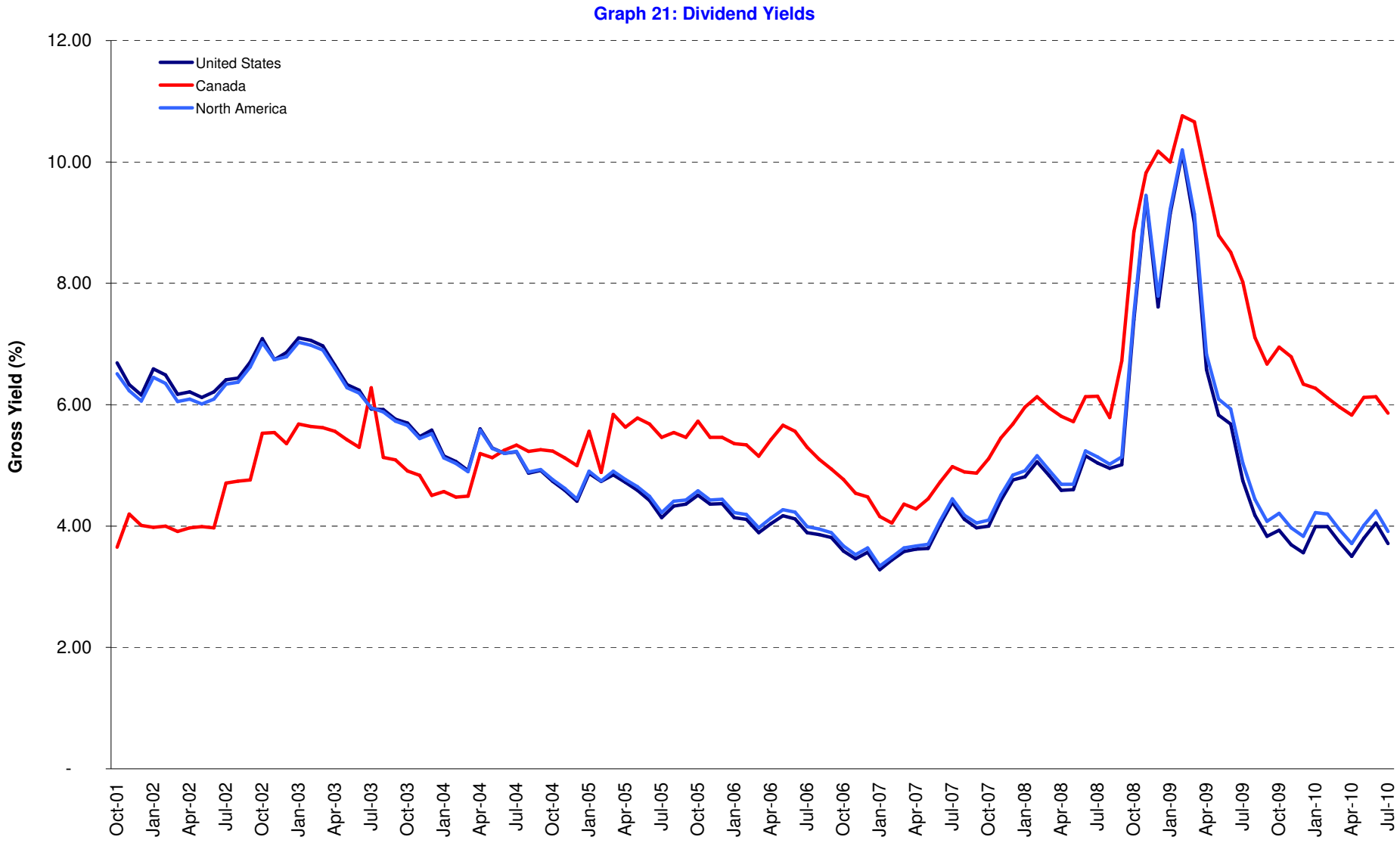

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FTSE EPRA/NAREIT North America Developed Index Series - Corporate Actions & Changes

Ex Date	Description
1 July 2010	HRPT Properties Trust (USA): Consolidation: 4 into 1. New number of shares: 64,590,060
28 July 2010	Artis Real Estate Investment (USA): New number of shares: 56,692,000
29 July 2010	Cousins Properties (USA): Cash and Stock Dividend Combination: 0.8571%. New number of shares: 101,423,058

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 July 2010	AMB Property *	Rental	Industrial	USD	0.280	6.25	15-Jul	Dividend
1 July 2010	Brandywine Realty Trust *	Rental	Office	USD	0.150	15.49	20-Jul	Quarterly
1 July 2010	Mack-Cali Realty *	Rental	Office	USD	0.450	7.95	9-Jul	Quarterly
2 July 2010	Kite Realty Group Trust *	Non-Rental	Retail	USD	0.060	17.67	14-Jul	Quarterly
2 July 2010	U-Store-It Trust *	Rental	Self Storage	USD	0.025	8.92	22-Jul	Quarterly
6 July 2010	DCT Industrial Trust *	Rental	Industrial	USD	0.070	11.94	15-Jul	Quarterly
8 July 2010	Sovran Self Storage *	Rental	Self Storage	USD	0.450	6.88	26-Jul	Quarterly
8 July 2010	UDR Inc. *	Rental	Residential	USD	0.180	7.82	2-Aug	Dividend
9 July 2010	Sun Communities *	Rental	Residential	USD	0.630	8.66	23-Jul	Quarterly
13 July 2010	Associated Estates Realty *	Rental	Residential	USD	0.170	4.91	2-Aug	Quarterly
13 July 2010	Mid-America Apartment *	Rental	Residential	USD	0.615	4.36	30-Jul	Quarterly
13 July 2010	Senior Housing Prop *	Rental	Health Care	USD	0.360	6.21	13-Aug	Quarterly
14 July 2010	Saul Centers *	Rental	Retail	USD	0.360	4.44	30-Jul	Quarterly
14 July 2010	Government Properties *	Rental	Office	USD	0.410	0.00	16-Aug	Dividend
14 July 2010	H & R Real Estate *	Rental	Diversified	CAD	0.070	7.91	30-Jul	Monthly
20 July 2010	LTC Properties *	Rental	Health Care	USD	0.130	6.33	30-Jul	Monthly
28 July 2010	Allied Properties REIT *	Rental	Office	CAD	0.110	6.38	16-Aug	Monthly
28 July 2010	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	13-Aug	Dividend
28 July 2010	Boardwalk REIT *	Rental	Residential	CAD	0.150	4.35	16-Aug	Monthly
28 July 2010	Canadian Apartment Props *	Rental	Residential	CAD	0.090	7.16	16-Aug	Monthly
28 July 2010	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	10.10	16-Aug	Monthly
28 July 2010	Cominar REIT *	Rental	Diversified	CAD	0.120	7.19	16-Aug	Monthly
28 July 2010	Calloway REIT *	Rental	Retail	CAD	0.129	7.15	16-Aug	Monthly
28 July 2010	Dundee REIT *	Rental	Diversified	CAD	0.183	0.00	15-Aug	Dividend
28 July 2010	Education Realty Trust *	Rental	Residential	USD	0.050	11.80	16-Aug	Quarterly
28 July 2010	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.070	12.57	16-Aug	Monthly
28 July 2010	Franklin Street Properties *	Rental	Office	USD	0.190	0.00	20-Aug	Dividend
28 July 2010	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.450	15.06	24-Aug	Quarterly
28 July 2010	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.042	16.37	16-Aug	Monthly
28 July 2010	Killam Properties *	Rental	Residential	CAD	0.047	0.00	16-Aug	Dividend
28 July 2010	Morguard REIT *	Rental	Diversified	CAD	0.075	6.98	13-Aug	Monthly
28 July 2010	National Retail Properties *	Rental	Retail	USD	0.380	6.40	16-Aug	Quarterly
28 July 2010	Northern Property REIT *	Rental	Residential	CAD	0.123	5.89	16-Aug	Monthly
28 July 2010	Omega Healthcare Investors *	Rental	Health Care	USD	0.360	5.41	16-Aug	Quarterly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 July 2010	Primaris Retail REIT *	Rental	Retail	CAD	0.102	6.55	16-Aug	Monthly
28 July 2010	Canadian REIT *	Rental	Diversified	CAD	0.118	4.43	16-Aug	Monthly
28 July 2010	Riocan Real Estate *	Rental	Retail	CAD	0.115	6.67	9-Aug	Monthly
28 July 2010	Tanger Factory Outlet *	Rental	Retail	USD	0.388	3.36	13-Aug	Quarterly
29 July 2010	Colonial Properties *	Rental	Residential	USD	0.150	10.86	9-Aug	Quarterly
29 July 2010	Cousins Properties *	Non-Rental	Diversified	USD	0.030	19.85	17-Sep	Quarterly
29 July 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.048	11.81	17-Aug	Monthly
29 July 2010	Realty Income *	Rental	Retail	USD	0.144	4.77	16-Aug	Dividend

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 August 2010	First Potomac Realty Trust *	Rental	Industrial	USD	0.200	8.77	13-Aug	Quarterly
6 August 2010	Alexander's Inc. *	Rental	Retail	USD	2.500	0.00	20-Aug	Dividend
6 August 2010	Cedar Shopping Centers *	Rental	Retail	USD	0.090	14.52	20-Aug	Quarterly
7 August 2010	Cousins Properties *	Non-Rental	Diversified	USD	0.37 ***	19.85	September	Quarterly
7 August 2010	Vornado Realty Trust *	Rental	Diversified	USD	0.9 ***	4.41	September	Quarterly
11 August 2010	Home Props of New York *	Rental	Residential	USD	0.66 ***	5.34	September	Quarterly
12 August 2010	Duke Realty Corp *	Rental	Office Mixed	USD	0.485 ***	16.14	September	Quarterly
12 August 2010	Highwoods Properties *	Rental	Office	USD	0.425	5.43	8-Sep	Quarterly
13 August 2010	American Campus Communities *	Rental	Residential	USD	0.3375 ***	4.66	September	Quarterly
13 August 2010	Healthcare Realty Trust *	Rental	Health Care	USD	0.385 ***	6.56	September	Quarterly
13 August 2010	H & R Real Estate *	Rental	Diversified	CAD	0.070	7.91	31-Aug	Monthly
13 August 2010	Nationwide Health Props *	Rental	Health Care	USD	0.44 ***	4.70	September	Quarterly
13 August 2010	Prologis *	Non-Rental	Industrial	USD	0.5175 ***	19.06	September	Quarterly
13 August 2010	Simon Property Group *	Rental	Retail	USD	0.9 ***	4.03	September	Quarterly
18 August 2010	Regency Centers *	Rental	Retail	USD	0.725 ***	7.68	September	Quarterly
19 August 2010	LTC Properties *	Rental	Health Care	USD	0.130	6.33	31-Aug	Monthly
19 August 2010	The Macerich Company *	Rental	Retail	USD	0.8 ***	7.72	September	Quarterly
27 August 2010	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	6.38	September	Monthly
27 August 2010	Boardwalk REIT *	Rental	Residential	CAD	0.15 ***	4.35	September	Monthly
27 August 2010	Brookfield Props	Rental	Office	USD	0.14 ***	3.61	September	Quarterly
27 August 2010	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	7.16	September	Monthly
27 August 2010	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	10.10	September	Monthly
27 August 2010	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	7.19	September	Monthly
27 August 2010	Calloway REIT *	Rental	Retail	CAD	0.129 ***	7.15	September	Monthly
27 August 2010	Extendicare Real Estate Investment Trust *	Rental	Health Care	CAD	0.0925 ***	12.57	September	Monthly
27 August 2010	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.09375 ***	16.37	September	Monthly
27 August 2010	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.175 ***	7.59	September	Monthly
27 August 2010	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	6.98	September	Monthly
27 August 2010	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.89	September	Monthly
27 August 2010	Pennsylvania Real Estate *	Rental	Retail	USD	0.57 ***	18.55	September	Quarterly
27 August 2010	Primaris Retail REIT *	Rental	Retail	CAD	0.1016 ***	6.55	September	Monthly
27 August 2010	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	4.43	September	Monthly
27 August 2010	Riocan Real Estate *	Rental	Retail	CAD	0.1125 ***	6.67	September	Monthly
28 August 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	11.81	September	Monthly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 August 2010	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	11.81	September	Monthly
28 August 2010	Realty Income *	Rental	Retail	USD	0.1405 ***	4.77	September	Dividend

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Nth Am Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Brookfield Props	Rental	Office	15.50	4,337	0.83	1.84	3.72	12.93	-10.84	59.80	3.68	3.68	0.00	3.68	23.28	30.54	5,160	91
Riocan Real Estate *	Rental	Retail	20.40	3,651	0.70	1.55	6.76	13.79	2.73	40.34	7.75	7.14	0.60	7.75	6.83	16.50	3,276	69
H & R Real Estate *	Rental	Diversified	18.20	1,951	0.37	0.83	4.62	10.23	-0.78	48.70	7.47	7.06	0.41	7.47	20.58	22.60	1,861	73
Canadian REIT *	Rental	Diversified	30.38	1,498	0.29	0.64	4.64	14.30	7.29	32.94	9.78	9.36	0.42	9.78	15.01	17.43	922	47
Boardwalk REIT *	Rental	Residential	41.38	1,496	0.29	0.64	4.35	15.04	0.97	30.65	3.67	3.30	0.37	3.67	14.52	23.56	1,052	54
Calloway REIT *	Rental	Retail	21.64	1,372	0.26	0.58	7.15	47.37	3.08	64.22	4.06	3.44	0.62	4.06	15.55	-NA-	1,125	63
Primaris Retail REIT *	Rental	Retail	18.62	948	0.18	0.40	6.55	-NA-	6.50	53.79	7.23	6.64	0.58	7.23	19.77	-NA-	1,058	86
Cominar REIT *	Rental	Diversified	19.65	891	0.17	0.38	7.33	12.82	3.64	23.62	6.58	5.93	0.65	6.58	5.89	15.92	681	59
Canadian Apartment Props *	Rental	Residential	15.08	770	0.15	0.33	7.16	8.18	1.27	22.24	1.27	0.67	0.60	1.27	11.74	16.84	629	63
Chartwell Seniors Housing REIT *	Rental	Health Care	7.86	751	0.14	0.32	6.87	-NA-	-11.05	39.77	10.25	9.62	0.63	10.25	16.29	-NA-	692	71
Dundee REIT *	Rental	Diversified	25.55	687	0.13	0.29	8.59	15.73	-10.89	68.16	5.25	4.50	0.75	5.25	29.31	28.69	823	92
First Capital Realty	Rental	Retail	14.10	655	0.13	0.28	5.67	-NA-	-2.50	36.00	3.60	3.60	0.00	3.60	8.00	-NA-	922	108
Allied Properties REIT *	Rental	Office	20.54	596	0.11	0.25	6.43	-NA-	6.95	40.67	5.30	4.74	0.56	5.30	10.19	-NA-	478	61
Extendicare REIT *	Rental	Health Care	8.83	521	0.10	0.22	9.51	26.91	-8.13	54.59	4.22	3.40	0.82	4.22	-2.10	48.46	481	71
Artis Real Estate Investment	Rental	Diversified	11.70	494	0.09	0.21	9.23	-NA-	-10.33	50.93	8.66	7.83	0.83	8.66	6.77	-NA-	489	76
Northern Property REIT*	Rental	Residential	25.10	431	0.08	0.18	5.89	-NA-	10.66	37.36	8.81	8.28	0.53	8.81	18.55	-NA-	297	53
Innvest REIT *	Rental	Lodging/Resorts	6.49	423	0.08	0.18	7.71	-NA-	-9.42	88.98	10.52	9.81	0.71	10.52	27.48	-NA-	373	68
Morguard REIT *	Rental	Diversified	12.90	410	0.08	0.17	6.98	7.25	5.38	38.97	-1.70	-2.27	0.57	-1.70	2.79	21.13	-NA-	-NA-
Killam Properties	Rental	Residential	8.80	293	0.06	0.12	6.36	-NA-	2.03	35.52	5.19	4.64	0.56	5.19	3.18	-NA-	166	44
Canada Total				**22,174**	**4.24**	**9.42**	**5.86**											
Simon Property Group *	Rental	Retail	89.22	19,859	3.80	8.43	2.69	16.30	4.84	62.62	10.49	10.49	0.00	10.49	11.80	30.88	25,521	99
Vornado Realty Trust *	Rental	Diversified	82.78	11,559	2.21	4.91	3.14	11.35	-4.68	64.48	13.47	13.47	0.00	13.47	18.36	30.55	16,599	110
Equity Residential Props *	Rental	Residential	45.85	9,921	1.90	4.21	2.94	9.51	7.67	91.04	10.11	10.11	0.00	10.11	35.73	26.57	16,101	125
Public Storage *	Rental	Self Storage	98.12	9,613	1.84	4.08	3.26	16.28	13.78	35.21	11.61	11.61	0.00	11.61	20.47	24.07	17,567	140
Boston Properties *	Rental	Office	81.90	8,709	1.67	3.70	2.44	10.92	-0.67	54.82	14.80	14.80	0.00	14.80	22.11	27.45	14,139	125
HCP *	Rental	Health Care	35.47	7,980	1.53	3.39	5.24	12.62	11.04	39.48	9.98	9.98	0.00	9.98	16.14	30.23	12,984	125
Host Hotels & Resorts *	Rental	Lodging/Resorts	14.34	7,190	1.38	3.05	0.28	4.91	-9.41	61.40	6.38	6.38	0.00	6.38	22.88	47.04	12,194	130
Avalonbay Communities *	Rental	Residential	105.09	6,694	1.28	2.84	3.40	11.10	2.03	80.57	12.55	12.55	0.00	12.55	27.99	25.98	13,160	151
Ventas *	Rental	Health Care	50.72	6,093	1.17	2.59	4.22	30.25	18.84	43.68	8.03	8.03	0.00	8.03	15.96	37.57	11,177	141
Kimco Realty *	Rental	Retail	15.07	4,647	0.89	1.97	4.25	6.74	-21.51	53.15	12.13	12.13	0.00	12.13	11.38	38.10	7,015	116
Health Care REIT *	Rental	Health Care	45.31	4,278	0.82	1.82	6.00	14.20	11.85	14.80	7.57	7.57	0.00	7.57	2.23	22.96	9,455	170

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

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Digital Realty Trust *	Rental	Specialty	63.22	4,161	0.80	1.77	3.04	-NA-	25.63	55.91	9.60	9.60	0.00	9.60	25.74	-NA-	20,751	383
The Macerich Company *	Rental	Retail	41.45	4,095	0.78	1.74	4.83	11.27	-11.23	122.94	11.07	11.07	0.00	11.07	17.34	70.23	8,437	158
Prologis *	Non-Rental	Industrial	10.86	3,945	0.76	1.68	5.52	0.61	-36.75	25.26	7.21	7.21	0.00	7.21	-20.67	92.63	7,581	148
Federal Realty Inv *	Rental	Retail	78.19	3,656	0.70	1.55	3.38	16.45	3.47	37.06	11.27	11.27	0.00	11.27	15.46	24.39	4,795	101
SL Green Realty *	Rental	Office	60.24	3,599	0.69	1.53	0.66	10.25	-18.98	133.67	9.45	9.45	0.00	9.45	19.90	45.21	7,668	164
Nationwide Health Props *	Rental	Health Care	37.42	3,441	0.66	1.46	4.81	12.86	20.14	30.46	4.61	4.61	0.00	4.61	6.37	27.04	5,345	119
AMB Property *	Rental	Industrial	24.96	3,221	0.62	1.37	4.49	5.30	-19.22	26.00	5.27	5.27	0.00	5.27	-2.31	32.72	5,341	127
Liberty Property Trust *	Rental	Office Mixed	31.70	2,744	0.53	1.17	5.99	6.13	-2.00	14.15	9.88	9.88	0.00	9.88	-0.97	28.28	4,254	119
UDR Inc. *	Rental	Residential	21.11	2,628	0.50	1.12	3.41	11.55	3.06	102.01	10.35	10.35	0.00	10.35	28.41	28.78	4,793	140
Realty Income *	Rental	Retail	32.09	2,568	0.49	1.09	5.37	13.86	14.87	36.69	5.80	5.80	0.00	5.80	23.85	20.60	2,338	70
Essex Property Trust *	Rental	Residential	105.11	2,429	0.46	1.03	3.93	10.61	1.68	61.68	7.76	7.76	0.00	7.76	25.65	24.09	4,861	154
Alexandria Real Estate *	Rental	Office	70.55	2,384	0.46	1.01	1.98	9.92	-4.20	85.12	11.33	11.33	0.00	11.33	9.74	32.64	3,136	101
Regency Centers *	Rental	Retail	37.74	2,363	0.45	1.00	4.90	9.36	-12.40	19.09	9.71	9.71	0.00	9.71	7.64	30.29	4,554	148
Duke Realty Corp *	Rental	Office Mixed	11.96	2,308	0.44	0.98	5.69	1.76	-22.12	27.82	5.37	5.37	0.00	5.37	-1.73	40.03	4,412	147
Camden Property Trust *	Rental	Residential	45.52	2,301	0.44	0.98	3.95	8.07	-3.00	54.25	11.43	11.43	0.00	11.43	7.43	29.69	3,613	121
Senior Housing Prop *	Rental	Health Care	22.55	2,198	0.42	0.93	6.39	15.74	13.64	20.85	12.13	12.13	0.00	12.13	3.11	29.86	3,027	106
Developers Diversified *	Rental	Retail	11.35	2,175	0.42	0.92	0.70	7.57	-28.74	102.32	14.65	14.65	0.00	14.65	22.57	51.24	3,806	134
BRE Properties *	Rental	Residential	41.50	2,029	0.39	0.86	3.61	6.53	-3.12	74.88	12.37	12.37	0.00	12.37	25.45	27.22	4,072	154
Mack-Cali Realty *	Rental	Office	32.22	1,959	0.37	0.83	5.59	7.72	-1.44	15.44	8.38	8.38	0.00	8.38	-6.80	29.87	4,318	169
Weingarten Realty *	Rental	Retail	21.17	1,944	0.37	0.83	4.91	7.07	-11.90	37.20	11.13	11.13	0.00	11.13	6.97	38.45	2,839	112
Hospitality Properties *	Rental	Lodging/Resorts	20.45	1,937	0.37	0.82	8.80	6.89	-13.22	29.51	-3.08	-3.08	0.00	-3.08	-13.75	31.01	2,562	102
Apartment Investment *	Rental	Residential	21.47	1,926	0.37	0.82	1.86	1.53	-8.88	129.96	10.84	10.84	0.00	10.84	34.86	38.29	4,240	169
Highwoods Properties *	Rental	Office	31.31	1,721	0.33	0.73	5.43	6.08	2.60	23.92	12.79	12.79	0.00	12.79	-6.12	27.25	3,942	176
Corrections Corp of America	Rental	Specialty	19.57	1,708	0.33	0.73	0.00	7.88	-12.14	13.38	2.57	2.57	0.00	2.57	-20.29	92.16	1,373	62
Corporate Office Props *	Rental	Office	37.50	1,696	0.32	0.72	4.19	17.94	2.30	10.59	-0.69	-0.69	0.00	-0.69	2.38	24.03	3,298	149
BioMed Realty Trust *	Rental	Office	18.04	1,572	0.30	0.67	3.33	-NA-	-2.18	54.45	12.12	12.12	0.00	12.12	14.32	-NA-	2,909	142
Omega Healthcare Investors *	Rental	Health Care	21.98	1,569	0.30	0.67	6.55	16.32	23.49	31.54	10.29	10.29	0.00	10.29	13.01	49.28	2,463	121
Entertainment Props *	Rental	Specialty	41.74	1,507	0.29	0.64	6.23	17.83	2.46	52.84	9.64	9.64	0.00	9.64	18.34	36.66	2,316	118
CBL & Associates Props *	Rental	Retail	14.07	1,489	0.28	0.63	5.69	7.82	-16.08	136.87	13.10	13.10	0.00	13.10	45.50	88.07	3,404	176
National Retail Properties *	Rental	Retail	23.12	1,478	0.28	0.63	6.57	12.61	6.39	17.30	7.84	7.84	0.00	7.84	8.95	23.52	2,244	116
Washington Real Estate *	Rental	Diversified	30.35	1,415	0.27	0.60	5.70	8.39	4.22	18.60	10.00	10.00	0.00	10.00	10.16	24.35	2,081	113
Home Props of New York *	Rental	Residential	49.67	1,385	0.27	0.59	4.67	9.02	6.32	41.01	10.21	10.21	0.00	10.21	4.11	24.81	2,545	141

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Tanger Factory *	Rental	Retail	44.70	1,381	0.26	0.59	3.47	17.31	12.58	25.77	8.02	8.02	0.00	8.02	14.64	21.37	2,871	160
Kilroy Realty *	Rental	Office	33.58	1,348	0.26	0.57	4.17	6.97	-16.18	42.29	12.95	12.95	0.00	12.95	9.49	29.25	2,589	147
Forest City Enterprises	Rental	Diversified	12.70	1,322	0.25	0.56	0.00	2.33	-37.66	77.87	12.19	12.19	0.00	12.19	7.81	60.08	1,330	77
Mid-America Apartment *	Rental	Residential	56.48	1,305	0.25	0.55	4.36	12.72	10.80	42.37	9.73	9.73	0.00	9.73	16.98	23.80	2,561	151
Taubman Centers *	Rental	Retail	40.99	1,288	0.25	0.55	4.05	16.57	-2.72	54.04	8.93	8.93	0.00	8.93	14.15	32.04	3,175	189
HRPT Properties Trust *	Rental	Office	25.95	1,287	0.25	0.55	7.71	2.56	-9.90	34.60	4.47	4.47	0.00	4.47	0.27	32.66	-NA-	-NA-
LaSalle Hotel Properties *	Rental	Lodging/Resorts	23.72	1,271	0.24	0.54	0.17	9.03	-12.97	59.09	15.31	15.31	0.00	15.31	11.73	52.92	2,418	146
Equity Lifestyle Properties *	Rental	Residential	52.93	1,232	0.24	0.52	2.27	9.91	6.33	27.02	9.74	9.74	0.00	9.74	4.87	21.17	1,489	93
American Campus Communities *	Rental	Residential	28.95	1,160	0.22	0.49	4.66	-NA-	7.78	27.73	6.08	6.08	0.00	6.08	3.02	-NA-	5,995	397
Brandywine Realty Trust *	Rental	Office	11.36	1,146	0.22	0.49	5.28	1.97	-16.46	38.88	5.67	5.67	0.00	5.67	-0.35	54.54	1,626	109
DuPont Fabros Technology *	Rental	Specialty	25.24	1,142	0.22	0.48	1.90	-NA-	-NA-	135.89	2.77	2.77	0.00	2.77	40.30	-NA-	2,468	166
Healthcare Realty Trust *	Rental	Health Care	23.47	1,122	0.21	0.48	5.11	9.88	5.07	22.90	6.83	6.83	0.00	6.83	9.37	27.55	1,512	103
Douglas Emmett	Rental	Office	15.81	1,104	0.21	0.47	2.53	-NA-	-9.78	55.61	11.18	11.18	0.00	11.18	10.95	-NA-	7,353	511
Diamondrock Hospitality *	Rental	Lodging/Resorts	9.28	1,099	0.21	0.47	0.34	-NA-	-13.58	41.98	12.90	12.90	0.00	12.90	9.56	-NA-	6,246	436
Extra Space Storage *	Rental	Self Storage	15.51	1,028	0.20	0.44	2.58	-NA-	7.08	76.65	11.58	11.58	0.00	11.58	34.29	-NA-	4,129	308
Post Properties *	Rental	Residential	25.48	951	0.18	0.40	3.14	-0.48	-13.68	79.94	12.10	12.10	0.00	12.10	30.00	30.58	1,952	158
Colonial Properties *	Rental	Residential	16.12	867	0.17	0.37	3.72	6.11	-17.25	102.01	10.94	10.94	0.00	10.94	37.43	44.91	1,422	126
Medical Properties Trust *	Rental	Health Care	9.94	849	0.16	0.36	8.05	-NA-	1.23	42.00	5.30	5.30	0.00	5.30	-0.60	-NA-	3,391	307
PS Business Parks *	Rental	Office Mixed	58.07	815	0.16	0.35	3.03	10.59	6.42	12.30	4.11	4.11	0.00	4.11	16.02	21.97	1,648	155
National Health Inv *	Rental	Health Care	37.65	802	0.15	0.34	6.37	17.78	8.92	21.23	-2.36	-2.36	0.00	-2.36	1.78	31.99	584	56
Sunstone Hotel Investors *	Rental	Lodging/Resorts	10.32	778	0.15	0.33	0.00	-NA-	-18.17	85.61	3.93	3.93	0.00	3.93	16.22	-NA-	3,506	346
Sovran Self Storage *	Rental	Self Storage	36.80	777	0.15	0.33	4.89	10.42	-1.10	36.70	6.88	6.88	0.00	6.88	2.99	27.25	698	69
DCT Industrial Trust *	Rental	Industrial	4.69	760	0.15	0.32	5.97	-NA-	-16.38	2.85	3.76	3.76	0.00	3.76	-6.57	-NA-	3,311	334
Franklin Street Properties	Rental	Office	12.21	747	0.14	0.32	6.22	-NA-	-7.34	-14.38	3.39	3.39	0.00	3.39	-16.43	-NA-	1,111	114
Eastgroup Properties *	Rental	Industrial	36.27	747	0.14	0.32	5.73	8.61	-1.10	4.46	1.94	1.94	0.00	1.94	-5.25	24.00	821	84
Lexington Corporate *	Rental	Diversified	6.43	660	0.13	0.28	6.22	7.48	-16.46	54.50	6.99	6.99	0.00	6.99	5.76	38.08	742	86
Orient Express Hotel	Rental	Lodging/Resorts	9.11	634	0.12	0.27	0.00	-NA-	-41.64	2.94	23.11	23.11	0.00	23.11	-10.16	-NA-	3,456	418
Equity One Inc *	Rental	Retail	17.04	605	0.12	0.26	5.16	10.58	-5.56	13.22	9.23	9.23	0.00	9.23	5.38	24.66	781	99
U-Store-It Trust *	Rental	Self Storage	8.07	575	0.11	0.24	1.24	-NA-	-13.83	66.39	8.18	8.18	0.00	8.18	10.25	-NA-	1,705	228
Acadia Realty Trust *	Rental	Retail	18.54	571	0.11	0.24	3.88	15.92	-2.76	35.33	10.23	10.23	0.00	10.23	9.90	26.56	787	106
Inland Real Estate Corp *	Rental	Retail	8.30	544	0.10	0.23	6.87	-NA-	-12.28	13.11	4.80	4.80	0.00	4.80	1.84	-NA-	523	74
Strategic Hotels & Resorts	Rental	Lodging/Resorts	4.61	535	0.10	0.23	0.00	-NA-	-39.94	290.68	5.01	5.01	0.00	5.01	147.85	-NA-	5,529	793

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

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

Index Constituents	Investment Focus	Sector	Local Price 30-Jul	Free Float Mkt Cap EUR (m) 30-Jul	Free Float Global Wght (%) 30-Jul	Free Float Nth Am Wght (%) 30-Jul	Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jul-10	Dividend Rtn (%) Jul-10	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Hersha Hospitality Trust	Rental	Lodging/Resorts	5.08	535	0.10	0.23	3.94	0.56	-16.06	88.15	12.39	12.39	0.00	12.39	61.78	43.53	1,556	223
Cousins Properties *	Non-Rental	Diversified	6.85	533	0.10	0.23	1.74	-0.89	-27.33	-18.61	2.50	2.50	0.00	2.50	-8.77	33.63	729	105
Pennsylvania Real Estate *	Rental	Retail	12.29	522	0.10	0.22	4.88	5.90	-25.20	135.16	0.57	0.57	0.00	0.57	45.27	56.41	1,054	155
Alexander's Inc. *	Rental	Retail	334.17	521	0.10	0.22	0.75	16.20	-1.91	21.28	10.32	10.32	0.00	10.32	9.77	33.71	375	55
Government Properties *	Rental	Office	27.79	500	0.10	0.21	5.90	-NA-	-NA-	41.57	8.89	8.89	0.00	8.89	20.93	-NA-	1,300	200
Investors Real Estate *	Rental	Diversified	8.47	482	0.09	0.20	8.10	4.14	0.69	-9.02	-4.08	-4.08	0.00	-4.08	-5.89	15.71	908	145
LTC Properties *	Rental	Health Care	24.65	450	0.09	0.19	6.33	19.17	11.57	1.47	1.57	1.57	0.00	1.57	-7.85	31.52	471	80
Saul Centers *	Rental	Retail	42.30	444	0.08	0.19	3.40	13.76	1.85	24.89	4.11	4.11	0.00	4.11	29.12	28.93	455	79
Felcor Lodging Trust *	Rental	Lodging/Resorts	5.93	442	0.08	0.19	0.00	-5.05	-30.32	152.34	18.84	18.84	0.00	18.84	64.72	63.30	831	144
First Potomac Realty Trust *	Rental	Industrial	15.50	441	0.08	0.19	5.16	-NA-	-2.89	67.56	7.86	7.86	0.00	7.86	23.31	-NA-	351	61
Sun Communities *	Rental	Residential	29.10	424	0.08	0.18	8.66	4.98	7.84	90.20	12.10	12.10	0.00	12.10	47.34	31.74	508	92
Getty Realty *	Rental	Retail	23.96	404	0.08	0.17	7.93	13.14	3.20	7.01	6.92	6.92	0.00	6.92	1.83	31.93	629	120
Ashford Hospitality *	Rental	Lodging/Resorts	8.79	355	0.07	0.15	0.00	-NA-	-1.26	193.98	19.92	19.92	0.00	19.92	89.44	-NA-	529	114
Glimcher Realty Trust *	Rental	Retail	6.65	351	0.07	0.15	6.02	4.01	-25.84	96.75	11.20	11.20	0.00	11.20	146.30	49.26	611	134
Hilltop Holdings	Rental	Residential	10.39	337	0.06	0.14	0.00	-NA-	-2.93	-13.42	3.80	3.80	0.00	3.80	-10.74	-NA-	263	60
Associated Estates Realty	Rental	Residential	13.84	335	0.06	0.14	4.91	6.63	5.90	133.00	6.87	6.87	0.00	6.87	22.80	35.36	1,150	263
Ramco-Gershenson *	Rental	Retail	11.50	335	0.06	0.14	5.68	5.53	-23.34	26.51	13.86	13.86	0.00	13.86	20.55	41.89	407	93
Universal Health Realty *	Rental	Health Care	33.28	309	0.06	0.13	7.27	11.94	9.42	-2.60	3.58	3.58	0.00	3.58	3.90	20.87	213	53
Education Realty Trust *	Rental	Residential	6.95	304	0.06	0.13	2.88	-NA-	-14.28	43.30	15.26	15.26	0.00	15.26	43.60	-NA-	762	193
Cedar Shopping Centers *	Rental	Retail	6.20	303	0.06	0.13	1.45	-2.25	-15.21	16.76	2.99	2.99	0.00	2.99	-8.82	77.26	218	55
Cogdell Spencer	Non-Rental	Health Care	7.43	281	0.05	0.12	5.38	-NA-	-24.22	68.08	9.91	9.91	0.00	9.91	33.04	-NA-	707	193
Parkway Properties *	Rental	Office	16.71	277	0.05	0.12	1.80	1.94	-19.80	17.93	14.69	14.69	0.00	14.69	-19.74	35.52	210	58
National Healthcare	Rental	Health Care	34.92	274	0.05	0.12	3.21	22.24	-12.52	-6.26	1.33	1.33	0.00	1.33	-3.30	56.57	193	54
Urstadt Biddle Class A *	Rental	Retail	17.83	251	0.05	0.11	5.44	13.02	9.32	15.85	10.54	10.54	0.00	10.54	16.76	23.21	233	71
Kite Realty Group Trust *	Non-Rental	Retail	4.64	224	0.04	0.10	5.17	-NA-	-27.50	45.00	11.00	11.00	0.00	11.00	14.00	-NA-	168	58
Piedmont Office Realty Trust Cl A	Rental	Office	18.00	222	0.04	0.09	3.50	-NA-	-NA-	-NA-	-3.90	-3.90	0.00	-3.90	-NA-	-NA-	1,040	360
CapLease	Rental	Office Mixed	4.90	215	0.04	0.09	4.90	-NA-	-19.15	61.72	6.29	6.29	0.00	6.29	11.87	-NA-	-NA-	-NA-
First Industrial Realty *	Rental	Industrial	4.22	205	0.04	0.09	0.00	-1.60	-40.73	-0.47	-12.45	-12.45	0.00	-12.45	-19.31	44.48	359	134
Agree Realty Corp *	Rental	Retail	23.10	173	0.03	0.07	8.83	9.43	-2.37	18.34	-0.94	-0.94	0.00	-0.94	-0.82	33.19	474	210
Winthrop Realty Trust	Rental	Diversified	12.32	150	0.03	0.06	5.28	0.17	-25.54	28.33	-3.83	-3.83	0.00	-3.83	13.44	32.17	441	225
United States Total				**213,139.89**	**40.80**	**90.52**	**3.71**											

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

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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
North America	EUR	2,567.80	235,313.76	100.00	3.91	6.79	-2.73	66.65	3.07	3.07	26.93	23.73
United States	EUR	2,374.66	213,139.89	90.58	3.71	5.93	-3.20	66.77	3.12	3.12	26.78	24.53
United States Dividend+	EUR	1,622.98	197,000.35	83.72	3.91	-NA-	-2.78	67.27	3.25	3.25	27.49	-NA-
Canada	EUR	3,911.15	22,173.87	9.42	5.86	12.25	2.54	65.00	2.65	2.65	28.44	19.45
North America	USD	3,193.09	306,565.77	130.28	3.91	10.03	-4.32	53.13	9.63	9.63	15.26	24.98
United States	USD	3,086.58	277,677.75	118.00	3.71	9.61	-4.78	53.24	9.68	9.68	15.12	25.71
United States Dividend+	USD	1,746.51	256,651.22	109.07	3.91	9.92	-4.37	53.71	9.82	9.82	15.76	-NA-
Canada	USD	5,083.71	28,888.03	12.28	5.86	16.14	0.86	51.62	9.18	9.18	16.62	20.75
North America	GBP	3,285.87	195,751.44	83.19	3.91	9.54	4.36	62.10	4.73	4.73	18.84	24.79
United States	GBP	3,176.26	177,305.57	75.35	3.71	9.12	3.86	62.22	4.77	4.77	18.71	25.61
United States Dividend+	GBP	1,998.92	163,879.51	69.64	3.91	9.43	4.30	62.72	4.91	4.91	19.37	-NA-
Canada	GBP	5,231.43	18,445.87	7.84	5.86	15.62	10.01	60.50	4.30	4.30	20.26	19.22
North America	JPY	2,703.47	26,566,990.02	11290.03	3.91	7.47	-13.93	39.40	7.36	7.36	7.29	26.75
United States	JPY	2,613.28	24,063,553.74	10226.16	3.71	7.06	-14.35	39.50	7.41	7.41	7.16	27.39
United States Dividend+	JPY	1,365.87	22,241,395.10	9451.80	3.91	-NA-	-13.98	39.93	7.54	7.54	7.76	-NA-
Canada	JPY	4,304.18	2,503,436.28	1063.87	5.86	13.45	-9.27	38.02	6.92	6.92	8.56	23.09
North America	AUD	2,308.15	338,654.01	143.92	3.91	-NA-	-NA-	40.63	2.29	2.29	14.51	-NA-
United States	AUD	2,231.15	306,742.28	130.35	3.71	-NA-	-NA-	40.73	2.33	2.33	14.37	-NA-
United States Dividend+	AUD	1,470.63	283,514.91	120.48	3.91	-NA-	-NA-	41.16	2.46	2.46	15.01	-NA-
Canada	AUD	3,674.79	31,911.73	13.56	5.86	-NA-	-NA-	39.24	1.87	1.87	15.86	-NA-
Canada	CAD	3,619.72	29,753.22	9.42	5.86	11.95	-0.35	44.45	5.82	5.82	14.58	16.07

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

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

Net Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
North America	EUR	2,414.78	235,313.76	100.00	2.77	-NA-	-4.18	64.65	3.01	3.01	26.11	-NA-
United States	EUR	2,237.46	213,139.89	90.58	2.60	-NA-	-4.61	64.84	3.06	3.06	25.99	-NA-
Canada	EUR	3,589.75	22,173.87	9.42	4.40	-NA-	0.73	62.36	2.54	2.54	27.32	-NA-
North America	USD	3,002.81	306,565.77	100.00	2.77	-NA-	-5.74	51.30	9.56	9.56	14.51	-NA-
United States	USD	2,908.25	277,677.75	90.58	2.60	-NA-	-6.17	51.47	9.61	9.61	14.40	-NA-
Canada	USD	4,665.96	28,888.03	9.42	4.40	-NA-	-0.92	49.19	9.07	9.07	15.62	-NA-
North America	GBP	3,090.06	195,751.44	100.00	2.77	-NA-	2.81	60.16	4.67	4.67	18.07	-NA-
United States	GBP	2,992.76	177,305.57	90.58	2.60	-NA-	2.34	60.35	4.72	4.72	17.96	-NA-
Canada	GBP	4,801.54	18,445.87	9.42	4.40	-NA-	8.07	57.93	4.19	4.19	19.22	-NA-
North America	JPY	2,542.36	26,566,990.02	100.00	2.77	-NA-	-15.21	37.73	7.30	7.30	6.59	-NA-
United States	JPY	2,462.31	24,063,553.74	90.58	2.60	-NA-	-15.60	37.89	7.35	7.35	6.49	-NA-
Canada	JPY	3,950.49	2,503,436.28	9.42	4.40	-NA-	-10.88	35.82	6.81	6.81	7.62	-NA-
North America	AUD	2,170.60	338,654.01	143.92	2.77	-NA-	-NA-	38.95	2.23	2.23	13.76	-NA-
United States	AUD	2,102.25	306,742.28	130.35	2.60	-NA-	-NA-	39.11	2.28	2.28	13.66	-NA-
Canada	AUD	3,372.82	31,911.73	13.56	4.40	-NA-	-NA-	37.01	1.76	1.76	14.86	-NA-
Canada	CAD	3,322.60	29,753.22	9.42	3.67	-NA-	-2.11	42.14	5.71	5.71	13.59	-NA-

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

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
North America	EUR	1,472.76	235,313.76	100.00	0.00	1.39	-7.57	59.92	2.86	2.86	24.14	23.67
United States	EUR	1,366.90	213,139.89	90.58	0.00	0.63	-7.84	60.42	2.93	2.93	24.15	24.46
United States Dividend+	EUR	1,874.92	197,000.35	83.72	0.00	-NA-	-7.62	60.60	3.05	3.05	24.72	-NA-
Canada	EUR	2,202.80	22,173.87	9.42	0.00	6.20	-4.52	54.71	2.23	2.23	24.06	19.40
North America	USD	1,831.12	306,565.77	100.00	0.00	4.46	-9.08	46.96	9.40	9.40	12.72	24.85
United States	USD	1,776.70	277,677.75	90.58	0.00	4.11	-9.34	47.42	9.48	9.48	12.74	25.57
United States Dividend+	USD	2,091.58	256,651.22	83.72	0.00	3.95	-9.13	47.58	9.61	9.61	13.25	-NA-
Canada	USD	2,863.20	28,888.03	9.42	0.00	9.88	-6.08	42.16	8.73	8.73	12.65	20.65
North America	GBP	1,884.33	195,751.44	100.00	0.00	4.00	-0.83	55.57	4.52	4.52	16.23	24.65
United States	GBP	1,828.32	177,305.57	90.58	0.00	3.65	-1.12	56.05	4.58	4.58	16.25	25.46
United States Dividend+	GBP	1,868.58	163,879.51	83.72	0.00	3.48	-0.89	56.23	4.71	4.71	16.77	-NA-
Canada	GBP	2,946.40	18,445.87	9.42	0.00	9.39	2.44	50.49	3.87	3.87	16.15	19.11
North America	JPY	1,550.34	26,566,990.02	100.00	0.00	2.04	-18.21	33.78	7.14	7.14	4.93	26.60
United States	JPY	1,504.26	24,063,553.74	90.58	0.00	1.70	-18.45	34.20	7.21	7.21	4.94	27.23
United States Dividend+	JPY	2,331.01	22,241,395.10	83.72	0.00	-NA-	-18.26	34.35	7.34	7.34	5.42	-NA-
Canada	JPY	2,424.16	2,503,436.28	9.42	0.00	7.34	-15.51	29.42	6.48	6.48	4.86	22.99
North America	AUD	1,323.64	338,654.01	412.46	2.00	-NA-	-NA-	34.96	2.08	2.08	11.99	-NA-
United States	AUD	1,284.30	306,742.28	373.60	3.00	-NA-	-NA-	35.38	2.15	2.15	12.00	-NA-
United States Dividend+	AUD	1,214.89	283,514.91	345.31	4.00	-NA-	-NA-	35.53	2.27	2.27	12.51	-NA-
Canada	AUD	2,069.69	31,911.73	38.87	5.00	-NA-	-NA-	30.56	1.45	1.45	11.91	-NA-
Canada	CAD	2,038.88	29,753.22	9.42	0.00	5.92	-7.20	35.44	5.38	5.38	10.67	16.02

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

Gross Total Return Index Description	Curr	Close Value 30-Jul	12 Mths Estimated Div Yld (%) 30-Jul	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
North America Real Estate **	Local	3,113.66	3.91	9.73	-4.54	52.35	9.30	9.30	15.01	24.66
North America FTSE	Local	195.60	2.27	-0.37	-6.19	13.04	6.66	6.66	-0.25	16.09
United States Real Estate **	USD	3,086.58	3.71	9.61	-4.78	53.24	9.68	9.68	15.12	25.71
United States FTSE	USD	790.14	2.23	-0.60	-6.45	13.69	5.83	5.83	-0.25	16.18
United States JP Morgan Bonds	USD	487.50	-NA-	6.33	7.75	7.22	0.77	0.77	6.76	5.31
Canada Real Estate **	CAD	3,619.72	5.86	11.95	-0.35	44.45	5.82	5.82	14.58	16.07
Canada FTSE	CAD	764.56	2.63	3.67	-2.61	5.72	4.20	4.20	-0.18	16.05
Canada JP Morgan Bonds	CAD	606.63	-NA-	6.47	6.96	5.55	0.19	0.19	4.94	4.06

** 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 214.

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Nth America (%) Weight 30-Jul
Simon Property Group *	Rental	Retail	US	19,859	8.43
Vornado Realty Trust *	Rental	Diversified	US	11,559	4.91
Equity Residential Props *	Rental	Residential	US	9,921	4.21
Public Storage *	Rental	Self Storage	US	9,613	4.08
Boston Properties *	Rental	Office	US	8,709	3.70
HCP *	Rental	Health Care	US	7,980	3.39
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	7,190	3.05
Avalonbay Communities *	Rental	Residential	US	6,694	2.84
Ventas *	Rental	Health Care	US	6,093	2.59
Kimco Realty *	Rental	Retail	US	4,647	1.97
Brookfield Props	Rental	Office	CA	4,337	1.84
Health Care REIT *	Rental	Health Care	US	4,278	1.82
Digital Realty Trust *	Rental	Specialty	US	4,161	1.77
The Macerich Company *	Rental	Retail	US	4,095	1.74
Prologis *	Non-Rental	Industrial	US	3,945	1.68
Federal Realty Inv *	Rental	Retail	US	3,656	1.55
Riocan Real Estate *	Rental	Retail	CA	3,651	1.55
SL Green Realty *	Rental	Office	US	3,599	1.53
Nationwide Health Props *	Rental	Health Care	US	3,441	1.46
AMB Property *	Rental	Industrial	US	3,221	1.37

Country Breakdown:

Country Index	Number of Constituents 30-Jul	Free Float Mkt Cap (EUR m) 30-Jul	Free Float Nth America (%) Weight 30-Jul
EPRA/NAREIT United States	105	213,140	90.58%
EPRA/NAREIT Canada	19	22,174	9.42%
EPRA/NAREIT North America	**124**	**235,314**	**100.00%**

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-10	Dividend Return Jul-10	Total Return Jul-10
Orient Express Hotel	Rental	Lodging/Resorts	US	23.11	0.00	23.11
Ashford Hospitality *	Rental	Lodging/Resorts	US	19.92	0.00	19.92
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	18.84	0.00	18.84
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	15.31	0.00	15.31
Education Realty Trust *	Rental	Residential	US	15.26	0.00	15.26
Boston Properties *	Rental	Office	US	14.80	0.00	14.80
Parkway Properties *	Rental	Office	US	14.69	0.00	14.69
Developers Diversified *	Rental	Retail	US	14.65	0.00	14.65
Ramco-Gershenson *	Rental	Retail	US	13.86	0.00	13.86
Vornado Realty Trust *	Rental	Diversified	US	13.47	0.00	13.47
CBL & Associates Props *	Rental	Retail	US	13.10	0.00	13.10
Kilroy Realty *	Rental	Office	US	12.95	0.00	12.95
Diamondrock Hospitality *	Rental	Lodging/Resorts	US	12.90	0.00	12.90
Highwoods Properties *	Rental	Office	US	12.79	0.00	12.79
Avalonbay Communities *	Rental	Residential	US	12.55	0.00	12.55
Hersha Hospitality Trust	Rental	Lodging/Resorts	US	12.39	0.00	12.39
BRE Properties *	Rental	Residential	US	12.37	0.00	12.37
Forest City Enterprises	Rental	Diversified	US	12.19	0.00	12.19
Senior Housing Prop *	Rental	Health Care	US	12.13	0.00	12.13
Kimco Realty *	Rental	Retail	US	12.13	0.00	12.13

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jul-10	Dividend Return Jul-10	Total Return Jul-10
First Capital Realty	Rental	Retail	CA	3.60	0.00	3.60
Universal Health Realty *	Rental	Health Care	US	3.58	0.00	3.58
Franklin Street Properties	Rental	Office	US	3.39	0.00	3.39
Cedar Shopping Centers *	Rental	Retail	US	2.99	0.00	2.99
DuPont Fabros Technology *	Rental	Specialty	US	2.77	0.00	2.77
Corrections Corp of America	Rental	Specialty	US	2.57	0.00	2.57
Cousins Properties *	Non-Rental	Diversified	US	2.50	0.00	2.50
Eastgroup Properties *	Rental	Industrial	US	1.94	0.00	1.94
LTC Properties *	Rental	Health Care	US	1.57	0.00	1.57
National Healthcare	Rental	Health Care	US	1.33	0.00	1.33
Canadian Apartment Props *	Rental	Residential	CA	0.67	0.60	1.27
Pennsylvania Real Estate *	Rental	Retail	US	0.57	0.00	0.57
Corporate Office Props *	Rental	Office	US	-0.69	0.00	-0.69
Agree Realty Corp *	Rental	Retail	US	-0.94	0.00	-0.94
Morguard REIT *	Rental	Diversified	CA	-2.27	0.57	-1.70
Hospitality Properties *	Rental	Lodging/Resorts	US	-3.08	0.00	-3.08
Winthrop Realty Trust	Rental	Diversified	US	-3.83	0.00	-3.83
Piedmont Office Realty Trust Cl A	Rental	Office	US	-3.90	0.00	-3.90
Investors Real Estate *	Rental	Diversified	US	-4.08	0.00	-4.08
First Industrial Realty *	Rental	Industrial	US	-12.45	0.00	-12.45

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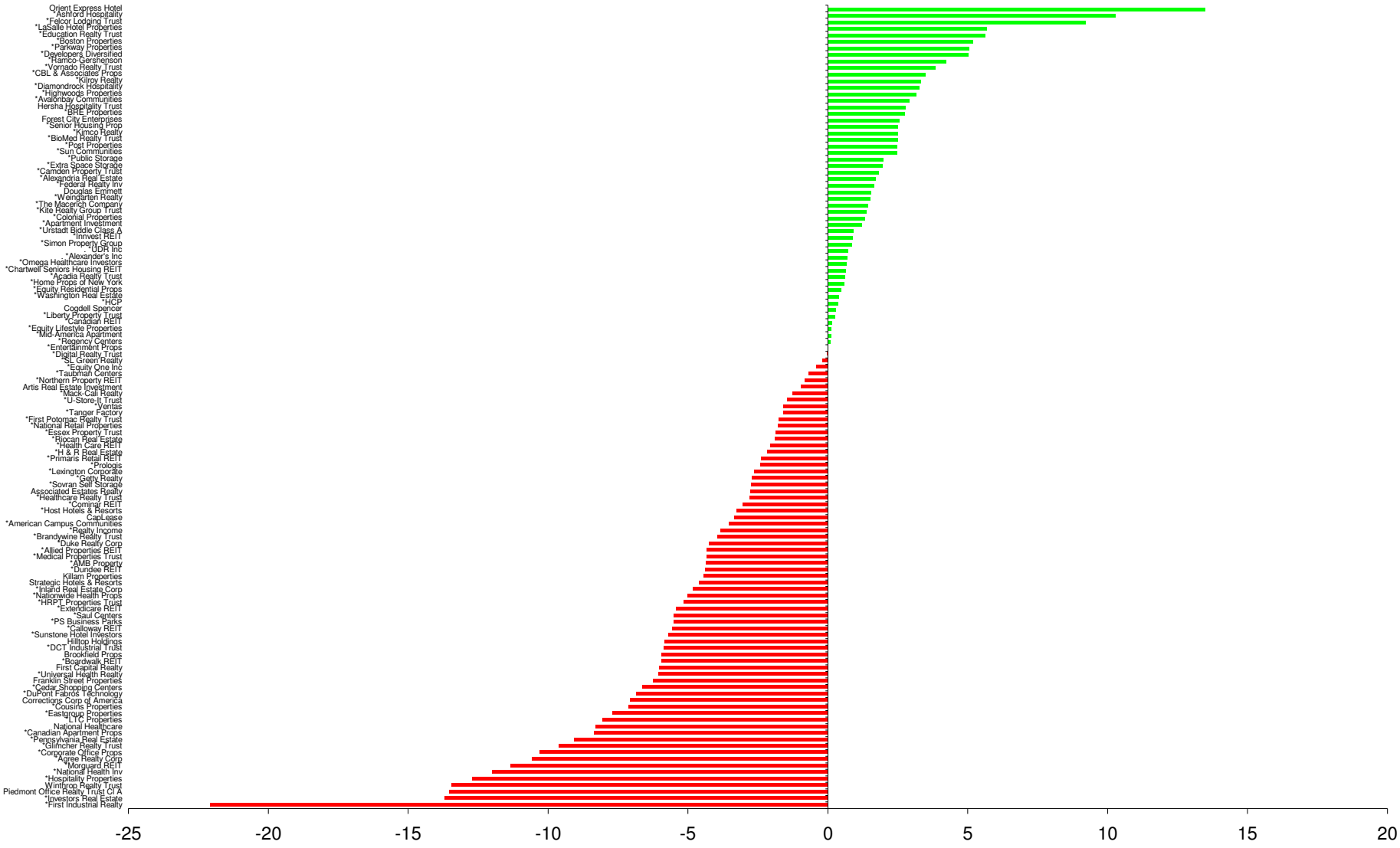
Graph 22: Total Return Performance relative to Regional Developed Index - North America



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Section 6

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

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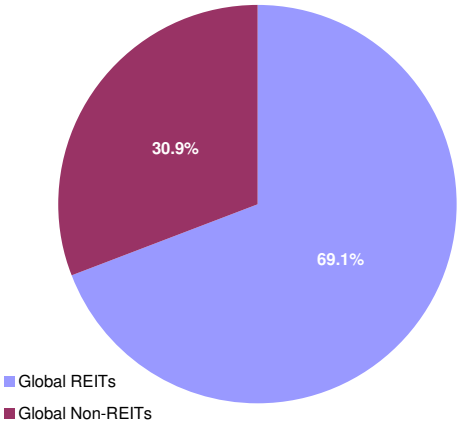
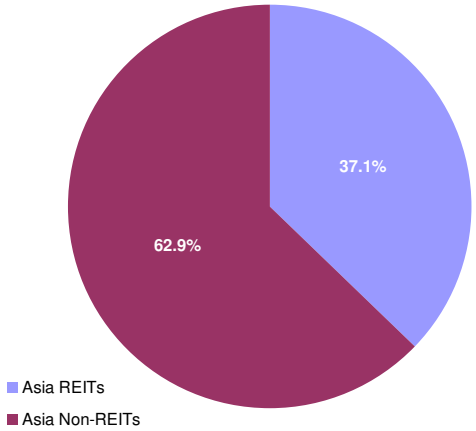
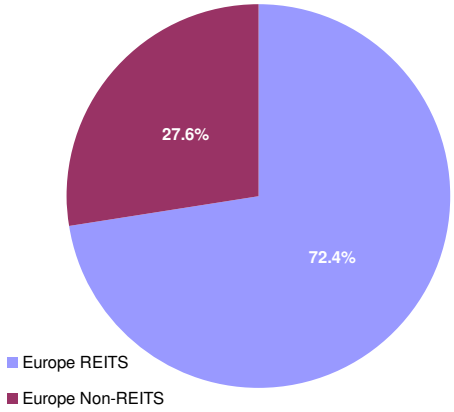
Graph 23: Global Developed Market Cap Breakdown REIT/Non-REIT



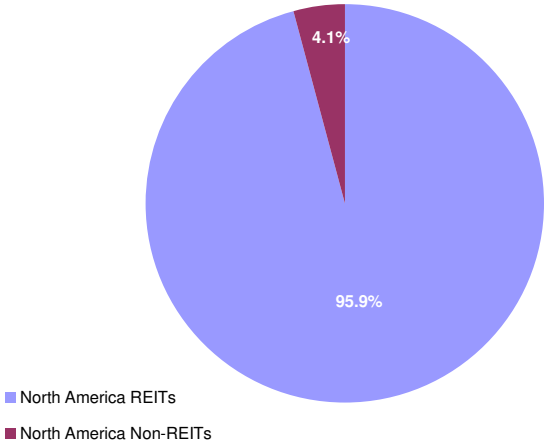
Graph 24: Asia Developed Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global REITs	EUR	802.56	361,091.85	69.12	4.73	-NA-	-6.81	50.68	3.73	3.73	19.56	-NA-
Global Non-REITs	EUR	897.68	161,346.86	30.88	2.17	-NA-	-10.30	9.38	1.56	1.56	7.56	-NA-
Global ex Asia REITs	EUR	799.96	285,199.50	89.68	4.23	-NA-	-4.82	55.32	4.18	4.18	20.91	-NA-
Global ex Asia Non-REITs	EUR	585.84	32,831.94	10.32	2.83	-NA-	-20.20	38.61	2.98	2.98	10.73	-NA-
Global ex Europe REITs	EUR	845.14	301,645.01	94.85	4.65	-NA-	-5.34	57.88	2.89	2.89	23.95	-NA-
Global ex Europe Non-REITs	EUR	978.65	138,688.29	43.61	2.01	-NA-	-7.77	6.64	1.17	1.17	7.40	-NA-
Global ex US REITs	EUR	665.26	152,227.74	47.87	6.04	-NA-	-11.47	32.91	4.55	4.55	10.47	-NA-
Global ex US Non-REITs	EUR	764.58	157,071.08	49.39	2.22	-NA-	-9.86	8.80	1.56	1.56	7.81	-NA-
Asia REITs	EUR	814.20	75,892.34	37.13	6.65	-NA-	-13.07	35.79	2.09	2.09	14.81	-NA-
Asia Non-REITs	EUR	995.67	128,514.92	62.87	2.00	-NA-	-7.14	4.40	1.21	1.21	6.83	-NA-
Australia REITs Index	EUR	551.12	45,524.90	22.27	7.10	-NA-	-NA-	39.49	1.74	1.74	9.31	-NA-
Hong Kong REITs Index	EUR	1,086.19	5,260.41	2.57	5.18	-NA-	-NA-	33.11	-1.74	-1.74	17.40	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	793.05	15,394.63	7.53	6.60	-NA-	-NA-	17.58	1.58	1.58	27.38	-NA-
Japan Non-REITs Index	EUR	509.34	33,387.51	16.33	1.54	-NA-	-NA-	-7.51	-3.61	-3.61	1.13	-NA-
New Zealand REITs Index	EUR	895.98	426.40	0.21	7.89	-NA-	-NA-	24.32	4.54	4.54	4.35	-NA-
Singapore REITs Index	EUR	1,190.28	9,286.01	4.54	5.28	-NA-	-NA-	61.43	6.97	6.97	24.08	-NA-
Singapore Non-REITs Index	EUR	1,174.75	17,597.46	8.61	1.79	-NA-	-NA-	28.39	4.31	4.31	12.71	-NA-

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

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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe REITS	EUR	691.25	59,446.83	72.40	5.16	-NA-	-13.09	23.70	8.26	8.26	2.27	-NA-
Europe Non-REITS	EUR	546.77	22,658.57	27.60	3.10	-NA-	-21.62	33.16	4.06	4.06	8.45	-NA-
Austria Non-REITs Index	EUR	293.59	1,598.91	1.95	1.33	-NA-	-NA-	51.85	8.02	8.02	14.29	-NA-
Belgium REITs Index	EUR	1,052.26	2,907.02	3.54	7.36	-NA-	-NA-	11.18	4.17	4.17	1.50	-NA-
Finland Non-REITs Index	EUR	778.31	1,234.73	1.50	3.26	-NA-	-NA-	45.55	12.19	12.19	4.49	-NA-
France REITs Index	EUR	1,143.27	24,281.57	29.57	5.06	-NA-	-NA-	29.81	9.36	9.36	4.37	-NA-
Germany REITs Index	EUR	768.95	248.64	0.30	5.63	-NA-	-NA-	67.93	13.85	13.85	25.61	-NA-
Germany Non-REITs Index	EUR	416.26	2,762.41	3.36	4.60	-NA-	-NA-	19.58	7.54	7.54	3.66	-NA-
Greece REITs Index	EUR	568.69	109.80	0.13	9.22	-NA-	-NA-	-15.50	8.30	8.30	-23.60	-NA-
Greece Non-REITs Index	EUR	237.63	125.58	0.15	0.00	-NA-	-NA-	-34.04	29.87	29.87	-40.57	-NA-
Italy REITs Index	EUR	506.79	138.40	0.17	4.31	-NA-	-NA-	0.01	5.45	5.45	-22.38	-NA-
Italy Non-REITs Index	EUR	404.78	607.77	0.74	2.36	-NA-	-NA-	20.08	1.52	1.52	12.67	-NA-
Netherlands REITs Index	EUR	1,002.93	8,119.15	9.89	6.96	-NA-	-NA-	24.96	9.58	9.58	1.37	-NA-
Netherlands Non-REITs	EUR	690.65	591.54	0.72	-NA-	-NA-	-NA-	-NA-	0.12	0.12	-NA-	-NA-
Norway Non-REITs Index	EUR	150.52	592.98	0.72	0.00	-NA-	-NA-	78.34	10.16	10.16	-26.99	-NA-
Sweden Non-REITs Index	EUR	906.73	5,004.91	6.10	4.62	-NA-	-NA-	63.35	8.04	8.04	25.32	-NA-
Switzerland Non-REITs Index	EUR	1,234.61	5,031.25	6.13	2.30	-NA-	-NA-	39.60	2.45	2.45	28.75	-NA-
Spain Non-REITs Spain	EUR	728.33	331.94	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	237.55	23,642.26	28.80	0.00	-NA-	-25.13	19.55	7.19	7.19	0.90	-NA-
UK Non-REITs	EUR	182.35	4,776.56	5.82	0.00	-NA-	-34.11	12.58	-1.54	-1.54	-7.85	-NA-
Israel Non-REITs	EUR	898.40	612.28	0.74	0.00	-NA-	-NA-	-NA-	-5.81	-5.81	-NA-	-NA-
Canada REITs Index	EUR	1,142.52	16,888.56	7.18	6.41	-NA-	-NA-	62.69	3.29	3.29	26.56	-NA-
Canada Non-REITs Index	EUR	666.28	5,285.31	2.25	4.11	-NA-	-NA-	78.14	0.65	0.65	34.74	-NA-
United States REITs Index	EUR	705.23	208,864.11	88.76	3.78	-NA-	-NA-	67.72	3.15	3.15	27.53	-NA-
United States Non-REITs Index	EUR	512.83	4,275.78	1.82	0.21	-NA-	-NA-	30.55	1.66	1.66	-1.15	-NA-

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

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Global REITs	USD	880.04	470,428.94	69.12	4.73	-NA-	-8.34	38.46	10.33	10.33	8.56	-NA-
Global Non-REITs	USD	984.34	210,202.01	30.88	2.17	-NA-	-11.76	0.51	8.02	8.02	-2.33	-NA-
Global ex Asia REITs	USD	877.13	371,556.71	89.68	4.23	-NA-	-6.38	42.72	10.81	10.81	9.78	-NA-
Global ex Asia Non-REITs	USD	642.41	42,773.31	10.32	2.83	-NA-	-21.50	27.37	9.53	9.53	0.54	-NA-
Global ex Europe REITs	USD	926.79	392,981.85	94.85	4.65	-NA-	-6.88	45.07	9.43	9.43	12.55	-NA-
Global ex Europe Non-REITs	USD	1,073.14	180,682.52	43.61	2.01	-NA-	-9.28	-2.01	7.60	7.60	-2.48	-NA-
Global ex US REITs	USD	864.70	198,321.65	47.87	6.04	-NA-	-12.92	22.13	11.20	11.20	0.31	-NA-
Global ex US Non-REITs	USD	993.80	204,631.54	49.39	2.22	-NA-	-11.33	-0.02	8.02	8.02	-2.10	-NA-
Asia REITs	USD	892.99	98,872.23	37.13	6.65	-NA-	-14.49	24.79	8.58	8.58	4.25	-NA-
Asia Non-REITs	USD	1,091.80	167,428.70	62.87	2.00	-NA-	-8.66	-4.07	7.64	7.64	-3.00	-NA-
Australia REITs Index	USD	716.35	59,309.64	22.27	7.10	-NA-	-NA-	28.18	8.21	8.21	-0.74	-NA-
Hong Kong REITs Index	USD	1,411.83	6,853.25	2.57	5.18	-NA-	-NA-	22.31	4.51	4.51	6.60	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	1,030.81	20,056.05	7.53	6.60	-NA-	-NA-	8.04	8.03	8.03	15.66	-NA-
Japan Non-REITs Index	USD	662.04	43,497.11	16.33	1.54	-NA-	-NA-	-15.01	2.51	2.51	-8.17	-NA-
New Zealand REITs Index	USD	1,164.60	555.51	0.21	7.89	-NA-	-NA-	14.24	11.19	11.19	-5.25	-NA-
Singapore REITs Index	USD	1,547.12	12,097.78	4.54	5.28	-NA-	-NA-	48.34	13.78	13.78	12.66	-NA-
Singapore Non-REITs Index	USD	1,526.94	22,925.89	8.61	1.79	-NA-	-NA-	17.98	10.94	10.94	2.34	-NA-

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Europe REITS	USD	608.25	77,447.09	72.40	5.16	-NA-	-18.93	8.14	15.00	15.00	-10.88	-NA-
Europe Non-REITS	USD	517.89	29,519.49	27.60	3.10	-NA-	-25.74	18.61	10.57	10.57	-4.12	-NA-
Austria Non-REITs Index	USD	321.93	2,083.05	1.95	1.33	-NA-	-NA-	39.54	14.89	14.89	3.77	-NA-
Belgium REITs Index	USD	1,151.32	3,787.25	3.54	7.36	-NA-	-NA-	2.13	10.79	10.79	-7.86	-NA-
Finland Non-REITs Index	USD	853.61	1,608.60	1.50	3.26	-NA-	-NA-	33.73	19.33	19.33	-5.13	-NA-
France REITs Index	USD	1,252.70	31,633.92	29.57	5.06	-NA-	-NA-	19.23	16.31	16.31	-5.27	-NA-
Germany REITs Index	USD	844.20	323.93	0.30	5.63	-NA-	-NA-	54.34	21.08	21.08	14.08	-NA-
Germany Non-REITs Index	USD	456.58	3,598.85	3.36	4.60	-NA-	-NA-	9.89	14.39	14.39	-5.87	-NA-
Greece REITs Index	USD	625.07	143.05	0.13	9.22	-NA-	-NA-	-22.36	15.19	15.19	-30.64	-NA-
Greece Non-REITs Index	USD	260.58	163.60	0.15	0.00	-NA-	-NA-	-39.38	38.13	38.13	-46.03	-NA-
Italy REITs Index	USD	555.25	180.31	0.17	4.31	-NA-	-NA-	-8.16	12.16	12.16	-29.56	-NA-
Italy Non-REITs Index	USD	443.92	791.80	0.74	2.36	-NA-	-NA-	10.33	7.98	7.98	2.29	-NA-
Netherlands REITs Index	USD	1,099.87	10,577.59	9.89	6.96	-NA-	-NA-	14.83	16.55	16.55	-7.95	-NA-
Netherlands Non-REITs	USD	757.36	770.65	0.72	-NA-	-NA-	-NA-	-NA-	6.49	6.49	-NA-	-NA-
Norway Non-REITs Index	USD	195.65	772.53	0.72	0.00	-NA-	-NA-	63.89	17.16	17.16	-33.70	-NA-
Sweden Non-REITs Index	USD	1,178.56	6,520.38	6.10	4.62	-NA-	-NA-	50.11	14.91	14.91	13.79	-NA-
Switzerland Non-REITs Index	USD	1,604.74	6,554.69	6.13	2.30	-NA-	-NA-	28.28	8.97	8.97	16.91	-NA-
Spain Non-REITs Spain	USD	798.64	432.45	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	308.77	30,801.04	28.80	0.00	-NA-	-26.36	9.86	14.00	14.00	-8.37	-NA-
UK Non-REITs	USD	237.02	6,222.89	5.82	0.00	-NA-	-35.19	3.45	4.73	4.73	-16.33	-NA-
Israel Non-REITs	USD	926.27	797.67	0.74	0.00	-NA-	-NA-	-NA-	0.18	0.18	-NA-	-NA-
Canada REITs Index	USD	1,485.04	22,002.34	7.18	6.41	-NA-	-NA-	49.50	9.86	9.86	14.92	-NA-
Canada Non-REITs Index	USD	866.03	6,885.68	2.25	4.11	-NA-	-NA-	63.70	7.05	7.05	22.34	-NA-
United States REITs Index	USD	916.66	272,107.29	88.76	3.78	-NA-	-NA-	54.13	9.71	9.71	15.80	-NA-
United States Non-REITs Index	USD	666.57	5,570.46	1.82	0.21	-NA-	-NA-	19.96	8.13	8.13	-10.24	-NA-

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Global REITs	GBP	905.61	300,382.99	69.12	4.73	-NA-	-0.02	46.57	5.40	5.40	11.94	-NA-
Global Non-REITs	GBP	1,012.94	134,220.29	30.88	2.17	-NA-	-3.76	6.40	3.19	3.19	0.71	-NA-
Global ex Asia REITs	GBP	902.62	237,250.11	89.68	4.23	-NA-	2.11	51.08	5.86	5.86	13.20	-NA-
Global ex Asia Non-REITs	GBP	661.08	27,312.04	10.32	2.83	-NA-	-14.38	34.83	4.64	4.64	3.68	-NA-
Global ex Europe REITs	GBP	953.72	250,930.70	94.85	4.65	-NA-	1.56	53.57	4.54	4.54	16.06	-NA-
Global ex Europe Non-REITs	GBP	1,104.32	115,371.21	43.61	2.01	-NA-	-1.05	3.73	2.79	2.79	0.55	-NA-
Global ex US REITs	GBP	889.83	126,634.33	47.87	6.04	-NA-	-5.02	29.29	6.23	6.23	3.44	-NA-
Global ex US Non-REITs	GBP	1,022.68	130,663.38	49.39	2.22	-NA-	-3.29	5.84	3.19	3.19	0.95	-NA-
Asia REITs	GBP	918.94	63,132.88	37.13	6.65	-NA-	-6.74	32.10	3.73	3.73	7.49	-NA-
Asia Non-REITs	GBP	1,123.52	106,908.25	62.87	2.00	-NA-	-0.37	1.55	2.83	2.83	0.02	-NA-
Australia REITs Index	GBP	737.16	37,870.99	22.27	7.10	-NA-	-NA-	35.69	3.37	3.37	2.35	-NA-
Hong Kong REITs Index	GBP	1,452.85	4,376.00	2.57	5.18	-NA-	-NA-	29.48	-0.16	-0.16	9.92	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	1,060.76	12,806.39	7.53	6.60	-NA-	-NA-	14.37	3.21	3.21	19.26	-NA-
Japan Non-REITs Index	GBP	681.28	27,774.21	16.33	1.54	-NA-	-NA-	-10.03	-2.07	-2.07	-5.31	-NA-
New Zealand REITs Index	GBP	1,198.44	354.71	0.21	7.89	-NA-	-NA-	20.94	6.22	6.22	-2.30	-NA-
Singapore REITs Index	GBP	1,592.07	7,724.79	4.54	5.28	-NA-	-NA-	57.03	8.69	8.69	16.17	-NA-
Singapore Non-REITs Index	GBP	1,571.31	14,638.87	8.61	1.79	-NA-	-NA-	24.89	5.98	5.98	5.53	-NA-

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Europe REITS	GBP	779.76	49,452.29	72.40	5.16	-NA-	-6.76	20.31	10.00	10.00	-4.26	-NA-
Europe Non-REITS	GBP	616.96	18,849.08	27.60	3.10	-NA-	-15.91	29.53	5.73	5.73	1.54	-NA-
Austria Non-REITs Index	GBP	331.28	1,330.09	1.95	1.33	-NA-	-NA-	47.71	9.75	9.75	7.01	-NA-
Belgium REITs Index	GBP	1,184.77	2,418.28	3.54	7.36	-NA-	-NA-	8.11	5.84	5.84	-4.99	-NA-
Finland Non-REITs Index	GBP	878.41	1,027.14	1.50	3.26	-NA-	-NA-	41.56	13.99	13.99	-2.17	-NA-
France REITs Index	GBP	1,289.10	20,199.21	29.57	5.06	-NA-	-NA-	26.21	11.11	11.11	-2.32	-NA-
Germany REITs Index	GBP	868.74	206.84	0.30	5.63	-NA-	-NA-	63.38	15.67	15.67	17.63	-NA-
Germany Non-REITs Index	GBP	469.84	2,297.98	3.36	4.60	-NA-	-NA-	16.33	9.27	9.27	-2.94	-NA-
Greece REITs Index	GBP	643.23	91.34	0.13	9.22	-NA-	-NA-	-17.81	10.04	10.04	-28.48	-NA-
Greece Non-REITs Index	GBP	268.15	104.46	0.15	0.00	-NA-	-NA-	-35.83	31.95	31.95	-44.35	-NA-
Italy REITs Index	GBP	571.38	115.13	0.17	4.31	-NA-	-NA-	-2.78	7.15	7.15	-27.37	-NA-
Italy Non-REITs Index	GBP	456.82	505.59	0.74	2.36	-NA-	-NA-	16.79	3.15	3.15	5.47	-NA-
Netherlands REITs Index	GBP	1,131.83	6,754.11	9.89	6.96	-NA-	-NA-	21.56	11.34	11.34	-5.09	-NA-
Netherlands Non-REITs	GBP	779.36	492.08	0.72	-NA-	-NA-	-NA-	-NA-	1.73	1.73	-NA-	-NA-
Norway Non-REITs Index	GBP	201.33	493.28	0.72	0.00	-NA-	-NA-	73.49	11.92	11.92	-31.64	-NA-
Sweden Non-REITs Index	GBP	1,212.81	4,163.46	6.10	4.62	-NA-	-NA-	58.90	9.77	9.77	17.34	-NA-
Switzerland Non-REITs Index	GBP	1,651.37	4,185.37	6.13	2.30	-NA-	-NA-	35.80	4.10	4.10	20.55	-NA-
Spain Non-REITs Spain	GBP	821.85	276.13	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	385.91	19,667.39	28.80	0.00	-NA-	-19.67	16.29	8.91	8.91	-5.53	-NA-
UK Non-REITs	GBP	296.27	3,973.50	5.82	0.00	-NA-	-29.31	9.51	0.04	0.04	-13.72	-NA-
Israel Non-REITs	GBP	813.72	509.34	0.74	0.00	-NA-	-NA-	-NA-	-4.29	-4.29	-NA-	-NA-
Canada REITs Index	GBP	1,528.19	14,049.16	7.18	6.41	-NA-	-NA-	58.26	4.95	4.95	18.50	-NA-
Canada Non-REITs Index	GBP	891.19	4,396.72	2.25	4.11	-NA-	-NA-	73.29	2.26	2.26	26.15	-NA-
United States REITs Index	GBP	943.29	173,748.67	88.76	3.78	-NA-	-NA-	63.15	4.80	4.80	19.40	-NA-
United States Non-REITs Index	GBP	685.94	3,556.91	1.82	0.21	-NA-	-NA-	26.99	3.29	3.29	-7.45	-NA-

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Global REITs	JPY	745.10	40,767,372.03	69.12	4.73	-NA-	-17.55	26.04	8.05	8.05	1.06	-NA-
Global Non-REITs	JPY	833.40	18,216,105.96	30.88	2.17	-NA-	-20.63	-8.50	5.79	5.79	-9.09	-NA-
Global ex Asia REITs	JPY	742.63	32,199,104.91	89.68	4.23	-NA-	-15.79	29.92	8.51	8.51	2.19	-NA-
Global ex Asia Non-REITs	JPY	543.90	3,706,734.93	10.32	2.83	-NA-	-29.39	15.95	7.27	7.27	-6.41	-NA-
Global ex Europe REITs	JPY	784.68	34,055,807.52	94.85	4.65	-NA-	-16.24	32.07	7.17	7.17	4.77	-NA-
Global ex Europe Non-REITs	JPY	908.58	15,657,946.82	43.61	2.01	-NA-	-18.39	-10.79	5.37	5.37	-9.22	-NA-
Global ex US REITs	JPY	732.11	17,186,554.57	47.87	6.04	-NA-	-21.67	11.18	8.90	8.90	-6.62	-NA-
Global ex US Non-REITs	JPY	841.41	17,733,369.68	49.39	2.22	-NA-	-20.24	-8.98	5.78	5.78	-8.87	-NA-
Asia REITs	JPY	756.06	8,568,267.12	37.13	6.65	-NA-	-23.08	13.60	6.33	6.33	-2.96	-NA-
Asia Non-REITs	JPY	924.38	14,509,371.03	62.87	2.00	-NA-	-17.83	-12.67	5.42	5.42	-9.71	-NA-
Australia REITs Index	JPY	606.51	5,139,773.65	22.27	7.10	-NA-	-NA-	16.69	5.97	5.97	-7.60	-NA-
Hong Kong REITs Index	JPY	1,195.34	593,902.30	2.57	5.18	-NA-	-NA-	11.35	2.35	2.35	-0.76	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	750.12	1,738,057.70	7.53	6.60	-NA-	-NA-	-1.66	5.80	5.80	7.66	-NA-
Japan Non-REITs Index	JPY	481.69	3,769,459.36	16.33	1.54	-NA-	-NA-	-22.63	0.39	0.39	-14.52	-NA-
New Zealand REITs Index	JPY	986.02	48,140.26	0.21	7.89	-NA-	-NA-	4.00	8.89	8.89	-11.80	-NA-
Singapore REITs Index	JPY	1,309.89	1,048,393.22	4.54	5.28	-NA-	-NA-	35.04	11.42	11.42	4.88	-NA-
Singapore Non-REITs Index	JPY	1,292.80	1,986,757.73	8.61	1.79	-NA-	-NA-	7.40	8.65	8.65	-4.73	-NA-

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Europe REITS	JPY	641.55	6,711,564.52	72.40	5.16	-NA-	-23.11	3.46	12.76	12.76	-13.57	-NA-
Europe Non-REITS	JPY	507.61	2,558,159.14	27.60	3.10	-NA-	-30.65	11.39	8.39	8.39	-8.33	-NA-
Austria Non-REITs Index	JPY	272.56	180,517.21	1.95	1.33	-NA-	-NA-	27.03	12.51	12.51	-3.40	-NA-
Belgium REITs Index	JPY	974.78	328,203.44	3.54	7.36	-NA-	-NA-	-7.03	8.50	8.50	-14.23	-NA-
Finland Non-REITs Index	JPY	722.72	139,401.33	1.50	3.26	-NA-	-NA-	21.74	16.86	16.86	-11.69	-NA-
France REITs Index	JPY	1,060.61	2,741,395.83	29.57	5.06	-NA-	-NA-	8.54	13.90	13.90	-11.82	-NA-
Germany REITs Index	JPY	714.76	28,071.53	0.30	5.63	-NA-	-NA-	40.50	18.58	18.58	6.19	-NA-
Germany Non-REITs Index	JPY	386.57	311,876.66	3.36	4.60	-NA-	-NA-	0.04	12.02	12.02	-12.37	-NA-
Greece REITs Index	JPY	529.22	12,396.45	0.13	9.22	-NA-	-NA-	-29.32	12.81	12.81	-35.44	-NA-
Greece Non-REITs Index	JPY	220.62	14,177.72	0.15	0.00	-NA-	-NA-	-44.82	35.27	35.27	-49.76	-NA-
Italy REITs Index	JPY	470.11	15,625.23	0.17	4.31	-NA-	-NA-	-16.39	9.84	9.84	-34.43	-NA-
Italy Non-REITs Index	JPY	375.85	68,617.38	0.74	2.36	-NA-	-NA-	0.44	5.74	5.74	-4.78	-NA-
Netherlands REITs Index	JPY	931.22	916,654.06	9.89	6.96	-NA-	-NA-	4.54	14.14	14.14	-14.31	-NA-
Netherlands Non-REITs	JPY	641.22	66,784.51	0.72	-NA-	-NA-	-NA-	-NA-	4.28	4.28	-NA-	-NA-
Norway Non-REITs Index	JPY	165.65	66,947.30	0.72	0.00	-NA-	-NA-	49.19	14.74	14.74	-38.28	-NA-
Sweden Non-REITs Index	JPY	997.84	565,056.04	6.10	4.62	-NA-	-NA-	36.65	12.53	12.53	5.93	-NA-
Switzerland Non-REITs Index	JPY	1,358.67	568,029.46	6.13	2.30	-NA-	-NA-	16.78	6.71	6.71	8.83	-NA-
Spain Non-REITs Spain	JPY	676.18	37,476.11	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	261.43	2,669,217.98	28.80	0.00	-NA-	-33.76	0.01	11.65	11.65	-14.70	-NA-
UK Non-REITs	JPY	200.68	539,275.42	5.82	0.00	-NA-	-41.70	-5.82	2.56	2.56	-22.11	-NA-
Israel Non-REITs	JPY	811.92	69,126.16	0.74	0.00	-NA-	-NA-	-NA-	-1.89	-1.89	-NA-	-NA-
Canada REITs Index	JPY	1,257.33	1,906,722.94	7.18	6.41	-NA-	-NA-	36.09	7.59	7.59	6.97	-NA-
Canada Non-REITs Index	JPY	733.23	596,713.34	2.25	4.11	-NA-	-NA-	49.02	4.83	4.83	13.89	-NA-
United States REITs Index	JPY	776.10	23,580,817.46	88.76	3.78	-NA-	-NA-	40.31	7.44	7.44	7.79	-NA-
United States Non-REITs Index	JPY	564.36	482,736.28	1.82	0.21	-NA-	-NA-	9.21	5.89	5.89	-16.44	-NA-

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Global REITs	AUD	636.14	519,668.74	99.47	4.73	-NA-	-NA-	27.15	2.95	2.95	7.86	-NA-
Global Non-REITs	AUD	711.54	232,203.85	44.45	2.17	-NA-	-NA-	-7.70	0.79	0.79	-2.97	-NA-
Global ex Asia REITs	AUD	634.04	410,447.56	129.06	4.23	-NA-	-NA-	31.07	3.39	3.39	9.07	-NA-
Global ex Asia Non-REITs	AUD	464.37	47,250.39	14.86	2.83	-NA-	-NA-	16.98	2.20	2.20	-0.11	-NA-
Global ex Europe REITs	AUD	669.94	434,115.27	136.50	4.65	-NA-	-NA-	33.23	2.11	2.11	11.82	-NA-
Global ex Europe Non-REITs	AUD	775.72	199,594.55	62.76	2.01	-NA-	-NA-	-10.01	0.40	0.40	-3.12	-NA-
Global ex US REITs	AUD	625.06	219,079.98	68.89	6.04	-NA-	-NA-	12.16	3.75	3.75	-0.34	-NA-
Global ex US Non-REITs	AUD	718.38	226,050.33	71.08	2.22	-NA-	-NA-	-8.18	0.79	0.79	-2.74	-NA-
Asia REITs	AUD	645.51	109,221.18	53.43	6.65	-NA-	-NA-	14.60	1.31	1.31	3.57	-NA-
Asia Non-REITs	AUD	789.21	184,953.46	90.48	2.00	-NA-	-NA-	-11.90	0.44	0.44	-3.63	-NA-
Australia REITs Index	AUD	577.79	65,517.58	32.05	7.10	-NA-	-NA-	17.71	0.97	0.97	-1.40	-NA-
Hong Kong REITs Index	AUD	1,020.55	7,570.58	3.70	5.18	-NA-	-NA-	12.33	-2.48	-2.48	5.91	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	745.13	22,155.32	10.84	6.60	-NA-	-NA-	-0.78	0.80	0.80	14.91	-NA-
Japan Non-REITs Index	AUD	478.56	48,049.95	23.51	1.54	-NA-	-NA-	-21.94	-4.35	-4.35	-8.77	-NA-
New Zealand REITs Index	AUD	841.84	613.65	0.30	7.89	-NA-	-NA-	4.92	3.75	3.75	-5.86	-NA-
Singapore REITs Index	AUD	1,118.35	13,364.05	6.54	5.28	-NA-	-NA-	36.23	6.16	6.16	11.93	-NA-
Singapore Non-REITs Index	AUD	1,103.76	25,325.54	12.39	1.79	-NA-	-NA-	8.35	3.52	3.52	1.68	-NA-

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Europe REITS	AUD	547.74	85,553.47	104.20	5.16	-NA-	-NA-	4.37	7.44	7.44	-7.76	-NA-
Europe Non-REITS	AUD	433.38	32,609.30	39.72	3.10	-NA-	-NA-	12.37	3.27	3.27	-2.16	-NA-
Austria Non-REITs Index	AUD	232.71	2,301.08	2.80	1.33	-NA-	-NA-	28.15	7.20	7.20	3.10	-NA-
Belgium REITs Index	AUD	832.24	4,183.67	5.10	7.36	-NA-	-NA-	-6.21	3.38	3.38	-8.46	-NA-
Finland Non-REITs Index	AUD	617.04	1,776.97	2.16	3.26	-NA-	-NA-	22.81	11.34	11.34	-5.75	-NA-
France REITs Index	AUD	905.52	34,945.05	42.56	5.06	-NA-	-NA-	9.49	8.52	8.52	-5.89	-NA-
Germany REITs Index	AUD	610.24	357.83	0.44	5.63	-NA-	-NA-	41.74	12.98	12.98	13.33	-NA-
Germany Non-REITs Index	AUD	330.04	3,975.55	4.84	4.60	-NA-	-NA-	0.92	6.73	6.73	-6.48	-NA-
Greece REITs Index	AUD	451.83	158.02	0.19	9.22	-NA-	-NA-	-28.70	7.48	7.48	-31.09	-NA-
Greece Non-REITs Index	AUD	188.36	180.73	0.22	0.00	-NA-	-NA-	-44.33	28.88	28.88	-46.38	-NA-
Italy REITs	AUD	401.37	199.18	0.24	4.31	-NA-	-NA-	-15.65	4.65	4.65	-30.02	-NA-
Italy Non-REITs Index	AUD	320.89	874.68	1.07	2.36	-NA-	-NA-	1.32	0.75	0.75	1.62	-NA-
Netherlands REITs Index	AUD	795.05	11,684.75	14.23	6.96	-NA-	-NA-	5.46	8.75	8.75	-8.55	-NA-
Netherlands Non-REITs	AUD	547.46	851.31	0.72	-NA-	-NA-	-NA-	-NA-	-0.64	-0.64	-NA-	-NA-
Norway Non-REITs Index	AUD	141.42	853.39	1.04	0.00	-NA-	-NA-	50.49	9.31	9.31	-34.13	-NA-
Sweden Non-REITs Index	AUD	851.93	7,202.87	8.77	4.62	-NA-	-NA-	37.85	7.21	7.21	13.05	-NA-
Switzerland Non-REITs Index	AUD	1,160.00	7,240.77	8.82	2.30	-NA-	-NA-	17.81	1.67	1.67	16.15	-NA-
Spain Non-REITs Spain	AUD	577.31	477.71	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	223.20	34,024.98	41.44	0.00	-NA-	-NA-	0.89	6.37	6.37	-8.97	-NA-
UK Non-REITs	AUD	171.33	6,874.24	8.37	0.00	-NA-	-NA-	-5.00	-2.29	-2.29	-16.87	-NA-
Israel Non-REITs	AUD	645.81	881.16	0.74	0.00	-NA-	-NA-	-NA-	-6.52	-6.52	-NA-	-NA-
Canada REITs Index	AUD	1,073.47	24,305.33	10.33	6.41	-NA-	-NA-	37.29	2.51	2.51	14.17	-NA-
Canada Non-REITs Index	AUD	626.01	7,606.41	3.23	4.11	-NA-	-NA-	50.33	-0.12	-0.12	21.55	-NA-
United States REITs Index	AUD	662.61	300,588.76	127.74	3.78	-NA-	-NA-	41.54	2.36	2.36	15.04	-NA-
United States Non-REITs Index	AUD	481.84	6,153.52	2.62	0.21	-NA-	-NA-	10.17	0.89	0.89	-10.82	-NA-

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Global REITs	EUR	639.93	361,091.85	69.12	0.00	-NA-	-11.85	43.63	3.53	3.53	16.23	-NA-
Global Non-REITs	EUR	816.92	161,346.86	30.88	0.00	-NA-	-12.37	7.05	1.55	1.55	6.17	-NA-
Global ex Asia REITs	EUR	645.76	285,199.50	54.59	0.00	-NA-	-9.68	48.82	3.98	3.98	17.76	-NA-
Global ex Asia Non-REITs	EUR	514.32	32,831.94	6.28	0.00	-NA-	-22.81	34.71	2.91	2.91	8.34	-NA-
Global ex Europe REITs	EUR	672.43	301,645.01	57.74	0.00	-NA-	-10.52	50.41	2.67	2.67	20.77	-NA-
Global ex Europe Non-REITs	EUR	901.57	138,688.29	26.55	0.00	-NA-	-9.68	4.52	1.17	1.17	6.23	-NA-
Global ex US REITs	EUR	516.46	152,227.74	29.14	0.00	-NA-	-16.79	25.35	4.32	4.32	6.43	-NA-
Global ex US Non-REITs	EUR	693.82	157,071.08	30.06	0.00	-NA-	-12.00	6.42	1.54	1.54	6.39	-NA-
Asia REITs	EUR	622.39	75,892.34	37.13	0.00	-NA-	-18.69	27.14	1.87	1.87	10.91	-NA-
Asia Non-REITs	EUR	916.65	128,514.92	62.87	0.00	-NA-	-9.06	2.34	1.21	1.21	5.68	-NA-
Australia REITs Index	EUR	410.66	45,524.90	22.27	0.00	-NA-	-NA-	30.15	1.74	1.74	5.68	-NA-
Hong Kong REITs Index	EUR	871.55	5,260.41	2.57	0.00	-NA-	-NA-	26.06	-1.74	-1.74	14.34	-NA-
Hong Kong Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	EUR	646.10	15,394.63	7.53	0.00	-NA-	-NA-	10.37	1.48	1.48	23.16	-NA-
Japan Non-REITs Index	EUR	490.04	33,387.51	16.33	0.00	-NA-	-NA-	-8.58	-3.61	-3.61	0.54	-NA-
New Zealand REITs Index	EUR	654.90	426.40	0.21	0.00	-NA-	-NA-	14.89	4.54	4.54	0.14	-NA-
Singapore REITs Index	EUR	900.16	9,286.01	4.54	0.00	-NA-	-NA-	52.00	5.26	5.26	18.76	-NA-
Singapore Non-REITs Index	EUR	1,072.31	17,597.46	8.61	0.00	-NA-	-NA-	25.94	4.31	4.31	10.70	-NA-

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Europe REITS	EUR	1,072.91	59,446.83	72.40	0.00	-NA-	-17.58	17.68	8.12	8.12	-1.86	-NA-
Europe Non-REITS	EUR	1,183.44	22,658.57	27.60	0.00	-NA-	-24.50	29.08	3.96	3.96	5.59	-NA-
Austria Non-REITs Index	EUR	283.29	1,598.91	1.95	0.00	-NA-	-NA-	49.88	8.02	8.02	12.80	-NA-
Belgium REITs Index	EUR	773.52	2,907.02	3.54	0.00	-NA-	-NA-	5.82	4.17	4.17	-2.73	-NA-
Finland Non-REITs Index	EUR	664.02	1,234.73	1.50	0.00	-NA-	-NA-	41.09	12.19	12.19	1.30	-NA-
France REITs Index	EUR	916.20	24,281.57	29.57	0.00	-NA-	-NA-	23.03	9.36	9.36	-0.98	-NA-
Germany REITs Index	EUR	608.20	248.64	0.30	0.00	-NA-	-NA-	58.29	13.85	13.85	18.40	-NA-
Germany Non-REITs Index	EUR	345.08	2,762.41	3.36	0.00	-NA-	-NA-	14.08	7.17	7.17	0.12	-NA-
Greece REITs Index	EUR	440.27	109.80	0.13	0.00	-NA-	-NA-	-21.57	8.30	8.30	-27.71	-NA-
Greece Non-REITs Index	EUR	232.38	125.58	0.15	0.00	-NA-	-NA-	-34.04	29.86	29.86	-40.56	-NA-
Italy REITs Index	EUR	422.68	138.40	0.17	0.00	-NA-	-NA-	-4.13	5.45	5.45	-25.59	-NA-
Italy Non-REITs Index	EUR	364.01	607.77	0.74	0.00	-NA-	-NA-	17.61	1.52	1.52	10.35	-NA-
Netherlands REITs Index	EUR	754.98	8,119.15	9.89	0.00	-NA-	-NA-	16.87	9.58	9.58	-3.64	-NA-
Netherlands Non-REITs Index	EUR	636.73	591.54	0.72	0.00	-NA-	-NA-	-NA-	0.12	0.12	-NA-	-NA-
Norway Non-REITs Index	EUR	128.39	592.98	0.72	0.00	-NA-	-NA-	78.34	10.16	10.16	-26.98	-NA-
Sweden Non-REITs Index	EUR	704.21	5,004.91	6.10	0.00	-NA-	-NA-	55.55	8.04	8.04	19.33	-NA-
Switzerland Non-REITs Index	EUR	1,075.61	5,031.25	6.13	0.00	-NA-	-NA-	36.38	2.45	2.45	25.78	-NA-
Spain Non-REITs	EUR	663.04	331.94	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	205.33	23,642.26	28.80	0.00	-NA-	-28.34	14.74	6.85	6.85	-1.80	-NA-
UK Non-REITs	EUR	160.05	4,776.56	5.82	0.00	-NA-	-36.67	9.44	-1.79	-1.79	-9.19	-NA-
Israel Non-REITs	EUR	818.57	612.28	13.59	0.00	-NA-	-NA-	-NA-	-5.81	-5.81	-NA-	-NA-
Canada REITs Index	EUR	834.99	16,888.56	76.16	0.00	-NA-	-NA-	51.85	2.74	2.74	21.75	-NA-
Canada Non-REITs Index	EUR	559.73	5,285.31	23.84	0.00	-NA-	-NA-	69.61	0.62	0.62	31.80	-NA-
United States REITs Index	EUR	573.69	208,864.11	97.99	0.00	-NA-	-NA-	61.19	2.96	2.96	24.82	-NA-
United States Non-REITs Index	EUR	503.73	4,275.78	2.01	0.00	-NA-	-NA-	30.31	1.66	1.66	-1.24	-NA-

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Global REITs	USD	701.71	470,428.94	69.12	0.00	-NA-	-13.29	31.99	10.11	10.11	5.54	-NA-
Global Non-REITs	USD	895.79	210,202.01	30.88	0.00	-NA-	-13.80	-1.63	8.00	8.00	-3.59	-NA-
Global ex Asia REITs	USD	708.10	371,556.71	54.59	0.00	-NA-	-11.16	36.75	10.59	10.59	6.93	-NA-
Global ex Asia Non-REITs	USD	563.97	42,773.31	6.28	0.00	-NA-	-24.07	23.79	9.45	9.45	-1.62	-NA-
Global ex Europe REITs	USD	737.34	392,981.85	57.74	0.00	-NA-	-11.99	38.21	9.20	9.20	9.66	-NA-
Global ex Europe Non-REITs	USD	988.60	180,682.52	26.55	0.00	-NA-	-11.16	-3.96	7.60	7.60	-3.54	-NA-
Global ex US REITs	USD	671.30	198,321.65	29.14	0.00	-NA-	-18.15	15.19	10.96	10.96	-3.36	-NA-
Global ex US Non-REITs	USD	901.82	204,631.54	30.06	0.00	-NA-	-13.44	-2.21	8.00	8.00	-3.40	-NA-
Asia REITs	USD	682.48	98,872.23	37.13	0.00	-NA-	-20.02	16.83	8.35	8.35	0.71	-NA-
Asia Non-REITs	USD	1,005.15	167,428.70	62.87	0.00	-NA-	-10.54	-5.96	7.64	7.64	-4.04	-NA-
Australia REITs Index	USD	533.78	59,309.64	22.27	0.00	-NA-	-NA-	19.60	8.21	8.21	-4.03	-NA-
Hong Kong REITs Index	USD	1,132.84	6,853.25	2.57	0.00	-NA-	-NA-	15.84	4.51	4.51	3.82	-NA-
Hong Kong Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	USD	839.81	20,056.05	7.53	0.00	-NA-	-NA-	1.43	7.94	7.94	11.83	-NA-
Japan Non-REITs Index	USD	636.96	43,497.11	16.33	0.00	-NA-	-NA-	-15.99	2.52	2.52	-8.71	-NA-
New Zealand REITs Index	USD	851.24	555.51	0.21	0.00	-NA-	-NA-	5.58	11.19	11.19	-9.07	-NA-
Singapore REITs Index	USD	1,170.03	12,097.78	4.54	0.00	-NA-	-NA-	39.67	11.95	11.95	7.84	-NA-
Singapore Non-REITs Index	USD	1,393.79	22,925.89	8.61	0.00	-NA-	-NA-	15.73	10.94	10.94	0.52	-NA-

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Europe REITS	USD	757.74	77,447.09	72.40	0.00	-NA-	-14.52	13.65	15.14	15.14	-7.15	-NA-
Europe Non-REITS	USD	599.54	29,519.49	27.60	0.00	-NA-	-22.90	22.36	10.68	10.68	-1.52	-NA-
Austria Non-REITs Index	USD	310.64	2,083.05	1.95	0.00	-NA-	-NA-	37.73	14.89	14.89	2.43	-NA-
Belgium REITs Index	USD	848.20	3,787.25	3.54	0.00	-NA-	-NA-	-2.76	10.79	10.79	-11.68	-NA-
Finland Non-REITs Index	USD	728.12	1,608.60	1.50	0.00	-NA-	-NA-	29.65	19.33	19.33	-8.02	-NA-
France REITs Index	USD	1,004.65	31,633.92	29.57	0.00	-NA-	-NA-	13.06	16.31	16.31	-10.09	-NA-
Germany REITs Index	USD	666.91	323.93	0.30	0.00	-NA-	-NA-	45.45	21.08	21.08	7.51	-NA-
Germany Non-REITs Index	USD	378.39	3,598.85	3.36	0.00	-NA-	-NA-	4.83	13.99	13.99	-9.09	-NA-
Greece REITs Index	USD	482.77	143.05	0.13	0.00	-NA-	-NA-	-27.93	15.19	15.19	-34.36	-NA-
Greece Non-REITs Index	USD	254.81	163.60	0.15	0.00	-NA-	-NA-	-39.39	38.12	38.12	-46.03	-NA-
Italy REITs Index	USD	463.49	180.31	0.22	0.00	-NA-	-NA-	-11.91	12.16	12.16	-32.44	-NA-
Italy Non-REITs Index	USD	399.15	791.80	0.74	0.00	-NA-	-NA-	8.07	7.97	7.97	0.20	-NA-
Netherlands REITs Index	USD	827.86	10,577.59	9.89	0.00	-NA-	-NA-	7.39	16.55	16.55	-12.50	-NA-
Netherlands Non-REITs Index	USD	698.20	770.65	0.72	0.00	-NA-	-NA-	-NA-	6.49	6.49	-NA-	-NA-
Norway Non-REITs Index	USD	166.88	772.53	0.72	0.00	-NA-	-NA-	63.88	17.16	17.16	-33.70	-NA-
Sweden Non-REITs Index	USD	915.33	6,520.38	6.10	0.00	-NA-	-NA-	42.93	14.91	14.91	8.36	-NA-
Switzerland Non-REITs Index	USD	1,398.07	6,554.69	6.13	0.00	-NA-	-NA-	25.32	8.97	8.97	14.21	-NA-
Spain Non-REITs	USD	727.04	432.45	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	266.89	30,801.04	28.80	0.00	-NA-	-29.51	5.43	13.65	13.65	-10.83	-NA-
UK Non-REITs	USD	208.04	6,222.89	5.82	0.00	-NA-	-37.71	0.57	4.45	4.45	-17.54	-NA-
Israel Non-REITs	USD	843.96	797.67	17.70	0.00	-NA-	-NA-	-NA-	0.18	0.18	-NA-	-NA-
Canada REITs Index	USD	1,085.32	22,002.34	76.16	0.00	-NA-	-NA-	39.54	9.28	9.28	10.55	-NA-
Canada Non-REITs Index	USD	727.54	6,885.68	23.84	0.00	-NA-	-NA-	55.86	7.01	7.01	19.68	-NA-
United States REITs Index	USD	745.68	272,107.29	97.99	0.00	-NA-	-NA-	48.12	9.50	9.50	13.34	-NA-
United States Non-REITs Index	USD	654.75	5,570.46	2.01	0.00	-NA-	-NA-	19.74	8.13	8.13	-10.33	-NA-

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Global REITs	GBP	722.10	300,382.99	69.12	0.00	-NA-	-5.43	39.72	5.19	5.19	8.82	-NA-
Global Non-REITs	GBP	921.82	134,220.29	30.88	0.00	-NA-	-5.98	4.13	3.18	3.18	-0.59	-NA-
Global ex Asia REITs	GBP	728.68	237,250.11	54.59	0.00	-NA-	-3.10	44.77	5.65	5.65	10.26	-NA-
Global ex Asia Non-REITs	GBP	580.36	27,312.04	6.28	0.00	-NA-	-17.18	31.04	4.56	4.56	1.44	-NA-
Global ex Europe REITs	GBP	758.77	250,930.70	57.74	0.00	-NA-	-4.00	46.31	4.32	4.32	13.08	-NA-
Global ex Europe Non-REITs	GBP	1,017.33	115,371.21	26.55	0.00	-NA-	-3.10	1.67	2.79	2.79	-0.53	-NA-
Global ex US REITs	GBP	690.80	126,634.33	29.14	0.00	-NA-	-10.73	21.94	6.00	6.00	-0.35	-NA-
Global ex US Non-REITs	GBP	928.03	130,663.38	30.06	0.00	-NA-	-5.59	3.52	3.17	3.17	-0.39	-NA-
Asia REITs	GBP	702.31	63,132.88	37.13	0.00	-NA-	-12.77	23.68	3.51	3.51	3.84	-NA-
Asia Non-REITs	GBP	1,034.35	106,908.25	62.87	0.00	-NA-	-2.43	-0.45	2.83	2.83	-1.06	-NA-
Australia REITs Index	GBP	549.29	37,870.99	22.27	0.00	-NA-	-NA-	26.61	3.37	3.37	-1.05	-NA-
Hong Kong REITs Index	GBP	1,165.76	4,376.00	2.57	0.00	-NA-	-NA-	22.63	-0.16	-0.16	7.06	-NA-
Hong Kong Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	GBP	864.21	12,806.39	7.53	0.00	-NA-	-NA-	7.37	3.11	3.11	15.31	-NA-
Japan Non-REITs Index	GBP	655.46	27,774.21	16.33	0.00	-NA-	-NA-	-11.07	-2.07	-2.07	-5.87	-NA-
New Zealand REITs Index	GBP	875.98	354.71	0.21	0.00	-NA-	-NA-	11.76	6.22	6.22	-6.24	-NA-
Singapore REITs Index	GBP	1,204.03	7,724.79	4.54	0.00	-NA-	-NA-	47.86	6.95	6.95	11.20	-NA-
Singapore Non-REITs Index	GBP	1,434.28	14,638.87	8.61	0.00	-NA-	-NA-	22.51	5.98	5.98	3.65	-NA-

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

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

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe REITS	GBP	979.66	49,452.29	72.40	0.00	-NA-	-11.57	14.48	9.86	9.86	-8.11	-NA-
Europe Non-REITS	GBP	1,080.58	18,849.08	27.60	0.00	-NA-	-19.00	25.56	5.63	5.63	-1.14	-NA-
Austria Non-REITs Index	GBP	319.66	1,330.09	1.95	0.00	-NA-	-NA-	45.79	9.75	9.75	5.61	-NA-
Belgium REITs Index	GBP	872.84	2,418.28	3.54	0.00	-NA-	-NA-	2.93	5.84	5.84	-8.93	-NA-
Finland Non-REITs Index	GBP	749.28	1,027.14	1.50	0.00	-NA-	-NA-	37.25	13.99	13.99	-5.16	-NA-
France REITs Index	GBP	1,033.84	20,199.21	29.57	0.00	-NA-	-NA-	19.68	11.11	11.11	-7.29	-NA-
Germany REITs Index	GBP	686.29	206.84	0.30	0.00	-NA-	-NA-	53.98	15.68	15.68	10.86	-NA-
Germany Non-REITs Index	GBP	389.39	2,297.98	3.36	0.00	-NA-	-NA-	10.97	8.89	8.89	-6.26	-NA-
Greece REITs Index	GBP	496.80	91.34	0.13	0.00	-NA-	-NA-	-23.71	10.04	10.04	-32.32	-NA-
Greece Non-REITs Index	GBP	262.22	104.46	0.15	0.00	-NA-	-NA-	-35.83	31.95	31.95	-44.35	-NA-
Italy REITs Index	GBP	476.95	115.13	0.14	0.00	-NA-	-NA-	-6.75	7.15	7.15	-30.33	-NA-
Italy Non-REITs Index	GBP	410.75	505.59	0.74	0.00	-NA-	-NA-	14.41	3.15	3.15	3.32	-NA-
Netherlands REITs Index	GBP	851.92	6,754.11	9.89	0.00	-NA-	-NA-	13.68	11.34	11.34	-9.77	-NA-
Netherlands Non-REITs Index	GBP	718.49	492.08	0.72	0.00	-NA-	-NA-	-NA-	1.73	1.73	-NA-	-NA-
Norway Non-REITs Index	GBP	171.73	493.28	0.72	0.00	-NA-	-NA-	73.48	11.93	11.93	-31.64	-NA-
Sweden Non-REITs Index	GBP	941.93	4,163.46	6.10	0.00	-NA-	-NA-	51.31	9.77	9.77	11.73	-NA-
Switzerland Non-REITs Index	GBP	1,438.70	4,185.37	6.13	0.00	-NA-	-NA-	32.67	4.10	4.10	17.77	-NA-
Spain Non-REITs	GBP	748.17	276.13	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	333.53	19,667.39	28.80	0.00	-NA-	-23.12	11.61	8.57	8.57	-8.05	-NA-
UK Non-REITs	GBP	259.98	3,973.50	5.82	0.00	-NA-	-32.06	6.45	-0.21	-0.21	-14.97	-NA-
Israel Non-REITs	GBP	741.41	509.34	11.30	0.00	-NA-	-NA-	-NA-	-4.29	-4.29	-NA-	-NA-
Canada REITs Index	GBP	1,116.86	14,049.16	76.16	0.00	-NA-	-NA-	47.71	4.39	4.39	14.00	-NA-
Canada Non-REITs Index	GBP	748.68	4,396.72	23.84	0.00	-NA-	-NA-	64.99	2.23	2.23	23.41	-NA-
United States REITs Index	GBP	767.35	173,748.67	97.99	0.00	-NA-	-NA-	56.80	4.61	4.61	16.87	-NA-
United States Non-REITs Index	GBP	673.78	3,556.91	2.01	0.00	-NA-	-NA-	26.76	3.29	3.29	-7.53	-NA-

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Global REITs	JPY	594.11	40,767,372.03	69.12	0.00	-NA-	-22.01	20.15	7.84	7.84	-1.76	-NA-
Global Non-REITs	JPY	758.43	18,216,105.96	30.88	0.00	-NA-	-22.46	-10.45	5.77	5.77	-10.26	-NA-
Global ex Asia REITs	JPY	599.52	32,199,104.91	54.59	0.00	-NA-	-20.08	24.49	8.30	8.30	-0.46	-NA-
Global ex Asia Non-REITs	JPY	477.50	3,706,734.93	6.28	0.00	-NA-	-31.70	12.69	7.19	7.19	-8.42	-NA-
Global ex Europe REITs	JPY	624.28	34,055,807.52	57.74	0.00	-NA-	-20.83	25.82	6.94	6.94	2.08	-NA-
Global ex Europe Non-REITs	JPY	837.01	15,657,946.82	26.55	0.00	-NA-	-20.08	-12.57	5.37	5.37	-10.20	-NA-
Global ex US REITs	JPY	568.36	17,186,554.57	29.14	0.00	-NA-	-26.38	4.86	8.66	8.66	-10.04	-NA-
Global ex US Non-REITs	JPY	763.54	17,733,369.68	30.06	0.00	-NA-	-22.14	-10.98	5.77	5.77	-10.07	-NA-
Asia REITs	JPY	577.83	8,568,267.12	37.13	0.00	-NA-	-28.06	6.36	6.11	6.11	-6.25	-NA-
Asia Non-REITs	JPY	851.02	14,509,371.03	62.87	0.00	-NA-	-19.53	-14.39	5.42	5.42	-10.68	-NA-
Australia REITs Index	JPY	451.93	5,139,773.65	22.27	0.00	-NA-	-NA-	8.88	5.97	5.97	-10.67	-NA-
Hong Kong REITs Index	JPY	959.13	593,902.30	2.57	0.00	-NA-	-NA-	5.45	2.35	2.35	-3.35	-NA-
Hong Kong Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	JPY	611.04	1,738,057.70	7.53	0.00	-NA-	-NA-	-7.67	5.70	5.70	4.10	-NA-
Japan Non-REITs Index	JPY	463.44	3,769,459.36	16.33	0.00	-NA-	-NA-	-23.52	0.39	0.39	-15.02	-NA-
New Zealand REITs Index	JPY	720.71	48,140.26	0.21	0.00	-NA-	-NA-	-3.89	8.89	8.89	-15.35	-NA-
Singapore REITs Index	JPY	990.62	1,048,393.22	4.54	0.00	-NA-	-NA-	27.15	9.64	9.64	0.39	-NA-
Singapore Non-REITs Index	JPY	1,180.06	1,986,757.73	8.61	0.00	-NA-	-NA-	5.35	8.65	8.65	-6.43	-NA-

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Europe REITS	JPY	1,471.50	6,711,564.52	72.40	0.00	-NA-	-27.07	-1.56	12.62	12.62	-17.04	-NA-
Europe Non-REITS	JPY	1,623.09	2,558,159.14	27.60	0.00	-NA-	-33.20	7.98	8.29	8.29	-10.75	-NA-
Austria Non-REITs Index	JPY	263.01	180,517.21	1.95	0.00	-NA-	-NA-	25.38	12.52	12.52	-4.65	-NA-
Belgium REITs Index	JPY	718.13	328,203.44	3.54	0.00	-NA-	-NA-	-11.48	8.50	8.50	-17.78	-NA-
Finland Non-REITs Index	JPY	616.47	139,401.33	1.50	0.00	-NA-	-NA-	18.03	16.86	16.86	-14.38	-NA-
France REITs Index	JPY	850.60	2,741,395.83	29.57	0.00	-NA-	-NA-	2.92	13.91	13.91	-16.31	-NA-
Germany REITs Index	JPY	564.65	28,071.53	0.30	0.00	-NA-	-NA-	32.41	18.58	18.58	0.08	-NA-
Germany Non-REITs Index	JPY	320.37	311,876.66	3.36	0.00	-NA-	-NA-	-4.57	11.63	11.63	-15.37	-NA-
Greece REITs Index	JPY	408.75	12,396.45	0.13	0.00	-NA-	-NA-	-34.39	12.81	12.81	-38.90	-NA-
Greece Non-REITs Index	JPY	215.74	14,177.72	0.15	0.00	-NA-	-NA-	-44.82	35.27	35.27	-49.76	-NA-
Italy REITs Index	JPY	392.42	15,625.23	19.03	0.00	-NA-	-NA-	-19.80	9.84	9.84	-37.11	-NA-
Italy Non-REITs Index	JPY	337.95	68,617.38	0.74	0.00	-NA-	-NA-	-1.62	5.74	5.74	-6.73	-NA-
Netherlands REITs Index	JPY	700.92	916,654.06	9.89	0.00	-NA-	-NA-	-2.24	14.14	14.14	-18.55	-NA-
Netherlands Non-REITs Index	JPY	591.14	66,784.51	0.72	0.00	-NA-	-NA-	-NA-	4.28	4.28	-NA-	-NA-
Norway Non-REITs Index	JPY	141.29	66,947.30	0.72	0.00	-NA-	-NA-	49.18	14.74	14.74	-38.29	-NA-
Sweden Non-REITs Index	JPY	774.98	565,056.04	6.10	0.00	-NA-	-NA-	30.12	12.53	12.53	0.87	-NA-
Switzerland Non-REITs Index	JPY	1,183.69	568,029.46	6.13	0.00	-NA-	-NA-	14.09	6.71	6.71	6.32	-NA-
Spain Non-REITs	JPY	615.56	37,476.11	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	225.97	2,669,217.98	28.80	0.00	-NA-	-36.59	-4.02	11.30	11.30	-16.99	-NA-
UK Non-REITs	JPY	176.14	539,275.42	5.82	0.00	-NA-	-43.97	-8.45	2.29	2.29	-23.24	-NA-
Israel Non-REITs	JPY	739.77	69,126.16	1534.12	0.00	-NA-	-NA-	-NA-	-1.89	-1.89	-NA-	-NA-
Canada REITs Index	JPY	918.90	1,906,722.94	76.16	0.00	-NA-	-NA-	27.03	7.02	7.02	2.91	-NA-
Canada Non-REITs Index	JPY	615.98	596,713.34	23.84	0.00	-NA-	-NA-	41.89	4.80	4.80	11.41	-NA-
United States REITs Index	JPY	631.34	23,580,817.46	97.99	0.00	-NA-	-NA-	34.84	7.24	7.24	5.51	-NA-
United States Non-REITs Index	JPY	554.35	482,736.28	2.01	0.00	-NA-	-NA-	9.01	5.89	5.89	-16.52	-NA-

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Global REITs	AUD	507.23	519,668.74	99.47	0.00	-NA-	-NA-	21.21	2.74	2.74	4.85	-NA-
Global Non-REITs	AUD	647.53	232,203.85	44.45	0.00	-NA-	-NA-	-9.66	0.78	0.78	-4.22	-NA-
Global ex Asia REITs	AUD	511.86	410,447.56	78.56	0.00	-NA-	-NA-	25.59	3.19	3.19	6.23	-NA-
Global ex Asia Non-REITs	AUD	407.67	47,250.39	9.04	0.00	-NA-	-NA-	13.68	2.12	2.12	-2.26	-NA-
Global ex Europe REITs	AUD	532.99	434,115.27	83.09	0.00	-NA-	-NA-	26.93	1.89	1.89	8.95	-NA-
Global ex Europe Non-REITs	AUD	714.62	199,594.55	38.20	0.00	-NA-	-NA-	-11.80	0.40	0.40	-4.16	-NA-
Global ex US REITs	AUD	485.25	219,079.98	41.93	0.00	-NA-	-NA-	5.79	3.53	3.53	-3.99	-NA-
Global ex US Non-REITs	AUD	651.89	226,050.33	43.27	0.00	-NA-	-NA-	-10.19	0.77	0.77	-4.03	-NA-
Asia REITs	AUD	493.33	109,221.18	53.43	0.00	-NA-	-NA-	7.29	1.09	1.09	0.05	-NA-
Asia Non-REITs	AUD	726.58	184,953.46	90.48	0.00	-NA-	-NA-	-13.64	0.44	0.44	-4.67	-NA-
Australia REITs Index	AUD	430.83	65,517.58	32.05	0.00	-NA-	-NA-	9.84	0.97	0.97	-4.66	-NA-
Hong Kong REITs Index	AUD	818.88	7,570.58	3.70	0.00	-NA-	-NA-	6.38	-2.49	-2.49	3.15	-NA-
Hong Kong Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Japan REITs Index	AUD	607.06	22,155.32	10.84	0.00	-NA-	-NA-	-6.86	0.71	0.71	11.10	-NA-
Japan Non-REITs Index	AUD	460.43	48,049.95	23.51	0.00	-NA-	-NA-	-22.85	-4.35	-4.35	-9.30	-NA-
New Zealand REITs Index	AUD	615.33	613.65	0.30	0.00	-NA-	-NA-	-3.04	3.75	3.75	-9.66	-NA-
Singapore REITs Index	AUD	845.76	13,364.05	6.54	0.00	-NA-	-NA-	28.27	4.46	4.46	7.14	-NA-
Singapore Non-REITs Index	AUD	1,007.51	25,325.54	12.39	0.00	-NA-	-NA-	6.28	3.51	3.51	-0.13	-NA-

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Europe REITS	AUD	1,072.91	85,553.47	104.20	0.00	-NA-	-NA-	-0.69	7.30	7.30	-11.46	-NA-
Europe Non-REITS	AUD	1,183.44	32,609.30	39.72	0.00	-NA-	-NA-	8.93	3.17	3.17	-4.75	-NA-
Austria Non-REITs Index	AUD	224.55	2,301.08	2.80	0.00	-NA-	-NA-	26.49	7.20	7.20	1.76	-NA-
Belgium REITs Index	AUD	613.12	4,183.67	5.10	0.00	-NA-	-NA-	-10.70	3.38	3.38	-12.25	-NA-
France REITs Index	AUD	726.22	34,945.05	42.56	0.00	-NA-	-NA-	3.83	8.52	8.52	-10.68	-NA-
Finland Non-REITs Index	AUD	526.33	1,776.97	2.16	0.00	-NA-	-NA-	19.07	11.34	11.34	-8.62	-NA-
Germany REITs Index	AUD	482.08	357.83	0.44	0.00	-NA-	-NA-	33.58	12.98	12.98	6.81	-NA-
Germany Non-REITs Index	AUD	273.52	3,975.55	4.84	0.00	-NA-	-NA-	-3.73	6.35	6.35	-9.68	-NA-
Greece REITs Index	AUD	348.98	158.02	0.19	0.00	-NA-	-NA-	-33.81	7.48	7.48	-34.79	-NA-
Greece Non-REITs Index	AUD	184.19	180.73	0.22	0.00	-NA-	-NA-	-44.33	28.88	28.88	-46.38	-NA-
Italy REITs Index	AUD	335.03	199.18	0.24	0.00	-NA-	-NA-	-19.10	4.65	4.65	-32.88	-NA-
Italy Non-REITs Index	AUD	288.53	874.68	1.07	0.00	-NA-	-NA-	-0.75	0.75	0.75	-0.45	-NA-
Netherlands REITs Index	AUD	598.43	11,684.75	14.23	0.00	-NA-	-NA-	-1.37	8.75	8.75	-13.07	-NA-
Netherlands Non-REITs Index	AUD	504.70	851.31	0.72	0.00	-NA-	-NA-	-NA-	-0.64	-0.64	-NA-	-NA-
Norway Non-REITs Index	AUD	120.63	853.39	1.04	0.00	-NA-	-NA-	50.51	9.32	9.32	-34.13	-NA-
Sweden Non-REITs Index	AUD	661.65	7,202.87	8.77	0.00	-NA-	-NA-	31.26	7.21	7.21	7.65	-NA-
Switzerland Non-REITs Index	AUD	1,010.61	7,240.77	8.82	0.00	-NA-	-NA-	15.09	1.67	1.67	13.47	-NA-
Spain Non-REITs	AUD	525.55	477.71	0.40	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	192.92	34,024.98	41.44	0.00	-NA-	-NA-	-3.18	6.04	6.04	-11.41	-NA-
UK Non-REITs	AUD	150.38	6,874.24	8.37	0.00	-NA-	-NA-	-7.65	-2.54	-2.54	-18.08	-NA-
Israel Non-REITs	AUD	588.42	881.16	19.56	0.00	-NA-	-NA-	-NA-	-6.52	-6.52	-NA-	-NA-
Canada REITs Index	AUD	784.53	24,305.33	109.61	0.00	-NA-	-NA-	28.15	1.96	1.96	9.83	-NA-
Canada Non-REITs Index	AUD	525.91	7,606.41	34.30	0.00	-NA-	-NA-	43.14	-0.15	-0.15	18.90	-NA-
United States REITs Index	AUD	539.02	300,588.76	141.03	0.00	-NA-	-NA-	36.03	2.17	2.17	12.61	-NA-
United States Non-REITs Index	AUD	473.29	6,153.52	2.89	0.00	-NA-	-NA-	9.97	0.89	0.89	-10.91	-NA-

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Section 7

FTSE EPRA/NAREIT Global Developed Investment Focus Index Series

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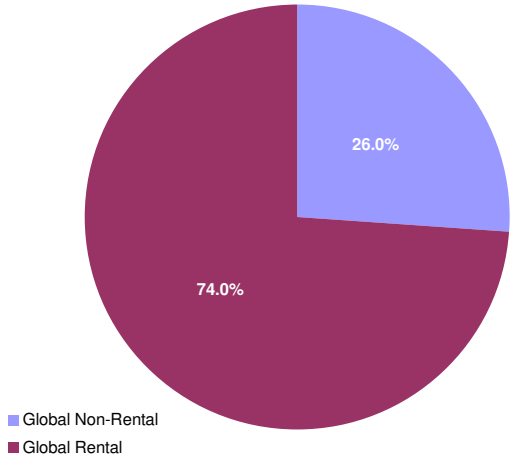
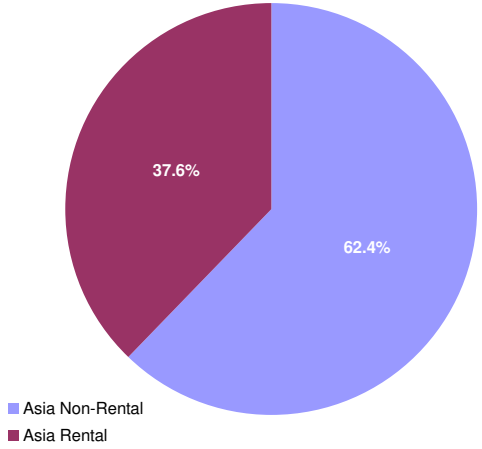
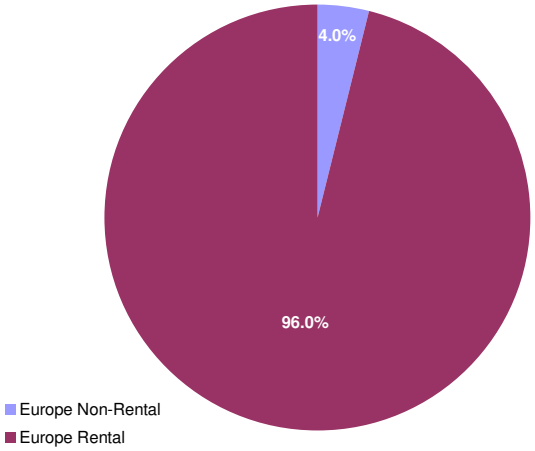
Graph 27: Global Developed Investment Focus Market Cap Breakdown



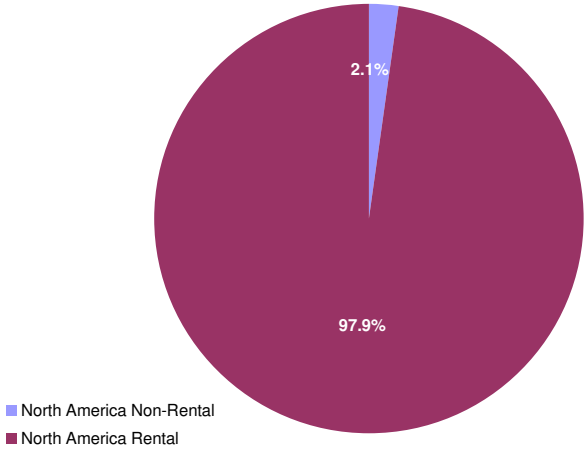
Graph 28: Asia Developed Investment Focus Market Cap Breakdown



Graph 29: Europe Developed Investment Focus Market Cap Breakdown



Graph 30: North America Developed Investment Focus Market Cap Breakdown



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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	EUR	936.43	135,702.92	25.97	2.40	-NA-	-10.74	5.32	1.20	1.20	4.94	-NA-
Global Rental	EUR	902.33	386,735.79	74.03	4.48	-NA-	-6.82	50.06	3.72	3.72	19.89	-NA-
Asia Non-Rental	EUR	1,028.45	127,456.89	62.35	2.30	-NA-	-8.49	4.25	1.25	1.25	5.58	-NA-
Asia Rental	EUR	883.38	76,950.38	37.65	6.08	-NA-	-10.73	35.68	2.00	2.00	17.10	-NA-
Asia ex Australia Non-Rental	EUR	1,063.24	117,750.45	57.61	1.94	-NA-	-7.37	1.84	1.16	1.16	5.66	-NA-
Asia ex Australia Rental	EUR	1,228.96	40,708.37	19.92	5.13	-NA-	0.43	33.69	2.36	2.36	23.74	-NA-
Australia Non-Rental	EUR	597.29	9,706.43	4.75	6.71	-NA-	-24.26	43.46	2.36	2.36	4.76	-NA-
Australia Rental	EUR	630.98	36,242.00	17.73	7.15	-NA-	-20.65	38.38	1.60	1.60	10.47	-NA-
Hong Kong Non-Rental	EUR	1,610.51	68,284.77	33.41	2.15	-NA-	-0.13	3.01	2.88	2.88	6.68	-NA-
Hong Kong Rental	EUR	1,586.31	14,082.05	6.89	3.78	-NA-	13.51	42.43	0.26	0.26	20.30	-NA-
Japan Non-Rental	EUR	618.27	31,868.22	15.59	1.57	-NA-	-16.94	-8.34	-3.88	-3.88	0.19	-NA-
Japan Rental	EUR	941.91	16,913.91	8.27	6.10	-NA-	-7.61	17.28	1.65	1.65	27.23	-NA-
Europe Non-Rental	EUR	507.30	3,262.74	3.97	2.23	-NA-	-29.28	10.85	-0.04	-0.04	-0.58	-NA-
Europe Rental	EUR	748.45	78,842.67	96.03	4.69	-NA-	-15.05	26.41	7.38	7.38	3.90	-NA-
UK Non-Rental	EUR	340.28	1,595.62	1.94	1.44	-NA-	-38.92	-5.46	-3.21	-3.21	-10.14	-NA-
UK Rental	EUR	454.82	26,823.21	32.67	4.32	-NA-	-26.54	19.14	6.19	6.19	-0.16	-NA-
North America Non-Rental	EUR	268.59	4,983.29	2.12	5.10	-NA-	-37.72	38.91	0.70	0.70	-6.71	-NA-
North America Rental	EUR	986.16	230,330.47	97.88	3.89	-NA-	-1.24	67.42	3.12	3.12	27.94	-NA-
United States Non-Rental	EUR	268.59	4,983.29	2.12	5.10	-NA-	-37.72	38.91	0.70	0.70	-6.71	-NA-
United States Rental	EUR	963.59	208,156.59	88.46	3.68	-NA-	-1.58	67.64	3.18	3.18	27.90	-NA-

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

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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	USD	1,034.30	176,793.19	25.97	2.40	-NA-	-12.20	-3.22	7.64	7.64	-4.71	-NA-
Global Rental	USD	996.60	503,837.76	74.03	4.48	-NA-	-8.35	37.89	10.32	10.32	8.86	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	846.80	164,147.69	31.42	0.00	-NA-	-NA-	-7.14	6.28	6.28	-6.63	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	916.48	456,621.83	87.40	0.00	-NA-	-NA-	40.58	8.49	8.49	11.68	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	813.85	164,147.69	31.42	0.00	-NA-	-16.84	-12.97	0.35	0.35	-5.32	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	808.26	456,621.83	87.40	0.00	-NA-	-12.23	27.75	3.15	3.15	9.12	-NA-
Asia Non-Rental	USD	1,135.98	166,050.30	62.35	2.30	-NA-	-9.98	-4.20	7.69	7.69	-4.13	-NA-
Asia Rental	USD	975.79	100,250.63	37.65	6.08	-NA-	-12.19	24.67	8.49	8.49	6.33	-NA-
Asia ex Australia Non-Rental	USD	1,174.32	153,404.80	57.61	1.94	-NA-	-8.89	-6.42	7.60	7.60	-4.06	-NA-
Asia ex Australia Rental	USD	1,357.39	53,034.70	19.92	5.13	-NA-	-1.21	22.85	8.87	8.87	12.37	-NA-
Australia Non-Rental	USD	660.26	12,645.50	4.75	6.71	-NA-	-25.48	31.86	8.86	8.86	-4.86	-NA-
Australia Rental	USD	697.04	47,215.93	17.73	7.15	-NA-	-21.94	27.15	8.06	8.06	0.31	-NA-
Hong Kong Non-Rental	USD	1,778.71	88,961.12	33.41	2.15	-NA-	-1.77	-5.35	9.43	9.43	-3.14	-NA-
Hong Kong Rental	USD	1,752.02	18,346.04	6.89	3.78	-NA-	11.65	30.87	6.63	6.63	9.23	-NA-
Japan Non-Rental	USD	682.93	41,517.79	15.59	1.57	-NA-	-18.29	-15.77	2.23	2.23	-9.02	-NA-
Japan Rental	USD	1,040.46	22,035.37	8.27	6.10	-NA-	-9.12	7.77	8.11	8.11	15.53	-NA-
Europe Non-Rental	USD	560.43	4,250.68	3.97	2.23	-NA-	-30.43	1.86	6.32	6.32	-9.72	-NA-
Europe Rental	USD	826.46	102,715.90	96.03	4.69	-NA-	-16.45	16.15	14.21	14.21	-5.66	-NA-
UK Non-Rental	USD	375.76	2,078.77	1.94	1.44	-NA-	-39.92	-13.12	2.95	2.95	-18.40	-NA-
UK Rental	USD	502.42	34,945.16	32.67	4.32	-NA-	-27.74	9.50	12.94	12.94	-9.34	-NA-
North America Non-Rental	USD	296.46	6,492.21	2.12	5.10	-NA-	-38.75	27.64	7.11	7.11	-15.29	-NA-
North America Rental	USD	1,089.22	300,073.56	97.88	3.89	-NA-	-2.85	53.84	9.68	9.68	16.17	-NA-
United States Non-Rental	USD	296.46	6,492.21	2.12	5.10	-NA-	-38.75	27.64	7.11	7.11	-15.29	-NA-
United States Rental	USD	1,064.29	271,185.54	88.46	3.68	-NA-	-3.19	54.04	9.74	9.74	16.13	-NA-

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

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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	GBP	1,064.35	112,887.76	25.97	2.40	-NA-	-4.23	2.45	2.83	2.83	-1.74	-NA-
Global Rental	GBP	1,025.55	321,715.52	74.03	4.48	-NA-	-0.04	45.96	5.39	5.39	12.25	-NA-
Asia Non-Rental	GBP	1,168.99	106,028.10	62.35	2.30	-NA-	-1.82	1.41	2.88	2.88	-1.14	-NA-
Asia Rental	GBP	1,004.15	64,013.03	37.65	6.08	-NA-	-4.22	31.98	3.64	3.64	9.64	-NA-
Asia ex Australia Non-Rental	GBP	1,208.45	97,953.57	57.61	1.94	-NA-	-0.62	-0.93	2.79	2.79	-1.07	-NA-
Asia ex Australia Rental	GBP	1,396.83	33,864.25	19.92	5.13	-NA-	7.75	30.05	4.01	4.01	15.86	-NA-
Australia Non-Rental	GBP	679.45	8,074.53	4.75	6.71	-NA-	-18.72	39.59	4.00	4.00	-1.90	-NA-
Australia Rental	GBP	717.29	30,148.79	17.73	7.15	-NA-	-14.86	34.60	3.23	3.23	3.43	-NA-
Hong Kong Non-Rental	GBP	1,830.40	56,804.34	33.41	2.15	-NA-	7.14	0.19	4.54	4.54	-0.13	-NA-
Hong Kong Rental	GBP	1,802.93	11,714.50	6.89	3.78	-NA-	21.78	38.54	1.87	1.87	12.63	-NA-
Japan Non-Rental	GBP	702.78	26,510.35	15.59	1.57	-NA-	-10.88	-10.84	-2.34	-2.34	-6.18	-NA-
Japan Rental	GBP	1,070.70	14,070.25	8.27	6.10	-NA-	-0.87	14.08	3.28	3.28	19.13	-NA-
Europe Non-Rental	GBP	576.72	2,714.19	3.97	2.23	-NA-	-24.12	7.83	1.57	1.57	-6.91	-NA-
Europe Rental	GBP	850.48	65,587.18	96.03	4.69	-NA-	-8.87	22.95	9.11	9.11	-2.73	-NA-
UK Non-Rental	GBP	386.68	1,327.35	1.94	1.44	-NA-	-34.47	-8.03	-1.66	-1.66	-15.86	-NA-
UK Rental	GBP	517.01	22,313.53	32.67	4.32	-NA-	-21.18	15.91	7.89	7.89	-6.52	-NA-
North America Non-Rental	GBP	305.07	4,145.47	2.12	5.10	-NA-	-33.19	35.11	2.32	2.32	-12.66	-NA-
North America Rental	GBP	1,120.87	191,605.97	97.88	3.89	-NA-	5.96	62.86	4.78	4.78	19.79	-NA-
United States Non-Rental	GBP	305.07	4,145.47	2.12	5.10	-NA-	-33.19	35.11	2.32	2.32	-12.66	-NA-
United States Rental	GBP	1,095.22	173,160.10	88.46	3.68	-NA-	5.59	63.06	4.83	4.83	19.75	-NA-

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Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	JPY	875.70	15,320,897.88	25.97	2.40	-NA-	-21.02	-11.90	5.41	5.41	-11.30	-NA-
Global Rental	JPY	843.78	43,662,580.11	74.03	4.48	-NA-	-17.56	25.52	8.03	8.03	1.33	-NA-
Asia Non-Rental	JPY	961.79	14,389,918.86	62.35	2.30	-NA-	-19.03	-12.79	5.47	5.47	-10.76	-NA-
Asia Rental	JPY	826.17	8,687,719.29	37.65	6.08	-NA-	-21.01	13.49	6.24	6.24	-1.02	-NA-
Asia ex Australia Non-Rental	JPY	994.25	13,294,059.71	57.61	1.94	-NA-	-18.04	-14.81	5.37	5.37	-10.69	-NA-
Asia ex Australia Rental	JPY	1,149.25	4,595,986.85	19.92	5.13	-NA-	-11.14	11.84	6.62	6.62	4.60	-NA-
Australia Non-Rental	JPY	559.02	1,095,859.15	4.75	6.71	-NA-	-32.97	20.04	6.61	6.61	-11.44	-NA-
Australia Rental	JPY	590.15	4,091,732.44	17.73	7.15	-NA-	-29.79	15.75	5.82	5.82	-6.63	-NA-
Hong Kong Non-Rental	JPY	1,505.97	7,709,370.38	33.41	2.15	-NA-	-11.64	-13.84	7.16	7.16	-9.84	-NA-
Hong Kong Rental	JPY	1,483.37	1,589,867.92	6.89	3.78	-NA-	0.43	19.14	4.43	4.43	1.68	-NA-
Japan Non-Rental	JPY	578.21	3,597,931.61	15.59	1.57	-NA-	-26.50	-23.33	0.11	0.11	-15.31	-NA-
Japan Rental	JPY	880.92	1,909,585.45	8.27	6.10	-NA-	-18.25	-1.89	5.88	5.88	7.55	-NA-
Europe Non-Rental	JPY	474.50	368,363.93	3.97	2.23	-NA-	-37.42	-7.27	4.12	4.12	-15.96	-NA-
Europe Rental	JPY	699.73	8,901,359.72	96.03	4.69	-NA-	-24.84	5.73	11.85	11.85	-12.19	-NA-
UK Non-Rental	JPY	318.14	180,145.85	1.94	1.44	-NA-	-45.96	-20.91	0.81	0.81	-24.04	-NA-
UK Rental	JPY	425.38	3,028,347.55	32.67	4.32	-NA-	-35.00	-0.32	10.60	10.60	-15.61	-NA-
North America Non-Rental	JPY	251.00	562,615.09	2.12	5.10	-NA-	-44.90	16.19	4.90	4.90	-21.15	-NA-
North America Rental	JPY	922.20	26,004,374.93	97.88	3.89	-NA-	-12.61	40.05	7.42	7.42	8.14	-NA-
United States Non-Rental	JPY	251.00	562,615.09	2.12	5.10	-NA-	-44.90	16.19	4.90	4.90	-21.15	-NA-
United States Rental	JPY	901.10	23,500,938.65	88.46	3.68	-NA-	-12.92	40.23	7.47	7.47	8.11	-NA-

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

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	AUD	747.65	195,298.13	37.38	2.40	-NA-	-NA-	-11.12	0.43	0.43	-5.33	-NA-
Global Rental	AUD	720.40	556,574.46	106.53	4.48	-NA-	-NA-	26.63	2.93	2.93	8.15	-NA-
Asia Non-Rental	AUD	821.15	183,430.78	89.74	2.30	-NA-	-NA-	-12.02	0.48	0.48	-4.75	-NA-
Asia Rental	AUD	705.36	110,743.86	54.18	6.08	-NA-	-NA-	14.50	1.23	1.23	5.64	-NA-
Asia ex Australia Non-Rental	AUD	848.87	169,461.68	82.90	1.94	-NA-	-NA-	-14.06	0.39	0.39	-4.68	-NA-
Asia ex Australia Rental	AUD	981.20	58,585.84	28.66	5.13	-NA-	-NA-	12.82	1.59	1.59	11.63	-NA-
Australia Non-Rental	AUD	477.27	13,969.11	6.83	6.71	-NA-	-NA-	21.10	1.58	1.58	-5.48	-NA-
Australia Rental	AUD	503.86	52,158.02	25.52	7.15	-NA-	-NA-	16.77	0.83	0.83	-0.35	-NA-
Hong Kong Non-Rental	AUD	1,285.76	98,272.68	48.08	2.15	-NA-	-NA-	-13.08	2.10	2.10	-3.77	-NA-
Hong Kong Rental	AUD	1,266.46	20,266.32	9.91	3.78	-NA-	-NA-	20.19	-0.51	-0.51	8.52	-NA-
Japan Non-Rental	AUD	493.66	45,863.46	22.44	1.57	-NA-	-NA-	-22.65	-4.61	-4.61	-9.61	-NA-
Japan Rental	AUD	752.11	24,341.82	11.91	6.10	-NA-	-NA-	-1.03	0.88	0.88	14.78	-NA-
Europe Non-Rental	AUD	405.11	4,695.60	5.72	2.23	-NA-	-NA-	-6.45	-0.80	-0.80	-10.31	-NA-
Europe Rental	AUD	597.41	113,467.17	138.20	4.69	-NA-	-NA-	6.67	6.56	6.56	-6.28	-NA-
UK Non-Rental	AUD	271.62	2,296.35	2.80	1.44	-NA-	-NA-	-20.22	-3.95	-3.95	-18.93	-NA-
UK Rental	AUD	363.17	38,602.87	47.02	4.32	-NA-	-NA-	0.56	5.38	5.38	-9.93	-NA-
North America Non-Rental	AUD	214.29	7,171.75	3.05	5.10	-NA-	-NA-	17.21	-0.06	-0.06	-15.85	-NA-
North America Rental	AUD	787.35	331,482.26	140.87	3.89	-NA-	-NA-	41.28	2.34	2.34	15.42	-NA-
United States Non-Rental	AUD	214.29	7,171.75	3.05	5.10	-NA-	-NA-	17.21	-0.06	-0.06	-15.85	-NA-
United States Rental	AUD	769.33	299,570.53	127.31	3.68	-NA-	-NA-	41.47	2.39	2.39	15.38	-NA-

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Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	EUR	843.36	135,702.92	25.97	0.00	-NA-	-12.96	2.97	1.20	1.20	3.67	-NA-
Global Rental	EUR	724.82	386,735.79	74.03	0.00	-NA-	-11.64	43.33	3.52	3.52	16.62	-NA-
Asia Non-Rental	EUR	936.24	127,456.89	62.35	0.00	-NA-	-10.59	2.02	1.25	1.25	4.37	-NA-
Asia Rental	EUR	680.00	76,950.38	37.65	0.00	-NA-	-16.13	27.45	1.78	1.78	13.24	-NA-
Asia ex Australia Non-Rental	EUR	985.77	117,750.45	57.61	0.00	-NA-	-9.16	-0.09	1.16	1.16	4.59	-NA-
Asia ex Australia Rental	EUR	999.98	40,708.37	19.92	0.00	-NA-	-4.69	26.73	1.95	1.95	19.91	-NA-
Australia Non-Rental	EUR	444.29	9,706.43	4.75	0.00	-NA-	-29.48	36.06	2.36	2.36	1.98	-NA-
Australia Rental	EUR	463.81	36,242.00	17.73	0.00	-NA-	-26.20	28.70	1.60	1.60	6.62	-NA-
Hong Kong Non-Rental	EUR	1,443.80	68,284.77	33.41	0.00	-NA-	-2.67	0.73	2.88	2.88	5.52	-NA-
Hong Kong Rental	EUR	1,326.88	14,082.05	6.89	0.00	-NA-	8.60	36.56	0.26	0.26	17.52	-NA-
Japan Non-Rental	EUR	594.71	31,868.22	15.59	0.00	-NA-	-17.83	-9.41	-3.88	-3.88	-0.39	-NA-
Japan Rental	EUR	775.47	16,913.91	8.27	0.00	-NA-	-12.16	10.63	1.56	1.56	23.31	-NA-
Europe Non-Rental	EUR	468.59	3,262.74	3.97	0.00	-NA-	-30.61	8.56	-0.11	-0.11	-2.46	-NA-
Europe Rental	EUR	614.35	78,842.67	96.03	0.00	-NA-	-19.23	20.71	7.25	7.25	0.01	-NA-
UK Non-Rental	EUR	313.85	1,595.62	1.94	0.00	-NA-	-40.13	-6.36	-3.35	-3.35	-10.73	-NA-
UK Rental	EUR	384.76	26,823.21	32.67	0.00	-NA-	-29.70	14.44	5.86	5.86	-2.73	-NA-
North America Non-Rental	EUR	209.58	4,983.29	2.12	0.00	-NA-	-41.67	32.29	0.60	0.60	-8.99	-NA-
North America Rental	EUR	796.08	230,330.47	97.88	0.00	-NA-	-6.14	60.70	2.92	2.92	25.13	-NA-
United States Non-Rental	EUR	209.58	4,983.29	2.12	0.00	-NA-	-41.67	32.29	0.60	0.60	-8.99	-NA-
United States Rental	EUR	783.58	208,156.59	88.46	0.00	-NA-	-6.28	61.30	2.99	2.99	25.26	-NA-

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

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

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	USD	931.48	176,793.19	25.97	0.00	-NA-	-14.39	-5.38	7.63	7.63	-5.86	-NA-
Global Rental	USD	800.55	503,837.76	74.03	0.00	-NA-	-13.08	31.71	10.11	10.11	5.89	-NA-
Asia Non-Rental	USD	1,034.07	166,050.30	62.35	0.00	-NA-	-12.05	-6.25	7.69	7.69	-5.22	-NA-
Asia Rental	USD	751.05	100,250.63	37.65	0.00	-NA-	-17.50	17.12	8.26	8.26	2.83	-NA-
Asia ex Australia Non-Rental	USD	1,088.76	153,404.80	57.61	0.00	-NA-	-10.64	-8.19	7.60	7.60	-5.03	-NA-
Asia ex Australia Rental	USD	1,104.46	53,034.70	19.92	0.00	-NA-	-6.24	16.46	8.43	8.43	8.88	-NA-
Australia Non-Rental	USD	490.71	12,645.50	4.75	0.00	-NA-	-30.63	25.02	8.87	8.87	-7.40	-NA-
Australia Rental	USD	512.27	47,215.93	17.73	0.00	-NA-	-27.41	18.26	8.06	8.06	-3.18	-NA-
Hong Kong Non-Rental	USD	1,594.66	88,961.12	33.41	0.00	-NA-	-4.26	-7.44	9.43	9.43	-4.19	-NA-
Hong Kong Rental	USD	1,465.52	18,346.04	6.89	0.00	-NA-	6.82	25.48	6.63	6.63	6.71	-NA-
Japan Non-Rental	USD	656.85	41,517.79	15.59	0.00	-NA-	-19.18	-16.76	2.23	2.23	-9.55	-NA-
Japan Rental	USD	856.49	22,035.37	8.27	0.00	-NA-	-13.59	1.66	8.02	8.02	11.97	-NA-
Europe Non-Rental	USD	517.55	4,250.68	3.97	0.00	-NA-	-31.75	-0.24	6.24	6.24	-11.43	-NA-
Europe Rental	USD	678.55	102,715.90	96.03	0.00	-NA-	-20.55	10.93	14.07	14.07	-9.19	-NA-
UK Non-Rental	USD	346.65	2,078.77	1.94	0.00	-NA-	-41.11	-13.95	2.80	2.80	-18.94	-NA-
UK Rental	USD	424.96	34,945.16	32.67	0.00	-NA-	-30.85	5.16	12.59	12.59	-11.67	-NA-
North America Non-Rental	USD	231.48	6,492.21	2.12	0.00	-NA-	-42.62	21.56	6.99	6.99	-17.36	-NA-
North America Rental	USD	879.25	300,073.56	97.88	0.00	-NA-	-7.68	47.67	9.46	9.46	13.62	-NA-
United States Non-Rental	USD	231.48	6,492.21	2.12	0.00	-NA-	-42.62	21.56	6.99	6.99	-17.36	-NA-
United States Rental	USD	865.46	271,185.54	88.46	0.00	-NA-	-7.81	48.22	9.54	9.54	13.74	-NA-

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

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	GBP	958.54	112,887.76	25.97	0.00	-NA-	-6.62	0.16	2.82	2.82	-2.93	-NA-
Global Rental	GBP	823.82	321,715.52	74.03	0.00	-NA-	-5.20	39.42	5.19	5.19	9.19	-NA-
Asia Non-Rental	GBP	1,064.11	106,028.10	62.35	0.00	-NA-	-4.08	-0.76	2.88	2.88	-2.27	-NA-
Asia Rental	GBP	772.87	64,013.03	37.65	0.00	-NA-	-10.02	23.98	3.42	3.42	6.03	-NA-
Asia ex Australia Non-Rental	GBP	1,120.40	97,953.57	57.61	0.00	-NA-	-2.54	-2.81	2.79	2.79	-2.08	-NA-
Asia ex Australia Rental	GBP	1,136.56	33,864.25	19.92	0.00	-NA-	2.26	23.28	3.59	3.59	12.27	-NA-
Australia Non-Rental	GBP	504.96	8,074.53	4.75	0.00	-NA-	-24.34	32.34	4.00	4.00	-4.52	-NA-
Australia Rental	GBP	527.16	30,148.79	17.73	0.00	-NA-	-20.82	25.19	3.23	3.23	-0.17	-NA-
Hong Kong Non-Rental	GBP	1,640.99	56,804.34	33.41	0.00	-NA-	4.43	-2.01	4.54	4.54	-1.20	-NA-
Hong Kong Rental	GBP	1,508.10	11,714.50	6.89	0.00	-NA-	16.51	32.83	1.87	1.87	10.03	-NA-
Japan Non-Rental	GBP	675.94	26,510.35	15.59	0.00	-NA-	-11.85	-11.88	-2.34	-2.34	-6.73	-NA-
Japan Rental	GBP	881.38	14,070.25	8.27	0.00	-NA-	-5.75	7.61	3.19	3.19	15.46	-NA-
Europe Non-Rental	GBP	532.59	2,714.19	3.97	0.00	-NA-	-25.56	5.60	1.50	1.50	-8.67	-NA-
Europe Rental	GBP	698.26	65,587.18	96.03	0.00	-NA-	-13.34	17.43	8.98	8.98	-6.36	-NA-
UK Non-Rental	GBP	356.72	1,327.35	1.94	0.00	-NA-	-35.77	-8.91	-1.80	-1.80	-16.41	-NA-
UK Rental	GBP	437.30	22,313.53	32.67	0.00	-NA-	-24.58	11.32	7.56	7.56	-8.92	-NA-
North America Non-Rental	GBP	238.21	4,145.47	2.12	0.00	-NA-	-37.42	28.69	2.21	2.21	-14.78	-NA-
North America Rental	GBP	904.80	191,605.97	97.88	0.00	-NA-	0.70	56.32	4.57	4.57	17.16	-NA-
United States Non-Rental	GBP	238.21	4,145.47	2.12	0.00	-NA-	-37.42	28.69	2.21	2.21	-14.78	-NA-
United States Rental	GBP	890.60	173,160.10	88.46	0.00	-NA-	0.55	56.91	4.64	4.64	17.28	-NA-

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

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	JPY	788.64	15,320,897.88	25.97	0.00	-NA-	-22.99	-13.87	5.40	5.40	-12.37	-NA-
Global Rental	JPY	677.80	43,662,580.11	74.03	0.00	-NA-	-21.82	19.90	7.83	7.83	-1.43	-NA-
Asia Non-Rental	JPY	875.50	14,389,918.86	62.35	0.00	-NA-	-20.89	-14.66	5.46	5.46	-11.78	-NA-
Asia Rental	JPY	635.89	8,687,719.29	37.65	0.00	-NA-	-25.79	6.62	6.02	6.02	-4.28	-NA-
Asia ex Australia Non-Rental	JPY	921.81	13,294,059.71	57.61	0.00	-NA-	-19.62	-16.42	5.37	5.37	-11.60	-NA-
Asia ex Australia Rental	JPY	935.11	4,595,986.85	19.92	0.00	-NA-	-15.66	6.01	6.19	6.19	1.35	-NA-
Australia Non-Rental	JPY	415.46	1,095,859.15	4.75	0.00	-NA-	-37.60	13.81	6.61	6.61	-13.80	-NA-
Australia Rental	JPY	433.72	4,091,732.44	17.73	0.00	-NA-	-34.70	7.66	5.82	5.82	-9.87	-NA-
Hong Kong Non-Rental	JPY	1,350.13	7,709,370.38	33.41	0.00	-NA-	-13.88	-15.74	7.16	7.16	-10.81	-NA-
Hong Kong Rental	JPY	1,240.80	1,589,867.92	6.89	0.00	-NA-	-3.91	14.23	4.43	4.43	-0.66	-NA-
Japan Non-Rental	JPY	556.13	3,597,931.61	15.59	0.00	-NA-	-27.30	-24.22	0.12	0.12	-15.80	-NA-
Japan Rental	JPY	725.16	1,909,585.45	8.27	0.00	-NA-	-22.27	-7.46	5.79	5.79	4.23	-NA-
Europe Non-Rental	JPY	438.19	368,363.93	3.97	0.00	-NA-	-38.61	-9.19	4.05	4.05	-17.55	-NA-
Europe Rental	JPY	574.50	8,901,359.72	96.03	0.00	-NA-	-28.53	0.98	11.71	11.71	-15.46	-NA-
UK Non-Rental	JPY	293.49	180,145.85	1.94	0.00	-NA-	-47.03	-21.67	0.67	0.67	-24.54	-NA-
UK Rental	JPY	359.79	3,028,347.55	32.67	0.00	-NA-	-37.80	-4.27	10.26	10.26	-17.78	-NA-
North America Non-Rental	JPY	195.99	562,615.09	2.12	0.00	-NA-	-48.39	10.66	4.79	4.79	-23.07	-NA-
North America Rental	JPY	744.43	26,004,374.93	97.88	0.00	-NA-	-16.95	34.43	7.20	7.20	5.77	-NA-
United States Non-Rental	JPY	195.99	562,615.09	2.12	0.00	-NA-	-48.39	10.66	4.79	4.79	-23.07	-NA-
United States Rental	JPY	732.75	23,500,938.65	88.46	0.00	-NA-	-17.08	34.93	7.27	7.27	5.88	-NA-

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

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Non-Rental	AUD	673.32	195,298.13	37.38	0.00	-NA-	-NA-	-13.11	0.43	0.43	-6.48	-NA-
Global Rental	AUD	578.69	556,574.46	106.53	0.00	-NA-	-NA-	20.96	2.74	2.74	5.20	-NA-
Asia Non-Rental	AUD	747.48	183,430.78	89.74	0.00	-NA-	-NA-	-13.91	0.48	0.48	-5.84	-NA-
Asia Rental	AUD	542.90	110,743.86	54.18	0.00	-NA-	-NA-	7.56	1.01	1.01	2.16	-NA-
Asia ex Australia Non-Rental	AUD	787.02	169,461.68	82.90	0.00	-NA-	-NA-	-15.68	0.39	0.39	-5.65	-NA-
Asia ex Australia Rental	AUD	798.37	58,585.84	28.66	0.00	-NA-	-NA-	6.95	1.17	1.17	8.17	-NA-
Australia Non-Rental	AUD	354.71	13,969.11	6.83	0.00	-NA-	-NA-	14.82	1.58	1.58	-8.00	-NA-
Australia Rental	AUD	370.30	52,158.02	25.52	0.00	-NA-	-NA-	8.61	0.83	0.83	-3.81	-NA-
Hong Kong Non-Rental	AUD	1,152.71	98,272.68	48.08	0.00	-NA-	-NA-	-14.99	2.10	2.10	-4.81	-NA-
Hong Kong Rental	AUD	1,059.36	20,266.32	9.91	0.00	-NA-	-NA-	15.24	-0.51	-0.51	6.02	-NA-
Japan Non-Rental	AUD	474.81	45,863.46	22.44	0.00	-NA-	-NA-	-23.55	-4.61	-4.61	-10.14	-NA-
Japan Rental	AUD	619.12	24,341.82	11.91	0.00	-NA-	-NA-	-6.64	0.79	0.79	11.24	-NA-
Europe Non-Rental	AUD	374.12	4,695.60	5.72	0.00	-NA-	-NA-	-8.39	-0.87	-0.87	-12.01	-NA-
Europe Rental	AUD	490.49	113,467.17	138.20	0.00	-NA-	-NA-	1.87	6.44	6.44	-9.78	-NA-
UK Non-Rental	AUD	250.58	2,296.35	2.80	0.00	-NA-	-NA-	-20.98	-4.08	-4.08	-19.46	-NA-
UK Rental	AUD	307.18	38,602.87	47.02	0.00	-NA-	-NA-	-3.43	5.05	5.05	-12.25	-NA-
North America Non-Rental	AUD	167.33	7,171.75	3.05	0.00	-NA-	-NA-	11.64	-0.17	-0.17	-17.89	-NA-
North America Rental	AUD	635.57	331,482.26	140.87	0.00	-NA-	-NA-	35.61	2.13	2.13	12.88	-NA-
United States Non-Rental	AUD	167.33	7,171.75	3.05	0.00	-NA-	-NA-	11.64	-0.17	-0.17	-17.89	-NA-
United States Rental	AUD	625.60	299,570.53	127.31	0.00	-NA-	-NA-	36.12	2.20	2.20	13.00	-NA-

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Section 8

FTSE EPRA/NAREIT Developed Sector Index Series

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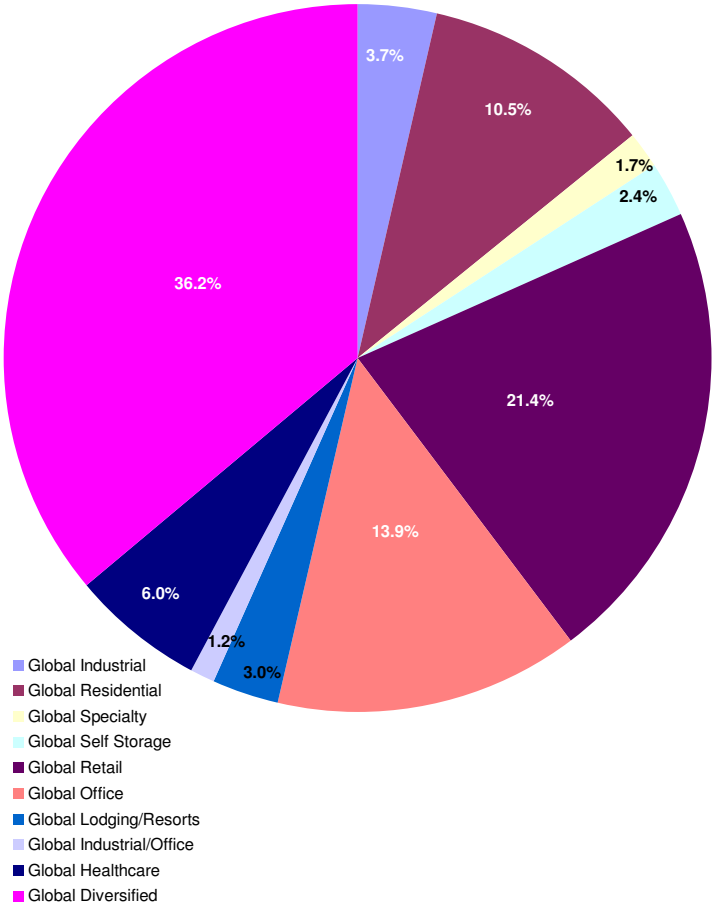
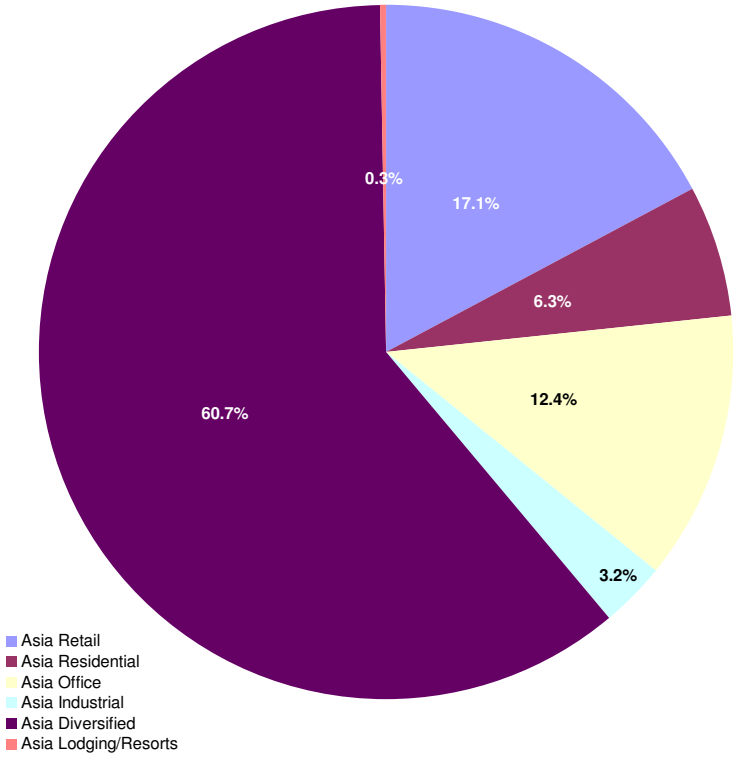
Graph 31: Sector Breakdown - Global Developed



Graph 32: Sector Breakdown - Asia Developed



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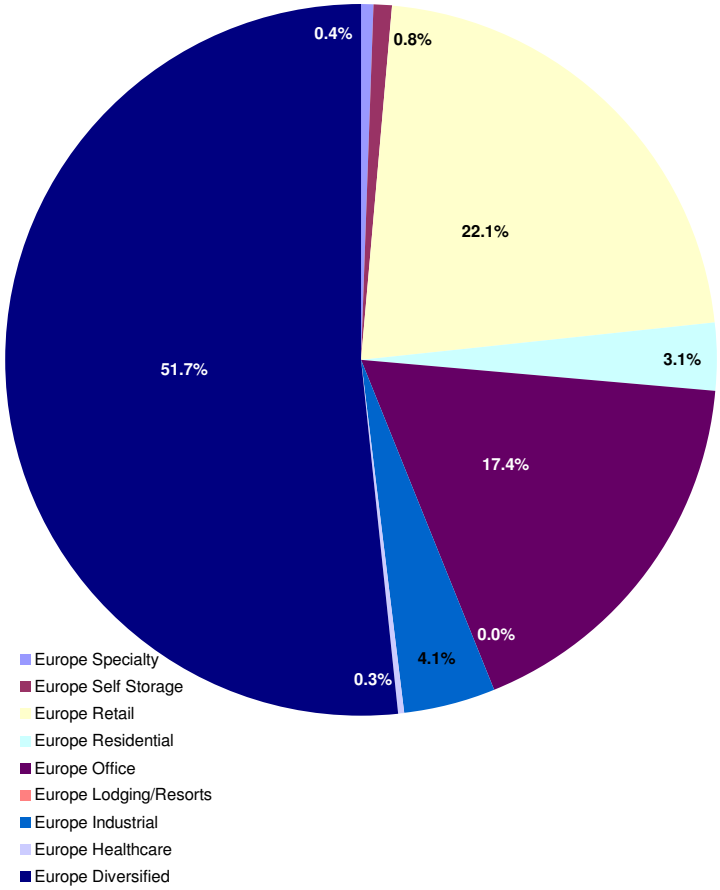
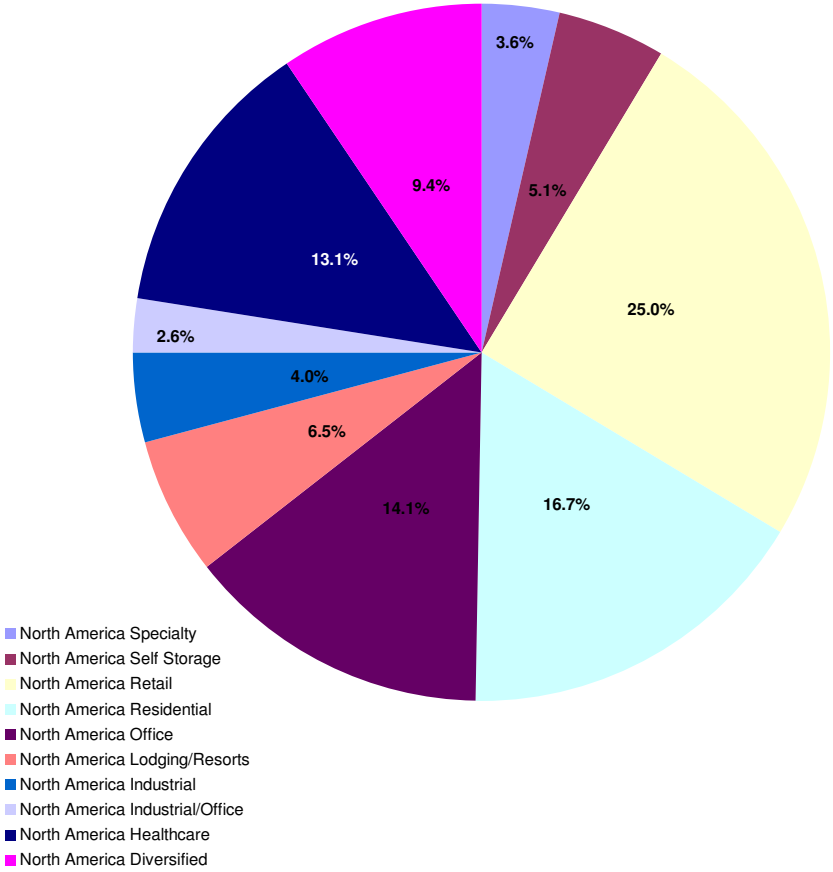
Graph 33: Sector Breakdown - Europe Developed



Graph 34: Sector Breakdown - North America Developed



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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Global Industrial	EUR	386.17	19,159.11	3.67	4.59	-NA-	-29.45	36.74	2.94	2.94	1.95	-NA-
Global Residential	EUR	1,214.18	54,625.74	10.46	3.10	-NA-	1.39	52.02	4.75	4.75	29.02	-NA-
Global Specialty	EUR	1,483.48	8,880.87	1.70	2.72	-NA-	5.24	64.77	1.02	1.02	19.63	-NA-
Global Self Storage	EUR	1,287.60	12,681.75	2.43	3.15	-NA-	11.89	51.36	4.53	4.53	31.45	-NA-
Global Retail	EUR	822.51	111,916.31	21.42	4.99	-NA-	-8.79	47.49	3.41	3.41	17.24	-NA-
Global Office	EUR	1,010.77	72,825.10	13.94	3.97	-NA-	-5.66	45.37	2.77	2.77	20.98	-NA-
Global Lodging/Resorts	EUR	678.33	15,900.41	3.04	1.76	-NA-	-14.09	73.23	1.84	1.84	27.83	-NA-
Global Industrial/Office	EUR	704.14	6,082.42	1.16	5.44	-NA-	-7.05	35.54	0.80	0.80	13.70	-NA-
Global Healthcare	EUR	1,529.55	31,137.06	5.96	5.48	-NA-	16.54	49.54	1.72	1.72	24.26	-NA-
Global Diversified	EUR	885.06	189,229.93	36.22	3.48	-NA-	-11.21	17.54	2.89	2.89	8.18	-NA-
Asia Retail	EUR	895.02	34,960.51	17.16	6.65	-NA-	-8.64	33.83	0.33	0.33	13.79	-NA-
Asia Residential	EUR	2,444.95	12,826.75	6.30	1.52	-NA-	-2.40	-1.99	7.30	7.30	9.93	-NA-
Asia Office	EUR	1,061.63	25,359.75	12.45	5.01	-NA-	-6.32	26.97	1.01	1.01	20.07	-NA-
Asia Industrial	EUR	463.69	6,457.06	3.17	3.95	-NA-	-30.13	48.93	6.13	6.13	13.16	-NA-
Asia Diversified	EUR	944.55	124,099.91	60.92	2.85	-NA-	-9.74	8.70	1.15	1.15	6.44	-NA-
Asia Lodging/Resorts	EUR	500.00	703.27	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	EUR	3,365.79	703.27	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,026.75	108,007.01	53.02	2.30	-NA-	-7.02	4.83	0.86	0.86	6.48	-NA-
Asia ex Australia Industrial	EUR	1,619.69	3,003.63	1.47	5.38	-NA-	4.30	60.63	11.37	11.37	18.23	-NA-
Asia ex Australia Office	EUR	1,085.59	22,099.54	10.85	4.70	-NA-	-4.20	24.89	0.94	0.94	23.00	-NA-
Asia ex Australia Residential	EUR	2,426.92	12,826.75	6.30	1.52	-NA-	-2.40	-1.99	7.30	7.30	9.93	-NA-
Asia ex Australia Retail	EUR	1,115.54	11,818.62	5.80	3.87	-NA-	0.73	25.29	-0.67	-0.67	16.79	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe Specialty	EUR	421.16	362.99	0.44	0.00	-NA-	-24.41	54.77	7.30	7.30	-32.35	-NA-
Europe Self Storage	EUR	871.48	689.09	0.84	2.06	-NA-	-21.19	-9.36	3.54	3.54	-9.09	-NA-
Europe Retail	EUR	777.44	18,140.76	22.09	4.78	-NA-	-15.00	18.96	8.99	8.99	-2.29	-NA-
Europe Residential	EUR	374.82	2,582.00	3.14	4.01	-NA-	-24.62	29.65	6.14	6.14	5.39	-NA-
Europe Office	EUR	992.87	14,262.94	17.37	3.37	-NA-	-7.14	37.43	4.04	4.04	14.29	-NA-
Europe Industrial	EUR	298.42	3,383.49	4.12	4.47	-NA-	-32.34	9.81	6.72	6.72	-9.65	-NA-
Europe Healthcare	EUR	698.27	219.42	0.27	5.80	-NA-	-12.78	34.58	0.27	0.27	13.23	-NA-
Europe Diversified	EUR	738.13	42,464.73	51.72	5.04	-NA-	-16.62	27.36	7.51	7.51	5.04	-NA-
Eurozone Retail	EUR	1,214.01	11,105.50	13.53	5.46	-NA-	-3.05	23.27	9.51	9.51	-1.85	-NA-
Eurozone Residential	EUR	380.02	2,159.62	2.63	4.32	-NA-	-23.48	33.64	8.80	8.80	7.84	-NA-
Eurozone Office	EUR	1,042.55	3,602.99	4.39	6.17	-NA-	-5.75	19.00	5.20	5.20	4.71	-NA-
Eurozone Industrial	EUR	536.39	912.09	1.11	3.03	-NA-	-17.64	17.80	1.98	1.98	-4.59	-NA-
Eurozone Diversified	EUR	944.41	25,277.24	30.79	5.11	-NA-	-11.80	29.75	8.71	8.71	4.79	-NA-
UK Specialty	EUR	421.16	362.99	0.44	0.00	-NA-	-24.41	54.77	7.30	7.30	-32.35	-NA-
UK Self Storage	EUR	871.48	689.09	0.84	2.06	-NA-	-21.19	-9.36	3.54	3.54	-9.09	-NA-
UK Retail	EUR	435.25	7,035.26	8.57	3.72	-NA-	-28.15	14.19	8.17	8.17	-2.74	-NA-
UK Residential	EUR	337.81	422.38	0.51	2.42	-NA-	-29.81	13.25	-5.67	-5.67	-5.41	-NA-
UK Industrial	EUR	254.66	2,471.40	3.01	5.00	-NA-	-35.61	8.56	8.58	8.58	-10.68	-NA-
UK Healthcare	EUR	698.27	219.42	0.27	5.80	-NA-	-12.78	34.58	0.27	0.27	13.23	-NA-
UK Diversified	EUR	472.42	14,063.72	17.13	4.88	-NA-	-26.36	18.64	5.22	5.22	2.02	-NA-
UK Office	EUR	639.56	3,154.57	3.84	2.32	-NA-	-20.71	41.80	2.35	2.35	9.06	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Specialty	EUR	1,676.47	8,517.88	3.62	2.84	-NA-	8.01	66.36	0.77	0.77	24.18	-NA-
North America Self Storage	EUR	1,322.10	11,992.65	5.10	3.21	-NA-	14.19	55.74	4.59	4.59	34.11	-NA-
North America Retail	EUR	793.95	58,815.04	24.99	4.07	-NA-	-6.59	70.57	3.68	3.68	27.39	-NA-
North America Residential	EUR	1,213.48	39,216.99	16.67	3.56	-NA-	5.25	91.18	3.85	3.85	39.45	-NA-
North America Office	EUR	940.77	33,202.41	14.11	3.44	-NA-	-4.84	70.28	3.59	3.59	24.86	-NA-
North America Lodging/Resorts	EUR	685.37	15,197.14	6.46	1.65	-NA-	-13.57	72.32	1.48	1.48	27.16	-NA-
North America Industrial	EUR	390.96	9,318.55	3.96	5.08	-NA-	-27.49	38.48	-0.44	-0.44	0.09	-NA-
North America Industrial/Office	EUR	704.14	6,082.42	2.58	5.44	-NA-	-7.05	35.54	0.80	0.80	13.70	-NA-
North America Healthcare	EUR	1,560.92	30,917.64	13.14	5.48	-NA-	17.44	49.69	1.73	1.73	24.34	-NA-
North America Diversified	EUR	972.08	22,053.02	9.37	4.08	-NA-	-4.75	67.90	4.64	4.64	28.23	-NA-
United States Specialty	EUR	1,676.47	8,517.88	3.62	2.84	-NA-	8.01	66.36	0.77	0.77	24.18	-NA-
United States Self Storage	EUR	1,322.10	11,992.65	5.10	3.21	-NA-	14.19	55.74	4.59	4.59	34.11	-NA-
United States Retail	EUR	752.69	52,189.36	22.18	3.74	-NA-	-8.03	70.93	3.73	3.73	27.90	-NA-
United States Residential	EUR	1,184.88	36,226.83	15.40	3.40	-NA-	5.21	96.10	4.11	4.11	40.59	-NA-
United States Office	EUR	952.72	28,269.11	12.01	3.33	-NA-	-4.63	68.51	4.10	4.10	22.94	-NA-
United States Lodging/Resorts	EUR	662.90	14,774.64	6.28	1.47	-NA-	-14.04	71.18	1.33	1.33	26.73	-NA-
United States Industrial	EUR	390.51	9,318.55	3.96	5.08	-NA-	-27.49	38.48	-0.44	-0.44	0.09	-NA-
United States Industrial/Office	EUR	704.14	6,082.42	2.58	5.44	-NA-	-7.05	35.54	0.80	0.80	13.70	-NA-
United States Healthcare	EUR	1,643.49	29,646.35	12.60	5.37	-NA-	19.32	49.05	1.61	1.61	24.52	-NA-
United States Diversified	EUR	869.10	16,122.10	6.85	3.36	-NA-	-7.39	70.95	4.93	4.93	28.07	-NA-

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Global Industrial	USD	426.59	24,960.41	3.67	4.59	-NA-	-30.60	25.68	9.49	9.49	-7.42	-NA-
Global Residential	USD	1,341.07	71,166.19	10.46	3.10	-NA-	-0.27	39.69	11.41	11.41	17.15	-NA-
Global Specialty	USD	1,638.79	11,569.96	1.70	2.72	-NA-	3.52	51.41	7.45	7.45	8.63	-NA-
Global Self Storage	USD	1,422.35	16,521.73	2.43	3.15	-NA-	10.07	39.08	11.18	11.18	19.36	-NA-
Global Retail	USD	908.44	145,804.09	21.42	4.99	-NA-	-10.29	35.52	9.98	9.98	6.45	-NA-
Global Office	USD	1,116.40	94,876.24	13.94	3.97	-NA-	-7.20	33.59	9.30	9.30	9.86	-NA-
Global Lodging/Resorts	USD	749.38	20,714.99	3.04	1.76	-NA-	-15.49	59.18	8.32	8.32	16.07	-NA-
Global Industrial/Office	USD	777.38	7,924.15	1.16	5.44	-NA-	-8.58	24.53	7.21	7.21	3.23	-NA-
Global Healthcare	USD	1,689.14	40,565.23	5.96	5.48	-NA-	14.62	37.43	8.19	8.19	12.83	-NA-
Global Diversified	USD	977.50	246,527.96	36.22	3.48	-NA-	-12.67	8.00	9.43	9.43	-1.78	-NA-
Asia Retail	USD	988.48	45,546.41	17.16	6.65	-NA-	-10.14	22.96	6.71	6.71	3.31	-NA-
Asia Residential	USD	2,700.39	16,710.64	6.30	1.52	-NA-	-4.00	-9.95	14.12	14.12	-0.19	-NA-
Asia Office	USD	1,172.82	33,038.58	12.45	5.01	-NA-	-7.85	16.68	7.43	7.43	9.03	-NA-
Asia Industrial	USD	512.46	8,412.24	3.17	3.95	-NA-	-31.26	36.88	12.89	12.89	2.78	-NA-
Asia Diversified	USD	1,043.30	161,676.85	60.92	2.85	-NA-	-11.21	-0.12	7.58	7.58	-3.35	-NA-
Asia Lodging/Resorts	USD	497.61	916.22	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	USD	3,147.29	916.22	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,134.01	140,711.08	53.02	2.30	-NA-	-8.54	-3.68	7.28	7.28	-3.32	-NA-
Asia ex Australia Industrial	USD	1,789.28	3,913.12	1.47	5.38	-NA-	2.60	47.62	18.46	18.46	7.38	-NA-
Asia ex Australia Office	USD	1,199.14	28,791.19	10.85	4.70	-NA-	-5.76	14.76	7.35	7.35	11.70	-NA-
Asia ex Australia Residential	USD	2,680.47	16,710.64	6.30	1.52	-NA-	-4.00	-9.95	14.12	14.12	-0.19	-NA-
Asia ex Australia Retail	USD	1,231.88	15,397.25	5.80	3.87	-NA-	-0.92	15.12	5.64	5.64	6.05	-NA-

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Europe Specialty	USD	465.19	472.90	0.44	0.00	-NA-	-25.65	42.22	14.12	14.12	-38.57	-NA-
Europe Self Storage	USD	962.59	897.75	0.84	2.06	-NA-	-22.47	-16.70	10.12	10.12	-17.44	-NA-
Europe Retail	USD	858.72	23,633.70	22.09	4.78	-NA-	-16.39	9.32	15.92	15.92	-11.28	-NA-
Europe Residential	USD	414.06	3,363.82	3.14	4.01	-NA-	-25.85	19.14	12.89	12.89	-4.30	-NA-
Europe Office	USD	1,096.27	18,581.70	17.37	3.37	-NA-	-8.67	26.29	10.65	10.65	3.78	-NA-
Europe Industrial	USD	329.61	4,408.00	4.12	4.47	-NA-	-33.44	0.93	13.51	13.51	-17.94	-NA-
Europe Healthcare	USD	770.92	285.85	0.27	5.80	-NA-	-14.22	23.63	6.65	6.65	2.80	-NA-
Europe Diversified	USD	814.95	55,322.87	51.72	5.04	-NA-	-17.99	17.00	14.35	14.35	-4.65	-NA-
Eurozone Retail	USD	1,340.90	14,468.20	13.53	5.46	-NA-	-4.63	13.28	16.47	16.47	-10.88	-NA-
Eurozone Residential	USD	419.78	2,813.55	2.63	4.32	-NA-	-24.73	22.80	15.72	15.72	-2.07	-NA-
Eurozone Office	USD	1,150.23	4,693.97	4.39	6.17	-NA-	-7.32	9.33	11.89	11.89	-4.93	-NA-
Eurozone Industrial	USD	591.81	1,188.27	1.11	3.03	-NA-	-19.01	8.25	8.47	8.47	-13.36	-NA-
Eurozone Diversified	USD	1,042.44	32,931.08	30.79	5.11	-NA-	-13.26	19.17	15.62	15.62	-4.89	-NA-
UK Specialty	USD	465.19	472.90	0.44	0.00	-NA-	-25.65	42.22	14.12	14.12	-38.57	-NA-
UK Self Storage	USD	962.59	897.75	0.84	2.06	-NA-	-22.47	-16.70	10.12	10.12	-17.44	-NA-
UK Retail	USD	480.75	9,165.50	8.57	3.72	-NA-	-29.33	4.94	15.04	15.04	-11.68	-NA-
UK Residential	USD	373.31	550.27	0.51	2.42	-NA-	-30.94	4.08	0.32	0.32	-14.11	-NA-
UK Industrial	USD	281.35	3,219.73	3.01	5.00	-NA-	-36.66	-0.21	15.48	15.48	-18.87	-NA-
UK Healthcare	USD	770.92	285.85	0.27	5.80	-NA-	-14.22	23.63	6.65	6.65	2.80	-NA-
UK Diversified	USD	521.82	18,322.16	17.13	4.88	-NA-	-27.56	9.02	11.91	11.91	-7.37	-NA-
UK Office	USD	636.00	4,109.76	3.84	2.32	-NA-	-24.10	27.34	8.86	8.86	-2.56	-NA-

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North America Specialty	USD	1,852.00	11,097.06	3.62	2.84	-NA-	6.25	52.87	7.18	7.18	12.76	-NA-
North America Self Storage	USD	1,460.46	15,623.98	5.10	3.21	-NA-	12.33	43.11	11.24	11.24	21.78	-NA-
North America Retail	USD	876.92	76,623.99	24.99	4.07	-NA-	-8.12	56.72	10.27	10.27	15.67	-NA-
North America Residential	USD	1,340.28	51,091.74	16.67	3.56	-NA-	3.53	75.67	10.45	10.45	26.63	-NA-
North America Office	USD	1,039.03	43,255.97	14.11	3.44	-NA-	-6.39	56.48	10.18	10.18	13.38	-NA-
North America Lodging/Resorts	USD	757.17	19,798.77	6.46	1.65	-NA-	-14.97	58.35	7.93	7.93	15.47	-NA-
North America Industrial	USD	431.79	12,140.17	3.96	5.08	-NA-	-28.67	27.26	5.90	5.90	-9.11	-NA-
North America Industrial/Office	USD	777.38	7,924.15	2.58	5.44	-NA-	-8.58	24.53	7.21	7.21	3.23	-NA-
North America Healthcare	USD	1,723.80	40,279.38	13.14	5.48	-NA-	15.52	37.56	8.20	8.20	12.91	-NA-
North America Diversified	USD	1,073.69	28,730.58	9.37	4.08	-NA-	-6.31	54.26	11.29	11.29	16.43	-NA-
United States Specialty	USD	1,852.00	11,097.06	3.62	2.84	-NA-	6.25	52.87	7.18	7.18	12.76	-NA-
United States Self Storage	USD	1,460.46	15,623.98	5.10	3.21	-NA-	12.33	43.11	11.24	11.24	21.78	-NA-
United States Retail	USD	831.36	67,992.07	22.18	3.74	-NA-	-9.53	57.05	10.32	10.32	16.13	-NA-
United States Residential	USD	1,308.69	47,196.16	15.40	3.4	-NA-	3.49	80.20	10.74	10.74	27.66	-NA-
United States Office	USD	1,052.18	36,828.87	12.01	3.33	-NA-	-6.19	54.86	10.73	10.73	11.64	-NA-
United States Lodging/Resorts	USD	732.34	19,248.33	6.28	1.47	-NA-	-15.44	57.29	7.77	7.77	15.07	-NA-
United States Industrial	USD	431.30	12,140.17	3.96	5.08	-NA-	-28.67	27.26	5.90	5.90	-9.10	-NA-
United States Industrial/Office	USD	777.38	7,924.15	2.58	5.44	-NA-	-8.58	24.53	7.21	7.21	3.23	-NA-
United States Healthcare	USD	1,814.99	38,623.14	12.60	5.37	-NA-	17.36	36.97	8.08	8.08	13.07	-NA-
United States Diversified	USD	959.96	21,003.81	6.85	3.36	-NA-	-8.90	57.06	11.61	11.61	16.28	-NA-

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Global Industrial	GBP	438.98	15,937.97	3.67	4.59	-NA-	-24.30	33.04	4.60	4.60	-4.54	-NA-
Global Residential	GBP	1,380.03	45,441.75	10.46	3.1	-NA-	8.78	47.87	6.43	6.43	20.80	-NA-
Global Specialty	GBP	1,686.40	7,387.77	1.70	2.72	-NA-	12.91	60.28	2.65	2.65	12.02	-NA-
Global Self Storage	GBP	1,463.68	10,549.62	2.43	3.15	-NA-	20.05	47.23	6.21	6.21	23.08	-NA-
Global Retail	GBP	934.84	93,100.29	21.42	4.99	-NA-	-2.15	43.46	5.07	5.07	9.76	-NA-
Global Office	GBP	1,148.84	60,581.33	13.94	3.97	-NA-	1.22	41.41	4.42	4.42	13.28	-NA-
Global Lodging/Resorts	GBP	771.16	13,227.14	3.04	1.76	-NA-	-7.82	68.50	3.48	3.48	19.68	-NA-
Global Industrial/Office	GBP	799.97	5,059.81	1.16	5.44	-NA-	-0.29	31.83	2.42	2.42	6.45	-NA-
Global Healthcare	GBP	1,738.22	25,902.12	5.96	5.48	-NA-	25.02	45.48	3.35	3.35	16.34	-NA-
Global Diversified	GBP	1,005.90	157,415.50	36.22	3.48	-NA-	-4.74	14.33	4.54	4.54	1.28	-NA-
Asia Retail	GBP	1,017.21	29,082.75	17.16	6.65	-NA-	-1.99	30.16	1.94	1.94	6.53	-NA-
Asia Residential	GBP	2,778.86	10,670.24	6.30	1.52	-NA-	4.71	-4.67	9.02	9.02	2.92	-NA-
Asia Office	GBP	1,206.90	21,096.12	12.45	5.01	-NA-	0.51	23.52	2.63	2.63	12.43	-NA-
Asia Industrial	GBP	527.35	5,371.47	3.17	3.95	-NA-	-25.02	44.90	7.84	7.84	5.97	-NA-
Asia Diversified	GBP	1,073.62	103,235.52	60.92	2.85	-NA-	-3.16	5.73	2.77	2.77	-0.34	-NA-
Asia Lodging/Resorts	GBP	512.07	585.03	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	GBP	3,238.74	585.03	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,166.96	89,848.25	53.02	2.3	-NA-	-0.24	1.97	2.48	2.48	-0.31	-NA-
Asia ex Australia Industrial	GBP	1,841.27	2,498.64	1.47	5.38	-NA-	11.90	56.27	13.17	13.17	10.72	-NA-
Asia ex Australia Office	GBP	1,233.98	18,384.04	10.85	4.7	-NA-	2.79	21.48	2.56	2.56	15.17	-NA-
Asia ex Australia Residential	GBP	2,758.36	10,670.24	6.30	1.52	-NA-	4.71	-4.67	9.02	9.02	2.92	-NA-
Asia ex Australia Retail	GBP	1,267.67	9,831.60	5.80	3.87	-NA-	8.06	21.87	0.92	0.92	9.35	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Specialty	GBP	478.71	301.96	0.44	0.00	-NA-	-18.90	50.56	9.02	9.02	-36.66	-NA-
Europe Self Storage	GBP	990.56	573.24	0.84	2.06	-NA-	-15.44	-11.82	5.20	5.20	-14.87	-NA-
Europe Retail	GBP	883.67	15,090.83	22.09	4.78	-NA-	-8.81	15.73	10.74	10.74	-8.52	-NA-
Europe Residential	GBP	426.09	2,147.90	3.14	4.01	-NA-	-19.12	26.12	7.84	7.84	-1.32	-NA-
Europe Office	GBP	1,128.13	11,864.97	17.37	3.37	-NA-	-0.38	33.68	5.71	5.71	7.01	-NA-
Europe Industrial	GBP	339.19	2,814.64	4.12	4.47	-NA-	-27.40	6.85	8.43	8.43	-15.39	-NA-
Europe Healthcare	GBP	793.32	182.53	0.27	5.8	-NA-	-6.43	30.88	1.88	1.88	6.00	-NA-
Europe Diversified	GBP	838.63	35,325.31	51.72	5.04	-NA-	-10.55	23.86	9.24	9.24	-1.68	-NA-
Eurozone Retail	GBP	1,379.86	9,238.38	13.53	5.46	-NA-	4.02	19.91	11.27	11.27	-8.10	-NA-
Eurozone Residential	GBP	431.98	1,796.53	2.63	4.32	-NA-	-17.90	30.00	10.55	10.55	0.97	-NA-
Eurozone Office	GBP	1,183.66	2,997.24	4.39	6.17	-NA-	1.09	15.74	6.89	6.89	-1.97	-NA-
Eurozone Industrial	GBP	609.00	758.74	1.11	3.03	-NA-	-11.67	14.59	3.62	3.62	-10.66	-NA-
Eurozone Diversified	GBP	1,072.73	21,027.48	30.79	5.11	-NA-	-5.40	26.15	10.45	10.45	-1.93	-NA-
UK Specialty	GBP	478.71	301.96	0.44	0.00	-NA-	-18.90	50.56	9.02	9.02	-36.66	-NA-
UK Self Storage	GBP	990.56	573.24	0.84	2.06	-NA-	-15.44	-11.82	5.20	5.20	-14.87	-NA-
UK Retail	GBP	494.72	5,852.45	8.57	3.72	-NA-	-22.92	11.09	9.90	9.90	-8.93	-NA-
UK Residential	GBP	384.16	351.37	0.51	2.42	-NA-	-24.68	10.18	-4.16	-4.16	-11.43	-NA-
UK Industrial	GBP	289.53	2,055.90	3.01	5	-NA-	-30.91	5.64	10.33	10.33	-16.34	-NA-
UK Healthcare	GBP	793.32	182.53	0.27	5.8	-NA-	-6.43	30.88	1.88	1.88	6.00	-NA-
UK Diversified	GBP	536.99	11,699.25	17.13	4.88	-NA-	-20.99	15.41	6.91	6.91	-4.48	-NA-
UK Office	GBP	727.13	2,624.21	3.84	2.32	-NA-	-14.92	37.94	4.00	4.00	2.11	-NA-

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North America Specialty	GBP	1,905.81	7,085.81	3.62	2.84	-NA-	15.88	61.83	2.39	2.39	16.27	-NA-
North America Self Storage	GBP	1,502.90	9,976.38	5.10	3.21	-NA-	22.51	51.49	6.27	6.27	25.57	-NA-
North America Retail	GBP	902.40	48,926.71	24.99	4.07	-NA-	0.22	65.90	5.34	5.34	19.27	-NA-
North America Residential	GBP	1,379.23	32,623.61	16.67	3.56	-NA-	12.92	85.96	5.52	5.52	30.57	-NA-
North America Office	GBP	1,069.22	27,620.23	14.11	3.44	-NA-	2.10	65.65	5.26	5.26	16.91	-NA-
North America Lodging/Resorts	GBP	779.17	12,642.11	6.46	1.65	-NA-	-7.26	67.62	3.11	3.11	19.06	-NA-
North America Industrial	GBP	444.34	7,751.86	3.96	5.08	-NA-	-22.20	34.72	1.17	1.17	-6.28	-NA-
North America Industrial/Office	GBP	799.97	5,059.81	2.58	5.44	-NA-	-0.29	31.83	2.42	2.42	6.45	-NA-
North America Healthcare	GBP	1,773.88	25,719.59	13.14	5.48	-NA-	25.99	45.62	3.36	3.36	16.43	-NA-
North America Diversified	GBP	1,104.89	18,345.34	9.37	4.08	-NA-	2.19	63.30	6.32	6.32	20.06	-NA-
United States Specialty	GBP	1,905.81	7,085.81	3.62	2.84	-NA-	15.88	61.83	2.39	2.39	16.27	-NA-
United States Self Storage	GBP	1,502.90	9,976.38	5.10	3.21	-NA-	22.51	51.49	6.27	6.27	25.57	-NA-
United States Retail	GBP	855.51	43,414.98	22.18	3.74	-NA-	-1.32	66.25	5.39	5.39	19.75	-NA-
United States Residential	GBP	1,346.72	30,136.16	15.40	3.4	-NA-	12.88	90.75	5.79	5.79	31.64	-NA-
United States Office	GBP	1,082.75	23,516.34	12.01	3.33	-NA-	2.32	63.93	5.78	5.78	15.12	-NA-
United States Lodging/Resorts	GBP	753.62	12,290.64	6.28	1.47	-NA-	-7.77	66.51	2.95	2.95	18.66	-NA-
United States Industrial	GBP	443.83	7,751.86	3.96	5.08	-NA-	-22.20	34.72	1.17	1.17	-6.27	-NA-
United States Industrial/Office	GBP	799.97	5,059.81	2.58	5.44	-NA-	-0.29	31.83	2.42	2.42	6.45	-NA-
United States Healthcare	GBP	1,867.73	24,662.03	12.60	5.37	-NA-	28.00	45.00	3.25	3.25	16.59	-NA-
United States Diversified	GBP	987.86	13,411.56	6.85	3.36	-NA-	-0.63	66.27	6.62	6.62	19.90	-NA-

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Global Industrial	JPY	361.18	2,163,068.70	3.67	4.59	-NA-	-37.57	14.41	7.23	7.23	-13.82	-NA-
Global Residential	JPY	1,135.43	6,167,261.94	10.46	3.1	-NA-	-10.29	27.16	9.11	9.11	9.05	-NA-
Global Specialty	JPY	1,387.50	1,002,652.73	1.70	2.72	-NA-	-6.88	37.84	5.23	5.23	1.12	-NA-
Global Self Storage	JPY	1,204.25	1,431,772.69	2.43	3.15	-NA-	-0.99	26.61	8.88	8.88	11.11	-NA-
Global Retail	JPY	769.14	12,635,382.83	21.42	4.99	-NA-	-19.30	23.37	7.71	7.71	-0.91	-NA-
Global Office	JPY	945.21	8,221,974.96	13.94	3.97	-NA-	-16.52	21.61	7.04	7.04	2.27	-NA-
Global Lodging/Resorts	JPY	634.48	1,795,161.35	3.04	1.76	-NA-	-23.98	44.91	6.08	6.08	8.05	-NA-
Global Industrial/Office	JPY	658.18	686,706.86	1.16	5.44	-NA-	-17.76	13.37	5.00	5.00	-3.90	-NA-
Global Healthcare	JPY	1,430.13	3,515,382.77	5.96	5.48	-NA-	3.11	25.10	5.95	5.95	5.03	-NA-
Global Diversified	JPY	827.61	21,364,113.15	36.22	3.48	-NA-	-21.44	-1.68	7.17	7.17	-8.57	-NA-
Asia Retail	JPY	836.91	3,947,051.69	17.16	6.65	-NA-	-19.17	11.93	4.50	4.50	-3.83	-NA-
Asia Residential	JPY	2,286.32	1,448,143.70	6.30	1.52	-NA-	-13.64	-18.02	11.76	11.76	-7.09	-NA-
Asia Office	JPY	992.98	2,863,123.17	12.45	5.01	-NA-	-17.11	6.22	5.21	5.21	1.49	-NA-
Asia Industrial	JPY	433.88	729,004.41	3.17	3.95	-NA-	-38.16	24.61	10.55	10.55	-4.33	-NA-
Asia Diversified	JPY	883.32	14,010,915.42	60.92	2.85	-NA-	-20.13	-9.07	5.35	5.35	-10.03	-NA-
Asia Lodging/Resorts	JPY	421.31	79,399.76	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	JPY	2,664.69	79,399.76	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	960.12	12,194,022.31	53.02	2.3	-NA-	-17.73	-12.31	5.06	5.06	-10.00	-NA-
Asia ex Australia Industrial	JPY	1,514.92	339,110.74	1.47	5.38	-NA-	-7.71	34.38	16.01	16.01	-0.04	-NA-
Asia ex Australia Office	JPY	1,015.27	2,495,044.75	10.85	4.7	-NA-	-15.23	4.47	5.14	5.14	3.98	-NA-
Asia ex Australia Residential	JPY	2,269.45	1,448,143.70	6.30	1.52	-NA-	-13.64	-18.02	11.76	11.76	-7.09	-NA-
Asia ex Australia Retail	JPY	1,042.98	1,334,325.29	5.80	3.87	-NA-	-10.88	4.80	3.46	3.46	-1.28	-NA-

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Europe Specialty	JPY	393.86	40,981.20	0.44	0.00	-NA-	-33.12	29.47	11.76	11.76	-42.82	-NA-
Europe Self Storage	JPY	814.99	77,798.67	0.84	2.06	-NA-	-30.26	-24.17	7.85	7.85	-23.15	-NA-
Europe Retail	JPY	727.04	2,048,096.46	22.09	4.78	-NA-	-24.79	-0.48	13.52	13.52	-17.41	-NA-
Europe Residential	JPY	350.57	291,508.45	3.14	4.01	-NA-	-33.30	8.46	10.56	10.56	-10.92	-NA-
Europe Office	JPY	928.17	1,610,289.73	17.37	3.37	-NA-	-17.84	14.96	8.36	8.36	-3.39	-NA-
Europe Industrial	JPY	279.07	381,997.39	4.12	4.47	-NA-	-40.13	-8.12	11.16	11.16	-23.61	-NA-
Europe Healthcare	JPY	652.71	24,772.11	0.27	5.8	-NA-	-22.84	12.55	4.44	4.44	-4.30	-NA-
Europe Diversified	JPY	689.99	4,794,279.63	51.72	5.04	-NA-	-26.23	6.52	11.98	11.98	-11.24	-NA-
Eurozone Retail	JPY	1,135.29	1,253,813.91	13.53	5.46	-NA-	-14.21	3.12	14.07	14.07	-17.04	-NA-
Eurozone Residential	JPY	355.41	243,821.83	2.63	4.32	-NA-	-32.29	11.79	13.33	13.33	-8.84	-NA-
Eurozone Office	JPY	973.86	406,779.12	4.39	6.17	-NA-	-16.63	-0.47	9.58	9.58	-11.50	-NA-
Eurozone Industrial	JPY	501.06	102,975.31	1.11	3.03	-NA-	-27.15	-1.45	6.22	6.22	-19.35	-NA-
Eurozone Diversified	JPY	882.59	2,853,807.29	30.79	5.11	-NA-	-21.98	8.49	13.23	13.23	-11.46	-NA-
UK Specialty	JPY	393.86	40,981.20	0.44	0.00	-NA-	-33.12	29.47	11.76	11.76	-42.82	-NA-
UK Self Storage	JPY	814.99	77,798.67	0.84	2.06	-NA-	-30.26	-24.17	7.85	7.85	-23.15	-NA-
UK Retail	JPY	407.04	794,282.56	8.57	3.72	-NA-	-36.43	-4.46	12.66	12.66	-17.78	-NA-
UK Residential	JPY	316.07	47,686.63	0.51	2.42	-NA-	-37.88	-5.25	-1.75	-1.75	-20.05	-NA-
UK Industrial	JPY	238.21	279,022.08	3.01	5	-NA-	-43.02	-9.16	13.09	13.09	-24.48	-NA-
UK Healthcare	JPY	652.71	24,772.11	0.27	5.8	-NA-	-22.84	12.55	4.44	4.44	-4.30	-NA-
UK Diversified	JPY	441.81	1,587,798.08	17.13	4.88	-NA-	-34.84	-0.75	9.59	9.59	-13.77	-NA-
UK Office	JPY	598.25	356,152.08	3.84	2.32	-NA-	-29.83	18.63	6.61	6.61	-7.81	-NA-

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North America Specialty	JPY	1,568.02	961,671.53	3.62	2.84	-NA-	-4.43	39.17	4.96	4.96	4.97	-NA-
North America Self Storage	JPY	1,236.52	1,353,974.02	5.10	3.21	-NA-	1.04	30.28	8.94	8.94	13.36	-NA-
North America Retail	JPY	742.45	6,640,234.67	24.99	4.07	-NA-	-17.35	42.67	7.99	7.99	7.67	-NA-
North America Residential	JPY	1,134.76	4,427,609.79	16.67	3.56	-NA-	-6.87	59.92	8.17	8.17	17.88	-NA-
North America Office	JPY	879.71	3,748,562.06	14.11	3.44	-NA-	-15.80	42.45	7.91	7.91	5.54	-NA-
North America Lodging/Resorts	JPY	641.07	1,715,761.59	6.46	1.65	-NA-	-23.52	44.15	5.70	5.70	7.48	-NA-
North America Industrial	JPY	365.58	1,052,066.90	3.96	5.08	-NA-	-35.84	15.85	3.71	3.71	-15.39	-NA-
North America Industrial/Office	JPY	658.18	686,706.86	2.58	5.44	-NA-	-17.76	13.37	5.00	5.00	-3.90	-NA-
North America Healthcare	JPY	1,459.47	3,490,610.66	13.14	5.48	-NA-	3.91	25.23	5.96	5.96	5.11	-NA-
North America Diversified	JPY	909.05	2,489,791.94	9.37	4.08	-NA-	-15.72	40.43	8.99	8.99	8.38	-NA-
United States Specialty	JPY	1,568.02	961,671.53	3.62	2.84	-NA-	-4.43	39.17	4.96	4.96	4.97	-NA-
United States Self Storage	JPY	1,236.52	1,353,974.02	5.10	3.21	-NA-	1.04	30.28	8.94	8.94	13.36	-NA-
United States Retail	JPY	703.88	5,892,193.18	22.18	3.74	-NA-	-18.62	42.97	8.04	8.04	8.11	-NA-
United States Residential	JPY	1,108.02	4,090,019.01	15.40	3.4	-NA-	-6.91	64.04	8.45	8.45	18.84	-NA-
United States Office	JPY	890.84	3,191,590.12	12.01	3.33	-NA-	-15.62	40.97	8.44	8.44	3.92	-NA-
United States Lodging/Resorts	JPY	620.04	1,668,060.70	6.28	1.47	-NA-	-23.94	43.19	5.54	5.54	7.12	-NA-
United States Industrial	JPY	365.16	1,052,066.90	3.96	5.08	-NA-	-35.84	15.85	3.71	3.71	-15.39	-NA-
United States Industrial/Office	JPY	658.18	686,706.86	2.58	5.44	-NA-	-17.76	13.37	5.00	5.00	-3.90	-NA-
United States Healthcare	JPY	1,536.68	3,347,081.33	12.60	5.37	-NA-	5.57	24.69	5.84	5.84	5.25	-NA-
United States Diversified	JPY	812.76	1,820,190.09	6.85	3.36	-NA-	-18.05	42.98	9.30	9.30	8.24	-NA-

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Global Industrial	AUD	308.36	27,573.01	5.28	4.59	-NA-	-NA-	15.42	2.16	2.16	-8.02	-NA-
Global Residential	AUD	969.40	78,615.15	15.05	3.1	-NA-	-NA-	28.28	3.95	3.95	16.39	-NA-
Global Specialty	AUD	1,184.61	12,780.99	2.45	2.72	-NA-	-NA-	39.05	0.26	0.26	7.93	-NA-
Global Self Storage	AUD	1,028.16	18,251.05	3.49	3.15	-NA-	-NA-	27.73	3.74	3.74	18.59	-NA-
Global Retail	AUD	656.67	161,065.41	30.83	4.99	-NA-	-NA-	24.45	2.62	2.62	5.75	-NA-
Global Office	AUD	806.99	104,806.94	20.06	3.97	-NA-	-NA-	22.68	1.99	1.99	9.15	-NA-
Global Lodging/Resorts	AUD	541.70	22,883.23	4.38	1.76	-NA-	-NA-	46.18	1.07	1.07	15.31	-NA-
Global Industrial/Office	AUD	561.93	8,753.57	1.68	5.44	-NA-	-NA-	14.36	0.04	0.04	2.56	-NA-
Global Healthcare	AUD	1,221.01	44,811.19	8.58	5.48	-NA-	-NA-	26.21	0.95	0.95	12.10	-NA-
Global Diversified	AUD	706.59	272,332.04	52.13	3.48	-NA-	-NA-	-0.81	2.10	2.10	-2.42	-NA-
Asia Retail	AUD	714.53	50,313.75	24.70	6.65	-NA-	-NA-	12.92	-0.43	-0.43	2.64	-NA-
Asia Residential	AUD	1,952.00	18,459.74	9.06	1.52	-NA-	-NA-	-17.30	6.48	6.48	-0.84	-NA-
Asia Office	AUD	847.78	36,496.73	17.92	5.01	-NA-	-NA-	7.16	0.24	0.24	8.32	-NA-
Asia Industrial	AUD	370.43	9,292.75	4.56	3.95	-NA-	-NA-	25.71	5.33	5.33	2.10	-NA-
Asia Diversified	AUD	754.16	178,599.56	87.68	2.85	-NA-	-NA-	-8.27	0.38	0.38	-3.98	-NA-
Asia Lodging/Resorts	AUD	359.70	1,012.12	0.34	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	AUD	2,275.04	1,012.12	0.34	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	819.73	155,439.31	76.31	2.3	-NA-	-NA-	-11.54	0.10	0.10	-3.95	-NA-
Asia ex Australia Industrial	AUD	1,293.39	4,322.70	2.12	5.38	-NA-	-NA-	35.57	10.53	10.53	6.68	-NA-
Asia ex Australia Office	AUD	866.81	31,804.77	15.61	4.7	-NA-	-NA-	5.39	0.17	0.17	10.97	-NA-
Asia ex Australia Residential	AUD	1,937.60	18,459.74	9.06	1.52	-NA-	-NA-	-17.30	6.48	6.48	-0.84	-NA-
Asia ex Australia Retail	AUD	890.47	17,008.88	8.35	3.87	-NA-	-NA-	5.73	-1.43	-1.43	5.36	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe Specialty	AUD	336.27	522.39	0.64	0.00	-NA-	-NA-	30.62	6.49	6.49	-38.97	-NA-
Europe Self Storage	AUD	695.81	991.71	1.21	2.06	-NA-	-NA-	-23.50	2.75	2.75	-17.98	-NA-
Europe Retail	AUD	620.73	26,107.44	31.80	4.78	-NA-	-NA-	0.40	8.16	8.16	-11.86	-NA-
Europe Residential	AUD	299.30	3,715.91	4.53	4.01	-NA-	-NA-	9.41	5.33	5.33	-4.93	-NA-
Europe Office	AUD	792.45	20,526.64	25.00	3.37	-NA-	-NA-	15.98	3.24	3.24	3.11	-NA-
Europe Industrial	AUD	238.26	4,869.39	5.93	4.47	-NA-	-NA-	-7.31	5.91	5.91	-18.48	-NA-
Europe Healthcare	AUD	557.27	315.77	0.38	5.8	-NA-	-NA-	13.54	-0.49	-0.49	2.14	-NA-
Europe Diversified	AUD	589.09	61,113.51	74.43	5.04	-NA-	-NA-	7.45	6.69	6.69	-5.27	-NA-
Eurozone Retail	AUD	969.28	15,982.58	19.47	5.46	-NA-	-NA-	4.03	8.68	8.68	-11.46	-NA-
Eurozone Residential	AUD	303.44	3,108.04	3.79	4.32	-NA-	-NA-	12.77	7.98	7.98	-2.71	-NA-
Eurozone Office	AUD	831.45	5,185.28	6.32	6.17	-NA-	-NA-	0.41	4.40	4.40	-5.55	-NA-
Eurozone Industrial	AUD	427.79	1,312.64	1.60	3.03	-NA-	-NA-	-0.59	1.20	1.20	-13.92	-NA-
Eurozone Diversified	AUD	753.53	36,377.97	44.31	5.11	-NA-	-NA-	9.44	7.88	7.88	-5.51	-NA-
UK Specialty	AUD	336.27	522.39	0.64	0.00	-NA-	-NA-	30.62	6.49	6.49	-38.97	-NA-
UK Self Storage	AUD	695.81	991.71	1.21	2.06	-NA-	-NA-	-23.50	2.75	2.75	-17.98	-NA-
UK Retail	AUD	347.52	10,124.86	12.33	3.72	-NA-	-NA-	-3.62	7.34	7.34	-12.25	-NA-
UK Residential	AUD	269.85	607.87	0.74	2.42	-NA-	-NA-	-4.42	-6.39	-6.39	-14.67	-NA-
UK Industrial	AUD	203.38	3,556.74	4.33	5	-NA-	-NA-	-8.35	7.76	7.76	-19.40	-NA-
UK Healthcare	AUD	557.27	315.77	0.38	5.8	-NA-	-NA-	13.54	-0.49	-0.49	2.14	-NA-
UK Diversified	AUD	377.20	20,239.94	24.65	4.88	-NA-	-NA-	0.12	4.42	4.42	-7.97	-NA-
UK Office	AUD	510.77	4,539.93	5.53	2.32	-NA-	-NA-	19.67	1.57	1.57	-1.61	-NA-

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North America Specialty	AUD	1,338.73	12,258.59	5.21	2.84	-NA-	-NA-	40.39	0.01	0.01	12.03	-NA-
North America Self Storage	AUD	1,055.71	17,259.34	7.33	3.21	-NA-	-NA-	31.42	3.79	3.79	20.99	-NA-
North America Retail	AUD	633.89	84,644.22	35.97	4.07	-NA-	-NA-	43.93	2.89	2.89	14.92	-NA-
North America Residential	AUD	968.83	56,439.51	23.98	3.56	-NA-	-NA-	61.33	3.06	3.06	25.80	-NA-
North America Office	AUD	751.07	47,783.57	20.31	3.44	-NA-	-NA-	43.71	2.81	2.81	12.64	-NA-
North America Lodging/Resorts	AUD	547.33	21,871.11	9.29	1.65	-NA-	-NA-	45.42	0.71	0.71	14.72	-NA-
North America Industrial	AUD	312.13	13,410.88	5.70	5.08	-NA-	-NA-	16.87	-1.19	-1.19	-9.70	-NA-
North America Industrial/Office	AUD	561.93	8,753.57	3.72	5.44	-NA-	-NA-	14.36	0.04	0.04	2.56	-NA-
North America Healthcare	AUD	1,246.06	44,495.42	18.91	5.48	-NA-	-NA-	26.33	0.96	0.96	12.17	-NA-
North America Diversified	AUD	776.12	31,737.81	13.49	4.08	-NA-	-NA-	41.67	3.84	3.84	15.67	-NA-
United States Specialty	AUD	1,338.73	12,258.59	5.21	2.84	-NA-	-NA-	40.39	0.01	0.01	12.03	-NA-
United States Self Storage	AUD	1,055.71	17,259.34	7.33	3.21	-NA-	-NA-	31.42	3.79	3.79	20.99	-NA-
United States Retail	AUD	600.95	75,108.80	31.92	3.74	-NA-	-NA-	44.23	2.94	2.94	15.38	-NA-
United States Residential	AUD	946.00	52,136.18	22.16	3.4	-NA-	-NA-	65.49	3.32	3.32	26.83	-NA-
United States Office	AUD	760.57	40,683.75	17.29	3.33	-NA-	-NA-	42.21	3.32	3.32	10.91	-NA-
United States Lodging/Resorts	AUD	529.37	21,263.06	9.04	1.47	-NA-	-NA-	44.45	0.55	0.55	14.32	-NA-
United States Industrial	AUD	311.77	13,410.88	5.70	5.08	-NA-	-NA-	16.87	-1.19	-1.19	-9.69	-NA-
United States Industrial/Office	AUD	561.93	8,753.57	3.72	5.44	-NA-	-NA-	14.36	0.04	0.04	2.56	-NA-
United States Healthcare	AUD	1,311.98	42,665.82	18.13	5.37	-NA-	-NA-	25.79	0.84	0.84	12.33	-NA-
United States Diversified	AUD	693.92	23,202.28	9.86	3.36	-NA-	-NA-	44.25	4.14	4.14	15.52	-NA-

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Global Specialty	EUR	1,318.50	8,880.87	1.70	0.00	-NA-	2.39	60.41	1.02	1.02	18.01	-NA-
Global Self Storage	EUR	1,110.12	12,681.75	2.43	0.00	-NA-	8.18	46.81	4.40	4.40	29.19	-NA-
Global Retail	EUR	658.17	111,916.31	21.42	0.00	-NA-	-13.50	40.42	3.30	3.30	13.92	-NA-
Global Residential	EUR	1,016.15	54,625.74	10.46	0.00	-NA-	-2.77	46.80	4.60	4.60	26.61	-NA-
Global Office	EUR	831.64	72,825.10	13.94	0.00	-NA-	-10.01	39.70	2.57	2.57	18.21	-NA-
Global Lodging/Resorts	EUR	562.47	15,900.41	3.04	0.00	-NA-	-17.62	70.77	1.55	1.55	26.40	-NA-
Global Industrial/Office	EUR	528.81	6,082.42	1.16	0.00	-NA-	-13.46	28.18	0.80	0.80	10.60	-NA-
Global Industral	EUR	300.86	19,159.11	3.67	0.00	-NA-	-33.76	30.22	2.40	2.40	-0.93	-NA-
Global Healthcare	EUR	1,149.90	31,137.06	5.96	0.00	-NA-	9.20	40.56	1.48	1.48	20.33	-NA-
Global Diversified	EUR	761.14	189,229.93	36.22	0.00	-NA-	-14.48	13.69	2.80	2.80	5.86	-NA-
Asia Retail	EUR	688.88	34,960.51	17.16	0.00	-NA-	-14.03	25.23	0.24	0.24	10.02	-NA-
Asia Residential	EUR	2,272.98	12,826.75	6.30	0.00	-NA-	-3.88	-3.69	7.30	7.30	8.58	-NA-
Asia Office	EUR	871.57	25,359.75	12.45	0.00	-NA-	-10.75	20.94	0.83	0.83	16.98	-NA-
Asia Industrial	EUR	326.69	6,457.06	3.17	0.00	-NA-	-36.11	41.13	5.34	5.34	8.98	-NA-
Asia Diversified	EUR	836.40	124,099.91	60.92	0.00	-NA-	-12.41	5.79	1.11	1.11	4.93	-NA-
Asia Lodging/Resorts	EUR	457.82	703.27	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	EUR	3,365.79	703.27	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	939.59	108,007.01	53.02	0.00	-NA-	-9.15	2.47	0.83	0.83	5.18	-NA-
Asia ex Australia Industrial	EUR	1,170.67	3,003.63	1.47	0.00	-NA-	-3.61	51.60	9.53	9.53	12.86	-NA-
Asia ex Australia Office	EUR	919.08	22,099.54	10.85	0.00	-NA-	-8.23	19.24	0.73	0.73	19.93	-NA-
Asia ex Australia Residential	EUR	2,257.83	12,826.75	6.30	0.00	-NA-	-3.88	-3.69	7.30	7.30	8.58	-NA-
Asia ex Australia Retail	EUR	930.90	11,818.62	5.80	0.00	-NA-	-3.65	20.08	-0.93	-0.93	14.10	-NA-

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Europe Specialty	EUR	412.32	362.99	0.44	0.00	-NA-	-24.72	54.77	7.30	7.30	-32.35	-NA-
Europe Self Storage	EUR	816.58	689.09	0.84	0.00	-NA-	-22.26	-10.63	3.10	3.10	-10.37	-NA-
Europe Retail	EUR	645.06	18,140.76	22.09	0.00	-NA-	-18.80	13.54	8.97	8.97	-5.69	-NA-
Europe Residential	EUR	332.17	2,582.00	3.14	0.00	-NA-	-26.82	24.92	6.14	6.14	3.00	-NA-
Europe Office	EUR	827.72	14,262.94	17.37	0.00	-NA-	-11.16	33.28	4.03	4.03	11.29	-NA-
Europe Industrial	EUR	245.52	3,383.49	4.12	0.00	-NA-	-35.60	6.03	6.72	6.72	-11.81	-NA-
Europe Healthcare	EUR	573.51	219.42	0.27	0.00	-NA-	-16.97	26.90	0.27	0.27	9.94	-NA-
Europe Diversified	EUR	602.38	42,464.73	51.72	0.00	-NA-	-21.00	20.99	7.28	7.28	0.45	-NA-
Eurozone Retail	EUR	970.84	11,105.50	13.53	0.00	-NA-	-8.04	16.95	9.51	9.51	-5.93	-NA-
Eurozone Residential	EUR	336.08	2,159.62	2.63	0.00	-NA-	-25.82	28.18	8.81	8.81	4.95	-NA-
Eurozone Office	EUR	807.21	3,602.99	4.39	0.00	-NA-	-11.42	13.49	5.20	5.20	0.58	-NA-
Eurozone Industrial	EUR	400.32	912.09	1.11	0.00	-NA-	-22.64	16.31	1.98	1.98	-5.79	-NA-
Eurozone Diversified	EUR	767.23	25,277.24	30.79	0.00	-NA-	-16.59	22.84	8.66	8.66	-0.64	-NA-
UK Specialty	EUR	412.32	362.99	0.44	0.00	-NA-	-24.72	54.77	7.30	7.30	-32.35	-NA-
UK Self Storage	EUR	816.58	689.09	0.84	0.00	-NA-	-22.26	-10.63	3.10	3.10	-10.37	-NA-
UK Retail	EUR	380.89	7,035.26	8.57	0.00	-NA-	-30.56	10.08	8.13	8.13	-4.97	-NA-
UK Residential	EUR	310.22	422.38	0.51	0.00	-NA-	-31.34	11.19	-5.67	-5.67	-5.79	-NA-
UK Industrial	EUR	212.35	2,471.40	3.01	0.00	-NA-	-38.54	4.15	8.58	8.58	-13.22	-NA-
UK Healthcare	EUR	573.51	219.42	0.27	0.00	-NA-	-16.97	26.90	0.27	0.27	9.94	-NA-
UK Diversified	EUR	389.25	14,063.72	17.13	0.00	-NA-	-30.08	13.31	4.63	4.63	-0.91	-NA-
UK Office	EUR	575.83	3,154.57	3.84	0.00	-NA-	-22.83	38.58	2.35	2.35	7.31	-NA-

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North America Specialty	EUR	1,476.70	8,517.88	3.62	0.00	-NA-	4.92	61.68	0.77	0.77	22.40	-NA-
North America Self Storage	EUR	1,135.17	11,992.65	5.10	0.00	-NA-	10.29	50.90	4.48	4.48	31.80	-NA-
North America Retail	EUR	640.61	58,815.04	24.99	0.00	-NA-	-11.23	64.17	3.51	3.51	24.51	-NA-
North America Residential	EUR	976.27	39,216.99	16.67	0.00	-NA-	-0.24	83.18	3.65	3.65	36.52	-NA-
North America Office	EUR	769.26	33,202.41	14.11	0.00	-NA-	-9.35	63.97	3.30	3.30	22.40	-NA-
North America Lodging/Resorts	EUR	567.06	15,197.14	6.46	0.00	-NA-	-17.16	69.85	1.18	1.18	25.73	-NA-
North America Industrial	EUR	312.45	9,318.55	3.96	0.00	-NA-	-31.48	31.91	-0.97	-0.97	-2.26	-NA-
North America Industrial/Office	EUR	528.81	6,082.42	2.58	0.00	-NA-	-13.46	28.18	0.80	0.80	10.60	-NA-
North America Healthcare	EUR	1,170.39	30,917.64	13.14	0.00	-NA-	10.03	40.70	1.49	1.49	20.41	-NA-
North America Diversified	EUR	793.82	22,053.02	9.37	0.00	-NA-	-9.10	61.20	4.49	4.49	25.32	-NA-
United States Specialty	EUR	1,476.70	8,517.88	3.62	0.00	-NA-	4.92	61.68	0.77	0.77	22.40	-NA-
United States Self Storage	EUR	1,135.17	11,992.65	5.10	0.00	-NA-	10.29	50.90	4.48	4.48	31.80	-NA-
United States Retail	EUR	614.61	52,189.36	22.18	0.00	-NA-	-12.31	65.27	3.61	3.61	25.29	-NA-
United States Residential	EUR	955.86	36,226.83	15.40	0.00	-NA-	-0.22	88.17	3.93	3.93	37.77	-NA-
United States Lodging/Resorts	EUR	554.11	14,774.64	6.28	0.00	-NA-	-17.37	69.10	1.04	1.04	25.43	-NA-
United States Industrial	EUR	312.48	9,318.55	3.96	0.00	-NA-	-31.48	31.91	-0.97	-0.97	-2.26	-NA-
United States Industrial/Office	EUR	528.81	6,082.42	2.58	0.00	-NA-	-13.46	28.18	0.80	0.80	10.60	-NA-
United States Healthcare	EUR	1,241.46	29,646.35	12.60	0.00	-NA-	11.98	40.24	1.39	1.39	20.66	-NA-
United States Diversified	EUR	730.73	16,122.10	6.85	0.00	-NA-	-10.93	65.36	4.92	4.92	25.72	-NA-
United States Office	EUR	777.97	28,269.11	12.01	0.00	-NA-	-9.13	62.56	3.77	3.77	20.56	-NA-

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Global Specialty	USD	1,456.26	11,569.96	1.70	0.00	-NA-	0.71	47.40	7.45	7.45	7.16	-NA-
Global Self Storage	USD	1,226.11	16,521.73	2.43	0.00	-NA-	6.41	34.90	11.04	11.04	17.31	-NA-
Global Retail	USD	726.93	145,804.09	21.42	0.00	-NA-	-14.92	29.03	9.86	9.86	3.44	-NA-
Global Residential	USD	1,122.32	71,166.19	10.46	0.00	-NA-	-4.36	34.90	11.25	11.25	14.97	-NA-
Global Office	USD	726.93	145,804.09	13.94	0.00	-NA-	-14.92	29.03	9.86	9.86	3.44	-NA-
Global Lodging/Resorts	USD	621.24	20,714.99	3.04	0.00	-NA-	-18.97	56.92	8.01	8.01	14.78	-NA-
Global Industrial/Office	USD	584.06	7,924.15	1.16	0.00	-NA-	-14.88	17.79	7.21	7.21	0.43	-NA-
Global Industral	USD	332.30	24,960.41	3.67	0.00	-NA-	-34.84	19.66	8.91	8.91	-10.04	-NA-
Global Healthcare	USD	1,270.05	40,565.23	5.96	0.00	-NA-	7.42	29.17	7.94	7.94	9.26	-NA-
Global Diversified	USD	840.67	246,527.96	36.22	0.00	-NA-	-15.87	4.47	9.34	9.34	-3.88	-NA-
Asia Retail	USD	760.86	45,546.41	17.16	0.00	-NA-	-15.43	15.08	6.62	6.62	-0.10	-NA-
Asia Residential	USD	2,510.47	16,710.64	6.30	0.00	-NA-	-5.45	-11.50	14.12	14.12	-1.40	-NA-
Asia Office	USD	962.64	33,038.58	12.45	0.00	-NA-	-12.21	11.13	7.24	7.24	6.22	-NA-
Asia Industrial	USD	360.82	8,412.24	3.17	0.00	-NA-	-37.15	29.68	12.03	12.03	-1.04	-NA-
Asia Diversified	USD	923.79	161,676.85	60.92	0.00	-NA-	-13.84	-2.79	7.54	7.54	-4.72	-NA-
Asia Lodging/Resorts	USD	455.67	916.22	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	USD	3,147.29	916.22	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,037.76	140,711.08	53.02	0.00	-NA-	-10.63	-5.84	7.24	7.24	-4.49	-NA-
Asia ex Australia Industrial	USD	1,292.98	3,913.12	1.47	0.00	-NA-	-5.19	39.31	16.49	16.49	2.48	-NA-
Asia ex Australia Office	USD	1,015.11	28,791.19	10.85	0.00	-NA-	-9.73	9.57	7.13	7.13	8.90	-NA-
Asia ex Australia Residential	USD	2,493.73	16,710.64	6.30	0.00	-NA-	-5.45	-11.50	14.12	14.12	-1.40	-NA-
Asia ex Australia Retail	USD	1,028.16	15,397.25	5.80	0.00	-NA-	-5.23	10.34	5.37	5.37	3.61	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jul-10	Free Float Mkt Cap Ccy (m) Jul-10	Free Float Mkt Cap (%) Weight Jul-10	Div Yld (%) Jul-10	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jul-10	Total Rtn (%) YTD	10 Yrs Vlty (%)
Europe Specialty	USD	455.41	472.90	0.44	0.00	-NA-	-25.95	42.22	14.12	14.12	-38.57	-NA-
Europe Self Storage	USD	901.90	897.75	0.84	0.00	-NA-	-23.53	-17.88	9.65	9.65	-18.61	-NA-
Europe Retail	USD	712.46	23,633.70	22.09	0.00	-NA-	-20.13	4.34	15.90	15.90	-14.36	-NA-
Europe Residential	USD	366.88	3,363.82	3.14	0.00	-NA-	-28.02	14.79	12.89	12.89	-6.48	-NA-
Europe Office	USD	914.21	18,581.70	17.37	0.00	-NA-	-12.62	22.47	10.65	10.65	1.05	-NA-
Europe Industrial	USD	271.17	4,408.00	4.12	0.00	-NA-	-36.65	-2.57	13.50	13.50	-19.92	-NA-
Europe Healthcare	USD	633.43	285.85	0.27	0.00	-NA-	-18.33	16.61	6.65	6.65	-0.17	-NA-
Europe Diversified	USD	665.32	55,322.87	51.72	0.00	-NA-	-22.29	11.18	14.10	14.10	-8.79	-NA-
Eurozone Retail	USD	1,072.28	14,468.20	13.53	0.00	-NA-	-9.54	7.47	16.47	16.47	-14.58	-NA-
Eurozone Residential	USD	371.19	2,813.55	2.63	0.00	-NA-	-27.03	17.79	15.72	15.72	-4.71	-NA-
Eurozone Office	USD	891.55	4,693.97	4.39	0.00	-NA-	-12.87	4.29	11.89	11.89	-8.67	-NA-
Eurozone Industrial	USD	442.14	1,188.27	1.11	0.00	-NA-	-23.90	6.88	8.47	8.47	-14.46	-NA-
Eurozone Diversified	USD	847.40	32,931.08	30.79	0.00	-NA-	-17.95	12.88	15.57	15.57	-9.78	-NA-
UK Specialty	USD	455.41	472.90	0.44	0.00	-NA-	-25.95	42.22	14.12	14.12	-38.57	-NA-
UK Self Storage	USD	901.90	897.75	0.84	0.00	-NA-	-23.53	-17.88	9.65	9.65	-18.61	-NA-
UK Retail	USD	420.68	9,165.50	8.57	0.00	-NA-	-31.70	1.15	15.00	15.00	-13.71	-NA-
UK Residential	USD	342.63	550.27	0.51	0.00	-NA-	-32.47	2.17	0.33	0.33	-14.46	-NA-
UK Industrial	USD	234.54	3,219.73	3.01	0.00	-NA-	-39.54	-4.29	15.49	15.49	-21.20	-NA-
UK Healthcare	USD	633.43	285.85	0.27	0.00	-NA-	-18.33	16.61	6.65	6.65	-0.17	-NA-
UK Diversified	USD	429.92	18,322.16	17.13	0.00	-NA-	-31.22	4.12	11.28	11.28	-10.02	-NA-
UK Office	USD	636.00	4,109.76	3.84	0.00	-NA-	-24.10	27.34	8.86	8.86	-2.56	-NA-

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North America Specialty	USD	1,631.00	11,097.06	3.62	0.00	-NA-	3.21	48.57	7.18	7.18	11.15	-NA-
North America Self Storage	USD	1,253.78	15,623.98	5.10	0.00	-NA-	8.49	38.67	11.12	11.12	19.68	-NA-
North America Retail	USD	707.54	76,623.99	24.99	0.00	-NA-	-12.68	50.86	10.10	10.10	13.06	-NA-
North America Residential	USD	1,078.28	51,091.74	16.67	0.00	-NA-	-1.87	68.33	10.24	10.24	23.96	-NA-
North America Office	USD	849.63	43,255.97	14.11	0.00	-NA-	-10.83	50.68	9.87	9.87	11.14	-NA-
North America Lodging/Resorts	USD	626.30	19,798.77	6.46	0.00	-NA-	-18.51	56.08	7.61	7.61	14.16	-NA-
North America Industrial	USD	345.10	12,140.17	3.96	0.00	-NA-	-32.60	21.22	5.33	5.33	-11.25	-NA-
North America Industrial/Office	USD	584.06	7,924.15	2.58	0.00	-NA-	-14.88	17.79	7.21	7.21	0.43	-NA-
North America Healthcare	USD	1,292.68	40,279.38	13.14	0.00	-NA-	8.23	29.29	7.94	7.94	9.34	-NA-
North America Diversified	USD	876.76	28,730.58	9.37	0.00	-NA-	-10.59	48.13	11.13	11.13	13.79	-NA-
United States Specialty	USD	1,631.00	11,097.06	3.62	0.00	-NA-	3.21	48.57	7.18	7.18	11.15	-NA-
United States Self Storage	USD	1,253.78	15,623.98	5.10	0.00	-NA-	8.49	38.67	11.12	11.12	19.68	-NA-
United States Retail	USD	678.83	67,992.07	22.18	0.00	-NA-	-13.74	51.87	10.20	10.20	13.77	-NA-
United States Residential	USD	1,055.73	47,196.16	15.40	0.00	-NA-	-1.85	72.91	10.54	10.54	25.10	-NA-
United States Office	USD	859.26	36,828.87	6.28	0.00	-NA-	-10.62	49.38	10.36	10.36	9.47	-NA-
United States Lodging/Resorts	USD	612.00	19,248.33	3.96	0.00	-NA-	-18.72	55.38	7.46	7.46	13.89	-NA-
United States Industrial	USD	345.13	12,140.17	2.58	0.00	-NA-	-32.60	21.22	5.33	5.33	-11.25	-NA-
United States Industrial/Office	USD	584.06	7,924.15	12.60	0.00	-NA-	-14.88	17.79	7.21	7.21	0.43	-NA-
United States Healthcare	USD	1,371.17	38,623.14	6.85	0.00	-NA-	10.15	28.86	7.84	7.84	9.56	-NA-
United States Diversified	USD	807.08	21,003.81	12.01	0.00	-NA-	-12.39	51.95	11.59	11.59	14.16	-NA-

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Global Specialty	GBP	1,498.57	7,387.77	1.70	0.00	-NA-	9.85	56.04	2.65	2.65	10.49	-NA-
Global Self Storage	GBP	1,261.74	10,549.62	2.43	0.00	-NA-	16.06	42.81	6.08	6.08	20.96	-NA-
Global Retail	GBP	748.06	93,100.29	21.42	0.00	-NA-	-7.20	36.59	4.95	4.95	6.66	-NA-
Global Residential	GBP	1,154.94	45,441.75	10.46	0.00	-NA-	4.32	42.80	6.28	6.28	18.55	-NA-
Global Office	GBP	945.23	60,581.33	13.94	0.00	-NA-	-3.45	35.89	4.22	4.22	10.68	-NA-
Global Lodging/Resorts	GBP	639.29	13,227.14	3.04	0.00	-NA-	-11.62	66.11	3.18	3.18	18.35	-NA-
Global Industrial/Office	GBP	601.03	5,059.81	1.16	0.00	-NA-	-7.16	24.69	2.42	2.42	3.55	-NA-
Global Industral	GBP	341.96	15,937.97	3.67	0.00	-NA-	-28.93	26.68	4.04	4.04	-7.23	-NA-
Global Healthcare	GBP	1,306.95	25,902.12	5.96	0.00	-NA-	17.16	36.73	3.11	3.11	12.66	-NA-
Global Diversified	GBP	865.09	157,415.50	36.22	0.00	-NA-	-8.24	10.59	4.45	4.45	-0.89	-NA-
Asia Retail	GBP	782.97	29,082.75	17.16	0.00	-NA-	-7.76	21.82	1.85	1.85	3.01	-NA-
Asia Residential	GBP	2,583.42	10,670.24	6.30	0.00	-NA-	3.13	-6.31	9.02	9.02	1.67	-NA-
Asia Office	GBP	990.61	21,096.12	12.45	0.00	-NA-	-4.24	17.64	2.45	2.45	9.53	-NA-
Asia Industrial	GBP	371.31	5,371.47	3.17	0.00	-NA-	-31.45	37.28	7.03	7.03	2.04	-NA-
Asia Diversified	GBP	950.63	103,235.52	60.92	0.00	-NA-	-6.02	2.91	2.74	2.74	-1.76	-NA-
Asia Lodging/Resorts	GBP	468.91	585.03	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	GBP	3,238.74	585.03	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,067.91	89,848.25	53.02	0.00	-NA-	-2.53	-0.32	2.44	2.44	-1.52	-NA-
Asia ex Australia Industrial	GBP	1,330.56	2,498.64	1.47	0.00	-NA-	3.41	47.47	11.28	11.28	5.67	-NA-
Asia ex Australia Office	GBP	1,044.61	18,384.04	10.85	0.00	-NA-	-1.54	15.99	2.35	2.35	12.29	-NA-
Asia ex Australia Residential	GBP	2,566.19	10,670.24	6.30	0.00	-NA-	3.13	-6.31	9.02	9.02	1.66	-NA-
Asia ex Australia Retail	GBP	1,058.04	9,831.60	5.80	0.00	-NA-	3.37	16.80	0.66	0.66	6.84	-NA-

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Europe Specialty	GBP	468.64	301.96	0.44	0.00	-NA-	-19.23	50.56	9.02	9.02	-36.66	-NA-
Europe Self Storage	GBP	928.11	573.24	0.84	0.00	-NA-	-16.59	-13.07	4.75	4.75	-16.08	-NA-
Europe Retail	GBP	733.16	15,090.83	22.09	0.00	-NA-	-12.88	10.45	10.72	10.72	-11.69	-NA-
Europe Residential	GBP	377.54	2,147.90	3.14	0.00	-NA-	-21.49	21.52	7.84	7.84	-3.57	-NA-
Europe Office	GBP	940.77	11,864.97	17.37	0.00	-NA-	-4.69	29.65	5.71	5.71	4.20	-NA-
Europe Industrial	GBP	279.05	2,814.64	4.12	0.00	-NA-	-30.91	3.14	8.43	8.43	-17.43	-NA-
Europe Healthcare	GBP	651.84	182.53	0.27	0.00	-NA-	-10.92	23.45	1.89	1.89	2.94	-NA-
Europe Diversified	GBP	684.66	35,325.31	51.72	0.00	-NA-	-15.24	17.70	9.00	9.00	-5.95	-NA-
Eurozone Retail	GBP	1,103.44	9,238.38	13.53	0.00	-NA-	-1.34	13.76	11.27	11.27	-11.92	-NA-
Eurozone Residential	GBP	381.98	1,796.53	2.63	0.00	-NA-	-20.41	24.69	10.55	10.55	-1.74	-NA-
Eurozone Office	GBP	917.46	2,997.24	4.39	0.00	-NA-	-4.96	10.40	6.89	6.89	-5.83	-NA-
Eurozone Industrial	GBP	454.99	758.74	1.11	0.00	-NA-	-17.00	13.14	3.62	3.62	-11.79	-NA-
Eurozone Diversified	GBP	872.02	21,027.48	30.79	0.00	-NA-	-10.51	19.49	10.41	10.41	-6.97	-NA-
UK Specialty	GBP	468.64	301.96	0.44	0.00	-NA-	-19.23	50.56	9.02	9.02	-36.66	-NA-
UK Self Storage	GBP	928.11	573.24	0.84	0.00	-NA-	-16.59	-13.07	4.75	4.75	-16.08	-NA-
UK Retail	GBP	432.91	5,852.45	8.57	0.00	-NA-	-25.50	7.08	9.86	9.86	-11.03	-NA-
UK Residential	GBP	352.58	351.37	0.51	0.00	-NA-	-26.34	8.16	-4.16	-4.16	-11.80	-NA-
UK Industrial	GBP	241.35	2,055.90	3.01	0.00	-NA-	-34.06	1.31	10.32	10.32	-18.75	-NA-
UK Healthcare	GBP	651.84	182.53	0.27	0.00	-NA-	-10.92	23.45	1.89	1.89	2.94	-NA-
UK Diversified	GBP	442.41	11,699.25	17.13	0.00	-NA-	-24.98	10.22	6.31	6.31	-7.22	-NA-
UK Office	GBP	654.48	2,624.21	3.84	0.00	-NA-	-17.21	34.80	4.00	4.00	0.48	-NA-

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North America Specialty	GBP	1,678.39	7,085.81	3.62	0.00	-NA-	12.57	57.28	2.39	2.39	14.61	-NA-
North America Self Storage	GBP	1,290.21	9,976.38	5.10	0.00	-NA-	18.33	46.79	6.16	6.16	23.40	-NA-
North America Retail	GBP	728.10	48,926.71	24.99	0.00	-NA-	-4.76	59.70	5.18	5.18	16.58	-NA-
North America Residential	GBP	1,109.61	32,623.61	16.67	0.00	-NA-	7.03	78.19	5.31	5.31	27.82	-NA-
North America Office	GBP	874.32	27,620.23	14.11	0.00	-NA-	-2.75	59.50	4.96	4.96	14.60	-NA-
North America Lodging/Resorts	GBP	644.50	12,642.11	6.46	0.00	-NA-	-11.12	65.22	2.81	2.81	17.72	-NA-
North America Industrial	GBP	355.12	7,751.86	3.96	0.00	-NA-	-26.49	28.32	0.62	0.62	-8.49	-NA-
North America Industrial/Office	GBP	601.03	5,059.81	2.58	0.00	-NA-	-7.16	24.69	2.42	2.42	3.55	-NA-
North America Healthcare	GBP	1,330.24	25,719.59	13.14	0.00	-NA-	18.04	36.86	3.12	3.12	12.74	-NA-
North America Diversified	GBP	902.23	18,345.34	9.37	0.00	-NA-	-2.48	56.81	6.16	6.16	17.34	-NA-
United States Specialty	GBP	1,678.39	7,085.81	3.62	0.00	-NA-	12.57	57.28	2.39	2.39	14.61	-NA-
United States Self Storage	GBP	1,290.21	9,976.38	5.10	0.00	-NA-	18.33	46.79	6.16	6.16	23.40	-NA-
United States Retail	GBP	698.55	43,414.98	22.18	0.00	-NA-	-5.92	60.77	5.27	5.27	17.31	-NA-
United States Residential	GBP	1,086.41	30,136.16	15.40	0.00	-NA-	7.05	83.04	5.60	5.60	29.00	-NA-
United States Lodging/Resorts	GBP	629.79	12,290.64	6.28	0.00	-NA-	-11.35	64.49	2.66	2.66	17.44	-NA-
United States Industrial	GBP	355.16	7,751.86	3.96	0.00	-NA-	-26.49	28.32	0.62	0.62	-8.49	-NA-
United States Industrial/Office	GBP	601.03	5,059.81	2.58	0.00	-NA-	-7.16	24.69	2.42	2.42	3.55	-NA-
United States Healthcare	GBP	1,411.02	24,662.03	12.60	0.00	-NA-	20.14	36.42	3.02	3.02	12.97	-NA-
United States Diversified	GBP	830.54	13,411.56	6.85	0.00	-NA-	-4.44	60.85	6.61	6.61	17.71	-NA-
United States Office	GBP	884.23	23,516.34	12.01	0.00	-NA-	-2.51	58.13	5.43	5.43	12.88	-NA-

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Global Specialty	JPY	1,232.96	1,002,652.73	1.70	0.00	-NA-	-9.41	34.19	5.23	5.23	-0.25	-NA-
Global Self Storage	JPY	1,038.10	1,431,772.69	2.43	0.00	-NA-	-4.28	22.81	8.75	8.75	9.20	-NA-
Global Retail	JPY	615.47	12,635,382.83	21.42	0.00	-NA-	-23.46	17.46	7.59	7.59	-3.71	-NA-
Global Residential	JPY	950.23	6,167,261.94	10.46	0.00	-NA-	-13.97	22.80	8.95	8.95	7.02	-NA-
Global Office	JPY	777.69	8,221,974.96	13.94	0.00	-NA-	-20.38	16.86	6.84	6.84	-0.08	-NA-
Global Lodging/Resorts	JPY	525.98	1,795,161.35	3.04	0.00	-NA-	-27.11	42.85	5.78	5.78	6.85	-NA-
Global Industrial/Office	JPY	494.50	686,706.86	1.16	0.00	-NA-	-23.43	7.23	5.00	5.00	-6.51	-NA-
Global Industral	JPY	281.35	2,163,068.70	3.67	0.00	-NA-	-41.39	8.93	6.66	6.66	-16.25	-NA-
Global Healthcare	JPY	1,075.30	3,515,382.77	5.96	0.00	-NA-	-3.38	17.59	5.70	5.70	1.71	-NA-
Global Diversified	JPY	711.76	21,364,113.15	36.22	0.00	-NA-	-24.33	-4.90	7.08	7.08	-10.52	-NA-
Asia Retail	JPY	644.19	3,947,051.69	17.16	0.00	-NA-	-23.93	4.76	4.41	4.41	-7.00	-NA-
Asia Residential	JPY	2,125.52	1,448,143.70	6.30	0.00	-NA-	-14.95	-19.43	11.76	11.76	-8.22	-NA-
Asia Office	JPY	815.03	2,863,123.17	12.45	0.00	-NA-	-21.03	1.17	5.02	5.02	-1.12	-NA-
Asia Industrial	JPY	305.49	729,004.41	3.17	0.00	-NA-	-43.47	18.05	9.71	9.71	-7.88	-NA-
Asia Diversified	JPY	782.14	14,010,915.42	60.92	0.00	-NA-	-22.50	-11.50	5.32	5.32	-11.31	-NA-
Asia Lodging/Resorts	JPY	385.80	79,399.76	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	JPY	2,664.69	79,399.76	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	878.63	12,194,022.31	53.02	0.00	-NA-	-19.61	-14.28	5.02	5.02	-11.10	-NA-
Asia ex Australia Industrial	JPY	1,094.72	339,110.74	1.47	0.00	-NA-	-14.72	26.82	14.08	14.08	-4.60	-NA-
Asia ex Australia Office	JPY	859.46	2,495,044.75	10.85	0.00	-NA-	-18.80	-0.25	4.92	4.92	1.37	-NA-
Asia ex Australia Residential	JPY	2,111.35	1,448,143.70	6.30	0.00	-NA-	-14.95	-19.43	11.76	11.76	-8.22	-NA-
Asia ex Australia Retail	JPY	870.51	1,334,325.29	5.80	0.00	-NA-	-14.75	0.45	3.19	3.19	-3.55	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Specialty	JPY	385.57	40,981.20	0.44	0.00	-NA-	-33.39	29.47	11.76	11.76	-42.82	-NA-
Europe Self Storage	JPY	763.61	77,798.67	0.84	0.00	-NA-	-31.21	-25.24	7.38	7.38	-24.24	-NA-
Europe Retail	JPY	603.21	2,048,096.46	22.09	0.00	-NA-	-28.15	-5.02	13.51	13.51	-20.28	-NA-
Europe Residential	JPY	310.62	291,508.45	3.14	0.00	-NA-	-35.25	4.50	10.55	10.55	-12.94	-NA-
Europe Office	JPY	774.02	1,610,289.73	17.37	0.00	-NA-	-21.40	11.49	8.36	8.36	-5.93	-NA-
Europe Industrial	JPY	229.59	381,997.39	4.12	0.00	-NA-	-43.02	-11.30	11.15	11.15	-25.45	-NA-
Europe Healthcare	JPY	536.30	24,772.11	0.27	0.00	-NA-	-26.53	6.16	4.44	4.44	-7.07	-NA-
Europe Diversified	JPY	563.30	4,794,279.63	51.72	0.00	-NA-	-30.10	1.21	11.74	11.74	-15.10	-NA-
Eurozone Retail	JPY	907.86	1,253,813.91	13.53	0.00	-NA-	-18.63	-2.17	14.07	14.07	-20.48	-NA-
Eurozone Residential	JPY	314.27	243,821.83	2.63	0.00	-NA-	-34.36	7.23	13.33	13.33	-11.30	-NA-
Eurozone Office	JPY	754.84	406,779.12	4.39	0.00	-NA-	-21.62	-5.06	9.58	9.58	-14.99	-NA-
Eurozone Industrial	JPY	374.35	102,975.31	1.11	0.00	-NA-	-31.55	-2.70	6.23	6.23	-20.37	-NA-
Eurozone Diversified	JPY	717.46	2,853,807.29	30.79	0.00	-NA-	-26.20	2.76	13.18	13.18	-16.02	-NA-
UK Specialty	JPY	385.57	40,981.20	0.44	0.00	-NA-	-33.39	29.47	11.76	11.76	-42.82	-NA-
UK Self Storage	JPY	763.61	77,798.67	0.84	0.00	-NA-	-31.21	-25.24	7.38	7.38	-24.24	-NA-
UK Retail	JPY	356.18	794,282.56	8.57	0.00	-NA-	-38.56	-7.92	12.63	12.63	-19.68	-NA-
UK Residential	JPY	290.09	47,686.63	0.51	0.00	-NA-	-39.25	-6.99	-1.75	-1.75	-20.37	-NA-
UK Industrial	JPY	198.57	279,022.08	3.01	0.00	-NA-	-45.62	-12.87	13.09	13.09	-26.65	-NA-
UK Healthcare	JPY	536.30	24,772.11	0.27	0.00	-NA-	-26.53	6.16	4.44	4.44	-7.07	-NA-
UK Diversified	JPY	364.00	1,587,798.08	17.13	0.00	-NA-	-38.13	-5.21	8.98	8.98	-16.24	-NA-
UK Office	JPY	538.47	356,152.08	3.84	0.00	-NA-	-31.72	15.92	6.61	6.61	-9.29	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Specialty	JPY	1,380.90	961,671.53	3.62	0.00	-NA-	-7.16	35.25	4.96	4.96	3.46	-NA-
North America Self Storage	JPY	1,061.53	1,353,974.02	5.10	0.00	-NA-	-2.41	26.24	8.83	8.83	11.40	-NA-
North America Retail	JPY	599.05	6,640,234.67	24.99	0.00	-NA-	-21.46	37.33	7.82	7.82	5.24	-NA-
North America Residential	JPY	912.93	4,427,609.79	16.67	0.00	-NA-	-11.73	53.24	7.96	7.96	15.39	-NA-
North America Office	JPY	719.35	3,748,562.06	14.11	0.00	-NA-	-19.79	37.17	7.60	7.60	3.46	-NA-
North America Lodging/Resorts	JPY	530.27	1,715,761.59	6.46	0.00	-NA-	-26.70	42.08	5.39	5.39	6.27	-NA-
North America Industrial	JPY	292.18	1,052,066.90	3.96	0.00	-NA-	-39.37	10.35	3.15	3.15	-17.38	-NA-
North America Industrial/Office	JPY	494.50	686,706.86	2.58	0.00	-NA-	-23.43	7.23	5.00	5.00	-6.51	-NA-
North America Healthcare	JPY	1,094.46	3,490,610.66	13.14	0.00	-NA-	-2.65	17.70	5.71	5.71	1.78	-NA-
North America Diversified	JPY	742.32	2,489,791.94	9.37	0.00	-NA-	-19.57	34.85	8.83	8.83	5.93	-NA-
United States Specialty	JPY	1,380.90	961,671.53	3.62	0.00	-NA-	-7.16	35.25	4.96	4.96	3.46	-NA-
United States Self Storage	JPY	1,061.53	1,353,974.02	5.10	0.00	-NA-	-2.41	26.24	8.83	8.83	11.40	-NA-
United States Retail	JPY	574.74	5,892,193.18	22.18	0.00	-NA-	-22.41	38.26	7.92	7.92	5.91	-NA-
United States Residential	JPY	893.84	4,090,019.01	15.40	0.00	-NA-	-11.72	57.41	8.26	8.26	16.46	-NA-
United States Lodging/Resorts	JPY	518.16	1,668,060.70	6.28	0.00	-NA-	-26.89	41.45	5.24	5.24	6.02	-NA-
United States Industrial	JPY	292.21	1,052,066.90	3.96	0.00	-NA-	-39.37	10.35	3.15	3.15	-17.38	-NA-
United States Industrial/Office	JPY	494.50	686,706.86	2.58	0.00	-NA-	-23.43	7.23	5.00	5.00	-6.51	-NA-
United States Healthcare	JPY	1,160.92	3,347,081.33	12.60	0.00	-NA-	-0.92	17.31	5.61	5.61	1.99	-NA-
United States Diversified	JPY	683.33	1,820,190.09	6.85	0.00	-NA-	-21.19	38.33	9.28	9.28	6.27	-NA-
United States Office	JPY	727.50	3,191,590.12	12.01	0.00	-NA-	-19.60	35.99	8.08	8.08	1.91	-NA-

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Global Specialty	AUD	1,052.67	12,780.99	2.45	0.00	-NA-	-NA-	35.37	0.26	0.26	6.46	-NA-
Global Self Storage	AUD	886.30	18,251.05	3.49	0.00	-NA-	-NA-	23.89	3.61	3.61	16.55	-NA-
Global Retail	AUD	525.47	161,065.41	30.83	0.00	-NA-	-NA-	18.50	2.51	2.51	2.77	-NA-
Global Residential	AUD	811.28	78,615.15	15.05	0.00	-NA-	-NA-	23.89	3.80	3.80	14.22	-NA-
Global Office	AUD	663.97	104,806.94	20.06	0.00	-NA-	-NA-	17.89	1.79	1.79	6.64	-NA-
Global Lodging/Resorts	AUD	449.07	22,883.23	4.38	0.00	-NA-	-NA-	44.11	0.78	0.78	14.03	-NA-
Global Industrial/Office	AUD	422.19	8,753.57	1.68	0.00	-NA-	-NA-	8.17	0.04	0.04	-0.23	-NA-
Global Industral	AUD	240.21	27,573.01	5.28	0.00	-NA-	-NA-	9.90	1.62	1.62	-10.62	-NA-
Global Healthcare	AUD	918.06	44,811.19	8.58	0.00	-NA-	-NA-	18.62	0.71	0.71	8.55	-NA-
Global Diversified	AUD	607.68	272,332.04	52.13	0.00	-NA-	-NA-	-4.06	2.02	2.02	-4.50	-NA-
Asia Retail	AUD	549.99	50,313.75	24.70	0.00	-NA-	-NA-	5.68	-0.52	-0.52	-0.75	-NA-
Asia Residential	AUD	1,814.71	18,459.74	9.06	0.00	-NA-	-NA-	-18.72	6.48	6.48	-2.05	-NA-
Asia Office	AUD	695.85	36,496.73	17.92	0.00	-NA-	-NA-	2.06	0.06	0.06	5.53	-NA-
Asia Industrial	AUD	260.82	9,292.75	4.56	0.00	-NA-	-NA-	19.10	4.53	4.53	-1.68	-NA-
Asia Diversified	AUD	667.77	178,599.56	87.68	0.00	-NA-	-NA-	-10.72	0.35	0.35	-5.34	-NA-
Asia Lodging/Resorts	AUD	329.38	1,012.12	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Lodging/Resorts	AUD	2,275.04	1,012.12	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	750.15	155,439.31	76.31	0.00	-NA-	-NA-	-13.52	0.06	0.06	-5.12	-NA-
Asia ex Australia Industrial	AUD	934.64	4,322.70	2.12	0.00	-NA-	-NA-	27.94	8.69	8.69	1.82	-NA-
Asia ex Australia Office	AUD	733.78	31,804.77	15.61	0.00	-NA-	-NA-	0.63	-0.04	-0.04	8.19	-NA-
Asia ex Australia Residential	AUD	1,802.61	18,459.74	9.06	0.00	-NA-	-NA-	-18.72	6.48	6.48	-2.05	-NA-
Asia ex Australia Retail	AUD	743.22	17,008.88	8.35	0.00	-NA-	-NA-	1.33	-1.68	-1.68	2.94	-NA-

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Europe Specialty	AUD	329.19	522.39	0.64	0.00	-NA-	-NA-	30.61	6.48	6.48	-38.97	-NA-
Europe Self Storage	AUD	651.95	991.71	1.21	0.00	-NA-	-NA-	-24.58	2.31	2.31	-19.14	-NA-
Europe Retail	AUD	515.01	26,107.44	31.80	0.00	-NA-	-NA-	-4.18	8.15	8.15	-14.92	-NA-
Europe Residential	AUD	265.20	3,715.91	4.53	0.00	-NA-	-NA-	5.42	5.33	5.33	-7.09	-NA-
Europe Office	AUD	660.84	20,526.64	25.00	0.00	-NA-	-NA-	12.47	3.24	3.24	0.39	-NA-
Europe Industrial	AUD	196.02	4,869.39	5.93	0.00	-NA-	-NA-	-10.52	5.91	5.91	-20.44	-NA-
Europe Healthcare	AUD	457.88	315.77	0.38	0.00	-NA-	-NA-	7.09	-0.49	-0.49	-0.82	-NA-
Europe Diversified	AUD	480.93	61,113.51	74.43	0.00	-NA-	-NA-	2.11	6.46	6.46	-9.39	-NA-
Eurozone Retail	AUD	775.11	15,982.58	19.47	0.00	-NA-	-NA-	-1.31	8.68	8.68	-15.13	-NA-
Eurozone Residential	AUD	268.32	3,108.04	3.79	0.00	-NA-	-NA-	8.18	7.98	7.98	-5.33	-NA-
Eurozone Office	AUD	644.47	5,185.28	6.32	0.00	-NA-	-NA-	-4.23	4.40	4.40	-9.27	-NA-
Eurozone Industrial	AUD	319.61	1,312.64	1.60	0.00	-NA-	-NA-	-1.84	1.21	1.21	-15.01	-NA-
Eurozone Diversified	AUD	612.55	36,377.97	44.31	0.00	-NA-	-NA-	3.67	7.84	7.84	-10.37	-NA-
UK Specialty	AUD	329.19	522.39	0.64	0.00	-NA-	-NA-	30.61	6.48	6.48	-38.97	-NA-
UK Self Storage	AUD	651.95	991.71	1.21	0.00	-NA-	-NA-	-24.58	2.31	2.31	-19.14	-NA-
UK Retail	AUD	304.09	10,124.86	12.33	0.00	-NA-	-NA-	-7.11	7.30	7.30	-14.28	-NA-
UK Residential	AUD	247.67	607.87	0.74	0.00	-NA-	-NA-	-6.17	-6.39	-6.39	-15.02	-NA-
UK Industrial	AUD	169.54	3,556.74	4.33	0.00	-NA-	-NA-	-12.11	7.75	7.75	-21.71	-NA-
UK Healthcare	AUD	457.88	315.77	0.38	0.00	-NA-	-NA-	7.09	-0.49	-0.49	-0.82	-NA-
UK Diversified	AUD	310.77	20,239.94	24.65	0.00	-NA-	-NA-	-4.38	3.83	3.83	-10.61	-NA-
UK Office	AUD	459.73	4,539.93	5.53	0.00	-NA-	-NA-	16.94	1.57	1.57	-3.19	-NA-

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North America Specialty	AUD	1,178.98	12,258.59	5.21	0.00	-NA-	-NA-	36.45	0.01	0.01	10.42	-NA-
North America Self Storage	AUD	906.31	17,259.34	7.33	0.00	-NA-	-NA-	27.35	3.69	3.69	18.90	-NA-
North America Retail	AUD	511.45	84,644.22	35.97	0.00	-NA-	-NA-	38.54	2.73	2.73	12.32	-NA-
North America Residential	AUD	779.44	56,439.51	23.98	0.00	-NA-	-NA-	54.59	2.86	2.86	23.15	-NA-
North America Office	AUD	614.16	47,783.57	20.31	0.00	-NA-	-NA-	38.37	2.51	2.51	10.41	-NA-
North America Lodging/Resorts	AUD	452.73	21,871.11	9.29	0.00	-NA-	-NA-	43.34	0.41	0.41	13.42	-NA-
North America Industrial	AUD	249.45	13,410.88	5.70	0.00	-NA-	-NA-	11.32	-1.73	-1.73	-11.83	-NA-
North America Industrial/Office	AUD	422.19	8,753.57	3.72	0.00	-NA-	-NA-	8.17	0.04	0.04	-0.23	-NA-
North America Healthcare	AUD	934.42	44,495.42	18.91	0.00	-NA-	-NA-	18.73	0.72	0.72	8.63	-NA-
North America Diversified	AUD	633.77	31,737.81	13.49	0.00	-NA-	-NA-	36.04	3.69	3.69	13.05	-NA-
United States Specialty	AUD	1,178.98	12,258.59	5.21	0.00	-NA-	-NA-	36.45	0.01	0.01	10.42	-NA-
United States Self Storage	AUD	906.31	17,259.34	7.33	0.00	-NA-	-NA-	27.35	3.69	3.69	18.90	-NA-
United States Retail	AUD	490.70	75,108.80	31.92	0.00	-NA-	-NA-	39.47	2.82	2.82	13.03	-NA-
United States Residential	AUD	763.14	52,136.18	22.16	0.00	-NA-	-NA-	58.80	3.14	3.14	24.29	-NA-
United States Lodging/Resorts	AUD	442.39	21,263.06	9.04	0.00	-NA-	-NA-	42.70	0.27	0.27	13.15	-NA-
United States Industrial	AUD	249.48	13,410.88	5.70	0.00	-NA-	-NA-	11.33	-1.72	-1.72	-11.83	-NA-
United States Industrial/Office	AUD	422.19	8,753.57	3.72	0.00	-NA-	-NA-	8.17	0.04	0.04	-0.23	-NA-
United States Healthcare	AUD	991.16	42,665.82	18.13	0.00	-NA-	-NA-	18.35	0.62	0.62	8.85	-NA-
United States Diversified	AUD	583.41	23,202.28	9.86	0.00	-NA-	-NA-	39.55	4.12	4.12	13.42	-NA-
United States Office	AUD	621.12	40,683.75	17.29	0.00	-NA-	-NA-	37.19	2.98	2.98	8.76	-NA-

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Section 9

FTSE EPRA/NAREIT Custom Liquid Index Series

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FTSE EPRA/NAREIT Custom Liquid Index Series - Characteristics

USD ($ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	680,630.95	402,953.20	106,966.58	62,243.61	94,399.68	586,064.34	347,026.66	262,048.71	58,734.39	33,806.56	123,299.63	54,795.88	52,581.50
Weighted Avg Market Cap	8,166.98	5,006.62	5,362.17	6,823.79	6,016.54	9,325.94	5,716.52	8,364.81	7,133.86	4,257.14	11,404.79	9,368.40	15,033.80
Median Market Cap	1,105.48	1,027.15	602.73	1,407.80	1,468.18	2,527.59	1,965.17	2,597.71	1,264.10	1,241.43	4,926.40	1,985.58	3,917.78
Largest Market Cap	28,259.05	28,259.05	18,009.68	18,009.68	18,009.68	28,259.05	28,259.05	25,871.72	18,009.68	7,251.26	28,259.05	14,656.45	25,507.96
Smallest Market Cap	68.45	68.45	68.45	722.35	472.90	95.15	95.15	977.87	95.15	318.10	555.51	1,056.91	3,204.69
Dividend Yield	3.94%	4.10%	4.59%	5.00%	4.69%	2.96%	3.23%	2.71%	3.76%	3.21%	2.44%	2.43%	4.99%
Number of Holdings	281	176	82	28	40	146	94	62	29	16	20	11	7
Number of Countries	22	21	13	9	10	22	21	2	12	1	4	1	1

EUR (€ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	522,438.70	309,298.82	82,105.41	47,776.95	72,459.31	449,851.27	266,370.72	201,143.35	45,083.35	25,949.24	94,642.33	42,060.22	40,360.51
Weighted Avg Market Cap	6,268.81	3,842.99	4,115.90	5,237.80	4,618.17	7,158.41	4,387.89	6,420.66	5,475.81	3,267.69	8,754.09	7,190.99	11,539.64
Median Market Cap	848.54	788.42	462.65	1,080.60	1,126.95	1,940.12	1,508.42	1,993.95	970.30	952.90	3,781.40	1,524.09	3,007.21
Largest Market Cap	21,691.08	21,691.08	13,823.87	13,823.87	13,823.87	21,691.08	21,691.08	19,858.61	13,823.87	5,565.92	21,691.08	11,250.00	19,579.40
Smallest Market Cap	52.54	52.54	52.54	554.46	362.99	73.03	73.03	750.59	73.03	244.17	426.40	811.26	2,459.86
Dividend Yield	3.94%	4.10%	4.59%	5.00%	4.69%	2.96%	3.23%	2.71%	3.76%	3.21%	2.44%	2.43%	4.99%
Number of Holdings	281	176	82	28	40	146	94	62	29	16	20	11	7
Number of Countries	22	21	13	9	10	22	21	2	12	1	4	1	1

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

EPRA/NAREIT Global Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	4.15%
Simon Property Group	USA	Retail	3.80%
Westfield Group	AU	Retail	3.75%
Unibail - Rodamco	FRA	Diversified	2.65%
Vornado Realty	USA	Diversified	2.21%
Mitsubishi Estate	JA	Diversified	2.15%
Mitsui Fudosan Co.	JA	Diversified	1.91%
Equity Residential	USA	Residential	1.90%
Public Storage	USA	Self Storage	1.84%
Boston Property	USA	Office	1.67%

EPRA/NAREIT Europe Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	16.84%
Land Securities Group	UK	Diversified	6.78%
British Land Co	UK	Diversified	5.91%
Corio	NETH	Retail	4.92%
Hammerson	UK	Retail	4.02%
Capital Shopping Centres Group	UK	Retail	3.12%
Fonciere Des Regions	FRA	Diversified	3.11%
Segro	UK	Industrial	3.01%
PSP Swiss Property	SWIT	Office	2.84%
Klepierre	FRA	Retail	2.83%

EPRA/NAREIT Global ex US Index (USD) *

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	7.01%
Westfield Group	AU	Retail	6.33%
Unibail - Rodamco	FRA	Diversified	4.47%
Mitsubishi Estate	JA	Diversified	3.64%
Mitsui Fudosan Co.	JA	Diversified	3.23%
Capitaland	SI	Diversified	2.29%
Hong Kong Land	HK	Office	2.24%
China Overseas Land & Inv (Red Chip)	CHN	Residential	2.17%
Hang Lung Properties	HK	Diversified	2.14%
Sumitomo Realty & Development	JA	Diversified	2.12%

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

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

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	28.93%
Corio	NETH	Retail	8.45%
Fonciere Des Regions	FRA	Diversified	5.35%
PSP Swiss Property	SWIT	Office	4.89%
Klepierre	FRA	Retail	4.86%
Swiss Prime Site	SWIT	Office	4.09%
Icade	FRA	Diversified	3.13%
Gecina	FRA	Diversified	3.07%
Castellum	SWED	Diversified	2.86%
Wereldhave	NETH	Diversified	2.81%

EPRA/NAREIT Europe Liquid 40 Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	Diversified	19.08%
Land Securities Group	UK	Diversified	7.68%
British Land Co	UK	Diversified	6.69%
Corio	NETH	Retail	5.57%
Hammerson	UK	Retail	4.56%
Capital Shopping Centres Group	UK	Retail	3.53%
Fonciere Des Regions	FRA	Diversified	3.53%
Segro	UK	Industrial	3.41%
PSP Swiss Property	SWIT	Office	3.22%
Klepierre	FRA	Retail	3.20%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	12.25048404	4.82%
Simon Property Group	USA	0	4.41%
Westfield Group	AU	11.05786963	4.35%
Unibail - Rodamco	FRA	0	3.07%
Vornado Realty	USA	0	2.57%
Mitsubishi Estate	JA	6.353666409	2.50%
Mitsui Fudosan Co.	JA	5.643807657	2.22%
Equity Residential	USA	0	2.21%
Public Storage	USA	0	2.14%
Boston Property	USA	0	1.94%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	12.25048404	6.96%
Westfield Group	AU	11.05786963	6.28%
Unibail - Rodamco	FRA	0	4.43%
Mitsubishi Estate	JA	6.353666409	3.61%
Mitsui Fudosan Co.	JA	5.643807657	3.21%
Capitaland	SI	4.00410448	2.27%
Hong Kong Land	HK	3.919892908	2.23%
China Overseas Land & Inv (Red Chip)	CHN	3.792249147	2.15%
Hang Lung Properties	HK	3.746098225	2.13%
Sumitomo Realty & Development	JA	3.705714767	2.10%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	0	9.87%
Vornado Realty	USA	0	5.75%
Equity Residential	USA	0	4.93%
Public Storage	USA	0	4.78%
Boston Property	USA	0	4.33%
HCP	USA	0	3.97%
Host Hotels & Resorts	USA	0	3.57%
Avalonbay Communities	USA	0	3.33%
Ventas Inc	USA	0	3.03%
Kimco Realty Cp	USA	0	2.31%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	FRA	0	30.66%
Corio	NETH	0	8.96%
Fonciere Des Regions	FRA	0	5.67%
PSP Swiss Property	SWIT	0	5.18%
Klepierre	FRA	0	5.15%
Swiss Prime Site	SWIT	0	4.33%
Icade	FRA	0	3.32%
Gecina	FRA	0	3.26%
Castellum	SWED	0	3.03%
Wereldhave	NETH	0	2.98%

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

EPRA/NAREIT UK Liquid Index (USD)

Company	Country	Sector	Weight
Land Securities Group	UK	0	21.45%
British Land Co	UK	0	18.69%
Hammerson	UK	0	12.73%
Capital Shopping Centres Group	UK	0	9.87%
Segro	UK	0	9.52%
Derwent London	UK	0	6.25%
Great Portland Estates	UK	0	4.36%
Shaftesbury	UK	0	4.18%
Capital & Counties Properties	UK	0	3.17%
Big Yellow Group	UK	0	1.88%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	6.353666409	26.75%
Mitsui Fudosan Co.	JA	5.643807657	23.76%
Sumitomo Realty & Development	JA	3.705714767	15.60%
Nippon Building Fund Inc	JA	1.995510907	8.40%
Japan Real Estate Investment Corporation	JA	1.87208209	7.88%
Japan Retail Fund Investment	JA	0.860763626	3.62%
Aeon Mall Co ltd	JA	0.858047625	3.61%
Nomura Real Estate Office Fund	JA	0.690948093	2.91%
Japan Prime Realty Investment	JA	0.689653636	2.90%
Tokyu Land	JA	0.625999789	2.64%

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

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	12.25048404	22.92%
Capitaland	SI	4.00410448	7.49%
Hong Kong Land	HK	3.919892908	7.33%
China Overseas Land & Inv (Red Chip)	CHN	3.792249147	7.09%
Hang Lung Properties	HK	3.746098225	7.01%
Wharf Holdings	HK	3.264713247	6.11%
Henderson Land Dev	HK	2.897198641	5.42%
City Developments	SI	2.631206608	4.92%
Link Real Estate Investment Trust	HK	2.459303256	4.60%
New World Development	HK	2.266835097	4.24%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	11.05786963	48.51%
Stockland	AU	3.54432121	15.55%
GPT Group	AU	2.082543534	9.14%
Mirvac Group	AU	1.69838308	7.45%
Dexus Property Group	AU	1.524345016	6.69%
Goodman Group	AU	1.497708712	6.57%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

				Country Breakdown (USD)												
Country	**Region**	**Liquid Global Market Cap USD**	**Liquid Global Market Cap EUR**	**Global ***	**Global ex US ***	**Europe ***	**Liquid 40 ex UK ***	**Liquid 40 ***	**Liquid Global**	**Liquid Global ex US**	**Liquid North Am**	**Liquid Europe ex UK**	**Liquid UK**	**Liquid Asia Pac**	**Liquid Japan**	**Liquid Australia**
Hong Kong	Asia ex-Japan			15.77%	26.63%	0.00%	0.00%	0.00%	16.17%	27.30%	0.00%	0.00%	0.00%	76.85%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.08%	0.14%	0.00%	0.00%	0.00%	0.09%	0.16%	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%
Singapore	Asia ex-Japan			5.15%	8.69%	0.00%	0.00%	0.00%	4.78%	8.07%	0.00%	0.00%	0.00%	22.70%	0.00%	0.00%
	Asia ex-Japan	123,299.63	94,642.33	20.99%	35.46%	0.00%	0.00%	0.00%	21.04%	35.53%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Australia	Australia	52,581.50	40,360.51	8.79%	14.86%	0.00%	0.00%	0.00%	8.97%	15.15%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	52,581.50	40,360.51	8.79%	14.86%	0.00%	0.00%	0.00%	8.97%	15.15%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.31%	0.52%	1.95%	1.64%	1.08%	0.17%	0.29%	0.00%	1.73%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.56%	0.94%	3.54%	4.62%	3.05%	0.56%	0.95%	0.00%	5.61%	0.00%	0.00%	0.00%	0.00%
Denmark	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finland	Europe ex-UK			0.24%	0.40%	1.50%	1.25%	0.83%	0.23%	0.39%	0.00%	2.30%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			4.65%	7.85%	29.57%	50.10%	33.04%	4.82%	8.13%	0.00%	48.05%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			0.58%	0.97%	3.67%	4.64%	3.06%	0.55%	0.93%	0.00%	5.47%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.05%	0.08%	0.29%	0.00%	0.00%	0.04%	0.07%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.14%	0.24%	0.91%	0.00%	0.00%	0.14%	0.23%	0.00%	1.35%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			1.67%	2.82%	10.61%	17.80%	11.74%	1.64%	2.76%	0.00%	16.32%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.11%	0.19%	0.72%	1.24%	0.82%	0.13%	0.22%	0.00%	1.32%	0.00%	0.00%	0.00%	0.00%
Poland	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Spain	Europe ex-UK			0.06%	0.11%	0.40%	0.00%	0.00%	0.07%	0.12%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%
Sweden	Europe ex-UK			0.96%	1.62%	6.10%	9.73%	6.42%	0.72%	1.22%	0.00%	7.20%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			0.96%	1.63%	6.13%	8.97%	5.92%	0.95%	1.61%	0.00%	9.51%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	58,734.39	45,083.35	10.28%	17.36%	65.39%	100.00%	65.94%	10.02%	16.93%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Israel	Middle East	-	-	0.12%	0.20%	0.00%	0.00%	0.00%	0.14%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Middle East	-	-	0.12%	0.20%	0.00%	0.00%	0.00%	0.14%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	54,795.88	42,060.22	9.34%	15.77%	0.00%	0.00%	0.00%	9.35%	15.79%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	54,795.88	42,060.22	9.34%	15.77%	0.00%	0.00%	0.00%	9.35%	15.79%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			4.24%	7.17%	0.00%	0.00%	0.00%	3.93%	6.63%	8.78%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			40.80%	0.00%	0.00%	0.00%	0.00%	40.79%	0.00%	91.22%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	262,048.71	201,143.35	45.04%	7.17%	0.00%	0.00%	0.00%	44.71%	6.63%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	33,806.56	25,949.24	5.44%	9.19%	34.61%	0.00%	34.06%	5.77%	9.74%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	33,806.56	25,949.24	5.44%	9.19%	34.61%	0.00%	34.06%	5.77%	9.74%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		**586,064.34**	**449,851.27**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**
Global ex US		**347,026.66**	**266,370.72**													

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FTSE EPRA/NAREIT Custom Liquid Index Series - Sector Breakdown

	Sector Breakdown (USD)												
Sector	**Global ***	**Global ex US ***	**Europe ***	**Liquid 40 ex UK ***	**Liquid 40 ***	**Liquid Global**	**Liquid Global ex US**	**Liquid North Am**	**Liquid Europe**	**Liquid UK**	**Liquid Asia Pac**	**Liquid Japan**	**Liquid Australia**
Diversified	36.22%	52.90%	51.72%	54.10%	51.54%	36.86%	56.88%	9.26%	54.13%	49.20%	68.49%	68.74%	38.82%
Healthcare	5.96%	0.00%	0.27%	0.00%	0.00%	5.85%	0.28%	13.08%	0.00%	0.00%	0.00%	0.00%	0.00%
Self-Storage	2.43%	0.00%	0.84%	0.00%	0.67%	2.25%	0.18%	4.78%	0.00%	1.88%	0.00%	0.00%	0.00%
Industrial	3.67%	1.70%	4.12%	1.24%	4.23%	3.30%	2.88%	3.56%	0.71%	9.52%	2.36%	0.00%	6.57%
Office	13.94%	20.69%	17.37%	18.53%	16.02%	12.63%	12.28%	14.12%	19.05%	10.61%	7.33%	24.02%	0.00%
Residential	10.46%	4.02%	3.14%	4.10%	3.28%	11.01%	6.20%	17.54%	4.34%	1.63%	12.54%	0.00%	0.00%
Retail	21.42%	20.69%	22.09%	22.04%	23.76%	22.96%	21.15%	26.31%	21.77%	25.77%	9.27%	7.24%	54.61%
Lodging/Resorts	3.04%	0.00%	0.00%	0.00%	0.00%	2.31%	0.00%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%
Specialty	1.70%	0.00%	0.44%	0.00%	0.50%	1.72%	0.14%	3.67%	0.00%	1.40%	0.00%	0.00%	0.00%
Mixed Industrial/Office	1.16%	0.00%	0.00%	0.00%	0.00%	1.12%	0.00%	2.51%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

	Performance (USD Total Return)																	
										36 M								
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	VOL	2007	2006	2005	2004	2003	2002	2001	2000
Country																		
Hong Kong *	8.94%	-NA-	-NA-	-NA-	-NA-	-1.19%	-0.32%	0.20%	10.71%	31.03%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand *	11.19%	-NA-	-NA-	-NA-	-NA-	-5.25%	14.24%	-9.34%	-NA-	#DIV/0!	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore *	11.92%	-NA-	-NA-	-NA-	-NA-	5.58%	27.73%	-7.85%	9.77%	31.64%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia *	8.23%	-NA-	-NA-	-NA-	-NA-	-0.83%	28.11%	-22.52%	5.35%	23.63%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria *	14.89%	-NA-	-NA-	-NA-	-NA-	3.77%	39.54%	-35.44%	#DIV/0!	#DIV/0!	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium *	10.79%	-NA-	-NA-	-NA-	-NA-	-7.86%	2.13%	-2.61%	11.62%	17.31%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Finland *	19.33%	-NA-	-NA-	-NA-	-NA-	-5.13%	33.73%	-17.24%	15.30%	31.19%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France *	16.31%	-NA-	-NA-	-NA-	-NA-	-5.27%	19.23%	-4.32%	19.12%	23.58%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany *	14.91%	-NA-	-NA-	-NA-	-NA-	-4.40%	13.17%	-23.55%	-1.29%	35.27%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece *	26.39%	-NA-	-NA-	-NA-	-NA-	-39.71%	-32.39%	-37.92%	-NA-	#DIV/0!	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy *	8.73%	-NA-	-NA-	-NA-	-NA-	-11.73%	3.56%	-29.94%	2.40%	31.71%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands *	15.81%	-NA-	-NA-	-NA-	-NA-	-9.53%	12.86%	-5.32%	13.54%	21.26%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway *	17.16%	-NA-	-NA-	-NA-	-NA-	-33.70%	63.89%	-NA-	-14.52%	-NA-	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Sweden *	14.91%	-NA-	-NA-	-NA-	-NA-	13.79%	50.11%	-1.95%	18.56%	29.48%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland *	8.97%	-NA-	-NA-	-NA-	-NA-	16.91%	28.28%	9.54%	13.06%	17.83%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan *	4.20%	-NA-	-NA-	-NA-	-NA-	-1.69%	-8.79%	-15.54%	5.67%	29.49%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada *	9.18%	-NA-	-NA-	-NA-	-NA-	16.62%	51.62%	0.86%	16.14%	20.75%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA *	9.68%	-NA-	-NA-	-NA-	-NA-	15.12%	53.24%	-4.78%	9.61%	25.71%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK *	12.36%	-NA-	-NA-	-NA-	-NA-	-9.76%	8.48%	-28.36%	3.15%	25.12%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

	Performance (USD Total Return)																	
	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2007	2006	2005	2004	2003	2002	2001	2000
Region																		
Asia *	7.99%	-NA-	-NA-	-NA-	-NA-	-0.40%	5.31%	-10.94%	8.27%	22.20%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia *	8.23%	-NA-	-NA-	-NA-	-NA-	-0.83%	28.11%	-22.52%	5.35%	23.63%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK *	14.71%	-NA-	-NA-	-NA-	-NA-	-3.56%	19.84%	-10.27%	13.48%	21.85%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan *	4.20%	-NA-	-NA-	-NA-	-NA-	-1.69%	-8.79%	-15.54%	5.67%	29.49%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America *	9.63%	-NA-	-NA-	-NA-	-NA-	15.26%	53.13%	-4.32%	10.03%	24.98%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK *	12.36%	-NA-	-NA-	-NA-	-NA-	-9.76%	8.48%	-28.36%	3.15%	25.12%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																		
UK	13.15%	-NA-	-NA-	-NA-	-NA-	-10.34%	5.22%	-29.39%	-11.51%	36.66%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	7.98%	-NA-	-NA-	-NA-	-NA-	-1.25%	26.11%	-21.41%	-5.96%	35.20%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	3.68%	-NA-	-NA-	-NA-	-NA-	-3.25%	-10.51%	-15.68%	4.37%	31.92%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	9.22%	-NA-	-NA-	-NA-	-NA-	0.05%	4.34%	0.22%	11.81%	37.22%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	9.91%	-NA-	-NA-	-NA-	-NA-	15.02%	52.27%	-6.07%	-0.24%	40.02%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	15.05%	-NA-	-NA-	-NA-	-NA-	-4.95%	19.03%	-11.21%	1.06%	32.66%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	9.64%	-NA-	-NA-	-NA-	-NA-	4.33%	23.16%	-10.17%	0.49%	31.82%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	9.40%	-NA-	-NA-	-NA-	-NA-	-1.75%	8.63%	-12.36%	2.08%	29.14%	-2.10%	47.42%	17.78%	41.57%	42.49%	0.79%	-12.85%	7.05%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK *	Aug-09	16.62%		-24.20%	-14.27%	-6.63%	9.13%	15.48%		-33.42%	-20.59%	-17.72%	-0.31%
Europe ex-UK *	Sep-09	6.40%	39.16%	-19.35%	5.85%	-6.34%	9.50%	1.26%	29.66%	-32.58%	-13.71%	-18.73%	-0.34%
Europe ex-UK *	Oct-09	2.30%		-17.50%	52.27%	-6.65%	8.86%	1.77%		-31.38%	11.90%	-19.55%	-0.23%
Europe ex-UK *	Nov-09	-1.26%		-18.54%	68.65%	-9.17%	6.49%	-3.35%		-33.68%	26.76%	-21.09%	-2.08%
Europe ex-UK *	Dec-09	-0.86%	0.15%	-19.24%	44.70%	-11.58%	5.14%	5.48%	3.76%	-30.05%	36.08%	-21.90%	-2.15%
Europe ex-UK *	Jan-10	-3.12%		-3.12%	52.60%	-13.15%	4.64%	-1.74%		-1.74%	41.00%	-22.24%	-2.92%
Europe ex-UK *	Feb-10	-2.29%		-5.33%	62.45%	-14.75%	3.45%	-1.15%		-2.87%	51.77%	-22.39%	-3.37%
Europe ex-UK *	Mar-10	6.04%	0.39%	0.39%	69.10%	-14.03%	5.04%	6.69%	3.63%	3.63%	66.74%	-21.48%	-1.72%
Europe ex-UK *	Apr-10	-6.99%		-6.62%	36.79%	-16.17%	2.82%	-3.17%		0.34%	34.42%	-21.39%	-2.97%
Europe ex-UK *	May-10	-12.84%		-18.62%	8.07%	-19.85%	-0.58%	-5.01%		-4.69%	26.42%	-22.79%	-5.25%
Europe ex-UK *	Jun-10	3.30%	-16.25%	-15.93%	17.16%	-16.14%	-0.48%	1.64%	-6.52%	-3.13%	30.32%	-19.84%	-5.48%
Europe ex-UK *	Jul-10	14.71%		-3.56%	19.84%	-10.27%	1.53%	7.08%		3.72%	25.85%	-15.89%	-4.36%
UK *	Aug-09	17.35%		-50.96%	-37.67%	-25.98%	-5.82%	15.94%		-50.04%	-36.06%	-28.75%	-8.90%
UK *	Sep-09	-2.35%	28.31%	-52.11%	-34.78%	-27.17%	-6.77%	-4.13%	23.13%	-52.10%	-37.33%	-30.56%	-9.76%
UK *	Oct-09	3.53%		-50.42%	-4.19%	-28.23%	-6.48%	2.57%		-50.87%	-17.66%	-31.61%	-9.22%
UK *	Nov-09	-2.38%		-51.60%	17.36%	-30.06%	-8.95%	-4.06%		-52.87%	-0.81%	-32.91%	-11.15%
UK *	Dec-09	3.79%	4.90%	-49.77%	29.09%	-31.20%	-10.13%	8.61%	6.87%	-48.81%	25.07%	-33.11%	-11.10%
UK *	Jan-10	-7.74%		-7.74%	51.95%	-31.57%	-11.01%	-4.76%		-4.76%	40.09%	-33.09%	-12.14%
UK *	Feb-10	-4.19%		-11.60%	63.38%	-32.20%	-12.21%	-2.41%		-7.06%	52.05%	-32.94%	-12.70%
UK *	Mar-10	5.30%	-6.91%	-6.91%	71.39%	-32.00%	-10.14%	6.21%	-1.29%	-1.29%	68.17%	-32.37%	-10.86%
UK *	Apr-10	-0.79%		-7.65%	31.46%	-31.55%	-10.56%	0.96%		-0.35%	31.01%	-30.95%	-11.09%
UK *	May-10	-11.50%		-18.27%	12.12%	-33.78%	-12.99%	-4.10%		-4.44%	29.34%	-31.71%	-12.88%
UK *	Jun-10	-1.74%	-13.73%	-19.69%	8.10%	-32.40%	-13.10%	-1.56%	-4.70%	-5.93%	23.79%	-30.16%	-13.31%
UK *	Jul-10	12.36%		-9.76%	8.48%	-28.36%	-10.79%	5.64%		-0.62%	18.05%	-27.17%	-12.04%
Asia ex-Jap ex-Aus *	Aug-09	-0.74%		-36.02%	-11.55%	-4.76%	7.86%	-1.94%		-34.82%	-9.25%	-8.32%	4.33%
Asia ex-Jap ex-Aus *	Sep-09	5.26%	13.62%	-32.66%	13.08%	-3.55%	8.75%	3.34%	9.03%	-32.64%	8.67%	-8.04%	5.26%
Asia ex-Jap ex-Aus *	Oct-09	0.58%		-32.27%	43.85%	-4.92%	8.26%	-0.36%		-32.88%	23.63%	-9.41%	5.09%
Asia ex-Jap ex-Aus *	Nov-09	-0.89%		-32.87%	48.08%	-6.66%	6.19%	-2.60%		-34.63%	25.16%	-10.45%	3.63%
Asia ex-Jap ex-Aus *	Dec-09	1.53%	1.20%	-31.85%	43.43%	-7.85%	5.67%	6.24%	3.11%	-30.55%	38.97%	-10.41%	4.53%
Asia ex-Jap ex-Aus *	Jan-10	-6.77%		-6.77%	46.58%	-11.26%	4.26%	-3.77%		-3.77%	35.14%	-13.23%	2.93%
Asia ex-Jap ex-Aus *	Feb-10	3.16%		-3.83%	79.55%	-11.48%	4.87%	5.07%		1.11%	67.10%	-12.43%	4.28%
Asia ex-Jap ex-Aus *	Mar-10	4.85%	0.84%	0.84%	67.00%	-10.81%	6.56%	5.75%	6.93%	6.93%	63.87%	-11.30%	5.70%
Asia ex-Jap ex-Aus *	Apr-10	1.28%		2.13%	49.79%	-11.14%	6.55%	3.06%		10.20%	49.28%	-10.36%	5.92%
Asia ex-Jap ex-Aus *	May-10	-9.98%		-8.07%	9.19%	-14.97%	4.58%	-2.45%		7.50%	25.96%	-12.32%	4.70%
Asia ex-Jap ex-Aus *	Jun-10	0.32%	-8.54%	-7.77%	6.06%	-13.56%	3.92%	0.49%	1.03%	8.03%	21.45%	-10.70%	3.68%
Asia ex-Jap ex-Aus *	Jul-10	7.99%		-0.40%	5.31%	-10.94%	4.78%	1.53%		9.69%	14.61%	-9.46%	3.32%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Australia *	Aug-09	16.55%		-57.22%	-40.09%	-18.74%	-3.15%	15.14%		-56.41%	-38.53%	-21.78%	-6.32%
Australia *	Sep-09	14.54%	40.58%	-51.00%	-20.27%	-15.39%	-1.45%	12.45%	34.89%	-50.99%	-23.39%	-19.33%	-4.61%
Australia *	Oct-09	-6.99%		-54.42%	16.73%	-18.64%	-3.77%	-7.86%		-54.84%	0.32%	-22.48%	-6.58%
Australia *	Nov-09	2.57%		-53.25%	24.20%	-19.87%	-4.59%	0.80%		-54.47%	4.97%	-23.13%	-6.89%
Australia *	Dec-09	1.42%	-3.24%	-52.58%	33.25%	-21.28%	-5.48%	6.13%	-1.42%	-51.68%	29.10%	-23.46%	-6.50%
Australia *	Jan-10	-3.90%		-3.90%	55.52%	-22.52%	-6.10%	-0.80%		-0.80%	43.38%	-24.24%	-7.30%
Australia *	Feb-10	2.15%		-1.83%	87.15%	-22.24%	-5.88%	4.04%		3.20%	74.17%	-23.08%	-6.40%
Australia *	Mar-10	2.56%	0.68%	0.68%	77.58%	-21.19%	-4.67%	3.44%	6.76%	6.76%	74.24%	-21.62%	-5.43%
Australia *	Apr-10	5.44%		6.16%	67.59%	-21.43%	-3.91%	7.30%		14.55%	67.02%	-20.75%	-4.48%
Australia *	May-10	-13.35%		-8.01%	31.26%	-25.99%	-6.21%	-6.11%		7.56%	51.41%	-23.67%	-6.10%
Australia *	Jun-10	-0.38%	-8.99%	-8.37%	24.64%	-25.45%	-7.21%	-0.21%	0.54%	7.33%	42.73%	-22.99%	-7.42%
Australia *	Jul-10	8.23%		-0.83%	28.11%	-22.52%	-6.13%	1.76%		9.22%	39.41%	-21.23%	-7.43%
Japan *	Aug-09	3.97%		-24.34%	-10.02%	-6.94%	8.76%	2.71%		-22.91%	-7.69%	-10.42%	5.21%
Japan *	Sep-09	-6.18%	0.59%	-29.02%	-5.83%	-9.33%	8.06%	-7.89%	-3.47%	-29.00%	-9.51%	-13.55%	4.59%
Japan *	Oct-09	-1.94%		-30.39%	4.82%	-12.19%	6.98%	-2.85%		-31.02%	-9.91%	-16.33%	3.85%
Japan *	Nov-09	-3.66%		-32.93%	7.67%	-13.36%	4.48%	-5.32%		-34.69%	-9.00%	-16.88%	1.96%
Japan *	Dec-09	0.67%	-4.88%	-32.48%	1.36%	-14.19%	3.82%	5.35%	-3.10%	-31.20%	-1.80%	-16.57%	2.71%
Japan *	Jan-10	2.20%		2.20%	16.47%	-15.91%	3.32%	5.50%		5.50%	7.38%	-17.77%	2.01%
Japan *	Feb-10	-0.07%		2.13%	50.55%	-18.44%	4.01%	1.78%		7.37%	40.11%	-19.32%	3.43%
Japan *	Mar-10	2.93%	5.12%	5.12%	41.84%	-18.73%	5.19%	3.81%	11.46%	11.46%	39.18%	-19.17%	4.35%
Japan *	Apr-10	8.42%		13.97%	42.48%	-16.23%	7.62%	10.33%		22.98%	41.99%	-15.50%	6.99%
Japan *	May-10	-12.83%		-0.65%	1.30%	-20.50%	4.70%	-5.54%		16.16%	16.85%	-18.01%	4.83%
Japan *	Jun-10	-5.03%	-10.24%	-5.65%	-9.73%	-18.35%	3.30%	-4.86%	-0.85%	10.52%	3.37%	-15.65%	3.06%
Japan *	Jul-10	4.20%		-1.69%	-8.79%	-15.54%	4.12%	-2.03%		8.27%	-0.74%	-14.13%	2.67%
North America *	Aug-09	13.74%		-32.79%	-32.92%	-13.92%	0.51%	12.37%		-31.53%	-31.19%	-17.14%	-2.77%
North America *	Sep-09	7.23%	34.97%	-27.94%	-26.95%	-12.51%	1.88%	5.27%	29.52%	-27.92%	-29.80%	-16.59%	-1.39%
North America *	Oct-09	-4.64%		-31.28%	2.73%	-15.56%	-0.15%	-5.53%		-31.91%	-11.71%	-19.55%	-3.07%
North America *	Nov-09	6.70%		-26.68%	42.59%	-15.02%	0.24%	4.86%		-28.60%	20.51%	-18.48%	-2.17%
North America *	Dec-09	7.07%	8.94%	-21.50%	32.22%	-12.59%	0.60%	12.04%	10.98%	-20.01%	28.11%	-15.01%	-0.48%
North America *	Jan-10	-5.04%		-5.04%	50.87%	-16.37%	1.19%	-1.97%		-1.97%	39.11%	-18.23%	-0.10%
North America *	Feb-10	5.53%		0.22%	99.91%	-14.36%	1.71%	7.48%		5.36%	86.06%	-15.28%	1.15%
North America *	Mar-10	9.69%	9.93%	9.93%	112.08%	-10.95%	3.90%	10.63%	16.56%	16.56%	108.09%	-11.44%	3.07%
North America *	Apr-10	6.55%		17.13%	73.44%	-9.16%	4.28%	8.43%		26.39%	72.85%	-8.37%	3.67%
North America *	May-10	-5.62%		10.55%	57.86%	-10.96%	2.40%	2.27%		29.26%	82.10%	-8.17%	2.53%
North America *	Jun-10	-4.90%	-4.36%	5.13%	54.58%	-9.66%	0.36%	-4.73%	5.65%	23.15%	77.02%	-6.67%	0.13%
North America *	Jul-10	9.63%		15.26%	53.13%	-4.32%	0.86%	3.07%		26.93%	66.65%	-2.73%	-0.54%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Global *	Aug-09	7.65%		-34.45%	27.52%	-10.74%	3.60%	6.35%		-33.22%	-21.06%	-14.08%	0.21%
Global *	Sep-09	5.62%	25.08%	-30.77%	25.05%	-9.77%	4.51%	3.70%	20.03%	-30.75%	-13.94%	-13.98%	1.16%
Global *	Oct-09	-1.10%		-31.53%	24.60%	-11.74%	3.38%	-2.02%		-32.15%	5.54%	-15.90%	0.36%
Global *	Nov-09	1.87%		-30.24%	46.32%	-12.64%	2.37%	0.12%		-32.07%	23.67%	-16.19%	-0.10%
Global *	Dec-09	3.61%	4.40%	-27.72%	38.26%	-12.39%	2.00%	8.42%	6.36%	-26.35%	33.95%	-14.82%	0.91%
Global *	Jan-10	-5.73%		-5.73%	49.57%	-15.43%	1.75%	-2.69%		-2.69%	37.90%	-17.31%	0.46%
Global *	Feb-10	3.03%		-2.87%	84.55%	-14.79%	1.93%	4.94%		2.12%	71.75%	-15.71%	1.37%
Global *	Mar-10	7.03%	3.97%	3.97%	84.50%	-13.01%	3.84%	7.95%	10.24%	10.24%	81.04%	-13.49%	3.01%
Global *	Apr-10	2.53%		6.59%	56.77%	-12.51%	3.70%	4.34%		15.02%	56.24%	-11.74%	3.09%
Global *	May-10	-8.39%		-2.34%	27.52%	-15.25%	1.51%	-0.72%		14.19%	47.11%	-12.61%	1.64%
Global *	Jun-10	-1.94%	-7.89%	-4.23%	25.05%	-13.65%	0.35%	-1.76%	1.76%	12.18%	43.21%	-10.79%	0.12%
Global *	Jul-10	9.61%		4.97%	24.60%	-9.44%	1.23%	3.05%		15.60%	35.60%	-7.94%	-0.18%
Global ex-US *	Aug-09	4.32%		-34.99%	-15.58%	-8.09%	6.49%	3.06%		-33.77%	-13.40%	-11.53%	2.91%
Global ex-US *	Sep-09	4.78%	20.05%	-31.88%	4.47%	-7.40%	6.98%	2.87%	15.20%	-31.87%	0.39%	-11.71%	3.46%
Global ex-US *	Oct-09	0.98%		-31.22%	39.41%	-8.65%	6.48%	0.04%		-31.84%	19.81%	-12.95%	3.28%
Global ex-US *	Nov-09	-0.79%		-31.77%	49.54%	-10.44%	4.38%	-2.51%		-33.55%	26.39%	-14.08%	1.78%
Global ex-US *	Dec-09	1.69%	1.87%	-30.61%	44.56%	-11.73%	3.59%	6.42%	3.79%	-29.29%	40.05%	-14.18%	2.39%
Global ex-US *	Jan-10	-5.80%		-5.80%	50.77%	-14.07%	2.57%	-2.76%		-2.76%	39.01%	-15.98%	1.17%
Global ex-US *	Feb-10	1.51%		-4.38%	76.98%	-14.45%	2.56%	3.39%		0.53%	64.70%	-15.38%	1.90%
Global ex-US *	Mar-10	5.23%	0.62%	0.62%	70.93%	-13.72%	4.35%	6.13%	6.69%	6.69%	67.72%	-14.19%	3.42%
Global ex-US *	Apr-10	-0.25%		0.37%	48.30%	-14.16%	3.95%	1.51%		8.30%	47.79%	-13.41%	3.25%
Global ex-US *	May-10	-10.39%		-10.06%	11.75%	-17.59%	1.59%	-2.89%		5.17%	28.90%	-15.01%	1.63%
Global ex-US *	Jun-10	0.56%	-10.12%	-9.56%	10.60%	-15.70%	1.19%	0.73%	-0.71%	5.93%	26.65%	-12.91%	0.86%
Global ex-US *	Jul-10	9.56%		-0.91%	10.34%	-12.17%	2.49%	3.01%		9.12%	20.07%	-10.71%	0.97%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Europe ex-UK	Aug-09	16.32%		33.49%	-15.44%	-7.14%	7.96%	14.92%		29.33%	-13.23%	-10.61%	4.44%
Europe ex-UK	Sep-09	6.69%	40.35%	42.42%	4.75%	-7.02%	8.49%	4.74%	34.68%	35.46%	0.68%	-11.35%	5.01%
Europe ex-UK	Oct-09	2.69%		46.26%	51.33%	-7.15%	7.86%	1.74%		37.81%	30.08%	-11.53%	4.71%
Europe ex-UK	Nov-09	-1.36%		44.26%	66.18%	-9.76%	5.58%	-3.07%		33.58%	40.48%	-13.43%	3.03%
Europe ex-UK	Dec-09	-0.38%	0.91%	43.72%	43.72%	-12.18%	4.34%	4.25%	2.81%	39.26%	39.26%	-14.62%	3.22%
Europe ex-UK	Jan-10	-3.17%		-3.17%	52.31%	-13.82%	4.05%	-0.05%		-0.05%	40.44%	-15.73%	2.72%
Europe ex-UK	Feb-10	-2.98%		-6.06%	59.47%	-15.73%	2.76%	-1.19%		-1.24%	48.42%	-16.64%	2.19%
Europe ex-UK	Mar-10	5.82%	-0.59%	-0.59%	65.06%	-15.10%	4.37%	6.73%	5.40%	5.40%	61.97%	-15.56%	3.53%
Europe ex-UK	Apr-10	-7.41%		-7.96%	34.96%	-17.22%	2.17%	-5.77%		-0.68%	34.50%	-16.49%	1.57%
Europe ex-UK	May-10	-13.35%		-20.25%	7.17%	-21.02%	-1.30%	-6.09%		-6.73%	23.66%	-18.54%	-1.17%
Europe ex-UK	Jun-10	3.59%	-16.89%	-17.39%	17.01%	-17.23%	-1.02%	3.78%	-8.16%	-3.20%	34.03%	-14.48%	-1.25%
Europe ex-UK	Jul-10	15.05%		-4.95%	19.03%	-11.21%	1.06%	8.17%		4.71%	29.58%	-9.72%	-0.34%
UK	Aug-09	15.44%		18.44%	-40.75%	-26.88%	-6.39%	14.05%		14.73%	-39.21%	-29.61%	-9.45%
UK	Sep-09	-2.93%	25.17%	14.98%	-38.80%	-28.14%	-7.42%	-4.70%	20.11%	9.34%	-41.19%	-31.49%	-10.39%
UK	Oct-09	3.17%		18.62%	-10.89%	-29.41%	-7.24%	2.21%		11.76%	-23.42%	-32.74%	-9.95%
UK	Nov-09	-2.12%		16.11%	10.51%	-31.20%	-9.68%	-3.81%		7.50%	-6.60%	-34.00%	-11.86%
UK	Dec-09	3.70%	4.72%	20.40%	20.40%	-32.44%	-10.89%	8.51%	6.69%	16.65%	16.65%	-34.31%	-11.84%
UK	Jan-10	-8.18%		-8.18%	42.76%	-32.79%	-11.75%	-5.22%		-5.22%	31.62%	-34.28%	-12.87%
UK	Feb-10	-4.36%		-12.19%	54.39%	-33.50%	-12.94%	-2.59%		-7.68%	43.68%	-34.21%	-13.43%
UK	Mar-10	5.74%	-7.14%	-7.14%	62.45%	-33.23%	-10.75%	6.65%	-1.54%	-1.54%	59.40%	-33.60%	-11.47%
UK	Apr-10	-1.06%		-8.13%	25.51%	-32.79%	-11.27%	0.69%		-0.86%	25.08%	-32.21%	-11.79%
UK	May-10	-11.78%		-18.95%	8.35%	-35.04%	-13.83%	-4.41%		-5.23%	24.99%	-33.01%	-13.72%
UK	Jun-10	-2.23%	-14.66%	-20.76%	3.87%	-33.72%	-13.98%	-2.06%	-5.73%	-7.18%	18.94%	-31.53%	-14.18%
UK	Jul-10	13.15%		-10.34%	5.22%	-29.39%	-11.51%	6.38%		-1.26%	14.50%	-28.22%	-12.74%
Asia ex-Jap ex-Aus	Aug-09	-9.90%		57.48%	4.59%	7.16%	14.28%	-10.99%		52.55%	7.30%	3.16%	10.55%
Asia ex-Jap ex-Aus	Sep-09	8.72%	12.13%	71.21%	52.90%	9.76%	15.81%	6.74%	7.60%	62.82%	46.93%	4.64%	12.09%
Asia ex-Jap ex-Aus	Oct-09	5.87%		81.26%	91.52%	11.32%	17.22%	4.88%		70.77%	64.60%	6.07%	13.80%
Asia ex-Jap ex-Aus	Nov-09	-1.25%		79.00%	91.96%	8.33%	14.13%	-2.95%		65.74%	62.24%	3.93%	11.38%
Asia ex-Jap ex-Aus	Dec-09	1.84%	6.47%	82.30%	82.30%	6.79%	14.32%	6.57%	8.47%	76.62%	76.62%	3.83%	13.09%
Asia ex-Jap ex-Aus	Jan-10	-12.39%		-12.39%	60.40%	0.97%	12.71%	-9.56%		-9.56%	47.88%	-1.27%	11.28%
Asia ex-Jap ex-Aus	Feb-10	5.72%		-7.38%	88.09%	2.84%	13.33%	7.67%		-2.62%	75.05%	1.72%	12.70%
Asia ex-Jap ex-Aus	Mar-10	6.81%	-1.07%	-1.07%	73.30%	3.57%	15.35%	7.73%	4.90%	4.90%	70.05%	3.01%	14.43%
Asia ex-Jap ex-Aus	Apr-10	-4.19%		-5.21%	42.76%	1.46%	12.99%	-2.50%		2.28%	42.28%	2.35%	12.33%
Asia ex-Jap ex-Aus	May-10	-6.63%		-11.49%	6.18%	-1.68%	11.58%	1.18%		3.49%	22.48%	1.39%	11.72%
Asia ex-Jap ex-Aus	Jun-10	3.49%	-7.41%	-8.40%	9.36%	-1.25%	11.61%	3.67%	2.28%	7.29%	25.23%	2.02%	11.35%
Asia ex-Jap ex-Aus	Jul-10	9.22%		0.05%	4.34%	0.22%	11.81%	2.69%		10.18%	13.55%	1.88%	10.25%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Performance

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Aug-09	16.27%		16.24%	-37.53%	-17.83%	-2.15%	14.87%		12.60%	-35.91%	-20.90%	-5.35%
Australia	Sep-09	15.48%	39.92%	34.23%	-17.14%	-14.11%	-0.21%	13.37%	34.27%	27.65%	-20.37%	-18.11%	-3.41%
Australia	Oct-09	-7.99%		23.51%	13.83%	-17.68%	-2.75%	-8.84%		16.36%	-2.17%	-21.57%	-5.59%
Australia	Nov-09	2.81%		26.99%	21.57%	-18.98%	-3.58%	1.04%		17.57%	2.75%	-22.27%	-5.90%
Australia	Dec-09	0.54%	-4.89%	27.67%	27.67%	-20.61%	-4.67%	5.20%	-3.10%	23.69%	23.69%	-22.81%	-5.70%
Australia	Jan-10	-3.47%		-3.47%	46.87%	-21.68%	-5.26%	-0.36%		-0.36%	35.41%	-23.42%	-6.47%
Australia	Feb-10	1.74%		-1.79%	76.39%	-21.43%	-5.85%	3.63%		3.25%	64.15%	-22.28%	-6.37%
Australia	Mar-10	2.54%	0.71%	0.71%	73.08%	-20.28%	-4.56%	3.42%	6.78%	6.78%	69.83%	-20.72%	-5.33%
Australia	Apr-10	5.44%		6.19%	64.22%	-20.51%	-3.83%	7.30%		14.58%	63.66%	-19.82%	-4.39%
Australia	May-10	-13.00%		-7.62%	28.74%	-24.98%	-6.01%	-5.73%		8.02%	48.50%	-22.64%	-5.89%
Australia	Jun-10	-1.00%	-9.18%	-8.54%	21.71%	-24.42%	-7.14%	-0.83%	0.32%	7.12%	39.37%	-21.92%	-7.36%
Australia	Jul-10	7.98%		-1.25%	26.11%	-21.41%	-5.96%	1.52%		8.76%	37.24%	-20.10%	-7.27%
Japan	Aug-09	3.15%		12.85%	-11.39%	-6.72%	8.89%	1.91%		9.31%	-9.09%	-10.20%	5.33%
Japan	Sep-09	-6.63%	-0.56%	5.37%	-7.53%	-9.34%	8.10%	-8.33%	-4.58%	0.21%	-11.14%	-13.56%	4.63%
Japan	Oct-09	-1.37%		3.93%	1.96%	-12.15%	7.22%	-2.28%		-2.08%	-12.37%	-16.29%	4.09%
Japan	Nov-09	-3.25%		0.56%	6.21%	-13.27%	4.81%	-4.92%		-6.90%	-10.24%	-16.80%	2.29%
Japan	Dec-09	0.64%	-3.96%	1.20%	1.20%	-14.19%	4.30%	5.31%	-2.16%	-1.96%	-1.96%	-16.57%	3.18%
Japan	Jan-10	2.12%		2.12%	17.30%	-15.99%	3.73%	5.41%		5.41%	8.14%	-17.86%	2.41%
Japan	Feb-10	-0.22%		1.90%	51.47%	-18.44%	4.38%	1.63%		7.13%	40.96%	-19.32%	3.80%
Japan	Mar-10	2.98%	4.94%	4.94%	43.19%	-18.80%	5.63%	3.86%	11.27%	11.27%	40.50%	-19.25%	4.78%
Japan	Apr-10	8.01%		13.35%	42.58%	-16.31%	8.04%	9.92%		22.31%	42.09%	-15.58%	7.40%
Japan	May-10	-13.26%		-1.68%	-0.21%	-20.63%	4.94%	-6.01%		14.96%	15.11%	-18.15%	5.07%
Japan	Jun-10	-5.09%	-11.08%	-6.68%	-10.88%	-18.35%	3.63%	-4.92%	-1.77%	9.30%	2.05%	-15.65%	3.38%
Japan	Jul-10	3.68%		-3.25%	-10.51%	-15.68%	4.37%	-2.52%		6.55%	-2.61%	-14.28%	2.92%
North America	Aug-09	13.63%		10.39%	-35.85%	-15.76%	-0.42%	12.26%		6.93%	-34.19%	-18.91%	-3.68%
North America	Sep-09	6.99%	34.56%	18.10%	-29.88%	-14.41%	0.92%	5.04%	29.12%	12.31%	-32.62%	-18.40%	-2.32%
North America	Oct-09	-4.32%		13.00%	-0.85%	-17.28%	-1.11%	-5.21%		6.46%	-14.79%	-21.18%	-4.00%
North America	Nov-09	6.73%		20.60%	39.46%	-16.77%	-0.66%	4.88%		11.66%	17.87%	-20.15%	-3.06%
North America	Dec-09	6.64%	8.90%	28.61%	28.61%	-14.42%	-0.42%	11.59%	10.95%	24.61%	24.61%	-16.79%	-1.49%
North America	Jan-10	-5.63%		-5.63%	46.75%	-18.45%	0.06%	-2.58%		-2.58%	35.30%	-20.26%	-1.22%
North America	Feb-10	6.02%		0.06%	95.94%	-16.28%	0.63%	7.98%		5.19%	82.35%	-17.18%	0.07%
North America	Mar-10	9.26%	9.32%	9.32%	106.35%	-12.96%	2.80%	10.19%	15.91%	15.91%	102.47%	-13.43%	1.98%
North America	Apr-10	6.39%		16.31%	70.08%	-11.23%	3.07%	8.27%		25.50%	69.50%	-10.45%	2.46%
North America	May-10	-5.45%		9.96%	55.87%	-12.82%	1.27%	2.45%		28.58%	79.81%	-10.09%	1.40%
North America	Jun-10	-4.83%	-4.27%	4.65%	53.35%	-11.30%	-0.69%	-4.66%	5.75%	22.58%	75.61%	-8.36%	-0.93%
North America	Jul-10	9.91%		15.02%	52.27%	-6.07%	-0.24%	3.34%		26.67%	65.71%	-4.51%	-1.63%

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Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Aug-09	7.28%		22.30%	-24.92%	-11.62%	2.92%	5.99%		18.47%	-22.97%	-14.92%	0.19%
Global	Sep-09	5.59%	24.75%	29.14%	-12.58%	-10.66%	3.87%	3.66%	19.71%	22.81%	-15.99%	-14.83%	0.95%
Global	Oct-09	-1.03%		27.81%	18.60%	-12.59%	2.75%	-1.95%		20.42%	1.93%	-16.72%	0.38%
Global	Nov-09	1.87%		30.21%	41.97%	-13.51%	1.77%	0.12%		20.56%	19.99%	-17.03%	-0.56%
Global	Dec-09	3.35%	4.21%	34.57%	34.57%	-13.35%	1.34%	8.15%	6.17%	30.38%	30.38%	-15.75%	0.37%
Global	Jan-10	-6.06%		-6.06%	45.31%	-16.52%	1.06%	-3.04%		-3.04%	33.98%	-18.37%	-0.82%
Global	Feb-10	3.14%		-3.11%	79.52%	-15.81%	1.16%	5.05%		1.86%	67.07%	-16.72%	0.08%
Global	Mar-10	6.83%	3.50%	3.50%	79.76%	-14.08%	3.05%	7.74%	9.75%	9.75%	76.39%	-14.54%	1.94%
Global	Apr-10	2.33%		5.92%	53.48%	-13.55%	2.84%	4.14%		14.29%	52.95%	-12.80%	2.30%
Global	May-10	-8.37%		-2.95%	25.89%	-16.19%	0.69%	-0.71%		13.48%	45.22%	-13.58%	1.14%
Global	Jun-10	-1.94%	-8.06%	-4.83%	23.71%	-14.41%	-0.40%	-1.77%	1.57%	11.47%	41.67%	-11.58%	-0.09%
Global	Jul-10	9.64%		4.33%	23.16%	-10.17%	0.49%	3.08%		14.91%	34.04%	-8.67%	0.12%
Global ex-US	Aug-09	3.84%		32.06%	-16.63%	-8.40%	6.09%	2.59%		27.92%	-14.47%	-11.82%	2.62%
Global ex-US	Sep-09	4.85%	19.72%	38.46%	2.82%	-7.70%	6.67%	2.93%	14.88%	31.67%	-1.20%	-12.00%	3.25%
Global ex-US	Oct-09	0.81%		39.58%	34.18%	-9.03%	6.15%	-0.13%		31.50%	15.32%	-13.32%	3.05%
Global ex-US	Nov-09	-0.78%		38.50%	44.28%	-10.85%	4.06%	-2.49%		28.23%	21.94%	-14.47%	1.56%
Global ex-US	Dec-09	1.53%	1.55%	40.61%	40.61%	-12.24%	3.25%	6.24%	3.46%	36.23%	36.23%	-14.68%	2.14%
Global ex-US	Jan-10	-6.02%		-6.02%	46.24%	-14.63%	2.24%	-3.00%		-3.00%	34.83%	-16.52%	0.93%
Global ex-US	Feb-10	1.44%		-4.67%	71.47%	-14.98%	2.07%	3.32%		0.22%	59.58%	-15.90%	1.51%
Global ex-US	Mar-10	5.18%	0.27%	0.27%	66.71%	-14.28%	3.91%	6.08%	6.32%	6.32%	63.58%	-14.75%	3.08%
Global ex-US	Apr-10	-0.41%		-0.14%	44.92%	-14.63%	3.49%	1.35%		7.75%	44.43%	-13.88%	2.88%
Global ex-US	May-10	-10.50%		-10.62%	10.28%	-18.04%	1.11%	-3.02%		4.50%	27.21%	-15.48%	1.24%
Global ex-US	Jun-10	0.49%	-10.43%	-10.19%	9.19%	-16.01%	0.74%	0.66%	-1.06%	5.20%	25.03%	-13.23%	0.50%
Global ex-US	Jul-10	9.40%		-1.75%	8.63%	-12.36%	2.08%	2.86%		8.20%	18.22%	-10.90%	0.66%

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

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Section 10

Risk / Return Profiles and Correlations

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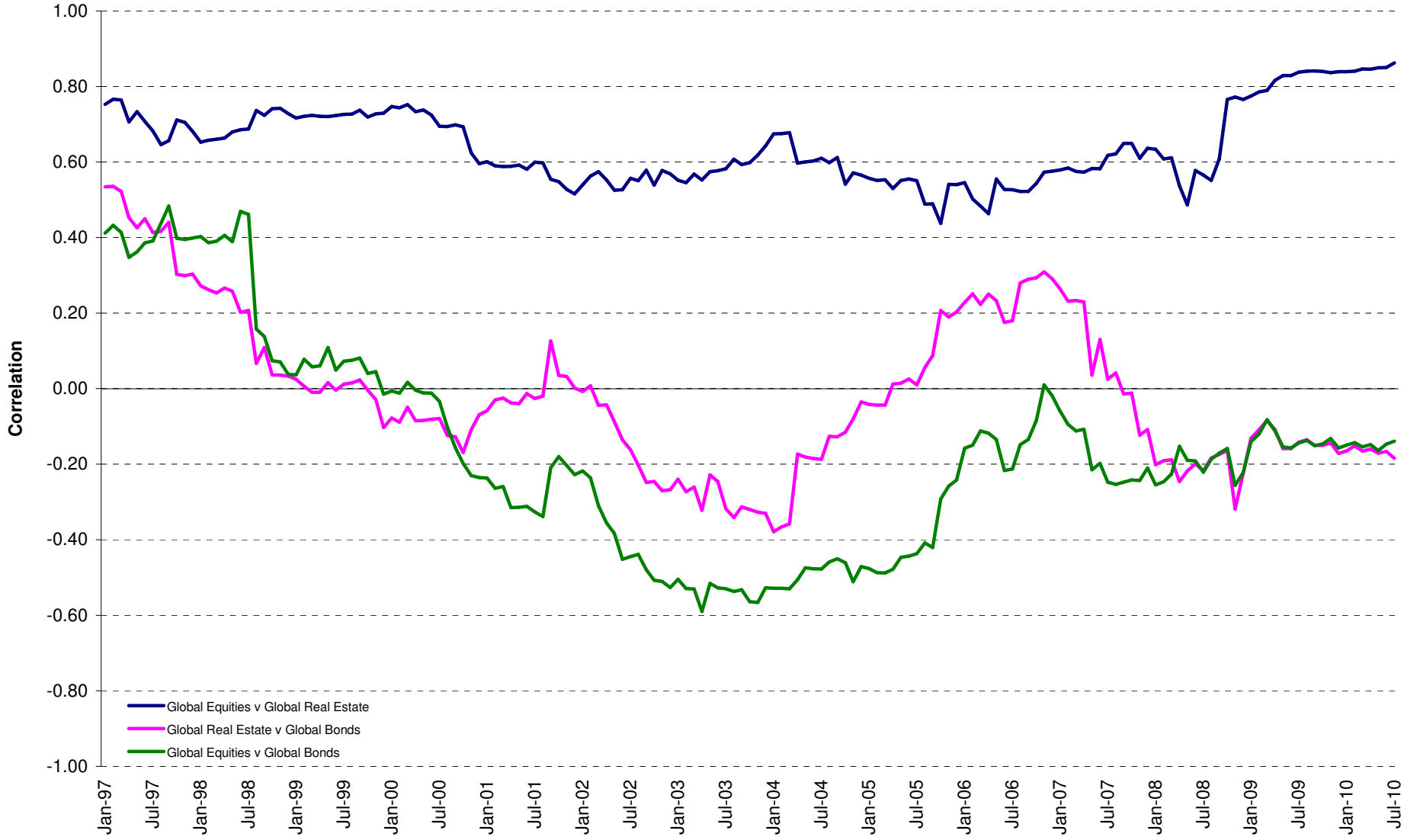
Correlations

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



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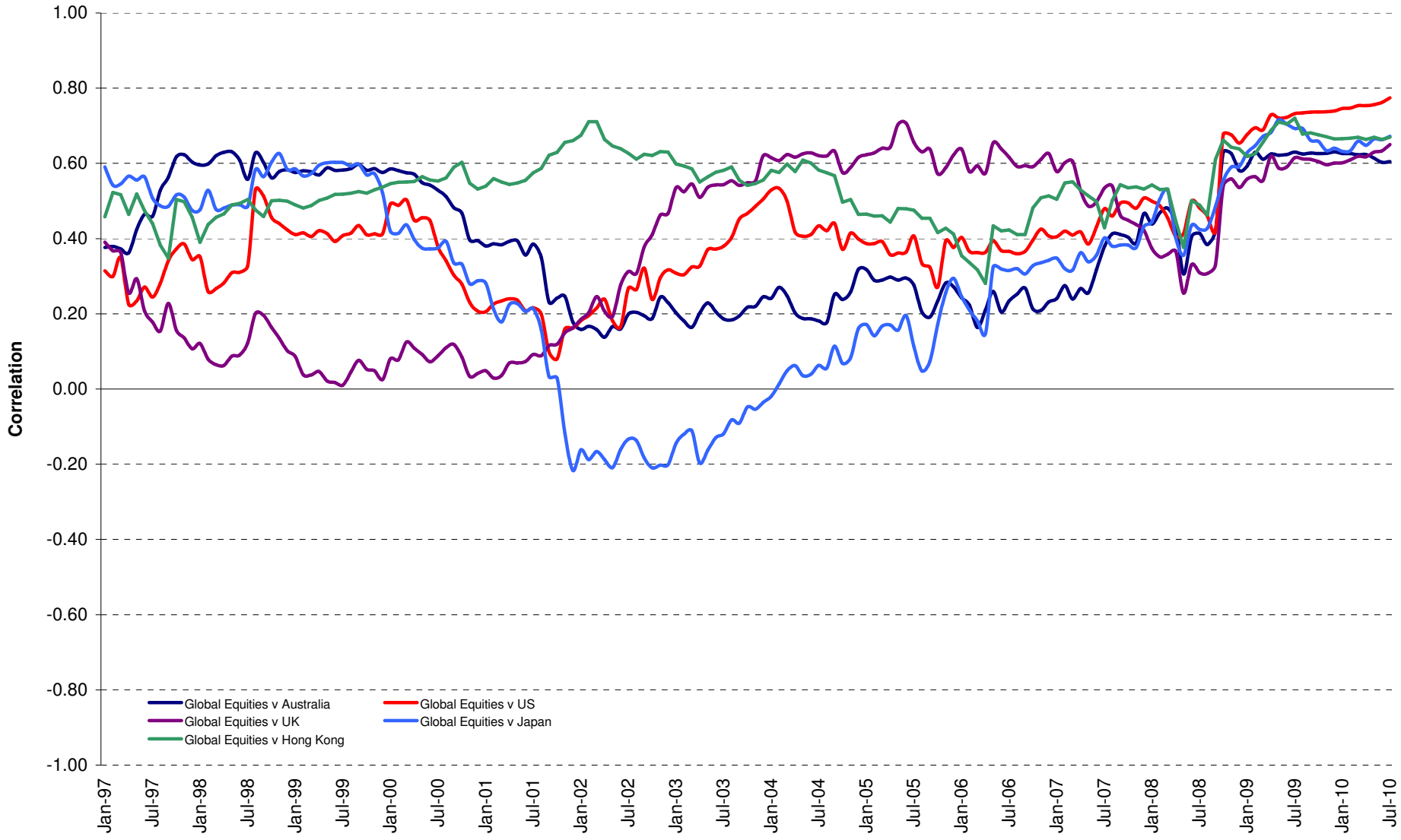
Correlations

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



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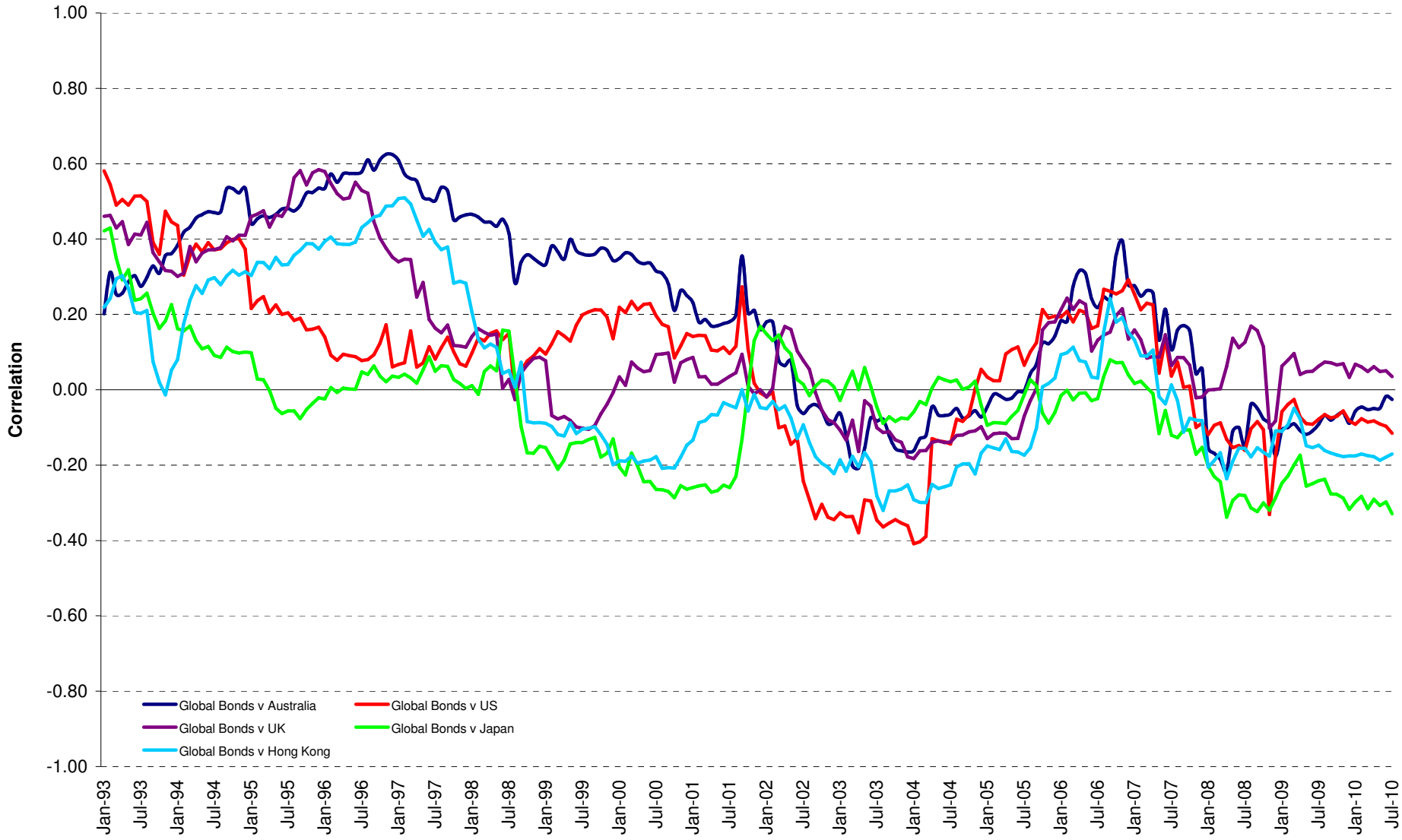
Correlations

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



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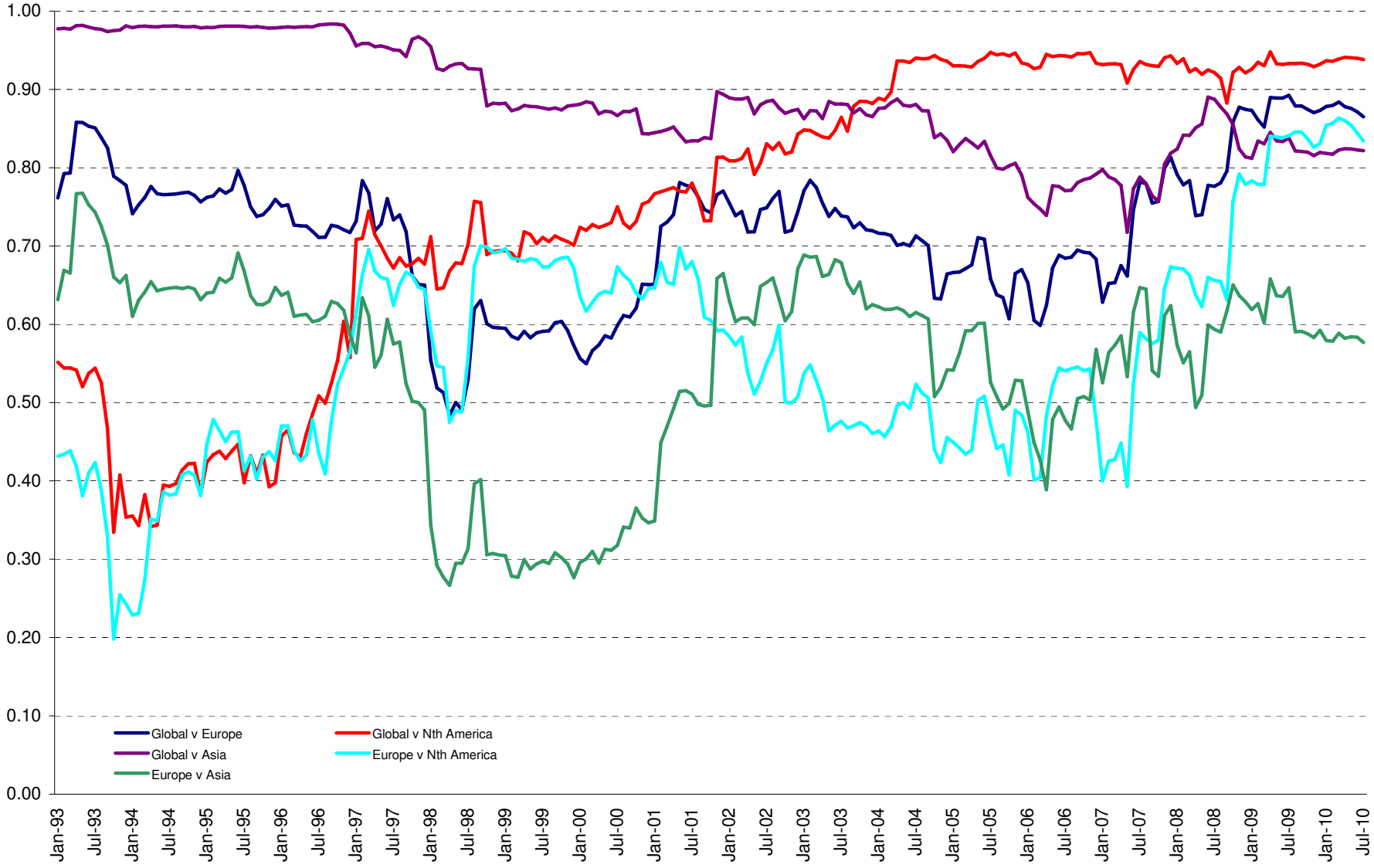
Correlations

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



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36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.87	0.94	0.82	0.90	0.79	0.74	0.66	-0.28
Europe Real Estate	0.87	1.00	0.83	0.58	0.73	0.75	0.62	0.55	-0.19
Nth America Real Estate	0.94	0.84	1.00	0.59	0.77	0.70	0.73	0.55	-0.19
Asia Real Estate	0.82	0.58	0.59	1.00	0.88	0.69	0.58	0.66	-0.34
Global Equities	0.90	0.73	0.77	0.88	1.00	0.80	0.77	0.70	-0.40
Europe Equities	0.79	0.75	0.70	0.69	0.80	1.00	0.83	0.90	-0.26
North America Equities	0.74	0.62	0.73	0.58	0.77	0.83	1.00	0.80	-0.22
Asia Equities	0.66	0.55	0.55	0.66	0.70	0.90	0.80	1.00	-0.24
Global Bonds	-0.28	-0.19	-0.19	-0.34	-0.40	-0.26	-0.22	-0.24	1.00

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36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.90	0.94	0.88	0.90	0.89	0.89	0.83	-0.07
Europe Real Estate	0.90	1.00	0.86	0.71	0.81	0.84	0.78	0.73	-0.05
Nth America Real Estate	0.94	0.86	1.00	0.67	0.79	0.77	0.83	0.68	-0.05
Asia Real Estate	0.88	0.71	0.67	1.00	0.85	0.85	0.80	0.85	-0.09
Global Equities	0.90	0.81	0.79	0.85	1.00	0.98	0.97	0.96	-0.08
Europe Equities	0.89	0.84	0.77	0.85	0.98	1.00	0.92	0.94	-0.07
North America Equities	0.89	0.78	0.83	0.80	0.97	0.92	1.00	0.88	-0.07
Asia Equities	0.83	0.73	0.68	0.85	0.96	0.94	0.88	1.00	-0.06
Global Bonds	-0.07	-0.05	-0.05	-0.09	-0.08	-0.07	-0.07	-0.06	1.00

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36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Belgium	Finland	Global Equities	Global Bonds
Australia	1.00	0.39	0.34	0.50	0.65	0.80	0.61	0.52	0.32	0.60	0.62	0.40	0.38	0.57	0.38	0.46	0.48	0.55	0.73	0.00
Singapore	0.39	1.00	0.81	0.69	0.54	0.66	0.38	0.50	0.39	0.54	0.56	0.39	0.51	0.57	0.54	0.28	0.25	0.49	0.62	-0.31
Hong Kong	0.34	0.81	1.00	0.63	0.41	0.48	0.25	0.35	0.29	0.48	0.45	0.37	0.40	0.42	0.46	0.23	0.26	0.30	0.64	-0.20
Japan	0.50	0.69	0.63	1.00	0.61	0.66	0.45	0.42	0.25	0.50	0.55	0.28	0.39	0.48	0.44	0.22	0.28	0.43	0.71	-0.34
US	0.65	0.54	0.41	0.61	1.00	0.76	0.85	0.72	0.64	0.61	0.79	0.50	0.44	0.76	0.74	0.46	0.55	0.75	0.70	-0.10
Canada	0.80	0.66	0.48	0.66	0.76	1.00	0.71	0.69	0.49	0.75	0.75	0.47	0.58	0.73	0.58	0.49	0.54	0.70	0.79	-0.24
UK	0.61	0.38	0.25	0.45	0.85	0.71	1.00	0.71	0.69	0.61	0.80	0.58	0.40	0.75	0.60	0.60	0.62	0.76	0.59	0.05
Switzerland	0.52	0.50	0.35	0.42	0.72	0.69	0.71	1.00	0.50	0.62	0.68	0.26	0.45	0.71	0.64	0.43	0.57	0.59	0.52	0.05
Sweden	0.32	0.39	0.29	0.25	0.64	0.49	0.69	0.50	1.00	0.44	0.70	0.47	0.64	0.69	0.79	0.37	0.64	0.77	0.37	0.15
Austria	0.60	0.54	0.48	0.50	0.61	0.75	0.61	0.62	0.44	1.00	0.72	0.60	0.49	0.72	0.54	0.44	0.58	0.76	0.73	-0.32
Netherlands	0.62	0.56	0.45	0.55	0.79	0.75	0.80	0.68	0.70	0.72	1.00	0.56	0.64	0.92	0.68	0.55	0.72	0.83	0.71	-0.25
Norway	0.40	0.39	0.37	0.28	0.50	0.47	0.58	0.26	0.47	0.60	0.56	1.00	0.35	0.51	0.30	0.62	0.43	0.65	0.60	-0.30
Italy	0.38	0.51	0.40	0.39	0.44	0.58	0.40	0.45	0.64	0.49	0.64	0.35	1.00	0.62	0.51	0.32	0.74	0.65	0.44	-0.24
France	0.57	0.57	0.42	0.48	0.76	0.73	0.75	0.71	0.69	0.72	0.92	0.51	0.62	1.00	0.69	0.54	0.75	0.80	0.65	-0.21
Germany	0.38	0.54	0.46	0.44	0.74	0.58	0.60	0.64	0.79	0.54	0.68	0.30	0.51	0.69	1.00	0.15	0.45	0.68	0.46	0.13
Greece	0.46	0.28	0.23	0.22	0.46	0.49	0.60	0.43	0.37	0.44	0.55	0.62	0.32	0.54	0.15	1.00	0.53	0.52	0.46	-0.21
Belgium	0.48	0.25	0.26	0.28	0.55	0.54	0.62	0.57	0.64	0.58	0.72	0.43	0.74	0.75	0.45	0.53	1.00	0.68	0.50	-0.08
Finland	0.55	0.49	0.30	0.43	0.75	0.70	0.76	0.59	0.77	0.76	0.83	0.65	0.65	0.80	0.68	0.52	0.68	1.00	0.57	-0.20
Global Equities	0.73	0.62	0.64	0.71	0.70	0.79	0.59	0.52	0.37	0.73	0.71	0.60	0.44	0.65	0.46	0.46	0.50	0.57	1.00	-0.40
Global Bonds	0.00	-0.31	-0.20	-0.34	-0.10	-0.24	0.05	0.05	0.15	-0.32	-0.25	-0.30	-0.24	-0.21	0.13	-0.21	-0.08	-0.20	-0.40	1.00

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36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.75	-0.06
Australia - ASX	0.75	1.00	-0.39
Australia Bonds	-0.06	-0.39	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.87	-0.04
Singapore - STI	0.87	1.00	-0.03
Singapore Bonds	-0.04	-0.03	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.83	-0.10
Japan - Nikkei	0.83	1.00	-0.15
Japan Bonds	-0.10	-0.15	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.84	-0.10
United States - S&P 500	0.84	1.00	-0.09
United States Bonds	-0.10	-0.09	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.89	-0.06
Hong Kong - Hang Seng	0.89	1.00	-0.15
Hong Kong Bonds	-0.06	-0.15	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.79	-0.20
Canada - TSX	0.79	1.00	-0.20
Canada Bonds	-0.20	-0.20	1.00

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36 Months Correlations (in Local Currency)

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.62	0.12
UK - FTSE 100	0.62	1.00	0.03
UK Bonds	0.12	0.03	1.00

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.60	0.08
Sweden - OMX	0.60	1.00	-0.12
Sweden Bonds	0.08	-0.12	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.72	-0.25
Netherlands - AEX	0.72	1.00	-0.28
Netherlands Bonds	-0.25	-0.28	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.74	-0.20
France - CAC 40	0.74	1.00	-0.21
France Bonds	-0.20	-0.21	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	1.00	0.44	0.04
Italy - MIB30	0.44	1.00	0.27
Italy Bonds	0.04	0.27	1.00

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.55	0.34
Greece - ASE 20	0.55	1.00	0.22
Greece Bonds	0.34	0.22	1.00

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36 Months Correlations (in Local Currency)

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	1.00	0.53	-NA-
Switzerland - SMI	0.53	1.00	-NA-
Switzerland Bonds	-NA-	-NA-	-NA-

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.65	0.06
Belgium - BEL 20	0.65	1.00	-0.04
Belgium Bonds	0.06	-0.04	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	1.00	0.58	-0.08
Germany - DAX	0.58	1.00	-0.33
Germany Bonds	-0.08	-0.33	1.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.74	-0.27
Finland - HEX 25	0.74	1.00	-0.27
Finland Bonds	-0.27	-0.27	1.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.89	-0.13
Austria - WBI	0.89	1.00	-0.12
Austria Bonds	-0.13	-0.12	1.00

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36 Months Correlations (in Local Currency)

	New Zealand - RE		New Zealand Bonds
New Zealand - RE	1.00		0.04
New Zealand Bonds	0.04		1.00

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

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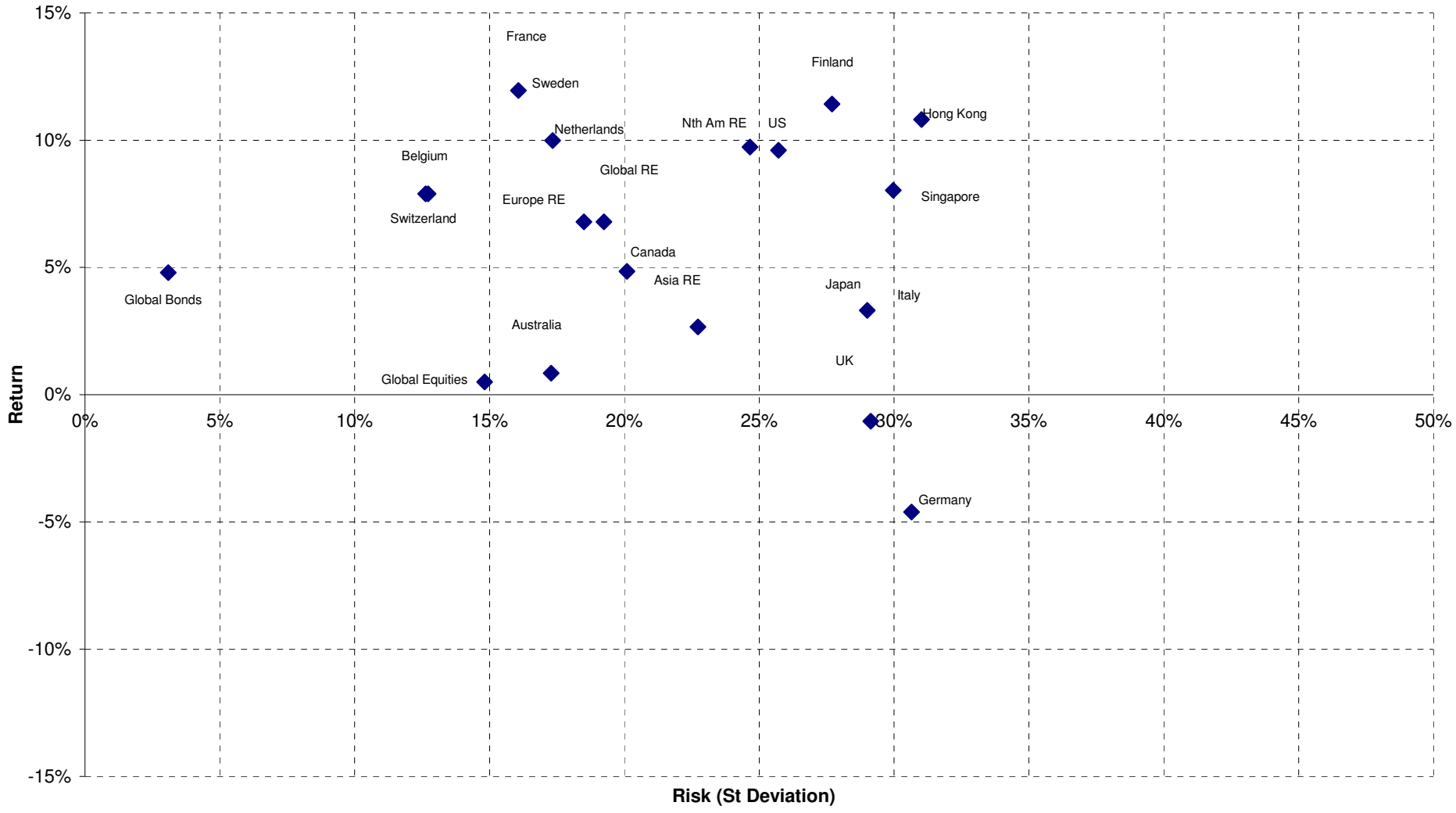
Graph 39: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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Section 11

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Please note that the Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to pages 214.

Risk/Return Profiles

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

Size of the total real estate market

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

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

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

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

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Methodology

Velocity

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

Volatility

The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over the time period. Volatility can therefore be seen as a market measure for risk.

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Section 12

Data Vendor Codes

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Data Vendor Codes - Indices

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	**FENEL**																	
ASIA 33 INDEX						**ENA3 (HKD)**												
ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
ASIA DIVIDEND+ INDEX	**ENAD**																	
ASIA EMERGING INDEX	**FENEA**																	
ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAAU	TRPAAG	TRPAAJ		
ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED INDEX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAALU	EAALG	EAALJ	EAALA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
ASIA EX AUTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
ASIA EX AUTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
ASIA INDEX	**EGAS**	**UGAS**	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
ASIA INDUSTRIAL INDEX	EGAIE	EGAIU	EGAIG	EGAIJ	EGAIA		TEGAIE	TEGAIU	TEGAIG	TEGAIJ	TEGAIA							
ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLQAPE	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPA	GSLQAPH (HKD), GSLQAPS (SGD)	TGSLQAPE	TGSLQAPU	TGSLQAPG	TGSLQAPJ	TGSLQAPA	TGSLQAPH (HKD), TGSLQAPS (SGD)						
ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
ASIA RESIDENTIAL INDEX	EGAEE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAEJ	TEGAEA							
ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
AUSTRALIA HEDGED IN US$ INDEX		ELHAU						TELHAU				FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	**ELAU**		REAU	RUAU	RPAU	RYAU	RDAU		TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUA							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAUS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPPB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
EMERGING MARKET INDEX	**FENEI**																	
EUROPE CAPPED INDEX	**EORA**	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			R0RA	R0RA	R0RA	R0RA		
EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
EUROPE EURO ZONE CAPPED INDEX	**EOEU**	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		
EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
EUROPE EURO ZONE INDEX	**EPEU**	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
EUROPE EURO ZONE RESIDENTIAL INDEX	EPERE	EPERU	EPERG	EPERJ	EPERA		TEPERE	TEPERU	TEPERG	TEPERJ	TEPERA							
EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
EUROPE EX UK CAPPED INDEX	**EOUK**	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			R0UK	R0UK	R0UK	R0UK		
EUROPE EX UK DIVIDEND+ INDEX	**ENDP**																	
EUROPE EX UK INDEX	**EXUK**	**UXUK**	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
EUROPE EX UK LIQUID INDEX	GSLQEUE	GSLQEUU	GSLQEUG	GSLQEUJ	GSLQEUA	GSLQEUH (HKD), GSLQEUS (SGD)	TGSLQEUE	TGSLQEUU	TGSLQEUG	TGSLQEUJ	TGSLQEUA	TGSLQEUH (HKD), TGSLQEUS (SGD)						
EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
EUROPE INDEX	**EPRA**	**UPRA**	GPRA	YPRA			RPRA	RUPRA	RGPRA	RYRA			NEPRA	NUPRA	NPPRA	NYPRA		
EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SEOLJ			TSOELE	TSOELU	TSOELG	TSOELJ			R0EL	R0EL	R0EL	R0EL		
EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUU	SOXUG	SOXUJ			TSOXUE	TSOXUU	TSOXUG	TSOXUJ			R0XU	R0XU	R0XU	R0XU		
EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
EUROPE NON-REITS INDEX	**ENEE**	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEE	TENEEU	TENEEG	TENEEJ	TENEEA							
EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
EUROPE REITS INDEX	**EREE**	EREEU	EREEG	EREEJ	EREEA		TEREEE	TEREEU	TEREEG	TEREEJ	TEREEA							
EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPREE	TEPREU	TEPREG	TEPREJ	TEPREA							
EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRTJ	TEPRTA							
EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
EUROPE UK RESTRICTED INDEX	**EPHG**	UPHG	PPHG	YPHG			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
EUROPE EMERGING INDEX	**FENEU**																	
EMEA EMERGING INDEX	**FENEM**																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPFI	RUPFI	RPPFI	RYFI			TRPFIE	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			RPFR	RUPFR	RPPFR	RYFR			TRPFRE	TRPFRU	TRPFRG	TRPFRJ		

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Data Vendor Codes - Indices

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

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Data Vendor Codes - Indices

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	**ELUK**	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRIAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLIQELUE	TLIQELUU	TLIQELUG	TLIQELUJ	TLIQELUA	TLIQELUH (HKD), TLIQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	ELULUG	ELULUJ	ELULA		TELULE	TELULU	TELULUG	TELULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	**ENUD**																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	**UNUS**	PNUS	YNUS			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	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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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
AMERICAS EMERGING INDEX	**.FTENEL**																	
ASIA 33 INDEX	**.FTENAE3**						.FTENA3											
ASIA DIVIDEND+ INDEX	**.FTENAD**						.FTENAD											
ASIA EMERGING INDEX	**.FTENEA**																	
ASIA EX AUSTRALIA INDEX													.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY		.TFTRPAAL
ASIA INDEX	**.FTEGAS**	**.FTUGAS**					.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS		.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY		.TFTRGASL
ASIA NON-REITS INDEX							.FTENASE	.FTENASU	.FTENASS	.FTENASY		.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY		.TFTENASL
ASIA REITS INDEX							.FTERASE	.FTERASU	.FTERASS	.FTERASY		.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY		.TFTERASL
AUSTRALIA INDEX					**.FTELAU**		.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS		.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAUS	.TFTELAUY		.TFTELAUL
AUSTRIA INDEX							.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS		.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRPASS	.TFTRPASY		.TFTRPASL
BELGIUM INDEX							.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS		.FTEPBLL	.TFTRPBLE	.TFTRPBLU	.TFTRPBLS	.TFTRPBLY		.TFTRPBLL
CANADA INDEX							.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS		.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY		.TFTELCAL
CZECH INDEX																		.TFTRPCZL
DENMARK INDEX							.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS		.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY		.TFTELDKL
EMERGING MARKET INDEX	**.FTENEI**																	
EUROPE CAPPED INDEX	**.FTEORA**						.FTEORA											
EUROPE EURO ZONE CAPPED INDEX	**.FTEOEU**						.FTEOEU											
EUROPE EURO ZONE INDEX	**.FTEPEU**						.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS		.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY		.TFTRPEUL
EUROPE EX UK CAPPED INDEX	**.FTEOUK**						.FTEOUK											
EUROPE EX UK DIVIDEND+ INDEX	**.FTENDP**												.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY		.TFTENDPL
EUROPE EX UK INDEX	**.FTEXUK**						.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS		.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY		.TFTRXUKL
EUROPE INDEX	**.FTEPRA**	**.FTUPRA**					.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS		.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY		.TFTRPRAL
EUROPE LIQUID 40 EX UK INDEX							.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS		.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY		.TFTSSXUL
EUROPE LIQUID 40 INDEX							.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS		.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY		.TFTSSELL
EUROPE NON-REITS INDEX	**.FTENEE**						.FTENEE											
EUROPE REITS INDEX	**.FTEREE**						.FTEREE											
EUROPE UK RESTRICTED INDEX	**.FTEPHG**						.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS		.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY		.TFTRPHGL
EUROPE EMERGING INDEX	**.FTENEU**																	
EMEA EMERGING INDEX	**.FTENEM**																	
FINLAND INDEX							.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS		.FTEPFIL	.TFTRPFIE	.TFTRPFIU	.TFTRPFIS	.TFTRPFIY		.TFTRPFIL
FRANCE INDEX							.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS		.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRPFRS	.TFTRPFRY		.TFTRPFRL
GERMANY INDEX							.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS		.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY		.TFTRPGRL
GLOBAL DIVIDEND+ INDEX	**.FTENGD**						.FTENGED											
GLOBAL EX ASIA INDEX							.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS		.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY		.TFTRGXAL
GLOBAL EX ASIA NON-REITS INDEX							.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY		.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY		.TFTENXAL
GLOBAL EX ASIA REITS INDEX							.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY		.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY		.TFTERXAL
GLOBAL EX AUSTRALIA HEDGED IN AUD INDEX											.FTEGAAA			.TFTEGAAL				
GLOBAL EX AUSTRALIA HEDGED IN USD INDEX														.TFTEGAHU				.TFTEGAHL
GLOBAL EX AUSTRALIA INDEX											.TFTRAXAA							
GLOBAL EX EUROPE INDEX							.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES		.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY		.TFTRGXEL
GLOBAL EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL EX US INDEX	**.FTEGXO**												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL INDEX	**.FTENGL**	**.FTUNGL**					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						**.FTELHK**	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						**.FTELJP**	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.TFTELJPS	.TFTELJPY		.TFTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.TFTELNZY		.TFTELNZL
NORTH AMERICA INDEX	**.FTEGNA**	**.FTUGNA**					.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS		.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY		.TFTRGNAL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
MIDDLE EAST/AFRICA EMERGIN INDEX	**.FTENME**																	
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL

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SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPE	.TFTRPSPU	.TFTRPSPS	.TFTRPSPY		.TFTRPSPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX			**.FTELUK**				.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTRPUKE	.TFTRPUKU	.TFTRPUKS	.TFTRPUKY		.TFTRPUKL
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX	**.FTENUD**							.FTENUD										
US INDEX		**.FTUNUS**					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL

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Data Vendor Codes - Indices

DATASTREAM

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local	EUR	USD	GBP	JPY	AUD	Local
ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	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						
EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
EUROPE EX UK INDEX	EPRAXUE PI	EPRAXUU PI	EPRAXUG PI				EPRAXUE RI	EPRAXUU RI	EPRAXUG RI									
EUROPE INDEX	EPRAIXE PI	EPRAIXU PI	EPRAIXG PI				EPRAIXE RI	EPRAIXU RI	EPRAIXG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL EX NORTH AMERICA INDEX	EPRXNAE PI	EPRXNAU PI	EPGXNAG PI				EPRXNAE RI	EPRXNAU RI	EPGXNAG RI									
GLOBAL INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPJ PI	EPRAJPE RI	EPRAJPU RI				EPRAJPJ RI						
NETHERLANDS INDEX	EPRANLE PI	EPRANLU PI					EPRANLE RI	EPRANLU RI										
NORTH AMERICA INDEX	EPRANAE PI	EPRANAU PI	EPRANAG PI				EPRANAE RI	EPRANAU RI	EPRANAG RI									
NORWAY INDEX	EPRANWE PI	EPRANWU PI				EPRANWN PI	EPRANWE RI	EPRANWU RI				EPRANWN RI						
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRASGS PI	EPRASGE RI	EPRASGU RI				EPRASGS RI						
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRASWS PI	EPRASWE RI	EPRASWU RI				EPRASWS RI						
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRASZC PI	EPRASZE RI	EPRASZU RI				EPRASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

THOMSON ONE

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

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Data Vendor Codes - Indices

THOMSON GLOBAL TOPIC

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

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

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

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

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

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

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

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

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Data Vendor Codes - Index Constituents

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

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

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