EPRA RESEARCH

European Public Real Estate Association

Monthly Statistical Bulletin

June 2013

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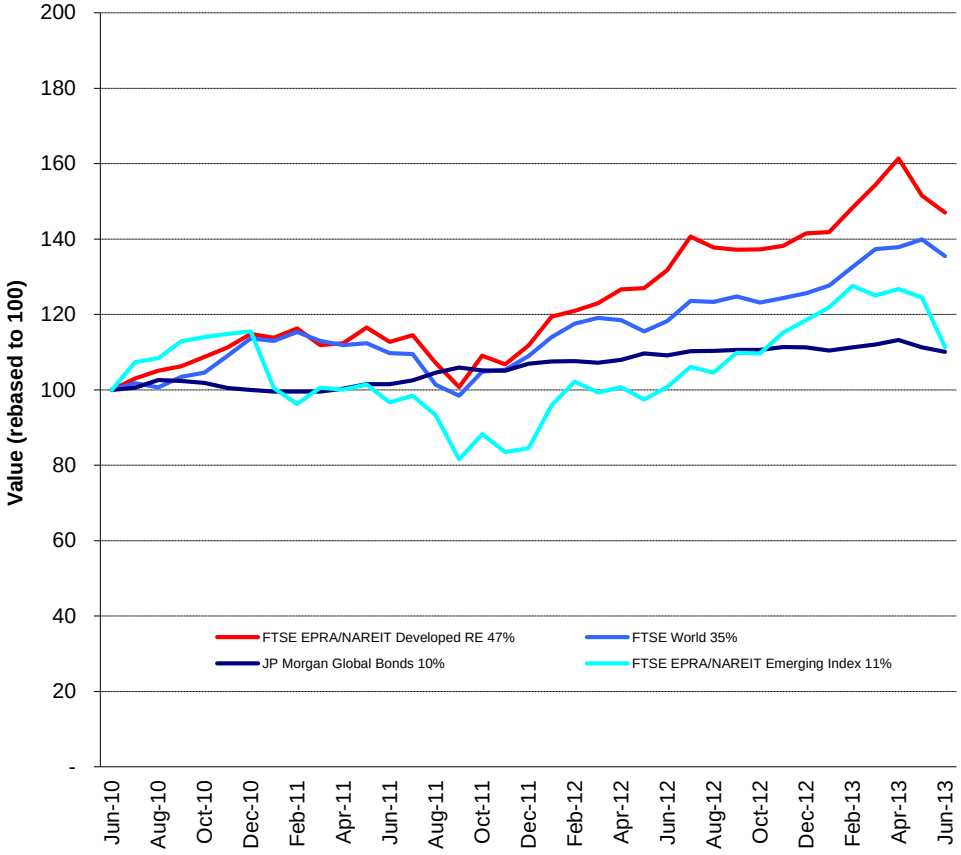
In association with: NAREIT FTSE THE INDEX COMPANY

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



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings for each company are downloadable from the www.epra.com website. The ground rules are also available from the website.

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

* Companies marked with * throughout the bulletin are tax transparent.

All calculated returns in the bulletin are geometric means.

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For an explanation of the graphs and details on the calculation, please refer to Section 8.1.

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

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Part I

Total Markets

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Section 1.1

Size of the total real estate market - Developed Markets

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Size of the total real estate market - Developed Markets

Countries	Mar-13 GDP ($ Bn) ($ Bn)	Mar-13 GDP per capita ($ Bn)	Mar-13 Real Estate ($ Bn)	Jun-13 Total Listed ($ Bn)	Jun-13 Number of Companies	Jun-13 Index Market Cap ($ Bn)	Jun-13 Total RE v Listed RE (%)	Jun-13 Stock Market ($ Bn)	Jun-13 Stk Mkt v Listed RE (%)
Asia									
Australia	1,125.36	52,305.91	506.41	110.13	162	73	21.75%	1,186.48	9.28%
Hong Kong	246.63	34,790.37	110.98	29.92	198	94	26.96%	3,072.79	0.97%
Japan	4,884.18	38,282.89	2,197.88	232.09	272	145	10.56%	4,226.16	5.49%
New Zealand	157.89	37,137.53	71.05	6.33	18	1	8.90%	49.53	12.77%
Singapore	237.05	46,107.93	1,066.70	129.08	115	45	12.10%	585.93	22.03%
South Korea	1,106.11	22,744.28	497.75	0.30	27	-	0.06%	1,022.00	0.03%
Total Asia-Pacific	**7,757.22**	**-**	**4,450.78**	**507.86**	**792**	**357**	**11.41%**	**10,142.89**	**5.01%**
Europe									
Austria	377.07	45,907.40	169.68	9.05	13	1	5.34%	103.58	8.74%
Belgium	453.39	43,501.16	204.03	8.88	30	4	4.35%	302.65	2.93%
Denmark	260.04	47,147.09	117.02	1.32	40	-	1.13%	248.78	0.53%
Finland	221.03	42,063.72	99.46	3.21	8	2	3.23%	164.92	1.95%
France	2,453.19	37,776.99	1,103.93	62.38	122	12	5.65%	1,725.15	3.62%
Germany	3,365.19	41,211.70	1,514.33	67.98	169	12	4.49%	1,604.07	4.24%
Greece	281.90	26,226.05	126.85	2.49	24	0	1.97%	74.71	3.34%
Ireland	201.04	43,486.04	90.47	-	3	-	0.00%	119.89	0.00%
Italy	2,025.61	33,352.64	911.52	2.11	20	1	0.23%	494.12	0.43%
Luxembourg	49.92	100,323.35	22.46	0.00	7	-	0.00%	21.35	0.00%
Netherlands	748.39	45,157.89	336.78	8.34	15	28	2.48%	317.01	2.63%
Norway	359.81	76,945.64	161.92	2.74	17	1	1.69%	264.44	1.04%
Portugal	256.49	23,895.30	115.42	0.02	9	-	0.02%	69.24	0.03%
Spain	1,469.92	31,608.54	661.46	4.25	33	-	0.64%	560.44	0.76%
Sweden	434.93	47,929.50	195.72	18.56	41	9	9.48%	596.90	3.11%
Switzerland	478.63	61,594.72	215.39	10.03	32	10	4.66%	1,319.90	0.76%
United Kingdom	2,302.79	36,934.80	1,036.25	53.56	138	53	5.17%	3,321.38	1.61%
Total Europe	**15,739.33**	**-**	**7,082.70**	**254.93**	**721**	**134**	**3.60%**	**11,308.53**	**2.25%**

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

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Size of the total real estate market - Developed Markets

Countries	Mar-13 GDP ($ Bn) ($ Bn)	Mar-13 GDP per capita ($ Bn)	Mar-13 Real Estate ($ Bn)	Jun-13 Total Listed ($ Bn)	Jun-13 Number of Companies	Jun-13 Index Market Cap ($ Bn)	Jun-13 Total RE v Listed RE (%)	Jun-13 Stock Market ($ Bn)	Jun-13 Stk Mkt v Listed RE (%)
Middle East									
Israel	443.09	59,781.81	199.39	14.76	153	1	7.40%	40.82	28.68%
Total EMEA	**16,182.41**	**-**	**7,282.09**	**269.69**	**874**	**135**	**3.70%**	**11,349.35**	**2.38%**
North America									
Canada	1,520.89	45,051.38	684.40	82.95	129	46	12.12%	1,828.36	4.54%
United States	15,395.53	49,791.57	6,927.99	1,041.49	858	496	15.03%	19,180.39	5.43%
Total North America	**16,916.43**	**-**	**7,612.39**	**1,124.43**	**987**	**542**	**14.77%**	**21,008.75**	**5.35%**
Total Developed Markets	**40,856.06**	**-**	**19,345.26**	**1,901.98**	**2,653**	**1,034**	**9.83%**	**42,500.99**	**4.48%**

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

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Section 1.2

Size of the total real estate market - Emerging Markets

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Size of the total real estate market - Emerging Markets

Countries	Mar-13 GDP ($ Bn) ($ Bn)	Mar-13 GDP per capita ($ Bn)	Mar-13 Real Estate ($ Bn)	Jun-13 Total Listed ($ Bn)	Jun-13 Number of Companies	Jun-13 Index Market Cap ($ Bn)	Jun-13 Total RE v Listed RE (%)	Jun-13 Stock Market ($ Bn)	Jun-13 Stk Mkt v Listed RE (%)
Asia-Pacific									
China	7,179.70	5,397.65	1,930.16	120.77	192	41	6.26%	2,891.41	4.18%
India	1,856.65	1,582.77	331.62	20.94	188	3	6.32%	1,074.81	1.95%
Indonesia	832.95	3,422.29	192.38	27.00	64	11	14.04%	481.20	5.61%
Malaysia	283.83	10,038.57	93.83	41.37	131	7	44.08%	482.55	8.57%
Pakistan	185.78	1,093.10	29.33	-	6	-	0.00%	-	0.00%
Philippines	222.25	2,224.64	44.47	32.71	59	9	73.56%	220.94	14.81%
Taiwan	355.47	15,375.18	135.46	17.84	87	0	13.17%	846.92	2.11%
Thailand	343.00	5,171.06	90.90	49.57	113	7	54.53%	398.68	12.43%
Total Asia-Pacific	**11,259.62**		**2,848.15**	**310.20**	**840**	**79**	**10.89%**	**6,396.51**	**4.85%**
Europe, Middle East & Africa									
Czech Republic	256.94	25,187.38	115.42	-	3	-	0.00%	30.20	0.00%
Egypt	211.56	2,607.76	44.63	4.84	48	0	10.84%	-	0.00%
Hungary	191.76	19,192.52	78.68	-	7	-	0.00%	20.31	0.00%
Morocco	94.40	2,983.89	20.83	-	5	-	0.00%	40.82	0.00%
Poland	741.16	19,269.45	304.51	3.28	50	1	1.08%	161.15	2.04%
Russia	1,820.74	12,777.16	652.33	-	37	-	0.00%	651.65	0.00%
South Africa	356.34	7,111.73	105.02	34.27	51	16	32.64%	40.82	39.65%
Turkey	1,142.45	14,685.18	428.75	7.13	39	1	1.66%	277.18	2.57%
United Arab Emirates	318.94	66.77	19.83	15.45	12	5	77.88%	40.82	17.50%
Total EMEA	**5,134.29**		**1,770.00**	**64.97**	**252**	**24**	**3.67%**	**1,262.93**	**5.14%**

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

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Size of the total real estate market - Emerging Markets

Countries	Mar-13 GDP ($ Bn) ($ Bn)	Mar-13 GDP per capita ($ Bn)	Mar-13 Real Estate ($ Bn)	Jun-13 Total Listed ($ Bn)	Jun-13 Number of Companies	Jun-13 Index Market Cap ($ Bn)	Jun-13 Total RE v Listed RE (%)	Jun-13 Stock Market ($ Bn)	Jun-13 Stk Mkt v Listed RE (%)
Americas									
Brazil	2,443.29	13,291.18	886.96	39.11	52	17	4.41%	965.11	4.05%
Chile	345.47	21,825.01	147.95	4.57	42	-	3.09%	292.86	1.56%
Colombia	328.67	8,031.69	100.87	-	1	-	0.00%	208.63	0.00%
Mexico	1,740.57	16,583.14	680.22	9.81	17	1	1.44%	500.27	1.96%
Peru	174.59	6,435.47	49.77	-	13	-	0.00%	79.83	0.00%
Total Americas	**5,032.59**		**1,865.77**	**53.49**	**125**	**18**	**2.87%**	**2,046.71**	**2.61%**
Total Emerging Markets	**21,426.51**		**6,483.92**	**428.67**	**1,217**	**121**	**6.61%**	**9,706.14**	**4.42%**
World	**62,282.56**		**25,829.18**	**2,330.65**	**3,870**	**1,155**	**9.02%**	**52,207.13**	**4.46%**

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

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Part II

Global Markets
(Developed plus Emerging)

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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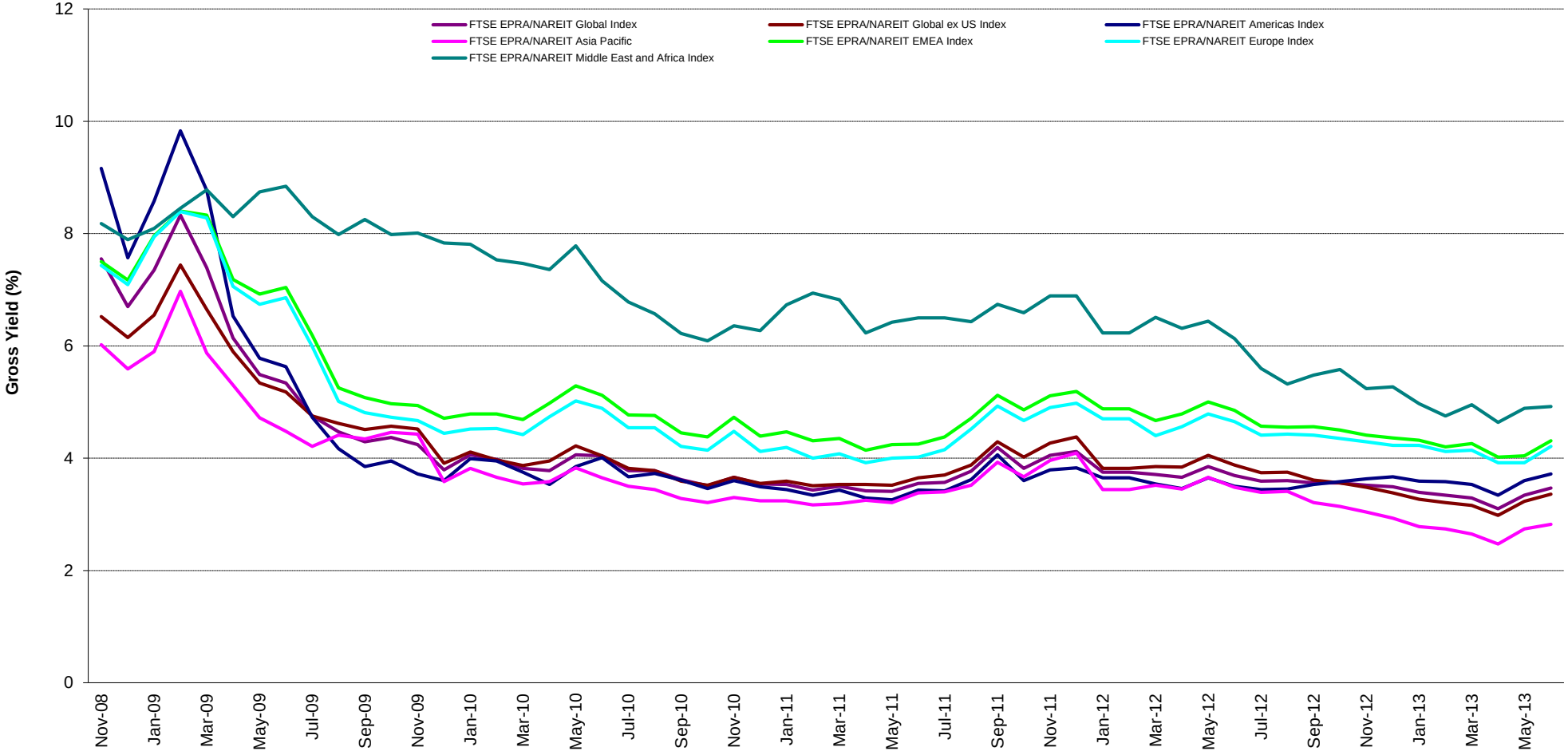
FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



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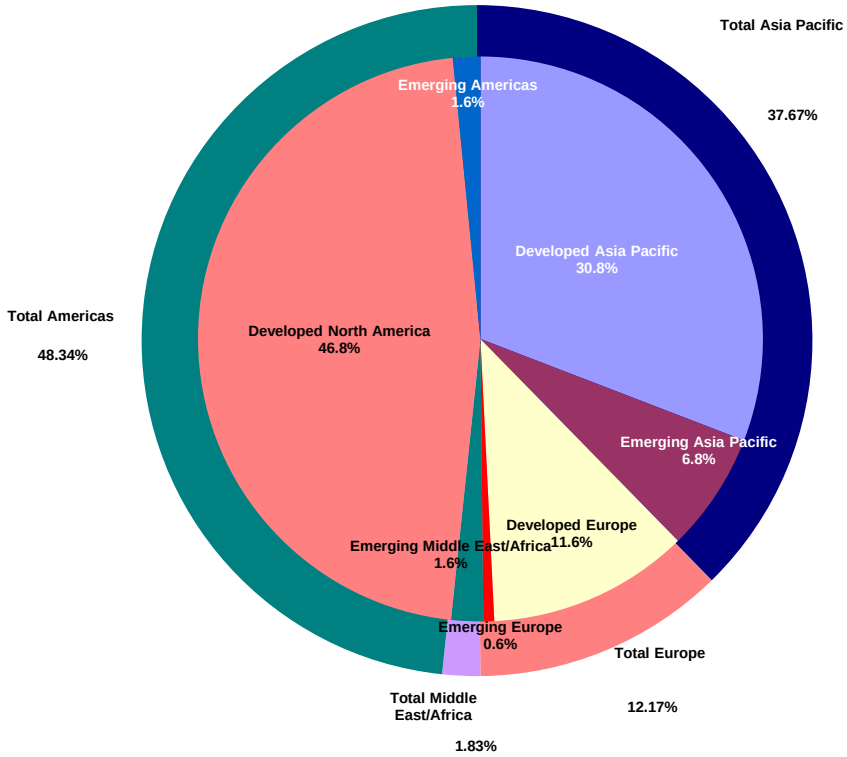
Graph 3: Global Index - Regional Breakdown by Market Cap



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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,889.12	891,942.22	100.00	3.47	-NA-	-NA-	8.40	12.70	11.49	-5.48	-3.83	2.72	-NA-	12.33
Global ex US Index	EUR	1,855.66	510,268.91	57.21	3.36	-NA-	-NA-	6.61	10.58	14.95	-7.53	-5.01	-0.80	-NA-	13.76
Asia Pacific	EUR	1,988.34	335,653.99	37.63	2.82	-NA-	-NA-	8.34	12.15	20.59	-8.87	-4.23	1.28	-NA-	15.79
EMEA Index	EUR	1,620.63	125,566.06	14.08	4.31	-NA-	-NA-	4.36	11.61	14.70	-0.12	-5.35	0.86	-NA-	13.78
Europe Index	EUR	1,547.77	108,466.20	12.16	4.21	-NA-	-NA-	2.95	11.74	14.87	0.63	-6.28	0.38	-NA-	14.58
Middle East and Africa Index	EUR	2,604.29	17,099.86	1.92	4.92	-NA-	-NA-	22.44	10.98	13.52	-4.94	1.00	4.12	-NA-	18.14
Americas Index	EUR	1,915.48	430,722.17	48.29	3.72	-NA-	-NA-	10.06	13.53	4.27	-4.29	-3.08	4.43	-NA-	13.17
Global Index	USD	1,936.36	1,159,390.39	100.00	3.47	-NA-	-NA-	4.31	14.96	14.19	-4.32	-3.54	1.27	-NA-	18.05
Global ex US Index	USD	1,901.98	663,272.65	57.21	3.36	-NA-	-NA-	2.59	12.79	17.74	-6.39	-4.73	-2.19	-NA-	20.34
Asia Pacific	USD	2,038.16	436,299.57	37.63	2.82	-NA-	-NA-	4.25	14.39	23.51	-7.75	-3.94	-0.14	-NA-	21.07
EMEA Index	USD	1,660.67	163,216.95	14.08	4.31	-NA-	-NA-	0.41	13.84	17.49	1.11	-5.07	-0.56	-NA-	21.85
Europe Index	USD	1,585.91	140,989.71	12.16	4.21	-NA-	-NA-	-0.94	13.97	17.66	1.86	-6.00	-1.04	-NA-	22.77
Middle East and Africa Index	USD	2,670.23	22,227.24	1.92	4.92	-NA-	-NA-	17.83	13.21	16.28	-3.77	1.30	2.66	-NA-	21.82
Americas Index	USD	1,963.49	559,873.87	48.29	3.72	-NA-	-NA-	5.91	15.80	6.80	-3.12	-2.79	2.96	-NA-	17.19
Global Index	GBP	2,057.53	764,420.87	100.00	3.47	-NA-	-NA-	10.07	14.43	18.09	-4.21	-3.58	8.54	-NA-	13.17
Global ex US Index	GBP	2,021.00	437,315.55	57.21	3.36	-NA-	-NA-	8.26	12.28	21.76	-6.28	-4.77	4.83	-NA-	15.39
Asia Pacific	GBP	2,165.70	287,665.40	37.63	2.82	-NA-	-NA-	10.02	13.87	27.73	-7.64	-3.98	7.02	-NA-	16.64
EMEA Index	GBP	1,764.59	107,613.83	14.08	4.31	-NA-	-NA-	5.96	13.32	21.49	1.22	-5.11	6.57	-NA-	16.74
Europe Index	GBP	1,685.15	92,958.74	12.16	4.21	-NA-	-NA-	4.54	13.45	21.67	1.98	-6.04	6.06	-NA-	17.65
Middle East and Africa Index	GBP	2,837.33	14,655.09	1.92	4.92	-NA-	-NA-	24.34	12.70	20.25	-3.66	1.26	10.02	-NA-	18.98
Americas Index	GBP	2,086.37	369,141.64	48.29	3.72	-NA-	-NA-	11.77	15.28	10.44	-3.00	-2.83	10.35	-NA-	12.88

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

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,879.23	115,168,044.54	100.00	3.47	-NA-	-NA-	2.14	19.47	42.17	1.08	-5.11	16.34	-NA-	20.38
Global ex US Index	JPY	1,845.86	65,886,188.48	57.21	3.36	-NA-	-NA-	0.46	17.23	46.59	-1.10	-6.28	12.37	-NA-	22.62
Asia Pacific	JPY	1,978.02	43,339,817.82	37.63	2.82	-NA-	-NA-	2.09	18.89	53.77	-2.54	-5.50	14.72	-NA-	23.66
EMEA Index	JPY	1,611.67	16,213,155.39	14.08	4.31	-NA-	-NA-	-1.67	18.31	46.26	6.82	-6.62	14.24	-NA-	23.39
Europe Index	JPY	1,539.12	14,005,212.51	12.16	4.21	-NA-	-NA-	-3.00	18.45	46.48	7.62	-7.53	13.69	-NA-	24.32
Middle East and Africa Index	JPY	2,591.44	2,207,942.87	1.92	4.92	-NA-	-NA-	15.38	17.66	44.76	1.67	-0.35	17.94	-NA-	23.11
Americas Index	JPY	1,905.56	55,615,071.34	48.29	3.72	-NA-	-NA-	3.71	20.35	32.96	2.36	-4.37	18.29	-NA-	19.42
Global Index	AUD	1,384.27	1,266,610.81	100.00	3.47	-NA-	-NA-	5.12	11.92	27.88	8.97	1.03	14.86	-NA-	8.91
Global ex US Index	AUD	1,359.68	724,612.10	57.21	3.36	-NA-	-NA-	3.39	9.81	31.85	6.62	-0.21	10.94	-NA-	10.25
Asia Pacific	AUD	1,457.04	476,648.55	37.63	2.82	-NA-	-NA-	5.07	11.37	38.32	5.07	0.61	13.26	-NA-	11.78
EMEA Index	AUD	1,187.18	178,311.25	14.08	4.31	-NA-	-NA-	1.20	10.83	31.57	15.16	-0.57	12.78	-NA-	13.30
Europe Index	AUD	1,133.74	154,028.43	12.16	4.21	-NA-	-NA-	-0.16	10.96	31.76	16.02	-1.54	12.25	-NA-	14.76
Middle East and Africa Index	AUD	1,908.89	24,282.82	1.92	4.92	-NA-	-NA-	18.75	10.22	30.22	9.60	6.10	16.44	-NA-	14.48
Americas Index	AUD	1,403.66	611,651.01	48.29	3.72	-NA-	-NA-	6.74	12.74	19.60	10.35	1.82	16.78	-NA-	10.57

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

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,829.19	891,942.22	100.00	2.82	-NA-	-NA-	-NA-	11.99	10.78	-5.69	-3.90	2.36	-NA-	12.34
Global ex US Index	EUR	1,825.22	510,268.91	57.21	3.05	-NA-	-NA-	-NA-	10.22	14.57	-7.69	-5.05	-1.02	-NA-	13.77
Asia Pacific	EUR	1,981.61	335,653.99	37.63	2.74	-NA-	-NA-	-NA-	12.07	20.49	-8.90	-4.24	1.23	-NA-	15.79
EMEA Index	EUR	1,560.97	125,566.06	14.08	3.63	-NA-	-NA-	-NA-	10.80	13.83	-0.68	-5.40	0.20	-NA-	13.76
Europe Index	EUR	1,487.20	108,466.20	12.16	3.54	-NA-	-NA-	-NA-	10.87	13.99	0.00	-6.33	-0.32	-NA-	14.55
Middle East and Africa Index	EUR	2,558.12	17,099.86	1.92	4.26	-NA-	-NA-	-NA-	10.65	12.69	-5.06	0.97	3.74	-NA-	18.15
Americas Index	EUR	1,810.42	430,722.17	48.29	2.65	-NA-	-NA-	-NA-	12.36	3.19	-4.54	-3.21	3.90	-NA-	13.19
Global Index	USD	1,874.96	1,159,390.39	100.00	2.82	-NA-	-NA-	-NA-	14.23	13.47	-4.53	-3.62	0.92	-NA-	18.07
Global ex US Index	USD	1,870.82	663,272.65	57.21	3.05	-NA-	-NA-	-NA-	12.42	17.35	-6.56	-4.76	-2.42	-NA-	20.35
Asia Pacific	USD	2,031.25	436,299.57	37.63	2.74	-NA-	-NA-	-NA-	14.31	23.41	-7.78	-3.96	-0.19	-NA-	21.07
EMEA Index	USD	1,599.68	163,216.95	14.08	3.63	-NA-	-NA-	-NA-	13.02	16.59	0.54	-5.12	-1.20	-NA-	21.88
Europe Index	USD	1,524.00	140,989.71	12.16	3.54	-NA-	-NA-	-NA-	13.08	16.76	1.22	-6.05	-1.72	-NA-	22.79
Middle East and Africa Index	USD	2,622.86	22,227.24	1.92	4.26	-NA-	-NA-	-NA-	12.87	15.42	-3.89	1.27	2.28	-NA-	21.84
Americas Index	USD	1,855.81	559,873.87	48.29	2.65	-NA-	-NA-	-NA-	14.61	5.70	-3.37	-2.92	2.44	-NA-	17.21
Global Index	GBP	1,992.29	764,420.87	100.00	2.82	-NA-	-NA-	-NA-	13.71	17.34	-4.42	-3.65	8.16	-NA-	13.19
Global ex US Index	GBP	1,987.89	437,315.55	57.21	3.05	-NA-	-NA-	-NA-	11.91	21.36	-6.45	-4.80	4.58	-NA-	15.40
Asia Pacific	GBP	2,158.36	287,665.40	37.63	2.74	-NA-	-NA-	-NA-	13.79	27.62	-7.68	-4.00	6.97	-NA-	16.64
EMEA Index	GBP	1,699.79	107,613.83	14.08	3.63	-NA-	-NA-	-NA-	12.50	20.57	0.66	-5.16	5.88	-NA-	16.75
Europe Index	GBP	1,619.36	92,958.74	12.16	3.54	-NA-	-NA-	-NA-	12.57	20.74	1.34	-6.09	5.33	-NA-	17.65
Middle East and Africa Index	GBP	2,787.00	14,655.09	1.92	4.26	-NA-	-NA-	-NA-	12.35	19.36	-3.78	1.23	9.62	-NA-	18.99
Americas Index	GBP	1,971.94	369,141.64	48.29	2.65	-NA-	-NA-	-NA-	14.09	9.30	-3.25	-2.96	9.79	-NA-	12.90

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

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,819.64	115,168,044.54	100.00	2.82	-NA-	-NA-	-NA-	18.72	41.27	0.87	-5.18	15.94	-NA-	20.39
Global ex US Index	JPY	1,815.62	65,886,188.48	57.21	3.05	-NA-	-NA-	-NA-	16.84	46.10	-1.28	-6.31	12.11	-NA-	22.63
Asia Pacific	JPY	1,971.31	43,339,817.82	37.63	2.74	-NA-	-NA-	-NA-	18.80	53.64	-2.57	-5.52	14.67	-NA-	23.67
EMEA Index	JPY	1,552.48	16,213,155.39	14.08	3.63	-NA-	-NA-	-NA-	17.46	45.15	6.22	-6.66	13.50	-NA-	23.40
Europe Index	JPY	1,479.03	14,005,212.51	12.16	3.54	-NA-	-NA-	-NA-	17.52	45.36	6.95	-7.58	12.91	-NA-	24.33
Middle East and Africa Index	JPY	2,545.48	2,207,942.87	1.92	4.26	-NA-	-NA-	-NA-	17.30	43.70	1.54	-0.37	17.51	-NA-	23.13
Americas Index	JPY	1,801.05	55,615,071.34	48.29	2.65	-NA-	-NA-	-NA-	19.11	31.59	2.10	-4.50	17.69	-NA-	19.43
Global Index	AUD	1,340.37	1,266,610.81	100.00	2.82	-NA-	-NA-	-NA-	11.21	27.07	8.74	0.95	14.46	-NA-	8.91
Global ex US Index	AUD	1,337.41	724,612.10	57.21	3.05	-NA-	-NA-	-NA-	9.45	31.42	6.43	-0.25	10.68	-NA-	10.25
Asia Pacific	AUD	1,452.10	476,648.55	37.63	2.74	-NA-	-NA-	-NA-	11.29	38.20	5.03	0.59	13.20	-NA-	11.78
EMEA Index	AUD	1,143.58	178,311.25	14.08	3.63	-NA-	-NA-	-NA-	10.03	30.57	14.51	-0.62	12.05	-NA-	13.23
Europe Index	AUD	1,089.47	154,028.43	12.16	3.54	-NA-	-NA-	-NA-	10.09	30.75	15.29	-1.60	11.47	-NA-	14.67
Middle East and Africa Index	AUD	1,875.03	24,282.82	1.92	4.26	-NA-	-NA-	-NA-	9.88	29.25	9.46	6.08	16.01	-NA-	14.49
Americas Index	AUD	1,326.68	611,651.01	48.29	2.65	-NA-	-NA-	-NA-	11.58	18.36	10.06	1.68	16.19	-NA-	10.59

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,561.60	891,942.22	100.00	0.00	-NA-	-NA-	4.05	8.65	7.65	-6.56	-4.28	0.80	-NA-	12.43
Global ex US Index	EUR	1,536.59	510,268.91	57.21	0.00	-NA-	-NA-	2.42	6.56	11.04	-8.76	-5.46	-2.75	-NA-	13.88
Asia Pacific	EUR	1,680.20	335,653.99	37.63	0.00	-NA-	-NA-	4.52	8.44	16.88	-9.75	-4.77	-0.29	-NA-	15.88
EMEA Index	EUR	1,280.46	125,566.06	14.08	0.00	-NA-	-NA-	-0.71	6.65	9.88	-2.48	-5.63	-2.22	-NA-	13.77
Europe Index	EUR	1,234.30	108,466.20	12.16	0.00	-NA-	-NA-	-1.83	6.97	10.21	-1.95	-6.57	-2.73	-NA-	14.49
Middle East and Africa Index	EUR	1,885.37	17,099.86	1.92	0.00	-NA-	-NA-	14.05	4.29	7.56	-6.02	0.84	1.13	-NA-	18.47
Americas Index	EUR	1,574.16	430,722.17	48.29	0.00	-NA-	-NA-	5.47	9.49	0.58	-5.18	-3.51	2.58	-NA-	13.22
Global Index	USD	1,600.74	1,159,390.39	100.00	0.00	-NA-	-NA-	0.13	10.82	10.26	-5.42	-3.99	-0.61	-NA-	18.16
Global ex US Index	USD	1,575.09	663,272.65	57.21	0.00	-NA-	-NA-	-1.45	8.69	13.73	-7.64	-5.18	-4.12	-NA-	20.45
Asia Pacific	USD	1,722.33	436,299.57	37.63	0.00	-NA-	-NA-	0.57	10.61	19.71	-8.64	-4.48	-1.69	-NA-	21.15
EMEA Index	USD	1,312.47	163,216.95	14.08	0.00	-NA-	-NA-	-4.46	8.78	12.54	-1.29	-5.35	-3.60	-NA-	21.93
Europe Index	USD	1,265.16	140,989.71	12.16	0.00	-NA-	-NA-	-5.54	9.11	12.88	-0.75	-6.30	-4.10	-NA-	22.80
Middle East and Africa Index	USD	1,932.64	22,227.24	1.92	0.00	-NA-	-NA-	9.75	6.37	10.18	-4.86	1.14	-0.30	-NA-	22.13
Americas Index	USD	1,613.63	559,873.87	48.29	0.00	-NA-	-NA-	1.49	11.68	3.02	-4.02	-3.22	1.13	-NA-	17.26
Global Index	GBP	1,700.91	764,420.87	100.00	0.00	-NA-	-NA-	5.66	10.32	14.02	-5.31	-4.03	6.51	-NA-	13.28
Global ex US Index	GBP	1,673.65	437,315.55	57.21	0.00	-NA-	-NA-	4.00	8.19	17.61	-7.53	-5.22	2.76	-NA-	15.51
Asia Pacific	GBP	1,830.11	287,665.40	37.63	0.00	-NA-	-NA-	6.14	10.10	23.80	-8.54	-4.52	5.36	-NA-	16.72
EMEA Index	GBP	1,394.61	107,613.83	14.08	0.00	-NA-	-NA-	0.83	8.29	16.38	-1.17	-5.39	3.32	-NA-	16.78
Europe Index	GBP	1,344.33	92,958.74	12.16	0.00	-NA-	-NA-	-0.32	8.62	16.73	-0.63	-6.33	2.78	-NA-	17.66
Middle East and Africa Index	GBP	2,053.58	14,655.09	1.92	0.00	-NA-	-NA-	15.81	5.89	13.94	-4.75	1.10	6.86	-NA-	19.13
Americas Index	GBP	1,714.61	369,141.64	48.29	0.00	-NA-	-NA-	7.10	11.17	6.54	-3.91	-3.26	8.39	-NA-	12.94

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,553.51	115,168,044.54	100.00	0.00	-NA-	-NA-	-1.95	15.18	37.27	-0.07	-5.55	14.18	-NA-	20.46
Global ex US Index	JPY	1,528.61	65,886,188.48	57.21	0.00	-NA-	-NA-	-3.49	12.96	41.59	-2.42	-6.72	10.16	-NA-	22.72
Asia Pacific	JPY	1,671.51	43,339,817.82	37.63	0.00	-NA-	-NA-	-1.51	14.95	49.04	-3.48	-6.04	12.94	-NA-	23.72
EMEA Index	JPY	1,273.75	16,213,155.39	14.08	0.00	-NA-	-NA-	-6.44	13.06	40.11	4.29	-6.89	10.75	-NA-	23.44
Europe Index	JPY	1,227.83	14,005,212.51	12.16	0.00	-NA-	-NA-	-7.50	13.40	40.53	4.86	-7.82	10.18	-NA-	24.34
Middle East and Africa Index	JPY	1,875.62	2,207,942.87	1.92	0.00	-NA-	-NA-	7.47	10.55	37.16	0.52	-0.50	14.55	-NA-	23.32
Americas Index	JPY	1,566.02	55,615,071.34	48.29	0.00	-NA-	-NA-	-0.62	16.06	28.26	1.40	-4.80	16.19	-NA-	19.46
Global Index	AUD	1,144.34	1,266,610.81	100.00	0.00	-NA-	-NA-	0.91	7.89	23.47	7.73	0.56	12.72	-NA-	8.99
Global ex US Index	AUD	1,126.00	724,612.10	57.21	0.00	-NA-	-NA-	-0.67	5.81	27.36	5.20	-0.69	8.75	-NA-	10.34
Asia Pacific	AUD	1,231.26	476,648.55	37.63	0.00	-NA-	-NA-	1.36	7.68	34.06	4.05	0.04	11.51	-NA-	11.90
EMEA Index	AUD	938.26	178,311.25	14.08	0.00	-NA-	-NA-	-3.71	5.91	26.03	12.43	-0.87	9.34	-NA-	13.04
Europe Index	AUD	904.43	154,028.43	12.16	0.00	-NA-	-NA-	-4.80	6.23	26.41	13.04	-1.85	8.78	-NA-	14.44
Middle East and Africa Index	AUD	1,381.61	24,282.82	1.92	0.00	-NA-	-NA-	10.61	3.56	23.38	8.36	5.94	13.09	-NA-	14.67
Americas Index	AUD	1,153.55	611,651.01	48.29	0.00	-NA-	-NA-	2.29	8.72	15.37	9.32	1.36	14.71	-NA-	10.61

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Section 2.2

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

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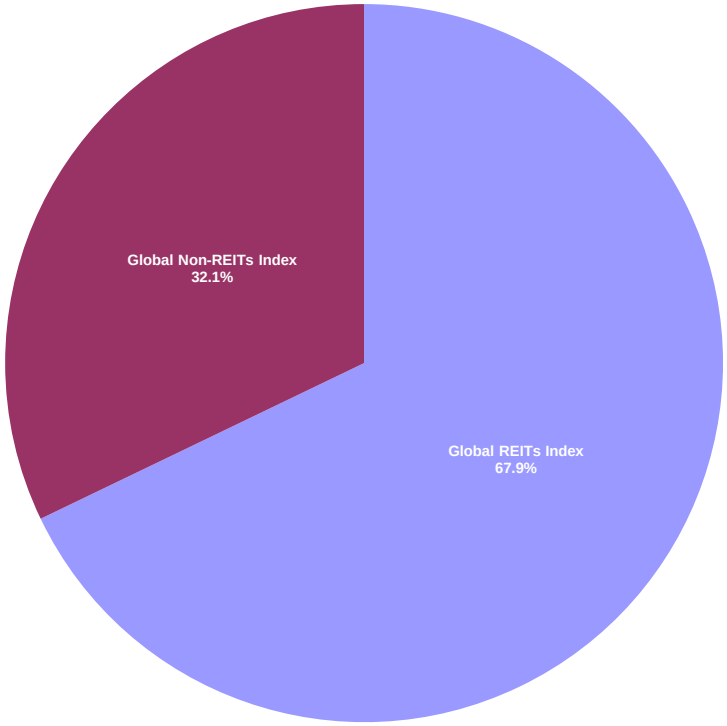
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,876.63	605,295.85	67.86	4.05	-NA-	-NA-	9.35	15.05	7.93	-5.06	-3.15	4.46	-NA-	11.80
Global Non-REITs Index	EUR	1,921.11	286,646.37	32.14	2.23	-NA-	-NA-	6.56	8.37	18.94	-6.36	-5.23	-0.63	-NA-	17.31
Global ex US REITs Index	EUR	1,782.64	225,456.47	25.28	4.77	-NA-	-NA-	6.55	13.58	10.05	-8.91	-4.73	-0.83	-NA-	11.57
Global ex US Non-REITs Index	EUR	1,941.18	284,812.45	31.93	2.25	-NA-	-NA-	6.84	8.34	18.93	-6.40	-5.23	-0.71	-NA-	17.28
Americas REITs Index	EUR	1,986.27	409,873.41	45.95	3.78	-NA-	-NA-	11.81	15.77	5.51	-3.36	-2.67	6.35	-NA-	13.27
Americas Non-REITs Index	EUR	1,293.19	20,848.76	2.34	2.61	-NA-	-NA-	-6.70	-8.87	-15.04	-19.63	-10.57	-20.99	-NA-	22.78
Asia Pacific REITs Index	EUR	1,922.58	122,879.10	13.78	4.50	-NA-	-NA-	7.10	14.94	11.93	-13.66	-2.88	0.86	-NA-	13.78
Asia Pacific Non-REITs Index	EUR	2,032.14	212,774.88	23.86	1.85	-NA-	-NA-	9.13	10.76	25.93	-5.89	-4.97	1.63	-NA-	19.41
EMEA REITs Index	EUR	1,494.72	72,543.33	8.13	4.82	-NA-	-NA-	3.97	11.83	15.23	1.47	-6.19	0.54	-NA-	15.51
EMEA Non-REITs Index	EUR	1,980.83	53,022.73	5.94	3.61	-NA-	-NA-	5.37	11.35	13.95	-2.21	-4.20	1.23	-NA-	12.51
Europe REITs Index	EUR	1,475.23	70,503.96	7.90	4.74	-NA-	-NA-	3.58	11.99	15.77	1.91	-6.41	0.81	-NA-	15.78
Europe Non-REITs Index	EUR	1,824.34	37,962.24	4.26	3.22	-NA-	-NA-	1.67	11.54	13.17	-1.68	-6.04	-0.50	-NA-	13.45
Middle East and Africa REITs Index	EUR	2,306.41	2,039.37	0.23	7.50	-NA-	-NA-	20.19	5.54	-3.98	-15.17	1.71	-11.00	-NA-	20.18
Middle East and Africa Non-REITs Index	EUR	2,626.42	15,060.49	1.69	4.58	-NA-	-NA-	22.47	11.63	16.04	-3.71	0.80	6.23	-NA-	18.32
Emerging REITs Index	EUR	2,104.18	6,375.54	6.61	4.36	-NA-	-NA-	-NA-	2.61	5.56	-11.29	-5.94	-8.75	-NA-	15.92
Emerging Non-REITs Index	EUR	2,224.97	90,137.32	93.39	2.67	-NA-	-NA-	-NA-	3.79	10.78	-10.94	-10.92	-5.90	-NA-	19.62
Emerging Asia Pacific Non-REITs Index	EUR	2,740.40	57,471.67	59.55	2.13	-NA-	-NA-	-NA-	12.19	22.34	-8.85	-13.24	0.15	-NA-	21.39
Emerging Americas Non-REITs Index	EUR	1,368.84	13,939.44	14.44	2.40	-NA-	-NA-	-NA-	-14.79	-21.05	-25.33	-12.80	-28.92	-NA-	27.15
Emerging EMEA REITs Index	EUR	2,037.63	3,084.04	3.20	5.97	-NA-	-NA-	-NA-	0.71	2.37	-13.55	-5.30	-11.76	-NA-	18.21
Emerging EMEA Non-REITs Index	EUR	2,406.09	18,726.21	19.40	4.53	-NA-	-NA-	-NA-	8.74	15.56	-4.00	-1.66	1.39	-NA-	17.32
Emerging Europe REITs Index	EUR	2,431.49	1,044.67	1.08	3.00	-NA-	-NA-	-NA-	-4.08	9.35	-13.04	-15.19	-14.28	-NA-	25.52
Emerging Europe Non-REITs Index	EUR	399.20	4,496.09	4.66	3.91	-NA-	-NA-	-NA-	-26.34	16.45	-3.03	-8.32	-9.76	-NA-	30.89
Emerging Middle East and Africa REITs Index	EUR	2,306.41	2,039.37	2.11	7.50	-NA-	-NA-	-NA-	5.54	-3.98	-15.17	1.71	-11.00	-NA-	20.18
Emerging Middle East and Africa Non-REITs I	EUR	2,649.61	14,230.12	14.74	4.72	-NA-	-NA-	-NA-	11.99	15.04	-4.30	0.66	5.51	-NA-	19.28

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Global REITs Index	USD	1,923.51	786,793.33	67.86	4.05	-NA-	-NA-	5.23	17.35	10.55	-3.90	-2.86	2.99	-NA-	16.51
Global Non-REITs Index	USD	1,969.29	372,597.06	32.14	2.23	-NA-	-NA-	2.54	10.53	21.82	-5.22	-4.95	-2.03	-NA-	23.60
Global ex US REITs Index	USD	1,826.95	293,059.41	25.28	4.77	-NA-	-NA-	2.53	15.85	12.72	-7.79	-4.45	-2.23	-NA-	17.88
Global ex US Non-REITs Index	USD	1,989.87	370,213.24	31.93	2.25	-NA-	-NA-	2.81	10.50	21.82	-5.25	-4.95	-2.10	-NA-	23.57
Americas REITs Index	USD	2,036.06	532,773.64	45.95	3.78	-NA-	-NA-	7.59	18.09	8.07	-2.17	-2.38	4.86	-NA-	16.48
Americas Non-REITs Index	USD	1,325.64	27,100.24	2.34	2.61	-NA-	-NA-	-10.22	-7.05	-12.98	-18.64	-10.31	-22.10	-NA-	29.62
Asia Pacific REITs Index	USD	1,970.75	159,724.30	13.78	4.50	-NA-	-NA-	3.06	17.23	14.65	-12.61	-2.60	-0.55	-NA-	17.39
Asia Pacific Non-REITs Index	USD	2,083.06	276,575.27	23.86	1.85	-NA-	-NA-	5.01	12.97	28.99	-4.73	-4.68	0.20	-NA-	24.90
EMEA REITs Index	USD	1,531.46	94,295.39	8.13	4.82	-NA-	-NA-	0.03	14.06	18.03	2.72	-5.91	-0.87	-NA-	23.53
EMEA Non-REITs Index	USD	2,030.74	68,921.55	5.94	3.61	-NA-	-NA-	1.39	13.58	16.72	-1.01	-3.92	-0.19	-NA-	20.03
Europe REITs Index	USD	1,511.49	91,644.52	7.90	4.74	-NA-	-NA-	-0.34	14.22	18.58	3.16	-6.13	-0.61	-NA-	23.81
Europe Non-REITs Index	USD	1,870.12	49,345.19	4.26	3.22	-NA-	-NA-	-2.17	13.77	15.91	-0.47	-5.77	-1.90	-NA-	21.53
Middle East and Africa REITs Index	USD	2,363.34	2,650.88	0.23	7.50	-NA-	-NA-	15.65	7.65	-1.65	-14.13	2.01	-12.25	-NA-	23.77
Middle East and Africa Non-REITs Index	USD	2,693.34	19,576.36	1.69	4.58	-NA-	-NA-	17.86	13.87	18.85	-2.52	1.09	4.73	-NA-	21.91
Emerging REITs Index	USD	2,156.09	8,287.24	6.61	4.36	-NA-	-NA-	-NA-	4.65	8.13	-10.20	-5.66	-10.04	-NA-	20.58
Emerging Non-REITs Index	USD	2,281.09	117,164.92	93.39	2.67	-NA-	-NA-	-NA-	5.87	13.47	-9.85	-10.66	-7.22	-NA-	25.93
Emerging Asia Pacific Non-REITs Index	USD	2,809.48	74,704.50	59.55	2.13	-NA-	-NA-	-NA-	14.44	25.31	-7.73	-12.98	-1.26	-NA-	25.98
Emerging Americas Non-REITs Index	USD	1,403.16	18,119.17	14.44	2.40	-NA-	-NA-	-NA-	-13.09	-19.14	-24.41	-12.54	-29.92	-NA-	33.97
Emerging EMEA REITs Index	USD	2,088.21	4,008.79	3.20	5.97	-NA-	-NA-	-NA-	2.73	4.85	-12.49	-5.02	-13.00	-NA-	23.03
Emerging EMEA Non-REITs Index	USD	2,467.40	24,341.24	19.40	4.53	-NA-	-NA-	-NA-	10.92	18.36	-2.82	-1.37	-0.03	-NA-	21.98
Emerging Europe REITs Index	USD	2,494.05	1,357.91	1.08	3.00	-NA-	-NA-	-NA-	-2.16	12.00	-11.97	-14.94	-15.48	-NA-	30.69
Emerging Europe Non-REITs Index	USD	409.21	5,844.24	4.66	3.91	-NA-	-NA-	-NA-	-24.87	19.28	-1.84	-8.05	-11.03	-NA-	36.06
Emerging Middle East and Africa REITs Index	USD	2,363.34	2,650.88	2.11	7.50	-NA-	-NA-	-NA-	7.65	-1.65	-14.13	2.01	-12.25	-NA-	23.77
Emerging Middle East and Africa Non-REITs I	USD	2,717.20	18,497.01	14.74	4.72	-NA-	-NA-	-NA-	14.24	17.84	-3.13	0.95	4.03	-NA-	22.86

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Global REITs Index	GBP	2,043.88	518,756.45	67.86	4.05	-NA-	-NA-	11.04	16.82	14.32	-3.79	-2.90	10.38	-NA-	11.97
Global Non-REITs Index	GBP	2,092.53	245,664.42	32.14	2.23	-NA-	-NA-	8.21	10.03	25.98	-5.11	-4.99	5.00	-NA-	18.83
Global ex US REITs Index	GBP	1,941.27	193,222.86	25.28	4.77	-NA-	-NA-	8.19	15.32	16.56	-7.69	-4.48	4.79	-NA-	13.09
Global ex US Non-REITs Index	GBP	2,114.39	244,092.69	31.93	2.25	-NA-	-NA-	8.49	10.00	25.98	-5.14	-4.99	4.92	-NA-	18.80
Americas REITs Index	GBP	2,163.48	351,273.64	45.95	3.78	-NA-	-NA-	13.54	17.55	11.75	-2.06	-2.42	12.38	-NA-	12.49
Americas Non-REITs Index	GBP	1,408.59	17,868.00	2.34	2.61	-NA-	-NA-	-5.26	-7.47	-10.01	-18.55	-10.34	-16.51	-NA-	24.88
Asia Pacific REITs Index	GBP	2,094.08	105,311.03	13.78	4.50	-NA-	-NA-	8.76	16.70	18.56	-12.50	-2.63	6.58	-NA-	14.03
Asia Pacific Non-REITs Index	GBP	2,213.42	182,354.37	23.86	1.85	-NA-	-NA-	10.82	12.46	33.39	-4.62	-4.72	7.39	-NA-	20.39
EMEA REITs Index	GBP	1,627.30	62,171.78	8.13	4.82	-NA-	-NA-	5.56	13.54	22.06	2.84	-5.95	6.24	-NA-	18.28
EMEA Non-REITs Index	GBP	2,157.82	45,442.05	5.94	3.61	-NA-	-NA-	7.00	13.07	20.70	-0.90	-3.95	6.97	-NA-	15.54
Europe REITs Index	GBP	1,606.07	60,423.98	7.90	4.74	-NA-	-NA-	5.17	13.70	22.62	3.28	-6.17	6.52	-NA-	18.59
Europe Non-REITs Index	GBP	1,987.15	32,534.76	4.26	3.22	-NA-	-NA-	3.24	13.25	19.87	-0.36	-5.80	5.13	-NA-	16.92
Middle East and Africa REITs Index	GBP	2,511.24	1,747.80	0.23	7.50	-NA-	-NA-	22.04	7.16	1.71	-14.03	1.97	-5.96	-NA-	20.16
Middle East and Africa Non-REITs Index	GBP	2,861.89	12,907.28	1.69	4.58	-NA-	-NA-	24.37	13.35	22.91	-2.41	1.05	12.25	-NA-	19.28
Emerging REITs Index	GBP	2,291.02	5,464.03	6.61	4.36	-NA-	-NA-	-NA-	4.18	11.82	-10.09	-5.70	-3.58	-NA-	16.47
Emerging Non-REITs Index	GBP	2,423.83	77,250.35	93.39	2.67	-NA-	-NA-	-NA-	5.39	17.34	-9.74	-10.69	-0.57	-NA-	22.12
Emerging Asia Pacific Non-REITs Index	GBP	2,985.29	49,254.92	59.55	2.13	-NA-	-NA-	-NA-	13.92	29.58	-7.63	-13.01	5.82	-NA-	23.46
Emerging Americas Non-REITs Index	GBP	1,490.97	11,946.52	14.44	2.40	-NA-	-NA-	-NA-	-13.48	-16.38	-24.32	-12.58	-24.89	-NA-	29.36
Emerging EMEA REITs Index	GBP	2,218.89	2,643.11	3.20	5.97	-NA-	-NA-	-NA-	2.26	8.43	-12.39	-5.06	-6.76	-NA-	18.83
Emerging EMEA Non-REITs Index	GBP	2,621.81	16,048.91	19.40	4.53	-NA-	-NA-	-NA-	10.42	22.40	-2.71	-1.40	7.14	-NA-	18.84
Emerging Europe REITs Index	GBP	2,650.12	895.31	1.08	3.00	-NA-	-NA-	-NA-	-2.60	15.83	-11.87	-14.97	-9.42	-NA-	27.27
Emerging Europe Non-REITs Index	GBP	434.82	3,853.28	4.66	3.91	-NA-	-NA-	-NA-	-25.21	23.35	-1.72	-8.09	-4.65	-NA-	32.71
Emerging Middle East and Africa REITs Index	GBP	2,511.24	1,747.80	2.11	7.50	-NA-	-NA-	-NA-	7.16	1.71	-14.03	1.97	-5.96	-NA-	20.16
Emerging Middle East and Africa Non-REITs I	GBP	2,887.23	12,195.63	14.74	4.72	-NA-	-NA-	-NA-	13.72	21.86	-3.02	0.91	11.49	-NA-	20.25

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Global REITs Index	JPY	1,866.76	78,156,115.55	67.86	4.05	-NA-	-NA-	3.04	21.96	37.63	1.53	-4.44	18.32	-NA-	18.52
Global Non-REITs Index	JPY	1,911.19	37,011,928.99	32.14	2.23	-NA-	-NA-	0.41	14.87	51.66	0.14	-6.49	12.56	-NA-	26.28
Global ex US REITs Index	JPY	1,773.04	29,111,056.73	25.28	4.77	-NA-	-NA-	0.40	20.40	40.33	-2.58	-6.00	12.33	-NA-	19.39
Global ex US Non-REITs Index	JPY	1,931.16	36,775,131.74	31.93	2.25	-NA-	-NA-	0.67	14.85	51.66	0.10	-6.50	12.47	-NA-	26.23
Americas REITs Index	JPY	1,975.99	52,923,069.04	45.95	3.78	-NA-	-NA-	5.35	22.73	34.54	3.36	-3.97	20.46	-NA-	18.76
Americas Non-REITs Index	JPY	1,286.53	2,692,002.30	2.34	2.61	-NA-	-NA-	-12.09	-3.39	8.33	-14.04	-11.76	-10.50	-NA-	31.21
Asia Pacific REITs Index	JPY	1,912.61	15,866,213.77	13.78	4.50	-NA-	-NA-	0.92	21.84	42.74	-7.66	-4.18	14.25	-NA-	18.85
Asia Pacific Non-REITs Index	JPY	2,021.60	27,473,604.05	23.86	1.85	-NA-	-NA-	2.83	17.41	60.58	0.65	-6.23	15.12	-NA-	27.84
EMEA REITs Index	JPY	1,486.28	9,366,832.74	8.13	4.82	-NA-	-NA-	-2.04	18.54	46.94	8.53	-7.44	13.88	-NA-	25.07
EMEA Non-REITs Index	JPY	1,970.82	6,846,322.65	5.94	3.61	-NA-	-NA-	-0.71	18.05	45.31	4.58	-5.48	14.66	-NA-	21.55
Europe REITs Index	JPY	1,466.89	9,103,507.98	7.90	4.74	-NA-	-NA-	-2.41	18.71	47.62	8.99	-7.66	14.19	-NA-	25.37
Europe Non-REITs Index	JPY	1,814.94	4,901,704.53	4.26	3.22	-NA-	-NA-	-4.20	18.24	44.31	5.15	-7.30	12.70	-NA-	22.93
Middle East and Africa REITs Index	JPY	2,293.61	263,324.76	0.23	7.50	-NA-	-NA-	13.25	11.88	22.44	-9.27	0.35	0.81	-NA-	23.95
Middle East and Africa Non-REITs Index	JPY	2,613.88	1,944,618.11	1.69	4.58	-NA-	-NA-	15.41	18.34	47.97	2.99	-0.55	20.32	-NA-	23.42
Emerging REITs Index	JPY	2,092.48	823,212.98	6.61	4.36	-NA-	-NA-	-NA-	8.76	34.61	-5.12	-7.19	3.35	-NA-	22.66
Emerging Non-REITs Index	JPY	2,213.78	11,638,577.65	93.39	2.67	-NA-	-NA-	-NA-	10.03	41.27	-4.75	-12.11	6.59	-NA-	28.31
Emerging Asia Pacific Non-REITs Index	JPY	2,726.59	7,420,771.99	59.55	2.13	-NA-	-NA-	-NA-	18.93	56.00	-2.52	-14.39	13.44	-NA-	28.54
Emerging Americas Non-REITs Index	JPY	1,361.76	1,799,868.16	14.44	2.40	-NA-	-NA-	-NA-	-9.67	0.67	-20.14	-13.97	-19.48	-NA-	35.32
Emerging EMEA REITs Index	JPY	2,026.60	398,212.98	3.20	5.97	-NA-	-NA-	-NA-	6.76	30.54	-7.55	-6.56	-0.05	-NA-	25.13
Emerging EMEA Non-REITs Index	JPY	2,394.60	2,417,937.49	19.40	4.53	-NA-	-NA-	-NA-	15.28	47.36	2.67	-2.97	14.85	-NA-	23.89
Emerging Europe REITs Index	JPY	2,420.46	134,888.22	1.08	3.00	-NA-	-NA-	-NA-	1.69	39.44	-6.99	-16.32	-2.90	-NA-	34.27
Emerging Europe Non-REITs Index	JPY	397.14	580,537.31	4.66	3.91	-NA-	-NA-	-NA-	-21.92	48.50	3.71	-9.54	2.21	-NA-	37.67
Emerging Middle East and Africa REITs Index	JPY	2,293.61	263,324.76	2.11	7.50	-NA-	-NA-	-NA-	11.88	22.44	-9.27	0.35	0.81	-NA-	23.95
Emerging Middle East and Africa Non-REITs I	JPY	2,637.02	1,837,400.18	14.74	4.72	-NA-	-NA-	-NA-	18.73	46.70	2.35	-0.69	19.51	-NA-	24.28

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Global REITs Index	AUD	1,375.08	605,295.85	67.86	4.05	-NA-	-NA-	6.05	14.25	23.80	9.45	1.74	16.81	-NA-	-NA-
Global Non-REITs Index	AUD	1,407.81	286,646.37	32.14	2.23	-NA-	-NA-	3.35	7.61	36.42	7.96	-0.44	11.12	-NA-	-NA-
Global ex US REITs Index	AUD	1,306.05	225,456.47	25.28	4.77	-NA-	-NA-	3.33	12.79	26.23	5.02	0.09	10.89	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,422.52	284,812.45	31.93	2.25	-NA-	-NA-	3.62	7.58	36.42	7.91	-0.44	11.04	-NA-	-NA-
Americas REITs Index	AUD	1,455.54	409,873.41	45.95	3.78	-NA-	-NA-	8.43	14.97	21.02	11.42	2.25	18.93	-NA-	-NA-
Americas Non-REITs Index	AUD	947.67	20,848.76	2.34	2.61	-NA-	-NA-	-9.52	-9.50	-2.55	-7.34	-6.05	-11.64	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,408.85	122,879.10	13.78	4.50	-NA-	-NA-	3.87	14.13	28.39	-0.46	2.02	12.79	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,489.14	212,774.88	23.86	1.85	-NA-	-NA-	5.83	9.99	44.44	8.51	-0.16	13.65	-NA-	-NA-
EMEA REITs Index	AUD	1,094.81	72,543.33	8.13	4.82	-NA-	-NA-	0.82	11.04	32.18	16.99	-1.45	12.43	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,451.73	53,022.73	5.94	3.61	-NA-	-NA-	2.19	10.58	30.70	12.74	0.64	13.20	-NA-	-NA-
Europe REITs Index	AUD	1,080.53	70,503.96	7.90	4.74	-NA-	-NA-	0.44	11.20	32.79	17.50	-1.68	12.73	-NA-	-NA-
Europe Non-REITs Index	AUD	1,336.91	37,962.24	4.26	3.22	-NA-	-NA-	-1.40	10.76	29.81	13.36	-1.30	11.26	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,689.51	2,039.37	0.23	7.50	-NA-	-NA-	16.55	4.80	10.14	-2.20	6.85	-0.47	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,925.42	15,060.49	1.69	4.58	-NA-	-NA-	18.78	10.86	33.10	11.02	5.89	18.79	-NA-	-NA-
Emerging REITs Index	AUD	1,541.35	9,053.64	6.61	4.36	-NA-	-NA-	-NA-	1.89	21.08	2.28	-1.19	2.04	12.32	-NA-
Emerging Non-REITs Index	AUD	1,630.70	128,000.34	93.39	2.67	-NA-	-NA-	-NA-	3.07	27.07	2.68	-6.42	5.23	17.02	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,008.44	81,613.18	59.55	2.13	-NA-	-NA-	-NA-	11.41	40.32	5.09	-8.85	11.99	19.78	-NA-
Emerging Americas Non-REITs Index	AUD	1,003.09	19,794.84	14.44	2.40	-NA-	-NA-	-NA-	-15.38	-9.45	-13.91	-8.40	-20.51	24.38	-NA-
Emerging EMEA REITs Index	AUD	1,492.82	4,379.52	3.20	5.97	-NA-	-NA-	-NA-	0.01	17.42	-0.33	-0.52	-1.32	14.86	-NA-
Emerging EMEA Non-REITs Index	AUD	1,763.90	26,592.32	19.40	4.53	-NA-	-NA-	-NA-	7.99	32.55	10.68	3.31	13.39	14.38	-NA-
Emerging Europe REITs Index	AUD	1,782.94	1,483.49	1.08	3.00	-NA-	-NA-	-NA-	-4.74	25.43	0.26	-10.90	-4.14	26.38	-NA-
Emerging Europe Non-REITs Index	AUD	292.54	6,384.71	4.66	3.91	-NA-	-NA-	-NA-	-26.86	33.57	11.80	-3.69	0.91	29.89	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,689.51	2,896.03	2.11	7.50	-NA-	-NA-	-NA-	4.80	10.14	-2.20	6.85	-0.47	15.26	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,942.47	20,207.61	14.74	4.72	-NA-	-NA-	-NA-	11.22	31.96	10.33	5.74	17.99	16.00	-NA-

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Global REITs Index	EUR	1,794.46	605,295.85	67.86	3.20	-NA-	-NA-	-NA-	14.07	7.02	-5.32	-3.25	3.99	-NA-	11.81
Global Non-REITs Index	EUR	1,903.35	286,646.37	32.14	2.02	-NA-	-NA-	-NA-	8.15	18.67	-6.47	-5.26	-0.78	-NA-	17.31
Global ex US REITs Index	EUR	1,737.34	225,456.47	25.28	4.33	-NA-	-NA-	-NA-	13.02	9.53	-9.15	-4.76	-1.15	-NA-	11.58
Global ex US Non-REITs Index	EUR	1,923.07	284,812.45	31.93	2.03	-NA-	-NA-	-NA-	8.12	18.66	-6.51	-5.26	-0.87	-NA-	17.29
Americas REITs Index	EUR	1,868.76	409,873.41	45.95	2.67	-NA-	-NA-	-NA-	14.48	4.35	-3.62	-2.80	5.79	-NA-	13.28
Americas Non-REITs Index	EUR	1,278.25	20,848.76	2.34	2.36	-NA-	-NA-	-NA-	-9.06	-15.27	-19.68	-10.59	-21.09	-NA-	22.78
Asia Pacific REITs Index	EUR	1,914.79	122,879.10	13.78	4.42	-NA-	-NA-	-NA-	14.85	11.84	-13.68	-2.89	0.83	-NA-	13.78
Asia Pacific Non-REITs Index	EUR	2,025.38	212,774.88	23.86	1.77	-NA-	-NA-	-NA-	10.67	25.82	-5.93	-4.99	1.58	-NA-	19.42
EMEA REITs Index	EUR	1,436.83	72,543.33	8.13	4.19	-NA-	-NA-	-NA-	10.96	14.35	0.79	-6.22	-0.15	-NA-	15.49
EMEA Non-REITs Index	EUR	1,914.34	53,022.73	5.94	2.88	-NA-	-NA-	-NA-	10.63	13.11	-2.61	-4.27	0.64	-NA-	12.49
Europe REITs Index	EUR	1,417.38	70,503.96	7.90	4.12	-NA-	-NA-	-NA-	11.11	14.89	1.21	-6.44	0.12	-NA-	15.76
Europe Non-REITs Index	EUR	1,752.76	37,962.24	4.26	2.45	-NA-	-NA-	-NA-	10.67	12.30	-2.19	-6.13	-1.19	-NA-	13.43
Middle East and Africa REITs Index	EUR	2,252.62	2,039.37	0.23	6.37	-NA-	-NA-	-NA-	5.07	-5.05	-15.33	1.71	-11.47	-NA-	20.22
Middle East and Africa Non-REITs Index	EUR	2,582.56	15,060.49	1.69	3.97	-NA-	-NA-	-NA-	11.31	15.24	-3.82	0.77	5.86	-NA-	18.33
Emerging REITs Index	EUR	2,059.82	6,375.54	6.61	3.83	-NA-	-NA-	-NA-	2.25	4.89	-11.40	-5.94	-9.06	-NA-	15.96
Emerging Non-REITs Index	EUR	2,205.72	90,137.32	93.39	2.39	-NA-	-NA-	-NA-	3.60	10.46	-11.04	-10.97	-6.05	-NA-	19.63
Emerging Asia Pacific Non-REITs Index	EUR	2,710.81	57,471.67	59.55	1.89	-NA-	-NA-	-NA-	11.92	22.03	-8.99	-13.31	-0.02	-NA-	21.41
Emerging Americas Non-REITs Index	EUR	1,368.53	13,939.44	14.44	2.40	-NA-	-NA-	-NA-	-14.80	-21.05	-25.33	-12.80	-28.92	-NA-	27.15
Emerging EMEA REITs Index	EUR	1,992.82	3,084.04	3.20	5.08	-NA-	-NA-	-NA-	0.31	1.56	-13.77	-5.30	-12.16	-NA-	18.27
Emerging EMEA Non-REITs Index	EUR	2,369.35	18,726.21	19.40	3.92	-NA-	-NA-	-NA-	8.45	14.76	-4.08	-1.69	1.12	-NA-	17.35
Emerging Europe REITs Index	EUR	2,377.98	1,044.67	1.08	2.55	-NA-	-NA-	-NA-	-4.42	8.92	-13.32	-15.19	-14.61	-NA-	25.56
Emerging Europe Non-REITs Index	EUR	396.14	4,496.09	4.66	3.30	-NA-	-NA-	-NA-	-26.53	15.64	-3.06	-8.35	-9.82	-NA-	30.81
Emerging Middle East and Africa REITs Index	EUR	2,252.62	2,039.37	2.11	6.37	-NA-	-NA-	-NA-	5.07	-5.05	-15.33	1.71	-11.47	-NA-	20.22
Emerging Middle East and Africa Non-REITs I	EUR	2,606.70	14,230.12	14.74	4.11	-NA-	-NA-	-NA-	11.69	14.25	-4.40	0.63	5.16	-NA-	19.29

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Global REITs Index	USD	1,839.33	786,793.33	67.86	3.20	-NA-	-NA-	-NA-	16.35	9.62	-4.16	-2.96	2.53	-NA-	16.54
Global Non-REITs Index	USD	1,951.08	372,597.06	32.14	2.02	-NA-	-NA-	-NA-	10.31	21.55	-5.32	-4.98	-2.18	-NA-	23.61
Global ex US REITs Index	USD	1,780.63	293,059.41	25.28	4.33	-NA-	-NA-	-NA-	15.27	12.19	-8.04	-4.48	-2.55	-NA-	17.92
Global ex US Non-REITs Index	USD	1,971.30	370,213.24	31.93	2.03	-NA-	-NA-	-NA-	10.28	21.54	-5.36	-4.98	-2.26	-NA-	23.58
Americas REITs Index	USD	1,915.60	532,773.64	45.95	2.67	-NA-	-NA-	-NA-	16.77	6.89	-2.43	-2.51	4.30	-NA-	16.50
Americas Non-REITs Index	USD	1,310.32	27,100.24	2.34	2.36	-NA-	-NA-	-NA-	-7.24	-13.21	-18.69	-10.33	-22.20	-NA-	29.63
Asia Pacific REITs Index	USD	1,962.76	159,724.30	13.78	4.42	-NA-	-NA-	-NA-	17.14	14.56	-12.62	-2.61	-0.59	-NA-	17.39
Asia Pacific Non-REITs Index	USD	2,076.13	276,575.27	23.86	1.77	-NA-	-NA-	-NA-	12.88	28.88	-4.77	-4.71	0.15	-NA-	24.91
EMEA REITs Index	USD	1,472.35	94,295.39	8.13	4.19	-NA-	-NA-	-NA-	13.17	17.12	2.03	-5.94	-1.55	-NA-	23.58
EMEA Non-REITs Index	USD	1,962.55	68,921.55	5.94	2.88	-NA-	-NA-	-NA-	12.85	15.85	-1.41	-3.99	-0.78	-NA-	20.00
Europe REITs Index	USD	1,452.42	91,644.52	7.90	4.12	-NA-	-NA-	-NA-	13.33	17.68	2.45	-6.17	-1.29	-NA-	23.85
Europe Non-REITs Index	USD	1,796.72	49,345.19	4.26	2.45	-NA-	-NA-	-NA-	12.89	15.02	-0.99	-5.85	-2.58	-NA-	21.50
Middle East and Africa REITs Index	USD	2,308.25	2,650.88	0.23	6.37	-NA-	-NA-	-NA-	7.17	-2.74	-14.29	2.01	-12.72	-NA-	23.82
Middle East and Africa Non-REITs Index	USD	2,648.32	19,576.36	1.69	3.97	-NA-	-NA-	-NA-	13.55	18.04	-2.64	1.07	4.37	-NA-	21.92
Emerging REITs Index	USD	2,110.65	8,287.24	6.61	3.83	-NA-	-NA-	-NA-	4.29	7.43	-10.31	-5.66	-10.34	-NA-	20.63
Emerging Non-REITs Index	USD	2,261.33	117,164.92	93.39	2.39	-NA-	-NA-	-NA-	5.68	13.14	-9.95	-10.71	-7.37	-NA-	25.94
Emerging Asia Pacific Non-REITs Index	USD	2,779.12	74,704.50	59.55	1.89	-NA-	-NA-	-NA-	14.16	24.99	-7.87	-13.05	-1.42	-NA-	25.99
Emerging Americas Non-REITs Index	USD	1,402.84	18,119.17	14.44	2.40	-NA-	-NA-	-NA-	-13.09	-19.14	-24.41	-12.54	-29.92	-NA-	33.97
Emerging EMEA REITs Index	USD	2,042.30	4,008.79	3.20	5.08	-NA-	-NA-	-NA-	2.32	4.03	-12.71	-5.02	-13.40	-NA-	23.11
Emerging EMEA Non-REITs Index	USD	2,429.69	24,341.24	19.40	3.92	-NA-	-NA-	-NA-	10.63	17.54	-2.90	-1.39	-0.30	-NA-	22.01
Emerging Europe REITs Index	USD	2,438.92	1,357.91	1.08	2.55	-NA-	-NA-	-NA-	-2.50	11.57	-12.26	-14.94	-15.81	-NA-	30.75
Emerging Europe Non-REITs Index	USD	406.07	5,844.24	4.66	3.30	-NA-	-NA-	-NA-	-25.06	18.45	-1.87	-8.08	-11.09	-NA-	35.99
Emerging Middle East and Africa REITs Index	USD	2,308.25	2,650.88	2.11	6.37	-NA-	-NA-	-NA-	7.17	-2.74	-14.29	2.01	-12.72	-NA-	23.82
Emerging Middle East and Africa Non-REITs I	USD	2,673.15	18,497.01	14.74	4.11	-NA-	-NA-	-NA-	13.93	17.03	-3.22	0.93	3.68	-NA-	22.88

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Global REITs Index	GBP	1,954.43	518,756.45	67.86	3.20	-NA-	-NA-	-NA-	15.83	13.36	-4.04	-3.00	9.88	-NA-	11.99
Global Non-REITs Index	GBP	2,073.18	245,664.42	32.14	2.02	-NA-	-NA-	-NA-	9.81	25.70	-5.21	-5.02	4.84	-NA-	18.84
Global ex US REITs Index	GBP	1,892.06	193,222.86	25.28	4.33	-NA-	-NA-	-NA-	14.75	16.02	-7.93	-4.52	4.45	-NA-	13.12
Global ex US Non-REITs Index	GBP	2,094.67	244,092.69	31.93	2.03	-NA-	-NA-	-NA-	9.78	25.68	-5.25	-5.02	4.75	-NA-	18.81
Americas REITs Index	GBP	2,035.48	351,273.64	45.95	2.67	-NA-	-NA-	-NA-	16.24	10.54	-2.32	-2.55	11.78	-NA-	12.51
Americas Non-REITs Index	GBP	1,392.32	17,868.00	2.34	2.36	-NA-	-NA-	-NA-	-7.66	-10.25	-18.60	-10.36	-16.62	-NA-	24.89
Asia Pacific REITs Index	GBP	2,085.59	105,311.03	13.78	4.42	-NA-	-NA-	-NA-	16.61	18.47	-12.52	-2.65	6.54	-NA-	14.03
Asia Pacific Non-REITs Index	GBP	2,206.05	182,354.37	23.86	1.77	-NA-	-NA-	-NA-	12.37	33.28	-4.66	-4.74	7.33	-NA-	20.40
EMEA REITs Index	GBP	1,564.49	62,171.78	8.13	4.19	-NA-	-NA-	-NA-	12.66	21.12	2.15	-5.98	5.51	-NA-	18.30
EMEA Non-REITs Index	GBP	2,085.36	45,442.05	5.94	2.88	-NA-	-NA-	-NA-	12.33	19.81	-1.30	-4.03	6.34	-NA-	15.52
Europe REITs Index	GBP	1,543.32	60,423.98	7.90	4.12	-NA-	-NA-	-NA-	12.81	21.69	2.57	-6.20	5.79	-NA-	18.60
Europe Non-REITs Index	GBP	1,909.15	32,534.76	4.26	2.45	-NA-	-NA-	-NA-	12.37	18.95	-0.87	-5.89	4.41	-NA-	16.91
Middle East and Africa REITs Index	GBP	2,452.70	1,747.80	0.23	6.37	-NA-	-NA-	-NA-	6.68	0.58	-14.20	1.97	-6.46	-NA-	20.20
Middle East and Africa Non-REITs Index	GBP	2,814.05	12,907.28	1.69	3.97	-NA-	-NA-	-NA-	13.03	22.07	-2.53	1.03	11.86	-NA-	19.29
Emerging REITs Index	GBP	2,242.73	5,464.03	6.61	3.83	-NA-	-NA-	-NA-	3.82	11.10	-10.21	-5.70	-3.91	-NA-	16.52
Emerging Non-REITs Index	GBP	2,402.84	77,250.35	93.39	2.39	-NA-	-NA-	-NA-	5.20	17.01	-9.85	-10.75	-0.72	-NA-	22.13
Emerging Asia Pacific Non-REITs Index	GBP	2,953.03	49,254.92	59.55	1.89	-NA-	-NA-	-NA-	13.64	29.25	-7.77	-13.09	5.65	-NA-	23.47
Emerging Americas Non-REITs Index	GBP	1,490.62	11,946.52	14.44	2.40	-NA-	-NA-	-NA-	-13.49	-16.38	-24.32	-12.58	-24.89	-NA-	29.36
Emerging EMEA REITs Index	GBP	2,170.10	2,643.11	3.20	5.08	-NA-	-NA-	-NA-	1.85	7.58	-12.61	-5.06	-7.18	-NA-	18.90
Emerging EMEA Non-REITs Index	GBP	2,581.73	16,048.91	19.40	3.92	-NA-	-NA-	-NA-	10.12	21.55	-2.79	-1.43	6.85	-NA-	18.86
Emerging Europe REITs Index	GBP	2,591.54	895.31	1.08	2.55	-NA-	-NA-	-NA-	-2.95	15.38	-12.16	-14.97	-9.77	-NA-	27.32
Emerging Europe Non-REITs Index	GBP	431.48	3,853.28	4.66	3.30	-NA-	-NA-	-NA-	-25.40	22.49	-1.76	-8.12	-4.71	-NA-	32.63
Emerging Middle East and Africa REITs Index	GBP	2,452.70	1,747.80	2.11	6.37	-NA-	-NA-	-NA-	6.68	0.58	-14.20	1.97	-6.46	-NA-	20.20
Emerging Middle East and Africa Non-REITs I	GBP	2,840.43	12,195.63	14.74	4.11	-NA-	-NA-	-NA-	13.42	21.02	-3.11	0.89	11.12	-NA-	20.26

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Global REITs Index	JPY	1,785.06	78,156,115.55	67.86	3.20	-NA-	-NA-	-NA-	20.93	36.47	1.26	-4.54	17.79	-NA-	18.54
Global Non-REITs Index	JPY	1,893.52	37,011,928.99	32.14	2.02	-NA-	-NA-	-NA-	14.64	51.33	0.03	-6.52	12.38	-NA-	26.28
Global ex US REITs Index	JPY	1,728.09	29,111,056.73	25.28	4.33	-NA-	-NA-	-NA-	19.80	39.67	-2.84	-6.03	11.96	-NA-	19.42
Global ex US Non-REITs Index	JPY	1,913.14	36,775,131.74	31.93	2.03	-NA-	-NA-	-NA-	14.61	51.31	-0.01	-6.53	12.29	-NA-	26.23
Americas REITs Index	JPY	1,859.08	52,923,069.04	45.95	2.67	-NA-	-NA-	-NA-	21.36	33.07	3.08	-4.10	19.82	-NA-	18.77
Americas Non-REITs Index	JPY	1,271.66	2,692,002.30	2.34	2.36	-NA-	-NA-	-NA-	-3.60	8.05	-14.10	-11.78	-10.62	-NA-	31.21
Asia Pacific REITs Index	JPY	1,904.85	15,866,213.77	13.78	4.42	-NA-	-NA-	-NA-	21.75	42.62	-7.68	-4.19	14.20	-NA-	18.84
Asia Pacific Non-REITs Index	JPY	2,014.87	27,473,604.05	23.86	1.77	-NA-	-NA-	-NA-	17.32	60.45	0.61	-6.25	15.05	-NA-	27.84
EMEA REITs Index	JPY	1,428.91	9,366,832.74	8.13	4.19	-NA-	-NA-	-NA-	17.62	45.81	7.80	-7.47	13.10	-NA-	25.10
EMEA Non-REITs Index	JPY	1,904.64	6,846,322.65	5.94	2.88	-NA-	-NA-	-NA-	17.28	44.23	4.16	-5.55	13.99	-NA-	21.52
Europe REITs Index	JPY	1,409.57	9,103,507.98	7.90	4.12	-NA-	-NA-	-NA-	17.78	46.50	8.25	-7.69	13.40	-NA-	25.41
Europe Non-REITs Index	JPY	1,743.70	4,901,704.53	4.26	2.45	-NA-	-NA-	-NA-	17.32	43.20	4.61	-7.38	11.92	-NA-	22.90
Middle East and Africa REITs Index	JPY	2,240.14	263,324.76	0.23	6.37	-NA-	-NA-	-NA-	11.38	21.08	-9.45	0.35	0.27	-NA-	23.98
Middle East and Africa Non-REITs Index	JPY	2,570.18	1,944,618.11	1.69	3.97	-NA-	-NA-	-NA-	18.01	46.95	2.86	-0.57	19.91	-NA-	23.42
Emerging REITs Index	JPY	2,048.37	823,212.98	6.61	3.83	-NA-	-NA-	-NA-	8.39	33.75	-5.24	-7.19	3.01	-NA-	22.71
Emerging Non-REITs Index	JPY	2,194.61	11,638,577.65	93.39	2.39	-NA-	-NA-	-NA-	9.83	40.86	-4.86	-12.16	6.42	-NA-	28.32
Emerging Asia Pacific Non-REITs Index	JPY	2,697.12	7,420,771.99	59.55	1.89	-NA-	-NA-	-NA-	18.65	55.61	-2.66	-14.47	13.25	-NA-	28.56
Emerging Americas Non-REITs Index	JPY	1,361.45	1,799,868.16	14.44	2.40	-NA-	-NA-	-NA-	-9.68	0.67	-20.14	-13.97	-19.48	-NA-	35.33
Emerging EMEA REITs Index	JPY	1,982.04	398,212.98	3.20	5.08	-NA-	-NA-	-NA-	6.34	29.51	-7.77	-6.56	-0.50	-NA-	25.19
Emerging EMEA Non-REITs Index	JPY	2,358.00	2,417,937.49	19.40	3.92	-NA-	-NA-	-NA-	14.97	46.33	2.59	-3.00	14.54	-NA-	23.90
Emerging Europe REITs Index	JPY	2,366.96	134,888.22	1.08	2.55	-NA-	-NA-	-NA-	1.33	38.90	-7.30	-16.32	-3.28	-NA-	34.32
Emerging Europe Non-REITs Index	JPY	394.09	580,537.31	4.66	3.30	-NA-	-NA-	-NA-	-22.12	47.46	3.68	-9.58	2.15	-NA-	37.58
Emerging Middle East and Africa REITs Index	JPY	2,240.14	263,324.76	2.11	6.37	-NA-	-NA-	-NA-	11.38	21.08	-9.45	0.35	0.27	-NA-	23.98
Emerging Middle East and Africa Non-REITs I	JPY	2,594.27	1,837,400.18	14.74	4.11	-NA-	-NA-	-NA-	18.41	45.69	2.25	-0.71	19.11	-NA-	24.30

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

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,314.90	859,555.98	67.86	3.20	-NA-	-NA-	-NA-	13.28	22.76	9.16	1.64	16.29	-NA-	-NA-
Global Non-REITs Index	AUD	1,394.79	407,054.84	32.14	2.02	-NA-	-NA-	-NA-	7.39	36.12	7.84	-0.47	10.95	-NA-	-NA-
Global ex US REITs Index	AUD	1,272.93	320,161.55	25.28	4.33	-NA-	-NA-	-NA-	12.23	25.63	4.74	0.05	10.53	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,409.25	404,450.56	31.93	2.03	-NA-	-NA-	-NA-	7.36	36.10	7.79	-0.48	10.86	-NA-	-NA-
Americas REITs Index	AUD	1,369.43	582,044.54	45.95	2.67	-NA-	-NA-	-NA-	13.69	19.70	11.12	2.11	18.30	-NA-	-NA-
Americas Non-REITs Index	AUD	936.72	29,606.47	2.34	2.36	-NA-	-NA-	-NA-	-9.70	-2.81	-7.39	-6.07	-11.76	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,403.14	174,495.61	13.78	4.42	-NA-	-NA-	-NA-	14.05	28.29	-0.48	2.01	12.75	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,484.18	302,152.95	23.86	1.77	-NA-	-NA-	-NA-	9.90	44.32	8.46	-0.19	13.59	-NA-	-NA-
EMEA REITs Index	AUD	1,052.55	103,015.83	8.13	4.19	-NA-	-NA-	-NA-	10.18	31.16	16.21	-1.48	11.66	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,402.99	75,295.42	5.94	2.88	-NA-	-NA-	-NA-	9.86	29.74	12.28	0.56	12.54	-NA-	-NA-
Europe REITs Index	AUD	1,038.31	100,119.80	7.90	4.12	-NA-	-NA-	-NA-	10.33	31.78	16.69	-1.72	11.96	-NA-	-NA-
Europe Non-REITs Index	AUD	1,284.44	53,908.63	4.26	2.45	-NA-	-NA-	-NA-	9.90	28.81	12.77	-1.39	10.49	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,650.12	2,896.03	0.23	6.37	-NA-	-NA-	-NA-	4.33	8.91	-2.38	6.85	-1.01	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,893.23	21,386.79	1.69	3.97	-NA-	-NA-	-NA-	10.54	32.19	10.89	5.86	18.38	-NA-	-NA-
Emerging REITs Index	AUD	1,508.86	9,053.64	6.61	3.83	-NA-	-NA-	-NA-	1.54	20.31	2.15	-1.19	1.70	12.35	-NA-
Emerging Non-REITs Index	AUD	1,616.58	128,000.34	93.39	2.39	-NA-	-NA-	-NA-	2.88	26.70	2.56	-6.48	5.06	17.03	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,986.74	81,613.18	59.55	1.89	-NA-	-NA-	-NA-	11.14	39.97	4.93	-8.93	11.81	19.79	-NA-
Emerging Americas Non-REITs Index	AUD	1,002.86	19,794.84	14.44	2.40	-NA-	-NA-	-NA-	-15.39	-9.44	-13.91	-8.40	-20.51	24.39	-NA-
Emerging EMEA REITs Index	AUD	1,460.00	4,379.52	3.20	5.08	-NA-	-NA-	-NA-	-0.39	16.50	-0.58	-0.52	-1.77	14.92	-NA-
Emerging EMEA Non-REITs Index	AUD	1,736.94	26,592.32	19.40	3.92	-NA-	-NA-	-NA-	7.70	31.63	10.59	3.28	13.08	14.39	-NA-
Emerging Europe REITs Index	AUD	1,743.53	1,483.49	1.08	2.55	-NA-	-NA-	-NA-	-5.08	24.94	-0.06	-10.90	-4.51	26.40	-NA-
Emerging Europe Non-REITs Index	AUD	290.29	6,384.71	4.66	3.30	-NA-	-NA-	-NA-	-27.04	32.64	11.77	-3.72	0.84	29.79	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,650.12	2,896.03	2.11	6.37	-NA-	-NA-	-NA-	4.33	8.91	-2.38	6.85	-1.01	15.31	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,910.98	20,207.61	14.74	4.11	-NA-	-NA-	-NA-	10.92	31.05	10.22	5.71	17.59	16.01	-NA-

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,489.88	605,295.85	100.00	0.00	-NA-	-NA-	4.04	10.20	3.60	-6.23	-3.68	2.27	-NA-	11.88
Global Non-REITs Index	EUR	1,708.36	286,646.37	47.36	0.00	-NA-	-NA-	3.97	5.78	16.18	-7.26	-5.50	-2.01	-NA-	17.45
Global ex US REITs Index	EUR	1,352.53	225,456.47	37.25	0.00	-NA-	-NA-	0.45	7.69	4.79	-10.54	-5.39	-3.50	-NA-	11.64
Global ex US Non-REITs Index	EUR	1,723.24	284,812.45	47.05	0.00	-NA-	-NA-	4.20	5.73	16.16	-7.31	-5.51	-2.10	-NA-	17.43
Americas REITs Index	EUR	1,614.51	409,873.41	67.71	0.00	-NA-	-NA-	6.87	11.45	1.65	-4.24	-3.12	4.44	-NA-	13.31
Americas Non-REITs Index	EUR	1,177.82	20,848.76	3.44	0.00	-NA-	-NA-	-8.46	-10.71	-16.93	-20.70	-10.65	-22.28	-NA-	22.92
Asia Pacific REITs Index	EUR	1,443.18	122,879.10	20.30	0.00	-NA-	-NA-	0.71	8.77	6.47	-14.76	-3.86	-1.48	-NA-	13.74
Asia Pacific Non-REITs Index	EUR	1,830.11	212,774.88	35.15	0.00	-NA-	-NA-	6.74	8.40	23.38	-6.62	-5.25	0.52	-NA-	19.53
EMEA REITs Index	EUR	1,154.71	72,543.33	11.98	0.00	-NA-	-NA-	-1.56	6.32	9.90	-1.52	-6.45	-2.93	-NA-	15.46
EMEA Non-REITs Index	EUR	1,629.99	53,022.73	8.76	0.00	-NA-	-NA-	1.17	7.21	9.82	-3.76	-4.51	-1.29	-NA-	12.51
Europe REITs Index	EUR	1,144.64	70,503.96	11.65	0.00	-NA-	-NA-	-1.84	6.57	10.51	-1.14	-6.68	-2.66	-NA-	15.69
Europe Non-REITs Index	EUR	1,554.34	37,962.24	6.27	0.00	-NA-	-NA-	-1.61	8.11	9.61	-3.40	-6.39	-2.91	-NA-	13.44
Middle East and Africa REITs Index	EUR	1,533.80	2,039.37	0.34	0.00	-NA-	-NA-	10.09	-2.75	-10.86	-16.25	1.71	-14.11	-NA-	20.92
Middle East and Africa Non-REITs Index	EUR	1,937.41	15,060.49	2.49	0.00	-NA-	-NA-	14.49	5.27	10.28	-4.79	0.63	3.26	-NA-	18.54
Emerging REITs Index	EUR	1,497.33	6,375.54	6.61	0.00	-NA-	-NA-	-NA-	-3.43	0.55	-12.03	-5.94	-11.04	-NA-	16.26
Emerging Non-REITs Index	EUR	1,963.16	90,137.32	93.39	0.00	-NA-	-NA-	-NA-	1.08	7.90	-12.07	-11.39	-7.41	-NA-	19.75
Emerging Asia Pacific Non-REITs Index	EUR	2,478.25	57,471.67	59.55	0.00	-NA-	-NA-	-NA-	9.67	19.65	-10.03	-13.90	-1.28	-NA-	21.54
Emerging Americas Non-REITs Index	EUR	1,275.12	13,939.44	14.44	0.00	-NA-	-NA-	-NA-	-16.23	-22.41	-26.51	-12.80	-30.07	-NA-	27.35
Emerging EMEA REITs Index	EUR	1,439.37	3,084.04	3.20	0.00	-NA-	-NA-	-NA-	-5.52	-2.87	-14.95	-5.30	-14.41	-NA-	18.72
Emerging EMEA Non-REITs Index	EUR	1,804.26	18,726.21	19.40	0.00	-NA-	-NA-	-NA-	2.65	9.84	-4.82	-1.83	-0.85	-NA-	17.73
Emerging Europe REITs Index	EUR	2,099.91	1,044.67	1.08	0.00	-NA-	-NA-	-NA-	-6.31	6.56	-14.91	-15.19	-16.46	-NA-	25.85
Emerging Europe Non-REITs Index	EUR	380.36	4,496.09	4.66	0.00	-NA-	-NA-	-NA-	-27.52	11.41	-3.20	-8.49	-10.08	-NA-	30.47
Emerging Middle East and Africa REITs Index	EUR	1,533.80	2,039.37	2.11	0.00	-NA-	-NA-	-NA-	-2.75	-10.86	-16.25	1.71	-14.11	-NA-	20.92
Emerging Middle East and Africa Non-REITs I	EUR	1,938.90	14,230.12	14.74	0.00	-NA-	-NA-	-NA-	5.33	9.19	-5.33	0.48	2.52	-NA-	19.56

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Global REITs Index	USD	1,527.24	786,793.33	129.98	0.00	-NA-	-NA-	0.12	12.40	6.11	-5.08	-3.40	0.83	-NA-	16.60
Global Non-REITs Index	USD	1,751.20	372,597.06	61.56	0.00	-NA-	-NA-	0.05	7.90	19.00	-6.13	-5.22	-3.39	-NA-	23.74
Global ex US REITs Index	USD	1,386.44	293,059.41	48.42	0.00	-NA-	-NA-	-3.34	9.84	7.34	-9.44	-5.11	-4.86	-NA-	17.96
Global ex US Non-REITs Index	USD	1,766.45	370,213.24	61.16	0.00	-NA-	-NA-	0.27	7.84	18.98	-6.17	-5.23	-3.47	-NA-	23.71
Americas REITs Index	USD	1,654.99	532,773.64	88.02	0.00	-NA-	-NA-	2.84	13.67	4.11	-3.06	-2.83	2.97	-NA-	16.55
Americas Non-REITs Index	USD	1,207.35	27,100.24	4.48	0.00	-NA-	-NA-	-11.92	-8.92	-14.92	-19.73	-10.38	-23.37	-NA-	29.80
Asia Pacific REITs Index	USD	1,479.36	159,724.30	26.39	0.00	-NA-	-NA-	-3.09	10.95	9.05	-13.72	-3.57	-2.87	-NA-	17.26
Asia Pacific Non-REITs Index	USD	1,876.00	276,575.27	45.69	0.00	-NA-	-NA-	2.72	10.57	26.38	-5.47	-4.97	-0.90	-NA-	25.05
EMEA REITs Index	USD	1,183.67	94,295.39	15.58	0.00	-NA-	-NA-	-5.28	8.44	12.57	-0.31	-6.17	-4.29	-NA-	23.66
EMEA Non-REITs Index	USD	1,670.86	68,921.55	11.39	0.00	-NA-	-NA-	-2.65	9.36	12.49	-2.57	-4.22	-2.68	-NA-	19.96
Europe REITs Index	USD	1,173.34	91,644.52	15.14	0.00	-NA-	-NA-	-5.54	8.70	13.19	0.07	-6.40	-4.03	-NA-	23.91
Europe Non-REITs Index	USD	1,593.32	49,345.19	8.15	0.00	-NA-	-NA-	-5.32	10.27	12.26	-2.22	-6.12	-4.27	-NA-	21.46
Middle East and Africa REITs Index	USD	1,572.26	2,650.88	0.44	0.00	-NA-	-NA-	5.93	-0.80	-8.70	-15.22	2.01	-15.32	-NA-	24.63
Middle East and Africa Non-REITs Index	USD	1,985.99	19,576.36	3.23	0.00	-NA-	-NA-	10.17	7.38	12.95	-3.62	0.92	1.80	-NA-	22.09
Emerging REITs Index	USD	1,534.88	8,287.24	6.61	0.00	-NA-	-NA-	-NA-	-1.50	2.99	-10.95	-5.66	-12.29	-NA-	21.00
Emerging Non-REITs Index	USD	2,012.38	117,164.92	93.39	0.00	-NA-	-NA-	-NA-	3.10	10.52	-10.99	-11.13	-8.71	-NA-	26.04
Emerging Asia Pacific Non-REITs Index	USD	2,540.39	74,704.50	59.55	0.00	-NA-	-NA-	-NA-	11.86	22.55	-8.93	-13.65	-2.67	-NA-	26.08
Emerging Americas Non-REITs Index	USD	1,307.09	18,119.17	14.44	0.00	-NA-	-NA-	-NA-	-14.55	-20.52	-25.61	-12.54	-31.06	-NA-	34.18
Emerging EMEA REITs Index	USD	1,475.46	4,008.79	3.20	0.00	-NA-	-NA-	-NA-	-3.63	-0.51	-13.91	-5.02	-15.61	-NA-	23.59
Emerging EMEA Non-REITs Index	USD	1,849.50	24,341.24	19.40	0.00	-NA-	-NA-	-NA-	4.71	12.51	-3.66	-1.54	-2.24	-NA-	22.29
Emerging Europe REITs Index	USD	2,152.56	1,357.91	1.08	0.00	-NA-	-NA-	-NA-	-4.44	9.15	-13.86	-14.94	-17.64	-NA-	31.13
Emerging Europe Non-REITs Index	USD	389.90	5,844.24	4.66	0.00	-NA-	-NA-	-NA-	-26.07	14.12	-2.01	-8.22	-11.34	-NA-	35.67
Emerging Middle East and Africa REITs Index	USD	1,572.26	2,650.88	2.11	0.00	-NA-	-NA-	-NA-	-0.80	-8.70	-15.22	2.01	-15.32	-NA-	24.63
Emerging Middle East and Africa Non-REITs I	USD	1,987.51	18,497.01	14.74	0.00	-NA-	-NA-	-NA-	7.44	11.84	-4.16	0.77	1.08	-NA-	23.11

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Global REITs Index	GBP	1,622.81	518,756.45	85.70	0.00	-NA-	-NA-	5.65	11.89	9.74	-4.97	-3.44	8.06	-NA-	12.05
Global Non-REITs Index	GBP	1,860.78	245,664.42	40.59	0.00	-NA-	-NA-	5.58	7.41	23.06	-6.02	-5.26	3.54	-NA-	18.98
Global ex US REITs Index	GBP	1,473.21	193,222.86	31.92	0.00	-NA-	-NA-	2.00	9.34	11.00	-9.34	-5.15	1.97	-NA-	13.16
Global ex US Non-REITs Index	GBP	1,876.99	244,092.69	40.33	0.00	-NA-	-NA-	5.82	7.35	23.04	-6.06	-5.26	3.45	-NA-	18.95
Americas REITs Index	GBP	1,758.55	351,273.64	58.03	0.00	-NA-	-NA-	8.53	13.16	7.67	-2.95	-2.87	10.36	-NA-	12.55
Americas Non-REITs Index	GBP	1,282.90	17,868.00	2.95	0.00	-NA-	-NA-	-7.05	-9.33	-12.01	-19.64	-10.42	-17.88	-NA-	25.04
Asia Pacific REITs Index	GBP	1,571.94	105,311.03	17.40	0.00	-NA-	-NA-	2.27	10.44	12.77	-13.62	-3.61	4.10	-NA-	13.89
Asia Pacific Non-REITs Index	GBP	1,993.40	182,354.37	30.13	0.00	-NA-	-NA-	8.40	10.07	30.69	-5.36	-5.01	6.21	-NA-	20.53
EMEA REITs Index	GBP	1,257.74	62,171.78	10.27	0.00	-NA-	-NA-	-0.04	7.95	16.41	-0.19	-6.21	2.57	-NA-	18.33
EMEA Non-REITs Index	GBP	1,775.42	45,442.05	7.51	0.00	-NA-	-NA-	2.74	8.86	16.33	-2.46	-4.26	4.30	-NA-	15.50
Europe REITs Index	GBP	1,246.77	60,423.98	9.98	0.00	-NA-	-NA-	-0.32	8.21	17.05	0.19	-6.44	2.85	-NA-	18.61
Europe Non-REITs Index	GBP	1,693.02	32,534.76	5.38	0.00	-NA-	-NA-	-0.09	9.77	16.10	-2.10	-6.15	2.59	-NA-	16.93
Middle East and Africa REITs Index	GBP	1,670.65	1,747.80	0.29	0.00	-NA-	-NA-	11.79	-1.25	-5.58	-15.12	1.97	-9.24	-NA-	20.81
Middle East and Africa Non-REITs Index	GBP	2,110.27	12,907.28	2.13	0.00	-NA-	-NA-	16.27	6.89	16.81	-3.51	0.88	9.11	-NA-	19.32
Emerging REITs Index	GBP	1,630.93	5,464.03	6.61	0.00	-NA-	-NA-	-NA-	-1.95	6.51	-10.85	-5.70	-5.99	-NA-	16.69
Emerging Non-REITs Index	GBP	2,138.31	77,250.35	93.39	0.00	-NA-	-NA-	-NA-	2.63	14.30	-10.89	-11.16	-2.17	-NA-	22.21
Emerging Asia Pacific Non-REITs Index	GBP	2,699.36	49,254.92	59.55	0.00	-NA-	-NA-	-NA-	11.35	26.73	-8.83	-13.68	4.31	-NA-	23.57
Emerging Americas Non-REITs Index	GBP	1,388.89	11,946.52	14.44	0.00	-NA-	-NA-	-NA-	-14.94	-17.81	-25.52	-12.58	-26.11	-NA-	29.58
Emerging EMEA REITs Index	GBP	1,567.79	2,643.11	3.20	0.00	-NA-	-NA-	-NA-	-4.07	2.89	-13.81	-5.06	-9.56	-NA-	19.19
Emerging EMEA Non-REITs Index	GBP	1,965.24	16,048.91	19.40	0.00	-NA-	-NA-	-NA-	4.23	16.35	-3.55	-1.58	4.77	-NA-	19.02
Emerging Europe REITs Index	GBP	2,287.26	895.31	1.08	0.00	-NA-	-NA-	-NA-	-4.87	12.87	-13.76	-14.97	-11.73	-NA-	27.63
Emerging Europe Non-REITs Index	GBP	414.30	3,853.28	4.66	0.00	-NA-	-NA-	-NA-	-26.41	18.01	-1.90	-8.25	-4.98	-NA-	32.27
Emerging Middle East and Africa REITs Index	GBP	1,670.65	1,747.80	2.11	0.00	-NA-	-NA-	-NA-	-1.25	-5.58	-15.12	1.97	-9.24	-NA-	20.81
Emerging Middle East and Africa Non-REITs I	GBP	2,111.89	12,195.63	14.74	0.00	-NA-	-NA-	-NA-	6.95	15.66	-4.05	0.73	8.33	-NA-	20.34

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

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	1,482.18	78,156,115.55	12912.05	0.00	-NA-	-NA-	-1.96	16.82	32.11	0.29	-4.97	15.83	-NA-	18.60
Global Non-REITs Index	JPY	1,699.53	37,011,928.99	6114.68	0.00	-NA-	-NA-	-2.03	12.14	48.15	-0.82	-6.76	10.99	-NA-	26.39
Global ex US REITs Index	JPY	1,345.54	29,111,056.73	4809.39	0.00	-NA-	-NA-	-5.35	14.16	33.63	-4.32	-6.66	9.30	-NA-	19.49
Global ex US Non-REITs Index	JPY	1,714.33	36,775,131.74	6075.56	0.00	-NA-	-NA-	-1.81	12.08	48.12	-0.86	-6.77	10.89	-NA-	26.34
Americas REITs Index	JPY	1,606.16	52,923,069.04	8743.34	0.00	-NA-	-NA-	0.70	18.14	29.62	2.42	-4.41	18.30	-NA-	18.80
Americas Non-REITs Index	JPY	1,171.72	2,692,002.30	444.74	0.00	-NA-	-NA-	-13.75	-5.34	5.92	-15.19	-11.84	-11.97	-NA-	31.36
Asia Pacific REITs Index	JPY	1,435.71	15,866,213.77	2621.23	0.00	-NA-	-NA-	-5.10	15.31	35.77	-8.84	-5.14	11.59	-NA-	18.77
Asia Pacific Non-REITs Index	JPY	1,820.65	27,473,604.05	4538.87	0.00	-NA-	-NA-	0.58	14.92	57.34	-0.13	-6.51	13.85	-NA-	27.95
EMEA REITs Index	JPY	1,148.74	9,366,832.74	1547.48	0.00	-NA-	-NA-	-7.25	12.70	40.14	5.33	-7.69	9.95	-NA-	25.17
EMEA Non-REITs Index	JPY	1,621.56	6,846,322.65	1131.07	0.00	-NA-	-NA-	-4.67	13.65	40.05	2.93	-5.78	11.81	-NA-	21.46
Europe REITs Index	JPY	1,138.72	9,103,507.98	1503.98	0.00	-NA-	-NA-	-7.51	12.97	40.92	5.73	-7.92	10.25	-NA-	25.46
Europe Non-REITs Index	JPY	1,546.31	4,901,704.53	809.80	0.00	-NA-	-NA-	-7.29	14.60	39.77	3.31	-7.64	9.98	-NA-	22.85
Middle East and Africa REITs Index	JPY	1,525.87	263,324.76	43.50	0.00	-NA-	-NA-	3.73	3.10	13.67	-10.43	0.35	-2.71	-NA-	24.59
Middle East and Africa Non-REITs Index	JPY	1,927.40	1,944,618.11	321.27	0.00	-NA-	-NA-	7.89	11.60	40.62	1.83	-0.72	16.96	-NA-	23.51
Emerging REITs Index	JPY	1,489.59	823,212.98	6.61	0.00	-NA-	-NA-	-NA-	2.37	28.22	-5.92	-7.19	0.77	-NA-	22.92
Emerging Non-REITs Index	JPY	1,953.01	11,638,577.65	93.39	0.00	-NA-	-NA-	-NA-	7.15	37.60	-5.96	-12.57	4.87	-NA-	28.41
Emerging Asia Pacific Non-REITs Index	JPY	2,465.43	7,420,771.99	59.55	0.00	-NA-	-NA-	-NA-	16.26	52.57	-3.78	-15.05	11.82	-NA-	28.66
Emerging Americas Non-REITs Index	JPY	1,268.53	1,799,868.16	14.44	0.00	-NA-	-NA-	-NA-	-11.20	-1.06	-21.40	-13.97	-20.79	-NA-	35.54
Emerging EMEA REITs Index	JPY	1,431.93	398,212.98	3.20	0.00	-NA-	-NA-	-NA-	0.16	23.86	-9.04	-6.56	-3.05	-NA-	25.50
Emerging EMEA Non-REITs Index	JPY	1,794.93	2,417,937.49	19.40	0.00	-NA-	-NA-	-NA-	8.82	40.07	1.79	-3.14	12.31	-NA-	24.06
Emerging Europe REITs Index	JPY	2,089.05	134,888.22	1.08	0.00	-NA-	-NA-	-NA-	-0.68	35.88	-8.99	-16.32	-5.38	-NA-	34.64
Emerging Europe Non-REITs Index	JPY	378.39	580,537.31	4.66	0.00	-NA-	-NA-	-NA-	-23.17	42.07	3.53	-9.71	1.86	-NA-	37.18
Emerging Middle East and Africa REITs Index	JPY	1,525.87	263,324.76	2.11	0.00	-NA-	-NA-	-NA-	3.10	13.67	-10.43	0.35	-2.71	-NA-	24.59
Emerging Middle East and Africa Non-REITs I	JPY	1,928.87	1,837,400.18	14.74	0.00	-NA-	-NA-	-NA-	11.66	39.24	1.25	-0.86	16.13	-NA-	24.44

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,091.79	859,555.98	142.01	0.00	-NA-	-NA-	0.90	9.43	18.83	8.11	1.18	14.36	-NA-	-NA-
Global Non-REITs Index	AUD	1,251.90	407,054.84	67.25	0.00	-NA-	-NA-	0.83	5.04	33.26	6.92	-0.73	9.58	-NA-	-NA-
Global ex US REITs Index	AUD	991.14	320,161.55	52.89	0.00	-NA-	-NA-	-2.59	6.94	20.20	3.14	-0.62	7.91	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,262.80	404,450.56	66.82	0.00	-NA-	-NA-	1.06	4.99	33.24	6.87	-0.73	9.48	-NA-	-NA-
Americas REITs Index	AUD	1,183.12	582,044.54	96.16	0.00	-NA-	-NA-	3.65	10.67	16.59	10.41	1.77	16.79	-NA-	-NA-
Americas Non-REITs Index	AUD	863.11	29,606.47	4.89	0.00	-NA-	-NA-	-11.23	-11.33	-4.72	-8.57	-6.13	-13.09	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,057.57	174,495.61	28.83	0.00	-NA-	-NA-	-2.33	8.01	22.12	-1.73	1.00	10.17	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,341.12	302,152.95	49.92	0.00	-NA-	-NA-	3.52	7.65	41.52	7.66	-0.46	12.40	-NA-	-NA-
EMEA REITs Index	AUD	846.18	103,015.83	17.02	0.00	-NA-	-NA-	-4.54	5.57	26.06	13.55	-1.72	8.55	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,194.46	75,295.42	12.44	0.00	-NA-	-NA-	-1.88	6.47	25.97	10.96	0.32	10.38	-NA-	-NA-
Europe REITs Index	AUD	838.80	100,119.80	16.54	0.00	-NA-	-NA-	-4.80	5.83	26.75	13.98	-1.96	8.85	-NA-	-NA-
Europe Non-REITs Index	AUD	1,139.03	53,908.63	8.91	0.00	-NA-	-NA-	-4.58	7.36	25.72	11.37	-1.66	8.58	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,123.97	2,896.03	0.48	0.00	-NA-	-NA-	6.76	-3.42	2.25	-3.44	6.85	-3.95	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	1,419.75	21,386.79	3.53	0.00	-NA-	-NA-	11.04	4.54	26.49	9.78	5.71	15.47	-NA-	-NA-
Emerging REITs Index	AUD	1,097.25	9,053.64	6.61	0.00	-NA-	-NA-	-NA-	-4.11	15.34	1.42	-1.19	-0.51	16.46	-NA-
Emerging Non-REITs Index	AUD	1,438.61	128,000.34	93.39	0.00	-NA-	-NA-	-NA-	0.38	23.77	1.38	-6.91	3.54	17.08	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,816.07	81,613.18	59.55	0.00	-NA-	-NA-	-NA-	8.90	37.24	3.73	-9.55	10.39	19.88	-NA-
Emerging Americas Non-REITs Index	AUD	934.42	19,794.84	14.44	0.00	-NA-	-NA-	-NA-	-16.81	-11.00	-15.27	-8.40	-21.80	24.54	-NA-
Emerging EMEA REITs Index	AUD	1,054.78	4,379.52	3.20	0.00	-NA-	-NA-	-NA-	-6.18	11.41	-1.94	-0.52	-4.29	15.26	-NA-
Emerging EMEA Non-REITs Index	AUD	1,322.17	26,592.32	19.40	0.00	-NA-	-NA-	-NA-	1.94	25.99	9.73	3.13	10.88	14.63	-NA-
Emerging Europe REITs Index	AUD	1,538.82	1,483.49	1.08	0.00	-NA-	-NA-	-NA-	-6.96	22.23	-1.89	-10.90	-6.58	26.53	-NA-
Emerging Europe Non-REITs Index	AUD	278.73	6,384.71	4.66	0.00	-NA-	-NA-	-NA-	-28.03	27.79	11.60	-3.86	0.56	29.39	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,123.97	2,896.03	2.11	0.00	-NA-	-NA-	-NA-	-3.42	2.25	-3.44	6.85	-3.95	16.02	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,420.83	20,207.61	14.74	0.00	-NA-	-NA-	-NA-	4.60	25.24	9.15	5.55	14.65	16.13	-NA-

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Part III

Developed Markets

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Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

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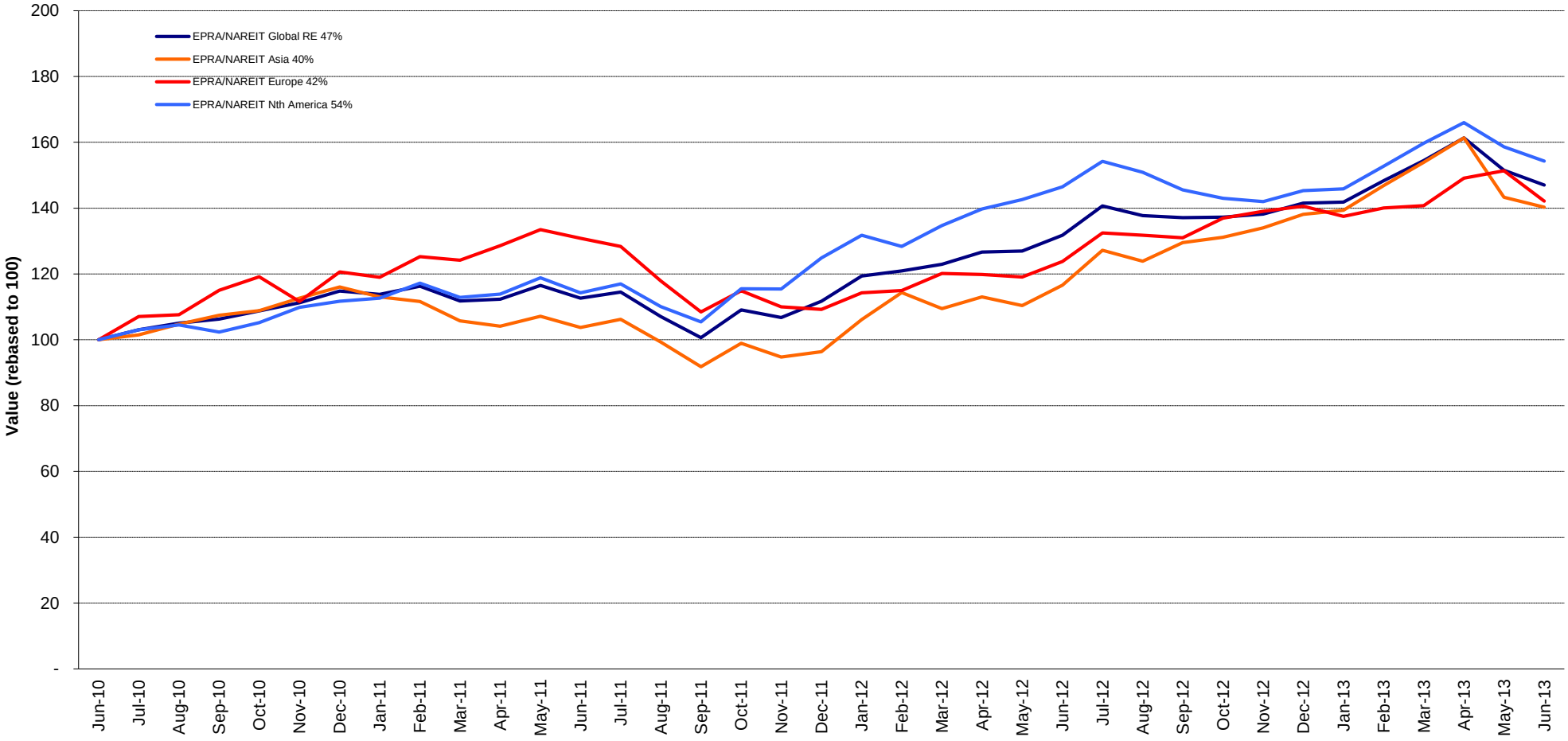
FTSE EPRA/NAREIT Developed Index Series

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



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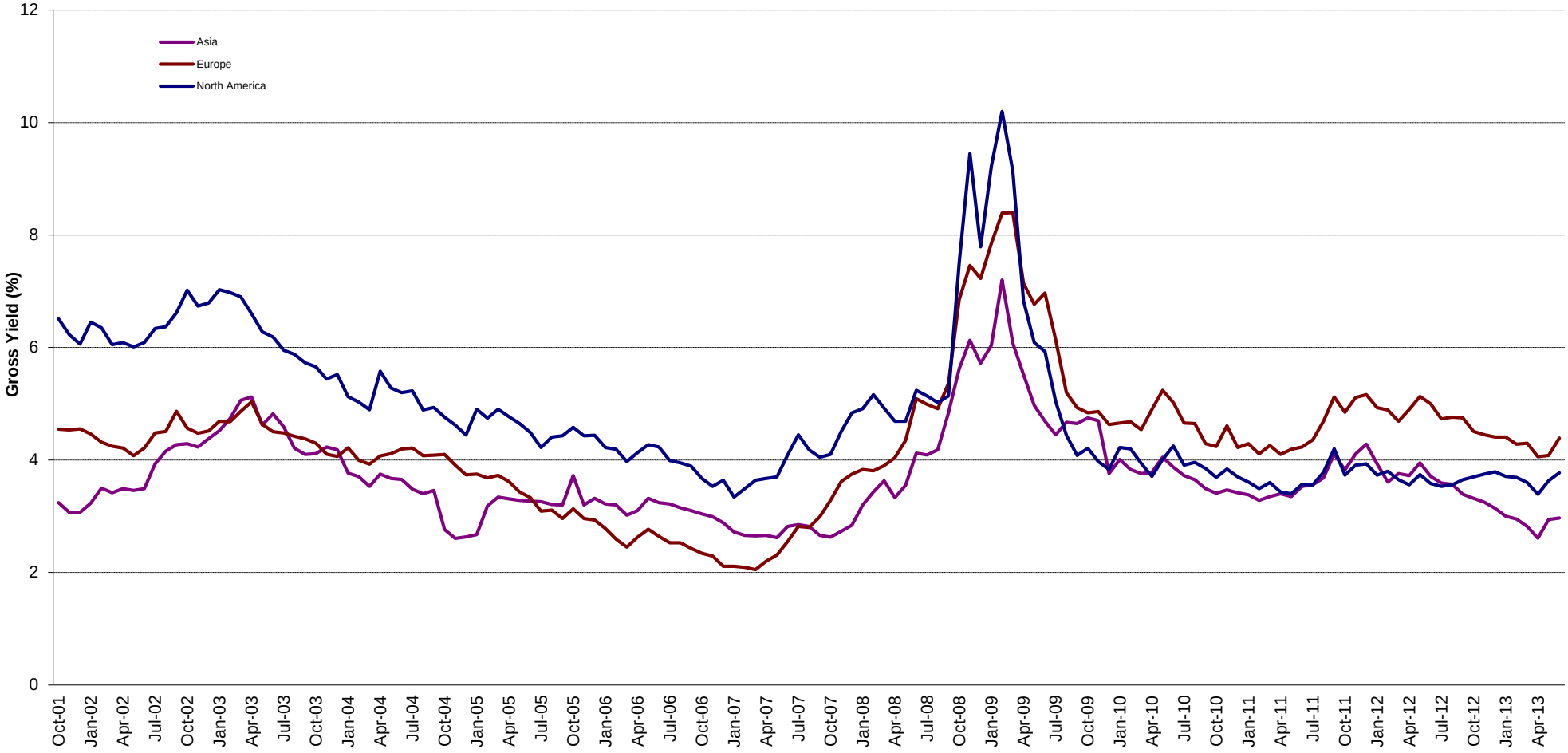
Graph 6: Dividend Yields



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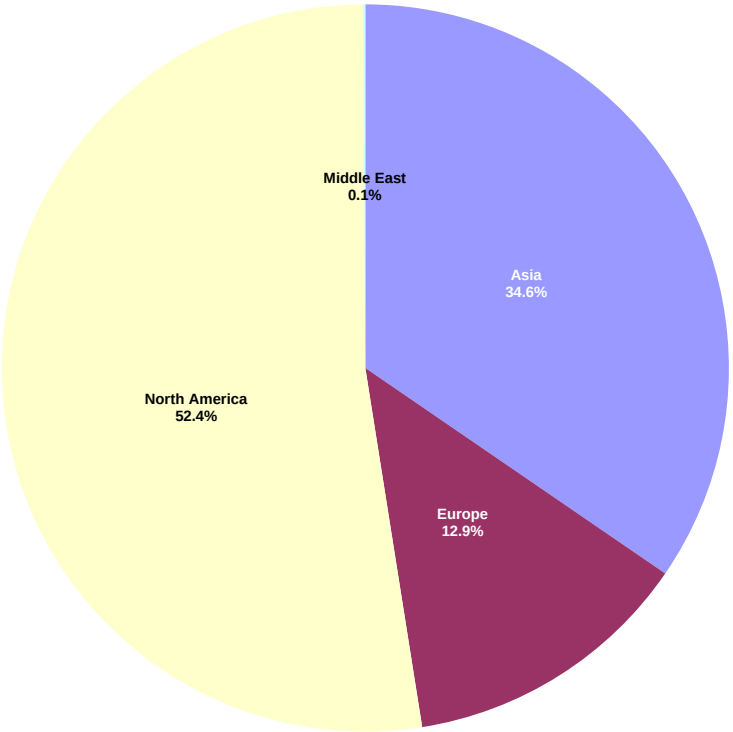
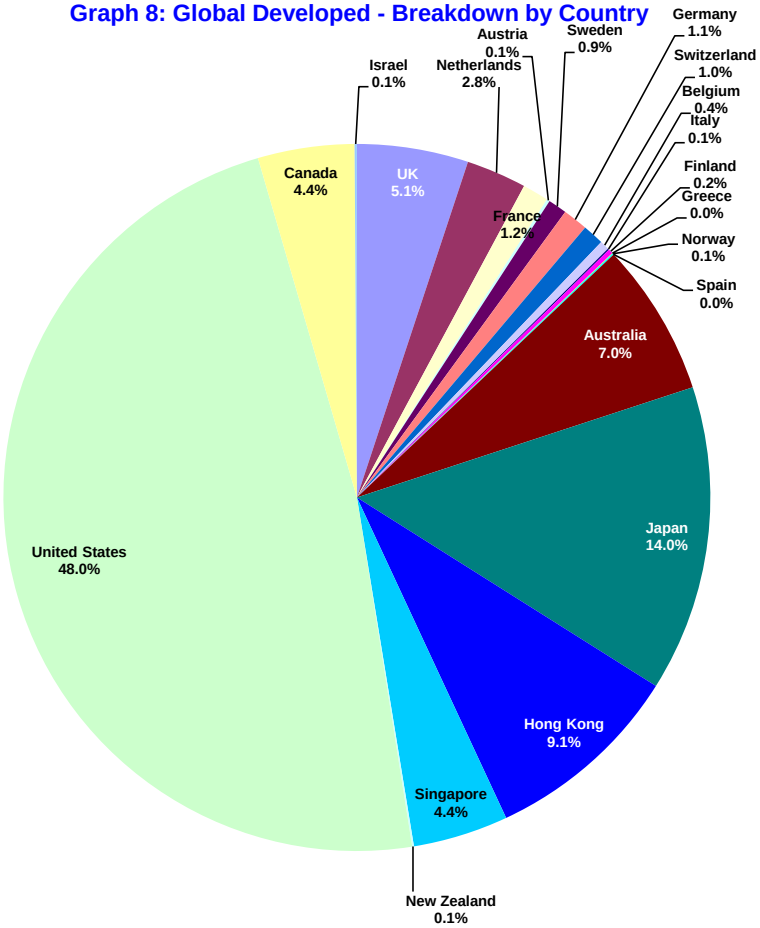
Graph 7: Global Developed - Regional Breakdown by Market Cap



Graph 8: Global Developed - Breakdown by Country



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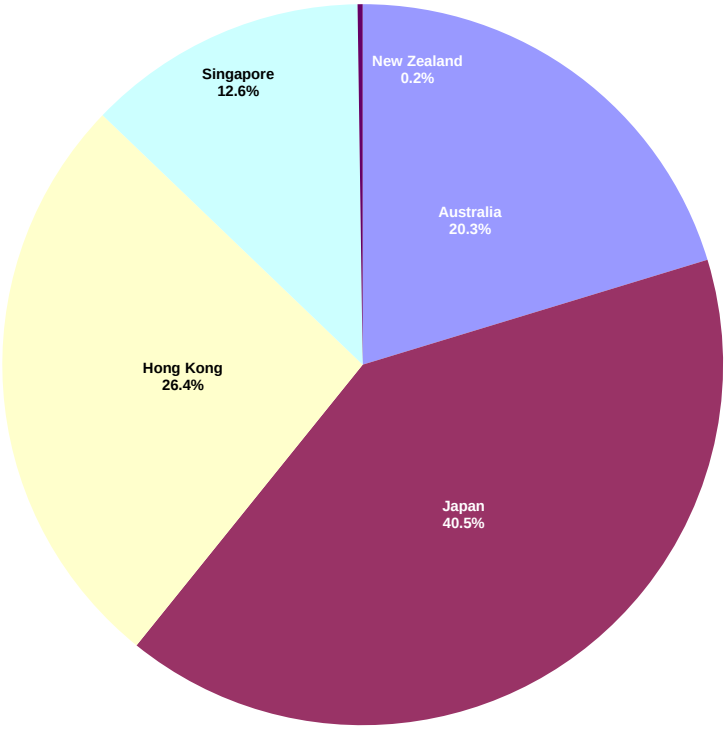
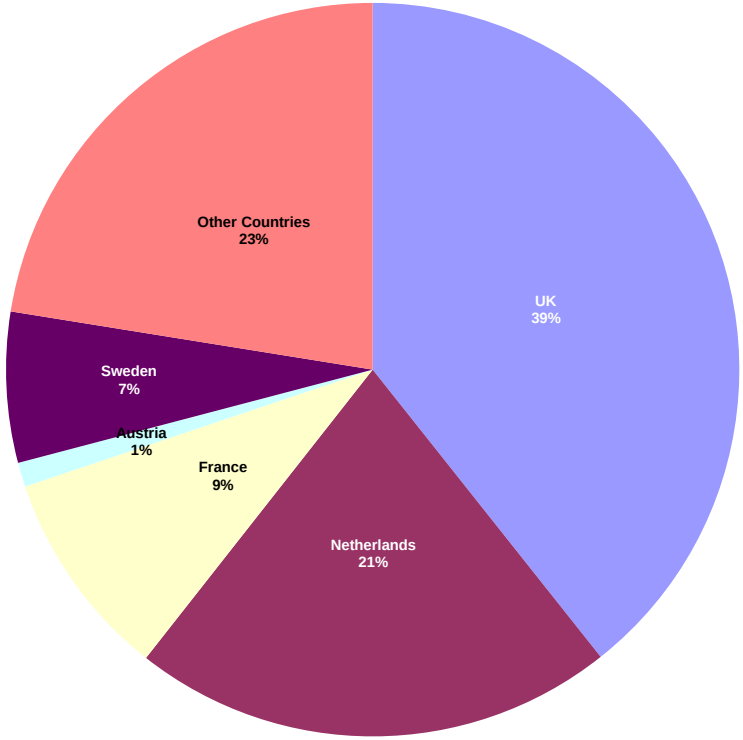
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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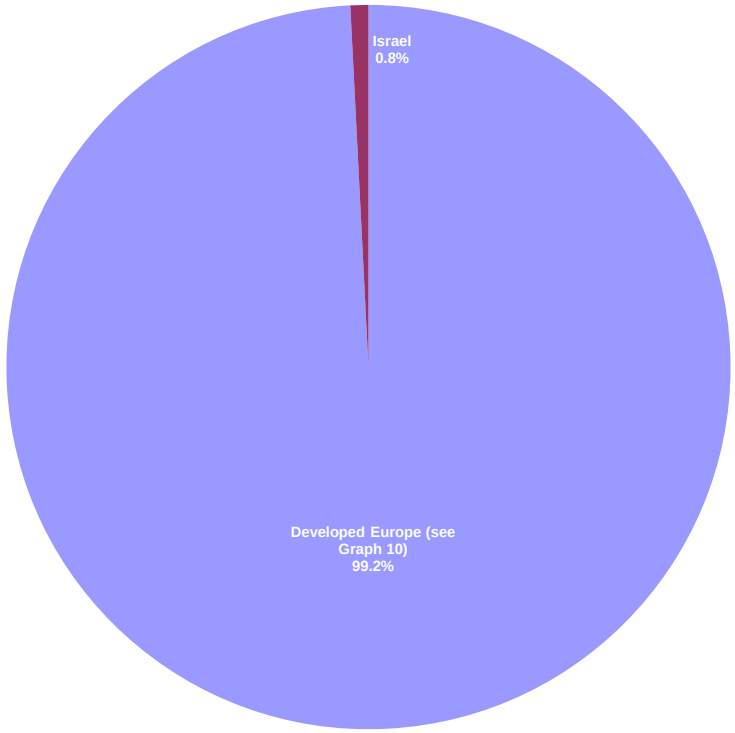
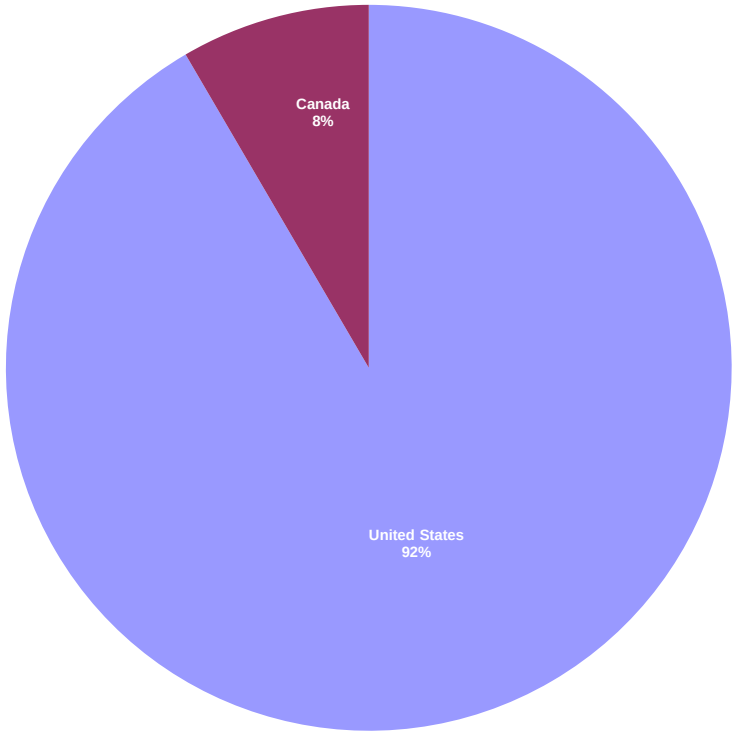
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	2,889.47	795,429.36	100.00	3.55	8.83	9.66	8.69	13.70	11.57	-4.80	-2.96	3.86	18.37	12.31
Asia	EUR	2,203.41	274,890.82	34.56	2.97	6.96	11.26	7.99	11.94	20.29	-8.87	-2.14	1.54	19.54	16.35
Europe	EUR	2,528.65	102,925.44	12.94	4.23	7.79	7.43	3.27	12.44	14.84	0.99	-6.07	1.08	18.77	14.59
North America	EUR	3,844.11	416,782.73	52.40	3.77	11.27	9.71	11.38	15.56	5.36	-3.40	-2.73	6.19	23.45	13.29
Global ex Asia	EUR	3,367.97	520,538.54	65.44	3.86	10.14	9.03	9.13	14.86	7.28	-2.52	-3.40	5.09	20.90	12.15
Global ex Europe	EUR	2,907.20	692,503.91	87.06	3.45	8.97	10.10	9.80	13.90	11.07	-5.63	-2.49	4.33	19.24	12.91
Global ex North America	EUR	2,466.71	378,646.63	47.60	3.31	7.53	10.05	6.55	12.04	18.74	-6.29	-3.22	1.44	17.33	14.18
Global ex United States	EUR	2,545.83	413,756.06	52.02	3.50	7.72	10.17	6.89	11.99	15.99	-6.72	-3.66	0.47	17.15	13.57
Global ex Japan	EUR	1,630.61	684,106.24	86.00	3.88	-NA-	-NA-	8.43	12.84	8.66	-4.26	-3.92	2.21	-NA-	12.14
Global Dividend+	EUR	2,462.82	672,294.22	84.52	3.99	-NA-	-NA-	9.75	13.72	8.61	-5.32	-3.58	2.59	-NA-	11.46
Global	USD	3,605.33	1,033,938.23	100.00	3.55	9.35	11.03	4.59	15.98	14.27	-3.63	-2.68	2.40	21.64	17.73
Asia	USD	2,833.28	357,316.61	34.56	2.97	7.63	12.65	3.91	14.17	23.20	-7.75	-1.85	0.11	23.00	21.47
Europe	USD	3,263.28	133,787.56	12.94	4.23	8.49	8.76	-0.63	14.68	17.63	2.23	-5.79	-0.34	23.48	22.71
North America	USD	4,769.48	541,754.70	52.40	3.77	11.77	11.07	7.17	17.87	7.92	-2.21	-2.44	4.70	25.34	16.60
Global ex Asia	USD	4,204.22	676,621.61	65.44	3.86	10.66	10.39	5.01	17.16	9.89	-1.32	-3.11	3.62	23.60	17.24
Global ex Europe	USD	3,640.23	900,150.67	87.06	3.45	9.51	11.47	5.65	16.18	13.76	-4.48	-2.20	2.86	22.08	17.42
Global ex North America	USD	3,099.35	492,183.53	47.60	3.31	8.08	11.42	2.52	14.28	21.62	-5.14	-2.94	0.01	21.57	20.63
Global ex United States	USD	3,301.58	537,820.48	52.02	3.50	8.42	11.59	2.86	14.23	18.81	-5.57	-3.37	-0.95	21.29	19.96
Global ex Japan	USD	1,622.20	889,234.97	86.00	3.88	-NA-	-NA-	4.34	15.10	11.29	-3.08	-3.63	0.77	-NA-	17.92
Global ex Australia	USD	1,771.64	961,402.94	92.98	3.42	-NA-	-NA-	5.27	18.80	14.58	-3.17	-2.46	2.95	-NA-	24.17
Global ex Australia Hedged	USD	1,817.88	961,402.94	92.98	0.00	-NA-	-NA-	6.25	16.19	17.84	-2.02	-2.60	5.99	-NA-	15.80
Global Dividend+	USD	2,644.27	873,881.12	84.52	3.99	-NA-	11.44	5.61	15.99	11.25	-4.15	-3.30	1.15	-NA-	16.91

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

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Global	GBP	3,830.94	681,706.49	100.00	3.55	9.25	11.97	10.43	15.45	18.17	-3.52	-2.71	9.75	19.11	12.83
Asia	GBP	3,010.58	235,589.56	34.56	2.97	7.52	13.61	9.72	13.65	27.41	-7.65	-1.89	7.29	19.69	16.90
Europe	GBP	3,467.49	88,210.15	12.94	4.23	8.45	9.69	4.92	14.16	21.64	2.34	-5.82	6.81	20.29	17.63
North America	GBP	5,067.95	357,195.13	52.40	3.77	11.67	12.02	13.16	17.33	11.60	-2.10	-2.48	12.21	24.26	12.58
Global ex Asia	GBP	4,467.31	446,116.93	65.44	3.86	10.59	11.33	10.87	16.62	13.64	-1.21	-3.15	11.05	21.90	12.59
Global ex Europe	GBP	3,868.03	593,496.34	87.06	3.45	9.40	12.41	11.55	15.65	17.64	-4.37	-2.24	10.24	19.80	12.81
Global ex North America	GBP	3,293.30	324,511.37	47.60	3.31	7.99	12.36	8.25	13.76	25.77	-5.03	-2.98	7.19	17.96	15.57
Global ex United States	GBP	3,508.19	354,601.18	52.02	3.50	8.34	12.53	8.60	13.71	22.86	-5.47	-3.41	6.16	17.71	14.88
Global ex Japan	GBP	1,723.71	586,299.29	86.00	3.88	-NA-	-NA-	10.16	14.57	15.09	-2.97	-3.67	8.00	-NA-	13.03
Global Dividend+	GBP	3,125.01	576,176.04	84.52	3.99	-NA-	12.38	11.51	15.47	15.05	-4.04	-3.33	8.40	-NA-	12.11
Global	JPY	3,498.95	102,706,253.91	100.00	3.55	8.92	8.95	3.23	20.53	42.26	1.82	-4.26	17.65	23.66	19.99
Asia	JPY	2,749.68	35,494,045.82	34.56	2.97	7.21	10.54	2.57	18.66	53.38	-2.54	-3.45	15.01	25.01	23.90
Europe	JPY	3,166.99	13,289,786.98	12.94	4.23	8.07	6.72	-1.92	19.19	46.44	8.00	-7.32	14.49	25.19	24.16
North America	JPY	4,628.76	53,815,203.18	52.40	3.77	11.34	8.99	5.79	22.50	34.36	3.31	-4.02	20.28	26.90	18.86
Global ex Asia	JPY	4,080.17	67,212,208.09	65.44	3.86	10.24	8.32	3.65	21.76	36.80	4.26	-4.68	19.04	25.26	19.28
Global ex Europe	JPY	3,532.82	89,416,466.93	87.06	3.45	9.09	9.37	4.29	20.75	41.63	0.92	-3.79	18.17	24.12	19.83
Global ex North America	JPY	3,007.90	48,891,050.73	47.60	3.31	7.66	9.33	1.20	18.77	51.41	0.23	-4.51	14.90	23.66	22.86
Global ex United States	JPY	3,204.17	53,424,397.84	52.02	3.50	8.00	9.47	1.53	18.71	47.91	-0.24	-4.94	13.80	23.41	22.14
Global ex Japan	JPY	1,574.34	88,332,155.28	86.00	3.88	-NA-	-NA-	2.99	19.62	38.56	2.39	-5.20	15.77	-NA-	20.14
Global Dividend+	JPY	2,370.44	86,806,980.58	84.52	3.99	-NA-	-NA-	4.25	20.55	38.50	1.26	-4.87	16.20	-NA-	19.08

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	2,577.38	1,129,556.84	142.01	3.55	-NA-	-NA-	-NA-	12.91	27.97	9.76	1.94	16.15	-NA-	9.03
Asia	AUD	2,025.45	390,361.25	49.08	2.97	-NA-	-NA-	-NA-	11.15	37.97	5.07	2.80	13.55	-NA-	12.24
Europe	AUD	2,332.85	146,160.23	18.38	4.23	-NA-	-NA-	-NA-	11.65	31.73	16.43	-1.32	13.03	-NA-	14.69
North America	AUD	3,409.61	591,856.18	74.41	3.77	-NA-	-NA-	-NA-	14.75	20.85	11.37	2.19	18.75	-NA-	10.99
Global ex Asia	AUD	3,005.51	739,195.58	92.93	3.86	-NA-	-NA-	-NA-	14.06	23.06	12.39	1.48	17.52	-NA-	10.28
Global ex Europe	AUD	2,602.33	983,396.61	123.63	3.45	-NA-	-NA-	-NA-	13.11	27.40	8.80	2.44	16.67	-NA-	9.19
Global ex North America	AUD	2,215.66	537,700.66	67.60	3.31	-NA-	-NA-	-NA-	11.26	36.19	8.05	1.66	13.44	-NA-	10.80
Global ex United States	AUD	2,360.24	587,558.12	73.87	3.50	-NA-	-NA-	-NA-	11.21	33.05	7.55	1.21	12.35	-NA-	10.07
Global ex Japan	AUD	1,159.68	971,471.41	122.13	3.88	-NA-	-NA-	-NA-	12.05	24.63	10.38	0.94	14.30	-NA-	9.08
Global Dividend+	AUD	2,202.00	954,697.64	120.02	3.99	-NA-	-NA-	-NA-	12.93	24.58	9.16	1.29	14.72	-NA-	8.14
Global ex Australia Hedged	AUD	1,915.99	1,050,313.48	92.98	0.00	-NA-	-NA-	6.17	18.63	20.49	-1.98	-2.50	6.71	-NA-	15.79
Global Hedged	AUD	1,793.42	1,129,556.84	7.02	0.00	-NA-	-NA-	5.56	18.17	20.69	-1.58	-2.38	6.85	-NA-	14.93

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

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Global	EUR	2,738.77	795,429.36	100.00	2.86	-NA-	-NA-	7.89	12.93	10.81	-5.01	-3.04	3.48	-NA-	12.32
Asia	EUR	2,197.83	274,890.82	34.56	2.92	-NA-	-NA-	7.94	11.88	20.23	-8.88	-2.15	1.52	-NA-	16.35
Europe	EUR	1,508.07	102,925.44	12.94	3.56	-NA-	-NA-	2.41	11.54	13.95	0.32	-6.12	0.35	-NA-	14.56
North America	EUR	3,498.99	416,782.73	52.40	2.66	-NA-	-NA-	9.94	14.28	4.22	-3.66	-2.86	5.63	-NA-	13.30
Global ex Asia	EUR	3,097.43	520,538.54	65.44	2.83	-NA-	-NA-	7.86	13.68	6.20	-2.85	-3.51	4.50	-NA-	12.15
Global ex Europe	EUR	2,758.04	692,503.91	87.06	2.76	-NA-	-NA-	9.00	13.15	10.33	-5.79	-2.57	3.99	-NA-	12.92
Global ex North America	EUR	2,416.72	378,646.63	47.60	3.09	-NA-	-NA-	6.25	11.74	18.45	-6.45	-3.24	1.23	-NA-	14.19
Global ex US	EUR	2,477.02	413,756.06	52.02	3.18	-NA-	-NA-	6.50	11.59	15.60	-6.90	-3.68	0.22	-NA-	13.58
Global ex Japan	EUR	1,139.48	684,106.24	86.00	0.00	-NA-	-NA-	3.75	8.51	4.59	-5.47	-4.40	0.12	-NA-	12.22
Global	USD	3,417.35	1,033,938.23	100.00	2.86	-NA-	-NA-	3.82	15.19	13.50	-3.85	-2.76	2.02	-NA-	17.75
Asia	USD	2,826.10	357,316.61	34.56	2.92	-NA-	-NA-	3.86	14.12	23.15	-7.76	-1.86	0.09	-NA-	21.47
Europe	USD	1,557.00	133,787.56	12.94	3.56	-NA-	-NA-	-1.46	13.77	16.72	1.55	-5.84	-1.06	-NA-	22.73
North America	USD	4,341.26	541,754.70	52.40	2.66	-NA-	-NA-	5.79	16.57	6.75	-2.48	-2.57	4.14	-NA-	16.63
Global ex Asia	USD	3,866.61	676,621.61	65.44	2.83	-NA-	-NA-	3.79	15.96	8.77	-1.66	-3.23	3.03	-NA-	17.27
Global ex Europe	USD	3,453.45	900,150.67	87.06	2.76	-NA-	-NA-	4.89	15.41	13.00	-4.63	-2.28	2.53	-NA-	17.44
Global ex North America	USD	3,036.64	492,183.53	47.60	3.09	-NA-	-NA-	2.24	13.97	21.33	-5.31	-2.96	-0.19	-NA-	20.65
Global ex US	USD	3,212.35	537,820.48	52.02	3.18	-NA-	-NA-	2.48	13.82	18.41	-5.75	-3.40	-1.19	-NA-	19.97
Global ex Japan	USD	1,529.28	889,234.97	86.00	3.10	-NA-	-NA-	3.49	14.25	10.46	-3.34	-3.72	0.35	-NA-	17.94

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Global	GBP	3,631.20	681,706.49	100.00	2.86	-NA-	-NA-	9.61	14.67	17.37	-3.74	-2.79	9.34	-NA-	12.85
Asia	GBP	3,002.95	235,589.56	34.56	2.92	-NA-	-NA-	9.66	13.60	27.35	-7.65	-1.90	7.27	-NA-	16.90
Europe	GBP	1,654.43	88,210.15	12.94	3.56	-NA-	-NA-	4.04	13.25	20.70	1.67	-5.88	6.03	-NA-	17.63
North America	GBP	4,612.93	357,195.13	52.40	2.66	-NA-	-NA-	11.70	16.04	10.39	-2.36	-2.61	11.61	-NA-	12.59
Global ex Asia	GBP	4,108.58	446,116.93	65.44	2.83	-NA-	-NA-	9.59	15.43	12.48	-1.55	-3.26	10.42	-NA-	12.61
Global ex Europe	GBP	3,669.56	593,496.34	87.06	2.76	-NA-	-NA-	10.75	14.89	16.86	-4.52	-2.32	9.88	-NA-	12.82
Global ex North America	GBP	3,226.67	324,511.37	47.60	3.09	-NA-	-NA-	7.95	13.46	25.47	-5.20	-3.00	6.97	-NA-	15.60
Global ex US	GBP	3,413.38	354,601.18	52.02	3.18	-NA-	-NA-	8.20	13.30	22.45	-5.65	-3.44	5.90	-NA-	14.90
Global ex Japan	GBP	1,624.98	586,299.29	86.00	3.10	-NA-	-NA-	9.27	13.73	14.23	-3.23	-3.76	7.55	-NA-	13.05
Global	JPY	3,316.52	102,706,253.91	100.00	2.86	-NA-	-NA-	2.48	19.72	41.30	1.59	-4.33	17.21	-NA-	20.01
Asia	JPY	2,742.72	35,494,045.82	34.56	2.92	-NA-	-NA-	2.52	18.60	53.31	-2.55	-3.45	14.99	-NA-	23.90
Europe	JPY	1,511.06	13,289,786.98	12.94	3.56	-NA-	-NA-	-2.74	18.24	45.31	7.29	-7.37	13.66	-NA-	24.17
North America	JPY	4,213.17	53,815,203.18	52.40	2.66	-NA-	-NA-	4.43	21.15	32.90	3.04	-4.15	19.65	-NA-	18.87
Global ex Asia	JPY	3,752.53	67,212,208.09	65.44	2.83	-NA-	-NA-	2.45	20.51	35.42	3.90	-4.80	18.36	-NA-	19.30
Global ex Europe	JPY	3,351.56	89,416,466.93	87.06	2.76	-NA-	-NA-	3.53	19.95	40.68	0.76	-3.87	17.79	-NA-	19.83
Global ex North America	JPY	2,947.04	48,891,050.73	47.60	3.09	-NA-	-NA-	0.92	18.45	51.05	0.05	-4.53	14.67	-NA-	22.88
Global ex US	JPY	3,117.57	53,424,397.84	52.02	3.18	-NA-	-NA-	1.15	18.29	47.41	-0.43	-4.97	13.52	-NA-	22.16
Global ex Japan	JPY	1,484.16	88,332,155.28	86.00	3.10	-NA-	-NA-	2.16	18.74	37.52	2.13	-5.28	15.29	-NA-	20.15

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Global	AUD	2,442.99	1,129,556.84	142.01	2.86	-NA-	-NA-	-NA-	12.15	27.10	9.51	1.86	15.71	-NA-	9.03
Asia	AUD	2,020.32	390,361.25	49.08	2.92	-NA-	-NA-	-NA-	11.10	37.91	5.06	2.80	13.52	-NA-	12.24
Europe	AUD	1,113.07	146,160.23	18.38	3.56	-NA-	-NA-	-NA-	10.76	30.71	15.66	-1.38	12.22	-NA-	14.60
North America	AUD	3,103.48	591,856.18	74.41	2.66	-NA-	-NA-	-NA-	13.49	19.54	11.08	2.05	18.12	-NA-	11.00
Global ex Asia	AUD	2,764.16	739,195.58	92.93	2.83	-NA-	-NA-	-NA-	12.89	21.81	12.01	1.36	16.86	-NA-	10.27
Global ex Europe	AUD	2,468.80	983,396.61	123.63	2.76	-NA-	-NA-	-NA-	12.36	26.55	8.62	2.35	16.29	-NA-	9.20
Global ex North America	AUD	2,170.83	537,700.66	67.60	3.09	-NA-	-NA-	-NA-	10.96	35.87	7.85	1.64	13.20	-NA-	10.80
Global ex US	AUD	2,296.45	587,558.12	73.87	3.18	-NA-	-NA-	-NA-	10.81	32.60	7.34	1.18	12.07	-NA-	10.07
Global ex Japan	AUD	810.44	971,471.41	122.13	0.00	-NA-	-NA-	-NA-	7.75	19.97	8.99	0.43	11.95	-NA-	9.13

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,610.03	795,429.36	100.00	0.00	4.16	5.28	4.24	9.51	7.61	-5.87	-3.41	1.90	18.33	12.38
Asia	EUR	1,363.47	274,890.82	34.56	0.00	3.37	7.33	4.03	8.09	16.39	-9.69	-2.66	-0.06	19.52	16.41
Europe	EUR	1,460.69	102,925.44	12.94	0.00	3.56	3.19	-1.59	7.56	10.17	-1.71	-6.37	-2.17	18.65	14.50
North America	EUR	1,972.62	416,782.73	52.40	0.00	5.09	4.88	6.56	11.27	1.52	-4.28	-3.17	4.29	23.40	13.33
Global ex Asia	EUR	1,785.50	520,538.54	65.44	0.00	4.69	4.39	4.34	10.47	3.30	-3.74	-3.81	2.91	20.79	12.17
Global ex Europe	EUR	1,615.33	692,503.91	87.06	0.00	4.23	5.65	5.41	9.82	7.20	-6.49	-2.96	2.55	19.24	12.99
Global ex North America	EUR	1,489.64	378,646.63	47.60	0.00	3.73	6.05	2.33	7.90	14.67	-7.56	-3.68	-0.58	17.31	14.29
Global ex United States	EUR	1,516.39	413,756.06	52.02	0.00	3.85	6.03	2.51	7.71	11.85	-7.98	-4.11	-1.59	17.14	13.67
Global ex Japan	EUR	1,139.48	684,106.24	86.00	0.00	-NA-	-NA-	3.75	8.51	4.59	-5.47	-4.40	0.12	-NA-	12.22
Global Dividend+	EUR	1,789.59	672,294.22	84.52	0.00	-NA-	-NA-	4.70	9.06	4.38	-6.53	-4.08	0.43	-NA-	11.53
Global	USD	2,017.02	1,033,938.23	100.00	0.00	4.68	6.59	0.30	11.70	10.22	-4.72	-3.13	0.47	21.59	17.82
Asia	USD	1,751.69	357,316.61	34.56	0.00	4.02	8.67	0.11	10.25	19.21	-8.59	-2.37	-1.46	22.96	21.52
Europe	USD	1,885.53	133,787.56	12.94	0.00	4.23	4.47	-5.31	9.71	12.85	-0.51	-6.09	-3.55	23.45	22.74
North America	USD	2,447.06	541,754.70	52.40	0.00	5.56	6.18	2.54	13.50	3.98	-3.10	-2.89	2.82	25.25	16.68
Global ex Asia	USD	2,227.98	676,621.61	65.44	0.00	5.19	5.69	0.40	12.67	5.81	-2.56	-3.53	1.47	23.49	17.31
Global ex Europe	USD	2,022.03	900,150.67	87.06	0.00	4.74	6.97	1.43	12.02	9.80	-5.34	-2.67	1.11	22.04	17.50
Global ex North America	USD	1,871.74	492,183.53	47.60	0.00	4.27	7.37	-1.53	10.05	17.45	-6.43	-3.39	-1.98	21.56	20.74
Global ex United States	USD	1,966.55	537,820.48	52.02	0.00	4.52	7.40	-1.36	9.87	14.56	-6.85	-3.82	-2.97	21.29	20.06
Global ex Japan	USD	1,133.68	889,234.97	86.00	0.00	-NA-	-NA-	-0.17	10.68	7.13	-4.31	-4.12	-1.29	-NA-	18.02
Global ex Australia	USD	1,293.52	961,402.94	92.98	0.00	-NA-	-NA-	1.18	11.87	10.70	-4.23	-2.83	1.08	-NA-	17.83
Global ex Australia Hedged	USD	1,327.52	961,402.94	92.98	0.00	-NA-	-NA-	2.13	12.12	13.86	-3.09	-2.97	4.07	-NA-	15.88
Global Dividend+	USD	1,921.44	873,881.12	84.52	0.00	-NA-	6.36	0.75	11.24	6.92	-5.38	-3.80	-0.98	-NA-	17.00

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	2,143.24	681,706.49	100.00	0.00	4.59	7.49	5.90	11.19	13.99	-4.61	-3.17	7.67	19.02	12.92
Asia	GBP	1,861.31	235,589.56	34.56	0.00	3.91	9.59	5.70	9.75	23.28	-8.48	-2.41	5.61	19.61	16.95
Europe	GBP	2,003.53	88,210.15	12.94	0.00	4.19	5.36	-0.02	9.21	16.70	-0.39	-6.13	3.37	20.28	17.64
North America	GBP	2,600.20	357,195.13	52.40	0.00	5.46	7.08	8.27	12.98	7.53	-2.99	-2.93	10.20	24.14	12.64
Global ex Asia	GBP	2,367.40	446,116.93	65.44	0.00	5.12	6.59	6.01	12.16	9.42	-2.45	-3.57	8.75	21.77	12.65
Global ex Europe	GBP	2,148.56	593,496.34	87.06	0.00	4.64	7.88	7.09	11.51	13.54	-5.23	-2.71	8.36	19.72	12.89
Global ex North America	GBP	1,988.87	324,511.37	47.60	0.00	4.18	8.28	3.97	9.55	21.46	-6.32	-3.43	5.05	17.94	15.69
Global ex United States	GBP	2,089.62	354,601.18	52.02	0.00	4.44	8.31	4.15	9.37	18.47	-6.74	-3.86	3.99	17.68	14.99
Global ex Japan	GBP	1,204.62	586,299.29	86.00	0.00	-NA-	-NA-	5.41	10.18	10.79	-4.20	-4.16	5.79	-NA-	13.12
Global Dividend+	GBP	2,270.78	576,176.04	84.52	0.00	-NA-	7.26	6.38	10.74	10.57	-5.28	-3.84	6.12	-NA-	12.20
Global	JPY	1,957.51	102,706,253.91	100.00	0.00	4.28	4.59	-0.99	16.09	37.22	0.67	-4.70	15.42	23.60	20.06
Asia	JPY	1,700.01	35,494,045.82	34.56	0.00	3.62	6.63	-1.19	14.58	48.41	-3.42	-3.95	13.21	24.96	23.93
Europe	JPY	1,829.90	13,289,786.98	12.94	0.00	3.82	2.51	-6.53	14.02	40.49	5.12	-7.62	10.81	25.13	24.19
North America	JPY	2,374.86	53,815,203.18	52.40	0.00	5.15	4.19	1.22	17.96	29.45	2.38	-4.46	18.12	26.82	18.90
Global ex Asia	JPY	2,162.24	67,212,208.09	65.44	0.00	4.78	3.71	-0.89	17.10	31.73	2.95	-5.10	16.57	25.14	19.33
Global ex Europe	JPY	1,962.37	89,416,466.93	87.06	0.00	4.34	4.96	0.12	16.42	36.69	0.01	-4.25	16.16	24.08	19.88
Global ex North America	JPY	1,816.51	48,891,050.73	47.60	0.00	3.86	5.36	-2.80	14.38	46.22	-1.14	-4.96	12.61	23.63	22.95
Global ex United States	JPY	1,908.53	53,424,397.84	52.02	0.00	4.12	5.36	-2.63	14.18	42.63	-1.59	-5.38	11.47	23.38	22.23
Global ex Japan	JPY	1,100.23	88,332,155.28	86.00	0.00	-NA-	-NA-	-1.46	15.03	33.37	1.10	-5.68	13.40	-NA-	20.21
Global Dividend+	JPY	1,722.47	86,806,980.58	84.52	0.00	-NA-	-NA-	-0.55	15.61	33.11	-0.04	-5.36	13.76	-NA-	19.16

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,441.93	1,129,556.84	142.01	0.00	-NA-	-NA-	-NA-	8.75	23.43	8.52	1.47	13.95	-NA-	9.09
Asia	AUD	1,252.25	390,361.25	49.08	0.00	-NA-	-NA-	-NA-	7.33	33.50	4.12	2.26	11.76	-NA-	12.33
Europe	AUD	1,347.93	146,160.23	18.38	0.00	-NA-	-NA-	-NA-	6.81	26.37	13.32	-1.64	9.39	-NA-	14.35
North America	AUD	1,749.36	591,856.18	74.41	0.00	-NA-	-NA-	-NA-	10.50	16.44	10.36	1.72	16.62	-NA-	11.04
Global ex Asia	AUD	1,592.74	739,195.58	92.93	0.00	-NA-	-NA-	-NA-	9.69	18.49	10.98	1.04	15.08	-NA-	10.24
Global ex Europe	AUD	1,445.51	983,396.61	123.63	0.00	-NA-	-NA-	-NA-	9.06	22.96	7.81	1.94	14.68	-NA-	9.30
Global ex North America	AUD	1,338.07	537,700.66	67.60	0.00	-NA-	-NA-	-NA-	7.14	31.53	6.58	1.19	11.18	-NA-	10.88
Global ex United States	AUD	1,405.85	587,558.12	73.87	0.00	-NA-	-NA-	-NA-	6.96	28.29	6.09	0.74	10.05	-NA-	10.14
Global ex Japan	AUD	810.44	971,471.41	122.13	0.00	-NA-	-NA-	-NA-	7.75	19.97	8.99	0.43	11.95	-NA-	9.13
Global Dividend+	AUD	1,600.08	954,697.64	120.02	0.00	-NA-	-NA-	-NA-	8.30	19.73	7.76	0.76	12.31	-NA-	8.20
Global ex Australia Hedged	AUD	1,398.78	1,050,313.48	92.98	0.00	-NA-	-NA-	2.03	14.48	16.37	-3.10	-2.89	4.73	-NA-	15.91
Global Hedged	AUD	1,282.08	1,129,556.84	100.00	0.00	-NA-	-NA-	1.23	13.81	16.38	-2.74	-2.85	4.79	-NA-	15.05

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Index Description	Curr	Close Value Jun-13	12 Mths Estimated Div Yld (%) Jun-13	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Gross Total Return													
Global	Local	3174.33	3.55	8.82	9.92	5.16	15.88	18.80	-1.67	-2.48	6.54	19.73	14.96
Global ex Asia	Local	3964.99	3.86	10.45	9.90	6.22	16.76	10.35	-1.08	-3.00	5.01	22.24	14.98
Global ex Europe	Local	3237.70	3.45	8.98	10.32	5.31	16.22	18.81	-2.25	-1.96	6.94	20.76	15.54
Global ex North America	Local	2465.08	3.31	7.14	9.81	4.00	14.55	31.20	-1.47	-2.72	7.81	18.18	16.04
Global ex UK	Local	3671.09	-NA-	11.01	10.25	5.33	15.84	18.51	-2.06	-2.38	6.39	19.99	15.10
Asia	Local	2201.05	2.97	6.47	10.62	3.65	14.68	36.30	-2.85	-1.49	9.20	20.56	18.36
Europe	Local	2902.24	4.23	8.23	8.32	4.30	13.87	18.98	2.25	-5.84	4.16	18.71	15.18
Europe ex UK	Local	3478.14	4.72	9.61	9.84	5.28	12.26	15.75	-0.07	-6.82	1.07	18.11	15.67
Nordic	Local	3992.61	-NA-	10.41	11.66	11.69	16.51	25.80	0.46	-7.43	8.41	25.42	19.88
North America	Local	4657.00	3.77	11.65	10.83	7.15	17.80	8.26	-1.89	-2.26	5.29	24.92	15.95
Price Return													
Global	Local	1781.05	0.00	4.20	5.53	0.85	11.61	14.61	-2.78	-2.93	4.53	19.68	15.05
Global ex Europe	Local	1800.16	0.00	4.25	5.87	1.10	12.06	14.69	-3.13	-2.43	5.13	20.73	15.63
Global ex Asia	Local	2110.51	0.00	5.01	5.22	1.56	12.29	6.25	-2.33	-3.42	2.83	22.12	15.04
Global ex North America	Local	1494.30	0.00	3.38	5.82	-0.12	10.32	26.73	-2.82	-3.16	5.67	18.17	16.16
Global ex UK	Local	2033.02	0.00	6.22	5.77	1.01	11.57	14.32	-3.18	-2.84	4.38	19.93	15.20
Asia	Local	1363.47	0.00	2.91	6.72	-0.15	10.75	31.94	-3.71	-1.99	7.51	20.53	18.42
Europe	Local	1670.51	0.00	3.97	4.04	-0.63	8.92	14.13	-0.50	-6.16	0.80	18.64	15.11
Europe ex UK	Local	1857.42	0.00	4.98	5.02	-0.14	6.96	10.65	-3.76	-7.15	-3.00	18.09	15.74
Nordic	Local	2254.25	0.00	7.12	7.30	7.41	12.51	21.78	-0.49	-7.43	4.95	25.41	19.98
North America	Local	2389.38	0.00	5.45	5.95	2.52	13.44	4.31	-2.78	-2.71	3.40	24.84	16.02

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 333.**

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FTSE EPRA/NAREIT Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value Jun-13	12 Mths Estimated Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Real Estate **	Local	3174.33	3.55	8.82	9.92	5.16	15.88	18.80	-1.67	-2.48	6.54	19.73	14.96
Global FTSE	Local	286.02	3.23	-NA-	7.61	4.09	12.57	20.25	1.30	-2.70	9.76	14.09	12.58
Global JP Morgan Bonds	Local	471.77	-NA-	5.25	3.56	4.61	3.13	0.93	-1.75	-1.10	-1.03	3.11	3.09

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Global (%) Weight 28-Jun
Simon Property Group *	US	37,307.99	4.69
Mitsubishi Estate	JP	25,879.35	3.25
Mitsui Fudosan	JP	19,116.03	2.40
Unibail-Rodamco *	NL	16,985.66	2.14
Public Storage *	US	16,861.94	2.12
Westfield Group *	AU	16,695.38	2.10
Equity Residential Props *	US	15,918.71	2.00
HCP *	US	15,831.78	1.99
Ventas *	US	15,722.70	1.98
Sun Hung Kai Props	HK	15,299.97	1.92
Health Care REIT *	US	14,667.49	1.84
Sumitomo Realty & Dev	JP	14,582.66	1.83
AMB Property *	US	14,457.83	1.82
Avalonbay Communities *	US	13,427.33	1.69
Boston Properties *	US	12,304.04	1.55
Vornado Realty Trust *	US	10,677.98	1.34
Wharf Holdings	HK	9,788.46	1.23
Host Hotels & Resorts *	US	9,665.36	1.22
Link REIT *	HK	8,644.04	1.09
General Growth Properties	US	8,424.66	1.06
		312,259.35	**39.26**
			(*)

Country Breakdown

Country Index	Number of Constituents 28-Jun	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Global Weight 28-Jun
EPRA/NAREIT North America	136	416,782.73	52.45%
EPRA/NAREIT Asia	83	274,890.82	34.59%
EPRA/NAREIT Europe	84	102,925.44	12.95%
EPRA/NAREIT Global	**304**	**794,598.99**	**100.00%**
Global Ex Europe	220	692,503.91	87.15%
Global Ex Asia	221	520,538.54	65.51%
Global Ex Nth America	168	378,646.63	47.65%

(*) The Top 20 Constituents represent 39.26% of the market capitalisation of the Developed Index.

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

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-13	Dividend Return Jun-13	Total Return Jun-13
Hulic	Rental	Diversified	JP	23.01	0.00	23.01
Commonwealth REIT *	Rental	Office	US	13.11	0.00	13.11
Nippon Building Fund *	Rental	Office	JP	9.86	1.53	11.39
Japan Real Estate *	Rental	Office	JP	10.37	0.00	10.37
Strategic Hotels & Resorts	Rental	Lodging/Resorts	US	10.20	0.00	10.20
Mori Trust Sogo REIT *	Rental	Office	JP	10.19	0.00	10.19
Colonial Properties *	Rental	Residential	US	9.09	0.00	9.09
Japan Retail Fund *	Rental	Retail	JP	7.92	0.00	7.92
Home Props of New York *	Rental	Residential	US	7.57	0.00	7.57
Standard Life Inv Prop	Rental	Diversified	UK	7.08	0.00	7.08
Tokyo Tatemono	Non-Rental	Office	JP	5.36	0.00	5.36
Nippon Prologis REIT	Rental	Industrial	JP	4.86	0.00	4.86
UDR Inc. *	Rental	Residential	US	4.60	0.00	4.60
UK Commercial Property Trust	Rental	Diversified	UK	4.45	0.00	4.45
Post Properties *	Rental	Residential	US	3.54	0.69	4.23
Quintain Estates	Non-Rental	Diversified	UK	4.00	0.00	4.00
F&C Commercial Prop	Rental	Diversified	UK	3.40	0.46	3.86
Government Properties *	Rental	Office	US	3.74	0.00	3.74
Mitsubishi Estate	Non-Rental	Diversified	JP	3.69	0.00	3.69
Vornado Realty Trust *	Rental	Diversified	US	3.63	0.00	3.63

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-13	Dividend Return Jun-13	Total Return Jun-13
Capitaland	Non-Rental	Diversified	SG	-10.98	0.00	-10.98
Mapletree Commercial Trust	Rental	Diversified	SG	-11.24	0.00	-11.24
Kiwi Income Property Trust *	Rental	Diversified	NZ	-11.25	0.00	-11.25
Killam Properties	Rental	Residential	CA	-11.72	0.40	-11.32
Corio *	Rental	Retail	NL	-11.46	0.00	-11.46
Agile Property Holdings	Non-Rental	Diversified	HK	-11.49	0.00	-11.49
Spirit Realty Capital *	Rental	Diversified	US	-11.71	0.00	-11.71
Fonciere Des Regions *	Rental	Diversified	FR	-11.80	0.00	-11.80
Beni Stabili *	Rental	Office	IT	-12.27	0.00	-12.27
Morguard REIT *	Rental	Diversified	CA	-12.79	0.43	-12.36
Ashford Hospitality *	Rental	Lodging/Resorts	US	-13.32	0.91	-12.41
Leasinvest Real Estate *	Rental	Office	BE	-12.92	0.00	-12.92
New World Development	Non-Rental	Diversified	HK	-13.39	0.00	-13.39
Yanlord Land Group	Non-Rental	Diversified	SG	-13.68	0.00	-13.68
CA Immobilien Anlage	Rental	Diversified	AT	-15.19	0.00	-15.19
Prime Office REIT-AG *	Rental	Office	DE	-15.40	0.00	-15.40
Conwert Immobilien	Non-Rental	Residential	AT	-15.46	0.00	-15.46
Shui On Land	Non-Rental	Diversified	HK	-17.52	1.28	-16.24
Nomura Real Estate Office Fund *	Rental	Office	JP	-24.61	0.00	-24.61
Ivg Immobilien	Non-Rental	Office	DE	-40.51	0.00	-40.51

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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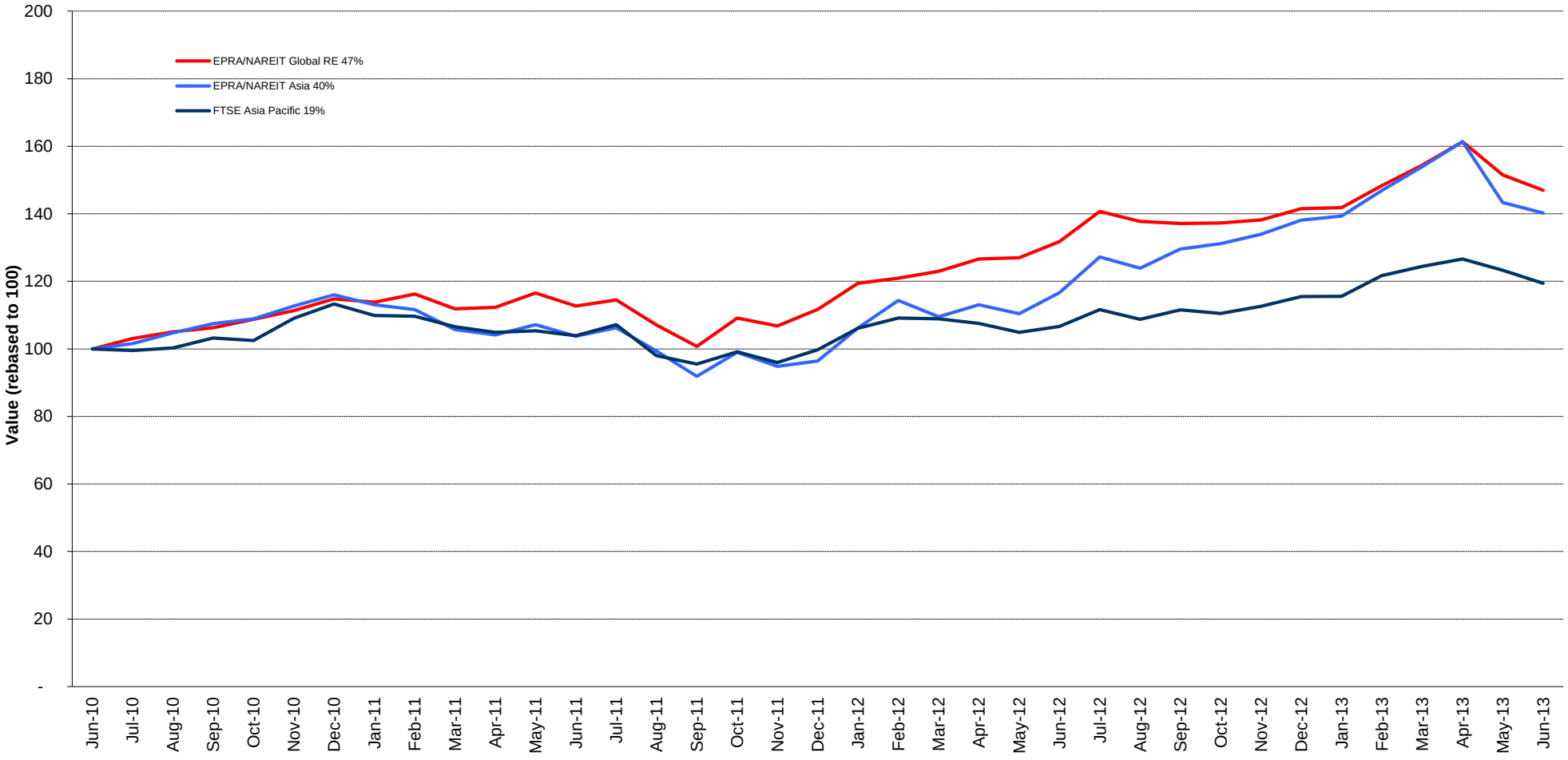
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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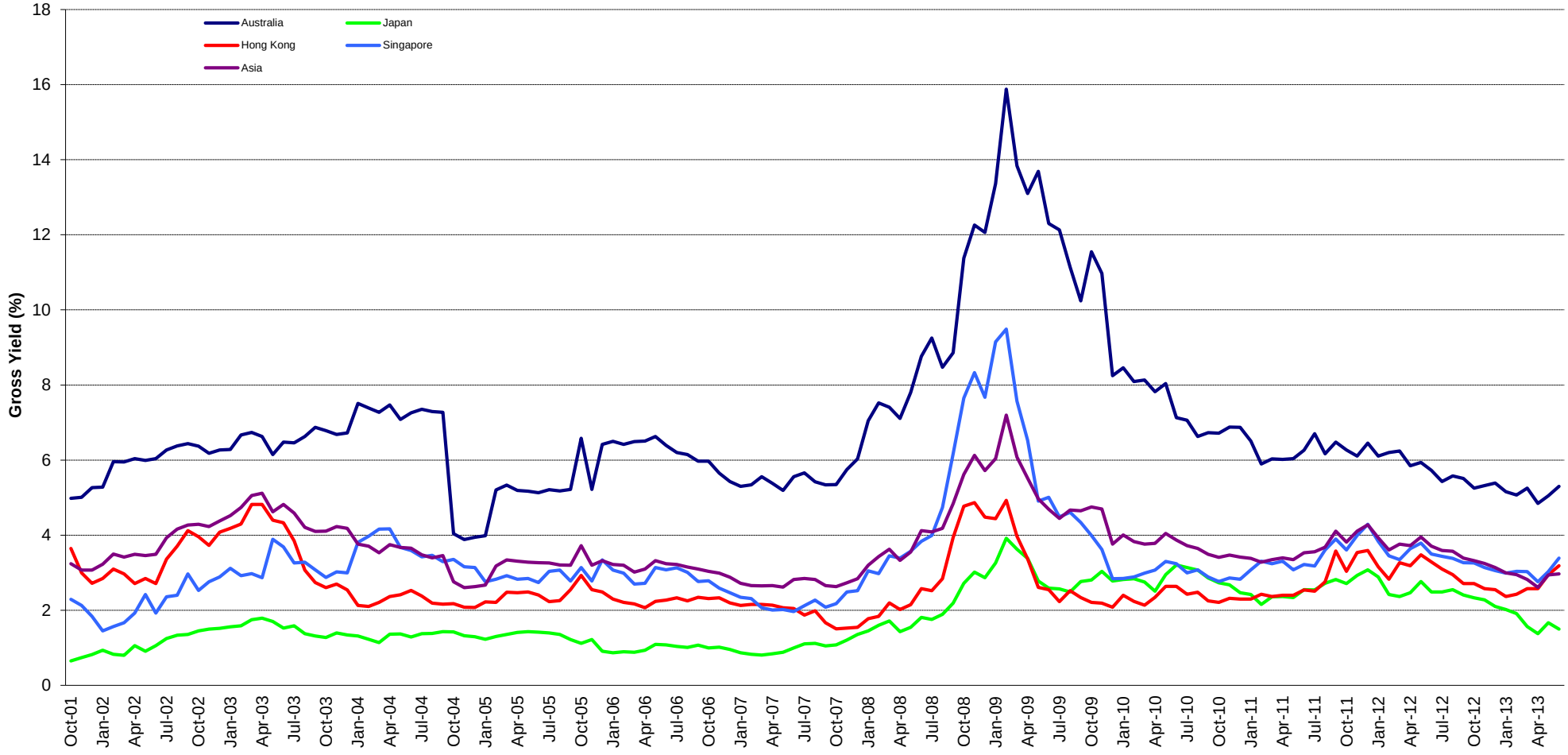
Graph 14: Dividend Yields



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

Ex Date	Description
5 June 2013	Henderson Land Development (Hong Kong): Bonus Issue: Bonus of 1 for every 10 held. New number of shares: 2,641,350,819
24 June 2013	Mirvac Group (Australia): New number of shares: 3,662,714,758
24 June 2013	Stockland (Australia): New number of shares: 2,305,750,747
24 June 2013	Hulic (Japan): Addition. Number of shares: 590,898,420. Free float percentage: 50%
24 June 2013	Hulic (Japan): Addition to the Pure Asia Index
24 June 2013	Japan Excellent (Japan): New number of shares: 224,950
24 June 2013	Nippon Prologis REIT (Japan): Addition. Number of shares: 278,950. Free float percentage: 84%
24 June 2013	Nippon Prologis REIT (Japan): Addition to the Pure Asia Index
24 June 2013	Nomura Real Estate Master Fund (Japan): IPO Fast Track inclusion. Number of shares: 1,752,800. Free float percentage: 95%.
24 June 2013	Ascendas REIT (A-REIT) (Singapore): New number of shares: 2,398,946,090
24 June 2013	Fortune REIT (Singapore): Addition. Number of shares: 1,697,825,978. Free float percentage: 70%
24 June 2013	Fortune REIT (Singapore): Addition to the Pure Asia Index
24 June 2013	Keppel REIT (Singapore): Addition. Number of shares: 2,676,504,351. Free float percentage: 49%
24 June 2013	Keppel REIT (Singapore): Addition to the Pure Asia Index
24 June 2013	Suntec REIT (Singapore): New number of shares: 2,256,433,177

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 June 2013	Shui On Land	Non-Rental	Diversified	HKD	0.035	7.52	18-Jun	Semi-Annual
5 June 2013	Henderson Land Dev	Non-Rental	Diversified	HKD	0.740	2.38	15-Jul	Semi-Annual
19 June 2013	Link REIT *	Rental	Retail	HKD	0.754	2.07	2-Aug	Quarterly
20 June 2013	Shimao Property Holdings	Non-Rental	Diversified	HKD	0.550	1.04	5-Jul	Quarterly
24 June 2013	Bunnings Warehouse Prop *	Rental	Retail	AUD	0.071	5.94	28-Aug	Dividend
24 June 2013	CFS Retail Property Trust *	Rental	Retail	AUD	0.068	6.10	28-Aug	Quarterly
24 June 2013	Cmnwealth Prop Office *	Rental	Office	AUD	0.034	8.36	28-Aug	Quarterly
24 June 2013	Dexus Property Group *	Rental	Diversified	AUD	0.031	9.16	30-Aug	Semi-Annual
24 June 2013	Goodman Group *	Non-Rental	Industrial	AUD	0.097	5.46	28-Jun	Dividend
24 June 2013	Investa Office Fund *	Rental	Office	AUD	0.090	3.71	30-Aug	Quarterly
24 June 2013	Mirvac Group *	Non-Rental	Diversified	AUD	0.045	15.11	26-Jul	Quarterly
24 June 2013	Stockland Trust Group *	Non-Rental	Diversified	AUD	0.120	11.75	30-Aug	Semi-Annual
26 June 2013	Nippon Building Fund *	Rental	Office	JPY	16000.000	3.77	August	Semi-Annual
26 June 2013	Japan Prime Realty Inv. *	Rental	Office	JPY	6000.000	4.66	August	Semi-Annual

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
23 July 2013	Capitamall Trust *	Rental	Retail	SGD	0.0352 ***	4.68	August	Dividend
23 July 2013	Global Logistic Properties	Rental	Industrial	SGD	0.040	0.00	12-Aug	Dividend
28 July 2013	Ascendas REIT *	Rental	Industrial	SGD	0.0389 ***	5.00	August	Dividend
29 July 2013	Advance Residence Investment *	Rental	Residential	JPY	4500.000	0.00	August	Dividend
29 July 2013	Tokyu REIT *	Rental	Diversified	JPY	12000.000	2.55	August	Annual
30 July 2013	CapitaCommercial Trust *	Rental	Office	SGD	0.0519 ***	6.59	August	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Asia Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Westfield Group *	Rental	Retail	REIT	11.44	16,695	2.10	6.07	4.28	-NA-	-NA-	3.90	11.82	25.63	5.44	-0.69	0.00	-0.69	10.68	-NA-	14.54	18,541	85
Westfield Retail Trust	Rental	Retail	REIT	3.10	6,201	0.78	2.26	6.05	-NA-	-NA-	-NA-	-NA-	8.77	2.65	0.65	0.00	0.65	2.65	-NA-	-NA-	11,201	139
Goodman Group *	Non-Rental	Industrial	REIT	4.88	5,887	0.74	2.14	3.98	-NA-	-NA-	-19.12	18.00	38.26	4.12	-5.06	1.89	-3.17	14.94	-NA-	18.56	7,550	99
Stockland Trust Group *	Non-Rental	Diversified	REIT	3.48	5,650	0.71	2.06	6.90	5.82	3.26	-2.49	4.09	20.78	-1.37	-4.66	3.29	-1.37	1.98	22.95	17.19	10,509	143
GPT Group *	Rental	Diversified	REIT	3.84	4,252	0.53	1.55	5.16	-2.43	-8.88	-16.51	15.65	22.71	4.88	-1.29	0.00	-1.29	7.09	32.47	12.35	7,326	133
Mirvac Group *	Non-Rental	Diversified	REIT	1.61	4,140	0.52	1.51	5.42	-NA-	-1.38	-7.38	12.21	32.71	1.85	-4.18	2.69	-1.49	11.11	34.56	15.60	5,495	102
Dexus Property Group *	Rental	Diversified	REIT	1.07	3,354	0.42	1.22	5.61	-NA-	-NA-	-0.30	17.07	21.51	5.87	-2.73	2.83	0.10	8.48	-NA-	13.27	5,779	133
CFS Retail Property Trust *	Rental	Retail	REIT	2.00	2,781	0.35	1.01	6.80	-NA-	9.14	7.45	8.20	10.10	2.89	-0.50	0.00	48.00	7.99	15.22	13.18	4,116	114
Centro Retail Trust *	Rental	Retail	REIT	2.37	2,120	0.27	0.77	5.95	-NA-	-NA-	51.34	-NA-	23.03	0.42	-4.44	0.00	-4.44	4.41	-NA-	-NA-	-NA-	-NA-
Commonwealth Prop Office *	Rental	Office	REIT	1.10	1,818	0.23	0.66	5.95	-NA-	4.97	2.90	11.28	14.83	2.12	0.00	3.05	3.05	11.13	17.95	14.00	2,975	126
Investa Office Fund *	Rental	Office	REIT	2.91	1,170	0.15	0.43	6.10	-NA-	-1.37	-5.96	11.86	13.93	-1.96	-8.78	2.82	-5.96	1.01	36.68	12.66	1,738	114
Charter Hall Retail REIT *	Rental	Retail	REIT	3.81	882	0.11	0.32	7.03	-NA-	-6.02	-3.12	11.48	15.11	-2.56	-7.30	0.00	-7.30	1.33	51.96	15.27	-NA-	-NA-
Bunnings Warehouse Prop *	Rental	Retail	REIT	2.25	852	0.11	0.31	6.27	-NA-	10.27	14.31	12.16	28.15	-2.48	-10.00	2.84	-7.16	7.45	17.55	12.00	706	64
Australia Total					**55,803**	**7.02**	**20.30**	**5.30**														
Kiwi Income Property Trust *	Rental	Diversified	REIT	1.07	626	0.08	0.23	6.20	-NA-	6.77	4.15	13.14	9.21	-5.70	-11.25	0.00	-11.25	-4.06	13.28	11.10	276	34
New Zealand Total					**626**	**0.08**	**0.23**	**6.20**														

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

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Asia Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non-REIT	100.10	15,300	1.92	5.57	3.35	7.23	12.22	1.62	0.68	13.49	-4.30	-3.00	0.00	-3.00	-13.04	31.74	31.62	19,386	97
Wharf Holdings	Non-Rental	Diversified	Non-REIT	65.20	9,788	1.23	3.56	2.53	-NA-	-NA-	-NA-	-NA-	53.23	-5.78	-5.64	0.00	-5.64	7.59	-NA-	-NA-	1,685	13
Link REIT *	Rental	Retail	REIT	38.15	8,644	1.09	3.14	3.84	-NA-	-NA-	19.80	29.38	25.16	-8.03	-4.98	1.88	-3.10	0.53	-NA-	18.20	9,698	86
Hongkong Land Hldgs	Rental	Office	Non-REIT	6.87	6,204	0.78	2.26	2.47	7.72	20.53	12.53	13.91	23.29	-7.29	-1.15	0.00	-1.15	-0.14	30.46	28.78	3,114	39
Hang Lung Properties	Rental	Diversified	Non-REIT	27.05	5,989	0.75	2.18	2.74	8.32	16.70	4.12	-0.84	6.07	-4.76	-0.92	0.00	-0.92	-10.32	32.54	31.43	6,624	85
Henderson Land Dev	Non-Rental	Diversified	Non-REIT	46.30	4,731	0.59	1.72	2.08	6.75	10.82	3.06	5.68	22.15	-2.55	-6.89	1.49	-5.40	-5.40	31.64	30.89	7,337	119
New World Development	Non-Rental	Diversified	Non-REIT	10.74	4,003	0.50	1.46	3.72	1.03	18.63	-2.85	0.89	23.64	-18.26	-13.39	0.00	-13.39	-9.65	50.59	45.92	5,323	102
Sino Land	Non-Rental	Diversified	Non-REIT	10.92	3,223	0.41	1.17	4.40	5.95	20.53	-1.52	-1.36	-1.89	-17.02	-5.70	0.00	-5.70	-20.80	44.43	33.85	2,943	70
Swire Properties	Rental	Diversified	Non-REIT	22.95	2,663	0.33	0.97	2.61	-NA-	-NA-	-NA-	-NA-	-1.08	-16.70	-5.56	0.00	-5.56	-11.22	-NA-	-NA-	-NA-	-NA-
Shimao Property	Non-Rental	Diversified	Non-REIT	15.40	2,118	0.27	0.77	3.57	-NA-	-NA-	13.97	10.96	34.71	7.05	-8.77	3.26	-5.51	9.10	-NA-	46.92	4,346	158
Hysan Development	Rental	Diversified	Non-REIT	33.65	2,091	0.26	0.76	2.82	5.42	19.72	11.40	16.77	15.43	-14.16	-2.75	0.00	-2.75	-9.66	34.86	33.31	1,670	61
Kerry Properties	Non-Rental	Diversified	Non-REIT	30.40	1,938	0.24	0.71	3.13	-NA-	15.25	-3.38	-0.95	-5.14	-10.16	-3.49	0.00	-3.49	-23.11	40.41	32.13	2,248	89
Country Garden Holdings	Non-Rental	Diversified	Non-REIT	4.06	1,468	0.18	0.53	4.31	-NA-	-NA-	-NA-	-NA-	38.57	8.21	-8.97	0.00	-8.97	3.41	-NA-	-NA-	3,134	164
Agile Property Holdings	Non-Rental	Diversified	Non-REIT	8.32	1,032	0.13	0.38	4.62	-NA-	-NA-	7.69	4.89	-12.35	-7.47	-11.49	0.00	-11.49	-21.48	-NA-	55.40	2,447	182
Soho China	Non-Rental	Diversified	Non-REIT	6.17	942	0.12	0.34	5.12	-NA-	-NA-	-NA-	-NA-	4.58	-4.78	-6.23	0.00	-6.23	-0.80	-NA-	-NA-	954	78
Champion REIT *	Rental	Office	REIT	3.56	901	0.11	0.33	5.87	-NA-	-NA-	5.83	5.06	17.42	-9.00	-3.26	0.00	-3.26	-1.15	-NA-	22.00	1,156	99
New World China Land	Non-Rental	Diversified	Non-REIT	2.99	769	0.10	0.28	2.34	-NA-	14.56	-0.42	11.37	-2.86	-9.04	-5.97	0.00	-5.97	-18.82	56.51	38.92	251	25
Shui On Land	Non-Rental	Diversified	Non-REIT	2.26	678	0.09	0.25	2.57	-NA-	-NA-	-12.65	-6.49	-19.83	-25.45	-17.52	1.28	-16.24	-33.60	-NA-	40.34	1,452	165
Hong Kong Total					**72,481**	**9.11**	**26.37**	**3.19**														

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

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Mitsubishi Estate	Non-Rental	Diversified	Non-REIT	2641	25,879	3.25	9.41	0.45	5.24	12.96	2.12	29.00	87.09	1.73	3.69	0.00	3.69	29.18	35.77	34.92	73,496	218
Mitsui Fudosan	Non-Rental	Diversified	Non-REIT	2917	19,116	2.40	6.95	0.75	4.79	14.87	5.85	33.60	92.09	10.53	1.89	0.00	1.89	40.10	34.64	35.44	63,050	254
Sumitomo Realty & Dev	Non-Rental	Diversified	Non-REIT	3955	14,583	1.83	5.30	0.51	9.13	22.61	13.90	38.02	104.79	10.01	0.00	0.00	0.00	39.27	45.61	40.45	55,099	291
Nippon Building Fund *	Rental	Office	REIT	1148000	5,864	0.74	2.13	1.37	-NA-	8.64	1.05	20.76	52.98	-10.46	9.86	1.53	11.39	30.35	24.16	27.90	13,427	176
Japan Real Estate *	Rental	Office	REIT	1107000	5,059	0.64	1.84	2.79	-NA-	8.21	2.31	18.33	55.66	-14.12	10.37	0.00	10.37	32.02	22.87	26.63	10,155	154
Japan Retail Fund *	Rental	Retail	REIT	207200	3,329	0.42	1.21	3.72	-NA-	10.86	13.49	28.39	69.79	-10.77	7.92	0.00	7.92	33.07	26.93	25.70	5,981	138
Tokyu Land	Non-Rental	Diversified	Non-REIT	910	3,108	0.39	1.13	0.77	2.22	19.46	9.34	43.66	133.93	3.76	-3.50	0.00	-3.50	45.93	45.64	44.14	34,315	849
Tokyo Tatemono	Non-Rental	Office	Non-REIT	826	2,743	0.34	1.00	0.61	1.64	14.61	4.62	44.69	179.80	25.34	5.36	0.00	5.36	88.15	52.59	48.62	44,222	1,240
Hulic	Rental	Diversified	Non-REIT	1064	2,435	0.31	0.89	0.47	-NA-	-NA-	-NA-	-NA-	143.48	37.65	23.01	0.00	23.01	82.50	-NA-	-NA-	11,001	348
United Urban Investment *	Rental	Diversified	REIT	134100	2,184	0.27	0.79	4.10	-NA-	-NA-	22.28	19.37	62.51	-10.32	2.84	0.00	2.84	37.95	-NA-	25.59	6,613	233
Nomura Real Estate Holdings	Non-Rental	Diversified	Non-REIT	2194	2,037	0.26	0.74	1.37	-NA-	-NA-	-NA-	-NA-	51.62	5.28	-3.94	0.00	-3.94	33.94	-NA-	-NA-	13,266	501
Advance Residence Investment	Rental	Residential	REIT	214700	2,012	0.25	0.73	4.30	-NA-	-NA-	-NA-	-NA-	38.61	-16.75	2.09	0.00	2.09	21.23	-NA-	-NA-	-NA-	-NA-
Japan Prime Realty Inv. *	Rental	Office	REIT	303500	1,862	0.23	0.68	3.98	-NA-	5.92	2.92	21.78	40.74	-17.14	-3.80	1.90	-1.90	24.20	29.91	32.10	3,065	127
Nippon Prologis REIT	Rental	Industrial	REIT	863000	1,566	0.20	0.57	0.76	-NA-	-NA-	-NA-	-NA-	-NA-	-13.04	4.86	0.00	4.86	-NA-	-NA-	-NA-	6,831	336
Aeon Mall Co Ltd	Rental	Retail	Non-REIT	2457	1,551	0.19	0.56	0.90	-NA-	15.24	-4.01	12.36	46.95	-13.85	-8.76	0.00	-8.76	16.64	38.29	30.05	7,807	387
ORIX JREIT *	Rental	Office	REIT	113500	1,392	0.17	0.51	4.13	-NA-	14.08	13.28	34.29	77.57	-14.34	3.18	0.00	3.18	36.00	31.83	32.88	2,550	141
Nomura Real Estate Master Fund	Rental	Diversified	REIT	98400	1,269	0.16	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Frontier Real Estate Investment *	Rental	Retail	REIT	910000	1,251	0.16	0.45	4.01	-NA-	-NA-	-NA-	-NA-	-NA-	-14.15	-2.47	0.00	-2.47	20.53	-NA-	-NA-	2,121	130
Mori Trust Sogo REIT *	Rental	Office	REIT	887000	1,247	0.16	0.45	4.44	-NA-	-NA-	1.26	14.85	32.39	-13.04	10.19	0.00	10.19	24.62	-NA-	23.09	2,328	144
GLP J-REIT *	Rental	Industrial	REIT	97000	1,173	0.15	0.43	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	-2.41	3.41	0.00	3.41	46.68	-NA-	-NA-	3,037	199
Nippon Accommodations Fund *	Rental	Residential	REIT	649000	1,115	0.14	0.41	4.50	-NA-	-NA-	-NA-	-NA-	25.53	-15.27	1.88	0.00	1.88	8.17	-NA-	-NA-	1,584	109
Activia Properties *	Rental	Diversified	REIT	781000	1,113	0.14	0.40	3.91	-NA-	-NA-	-NA-	-NA-	70.34	-15.20	1.17	0.00	1.17	44.10	-NA-	-NA-	-NA-	-NA-
Industrial & Infrastructure Fund Investment	Rental	Industrial	REIT	965000	1,050	0.13	0.38	3.10	-NA-	-NA-	-NA-	-NA-	-NA-	-7.39	2.55	0.00	2.55	49.38	-NA-	-NA-	-NA-	-NA-
Japan Logistics Fund *	Rental	Industrial	REIT	909000	1,042	0.13	0.38	3.95	-NA-	-NA-	-NA-	-NA-	28.57	-17.29	-3.50	0.00	-3.50	20.88	-NA-	-NA-	1,700	126
NTT Urban Development	Non-Rental	Office	Non-REIT	121800	1,024	0.13	0.37	1.31	-NA-	-NA-	-1.73	20.89	92.50	9.43	2.87	0.00	2.87	47.24	-NA-	35.08	7,965	598
Nomura Real Estate Office Fund	Rental	Office	REIT	435000	969	0.12	0.35	5.80	-NA-	-NA-	-6.10	5.19	2.25	-36.64	-24.61	0.00	-24.61	-10.00	-NA-	29.56	3,089	245
Mori Hills REIT Investment *	Rental	Office	REIT	617000	957	0.12	0.35	2.90	-NA-	-NA-	-NA-	-NA-	-NA-	-11.98	2.66	0.00	2.66	33.26	-NA-	-NA-	1,631	131
Japan Excellent *	Rental	Office	REIT	559000	876	0.11	0.32	4.37	-NA-	-NA-	-NA-	-NA-	-NA-	-22.14	-4.77	0.00	-4.77	15.26	-NA-	-NA-	1,327	116
Kenedix Realty Investment *	Rental	Office	REIT	395000	872	0.11	0.32	4.81	-NA-	-NA-	-4.55	22.20	60.81	-12.10	1.28	0.00	1.28	34.34	-NA-	30.57	1,981	175
Daiwahouse Residential Invest *	Rental	Residential	REIT	396500	858	0.11	0.31	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-12.67	1.28	0.00	1.28	17.31	-NA-	-NA-	1,253	112
Tokyu REIT *	Rental	Diversified	REIT	577000	717	0.09	0.26	3.96	-NA-	-NA-	-2.20	11.85	53.22	-18.27	-2.70	0.00	-2.70	24.99	-NA-	32.84	1,729	185
Premier Investment Co. *	Rental	Diversified	REIT	381000	557	0.07	0.20	5.32	-NA-	2.66	0.73	9.35	43.28	-23.48	-3.42	0.00	-3.42	22.76	36.75	29.44	1,269	175
Top REIT *	Rental	Diversified	REIT	444500	512	0.06	0.19	5.55	-NA-	-NA-	-NA-	-NA-	-0.22	-19.91	-2.20	0.00	-2.20	19.65	-NA-	-NA-	871	131
Japan Total					**111,323**	**14.00**	**40.50**	**1.50**														

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Asia Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Global Logistic Properties	Rental	Industrial	Non-REIT	2.75	4,999	0.63	1.82	1.09	-NA-	-NA-	-NA-	-NA-	31.58	4.96	-2.48	0.00	-2.48	-1.08	-NA-	-NA-	-NA-	-NA-
Capitaland	Non-Rental	Diversified	Non-REIT	3.08	4,740	0.60	1.72	2.27	4.11	15.49	-6.34	-2.93	16.67	-10.76	-10.98	0.00	-10.98	-14.86	33.08	27.55	8,497	138
City Developments	Non-Rental	Diversified	Non-REIT	10.70	3,836	0.48	1.40	0.75	-NA-	-NA-	-NA-	-NA-	-4.04	-5.14	-0.74	0.00	-0.74	-16.49	-NA-	-NA-	3,006	60
Capitamall Trust *	Rental	Retail	REIT	2.00	3,137	0.39	1.14	4.42	-NA-	12.36	-0.40	7.39	9.51	-3.37	-7.21	0.00	-7.21	-4.80	23.36	16.58	4,188	103
Ascendas REIT *	Rental	Industrial	REIT	2.23	2,661	0.33	0.97	6.16	-NA-	13.93	5.53	13.13	9.31	-14.09	-3.88	0.00	-3.88	-3.08	25.27	19.49	4,819	139
UOL Group	Non-Rental	Diversified	Non-REIT	6.72	2,194	0.28	0.80	2.23	-NA-	-NA-	-NA-	-NA-	36.31	-3.72	0.45	0.00	0.45	12.56	-NA-	-NA-	-NA-	-NA-
Suntec REIT *	Rental	Diversified	REIT	1.58	1,962	0.25	0.71	5.88	-NA-	-NA-	9.15	12.21	23.53	-11.26	-8.70	0.00	-8.70	-3.25	-NA-	21.80	3,150	124
CapitaCommercial Trust *	Rental	Office	REIT	1.47	1,703	0.21	0.62	5.26	-NA-	-NA-	4.31	11.67	22.17	-7.57	-3.62	0.00	-3.62	-10.64	-NA-	22.21	2,698	122
Keppel Land	Non-Rental	Diversified	Non-REIT	3.35	1,569	0.20	0.57	3.58	6.11	18.11	1.64	-1.33	7.76	-11.93	-10.19	0.00	-10.19	-13.90	49.38	34.64	2,263	111
CapitaMalls Asia	Non-Rental	Retail	Non-REIT	1.83	1,505	0.19	0.55	1.78	-NA-	-NA-	-NA-	-NA-	16.61	-10.98	-4.95	0.00	-4.95	-5.93	-NA-	-NA-	2,883	147
Mapletree Logistics Trust *	Rental	Industrial	REIT	1.10	955	0.12	0.35	6.24	-NA-	-NA-	19.24	16.65	19.24	-8.04	-9.09	0.00	-9.09	-0.92	-NA-	14.52	1,069	86
Mapletree Commercial Trust	Rental	Diversified	REIT	1.19	920	0.12	0.33	4.68	-NA-	-NA-	-NA-	-NA-	20.92	-11.90	-11.24	0.00	-11.24	-2.47	-NA-	-NA-	-NA-	-NA-
Mapletree Industrial Trust *	Rental	Industrial	REIT	1.32	913	0.11	0.33	7.00	-NA-	-NA-	-NA-	-NA-	9.09	-6.05	-5.38	0.00	-5.38	-2.94	-NA-	-NA-	1,074	91
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.11	838	0.11	0.30	4.55	-NA-	-NA-	-NA-	-NA-	55.92	3.64	-1.39	0.00	-1.39	11.62	-NA-	-NA-	404	37
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.70	649	0.08	0.24	5.62	-NA-	-NA-	-NA-	-NA-	-12.82	-17.07	-7.61	0.00	-7.61	-9.57	-NA-	-NA-	875	104
Wing Tai Holdings	Non-Rental	Diversified	Non-REIT	2.05	553	0.07	0.20	3.41	3.56	14.49	7.43	10.81	55.81	7.61	-3.30	0.00	-3.30	9.92	42.17	29.16	472	66
Yanlord Land Group	Non-Rental	Diversified	Non-REIT	1.23	494	0.06	0.18	1.51	-NA-	-NA-	-NA-	-NA-	0.41	-18.00	-13.68	0.00	-13.68	-19.08	-NA-	-NA-	12,105	1,884
Keppel REIT	Rental	Office	REIT	1.30	1,030	0.13	0.37	7.52	-NA-	-NA-	-NA-	-NA-	21.60	-4.78	-8.80	0.00	-8.80	0.00	-NA-	-NA-	3,203	239
Singapore Total					**34,658**	**4.36**	**12.61**	**3.39**														

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,203.41	274,890.82	100.00	2.97	6.96	11.26	7.99	11.94	20.29	-8.87	-2.14	1.54	19.54	16.35
Pure Asia	EUR	2,320.07	250,222.69	91.03	2.87	7.23	11.84	8.60	11.80	22.18	-8.84	-1.80	2.32	20.13	16.85
Asia ex Australia	EUR	2,218.78	219,087.97	79.70	2.37	-NA-	-NA-	9.76	11.21	24.42	-8.50	-1.19	2.75	-NA-	17.92
Asia Dividend+	EUR	2,674.24	183,780.78	66.86	3.98	-NA-	-NA-	8.35	9.76	13.18	-11.28	-3.83	-2.64	-NA-	15.12
Australia	EUR	1,911.46	55,802.85	20.30	5.30	8.68	4.61	1.63	13.89	7.26	-10.35	-5.67	-2.94	21.49	15.73
Pure Australia	EUR	1,439.75	37,055.57	13.48	5.69	7.15	1.69	-2.43	13.68	6.32	-10.93	-5.53	-3.47	25.06	16.57
Japan	EUR	2,750.36	111,323.11	40.50	1.50	3.95	13.93	10.23	20.81	38.60	-8.22	3.38	17.43	27.25	25.16
Hong Kong	EUR	2,092.28	72,481.17	26.37	3.19	7.68	15.41	10.02	5.09	15.53	-8.22	-4.82	-5.74	26.81	22.70
Singapore	EUR	1,761.06	34,658.09	12.61	3.39	5.05	15.42	6.36	6.78	12.68	-10.07	-6.61	-9.15	24.04	18.55
New Zealand	EUR	1,886.48	625.59	0.23	6.20	-NA-	-NA-	9.00	14.89	1.16	-14.76	-14.30	-9.56	-NA-	14.55
Asia	USD	2,833.28	357,316.61	100.00	2.97	7.63	12.65	3.91	14.17	23.20	-7.75	-1.85	0.11	23.00	21.47
Pure Asia	USD	2,983.20	325,251.76	91.03	2.87	7.91	13.24	4.50	14.03	25.15	-7.72	-1.51	0.89	23.59	21.72
Asia ex Australia	USD	2,207.41	284,781.32	79.70	2.37	-NA-	-NA-	5.62	13.44	27.44	-7.37	-0.90	1.31	-NA-	22.81
Asia Dividend+	USD	2,871.26	238,887.30	66.86	3.98	-NA-	13.05	4.26	11.96	15.93	-10.19	-3.54	-4.01	-NA-	20.39
Australia	USD	2,478.89	72,535.29	20.30	5.30	9.41	5.92	-2.20	16.17	9.86	-9.25	-5.40	-4.31	24.75	20.61
Pure Australia	USD	1,867.15	48,166.66	13.48	5.69	7.87	2.96	-6.12	15.95	8.90	-9.84	-5.25	-4.83	28.44	21.51
Japan	USD	3,566.83	144,703.26	40.50	1.50	4.65	15.35	6.07	23.22	41.97	-7.09	3.68	15.78	28.08	26.41
Hong Kong	USD	2,713.39	94,214.60	26.37	3.19	8.41	16.85	5.87	7.19	18.33	-7.09	-4.54	-7.06	30.06	28.13
Singapore	USD	2,283.85	45,050.29	12.61	3.39	5.75	16.86	2.35	8.92	15.41	-8.97	-6.33	-10.42	28.76	24.44
New Zealand	USD	1,804.04	813.18	0.23	6.20	-NA-	-NA-	4.89	17.19	3.62	-13.72	-14.04	-10.83	-NA-	18.23
Asia	GBP	3,010.58	235,589.56	100.00	2.97	7.52	13.61	9.72	13.65	27.41	-7.65	-1.89	7.29	19.69	16.90
Pure Asia	GBP	3,169.88	214,448.25	91.03	2.87	7.82	14.19	10.33	13.52	29.42	-7.61	-1.55	8.12	20.37	17.21
Asia ex Australia	GBP	2,345.55	187,764.87	79.70	2.37	-NA-	-NA-	11.51	12.92	31.79	-7.27	-0.94	8.58	-NA-	18.30
Asia Dividend+	GBP	3,393.28	157,505.56	66.86	3.98	-NA-	14.00	10.08	11.45	19.89	-10.08	-3.58	2.87	-NA-	16.15
Australia	GBP	2,634.02	47,824.69	20.30	5.30	9.32	6.81	3.26	15.64	13.61	-9.15	-5.43	2.55	22.05	16.80
Pure Australia	GBP	1,984.00	31,757.72	13.48	5.69	7.79	3.83	-0.87	15.42	12.61	-9.73	-5.29	2.00	26.30	17.50
Japan	GBP	3,790.03	95,407.20	40.50	1.50	4.57	16.32	11.99	22.66	46.81	-6.99	3.64	24.09	26.46	24.02
Hong Kong	GBP	2,883.19	62,118.51	26.37	3.19	8.32	17.83	11.78	6.71	22.37	-6.99	-4.58	-0.40	27.28	24.06
Singapore	GBP	2,426.77	29,703.00	12.61	3.39	5.67	17.85	8.06	8.42	19.35	-8.86	-6.37	-4.00	24.96	19.60
New Zealand	GBP	2,283.47	536.15	0.23	6.20	-NA-	-NA-	10.74	16.66	7.15	-13.62	-14.08	-4.44	-NA-	14.65

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Asia	JPY	2,749.68	35,494,045.82	100.00	2.97	7.21	10.54	2.57	18.66	53.38	-2.54	-3.45	15.01	25.01	23.90
Pure Asia	JPY	2,895.18	32,308,883.94	91.03	2.87	7.49	11.11	3.15	18.51	55.80	-2.50	-3.11	15.90	25.51	24.16
Asia ex Australia	JPY	2,142.28	28,288,752.63	79.70	2.37	-NA-	-NA-	4.25	17.89	58.65	-2.14	-2.51	16.39	-NA-	25.37
Asia Dividend+	JPY	2,573.93	23,729,869.81	66.86	3.98	-NA-	-NA-	2.91	16.36	44.33	-5.11	-5.11	10.28	-NA-	22.63
Australia	JPY	2,405.75	7,205,293.19	20.30	5.30	8.99	3.93	-3.47	20.73	36.77	-4.12	-6.93	9.93	26.72	22.28
Pure Australia	JPY	1,812.06	4,784,634.90	13.48	5.69	7.45	1.02	-7.33	20.50	35.57	-4.74	-6.79	9.33	29.75	22.84
Japan	JPY	3,481.41	14,374,098.63	40.50	1.50	4.94	13.18	4.70	28.06	76.74	-1.84	2.00	33.02	29.19	28.64
Hong Kong	JPY	2,633.33	9,358,807.03	26.37	3.19	7.99	14.65	4.50	11.40	47.32	-1.84	-6.09	6.77	31.64	30.43
Singapore	JPY	2,216.46	4,475,070.09	12.61	3.39	5.34	14.66	1.02	13.20	43.68	-3.82	-7.85	2.91	30.65	26.74
New Zealand	JPY	1,748.85	80,776.87	0.23	6.20	-NA-	-NA-	3.53	21.79	29.00	-8.84	-15.44	2.44	-NA-	18.86
Australia	AUD	1,796.10	79,243.36	20.30	5.30	8.08	2.66	-1.28	13.09	23.02	3.36	-0.91	8.53	17.98	11.33
Australia Hedged	USD	783.00	72,535.29	7.02	0.00	-NA-	-NA-	-3.48	9.17	19.80	2.96	-1.09	7.28	-NA-	11.39
Pure Australia	AUD	1,352.02	52,621.11	13.48	5.69	6.56	-0.21	-5.24	12.88	21.95	2.69	-0.76	7.94	21.94	11.32
Hong Kong	HKD	2,725.18	730,761.39	26.37	3.19	8.46	16.78	5.76	7.05	18.32	-7.17	-4.62	-7.00	29.99	27.93
Singapore	SGD	1,746.48	57,137.28	12.61	3.39	4.80	13.09	0.95	5.49	15.55	-6.94	-6.06	-6.99	25.24	18.80
New Zealand	NZD	1,687.20	1,052.93	0.23	6.20	-NA-	-NA-	4.56	12.74	7.84	-6.38	-11.25	-4.75	-NA-	11.01
Asia 33	EUR	1,443.65	192,142.93	69.90	3.10	-NA-	-NA-	8.60	12.40	19.04	-8.59	-1.49	1.15	-NA-	-NA-
Asia 33	USD	1,879.48	250,727.31	70.17	3.10	-NA-	-NA-	4.49	14.90	23.52	-6.94	-1.24	0.04	-NA-	-NA-
Asia 33	GBP	1,985.57	164,357.46	69.76	3.10	-NA-	-NA-	10.25	14.29	26.41	-7.36	-1.44	6.01	-NA-	-NA-
Asia 33	JPY	1,816.78	24,806,960.05	69.89	3.10	-NA-	-NA-	3.22	19.20	53.76	-2.08	-2.69	15.06	-NA-	-NA-
Asia 33	HKD	1,868.88	1,944,741.31	69.89	3.10	-NA-	-NA-	4.37	14.76	23.54	-7.01	-1.33	0.11	-NA-	-NA-
Asia 33	AUD	1,329.87	271,115.17	98.63	3.10	-NA-	-NA-	-NA-	11.83	35.85	4.76	2.45	12.28	-NA-	-NA-

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Asia	AUD	2,025.45	390,361.25	142.01	2.97	-NA-	-NA-	-NA-	11.15	37.97	5.07	2.80	13.55	-NA-	12.24
Pure Asia	AUD	2,132.63	355,331.05	129.26	2.87	-NA-	-NA-	-NA-	11.02	40.14	5.10	3.16	14.43	-NA-	12.84
Asia ex Australia	AUD	1,578.03	311,117.90	113.18	2.37	-NA-	-NA-	-NA-	10.44	42.71	5.50	3.80	14.91	-NA-	14.30
Asia Dividend+	AUD	2,391.03	260,979.60	94.94	3.98	-NA-	-NA-	-NA-	9.00	29.82	2.29	1.03	8.87	-NA-	10.64
Australia	AUD	1,796.10	79,243.36	28.83	5.30	-NA-	-NA-	-NA-	13.09	23.02	3.36	-0.91	8.53	-NA-	11.33
Pure Australia	AUD	1,352.02	52,621.11	19.14	5.69	-NA-	-NA-	-NA-	12.88	21.95	2.69	-0.76	7.94	-NA-	11.32
Japan	AUD	2,549.85	158,085.42	57.51	1.50	-NA-	-NA-	-NA-	19.97	58.98	5.82	8.60	31.32	-NA-	23.30
Hong Kong	AUD	1,939.75	102,927.56	37.44	3.19	-NA-	-NA-	-NA-	4.36	32.51	5.82	-0.01	5.41	-NA-	19.47
Singapore	AUD	1,632.68	49,216.54	17.90	3.39	-NA-	-NA-	-NA-	6.04	29.24	3.68	-1.89	1.60	-NA-	15.47
New Zealand	AUD	1,544.94	888.38	0.32	6.20	-NA-	-NA-	-NA-	14.09	16.04	-1.73	-9.97	1.13	-NA-	12.59

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,197.83	274,890.82	100.00	2.92	-NA-	-NA-	7.94	11.88	20.23	-8.88	-2.15	1.52	-NA-	16.35
Pure Asia	EUR	2,312.67	250,222.69	91.03	2.82	-NA-	-NA-	8.53	11.73	22.12	-8.85	-1.80	2.30	-NA-	16.86
Asia ex Australia	EUR	2,211.53	219,087.97	79.70	2.32	-NA-	-NA-	9.69	11.14	24.34	-8.51	-1.20	2.73	-NA-	17.92
Australia	EUR	1,911.46	55,802.85	20.30	5.30	-NA-	-NA-	1.63	13.89	7.26	-10.35	-5.67	-2.94	-NA-	15.73
Pure Australia	EUR	1,439.75	37,055.57	13.48	5.69	-NA-	-NA-	-2.43	13.68	6.32	-10.93	-5.53	-3.47	-NA-	16.57
Hong Kong	EUR	2,092.28	72,481.17	26.37	3.19	-NA-	-NA-	10.02	5.09	15.53	-8.22	-4.82	-5.74	-NA-	22.70
Japan	EUR	2,718.12	111,323.11	40.50	1.40	-NA-	-NA-	10.04	20.61	38.40	-8.24	3.36	17.36	-NA-	25.15
New Zealand	EUR	1,417.27	625.59	0.23	6.20	-NA-	-NA-	2.74	14.95	1.16	-14.76	-14.30	-9.56	-NA-	14.57
Singapore	EUR	1,792.38	34,658.09	12.61	3.39	-NA-	-NA-	6.36	6.78	12.68	-10.07	-6.61	-9.15	-NA-	18.55
Asia	USD	2,826.10	357,316.61	100.00	2.92	-NA-	-NA-	3.86	14.12	23.15	-7.76	-1.86	0.09	-NA-	21.47
Pure Asia	USD	2,973.68	325,251.76	91.03	2.82	-NA-	-NA-	4.43	13.97	25.08	-7.73	-1.51	0.86	-NA-	21.72
Asia ex Australia	USD	2,200.19	284,781.32	79.70	2.32	-NA-	-NA-	5.55	13.37	27.36	-7.38	-0.90	1.28	-NA-	22.81
Australia	USD	2,478.89	72,535.29	20.30	5.30	-NA-	-NA-	-2.20	16.17	9.86	-9.25	-5.40	-4.31	-NA-	20.61
Pure Australia	USD	1,867.15	48,166.66	13.48	5.69	-NA-	-NA-	-6.12	15.95	8.90	-9.84	-5.25	-4.83	-NA-	21.51
Hong Kong	USD	2,713.39	94,214.60	26.37	3.19	-NA-	-NA-	5.87	7.19	18.33	-7.09	-4.54	-7.06	-NA-	28.13
Japan	USD	3,525.02	144,703.26	40.50	1.40	-NA-	-NA-	5.88	23.02	41.75	-7.11	3.67	15.71	-NA-	26.41
New Zealand	USD	1,838.00	813.18	0.23	6.20	-NA-	-NA-	5.07	17.25	3.62	-13.72	-14.04	-10.83	-NA-	18.23
Singapore	USD	2,324.47	45,050.29	12.61	3.39	-NA-	-NA-	2.35	8.92	15.41	-8.97	-6.33	-10.42	-NA-	24.44
Asia	GBP	3,002.95	235,589.56	100.00	2.92	-NA-	-NA-	9.66	13.60	27.35	-7.65	-1.90	7.27	-NA-	16.90
Pure Asia	GBP	3,159.77	214,448.25	91.03	2.82	-NA-	-NA-	10.26	13.45	29.35	-7.62	-1.55	8.10	-NA-	17.21
Asia ex Australia	GBP	2,337.88	187,764.87	79.70	2.32	-NA-	-NA-	11.44	12.85	31.71	-7.28	-0.94	8.55	-NA-	18.30
Australia	GBP	2,634.02	47,824.69	20.30	5.30	-NA-	-NA-	3.26	15.64	13.61	-9.15	-5.43	2.55	-NA-	16.80
Pure Australia	GBP	1,984.00	31,757.72	13.48	5.69	-NA-	-NA-	-0.87	15.42	12.61	-9.73	-5.29	2.00	-NA-	17.50
Hong Kong	GBP	2,883.19	62,118.51	26.37	3.19	-NA-	-NA-	11.78	6.71	22.37	-6.99	-4.58	-0.40	-NA-	24.06
Japan	GBP	3,745.61	95,407.20	40.50	1.40	-NA-	-NA-	11.80	22.46	46.59	-7.01	3.63	24.01	-NA-	24.02
New Zealand	GBP	1,953.02	536.15	0.23	6.20	-NA-	-NA-	7.13	16.72	7.15	-13.62	-14.08	-4.44	-NA-	14.64
Singapore	GBP	2,469.93	29,703.00	12.61	3.39	-NA-	-NA-	8.06	8.42	19.35	-8.86	-6.37	-4.00	-NA-	19.60

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	2,742.72	35,494,045.82	100.00	2.92	-NA-	-NA-	2.52	18.60	53.31	-2.55	-3.45	14.99	-NA-	23.90
Pure Asia	JPY	2,885.94	32,308,883.94	91.03	2.82	-NA-	-NA-	3.08	18.44	55.72	-2.51	-3.11	15.87	-NA-	24.16
Asia ex Australia	JPY	2,135.27	28,288,752.63	79.70	2.32	-NA-	-NA-	4.18	17.82	58.56	-2.15	-2.51	16.36	-NA-	25.37
Australia	JPY	2,405.75	7,205,293.19	20.30	5.30	-NA-	-NA-	-3.47	20.73	36.77	-4.12	-6.93	9.93	-NA-	22.28
Pure Australia	JPY	1,812.06	4,784,634.90	13.48	5.69	-NA-	-NA-	-7.33	20.50	35.57	-4.74	-6.79	9.33	-NA-	22.84
Hong Kong	JPY	2,633.33	9,358,807.03	26.37	3.19	-NA-	-NA-	4.50	11.40	47.32	-1.84	-6.09	6.77	-NA-	30.43
Japan	JPY	3,440.59	14,374,098.63	40.50	1.40	-NA-	-NA-	4.52	27.85	76.48	-1.86	1.99	32.94	-NA-	28.63
New Zealand	JPY	1,783.77	80,776.87	0.23	6.20	-NA-	-NA-	3.74	21.86	29.00	-8.84	-15.44	2.44	-NA-	18.86
Singapore	JPY	2,255.88	4,475,070.09	12.61	3.39	-NA-	-NA-	1.02	13.20	43.68	-3.82	-7.85	2.91	-NA-	26.74
Australia	AUD	1,796.10	79,243.36	20.30	5.30	-NA-	-NA-	-1.28	13.09	23.02	3.36	-0.91	8.53	-NA-	11.33
Pure Australia	AUD	1,352.02	52,621.11	13.48	5.69	-NA-	-NA-	-5.24	12.88	21.95	2.69	-0.76	7.94	-NA-	11.32
Hong Kong	HKD	2,725.18	730,761.39	26.37	3.19	-NA-	-NA-	5.76	7.05	18.32	-7.17	-4.62	-7.00	-NA-	27.93
New Zealand	NZD	1,718.97	1,052.93	0.23	6.20	-NA-	-NA-	4.75	12.79	7.84	-6.38	-11.25	-4.75	-NA-	11.01
Singapore	SGD	1,777.53	57,137.28	12.61	3.39	-NA-	-NA-	0.95	5.49	15.55	-6.94	-6.06	-6.99	-NA-	18.80

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Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,020.32	390,361.25	142.01	2.92	-NA-	-NA-	-NA-	11.10	37.91	5.06	2.80	13.52	-NA-	12.24
Pure Asia	AUD	2,125.82	355,331.05	129.26	2.82	-NA-	-NA-	-NA-	10.95	40.07	5.09	3.16	14.40	-NA-	12.84
Asia ex Australia	AUD	1,572.87	311,117.90	113.18	2.32	-NA-	-NA-	-NA-	10.37	42.62	5.49	3.79	14.87	-NA-	14.30
Australia	AUD	1,796.10	79,243.36	28.83	5.30	-NA-	-NA-	-NA-	13.09	23.02	3.36	-0.91	8.53	-NA-	11.33
Pure Australia	AUD	1,352.02	52,621.11	19.14	5.69	-NA-	-NA-	-NA-	12.88	21.95	2.69	-0.76	7.94	-NA-	11.32
Hong Kong	AUD	1,939.75	102,927.56	37.44	3.19	-NA-	-NA-	-NA-	4.36	32.51	5.82	-0.01	5.41	-NA-	19.47
Japan	AUD	2,519.97	158,085.42	57.51	1.40	-NA-	-NA-	-NA-	19.76	58.74	5.79	8.59	31.24	-NA-	23.29
New Zealand	AUD	1,313.95	888.38	0.32	6.20	-NA-	-NA-	-NA-	14.15	16.04	-1.73	-9.97	1.13	-NA-	12.59
Singapore	AUD	1,661.72	49,216.54	17.90	3.39	-NA-	-NA-	-NA-	6.04	29.24	3.68	-1.89	1.60	-NA-	15.47

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	1,363.47	274,890.82	100.00	0.00	3.37	7.33	4.03	8.09	16.39	-9.69	-2.66	-0.06	19.52	16.41
Pure Asia	EUR	1,480.11	250,222.69	91.03	0.00	3.80	8.22	4.90	8.11	18.37	-9.70	-2.34	0.79	20.07	16.91
Asia ex Australia	EUR	1,797.17	219,087.97	79.70	0.00	-NA-	-NA-	6.60	8.17	21.16	-9.15	-1.44	1.49	-NA-	17.97
Asia Dividend+	EUR	1,936.59	183,780.78	66.86	0.00	-NA-	-NA-	3.34	5.16	8.69	-12.39	-4.53	-4.62	-NA-	15.22
Australia	EUR	801.96	55,802.85	20.30	0.00	1.68	-1.96	-4.83	7.39	1.57	-11.81	-7.12	-5.62	21.44	15.83
Pure Australia	EUR	597.72	37,055.57	13.48	0.00	0.20	-4.80	-8.66	7.04	0.44	-12.94	-7.53	-6.33	25.11	16.68
Japan	EUR	2,210.61	111,323.11	40.50	0.00	2.62	11.82	7.51	17.96	35.70	-8.51	3.18	16.47	27.21	25.14
Hong Kong	EUR	1,427.40	72,481.17	26.37	0.00	4.52	12.27	6.69	2.04	12.01	-9.25	-5.26	-7.25	26.83	22.75
Singapore	EUR	1,143.17	34,658.09	12.61	0.00	2.21	11.61	2.31	3.40	9.26	-10.98	-6.61	-10.65	23.83	18.24
New Zealand	EUR	1,070.21	625.59	0.23	0.00	-NA-	-NA-	1.60	7.79	-4.39	-17.13	-14.30	-12.07	-NA-	14.44
Asia	USD	1,751.69	357,316.61	100.00	0.00	4.02	8.67	0.11	10.25	19.21	-8.59	-2.37	-1.46	22.96	21.52
Pure Asia	USD	1,901.55	325,251.76	91.03	0.00	4.45	9.57	0.94	10.27	21.24	-8.59	-2.05	-0.63	23.50	21.76
Asia ex Australia	USD	1,788.01	284,781.32	79.70	0.00	-NA-	-NA-	2.58	10.33	24.10	-8.03	-1.15	0.06	-NA-	22.89
Asia Dividend+	USD	2,079.27	238,887.30	66.86	0.00	-NA-	8.04	-0.56	7.26	11.32	-11.32	-4.25	-5.96	-NA-	20.48
Australia	USD	1,040.03	72,535.29	20.30	0.00	2.36	-0.73	-8.43	9.54	4.03	-10.73	-6.84	-6.95	24.67	20.62
Pure Australia	USD	775.15	48,166.66	13.48	0.00	0.87	-3.61	-12.10	9.19	2.87	-11.88	-7.26	-7.65	28.38	21.43
Japan	USD	2,866.85	144,703.26	40.50	0.00	3.31	13.22	3.45	20.31	39.00	-7.39	3.49	14.83	28.02	26.38
Hong Kong	USD	1,851.14	94,214.60	26.37	0.00	5.22	13.67	2.67	4.08	14.72	-8.14	-4.98	-8.56	30.05	28.24
Singapore	USD	1,482.53	45,050.29	12.61	0.00	2.90	13.00	-1.55	5.47	11.91	-9.89	-6.33	-11.91	28.60	24.18
New Zealand	USD	1,023.44	813.18	0.23	0.00	-NA-	-NA-	-2.24	9.95	-2.07	-16.11	-14.04	-13.31	-NA-	19.41
Asia	GBP	1,861.31	235,589.56	100.00	0.00	3.91	9.59	5.70	9.75	23.28	-8.48	-2.41	5.61	19.61	16.95
Pure Asia	GBP	2,020.54	214,448.25	91.03	0.00	4.37	10.49	6.58	9.77	25.38	-8.48	-2.09	6.50	20.25	17.26
Asia ex Australia	GBP	1,899.90	187,764.87	79.70	0.00	-NA-	-NA-	8.31	9.83	28.34	-7.93	-1.19	7.24	-NA-	18.38
Asia Dividend+	GBP	2,457.30	157,505.56	66.86	0.00	-NA-	8.95	4.99	6.77	15.12	-11.22	-4.29	0.78	-NA-	16.24
Australia	GBP	1,105.12	47,824.69	20.30	0.00	2.29	0.11	-3.31	9.04	7.58	-10.62	-6.88	-0.28	21.81	16.75
Pure Australia	GBP	823.66	31,757.72	13.48	0.00	0.79	-2.79	-7.20	8.69	6.38	-11.77	-7.30	-1.03	26.16	17.42
Japan	GBP	3,046.25	95,407.20	40.50	0.00	3.23	14.17	9.23	19.77	43.74	-7.28	3.45	23.07	26.38	23.98
Hong Kong	GBP	1,966.98	62,118.51	26.37	0.00	5.14	14.63	8.40	3.61	18.64	-8.03	-5.02	-2.00	27.25	24.13
Singapore	GBP	1,575.30	29,703.00	12.61	0.00	2.82	13.96	3.95	4.99	15.73	-9.78	-6.37	-5.59	24.91	19.39
New Zealand	GBP	1,295.42	536.15	0.23	0.00	-NA-	-NA-	3.22	9.45	1.27	-16.01	-14.08	-7.09	-NA-	15.36

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Asia	JPY	1,700.01	35,494,045.82	100.00	0.00	3.62	6.63	-1.19	14.58	48.41	-3.42	-3.95	13.21	24.96	23.93
Pure Asia	JPY	1,845.44	32,308,883.94	91.03	0.00	4.04	7.51	-0.36	14.60	50.94	-3.42	-3.64	14.16	25.42	24.18
Asia ex Australia	JPY	1,735.26	28,288,752.63	79.70	0.00	-NA-	-NA-	1.25	14.67	54.50	-2.83	-2.76	14.95	-NA-	25.42
Asia Dividend+	JPY	1,863.95	23,729,869.81	66.86	0.00	-NA-	-NA-	-1.85	11.47	38.59	-6.30	-5.81	8.03	-NA-	22.71
Australia	JPY	1,009.35	7,205,293.19	20.30	0.00	1.97	-2.60	-9.61	13.84	29.51	-5.68	-8.36	6.90	26.58	22.30
Pure Australia	JPY	752.28	4,784,634.90	13.48	0.00	0.48	-5.42	-13.24	13.48	28.07	-6.89	-8.77	6.10	29.63	22.84
Japan	JPY	2,803.38	14,374,098.63	40.50	0.00	3.60	11.09	2.12	25.04	73.05	-2.15	1.81	31.92	29.11	28.59
Hong Kong	JPY	1,796.52	9,358,807.03	26.37	0.00	4.81	11.53	1.34	8.17	42.83	-2.94	-6.52	5.06	31.63	30.49
Singapore	JPY	1,438.79	4,475,070.09	12.61	0.00	2.50	10.88	-2.82	9.61	39.33	-4.79	-7.85	1.20	30.53	26.55
New Zealand	JPY	992.13	80,776.87	0.23	0.00	-NA-	-NA-	-3.50	14.26	21.91	-11.37	-15.44	-0.40	-NA-	19.88
Australia	AUD	753.49	79,243.36	20.30	0.00	1.12	-3.77	-7.56	6.64	16.50	1.68	-2.43	5.54	17.86	11.43
Australia Hedged	USD	456.56	72,535.29	20.30	0.00	-NA-	-NA-	-9.66	2.91	13.58	1.37	-2.54	4.42	-NA-	11.48
Pure Australia	AUD	561.52	52,621.11	13.48	0.00	-0.35	-6.56	-11.27	6.30	15.20	0.37	-2.86	4.74	22.02	11.64
Hong Kong	HKD	1,859.70	730,761.39	26.37	0.00	5.28	13.61	2.56	3.94	14.72	-8.21	-5.06	-8.49	29.97	28.03
Singapore	SGD	1,135.81	57,137.28	12.61	0.00	1.99	9.35	-2.90	2.15	12.05	-7.88	-6.06	-8.53	25.10	18.58
New Zealand	NZD	957.18	1,052.93	0.23	0.00	-NA-	-NA-	-2.52	5.77	1.91	-8.97	-11.25	-7.39	-NA-	11.17
Asia 33	EUR	1,063.58	192,142.93	69.90	0.00	-NA-	-NA-	4.49	8.33	15.09	-9.36	-2.11	-0.45	-NA-	-NA-
Asia 33	USD	1,384.67	250,727.31	70.17	0.00	-NA-	-NA-	0.54	10.74	19.42	-7.72	-1.86	-1.55	-NA-	-NA-
Asia 33	GBP	1,462.83	164,357.46	69.76	0.00	-NA-	-NA-	6.08	10.15	22.21	-8.14	-2.07	4.33	-NA-	-NA-
Asia 33	JPY	1,338.47	24,806,960.05	69.89	0.00	-NA-	-NA-	-0.67	14.88	48.66	-2.91	-3.31	13.24	-NA-	-NA-
Asia 33	HKD	1,376.85	1,944,741.31	69.89	0.00	-NA-	-NA-	0.43	10.60	19.43	-7.79	-1.95	-1.48	-NA-	-NA-
Asia 33	AUD	979.76	271,115.17	27.09	0.00	-NA-	-NA-	-NA-	7.78	31.34	3.88	1.80	10.51	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,252.25	390,361.25	142.01	0.00	-NA-	-NA-	-NA-	7.33	33.50	4.12	2.26	11.76	-NA-	12.33
Pure Asia	AUD	1,359.38	355,331.05	129.26	0.00	-NA-	-NA-	-NA-	7.35	35.77	4.11	2.60	12.70	-NA-	12.94
Asia ex Australia	AUD	1,278.21	311,117.90	113.18	0.00	-NA-	-NA-	-NA-	7.41	38.97	4.75	3.54	13.49	-NA-	14.39
Asia Dividend+	AUD	1,731.51	260,979.60	94.94	0.00	-NA-	-NA-	-NA-	4.42	24.66	1.01	0.29	6.66	-NA-	10.81
Australia	AUD	753.49	79,243.36	28.83	0.00	-NA-	-NA-	-NA-	6.64	16.50	1.68	-2.43	5.54	-NA-	11.43
Pure Australia	AUD	561.52	52,621.11	19.14	0.00	-NA-	-NA-	-NA-	6.30	15.20	0.37	-2.86	4.74	-NA-	11.64
Japan	AUD	2,049.45	158,085.42	57.51	0.00	-NA-	-NA-	-NA-	17.13	55.66	5.48	8.40	30.24	-NA-	23.24
Hong Kong	AUD	1,323.34	102,927.56	37.44	0.00	-NA-	-NA-	-NA-	1.33	28.47	4.63	-0.47	3.72	-NA-	19.52
Singapore	AUD	1,059.83	49,216.54	17.90	0.00	-NA-	-NA-	-NA-	2.68	25.33	2.63	-1.89	-0.08	-NA-	15.22
New Zealand	AUD	876.45	888.38	0.32	0.00	-NA-	-NA-	-NA-	7.04	9.66	-4.45	-9.97	-1.67	-NA-	12.47

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

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

Gross Total Return Index Description	Curr	Close Value 28-Jun	12 Mths Estimated Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) 28-Jun	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	2,201.05	2.97	6.47	10.62	3.65	14.68	36.30	-2.85	-1.49	9.20	20.56	18.36
Asia FTSE	Local	299.75	3.48	-NA-	8.22	1.81	8.97	26.04	2.24	-2.32	10.81	16.31	13.08
Japan Real Estate **	JPY	3,481.41	1.50	4.94	13.18	4.70	28.06	76.74	-1.84	2.00	33.02	29.19	28.64
Japan FTSE	JPY	102.28	3.38	-NA-	4.17	-1.32	12.52	52.09	10.25	0.11	33.65	19.18	19.49
Japan JP Morgan Bonds	JPY	258.19	-NA-	3.20	1.55	2.37	1.69	1.05	-1.84	-0.02	0.63	2.11	1.89
Australia Real Estate **	AUD	1,796.10	5.30	8.08	2.66	-1.28	13.09	23.02	3.36	-0.91	8.53	17.98	11.33
Australia FTSE	AUD	1,180.81	5.53	-NA-	9.62	2.90	8.64	23.88	-1.95	-2.10	6.44	13.54	11.63
Australia JP Morgan Bonds	AUD	878.83	-NA-	6.94	5.94	7.70	6.60	0.08	-0.21	-1.37	-0.32	4.03	4.36
Hong Kong Real Estate **	HKD	2,725.18	3.19	8.46	16.78	5.76	7.05	18.32	-7.17	-4.62	-7.00	29.99	27.93
Hong Kong FTSE	HKD	1,943.84	2.85	-NA-	15.03	5.51	8.97	17.32	-4.28	-5.34	-1.33	22.46	19.85
Hong Kong JP Morgan Bonds	HKD	169.85	-NA-	-NA-	3.16	2.84	1.61	-2.71	-2.53	-1.60	-3.67	3.53	2.59
Singapore Real Estate **	SGD	1,746.48	3.39	4.80	13.09	0.95	5.49	15.55	-6.94	-6.06	-6.99	25.24	18.80
Singapore FTSE	SGD	593.28	3.59	-NA-	11.18	3.41	5.37	11.03	-3.91	-4.40	0.15	20.02	14.33
Singapore JP Morgan Bonds	SGD	164.83	-NA-	-NA-	2.84	3.67	1.86	-2.29	-3.09	-1.79	-3.94	3.66	3.35
New Zealand Real Estate **	NZD	1,687.20	6.20	-NA-	-NA-	4.56	12.74	7.84	-6.38	-11.25	-4.75	-NA-	11.01
New Zealand FTSE	NZD	233.15	6.43	-NA-	5.44	6.51	13.12	24.50	-0.89	-1.03	6.93	12.93	9.40
New Zealand JP Morgan Bonds	NZD	365.58	-NA-	7.13	6.40	7.68	6.65	0.08	-2.18	-2.22	-1.14	3.68	3.71

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 333.**

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

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Asia (%) Weight 28-Jun
Mitsubishi Estate	Non-Rental	Diversified	JP	25,879	9.41
Mitsui Fudosan	Non-Rental	Diversified	JP	19,116	6.95
Westfield Group *	Rental	Retail	AU	16,695	6.07
Sun Hung Kai Props	Non-Rental	Diversified	HK	15,300	5.57
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	14,583	5.30
Wharf Holdings	Non-Rental	Diversified	HK	9,788	3.56
Link REIT *	Rental	Retail	HK	8,644	3.14
Hongkong Land Hldgs	Rental	Office	HK	6,204	2.26
Westfield Retail Trust	Rental	Retail	AU	6,201	2.26
Hang Lung Properties	Rental	Diversified	HK	5,989	2.18
Goodman Group *	Non-Rental	Industrial	AU	5,887	2.14
Nippon Building Fund *	Rental	Office	JP	5,864	2.13
Stockland Trust Group *	Non-Rental	Diversified	AU	5,650	2.06
Japan Real Estate *	Rental	Office	JP	5,059	1.84
Global Logistic Properties	Rental	Industrial	SG	4,999	1.82
Capitaland	Non-Rental	Diversified	SG	4,740	1.72
Henderson Land Dev	Non-Rental	Diversified	HK	4,731	1.72
GPT Group *	Rental	Diversified	AU	4,252	1.55
Mirvac Group *	Non-Rental	Diversified	AU	4,140	1.51
New World Development	Non-Rental	Diversified	HK	4,003	1.46
				177,723.92	**64.65**
					(*)

Country Breakdown:

Country Index	Number of Constituents 28-Jun	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Asia (%) Weight 28-Jun
EPRA/NAREIT Australia	13	55,803	20.30%
EPRA/NAREIT Japan	33	111,323	40.50%
EPRA/NAREIT Hong Kong	18	72,481	26.37%
EPRA/NAREIT Singapore	18	34,658	12.61%
EPRA/NAREIT New Zealand	1	626	0.23%
EPRA/NAREIT Asia	**83**	**274,891**	**100.00%**

(*) The Top 20 Constituents represent 64.65% of the market capitalisation of the Developed Asia Index.

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

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-13	Dividend Return Jun-13	Total Return Jun-13
Hulic	Rental	Diversified	JP	23.01	0.00	23.01
Nippon Building Fund *	Rental	Office	JP	9.86	1.53	11.39
Japan Real Estate *	Rental	Office	JP	10.37	0.00	10.37
Mori Trust Sogo REIT *	Rental	Office	JP	10.19	0.00	10.19
Japan Retail Fund *	Rental	Retail	JP	7.92	0.00	7.92
Tokyo Tatemono	Non-Rental	Office	JP	5.36	0.00	5.36
Nippon Prologis REIT	Rental	Industrial	JP	4.86	0.00	4.86
Mitsubishi Estate	Non-Rental	Diversified	JP	3.69	0.00	3.69
GLP J-REIT *	Rental	Industrial	JP	3.41	0.00	3.41
ORIX JREIT *	Rental	Office	JP	3.18	0.00	3.18
Commonwealth Prop Office *	Rental	Office	AU	0.00	3.05	3.05
CFS Retail Property Trust *	Rental	Retail	AU	-0.50	3.38	2.89
NTT Urban Development	Non-Rental	Office	JP	2.87	0.00	2.87
United Urban Investment *	Rental	Diversified	JP	2.84	0.00	2.84
Mori Hills REIT Investment *	Rental	Office	JP	2.66	0.00	2.66
Industrial & Infrastructure Fund Investment	Rental	Industrial	JP	2.55	0.00	2.55
Advance Residence Investment	Rental	Residential	JP	2.09	0.00	2.09
Mitsui Fudosan	Non-Rental	Diversified	JP	1.89	0.00	1.89
Nippon Accommodations Fund *	Rental	Residential	JP	1.88	0.00	1.88
Kenedix Realty Investment *	Rental	Office	JP	1.28	0.00	1.28

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-13	Dividend Return Jun-13	Total Return Jun-13
New World China Land	Non-Rental	Diversified	HK	-5.97	0.00	-5.97
Soho China	Non-Rental	Diversified	HK	-6.23	0.00	-6.23
Bunnings Warehouse Prop *	Rental	Retail	AU	-10.00	2.84	-7.16
Capitamall Trust *	Rental	Retail	SG	-7.21	0.00	-7.21
Charter Hall Retail REIT *	Rental	Retail	AU	-7.30	0.00	-7.30
CDL Hospitality Trusts	Rental	Lodging/Resorts	SG	-7.61	0.00	-7.61
Suntec REIT *	Rental	Diversified	SG	-8.70	0.00	-8.70
Aeon Mall Co Ltd	Rental	Retail	JP	-8.76	0.00	-8.76
Keppel REIT	Rental	Office	SG	-8.80	0.00	-8.80
Country Garden Holdings	Non-Rental	Diversified	HK	-8.97	0.00	-8.97
Mapletree Logistics Trust *	Rental	Industrial	SG	-9.09	0.00	-9.09
Keppel Land	Non-Rental	Diversified	SG	-10.19	0.00	-10.19
Capitaland	Non-Rental	Diversified	SG	-10.98	0.00	-10.98
Mapletree Commercial Trust	Rental	Diversified	SG	-11.24	0.00	-11.24
Kiwi Income Property Trust *	Rental	Diversified	NZ	-11.25	0.00	-11.25
Agile Property Holdings	Non-Rental	Diversified	HK	-11.49	0.00	-11.49
New World Development	Non-Rental	Diversified	HK	-13.39	0.00	-13.39
Yanlord Land Group	Non-Rental	Diversified	SG	-13.68	0.00	-13.68
Shui On Land	Non-Rental	Diversified	HK	-17.52	1.28	-16.24
Nomura Real Estate Office Fund	Rental	Office	JP	-24.61	0.00	-24.61

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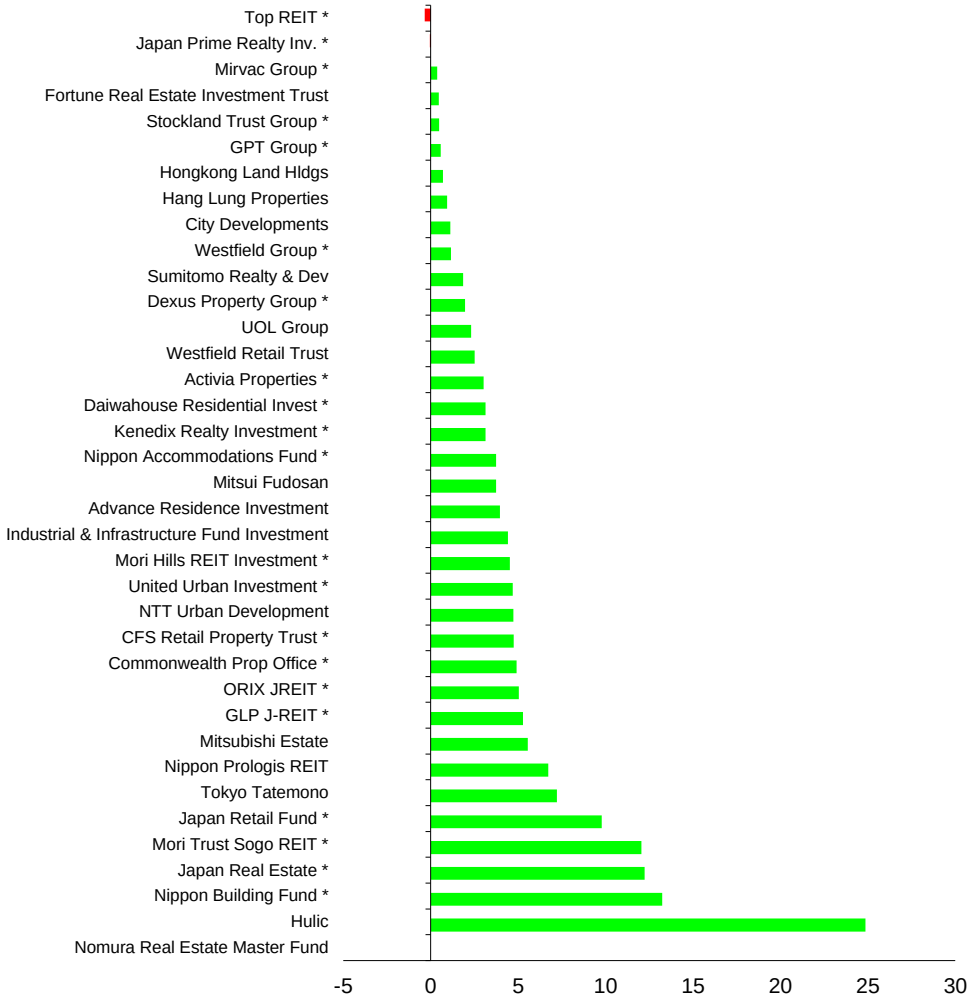

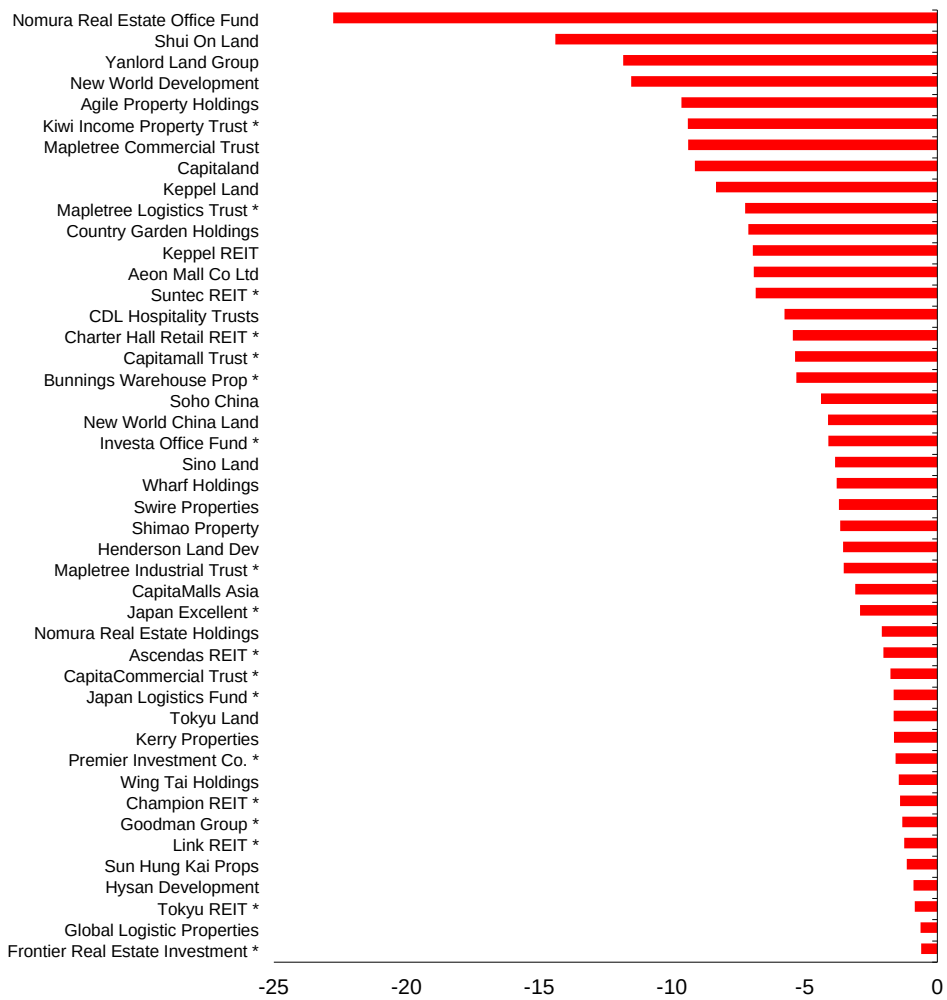

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index Series

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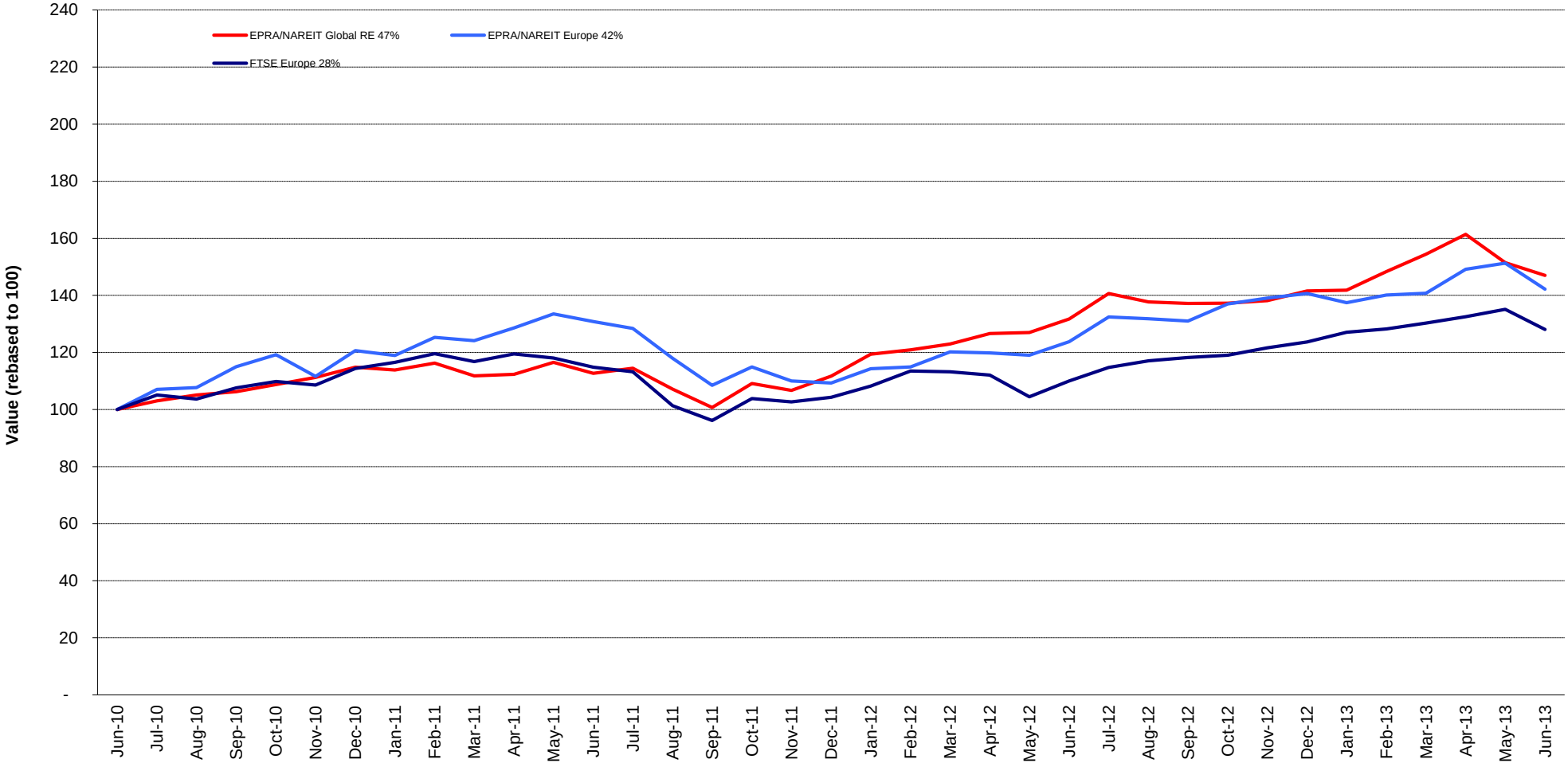
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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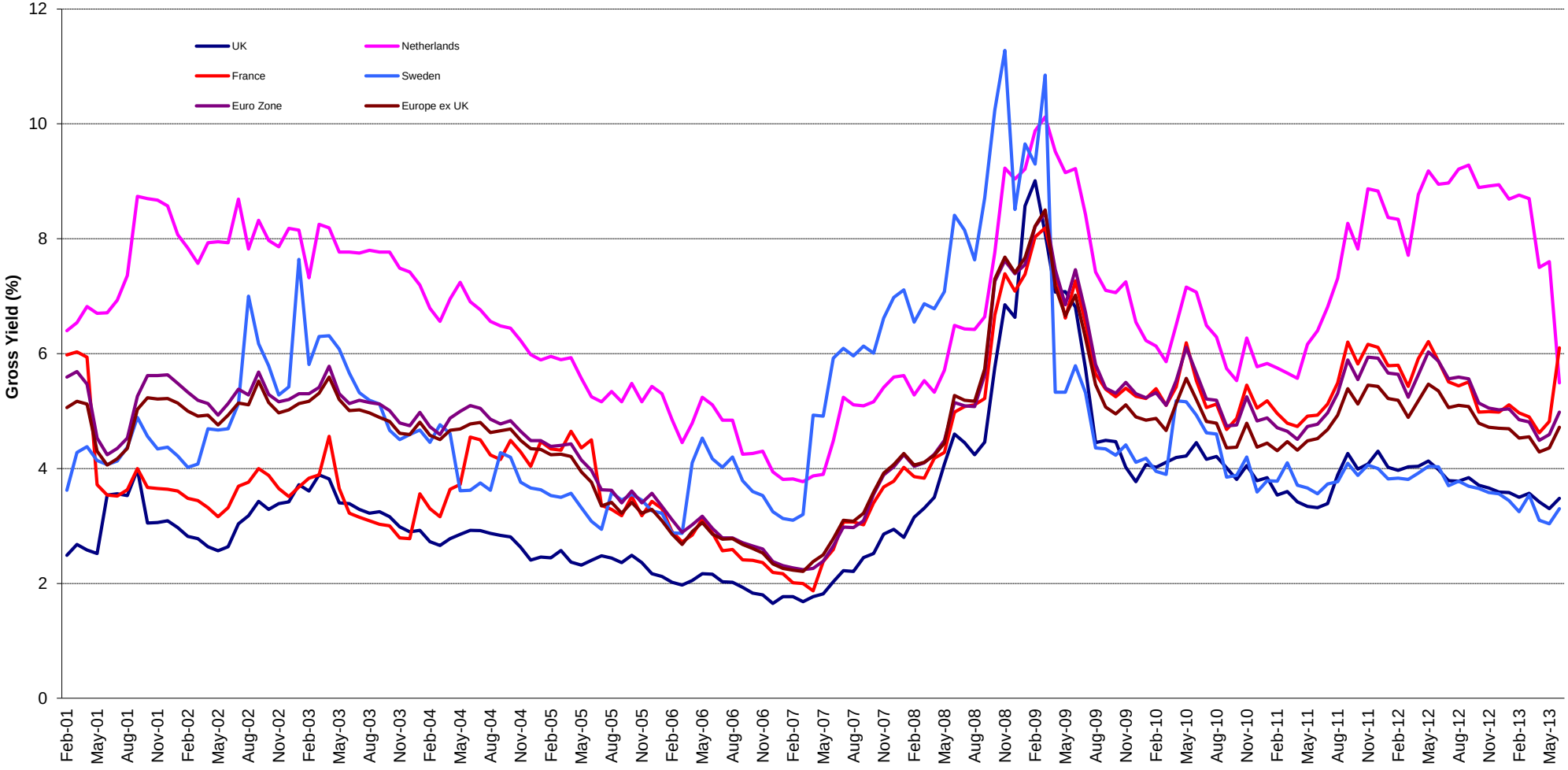
Graph 17: Dividend Yields



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

Ex Date	Description
5 June 2013	Leasinvest (Belgium): Rights Issue 3 per 13 at EUR 65.50. New number of shares: 4,938,619
6 June 2013	Intu Properties (UK): New number of shares: 956,279,256
6 June 2013	Intu Properties (UK): New free float percentage: 70% (was 65%)
24 June 2013	Silic (France): New number of shares: 17,530,898
24 June 2013	Unibail-Rodamco (France): Reclassified from France to Netherlands
24 June 2013	Patrizia Immobilien (Germany): Deleted on EBITDA
24 June 2013	Eurobank Properties REIT (Greece): New free float percentage: 24% (was 44%)
24 June 2013	Igd - Immobiliare Grande Distribuzione (Italy): New number of shares: 348,001,715
24 June 2013	Swiss Prime Site (Switzerland): New number of shares: 60,503,081
24 June 2013	Primary Health Prop. (UK): New number of shares: 97,844,276
24 June 2013	Primary Health Properties (UK): New number of shares: 97,844,276
24 June 2013	Primary Health Properties (UK): New free float percentage: 96% (was 91%)
24 June 2013	Safestore (UK): Reclassified from Non-REIT to REIT
25 June 2013	Mercialys (France): Capital Repayment of EUR 0.63
26 June 2013	Unite Group (UK): New number of shares: 176,526,976

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
4 June 2013	Nieuwe Steen Inv *	Rental	Diversified	EUR	0.305	28.28	14-Jun	Quarterly
5 June 2013	Societe de la Tour Eiffel *	Rental	Diversified	EUR	2.100	14.35	27-Jun	Semi-Annual
5 June 2013	Grainger Plc	Non-Rental	Residential	GBP	0.006	20.61	5-Jul	Semi-Annual
12 June 2013	Big Yellow Group *	Rental	Self Storage	GBP	0.060	1.59	24-Jul	Annual
12 June 2013	F&C Commercial Prop	Rental	Diversified	GBP	0.005	4.89	28-Jun	Quarterly
12 June 2013	LondonMetric Property	Rental	Diversified	GBP	0.035	0.00	12-Jul	Dividend
12 June 2013	Shaftesbury *	Rental	Diversified	GBP	0.003	1.76	5-Jul	Semi-Annual
17 June 2013	TAG Immobilien AG	Non-Rental	Diversified	EUR	0.250	0.00	17-Jun	Dividend
19 June 2013	GSW Immobilien AG	Rental	Residential	EUR	0.900	0.00	19-Jun	Dividend
19 June 2013	Land Securities *	Rental	Diversified	GBP	0.076	7.35	19-Jul	Quarterly
21 June 2013	Deutsche Euroshop	Rental	Retail	EUR	1.200	4.34	21-Jun	Semi-Annual
25 June 2013	Mercialys *	Rental	Retail	EUR	0.680	5.74	28-Jun	Semi-Annual
28 June 2013	Silic *	Rental	Office	EUR	4.550	5.04	3-Jul	Annual

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 July 2013	British Land *	Rental	Diversified	GBP	0.066	6.29	9-Aug	Quarterly
3 July 2013	Helical Bar	Non-Rental	Diversified	GBP	0.041	1.21	26-Jul	Annual
4 July 2013	DIC Asset	Rental	Diversified	EUR	0.350	21.59	4-Jul	Annual
10 July 2013	Unibail-Rodamco *	Rental	Retail	EUR	1.9 ***	3.94	August	Quarterly
10 July 2013	Workspace Group *	Rental	Office	GBP	0.072	1.31	2-Aug	Semi-Annual
23 July 2013	Quintain Estates	Non-Rental	Diversified	GBP	0.09444444 ***	17.54	August	Semi-Annual
24 July 2013	Prime Office REIT-AG *	Rental	Office	EUR	0.180	0.00	24-Jul	Dividend

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Europe Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	Non-REIT	8.86	646	0.08	0.63	4.29	-1.04	-6.91	-7.04	2.57	17.28	-10.00	-15.19	0.00	-15.19	-11.77	39.06	27.63	240	37
Conwert Immobilien	Non-Rental	Residential	Non-REIT	7.60	458	0.06	0.45	1.97	-NA-	-3.09	-5.35	-2.15	-10.61	-8.87	-15.46	0.00	-15.46	-20.72	33.75	23.52	330	72
Austria Total					**1,104**	**0.14**	**1.07**	**3.66**														
Cofinimmo *	Rental	Diversified	REIT	84.01	1,299	0.16	1.26	7.74	-NA-	3.96	0.40	3.85	2.88	1.30	-4.90	0.00	-4.90	1.02	13.20	9.92	1,103	85
Befimmo *	Rental	Office	REIT	48.63	762	0.10	0.74	7.10	-NA-	3.12	0.95	0.51	15.95	-0.20	-5.27	0.00	-5.27	1.34	18.47	13.78	337	44
Warehouses De Pauw *	Rental	Industrial	REIT	48.65	499	0.06	0.48	6.39	-NA-	10.18	11.25	21.31	23.05	4.56	0.31	0.00	0.31	9.56	18.36	15.03	185	37
Aedifica	Rental	Diversified	REIT	47.50	417	0.05	1.03	0.00	-NA-	-NA-	8.82	8.16	3.45	-4.39	-8.23	0.00	-8.23	7.95	-NA-	11.36	127	30
Wereldhave Belgium *	Rental	Diversified	REIT	84.40	165	0.02	0.16	5.04	-NA-	7.60	15.07	17.13	17.50	8.80	-1.72	0.00	-1.72	7.45	17.72	13.96	35	21
Leasinvest Real Estate *	Rental	Office	REIT	66.01	130	0.02	0.13	6.48	-NA-	7.13	5.84	11.35	11.68	-1.01	-12.92	0.00	-12.92	7.96	16.93	15.87	34	26
Intervest Offices *	Rental	Office	REIT	17.89	117	0.01	0.11	9.84	-NA-	4.75	2.90	2.73	1.29	-0.25	-10.55	0.00	-10.55	-2.34	19.05	16.93	31	26
Belgium Total					**3,390**	**0.43**	**3.92**	**6.33**														
Sponda	Rental	Diversified	Non-REIT	3.62	871	0.11	0.85	4.70	-NA-	8.26	4.11	18.24	28.47	-1.63	-9.50	0.00	-9.50	5.28	35.22	25.56	683	78
Citycon OYJ	Rental	Retail	Non-REIT	2.39	548	0.07	0.53	1.67	9.59	16.51	2.44	9.31	27.36	7.17	-2.45	0.00	-2.45	6.87	31.46	23.28	256	47
Technopolis	Rental	Office	Non-REIT	4.31	293	0.04	0.28	4.64	-NA-	13.85	0.81	17.18	39.20	15.24	-6.71	0.00	-6.71	19.63	31.07	26.53	88	30
Finland Total					**1,712**	**0.22**	**1.66**	**3.72**														
Klepierre *	Rental	Retail	REIT	30.28	2,954	0.37	2.87	4.95	13.50	13.45	3.56	14.95	22.70	3.70	-8.80	0.00	-8.80	5.86	30.36	22.87	1,669	57
Fonciere Des Regions *	Rental	Diversified	REIT	57.64	1,802	0.23	1.75	7.29	13.22	15.69	1.31	1.09	9.18	1.24	-11.80	0.00	-11.80	-2.31	29.56	22.07	1,194	66
Gecina *	Rental	Diversified	REIT	84.98	1,559	0.20	1.51	5.18	7.91	9.88	6.84	9.69	27.23	-1.26	-9.91	0.00	-9.91	5.28	38.08	24.55	1,050	67
Icade	Rental	Diversified	REIT	63.44	1,446	0.18	1.41	5.74	-NA-	-NA-	2.03	4.25	12.55	-1.67	-9.41	0.00	-9.41	0.24	-NA-	21.68	984	68
Silic *	Rental	Office	REIT	79.33	654	0.08	0.64	5.74	8.12	11.03	5.06	4.78	12.24	0.82	-12.90	5.00	-7.91	0.39	21.85	18.69	287	44
Mercialys *	Rental	Retail	REIT	14.82	613	0.08	0.60	6.28	-NA-	-NA-	5.19	11.86	11.66	1.05	-11.30	4.07	-7.23	-5.87	-NA-	14.72	611	100
Societe de la Tour Eiffel *	Rental	Diversified	REIT	45.31	248	0.03	0.24	9.27	6.37	8.23	-1.29	5.40	25.44	6.54	-11.16	4.12	-7.04	6.54	43.46	26.24	222	90
ANF-Immobilier S.A. *	Rental	Diversified	REIT	21.05	149	0.02	0.14	21.76	3.97	10.72	-1.31	1.23	-14.47	1.66	-7.68	0.00	-7.68	-8.88	29.96	16.27	125	84
Affine *	Rental	Diversified	REIT	12.80	74	0.01	0.07	9.37	1.23	6.56	-9.10	2.18	30.35	-1.75	-4.69	0.00	-4.69	11.02	30.18	23.49	51	69
France Total					**9,498**	**1.19**	**9.22**	**6.10**														

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Europe Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Deutsche Wohnen	Rental	Residential	Non-REIT	13.05	2,096	0.26	2.04	1.61	-NA-	11.25	18.75	27.49	-0.15	-6.52	-9.69	0.00	-9.69	-5.32	66.63	23.10	1	0
GSW Immobilien AG	Rental	Residential	Non-REIT	29.73	1,502	0.19	1.46	3.03	-NA-	-NA-	-NA-	-NA-	13.51	-0.76	-1.43	2.98	1.56	-4.30	-NA-	-NA-	1,566	104
Deutsche Euroshop	Rental	Retail	Non-REIT	30.58	1,402	0.18	1.36	3.92	-NA-	12.05	8.63	15.93	13.62	0.70	-8.46	3.59	-4.87	0.43	18.06	16.51	1,100	78
LEG Immobilien AG	Rental	Residential	Non-REIT	40.00	1,059	0.13	1.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
TAG Immobilien	Non-Rental	Diversified	Non-REIT	8.38	1,038	0.13	1.01	2.98	-NA-	4.88	9.93	23.40	15.11	-5.25	-5.43	0.00	-5.43	-10.05	37.63	20.53	-NA-	-NA-
Gagfah	Rental	Residential	Non-REIT	9.49	741	0.09	0.72	0.00	-NA-	-NA-	4.40	18.09	25.88	-0.99	-1.34	0.00	-1.34	7.05	-NA-	42.50	690	93
Alstria Office *	Rental	Office	REIT	8.40	570	0.07	0.55	5.95	-NA-	-NA-	0.57	7.84	6.60	1.26	-9.70	0.00	-9.70	-3.78	-NA-	24.24	406	71
Hamborner REIT AG *	Rental	Diversified	REIT	7.00	318	0.04	0.31	5.72	-NA-	1.36	-0.86	0.76	8.43	2.77	-3.77	0.00	-3.77	-1.18	19.33	13.32	181	57
DIC Asset	Rental	Diversified	Non-REIT	7.64	175	0.02	0.17	4.58	-NA-	11.59	-11.63	11.53	17.54	-1.99	-9.14	0.00	-9.14	4.61	66.10	30.48	186	107
Prime Office REIT-AG *	Rental	Office	REIT	3.57	139	0.02	0.14	6.44	-NA-	-NA-	-NA-	-NA-	9.85	11.53	-15.40	0.00	-15.40	10.19	-NA-	-NA-	123	88
Ivg Immobilien	Non-Rental	Office	Non-REIT	0.23	34	0.00	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-85.19	-64.53	-40.51	0.00	-40.51	-87.89	-NA-	-NA-	196	580
Germany Total					**9,073**	**1.14**	**8.82**	**2.58**														
Eurobank Properties *	Rental	Diversified	REIT	7.13	188	0.02	0.18	0.00	-NA-	-NA-	3.50	13.37	87.63	22.51	2.59	0.00	2.59	45.51	-NA-	45.64	101	54
Greece Total					**188**	**0.02**	**0.18**	**0.00**														
Beni Stabili *	Rental	Office	REIT	0.47	391	0.05	0.38	4.64	-NA-	4.39	-2.15	-4.74	45.09	6.69	-12.27	0.00	-12.27	11.23	33.27	38.12	240	61
IGD *	Rental	Retail	REIT	0.78	108	0.01	0.11	9.00	-NA-	-NA-	-10.10	-2.56	31.50	1.68	-2.81	0.00	-2.81	3.35	-NA-	35.01	72	66
Italy Total					**499**	**0.06**	**0.48**	**5.59**														
Unibail-Rodamco *	Rental	Retail	REIT	179.00	16,986	2.14	16.50	4.69	15.02	17.94	10.56	18.65	27.00	1.41	-5.42	0.00	-5.42	1.28	21.18	20.51	17,964	106
Corio *	Rental	Retail	REIT	30.57	1,999	0.25	1.94	9.03	5.50	7.72	-2.35	-0.99	-3.77	-8.44	-11.46	0.00	-11.46	-2.89	22.12	22.53	3,534	177
Wereldhave *	Rental	Diversified	REIT	49.90	1,082	0.14	1.05	6.61	5.15	5.63	1.44	0.86	5.19	-1.36	-9.03	0.00	-9.03	10.82	20.59	21.47	1,710	158
Eurocommercial Props *	Rental	Retail	REIT	28.20	977	0.12	0.95	6.81	8.07	7.66	4.29	8.81	10.53	-1.24	-7.75	0.00	-7.75	-6.44	19.82	20.24	672	69
Vastned Retail *	Rental	Retail	REIT	31.48	599	0.08	0.58	8.10	4.38	5.26	-0.72	0.01	10.72	2.07	-7.78	0.00	-7.78	0.82	25.76	24.55	368	61
Nieuwe Steen Inv *	Rental	Diversified	REIT	4.92	269	0.03	0.26	14.24	-NA-	1.89	-8.23	-16.04	-13.44	4.31	-8.98	5.65	-3.33	-12.34	20.62	21.88	215	80
Netherlands Total					**21,912**	**2.75**	**21.29**	**5.49**														
Norwegian Property ASA	Rental	Office	Non-REIT	7.70	505	0.06	0.49	2.60	-NA-	-NA-	-19.13	-1.58	-2.83	-13.19	-9.31	0.00	-9.31	-7.06	-NA-	27.62	165	33
Norway Total					**505**	**0.06**	**0.49**	**2.60**														

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Castellum	Rental	Diversified	Non-REIT	91.00	1,700	0.21	1.65	4.34	-NA-	13.49	13.62	12.88	13.71	-1.94	-8.91	0.00	-8.91	2.87	25.78	18.56	869	51
Wallenstam AB	Rental	Diversified	Non-REIT	87.85	1,023	0.13	0.03	1.42	-NA-	-NA-	-NA-	-NA-	32.89	5.07	-2.93	0.00	-2.93	12.29	-NA-	-NA-	383	37
Hufvudstaden A	Rental	Office	Non-REIT	80.20	1,014	0.13	0.98	3.24	8.29	14.75	9.56	13.64	11.89	-1.96	-8.19	0.00	-8.19	1.04	22.29	19.82	723	71
Fabege	Rental	Office	Non-REIT	65.95	976	0.12	0.95	4.55	6.49	14.10	14.40	17.30	27.45	-0.98	-10.45	0.00	-10.45	4.87	33.44	29.12	661	68
Wihlborgs Fastigheter	Rental	Diversified	Non-REIT	99.50	750	0.09	0.73	4.02	-NA-	-NA-	18.69	15.45	11.59	-3.50	-7.87	0.00	-7.87	1.97	-NA-	18.49	277	37
Kungsleden	Rental	Diversified	Non-REIT	39.20	610	0.08	0.59	2.55	-NA-	15.10	2.33	-1.93	14.86	-4.29	-8.84	0.00	-8.84	13.56	40.34	28.41	262	43
Fastighets AB Balder B *	Rental	Diversified	Non-REIT	48.50	500	0.06	0.15	0.00	-NA-	19.92	34.24	43.34	54.95	5.66	-8.06	0.00	-8.06	30.03	45.23	29.76	417	83
Klovern AB	Rental	Diversified	Non-REIT	27.10	252	0.03	0.24	5.54	-NA-	14.90	15.27	13.63	26.55	1.42	-6.55	0.00	-6.55	11.72	30.53	25.16	235	93
Sweden Total					**6,824**	**0.86**	**5.33**	**3.30**														
Swiss Prime Site	Rental	Office	Non-REIT	69.45	3,109	0.39	3.02	5.18	-NA-	7.72	7.93	6.08	-11.12	-9.63	-3.61	0.00	-3.61	-9.04	14.69	10.82	-NA-	-NA-
PSP Swiss Property	Rental	Office	Non-REIT	81.80	2,647	0.33	2.57	3.91	-NA-	9.77	7.46	8.16	-2.21	-5.43	-5.92	0.00	-5.92	-5.49	16.05	10.58	1,635	62
Allreal	Non-Rental	Office	Non-REIT	132.80	1,033	0.13	1.00	4.14	-NA-	8.10	3.64	7.36	-3.91	-3.77	-2.28	0.00	-2.28	-5.88	11.56	8.20	425	41
Mobimo	Rental	Diversified	Non-REIT	192.20	962	0.12	1.46	4.68	-NA-	-NA-	-NA-	-NA-	-12.28	-9.77	-6.38	0.00	-6.38	-12.20	-NA-	-NA-	600	62
Switzerland Total					**7,751**	**0.97**	**8.05**	**4.55**														
Azrieli Group	Rental	Diversified	Non-REIT	108.00	830	0.10	0.70	2.02	-NA-	-NA-	-NA-	8.44	28.72	8.77	1.89	0.00	1.89	14.93	-NA-	15.58	74,604	8,984
Israel Total					**830**	**0.10**	**0.70**	**2.02**														

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

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Land Securities *	Rental	Diversified	REIT	8.84	8,031	1.01	7.80	3.37	5.84	6.66	-1.15	19.98	23.74	7.55	-5.30	0.81	-4.49	10.51	25.32	20.65	4,912	61
British Land *	Rental	Diversified	REIT	5.67	6,520	0.82	6.33	4.66	6.36	7.36	3.94	14.10	16.14	4.23	-6.98	0.00	-6.98	3.15	23.04	19.84	6,256	96
Hammerson *	Rental	Retail	REIT	4.87	4,023	0.51	3.91	3.63	7.61	7.70	-0.81	16.13	14.02	1.10	-5.01	0.00	-5.01	1.84	26.77	19.02	2,770	69
Capital & Counties Properties	Rental	Retail	Non-REIT	3.27	2,500	0.31	2.43	0.46	-NA-	-NA-	-NA-	45.18	56.81	20.50	-0.09	0.00	-0.09	35.58	-NA-	17.94	1,674	67
Derwent London *	Rental	Office	REIT	23.00	2,455	0.31	2.39	1.47	13.22	16.08	19.44	24.27	26.08	8.10	-3.69	0.00	-3.69	10.46	25.17	20.11	1,179	48
INTU Properties	Rental	Retail	REIT	3.13	2,442	0.31	2.37	4.80	7.32	3.10	-6.13	4.42	1.74	-3.50	-7.76	0.00	-7.76	-7.88	25.76	18.18	2,130	87
SEGRO *	Rental	Industrial	REIT	2.79	2,416	0.30	2.35	5.30	2.20	-2.79	-12.57	8.56	35.55	9.79	-0.07	0.00	-0.07	17.23	31.31	21.95	1,436	59
Great Portland Estates *	Rental	Office	REIT	5.32	2,133	0.27	2.07	1.62	8.69	13.85	17.98	24.15	37.29	8.25	-4.06	0.00	-4.06	9.75	22.73	19.21	917	43
Shaftesbury *	Rental	Diversified	REIT	5.95	1,735	0.22	1.69	2.07	12.79	15.81	16.33	20.11	16.88	2.37	-3.33	0.05	-3.28	7.00	26.02	15.08	871	50
Unite Group	Rental	Diversified	Non-REIT	3.62	746	0.09	0.72	1.10	-NA-	9.24	9.60	28.42	89.92	13.84	0.25	0.00	0.25	32.26	54.67	24.23	331	44
LondonMetric Property	Rental	Diversified	REIT	1.04	707	0.09	0.69	6.75	-NA-	-NA-	3.71	1.25	-0.55	1.13	-9.51	3.05	-6.46	-0.56	-NA-	15.21	762	108
Grainger Plc	Non-Rental	Residential	Non-REIT	1.45	693	0.09	0.67	1.35	12.40	5.59	5.38	8.43	61.28	6.95	-6.41	0.42	-5.99	22.47	49.71	34.61	220	32
F&C Commercial Prop	Rental	Diversified	Non-REIT	1.13	650	0.08	0.63	5.33	-NA-	-NA-	11.89	12.60	13.72	10.04	3.40	0.46	3.86	11.38	-NA-	14.82	-NA-	-NA-
Hansteen Holdings	Rental	Industrial	REIT	0.81	604	0.08	0.59	5.56	-NA-	-NA-	-0.11	11.30	19.44	-2.72	-8.37	0.00	-8.37	5.00	-NA-	18.44	451	75
Big Yellow Group *	Rental	Self Storage	REIT	3.85	577	0.07	0.56	2.86	-NA-	18.47	7.89	11.93	36.41	10.03	-7.01	1.45	-5.56	12.40	33.82	21.98	175	30
St Modwen Properties	Non-Rental	Diversified	Non-REIT	2.70	521	0.07	0.51	1.34	13.12	6.35	0.55	14.58	62.69	4.89	-6.22	0.00	-6.22	18.76	45.62	35.67	184	35
Workspace Group *	Rental	Office	REIT	3.88	472	0.06	0.46	2.34	-NA-	-6.32	-17.23	24.61	70.06	13.05	-3.58	0.00	-3.58	29.54	41.21	24.27	-NA-	-NA-
Quintain Estates	Non-Rental	Diversified	Non-REIT	0.78	414	0.05	0.40	0.00	-NA-	-0.37	-0.29	22.19	105.26	16.42	4.00	0.00	4.00	46.48	126.35	38.59	244	59
UK Commercial Property Trust	Rental	Diversified	Non-REIT	0.76	362	0.05	0.35	6.89	-NA-	-NA-	8.60	5.05	15.44	11.60	4.45	0.00	4.45	19.87	-NA-	13.15	449	124
Primary Health Prop. *	Rental	Health Care	REIT	3.28	359	0.05	0.35	5.70	-NA-	10.82	8.84	10.11	9.30	-0.64	1.86	0.00	1.86	-2.45	24.22	9.74	188	52
Helical Bar	Non-Rental	Diversified	Non-REIT	2.53	293	0.04	0.28	2.08	12.39	8.74	-1.39	-1.54	38.24	6.86	-4.53	0.00	-4.53	9.88	24.92	24.10	89	31
Safestore Holdings	Rental	Self Storage	REIT	1.24	271	0.03	0.26	4.55	-NA-	-NA-	-0.41	7.42	28.28	4.85	-8.64	0.00	-8.64	18.96	-NA-	23.90	126	46
Development Securities	Non-Rental	Retail	Non-REIT	1.83	261	0.03	0.25	3.06	-0.62	-2.74	-6.44	-7.72	33.96	21.59	-9.85	0.00	-9.85	27.97	35.52	40.61	140	54
Medicx Fund	Rental	Health Care	Non-REIT	0.78	236	0.03	0.41	7.27	-NA-	-NA-	0.42	2.98	0.48	-12.64	-3.42	0.00	-3.42	3.32	-NA-	10.62	133	56
Daejan Holdings	Rental	Diversified	Non-REIT	36.50	208	0.03	0.20	2.08	7.63	12.08	12.43	18.39	39.87	0.00	-8.06	0.00	-8.06	19.41	26.15	23.42	44	21
Mucklow <A&J> *	Rental	Diversified	REIT	3.69	199	0.02	0.19	5.24	7.57	7.74	8.56	16.06	5.17	1.49	-7.23	0.00	-7.23	6.27	28.18	18.02	65	33
Picton Property	Rental	Diversified	Non-REIT	0.46	185	0.02	0.18	7.07	-NA-	-NA-	4.19	2.23	16.88	16.88	-1.08	0.00	-1.08	29.86	-NA-	20.95	231	125
Invista Foundation Prop	Rental	Diversified	Non-REIT	0.43	177	0.02	0.17	8.28	-NA-	-NA-	8.83	8.83	30.77	0.00	-1.16	0.00	-1.16	8.28	-NA-	19.19	188	107
F&C UK Real Estate Investment	Rental	Diversified	Non-REIT	0.73	176	0.02	0.17	9.93	-NA-	-NA-	7.70	3.75	20.76	15.19	-1.36	0.00	-1.36	26.83	-NA-	18.01	118	67
Standard Life Inv Prop	Rental	Diversified	Non-REIT	0.61	100	0.01	0.10	7.49	-NA-	-NA-	4.64	5.06	2.82	2.30	7.08	0.00	7.08	7.75	-NA-	16.35	96	96
United Kingdom Total					**40,468**	**5.09**	**39.49**	**3.48**														

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Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 28-Jun	Modified Duration
Cofinimmo	100,000.00	EUR		25/11/2014	Bullet	104.13	1.34
Cofinimmo	10,000.00	EUR	Float	04/02/2015	Bullet	98.25	0.30
Cofinimmo	5,000.00	EUR	Float	02/07/2015	Bullet	97.49	0.69
Intervest Offices	75,000.00	EUR		29/06/2015	Normal	-NA-	-NA-
Leasinvest Real Estate	3,000.00	EUR	Float	05/03/2012	Bullet	-NA-	-NA-
Leasinvest Real Estate	1,500.00	EUR		05/03/2012	Bullet	-NA-	-NA-
Citycon	110,000.00	EUR		02/08/2013	Convertible	100.68	-NA-
Citycon	40,000.00	EUR		17/12/2014	Bullet	104.53	1.40
Sponda	150,000.00	EUR	Float	09/05/2011	Bullet	-NA-	-NA-
Sponda	100,000.00	EUR		27/05/2015	Bullet	104.83	1.84
Sponda	130,000.00	EUR		Perpetual	Perpetual/Call	-NA-	-NA-
Gecina	500,000.00	EUR		25/01/2012	Bullet	-NA-	-NA-
Gecina	320,000.00	EUR		01/01/2016	Convertible	133.00	-NA-
Affine	20,000.00	EUR	Variable	15/10/2023	Convertible	-NA-	-NA-
Affine	10,000.00	EUR	Variable	28/06/2025	Convertible	-NA-	-NA-
Affine	75,000.00	EUR	Float	Perpetual	Perpetual/Call	-NA-	-NA-
Klepierre	600,000.00	EUR		15/07/2011	Bullet	-NA-	-NA-
Klepierre	700,000.00	EUR		16/03/2016	Bullet	107.90	2.58
Klepierre	700,000.00	EUR		13/04/2017	Bullet	108.65	3.55
Klepierre	200,000.00	EUR		14/04/2020	Bullet	112.47	5.98

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 28-Jun	Modified Duration
Unibail-Rodamco	500,000.00	EUR		29/10/2011	Bullet	-NA-	-NA-
Unibail-Rodamco	105,000.00	EUR	Float	09/07/2013	Bullet	-NA-	-NA-
Unibail-Rodamco	575,000.00	EUR		01/01/2015	Convertible	-NA-	-NA-
Unibail-Rodamco	635,000.00	EUR		11/03/2015	Bullet	104.29	1.65
Unibail-Rodamco	500,000.00	EUR		23/09/2016	Bullet	110.60	2.98
Unibail-Rodamco	150,000.00	EUR		06/11/2017	Bullet	114.82	3.93
Unibail-Rodamco	70,000.00	EUR	Variable	06/07/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR		17/08/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR		17/08/2019	Bullet	-NA-	-NA-
Unibail-Rodamco	50,000.00	EUR	Variable	25/05/2020	Bullet	94.96	-NA-
Unibail-Rodamco	50,000.00	EUR	Variable	18/06/2020	Bullet	-NA-	-NA-
Unibail-Rodamco	1,840,904.99	EUR	Variable	25/06/2057	Convertible	230.30	-NA-
Colonia Real Estate	54,964.00	EUR		07/12/2011	Convertible	-NA-	-NA-
Colonia Real Estate	11,440.73	EUR		11/05/2015	Convertible	-NA-	-NA-
TAG Immo	12,500.00	EUR		31/12/2012	Convertible	-NA-	-NA-
TAG Immo	30,000.00	EUR		13/05/2015	Convertible/Put	160.95	-NA-
Beni Stabili	476,514.05	EUR		27/10/2011	Convertible	-NA-	-NA-
Beni Stabili	225,000.00	EUR		23/04/2015	Convertible	101.18	-NA-
IGD	230,000.00	EUR		28/12/2013	Convertible	98.70	-NA-
Corio	250,000.00	EUR		Bullet	Normal	115.84	5.91
Corio	500,000.00		4.625%	Bullet	EUR	109.15	4.13
Wereldhave	200,000.00	EUR		23/03/2011	Convertible	-NA-	-NA-
Wereldhave	230,000.00	EUR		16/09/2014	Convertible	103.84	-NA-
Wereldhave	230,000.00	2.875%		Convertible	EUR	102.46	-NA-
Norwegian Property	823,000.00	NOK	Float	22/03/2012	Bullet	-NA-	-NA-
Norwegian Property	235,000.00	NOK	Float	22/03/2012	Bullet	-NA-	-NA-
Norwegian Property	386,000.00	NOK		22/03/2012	Bullet	-NA-	-NA-

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Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 28-Jun	Modified Duration
CA Immo	150,000.00	EUR		16/10/2014	Bullet	102.96	1.21
CA Immo	135,000.00	EUR		09/11/2014	Convertible	102.10	-NA-
CA Immo	200,000.00	EUR		22/09/2016	Bullet	-NA-	-NA-
Conwert Immo	196,400.00	EUR		12/11/2014	Convertible/Put	107.53	-NA-
Conwert Immo	135,000.00	EUR		01/02/2016	Convertible/Put	101.07	-NA-
Inmobiliaria Colonial	1,310,796.50	EUR		14/03/2014	Convertible	-NA-	-NA-
Castellum	200,000.00	SEK		21/06/2011	Normal	-NA-	-NA-
Kungsleden	325,000.00	NOK		30/04/2015	Normal	-NA-	-NA-
Kungsleden	600,000.00		4.815%	Normal	SEK	-NA-	-NA-
PSP Swiss Property	40,000.00	CHF		05/04/2012	Bullet	-NA-	-NA-
PSP Swiss Property	250,000.00	CHF		27/07/2012	Bullet	-NA-	-NA-
PSP Swiss Property	150,000.00	CHF		10/04/2013	Bullet	-NA-	-NA-
PSP Swiss Property	250,000.00	CHF		01/04/2014	Bullet	101.11	0.74
PSP Swiss Property	250,000.00	CHF		16/02/2016	Bullet	104.89	2.54
Allreal Holding	200,000.00	CHF		09/10/2014	Convertible	101.70	-NA-
Swiss Prime Site	300,000.00	CHF		20/01/2015	Convertible	104.35	-NA-
British Land	100,000.00	GBP		31/03/2011	Callable	-NA-	-NA-
British Land	100,000.00	GBP		31/03/2011	Callable	-NA-	-NA-
British Land	2,690.00	GBP		26/03/2012	Bullet	-NA-	-NA-
British Land	200,000.00	GBP		31/03/2020	Bullet	-NA-	-NA-
British Land	200,000.00	GBP		31/03/2020	Callable	-NA-	-NA-
British Land	310,000.00	GBP		31/03/2028	Bullet	-NA-	-NA-
British Land	310,000.00	GBP		31/03/2028	Bullet	-NA-	-NA-
British Land	110,000.00	GBP		24/09/2035	Sinkable	-NA-	-NA-
British Land	110,000.00	GBP		24/09/2035	Sinkable	-NA-	-NA-
British Land	330,000.00	GBP		24/09/2035	Bullet	-NA-	-NA-
British Land	330,000.00	GBP		24/09/2035	Bullet	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 28-Jun	Modified Duration
Great Portland Estates	142,900.00	GBP		31/01/2029	Normal	-NA-	-NA-
Land Securities	300,000.00	GBP		03/02/2013	Callable	-NA-	-NA-
Land Securities	12,177.00	GBP		28/11/2015	Callable	-NA-	-NA-
Land Securities	389,519.00	GBP		28/11/2015	Callable	100.98	0.39
Land Securities	400,000.00	GBP		07/11/2019	Callable	112.17	3.95
Land Securities	255,275.00	GBP		31/03/2022	Callable	115.56	5.75
Land Securities	11,345.00	GBP		31/03/2022	Callable	-NA-	-NA-
Land Securities	300,000.00	GBP		29/09/2025	Callable	113.11	8.29
Land Securities	206,098.00	GBP		27/02/2026	Callable	114.65	8.34
Land Securities	9,104.00	GBP		27/02/2026	Callable	-NA-	-NA-
Land Securities	1,397.00	GBP		31/03/2027	Callable	-NA-	-NA-
Land Securities	6,039.00	GBP		31/03/2027	Callable	-NA-	-NA-
Land Securities	606,482.00	GBP		31/03/2027	Callable	115.86	9.05
Land Securities	316,914.00	GBP		30/09/2029	Callable	115.16	10.41
Land Securities	1,046.00	GBP		30/09/2029	Callable	-NA-	-NA-
Land Securities	2,529.00	GBP		31/07/2032	Callable	-NA-	-NA-
Land Securities	323,410.00	GBP		31/07/2032	Callable	115.36	11.70
Land Securities	500,000.00	GBP		07/02/2036	Callable	112.61	13.28
Segro (Slough Estates)	150,000.00	GBP		30/09/2015	Bullet	109.23	2.06
Segro (Slough Estates)	200,000.00	GBP		20/06/2018	Bullet	111.57	4.48
Segro (Slough Estates)	250,000.00	GBP		07/12/2020	Bullet	113.54	6.20
Segro	300,000.00	GBP		23/11/2021	Bullet	120.16	6.70
Segro (Slough Estates)	150,000.00	GBP		14/03/2022	Bullet	121.91	6.77
Segro (Slough Estates)	225,000.00	GBP		23/02/2024	Bullet	119.94	7.91
Segro (Slough Estates)	200,000.00	GBP		20/06/2035	Bullet	108.15	13.40
Hammerson	700,000.00	GBP		19/06/2015	Callable	107.31	1.90
Hammerson	300,000.00	GBP		15/12/2016	Bullet	111.38	3.17
Hammerson	250,000.00	GBP		31/03/2020	Bullet	121.30	5.66
Hammerson	300,000.00	GBP		23/02/2026	Callable	117.23	9.40
Hammerson	200,000.00	GBP		21/04/2028	Callable	128.88	10.13

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FTSE EPRA/NAREIT Developed Europe Index Series - Bond Performance

Issuer	Issue Size (m)	Currency	Coupon	Maturity	Maturity Type	Last price 28-Jun	Modified Duration
Liberty International	240,000.00	GBP		30/09/2010	Convertible/Put	-NA-	-NA-
Derwent London (London Merchant Securities)	175,000.00	GBP		16/03/2026	Normal	115.82	9.00
Shaftesbury	119,643.00	GBP		31/03/2024	Normal	-NA-	-NA-
Mucklow A&J Group	60,000.00	GBP		01/07/2014	Normal	-NA-	-NA-
Grainger	112,000.00	GBP		17/05/2014	Convertible	-NA-	-NA-
Development Securities	20,000.00	GBP		06/01/2016	Normal	-NA-	-NA-

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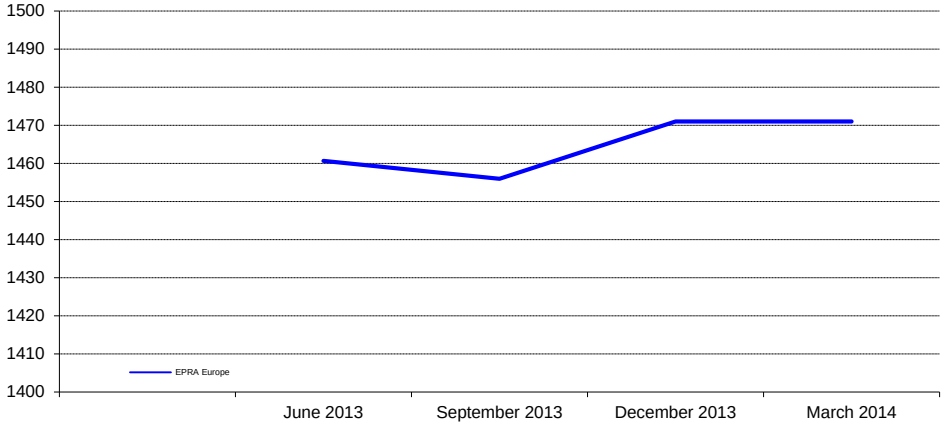
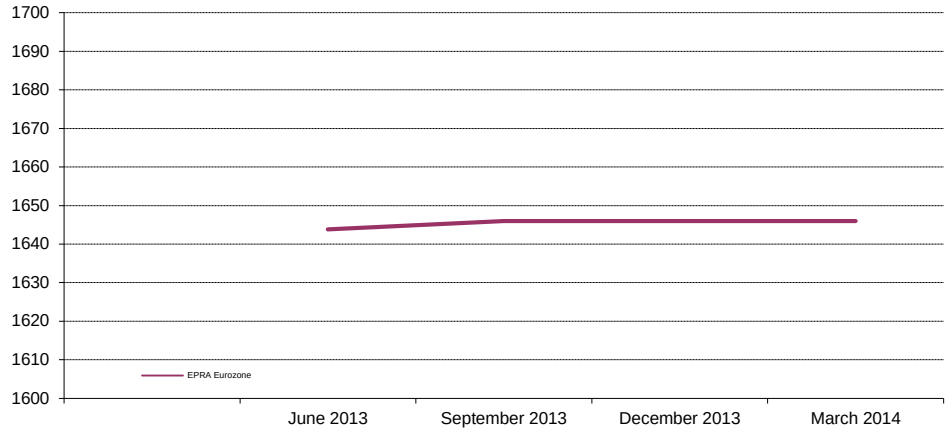
FTSE EPRA/NAREIT Developed Europe Index Series - Futures

Graph 18: EPRA Europe Future



Graph 19: EPRA Eurozone Future

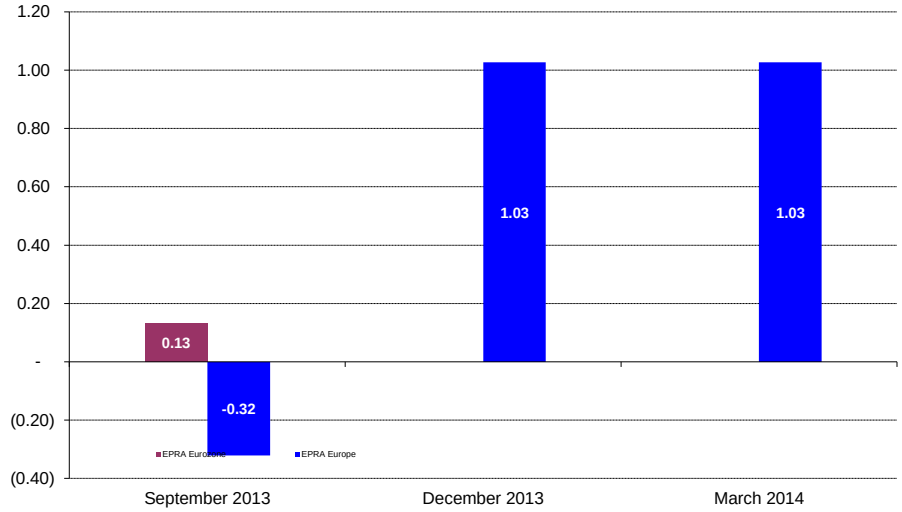


Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Jun-13
RIEU3	September 2013	EPRA Europe	2,913	1,456.00
RIEZ3	December 2013	EPRA Europe	-	1,471.00
RIEH4	March 2014	EPRA Europe	-	1,471.00
REIU3	September 2013	EPRA Eurozone	500	1,646.00
REIZ3	December 2013	EPRA Eurozone	-	1,646.00
REIH4	March 2014	EPRA Eurozone	-	1,646.00

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

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

Graph 20: Futures Spread



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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	2,528.65	102,925.44	100.00	4.23	7.79	7.43	3.27	12.44	14.84	0.99	-6.07	1.08	18.77	14.59
Euro Zone	EUR	3,158.63	47,376.91	46.03	4.98	9.00	8.69	3.09	10.19	16.13	0.19	-7.11	-0.19	18.93	17.18
Europe ex UK	EUR	3,543.31	62,457.34	60.68	4.72	9.59	9.82	4.60	10.98	13.16	-1.21	-7.01	-0.47	18.31	15.89
Europe Liquid 40	EUR	2,472.28	86,249.93	83.80	4.31	7.67	7.46	3.24	12.89	13.65	0.71	-6.18	0.27	19.29	15.15
Europe Liquid 40 ex UK	EUR	3,956.32	53,287.29	51.77	4.85	8.21	10.72	5.04	11.30	12.71	-1.42	-7.01	-0.85	18.56	16.28
Europe ex UK Dividend+	EUR	3,011.33	58,495.14	56.83	5.02	-NA-	11.29	6.12	10.59	12.70	-1.12	-6.99	-0.40	18.08	15.91
Europe (UK Restricted)	EUR	2,487.34	85,776.67	83.34	4.39	-NA-	8.32	3.70	11.97	14.34	0.32	-6.35	0.62	18.42	14.87
Euro Zone Capped	EUR	2,728.35	33,983.06	33.02	5.09	-NA-	-NA-	0.57	7.15	12.12	-0.83	-7.76	-1.25	-NA-	16.80
Europe Capped	EUR	2,449.20	96,071.75	93.34	4.20	-NA-	-NA-	2.75	12.00	14.16	0.88	-6.08	1.01	-NA-	14.37
Europe ex UK Capped	EUR	3,264.25	50,845.11	49.40	4.73	-NA-	-NA-	3.21	9.33	10.46	-2.10	-7.37	-1.17	-NA-	15.49
Europe Liquid 40 Capped	EUR	2,343.69	77,053.67	74.86	4.27	-NA-	-NA-	2.51	12.18	12.40	0.48	-6.24	0.04	-NA-	14.88
Europe Liquid 40 ex UK Capped	EUR	3,524.40	40,588.50	39.43	4.90	-NA-	-NA-	3.13	9.09	9.03	-2.65	-7.43	-1.87	-NA-	15.81
UK	EUR	1,552.13	40,468.10	39.32	3.48	5.13	3.37	0.06	14.82	17.55	4.67	-4.54	3.58	23.11	15.24
Netherlands	EUR	2,752.29	21,911.92	21.29	5.49	7.16	6.29	-1.08	0.88	4.49	-0.64	-6.01	1.70	18.56	18.71
France	EUR	5,626.98	9,498.46	9.23	6.10	12.91	15.52	8.30	13.52	18.61	-1.92	-10.63	-1.90	20.50	19.44
Austria	EUR	469.55	1,104.15	1.07	3.33	-NA-	-9.11	-17.39	1.07	2.42	-9.92	-15.30	-16.37	36.48	24.26
Sweden	EUR	6,619.57	6,824.17	6.63	3.30	12.25	17.22	16.14	17.25	20.35	-5.39	-9.58	4.31	26.95	23.02
Germany	EUR	842.38	9,073.37	8.82	2.58	1.39	3.25	3.35	13.22	7.80	-2.84	-6.05	-6.07	27.17	18.05
Switzerland	EUR	3,417.22	7,750.80	7.53	4.55	11.17	12.42	13.63	12.07	-5.60	-4.54	-3.53	-5.68	13.66	12.82
Belgium	EUR	2,315.70	3,390.14	3.29	6.33	6.09	5.87	3.89	6.38	8.64	0.69	-5.07	1.20	12.89	9.31
Italy	EUR	1,267.46	498.86	0.48	5.59	3.15	-2.17	-7.61	-4.48	41.34	5.16	-10.45	8.94	32.65	35.10
Finland	EUR	4,255.53	1,712.09	1.66	3.72	8.49	9.26	3.36	14.81	30.57	3.69	-6.87	8.49	27.97	22.64
Greece	EUR	496.32	187.92	0.18	0.00	-NA-	-NA-	-19.14	8.97	87.63	22.51	2.59	45.51	-NA-	48.93
Norway	EUR	129.03	505.47	0.49	2.60	-6.81	-17.84	-19.07	-1.71	-7.98	-18.38	-12.84	-14.40	-NA-	29.55
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,570.82	103,755.81	100.00	4.22	-NA-	-NA-	-NA-	12.41	14.98	1.03	-6.00	1.20	-NA-	-NA-
Israel	EUR	1,098.87	830.37	0.80	2.02	-NA-	-NA-	-NA-	8.87	35.04	7.40	3.06	19.62	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	USD	3,263.28	133,787.56	100.00	4.23	8.49	8.76	-0.63	14.68	17.63	2.23	-5.79	-0.34	23.48	22.71
Euro Zone	USD	4,045.81	61,582.84	46.03	4.98	9.67	10.04	-0.82	12.38	18.95	1.42	-6.84	-1.59	24.50	25.68
Europe ex UK	USD	4,570.27	81,185.13	60.68	4.72	10.30	11.18	0.64	13.20	15.91	0.00	-6.74	-1.87	23.92	24.46
Europe Liquid 40	USD	2,552.11	112,111.90	83.80	4.31	-NA-	8.72	-0.66	15.13	16.41	1.95	-5.91	-1.14	23.88	23.19
Europe Liquid 40 ex UK	USD	4,082.73	69,265.45	51.77	4.85	-NA-	12.01	1.06	13.51	15.45	-0.21	-6.74	-2.25	24.00	24.75
Europe ex UK Dividend+	USD	3,230.84	76,034.86	56.83	5.02	-NA-	12.58	2.10	12.79	15.44	0.09	-6.71	-1.80	23.72	24.46
Europe (UK Restricted)	USD	1,251.47	111,496.74	83.34	4.39	-NA-	9.59	-0.23	14.20	17.12	1.55	-6.07	-0.80	23.46	23.18
Euro Zone Capped	USD	3,495.90	44,172.85	33.02	5.09	-NA-	-NA-	-3.23	9.28	14.84	0.39	-7.49	-2.64	-NA-	25.22
Europe Capped	USD	3,161.32	124,878.79	93.34	4.20	-NA-	-NA-	-1.13	14.24	16.93	2.11	-5.80	-0.41	-NA-	22.43
Europe ex UK Capped	USD	4,211.88	66,090.98	49.40	4.73	-NA-	-NA-	-0.70	11.51	13.15	-0.90	-7.09	-2.56	-NA-	24.02
Europe Liquid 40 Capped	USD	2,420.21	100,158.15	74.86	4.27	-NA-	-NA-	-1.37	14.42	15.12	1.71	-5.97	-1.37	-NA-	22.84
Europe Liquid 40 ex UK Capped	USD	3,639.37	52,758.93	39.43	4.90	-NA-	-NA-	-0.76	11.26	11.68	-1.45	-7.15	-3.25	-NA-	24.23
UK	USD	2,012.89	52,602.43	39.32	3.48	5.84	4.66	-3.72	17.12	20.40	5.96	-4.26	2.13	25.95	21.39
Netherlands	USD	3,469.07	28,482.20	21.29	5.49	7.72	7.62	-4.81	2.90	7.03	0.58	-5.73	0.27	24.28	27.79
France	USD	7,258.99	12,346.57	9.23	6.10	13.64	16.95	4.18	15.76	21.49	-0.72	-10.36	-3.28	25.83	27.35
Austria	USD	696.09	1,435.22	1.07	3.33	-NA-	-7.97	-20.51	3.09	4.91	-8.82	-15.05	-17.54	39.85	32.14
Sweden	USD	8,584.65	8,870.39	6.63	3.30	13.00	18.68	11.76	19.60	23.27	-4.22	-9.31	2.84	31.75	30.64
Germany	USD	1,088.46	11,794.01	8.82	2.58	2.05	4.54	-0.54	15.49	10.41	-1.65	-5.77	-7.39	33.04	24.54
Switzerland	USD	4,431.65	10,074.87	7.53	4.55	11.91	13.82	9.34	14.31	-3.30	-3.37	-3.24	-7.01	18.77	18.05
Belgium	USD	2,983.59	4,406.67	3.29	6.33	6.77	7.16	-0.07	8.51	11.27	1.92	-4.79	-0.23	17.60	18.06
Italy	USD	1,636.02	648.44	0.48	5.59	3.82	-0.96	-11.11	-2.59	44.77	6.45	-10.18	7.41	37.15	42.09
Finland	USD	5,497.15	2,225.45	1.66	3.72	9.20	10.63	-0.53	17.11	33.73	4.97	-6.59	6.97	32.62	30.85
Greece	USD	525.47	244.27	0.18	0.00	-NA-	-NA-	-22.17	11.15	92.18	24.01	2.89	43.47	-NA-	54.77
Norway	USD	167.33	657.04	0.49	2.60	-6.19	-15.84	-22.13	0.25	-5.75	-17.38	-12.58	-15.60	-NA-	36.60
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,609.52	134,866.91	100.00	4.22	-NA-	-NA-	-NA-	14.66	17.77	2.27	-5.72	-0.22	-NA-	-NA-
Israel	USD	1,425.08	1,079.36	0.80	2.02	-NA-	-NA-	-NA-	11.05	38.32	8.72	3.37	17.94	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	GBP	3,467.49	88,210.15	100.00	4.23	8.45	9.69	4.92	14.16	21.64	2.34	-5.82	6.81	20.29	17.63
Euro Zone	GBP	4,298.99	40,603.41	46.03	4.98	9.65	10.97	4.72	11.87	23.01	1.54	-6.87	5.46	21.75	21.08
Europe ex UK	GBP	4,856.27	53,527.79	60.68	4.72	10.25	12.12	6.26	12.68	19.86	0.12	-6.78	5.17	21.32	19.76
Europe Liquid 40	GBP	2,711.82	73,918.74	83.80	4.31	-NA-	9.64	4.88	14.61	20.38	2.06	-5.94	5.95	20.65	18.10
Europe Liquid 40 ex UK	GBP	4,338.22	45,668.79	51.77	4.85	-NA-	12.96	6.70	12.99	19.39	-0.10	-6.77	4.77	21.35	20.08
Europe ex UK Dividend+	GBP	3,818.22	50,132.06	56.83	5.02	-NA-	13.62	7.80	12.28	19.38	0.21	-6.75	5.25	21.23	19.78
Europe (UK Restricted)	GBP	1,329.79	73,513.15	83.34	4.39	-NA-	10.52	5.34	13.68	21.11	1.67	-6.11	6.32	20.41	18.20
Euro Zone Capped	GBP	3,714.67	29,124.48	33.02	5.09	-NA-	-NA-	2.17	8.79	18.76	0.50	-7.52	4.34	-NA-	20.75
Europe Capped	GBP	3,359.15	82,336.33	93.34	4.20	-NA-	-NA-	4.39	13.72	20.92	2.23	-5.84	6.73	-NA-	17.36
Europe ex UK Capped	GBP	4,475.46	43,575.76	49.40	4.73	-NA-	-NA-	4.85	11.00	17.01	-0.79	-7.13	4.43	-NA-	19.39
Europe Liquid 40 Capped	GBP	2,571.66	66,037.27	74.86	4.27	-NA-	-NA-	4.14	13.90	19.05	1.83	-6.00	5.70	-NA-	17.74
Europe Liquid 40 ex UK Capped	GBP	3,867.11	34,785.55	39.43	4.90	-NA-	-NA-	4.78	10.76	15.49	-1.34	-7.19	3.69	-NA-	19.63
UK	GBP	2,149.70	34,682.36	39.32	3.48	5.85	5.54	1.66	16.58	24.51	6.08	-4.30	9.45	22.44	16.07
Netherlands	GBP	3,686.16	18,779.17	21.29	5.49	7.64	8.53	0.51	2.43	10.68	0.70	-5.77	7.46	21.60	23.14
France	GBP	7,713.25	8,140.47	9.23	6.10	13.56	17.94	10.00	15.24	25.64	-0.60	-10.40	3.65	23.26	22.83
Austria	GBP	739.65	946.29	1.07	3.33	-NA-	-7.19	-16.07	2.62	8.49	-8.71	-15.09	-11.63	37.06	28.17
Sweden	GBP	9,121.87	5,848.51	6.63	3.30	12.92	19.68	18.00	19.05	27.47	-4.11	-9.34	10.22	31.13	26.72
Germany	GBP	1,156.57	7,776.14	8.82	2.58	1.97	5.43	5.01	14.96	14.18	-1.53	-5.80	-0.75	32.63	20.62
Switzerland	GBP	4,708.98	6,642.66	7.53	4.55	11.83	14.79	15.45	13.79	0.00	-3.26	-3.28	-0.34	17.07	13.41
Belgium	GBP	3,170.30	2,905.45	3.29	6.33	6.69	8.07	5.52	8.01	15.07	2.04	-4.83	6.93	15.83	14.26
Italy	GBP	1,738.40	427.54	0.48	5.59	3.74	-0.12	-6.15	-3.03	49.71	6.57	-10.22	15.11	34.38	38.03
Finland	GBP	5,841.16	1,467.31	1.66	3.72	9.11	11.57	5.02	16.58	38.30	5.09	-6.63	14.64	30.66	26.84
Greece	GBP	558.35	161.06	0.18	0.00	-NA-	-NA-	-17.82	10.64	98.75	24.16	2.85	53.75	-NA-	51.14
Norway	GBP	177.80	433.20	0.49	2.60	-6.26	-15.79	-17.78	-0.20	-2.53	-17.28	-12.62	-9.54	-NA-	32.73
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,710.24	88,921.80	100.00	4.22	-NA-	-NA-	-NA-	14.14	21.79	2.39	-5.76	6.94	-NA-	-NA-
Israel	GBP	1,514.26	711.65	0.80	2.02	-NA-	-NA-	-NA-	10.55	43.04	8.85	3.33	26.40	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

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Europe	JPY	3,166.99	13,289,786.98	100.00	4.23	8.07	6.72	-1.92	19.19	46.44	8.00	-7.32	14.49	25.19	24.16
Euro Zone	JPY	3,926.44	6,117,331.15	46.03	4.98	9.24	7.97	-2.10	16.80	48.08	7.15	-8.35	13.05	25.91	27.31
Europe ex UK	JPY	4,435.42	8,064,524.80	60.68	4.72	9.87	9.09	-0.66	17.64	44.30	5.66	-8.25	12.74	25.24	25.78
Europe Liquid 40	JPY	2,476.81	11,136,635.43	83.80	4.31	-NA-	6.67	-1.95	19.66	44.92	7.71	-7.43	13.58	25.66	24.52
Europe Liquid 40 ex UK	JPY	3,962.27	6,880,483.02	51.77	4.85	-NA-	9.91	-0.25	17.97	43.72	5.43	-8.25	12.30	25.41	26.00
Europe ex UK Dividend+	JPY	2,896.26	7,552,922.80	56.83	5.02	-NA-	10.47	0.78	17.22	43.72	5.75	-8.23	12.82	25.01	25.71
Europe (UK Restricted)	JPY	1,214.55	11,075,528.70	83.34	4.39	-NA-	7.53	-1.52	18.69	45.80	7.29	-7.60	13.97	25.17	24.59
Euro Zone Capped	JPY	3,392.75	4,387,909.86	33.02	5.09	-NA-	-NA-	-4.48	13.58	42.97	6.06	-8.99	11.85	-NA-	27.06
Europe Capped	JPY	3,068.04	12,404,834.34	93.34	4.20	-NA-	-NA-	-2.41	18.73	45.57	7.89	-7.33	14.41	-NA-	23.92
Europe ex UK Capped	JPY	4,087.61	6,565,147.19	49.40	4.73	-NA-	-NA-	-1.98	15.89	40.86	4.70	-8.60	11.95	-NA-	25.42
Europe Liquid 40 Capped	JPY	2,348.80	9,949,209.67	74.86	4.27	-NA-	-NA-	-2.64	18.91	43.32	7.47	-7.49	13.31	-NA-	24.21
Europe Liquid 40 ex UK Capped	JPY	3,531.99	5,240,808.56	39.43	4.90	-NA-	-NA-	-2.05	15.64	39.03	4.12	-8.66	11.15	-NA-	25.55
UK	JPY	1,953.50	5,225,262.18	39.32	3.48	5.43	2.69	-4.96	21.72	49.89	11.95	-5.82	17.33	27.98	22.98
Netherlands	JPY	3,366.72	2,829,279.04	21.29	5.49	7.31	5.60	-6.04	6.94	33.24	6.27	-7.26	15.20	25.90	29.54
France	JPY	7,044.81	1,226,446.69	9.23	6.10	13.20	14.75	2.84	20.31	51.25	4.89	-11.82	11.11	26.78	28.82
Austria	JPY	675.55	142,567.98	1.07	3.33	-NA-	-9.70	-21.53	7.14	30.61	-3.66	-16.43	-5.27	41.36	34.28
Sweden	JPY	8,331.36	881,139.88	6.63	3.30	12.57	16.45	10.32	24.29	53.46	1.19	-10.78	18.15	32.31	31.06
Germany	JPY	1,056.34	1,171,557.69	8.82	2.58	1.66	2.58	-1.83	20.02	37.46	3.91	-7.30	6.39	33.15	25.84
Switzerland	JPY	4,300.89	1,000,787.20	7.53	4.55	11.48	11.68	7.93	18.80	20.38	2.09	-4.81	6.83	19.14	17.67
Belgium	JPY	2,895.56	437,736.23	3.29	6.33	6.36	5.15	-1.36	12.77	38.53	7.68	-6.34	14.63	19.66	20.78
Italy	JPY	1,587.75	64,413.09	0.48	5.59	3.42	-2.82	-12.26	1.24	80.23	12.47	-11.64	23.40	38.76	45.13
Finland	JPY	5,334.96	221,065.51	1.66	3.72	8.77	8.55	-1.82	21.71	66.49	10.90	-8.11	22.89	33.51	32.45
Greece	JPY	509.97	24,264.92	0.18	0.00	-NA-	-NA-	-23.17	15.51	139.26	31.02	1.22	64.82	-NA-	56.97
Norway	JPY	162.39	65,266.57	0.49	2.60	-6.55	-17.42	-23.13	4.19	17.34	-12.71	-14.00	-3.04	-NA-	36.79
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,562.03	13,397,004.92	100.00	4.22	-NA-	-NA-	-NA-	19.16	46.62	8.06	-7.25	14.63	-NA-	-NA-
Israel	JPY	1,383.03	107,217.93	0.80	2.02	-NA-	-NA-	-NA-	15.41	72.20	14.87	1.69	35.49	-NA-	-NA-

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Europe	AUD	2,332.85	146,160.23	142.01	4.23	-NA-	-NA-	-NA-	11.65	31.73	16.43	-1.32	13.03	-NA-	14.69
Euro Zone	AUD	2,892.27	67,278.02	65.37	4.98	-NA-	-NA-	-NA-	9.41	33.20	15.51	-2.42	11.61	-NA-	18.01
Europe ex UK	AUD	3,267.19	88,693.13	86.17	4.72	-NA-	-NA-	-NA-	10.20	29.80	13.90	-2.32	11.30	-NA-	16.13
Europe Liquid 40	AUD	1,824.45	122,480.01	119.00	4.31	-NA-	-NA-	-NA-	12.09	30.36	16.11	-1.44	12.13	-NA-	15.04
Europe Liquid 40 ex UK	AUD	2,918.67	75,671.11	73.52	4.85	-NA-	-NA-	-NA-	10.51	29.28	13.65	-2.32	10.87	-NA-	16.36
Europe ex UK Dividend+	AUD	2,690.47	83,066.56	80.71	5.02	-NA-	-NA-	-NA-	9.81	29.28	14.00	-2.29	11.38	-NA-	16.24
Europe (UK Restricted)	AUD	894.65	121,807.96	118.35	4.39	-NA-	-NA-	-NA-	11.18	31.15	15.66	-1.62	12.52	-NA-	15.03
Euro Zone Capped	AUD	2,499.15	48,257.95	46.89	5.09	-NA-	-NA-	-NA-	6.39	28.60	14.34	-3.10	10.43	-NA-	18.05
Europe Capped	AUD	2,259.96	136,427.58	132.55	4.20	-NA-	-NA-	-NA-	11.22	30.95	16.30	-1.33	12.95	-NA-	14.52
Europe ex UK Capped	AUD	3,010.99	72,203.07	70.15	4.73	-NA-	-NA-	-NA-	8.56	26.71	12.87	-2.69	10.52	-NA-	15.87
Europe Liquid 40 Capped	AUD	1,730.16	109,420.77	106.31	4.27	-NA-	-NA-	-NA-	11.39	28.92	15.85	-1.51	11.87	-NA-	14.83
Europe Liquid 40 ex UK Capped	AUD	2,601.71	57,638.08	56.00	4.90	-NA-	-NA-	-NA-	8.32	25.06	12.24	-2.75	9.73	-NA-	16.01
UK	AUD	1,438.98	57,467.10	55.83	3.48	-NA-	-NA-	-NA-	14.02	34.83	20.68	0.28	15.83	-NA-	14.95
Netherlands	AUD	2,479.97	31,116.23	30.23	5.49	-NA-	-NA-	-NA-	0.18	19.85	14.56	-1.26	13.73	-NA-	20.17
France	AUD	5,189.31	13,488.38	13.11	6.10	-NA-	-NA-	-NA-	12.70	36.05	13.08	-6.11	9.70	-NA-	19.39
Austria	AUD	497.62	1,567.95	1.52	3.33	-NA-	-NA-	-NA-	0.36	17.48	3.86	-11.02	-6.48	-NA-	25.25
Sweden	AUD	6,137.00	9,690.72	9.42	3.30	-NA-	-NA-	-NA-	16.43	38.04	9.08	-5.01	16.64	-NA-	20.32
Germany	AUD	778.12	12,884.72	12.52	2.58	-NA-	-NA-	-NA-	12.43	23.65	12.02	-1.30	5.04	-NA-	18.56
Switzerland	AUD	3,168.10	11,006.59	10.69	4.55	-NA-	-NA-	-NA-	11.29	8.28	10.06	1.35	5.47	-NA-	11.94
Belgium	AUD	2,132.91	4,814.20	4.68	6.33	-NA-	-NA-	-NA-	5.64	24.61	16.08	-0.28	13.17	-NA-	13.62
Italy	AUD	1,169.56	708.41	0.69	5.59	-NA-	-NA-	-NA-	-5.16	62.12	21.25	-5.92	21.82	-NA-	36.71
Finland	AUD	3,929.81	2,431.26	2.36	3.72	-NA-	-NA-	-NA-	14.02	49.76	19.55	-2.16	21.32	-NA-	22.37
Greece	AUD	375.65	266.86	0.26	0.00	-NA-	-NA-	-NA-	8.21	115.22	41.24	7.77	62.72	-NA-	48.55
Norway	AUD	119.62	717.80	0.70	2.60	-NA-	-NA-	-NA-	-2.40	5.55	-5.90	-8.44	-4.27	-NA-	27.81
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,150.61	147,339.41	100.00	4.22	-NA-	-NA-	-NA-	11.62	31.89	16.49	-1.25	13.17	-NA-	-NA-
Israel	AUD	1,018.76	1,179.18	0.80	2.02	-NA-	-NA-	-NA-	8.11	54.90	23.83	8.27	33.77	-NA-	-NA-

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Switzerland	CHF	2,632.02	9,532.34	0.07	4.55	9.82	9.81	7.73	9.43	-3.34	-3.45	-4.60	-3.88	13.03	9.52
Sweden	SEK	6,822.99	59,870.23	0.45	3.30	12.65	16.68	14.37	14.06	20.54	-0.58	-7.91	6.70	26.14	20.22
Norway	NOK	164.53	4,011.89	0.03	2.60	-5.34	-16.78	-19.25	-1.83	-3.18	-13.51	-9.31	-7.40	49.50	27.69

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Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	1,508.07	102,925.44	100.00	3.56	-NA-	-NA-	2.41	11.54	13.95	0.32	-6.12	0.35	-NA-	14.56
Euro Zone	EUR	1,757.69	47,376.91	46.03	3.92	-NA-	-NA-	1.72	8.77	14.68	-0.91	-7.23	-1.32	-NA-	17.18
Europe ex UK	EUR	3,209.40	62,457.34	60.68	3.61	-NA-	8.59	3.23	9.58	11.76	-2.25	-7.10	-1.62	18.29	15.88
Europe Liquid 40	EUR	2,311.85	86,249.93	83.80	3.61	-NA-	-NA-	2.33	11.94	12.73	0.00	-6.24	-0.50	-NA-	15.11
Europe Liquid 40 ex UK	EUR	3,533.59	53,287.29	51.77	3.72	-NA-	-NA-	3.58	9.85	11.28	-2.52	-7.11	-2.06	-NA-	16.26
Europe (UK Restricted)	EUR	2,487.34	85,776.67	83.34	3.57	-NA-	8.32	3.70	11.97	14.34	0.32	-6.35	0.62	18.42	14.87
Euro Zone Capped	EUR	2,484.02	33,983.06	33.02	3.89	-NA-	-NA-	-NA-	6.24	10.76	-1.83	-7.92	-2.30	-NA-	16.97
Europe Liquid 40 Capped	EUR	2,213.85	77,053.67	93.34	3.57	-NA-	-NA-	-NA-	11.54	11.56	-0.15	-6.31	-0.67	-NA-	14.94
Europe Capped	EUR	2,313.42	96,071.75	49.40	3.53	-NA-	-NA-	-NA-	11.23	13.33	0.27	-6.13	0.32	-NA-	14.36
Europe ex UK Capped	EUR	2,966.02	50,845.11	74.86	3.52	-NA-	-NA-	-NA-	8.11	9.12	-3.08	-7.47	-2.28	-NA-	15.52
Europe Liquid 40 ex UK Capped	EUR	3,194.00	40,588.50	39.43	3.64	-NA-	-NA-	-NA-	8.08	7.67	-3.67	-7.55	-3.03	-NA-	15.95
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,726.99	58,495.14	56.83	-NA-	-NA-	-NA-	-NA-	9.11	11.22	-2.23	-7.08	-1.62	-NA-	-NA-
UK	EUR	1,026.82	40,468.10	39.32	3.48	-NA-	-NA-	0.06	14.82	17.55	4.67	-4.54	3.58	-NA-	15.24
Netherlands	EUR	2,503.09	21,911.92	21.29	4.66	-NA-	-NA-	-2.17	-0.23	3.31	-1.44	-6.02	0.88	-NA-	18.76
France	EUR	5,040.45	9,498.46	9.23	4.27	-NA-	-NA-	6.58	11.74	16.71	-3.42	-10.83	-3.41	-NA-	19.42
Austria	EUR	456.45	1,104.15	1.07	2.50	-NA-	-NA-	-17.76	0.42	1.69	-10.57	-15.30	-16.97	-NA-	24.28
Sweden	EUR	5,870.76	6,824.17	6.63	2.31	-NA-	-NA-	14.65	15.98	19.18	-5.69	-9.58	3.30	-NA-	23.09
Germany	EUR	782.24	9,073.37	8.82	1.90	-NA-	-NA-	2.35	12.38	7.12	-3.41	-6.39	-6.62	-NA-	18.09
Switzerland	EUR	3,117.89	7,750.80	7.53	2.96	-NA-	-NA-	12.17	10.53	-7.00	-5.96	-3.53	-7.09	-NA-	12.42
Belgium	EUR	1,997.68	3,390.14	3.29	4.75	-NA-	-NA-	1.95	4.50	6.92	-0.53	-5.07	-0.02	-NA-	9.26
Italy	EUR	1,186.48	498.86	0.48	4.47	-NA-	-NA-	-8.37	-5.54	39.95	4.12	-10.45	7.87	-NA-	35.24
Finland	EUR	3,873.60	1,712.09	1.66	2.60	-NA-	-NA-	2.37	13.58	29.10	3.69	-6.87	7.27	-NA-	22.59
Greece	EUR	477.71	187.92	0.18	0.00	-NA-	-NA-	-19.75	7.81	87.63	22.51	2.59	45.51	-NA-	48.96
Norway	EUR	122.40	505.47	0.49	1.95	-NA-	-NA-	-19.30	-2.17	-8.49	-18.83	-12.84	-14.87	-NA-	29.61
Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,508.31	103,755.81	215.00	3.54	-NA-	-NA-	-NA-	11.52	14.09	0.37	-6.05	0.47	-NA-	-NA-
Israel	EUR	1,082.81	830.37	1.72	1.52	-NA-	-NA-	-NA-	8.34	34.32	6.83	3.06	18.98	-NA-	-NA-

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Europe	USD	1,557.00	133,787.56	100.00	3.56	-NA-	-NA-	-1.46	13.77	16.72	1.55	-5.84	-1.06	-NA-	22.73
Euro Zone	USD	1,814.09	61,582.84	46.03	3.92	-NA-	-NA-	-2.14	10.94	17.47	0.31	-6.95	-2.71	-NA-	25.76
Europe ex UK	USD	4,142.79	81,185.13	60.68	3.61	-NA-	9.86	-0.68	11.77	14.47	-1.05	-6.83	-3.00	23.94	24.50
Europe Liquid 40	USD	2,382.95	112,111.90	83.80	3.61	-NA-	-NA-	-1.59	14.17	15.47	1.23	-5.97	-1.90	-NA-	23.20
Europe Liquid 40 ex UK	USD	3,639.24	69,265.45	51.77	3.72	-NA-	-NA-	-0.42	12.02	13.98	-1.32	-6.83	-3.43	-NA-	24.79
Europe (UK Restricted)	USD	1,251.47	111,496.74	83.34	3.57	-NA-	9.59	-0.23	14.20	17.12	1.55	-6.07	-0.80	23.46	23.18
Euro Zone Capped	USD	3,183.26	44,172.85	33.02	3.89	-NA-	-NA-	-NA-	8.36	13.44	-0.63	-7.65	-3.68	-NA-	25.50
Europe Liquid 40 Capped	USD	2,286.04	100,158.15	93.34	3.57	-NA-	-NA-	-NA-	13.77	14.27	1.08	-6.03	-2.07	-NA-	22.97
Europe Capped	USD	2,986.16	124,878.79	49.40	3.53	-NA-	-NA-	-NA-	13.45	16.08	1.50	-5.86	-1.09	-NA-	22.48
Europe ex UK Capped	USD	3,827.12	66,090.98	74.86	3.52	-NA-	-NA-	-NA-	10.27	11.76	-1.89	-7.20	-3.65	-NA-	24.10
Europe Liquid 40 ex UK Capped	USD	3,297.74	52,758.93	39.43	3.64	-NA-	-NA-	-NA-	10.24	10.28	-2.49	-7.28	-4.39	-NA-	24.45
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,926.32	76,034.86	56.83	-NA-	-NA-	-NA-	-NA-	11.29	13.92	-1.03	-6.81	-3.00	-NA-	-NA-
UK	USD	1,060.61	52,602.43	39.32	3.48	-NA-	-NA-	-3.72	17.12	20.40	5.96	-4.26	2.13	-NA-	21.40
Netherlands	USD	3,154.97	28,482.20	21.29	4.66	-NA-	-NA-	-5.86	1.77	5.81	-0.23	-5.74	-0.54	-NA-	27.80
France	USD	6,504.54	12,346.57	9.23	4.27	-NA-	-NA-	2.54	13.96	19.54	-2.24	-10.56	-4.76	-NA-	27.47
Austria	USD	676.69	1,435.22	1.07	2.50	-NA-	-NA-	-20.86	2.43	4.16	-9.47	-15.05	-18.13	-NA-	32.19
Sweden	USD	7,613.56	8,870.39	6.63	2.31	-NA-	-NA-	10.32	18.30	22.07	-4.53	-9.31	1.84	-NA-	30.66
Germany	USD	1,010.66	11,794.01	8.82	1.90	-NA-	-NA-	-1.50	14.63	9.72	-2.22	-6.11	-7.94	-NA-	24.56
Switzerland	USD	4,043.46	10,074.87	7.53	2.96	-NA-	-NA-	7.94	12.74	-4.75	-4.81	-3.24	-8.39	-NA-	17.65
Belgium	USD	2,575.42	4,406.67	3.29	4.75	-NA-	-NA-	-1.93	6.59	9.52	0.69	-4.79	-1.43	-NA-	18.20
Italy	USD	1,531.77	648.44	0.48	4.47	-NA-	-NA-	-11.84	-3.66	43.34	5.40	-10.18	6.35	-NA-	42.29
Finland	USD	5,003.36	2,225.45	1.66	2.60	-NA-	-NA-	-1.48	15.86	32.23	4.97	-6.59	5.76	-NA-	30.82
Greece	USD	505.70	244.27	0.18	0.00	-NA-	-NA-	-22.76	9.97	92.19	24.01	2.89	43.46	-NA-	54.79
Norway	USD	158.74	657.04	0.49	1.95	-NA-	-NA-	-22.34	-0.21	-6.27	-17.83	-12.58	-16.07	-NA-	36.65
Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,545.62	134,866.91	279.47	3.54	-NA-	-NA-	-NA-	13.74	16.86	1.60	-5.77	-0.94	-NA-	-NA-
Israel	USD	1,404.25	1,079.36	2.24	1.52	-NA-	-NA-	-NA-	10.51	37.58	8.14	3.37	17.31	-NA-	-NA-

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Europe	GBP	1,654.43	88,210.15	100.00	3.72	-NA-	-NA-	4.04	13.25	20.70	1.67	-5.88	6.03	-NA-	17.63
Euro Zone	GBP	1,927.61	40,603.41	46.03	3.92	-NA-	-NA-	3.33	10.44	21.48	0.43	-6.99	4.27	-NA-	21.12
Europe ex UK	GBP	4,402.04	53,527.79	60.68	3.61	-NA-	10.79	4.86	11.26	18.38	-0.94	-6.86	3.95	21.32	19.79
Europe Liquid 40	GBP	2,532.07	73,918.74	83.80	3.61	-NA-	-NA-	3.90	13.65	19.41	1.35	-6.00	5.13	-NA-	18.10
Europe Liquid 40 ex UK	GBP	3,866.97	45,668.79	51.77	3.72	-NA-	-NA-	5.14	11.51	17.87	-1.21	-6.87	3.49	-NA-	20.10
Europe (UK Restricted)	GBP	1,329.79	73,513.15	83.34	3.57	-NA-	10.52	5.34	13.68	21.11	1.67	-6.11	6.32	20.41	18.20
Euro Zone Capped	GBP	3,382.46	29,124.48	33.02	3.89	-NA-	-NA-	-NA-	7.87	17.32	-0.52	-7.68	3.23	-NA-	20.97
Europe Liquid 40 Capped	GBP	2,429.09	66,037.27	93.34	3.57	-NA-	-NA-	-NA-	13.25	18.17	1.19	-6.07	4.96	-NA-	17.84
Europe Capped	GBP	3,173.03	82,336.33	49.40	3.53	-NA-	-NA-	-NA-	12.93	20.04	1.61	-5.89	6.01	-NA-	17.38
Europe ex UK Capped	GBP	4,066.62	43,575.76	74.86	3.52	-NA-	-NA-	-NA-	9.77	15.58	-1.78	-7.24	3.26	-NA-	19.47
Europe Liquid 40 ex UK Capped	GBP	3,504.11	34,785.55	39.43	3.64	-NA-	-NA-	-NA-	9.74	14.05	-2.37	-7.32	2.46	-NA-	19.82
Developed Europe Ex UK Dividend+ Net of Tax	GBP	3,458.35	50,132.06	56.83	-NA-	-NA-	-NA-	-NA-	10.78	17.81	-0.91	-6.84	3.96	-NA-	-NA-
UK	GBP	1,126.99	34,682.36	39.32	3.48	-NA-	-NA-	1.66	16.58	24.51	6.08	-4.30	9.45	-NA-	16.07
Netherlands	GBP	3,352.40	18,779.17	21.29	4.66	-NA-	-NA-	-0.61	1.31	9.42	-0.11	-5.78	6.60	-NA-	23.21
France	GBP	6,911.59	8,140.47	9.23	4.27	-NA-	-NA-	8.26	13.44	23.62	-2.13	-10.60	2.07	-NA-	22.87
Austria	GBP	719.03	946.29	1.07	2.50	-NA-	-NA-	-16.44	1.96	7.71	-9.37	-15.09	-12.26	-NA-	28.19
Sweden	GBP	8,090.00	5,848.51	6.63	2.31	-NA-	-NA-	16.48	17.76	26.24	-4.42	-9.34	9.15	-NA-	26.77
Germany	GBP	1,073.91	7,776.14	8.82	1.90	-NA-	-NA-	4.00	14.11	13.47	-2.11	-6.15	-1.33	-NA-	20.66
Switzerland	GBP	4,296.50	6,642.66	7.53	2.96	-NA-	-NA-	13.97	12.23	-1.50	-4.70	-3.28	-1.82	-NA-	13.13
Belgium	GBP	2,736.59	2,905.45	3.29	4.75	-NA-	-NA-	3.55	6.11	13.25	0.81	-4.83	5.64	-NA-	14.28
Italy	GBP	1,627.62	427.54	0.48	4.47	-NA-	-NA-	-6.92	-4.10	48.23	5.52	-10.22	13.98	-NA-	38.17
Finland	GBP	5,316.46	1,467.31	1.66	2.60	-NA-	-NA-	4.02	15.33	36.74	5.09	-6.63	13.35	-NA-	26.77
Greece	GBP	537.34	161.06	0.18	0.00	-NA-	-NA-	-18.45	9.47	98.74	24.16	2.85	53.76	-NA-	51.18
Norway	GBP	168.67	433.20	0.49	1.95	-NA-	-NA-	-18.01	-0.66	-3.07	-17.74	-12.62	-10.05	-NA-	32.79
Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,642.34	88,921.80	184.26	3.54	-NA-	-NA-	-NA-	13.23	20.85	1.72	-5.81	6.17	-NA-	-NA-
Israel	GBP	1,492.13	711.65	1.47	1.52	-NA-	-NA-	-NA-	10.00	42.28	8.26	3.33	25.72	-NA-	-NA-

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Europe	JPY	1,511.06	13,289,786.98	100.00	-NA-	-NA-	-NA-	-2.74	18.24	45.31	7.29	-7.37	13.66	-NA-	24.17
Euro Zone	JPY	1,760.56	6,117,331.15	46.03	3.92	-NA-	-NA-	-3.40	15.30	46.24	5.98	-8.46	11.78	-NA-	27.38
Europe ex UK	JPY	4,020.55	8,064,524.80	60.68	3.61	-NA-	7.80	-1.96	16.16	42.51	4.54	-8.34	11.43	25.34	25.82
Europe Liquid 40	JPY	2,312.64	11,136,635.43	83.80	3.61	-NA-	-NA-	-2.86	18.65	43.75	6.95	-7.49	12.70	-NA-	24.53
Europe Liquid 40 ex UK	JPY	3,531.86	6,880,483.02	51.77	3.72	-NA-	-NA-	-1.70	16.42	41.90	4.26	-8.35	10.94	-NA-	26.04
Europe (UK Restricted)	JPY	1,214.55	11,075,528.70	83.34	3.57	-NA-	7.53	-1.52	18.69	45.80	7.29	-7.60	13.97	25.17	24.59
Euro Zone Capped	JPY	3,089.34	4,387,909.86	33.02	3.89	-NA-	-NA-	-NA-	12.62	41.23	4.99	-9.15	10.66	-NA-	27.26
Europe Liquid 40 Capped	JPY	2,218.59	9,949,209.67	93.34	3.57	-NA-	-NA-	-NA-	18.24	42.26	6.79	-7.56	12.51	-NA-	24.30
Europe Capped	JPY	2,898.05	12,404,834.34	49.40	3.53	-NA-	-NA-	-NA-	17.91	44.51	7.23	-7.39	13.64	-NA-	23.95
Europe ex UK Capped	JPY	3,714.20	6,565,147.19	74.86	3.52	-NA-	-NA-	-NA-	14.60	39.14	3.65	-8.71	10.69	-NA-	25.48
Europe Liquid 40 ex UK Capped	JPY	3,200.44	5,240,808.56	39.43	3.64	-NA-	-NA-	-NA-	14.57	37.30	3.03	-8.79	9.84	-NA-	25.72
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,623.29	7,552,922.80	56.83	-NA-	-NA-	-NA-	-NA-	15.66	41.83	4.57	-8.32	11.43	-NA-	-NA-
UK	JPY	1,029.32	5,225,262.18	39.32	3.48	-NA-	-NA-	-4.96	21.72	49.89	11.95	-5.82	17.33	-NA-	22.98
Netherlands	JPY	3,061.88	2,829,279.04	21.29	4.66	-NA-	-NA-	-7.08	5.77	31.73	5.41	-7.28	14.27	-NA-	29.55
France	JPY	6,312.63	1,226,446.69	9.23	4.27	-NA-	-NA-	1.21	18.44	48.82	3.29	-12.01	9.41	-NA-	28.92
Austria	JPY	656.72	142,567.98	1.07	2.50	-NA-	-NA-	-21.89	6.45	29.67	-4.35	-16.43	-5.95	-NA-	34.31
Sweden	JPY	7,388.92	881,139.88	6.63	2.31	-NA-	-NA-	8.89	22.95	51.98	0.87	-10.78	17.00	-NA-	31.07
Germany	JPY	980.84	1,171,557.69	8.82	1.90	-NA-	-NA-	-2.78	19.13	36.60	3.30	-7.64	5.77	-NA-	25.89
Switzerland	JPY	3,924.16	1,000,787.20	7.53	2.96	-NA-	-NA-	6.54	17.17	18.59	0.57	-4.81	5.24	-NA-	17.35
Belgium	JPY	2,499.43	437,736.23	3.29	4.75	-NA-	-NA-	-3.19	10.78	36.34	6.39	-6.34	13.25	-NA-	20.91
Italy	JPY	1,486.57	64,413.09	0.48	4.47	-NA-	-NA-	-12.98	0.12	78.46	11.36	-11.64	22.18	-NA-	45.30
Finland	JPY	4,855.73	221,065.51	1.66	2.60	-NA-	-NA-	-2.76	20.41	64.62	10.90	-8.11	21.51	-NA-	32.38
Greece	JPY	490.78	24,264.92	0.18	0.00	-NA-	-NA-	-23.76	14.29	139.26	31.02	1.22	64.82	-NA-	56.98
Norway	JPY	154.05	65,266.57	0.49	1.95	-NA-	-NA-	-23.35	3.71	16.69	-13.19	-14.00	-3.57	-NA-	36.84
Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,500.02	13,397,004.92	27761.24	3.54	-NA-	-NA-	-NA-	18.21	45.49	7.35	-7.30	13.81	-NA-	-NA-
Israel	JPY	1,362.82	107,217.93	222.18	1.52	-NA-	-NA-	-NA-	14.85	71.29	14.25	1.69	34.77	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	1,113.07	146,160.23	142.01	3.56	-NA-	-NA-	-NA-	10.76	30.71	15.66	-1.38	12.22	-NA-	14.60
Euro Zone	AUD	1,296.85	67,278.02	65.37	3.92	-NA-	-NA-	-NA-	8.01	31.55	14.25	-2.54	10.35	-NA-	17.93
Europe ex UK	AUD	2,961.60	88,693.13	86.17	3.61	-NA-	-NA-	-NA-	8.81	28.19	12.70	-2.41	10.01	-NA-	16.03
Europe Liquid 40	AUD	1,703.53	122,480.01	119.00	3.61	-NA-	-NA-	-NA-	11.15	29.31	15.30	-1.51	11.26	-NA-	14.94
Europe Liquid 40 ex UK	AUD	2,601.62	75,671.11	73.52	3.72	-NA-	-NA-	-NA-	9.06	27.64	12.39	-2.42	9.52	-NA-	16.25
Europe (UK Restricted)	AUD	894.65	121,807.96	118.35	3.57	-NA-	-NA-	-NA-	11.18	31.15	15.66	-1.62	12.52	-NA-	15.03
Euro Zone Capped	AUD	2,275.65	48,257.95	0.00	3.89	-NA-	-NA-	-NA-	5.50	27.04	13.18	-3.27	9.25	-NA-	18.12
Europe Capped	AUD	1,634.24	109,420.77	85.70	3.57	-NA-	-NA-	-NA-	10.76	27.96	15.12	-1.58	11.08	-NA-	14.83
Europe ex UK Capped	AUD	2,134.75	136,427.58	78.48	3.53	-NA-	-NA-	-NA-	10.45	29.99	15.60	-1.39	12.19	-NA-	14.46
Europe Liquid 40 Capped	AUD	2,735.93	72,203.07	74.66	3.52	-NA-	-NA-	-NA-	7.35	25.16	11.74	-2.80	9.28	-NA-	15.83
Europe Liquid 40 ex UK Capped	AUD	2,357.49	57,638.08	7.22	3.64	-NA-	-NA-	-NA-	7.33	23.50	11.06	-2.88	8.44	-NA-	16.06
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,436.89	83,066.56	56.83	-NA-	-NA-	-NA-	-NA-	8.34	27.58	12.73	-2.39	10.01	-NA-	-NA-
UK	AUD	758.21	57,467.10	55.83	3.48	-NA-	-NA-	-NA-	14.02	34.83	20.68	0.28	15.83	-NA-	14.95
Netherlands	AUD	2,255.42	31,116.23	30.23	4.66	-NA-	-NA-	-NA-	-0.92	18.49	13.64	-1.28	12.81	-NA-	20.19
France	AUD	4,649.97	13,488.38	13.11	4.27	-NA-	-NA-	-NA-	10.95	33.87	11.35	-6.32	8.02	-NA-	19.25
Austria	AUD	483.75	1,567.95	1.52	2.50	-NA-	-NA-	-NA-	-0.28	16.64	3.11	-11.02	-7.15	-NA-	25.22
Sweden	AUD	5,442.78	9,690.72	9.42	2.31	-NA-	-NA-	-NA-	15.17	36.70	8.74	-5.01	15.51	-NA-	20.36
Germany	AUD	722.50	12,884.72	12.52	1.90	-NA-	-NA-	-NA-	11.60	22.87	11.36	-1.66	4.42	-NA-	18.59
Switzerland	AUD	2,890.59	11,006.59	10.69	2.96	-NA-	-NA-	-NA-	9.76	6.67	8.42	1.35	3.90	-NA-	11.45
Belgium	AUD	1,841.12	4,814.20	4.68	4.75	-NA-	-NA-	-NA-	3.77	22.64	14.69	-0.28	11.80	-NA-	13.48
Italy	AUD	1,095.03	708.41	0.69	4.47	-NA-	-NA-	-NA-	-6.21	60.52	20.05	-5.92	20.62	-NA-	36.78
Finland	AUD	3,576.80	2,431.26	2.36	2.60	-NA-	-NA-	-NA-	12.80	48.08	19.55	-2.16	19.96	-NA-	22.28
Greece	AUD	361.51	266.86	0.26	0.00	-NA-	-NA-	-NA-	7.06	115.21	41.24	7.77	62.72	-NA-	48.52
Norway	AUD	113.48	717.80	0.70	1.95	-NA-	-NA-	-NA-	-2.85	4.97	-6.42	-8.44	-4.80	-NA-	27.86
Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,104.93	147,339.41	305.32	3.54	-NA-	-NA-	-NA-	10.73	30.87	15.72	-1.31	12.36	-NA-	-NA-
Israel	AUD	1,003.87	1,179.18	2.44	1.52	-NA-	-NA-	-NA-	7.58	54.07	23.17	8.27	33.05	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	2,401.74	9,532.34	7.53	2.96	-NA-	-NA-	6.35	7.92	-4.78	-4.89	-4.60	-5.31	-NA-	9.11
Sweden	SEK	6,050.15	59,870.23	6.63	2.31	-NA-	-NA-	12.89	12.82	19.37	-0.90	-7.91	5.66	-NA-	20.23
Norway	NKK	156.09	4,011.89	0.49	1.95	-NA-	-NA-	-19.47	-2.28	-3.72	-13.98	-9.31	-7.91	-NA-	27.73

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	1,460.69	102,925.44	100.00	0.00	3.56	3.19	-1.59	7.56	10.17	-1.71	-6.37	-2.17	18.65	14.50
Euro Zone	EUR	1,643.84	47,376.91	46.03	0.00	3.71	3.70	-2.56	4.62	10.74	-3.82	-7.53	-4.30	18.92	17.35
Europe ex UK	EUR	1,894.79	62,457.34	60.68	0.00	4.96	5.00	-0.76	5.76	8.18	-4.87	-7.33	-4.48	18.28	15.98
Europe Liquid 40	EUR	1,391.17	86,249.93	83.80	0.00	3.30	3.20	-1.68	7.89	8.98	-2.12	-6.52	-3.11	19.16	15.02
Europe Liquid 40 ex UK	EUR	2,021.40	53,287.29	51.77	0.00	5.30	5.82	-0.43	5.89	7.65	-5.24	-7.36	-5.03	18.55	16.35
Europe ex UK Dividend+	EUR	2,021.54	58,495.14	56.83	0.00	-NA-	5.63	0.36	5.08	7.45	-5.00	-7.33	-4.65	18.11	15.99
Europe (UK Restricted)	EUR	1,448.46	85,776.67	83.34	0.00	-NA-	3.84	-1.33	6.98	9.58	-2.68	-6.66	-2.87	18.31	14.82
Euro Zone Capped	EUR	1,420.80	33,983.06	33.02	0.00	-NA-	-NA-	-4.92	1.70	6.78	-4.71	-8.33	-5.28	-NA-	16.95
Europe Capped	EUR	1,418.12	96,071.75	93.34	0.00	-NA-	-NA-	-2.03	7.18	9.57	-1.69	-6.41	-2.16	-NA-	14.26
Europe ex UK Capped	EUR	1,750.81	50,845.11	49.40	0.00	-NA-	-NA-	-2.02	4.22	5.58	-5.61	-7.75	-5.09	-NA-	15.56
Europe Liquid 40 Capped	EUR	1,323.83	77,053.67	74.86	0.00	-NA-	-NA-	-2.31	7.26	7.84	-2.16	-6.61	-3.22	-NA-	14.74
Europe Liquid 40 ex UK Capped	EUR	1,811.80	40,588.50	39.43	0.00	-NA-	-NA-	-2.11	3.83	4.16	-6.25	-7.88	-5.92	-NA-	15.86
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,021.54	58,495.14	56.83	0.00	-NA-	-NA-	-NA-	5.08	7.45	-5.00	-7.33	-4.65	-NA-	-NA-
UK	EUR	979.05	40,468.10	39.32	0.00	1.31	-0.11	-3.98	10.54	13.38	3.68	-4.84	1.62	23.16	15.23
Netherlands	EUR	1,096.76	21,911.92	21.29	0.00	0.22	-0.22	-8.10	-6.20	-3.10	-5.81	-6.10	-3.60	18.89	19.49
France	EUR	3,056.65	9,498.46	9.23	0.00	7.41	10.17	2.08	7.44	12.42	-6.81	-11.29	-6.79	20.58	19.59
Austria	EUR	419.60	1,104.15	1.07	0.00	-NA-	-10.12	-18.86	-1.48	-0.46	-12.46	-15.30	-18.72	36.50	24.38
Sweden	EUR	3,574.95	6,824.17	6.63	0.00	8.48	12.29	11.25	13.08	16.53	-6.39	-9.58	1.00	27.08	23.33
Germany	EUR	516.76	9,073.37	8.82	0.00	-1.74	-0.35	-0.41	10.07	5.26	-4.98	-7.34	-8.14	27.16	18.29
Switzerland	EUR	2,281.21	7,750.80	7.53	0.00	8.18	9.06	9.53	7.74	-9.54	-8.53	-3.53	-9.62	13.67	12.05
Belgium	EUR	938.99	3,390.14	3.29	0.00	0.04	-1.01	-3.61	-0.87	1.98	-4.04	-5.07	-3.55	13.19	9.70
Italy	EUR	809.68	498.86	0.48	0.00	-0.30	-5.36	-11.38	-9.25	34.58	0.13	-10.45	3.73	32.95	36.00
Finland	EUR	2,392.58	1,712.09	1.66	0.00	5.21	5.46	0.01	10.72	25.76	3.69	-6.87	4.50	27.93	22.67
Greece	EUR	366.61	187.92	0.18	0.00	-NA-	-NA-	-22.68	3.39	87.63	22.51	2.59	45.51	-NA-	49.33
Norway	EUR	104.87	505.47	0.49	0.00	-7.82	-19.43	-19.96	-3.50	-9.98	-20.15	-12.84	-16.26	-NA-	29.79
Spain	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,249.31	103,755.81	2308.62	0.00	-NA-	-NA-	-NA-	7.55	10.32	-1.66	-6.30	-2.05	-NA-	-NA-
Israel	EUR	1,032.40	830.37	18.48	0.00	-NA-	-NA-	-NA-	6.63	32.21	5.15	3.06	17.11	-NA-	-NA-

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Europe	USD	1,885.53	133,787.56	100.00	0.00	4.23	4.47	-5.31	9.71	12.85	-0.51	-6.09	-3.55	23.45	22.74
Euro Zone	USD	2,121.94	61,582.84	46.03	0.00	4.38	4.99	-6.24	6.71	13.43	-2.64	-7.25	-5.65	24.66	26.07
Europe ex UK	USD	2,445.87	81,185.13	60.68	0.00	5.64	6.31	-4.51	7.87	10.80	-3.70	-7.06	-5.82	24.02	24.70
Europe Liquid 40	USD	1,436.57	112,111.90	83.80	0.00	-NA-	4.41	-5.39	10.04	11.63	-0.92	-6.24	-4.47	23.86	23.21
Europe Liquid 40 ex UK	USD	2,087.39	69,265.45	51.77	0.00	-NA-	7.06	-4.20	8.00	10.27	-4.08	-7.08	-6.37	24.13	24.99
Europe ex UK Dividend+	USD	2,170.48	76,034.86	56.83	0.00	-NA-	6.87	-3.43	7.18	10.05	-3.83	-7.05	-5.99	23.91	24.71
Europe (UK Restricted)	USD	868.15	111,496.74	83.34	0.00	-NA-	5.06	-5.05	9.12	12.24	-1.48	-6.38	-4.23	23.46	23.26
Euro Zone Capped	USD	1,834.06	44,172.85	33.02	0.00	-NA-	-NA-	-8.51	3.73	9.37	-3.54	-8.06	-6.61	-NA-	25.45
Europe Capped	USD	1,830.72	124,878.79	93.34	0.00	-NA-	-NA-	-5.73	9.33	12.23	-0.48	-6.13	-3.53	-NA-	22.41
Europe ex UK Capped	USD	2,260.29	66,090.98	49.40	0.00	-NA-	-NA-	-5.72	6.31	8.15	-4.45	-7.48	-6.43	-NA-	24.14
Europe Liquid 40 Capped	USD	1,367.32	100,158.15	74.86	0.00	-NA-	-NA-	-5.99	9.41	10.45	-0.96	-6.34	-4.59	-NA-	22.77
Europe Liquid 40 ex UK Capped	USD	1,871.53	52,758.93	39.43	0.00	-NA-	-NA-	-5.81	5.91	6.69	-5.10	-7.61	-7.25	-NA-	24.32
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,170.48	76,034.86	56.83	0.00	-NA-	-NA-	-NA-	7.18	10.05	-3.83	-7.05	-5.99	-NA-	-NA-
UK	USD	1,269.69	52,602.43	39.32	0.00	1.99	1.14	-7.60	12.75	16.13	4.95	-4.55	0.19	26.00	21.30
Netherlands	USD	1,415.76	28,482.20	21.29	0.00	0.87	1.02	-11.57	-4.32	-0.75	-4.65	-5.83	-4.95	24.48	28.21
France	USD	3,945.69	12,346.57	9.23	0.00	8.11	11.54	-1.77	9.59	15.15	-5.66	-11.02	-8.10	26.17	27.89
Austria	USD	622.15	1,435.22	1.07	0.00	-NA-	-9.00	-21.92	0.49	1.96	-11.38	-15.05	-19.86	39.90	32.39
Sweden	USD	4,636.21	8,870.39	6.63	0.00	9.21	13.69	7.05	15.34	19.36	-5.24	-9.31	-0.42	31.84	30.78
Germany	USD	667.07	11,794.01	8.82	0.00	-1.10	0.89	-4.17	12.28	7.82	-3.81	-7.07	-9.43	32.98	24.70
Switzerland	USD	2,958.41	10,074.87	7.53	0.00	8.91	10.42	5.40	9.90	-7.35	-7.41	-3.24	-10.90	18.65	17.19
Belgium	USD	1,212.10	4,406.67	3.29	0.00	0.68	0.23	-7.24	1.11	4.46	-2.86	-4.79	-4.91	18.00	18.92
Italy	USD	1,045.18	648.44	0.48	0.00	0.35	-4.18	-14.72	-7.43	37.85	1.36	-10.18	2.27	37.49	43.19
Finland	USD	3,088.49	2,225.45	1.66	0.00	5.89	6.78	-3.77	12.94	28.81	4.97	-6.59	3.03	32.54	30.88
Greece	USD	387.73	244.27	0.18	0.00	-NA-	-NA-	-25.60	5.45	92.18	24.01	2.89	43.47	-NA-	55.05
Norway	USD	136.00	657.04	0.49	0.00	-7.20	-17.47	-22.98	-1.57	-7.79	-19.18	-12.58	-17.43	-NA-	36.81
Spain	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	USD	1,280.54	134,866.91	3000.85	0.00	-NA-	-NA-	-NA-	9.70	13.00	-0.45	-6.03	-3.42	-NA-	-NA-
Israel	USD	1,338.88	1,079.36	24.02	0.00	-NA-	-NA-	-NA-	8.76	35.42	6.44	3.37	15.46	-NA-	-NA-

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Europe	GBP	2,003.53	88,210.15	100.00	0.00	4.19	5.36	-0.02	9.21	16.70	-0.39	-6.13	3.37	20.28	17.64
Euro Zone	GBP	2,254.73	40,603.41	46.03	0.00	4.36	5.88	-1.00	6.23	17.30	-2.53	-7.29	1.12	21.95	21.38
Europe ex UK	GBP	2,598.93	53,527.79	60.68	0.00	5.60	7.21	0.82	7.38	14.58	-3.59	-7.09	0.94	21.48	19.98
Europe Liquid 40	GBP	1,526.47	73,918.74	83.80	0.00	-NA-	5.29	-0.11	9.54	15.44	-0.81	-6.28	2.38	20.65	18.08
Europe Liquid 40 ex UK	GBP	2,218.01	45,668.79	51.77	0.00	-NA-	7.97	1.15	7.51	14.03	-3.97	-7.12	0.35	21.57	20.29
Europe ex UK Dividend+	GBP	2,565.09	50,132.06	56.83	0.00	-NA-	7.85	1.97	6.69	13.81	-3.72	-7.09	0.75	21.48	20.01
Europe (UK Restricted)	GBP	922.48	73,513.15	83.34	0.00	-NA-	5.95	0.25	8.62	16.07	-1.37	-6.42	2.63	20.44	18.27
Euro Zone Capped	GBP	1,948.83	29,124.48	33.02	0.00	-NA-	-NA-	-3.41	3.26	13.10	-3.43	-8.10	0.09	-NA-	21.03
Europe Capped	GBP	1,945.28	82,336.33	93.34	0.00	-NA-	-NA-	-0.47	8.83	16.06	-0.37	-6.17	3.39	-NA-	17.34
Europe ex UK Capped	GBP	2,401.74	43,575.76	49.40	0.00	-NA-	-NA-	-0.45	5.82	11.84	-4.34	-7.52	0.28	-NA-	19.59
Europe Liquid 40 Capped	GBP	1,452.88	66,037.27	74.86	0.00	-NA-	-NA-	-0.74	8.91	14.22	-0.85	-6.37	2.26	-NA-	17.69
Europe Liquid 40 ex UK Capped	GBP	1,988.65	34,785.55	39.43	0.00	-NA-	-NA-	-0.55	5.42	10.33	-4.99	-7.65	-0.59	-NA-	19.82
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,565.09	50,132.06	56.83	0.00	-NA-	-NA-	-NA-	6.69	13.81	-3.72	-7.09	0.75	-NA-	-NA-
UK	GBP	1,356.03	34,682.36	39.32	0.00	2.01	1.99	-2.44	12.24	20.10	5.07	-4.59	7.38	22.47	15.99
Netherlands	GBP	1,504.36	18,779.17	21.29	0.00	0.79	1.88	-6.63	-4.76	2.64	-4.54	-5.86	1.87	22.11	23.94
France	GBP	4,192.61	8,140.47	9.23	0.00	8.03	12.48	3.71	9.09	19.08	-5.55	-11.06	-1.51	23.60	23.17
Austria	GBP	661.08	946.29	1.07	0.00	-NA-	-8.23	-17.56	0.03	5.44	-11.28	-15.09	-14.12	37.10	28.30
Sweden	GBP	4,926.34	5,848.51	6.63	0.00	9.12	14.65	13.02	14.82	23.43	-5.13	-9.34	6.72	31.29	26.95
Germany	GBP	708.81	7,776.14	8.82	0.00	-1.18	1.74	1.18	11.77	11.50	-3.70	-7.11	-2.94	32.53	20.83
Switzerland	GBP	3,143.54	6,642.66	7.53	0.00	8.82	11.35	11.28	9.40	-4.19	-7.30	-3.28	-4.50	17.27	12.96
Belgium	GBP	1,287.95	2,905.45	3.29	0.00	0.61	1.08	-2.06	0.65	8.02	-2.75	-4.83	1.91	16.11	14.73
Italy	GBP	1,110.58	427.54	0.48	0.00	0.27	-3.37	-9.96	-7.85	42.55	1.48	-10.22	9.61	34.75	38.93
Finland	GBP	3,281.77	1,467.31	1.66	0.00	5.81	7.68	1.61	12.42	33.21	5.09	-6.63	10.42	30.51	26.78
Greece	GBP	411.99	161.06	0.18	0.00	-NA-	-NA-	-21.45	4.98	98.74	24.15	2.85	53.75	-NA-	51.53
Norway	GBP	144.51	433.20	0.49	0.00	-7.27	-17.41	-18.68	-2.02	-4.65	-19.08	-12.62	-11.51	-NA-	33.01
Spain	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,360.67	88,921.80	1978.55	0.00	-NA-	-NA-	-NA-	9.21	16.85	-0.34	-6.06	3.51	-NA-	-NA-
Israel	GBP	1,422.66	711.65	15.83	0.00	-NA-	-NA-	-NA-	8.27	40.04	6.56	3.33	23.74	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	JPY	1,829.90	13,289,786.98	100.00	0.00	3.82	2.51	-6.53	14.02	40.49	5.12	-7.62	10.81	25.13	24.19
Euro Zone	JPY	2,059.33	6,117,331.15	46.03	0.00	3.98	3.02	-7.45	10.91	41.21	2.87	-8.76	8.39	26.05	27.67
Europe ex UK	JPY	2,373.71	8,064,524.80	60.68	0.00	5.24	4.32	-5.74	12.11	37.94	1.74	-8.56	8.20	25.31	26.01
Europe Liquid 40	JPY	1,394.19	11,136,635.43	83.80	0.00	-NA-	2.45	-6.62	14.36	38.97	4.68	-7.76	9.74	25.60	24.53
Europe Liquid 40 ex UK	JPY	2,025.80	6,880,483.02	51.77	0.00	-NA-	5.05	-5.44	12.24	37.28	1.34	-8.59	7.57	25.51	26.22
Europe ex UK Dividend+	JPY	1,945.71	7,552,922.80	56.83	0.00	-NA-	4.03	-4.67	11.39	37.01	1.60	-8.56	8.00	25.15	25.94
Europe (UK Restricted)	JPY	842.53	11,075,528.70	83.34	0.00	-NA-	3.09	-6.28	13.41	39.73	4.09	-7.90	10.02	25.13	24.67
Euro Zone Capped	JPY	1,779.95	4,387,909.86	33.02	0.00	-NA-	-NA-	-9.70	7.81	36.16	1.92	-9.55	7.29	-NA-	27.29
Europe Capped	JPY	1,776.71	12,404,834.34	93.34	0.00	-NA-	-NA-	-6.95	13.62	39.72	5.14	-7.65	10.83	-NA-	23.90
Europe ex UK Capped	JPY	2,193.60	6,565,147.19	49.40	0.00	-NA-	-NA-	-6.93	10.48	34.64	0.95	-8.98	7.50	-NA-	25.55
Europe Liquid 40 Capped	JPY	1,326.97	9,949,209.67	74.86	0.00	-NA-	-NA-	-7.21	13.70	37.51	4.64	-7.86	9.62	-NA-	24.15
Europe Liquid 40 ex UK Capped	JPY	1,816.31	5,240,808.56	39.43	0.00	-NA-	-NA-	-7.02	10.07	32.83	0.27	-9.11	6.56	-NA-	25.66
Developed Europe Ex UK Dividend+ Net of Tax	JPY	1,945.71	7,552,922.80	56.83	0.00	-NA-	-NA-	-NA-	11.39	37.01	1.60	-8.56	8.00	-NA-	-NA-
UK	JPY	1,232.23	5,225,262.18	39.32	0.00	1.60	-0.76	-8.79	17.18	44.58	10.88	-6.10	15.10	27.97	22.88
Netherlands	JPY	1,373.99	2,829,279.04	21.29	0.00	0.48	-0.88	-12.71	-0.56	23.56	0.74	-7.36	9.20	26.10	29.91
France	JPY	3,829.27	1,226,446.69	9.23	0.00	7.69	9.44	-3.04	13.89	43.35	-0.33	-12.47	5.58	27.11	29.31
Austria	JPY	603.79	142,567.98	1.07	0.00	-NA-	-10.71	-22.93	4.44	26.93	-6.37	-16.43	-7.94	41.38	34.43
Sweden	JPY	4,499.42	881,139.88	6.63	0.00	8.79	11.55	5.66	19.87	48.60	0.12	-10.78	14.40	32.23	31.16
Germany	JPY	647.39	1,171,557.69	8.82	0.00	-1.48	-1.01	-5.41	16.69	34.23	1.62	-8.58	4.05	33.11	26.11
Switzerland	JPY	2,871.12	1,000,787.20	7.53	0.00	8.48	8.34	4.04	14.21	15.35	-2.17	-4.81	2.37	19.05	17.02
Belgium	JPY	1,176.33	437,736.23	3.29	0.00	0.30	-1.65	-8.44	5.08	30.04	2.63	-6.34	9.24	19.95	21.56
Italy	JPY	1,014.34	64,413.09	0.48	0.00	-0.04	-5.98	-15.82	-3.79	71.61	7.09	-11.64	17.50	39.05	46.09
Finland	JPY	2,997.37	221,065.51	1.66	0.00	5.48	4.77	-5.01	17.37	60.37	10.90	-8.11	18.37	33.26	32.34
Greece	JPY	376.29	24,264.92	0.18	0.00	-NA-	-NA-	-26.56	9.60	139.26	31.02	1.22	64.82	-NA-	57.27
Norway	JPY	131.99	65,266.57	0.49	0.00	-7.56	-19.02	-23.98	2.30	14.79	-14.61	-14.00	-5.14	-NA-	37.01
Spain	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,242.75	13,397,004.92	298089.91	0.00	-NA-	-NA-	-NA-	14.01	40.68	5.17	-7.55	10.95	-NA-	-NA-
Israel	JPY	1,299.37	107,217.93	2385.65	0.00	-NA-	-NA-	-NA-	13.04	68.59	12.45	1.69	32.65	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	1,347.93	146,160.23	142.01	0.00	-NA-	-NA-	-NA-	6.81	26.37	13.32	-1.64	9.39	-NA-	14.35
Euro Zone	AUD	1,516.93	67,278.02	65.37	0.00	-NA-	-NA-	-NA-	3.89	27.02	10.89	-2.85	7.01	-NA-	17.88
Europe ex UK	AUD	1,748.51	88,693.13	86.17	0.00	-NA-	-NA-	-NA-	5.02	24.08	9.68	-2.65	6.82	-NA-	15.93
Europe Liquid 40	AUD	1,026.98	122,480.01	119.00	0.00	-NA-	-NA-	-NA-	7.13	25.01	12.85	-1.79	8.35	-NA-	14.66
Europe Liquid 40 ex UK	AUD	1,492.23	75,671.11	73.52	0.00	-NA-	-NA-	-NA-	5.14	23.48	9.25	-2.68	6.20	-NA-	16.12
Europe ex UK Dividend+	AUD	1,807.46	83,066.56	80.71	0.00	-NA-	-NA-	-NA-	4.35	23.24	9.53	-2.65	6.63	-NA-	16.01
Europe (UK Restricted)	AUD	620.62	121,807.96	118.35	0.00	-NA-	-NA-	-NA-	6.23	25.69	12.21	-1.94	8.62	-NA-	14.72
Euro Zone Capped	AUD	1,311.13	48,257.95	46.89	0.00	-NA-	-NA-	-NA-	0.99	22.48	9.87	-3.70	5.92	-NA-	17.98
Europe Capped	AUD	1,308.75	136,427.58	132.55	0.00	-NA-	-NA-	-NA-	6.44	25.68	13.35	-1.68	9.42	-NA-	14.20
Europe ex UK Capped	AUD	1,615.84	72,203.07	70.15	0.00	-NA-	-NA-	-NA-	3.50	21.11	8.83	-3.09	6.13	-NA-	15.72
Europe Liquid 40 Capped	AUD	977.47	109,420.77	106.31	0.00	-NA-	-NA-	-NA-	6.51	23.69	12.80	-1.90	8.22	-NA-	14.47
Europe Liquid 40 ex UK Capped	AUD	1,337.92	57,638.08	56.00	0.00	-NA-	-NA-	-NA-	3.11	19.48	8.09	-3.23	5.20	-NA-	15.85
Developed Europe Ex UK Dividend+ Net of Tax	AUD	1,807.46	83,066.56	56.83	0.00	-NA-	-NA-	-NA-	4.35	23.24	9.53	-2.65	6.63	-NA-	-NA-
UK	AUD	907.68	57,467.10	55.83	0.00	-NA-	-NA-	-NA-	9.77	30.05	19.53	-0.03	13.64	-NA-	14.86
Netherlands	AUD	1,012.10	31,116.23	30.23	0.00	-NA-	-NA-	-NA-	-6.85	11.14	8.59	-1.36	7.80	-NA-	20.71
France	AUD	2,820.70	13,488.38	13.11	0.00	-NA-	-NA-	-NA-	6.69	28.95	7.45	-6.80	4.23	-NA-	19.13
Austria	AUD	444.76	1,567.95	1.52	0.00	-NA-	-NA-	-NA-	-2.17	14.18	0.93	-11.02	-9.11	-NA-	25.17
Sweden	AUD	3,314.34	9,690.72	9.42	0.00	-NA-	-NA-	-NA-	12.29	33.66	7.93	-5.01	12.94	-NA-	20.56
Germany	AUD	476.88	12,884.72	12.52	0.00	-NA-	-NA-	-NA-	9.31	20.74	9.55	-2.66	2.72	-NA-	18.74
Switzerland	AUD	2,114.91	11,006.59	10.69	0.00	-NA-	-NA-	-NA-	6.99	3.76	5.46	1.35	1.06	-NA-	10.93
Belgium	AUD	866.50	4,814.20	4.68	0.00	-NA-	-NA-	-NA-	-1.57	16.97	10.63	-0.28	7.85	-NA-	13.49
Italy	AUD	747.18	708.41	0.69	0.00	-NA-	-NA-	-NA-	-9.88	54.37	15.45	-5.92	16.00	-NA-	37.25
Finland	AUD	2,207.90	2,431.26	2.36	0.00	-NA-	-NA-	-NA-	9.95	44.25	19.55	-2.16	16.86	-NA-	22.26
Greece	AUD	277.18	266.86	0.26	0.00	-NA-	-NA-	-NA-	2.67	115.22	41.25	7.77	62.72	-NA-	48.78
Norway	AUD	97.23	717.80	0.70	0.00	-NA-	-NA-	-NA-	-4.17	3.26	-7.95	-8.44	-6.35	-NA-	28.03
Spain	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed EMEA	AUD	915.43	147,339.41	3278.37	0.00	-NA-	-NA-	-NA-	6.80	26.54	13.38	-1.57	9.54	-NA-	-NA-
Israel	AUD	957.14	1,179.18	26.24	0.00	-NA-	-NA-	-NA-	5.89	51.64	21.23	8.27	30.96	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	1,757.96	9,532.34	7.53	0.00	6.87	6.52	3.85	5.21	-7.38	-7.49	-4.60	-7.90	13.15	8.84
Sweden	SEK	3,683.32	59,870.23	6.63	0.00	8.87	11.76	9.54	10.00	16.71	-1.63	-7.91	3.31	26.35	20.37
Norway	NOK	133.76	4,011.89	0.49	0.00	-6.36	-18.39	-20.14	-3.62	-5.29	-15.38	-9.31	-9.41	49.48	27.92

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

Gross Total Return Index Description	Curr	Close Value 28-Jun	12 Mths Estimated Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Real Estate **	Local	2,902.24	4.23	8.23	8.32	4.30	13.87	18.98	2.25	-5.84	4.16	18.71	15.18
Europe FTSE	Local	252.22	4.14	-NA-	7.24	2.51	8.81	19.10	-0.66	-5.07	5.90	14.98	13.61
Europe JP Morgan Bonds	Local	586.01	-NA-	6.36	4.67	6.58	4.63	4.58	-1.03	-1.69	-0.70	3.94	4.74
UK Real Estate **	GBP	2,149.70	3.48	5.85	5.54	1.66	16.58	24.51	6.08	-4.30	9.45	22.44	16.07
UK FTSE	GBP	1,017.99	4.28	-NA-	8.48	6.17	12.25	16.37	-1.97	-5.26	7.77	13.62	13.08
UK JP Morgan Bonds	GBP	721.92	-NA-	6.97	5.37	7.44	5.79	-2.47	-3.90	-2.43	-3.21	5.60	6.24
Netherlands Real Estate **	EUR	2,752.29	5.49	7.16	6.29	-1.08	0.88	4.49	-0.64	-6.01	1.70	18.56	18.71
Netherlands FTSE	EUR	795.66	-NA-	-NA-	5.33	1.00	4.71	18.60	1.00	-4.30	4.25	19.08	15.80
Netherlands JP Morgan Bonds	EUR	484.26	-NA-	5.94	4.73	6.83	4.06	2.14	-1.45	-1.24	-2.17	4.39	5.90
France Real Estate **	EUR	5,626.98	6.10	12.91	15.52	8.30	13.52	18.61	-1.92	-10.63	-1.90	20.50	19.44
France FTSE	EUR	735.31	4.37	-NA-	6.58	1.83	8.60	21.88	2.59	-4.85	6.31	16.22	15.37
France JP Morgan Bonds	EUR	599.11	-NA-	6.00	4.67	6.73	4.31	4.37	-1.17	-1.54	-1.39	4.44	5.85
Sweden Real Estate **	SEK	6,822.99	3.30	12.65	16.68	14.37	14.06	20.54	-0.58	-7.91	6.70	26.14	20.22
Sweden FTSE	SEK	2,245.74	4.43	-NA-	12.27	10.10	8.90	20.62	-1.54	-5.20	8.70	19.53	16.16
Sweden JP Morgan Bonds	SEK	711.05	-NA-	6.58	4.58	5.69	2.97	-1.74	-1.90	-1.50	-2.75	4.43	5.21
Switzerland Real Estate **	CHF	2,632.02	4.55	9.82	9.81	7.73	9.43	-3.34	-3.45	-4.60	-3.88	13.03	9.52
Switzerland FTSE	CHF	698.92	3.77	-NA-	7.47	5.13	10.90	29.96	-0.11	-3.35	15.47	12.94	10.76
Germany Real Estate **	EUR	842.38	2.58	0.00	3.25	3.35	13.22	7.80	-2.84	-6.05	-6.07	27.17	18.05
Germany FTSE	EUR	534.68	4.00	-NA-	9.32	3.71	10.33	24.56	2.05	-4.53	4.91	18.83	18.27
Germany JP Morgan Bonds	EUR	448.72	-NA-	-NA-	4.69	6.58	3.87	0.85	-1.96	-1.02	-1.64	4.26	5.53
Austria Real Estate **	EUR	469.55	3.33	0.00	0.00	-17.39	1.07	2.42	-9.92	-15.30	-16.37	36.48	24.26
Austria FTSE	EUR	415.40	3.30	1.39	4.38	-10.03	1.23	15.88	-3.56	-8.17	-6.75	26.15	22.14
Austria JP Morgan Bonds	EUR	232.71	-NA-	-NA-	4.99	7.45	5.14	4.43	-1.53	-1.50	-1.28	4.64	6.04

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 333.**

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

Gross Total Return Index Description	Curr	Close Value 28-Jun	12 Mths Estimated Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Italy Real Estate **	EUR	1,267.46	5.59	3.15	-2.17	-7.61	-4.48	41.34	5.16	-10.45	8.94	32.65	35.10
Italy FTSE	EUR	220.95	3.89	-NA-	-0.56	-8.38	-3.66	6.52	1.09	-10.75	-6.07	19.46	22.60
Italy JP Morgan Bonds	EUR	871.22	-NA-	7.30	4.37	6.14	4.78	13.59	1.98	-1.95	2.01	6.08	9.61
Belgium Real Estate **	EUR	2,315.70	6.33	6.09	5.87	3.89	6.38	8.64	0.69	-5.07	1.20	12.89	9.31
Belgium FTSE	EUR	841.17	3.36	-NA-	8.14	5.41	13.35	19.12	-5.05	-4.62	6.18	18.80	12.69
Belgium JP Morgan Bonds	EUR	563.95	-NA-	6.19	4.74	7.08	5.31	6.24	-1.97	-2.16	-2.12	4.90	7.23
Finland Real Estate **	EUR	4,255.53	3.72	8.49	9.26	3.36	14.81	30.57	3.69	-6.87	8.49	27.97	22.64
Finland FTSE	EUR	930.81	4.94	-NA-	1.05	-5.57	2.20	28.78	0.46	-4.77	7.55	24.72	19.76
Finland JP Morgan Bonds	EUR	393.54	-NA-	6.40	4.57	6.62	3.96	2.38	-1.63	-1.27	-1.89	3.67	4.89
Greece Real Estate **	EUR	496.32	0.00	-NA-	-NA-	-19.14	8.97	87.63	22.51	2.59	45.51	-NA-	48.93
Greece FTSE	EUR	88.19	2.24	-NA-	-8.46	-29.39	-22.47	23.53	-5.19	-13.17	-9.84	33.20	41.00
Greece JP Morgan Bonds	EUR	-	-NA-	-NA-	-100.00	-100.00	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Real Estate **	NOK	129.03	2.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	1,209.07	4.87	-NA-	14.09	-0.30	12.19	13.24	-0.23	-4.52	4.78	23.15	17.23
Norway JP Morgan Bonds	NOK	-	-NA-	6.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 333.**

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

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Europe (%) Weight 28-Jun
Unibail-Rodamco *	Rental	Retail	NL	16,986	16.50
Land Securities *	Rental	Diversified	UK	8,031	7.80
British Land *	Rental	Diversified	UK	6,520	6.33
Hammerson *	Rental	Retail	UK	4,023	3.91
Swiss Prime Site	Rental	Office	CH	3,109	3.02
Klepierre *	Rental	Retail	FR	2,954	2.87
PSP Swiss Property	Rental	Office	CH	2,647	2.57
Capital & Counties Properties	Rental	Retail	UK	2,500	2.43
Derwent London *	Rental	Office	UK	2,455	2.39
INTU Properties	Rental	Retail	UK	2,442	2.37
SEGRO *	Rental	Industrial	UK	2,416	2.35
Great Portland Estates *	Rental	Office	UK	2,133	1.82
Deutsche Wohnen	Rental	Residential	DE	2,096	2.04
Corio *	Rental	Retail	NL	1,999	1.62
Fonciere Des Regions *	Rental	Diversified	FR	1,802	1.75
Shaftesbury *	Rental	Diversified	UK	1,735	1.69
Castellum	Rental	Diversified	SE	1,700	1.65
Gecina *	Rental	Diversified	FR	1,559	1.58
GSW Immobilien AG	Rental	Residential	DE	1,502	0.59
Icade	Rental	Diversified	FR	1,446	1.41
				70,055.66	**66.68**
					(*)

Country Breakdown:

Country Index	Number of Constituents 28-Jun	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Europe (%) Weight 28-Jun
EPRA/NAREIT UK	30	40,468	39.32%
EPRA/NAREIT Netherlands	6	21,912	21.29%
EPRA/NAREIT France	9	9,498	9.23%
EPRA/NAREIT Austria	2	1,104	1.07%
EPRA/NAREIT Sweden	8	6,824	6.63%
EPRA/NAREIT Germany	11	9,073	8.82%
EPRA/NAREIT Switzerland	4	7,751	7.53%
EPRA/NAREIT Belgium	7	3,390	3.29%
EPRA/NAREIT Italy	2	499	0.48%
EPRA/NAREIT Finland	3	1,712	1.66%
EPRA/NAREIT Greece	1	188	0.18%
EPRA/NAREIT Norway	1	505	0.49%
EPRA/NAREIT Europe Index	**84**	**102,925**	**100.00%**
EPRA/NAREIT Euro Zone	41	47,377	46.03%
EPRA/NAREIT Ex-UK	54	62,457	60.68%
EPRA/NAREIT Europe Liquid 40	40	86,250	83.80%
EPRA/NAREIT Europe Liquid 40 Ex UK	30	53,287	51.77%

(*) The Top 20 Constituents represent 66.68% of the market capitalisation of the Developed Europe Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 28-Jun	Dividend Return 28-Jun	Total Return 28-Jun	
Standard Life Inv Prop	Rental	Diversified	UK	7.08	0.00	7.08	▲
UK Commercial Property Trust	Rental	Diversified	UK	4.45	0.00	4.45	▲
Quintain Estates	Non-Rental	Diversified	UK	4.00	0.00	4.00	▲
F&C Commercial Prop	Rental	Diversified	UK	3.40	0.46	3.86	▲
Eurobank Properties *	Rental	Diversified	GR	2.59	0.00	2.59	▲
Azrieli Group	Rental	Diversified	ISR	1.89	0.00	1.89	▲
Primary Health Prop. *	Rental	Health Care	UK	1.86	0.00	1.86	▲
GSW Immobilien AG	Rental	Residential	DE	-1.43	2.98	1.56	▲
Warehouses De Pauw *	Rental	Industrial	BE	0.31	0.00	0.31	▲
Unite Group	Rental	Diversified	UK	0.25	0.00	0.25	▲
SEGRO *	Rental	Industrial	UK	-0.07	0.00	-0.07	▼
Capital & Counties Properties	Rental	Retail	UK	-0.09	0.00	-0.09	▼
Picton Property	Rental	Diversified	UK	-1.08	0.00	-1.08	▼
Invista Foundation Prop	Rental	Diversified	UK	-1.16	0.00	-1.16	▼
Gagfah	Rental	Residential	DE	-1.34	0.00	-1.34	▼
F&C UK Real Estate Investment	Rental	Diversified	UK	-1.36	0.00	-1.36	▼
Wereldhave Belgium *	Rental	Diversified	BE	-1.72	0.00	-1.72	▼
Allreal	Non-Rental	Office	CH	-2.28	0.00	-2.28	▼
Citycon OYJ	Rental	Retail	FI	-2.45	0.00	-2.45	▼
IGD *	Rental	Retail	IT	-2.81	0.00	-2.81	▼

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 28-Jun	Dividend Return 28-Jun	Total Return 28-Jun	
Castellum	Rental	Diversified	SE	-8.91	0.00	-8.91	▼
Wereldhave *	Rental	Diversified	NL	-9.03	0.00	-9.03	▼
DIC Asset	Rental	Diversified	DE	-9.14	0.00	-9.14	▼
Norwegian Property ASA	Rental	Office	NK	-9.31	0.00	-9.31	▼
Icade	Rental	Diversified	FR	-9.41	0.00	-9.41	▼
Sponda	Rental	Diversified	FI	-9.50	0.00	-9.50	▼
Deutsche Wohnen	Rental	Residential	DE	-9.69	0.00	-9.69	▼
Alstria Office *	Rental	Office	DE	-9.70	0.00	-9.70	▼
Development Securities	Non-Rental	Retail	UK	-9.85	0.00	-9.85	▼
Gecina *	Rental	Diversified	FR	-9.91	0.00	-9.91	▼
Fabege	Rental	Office	SE	-10.45	0.00	-10.45	▼
Intervest Offices *	Rental	Office	BE	-10.55	0.00	-10.55	▼
Corio *	Rental	Retail	NL	-11.46	0.00	-11.46	▼
Fonciere Des Regions *	Rental	Diversified	FR	-11.80	0.00	-11.80	▼
Beni Stabili *	Rental	Office	IT	-12.27	0.00	-12.27	▼
Leasinvest Real Estate *	Rental	Office	BE	-12.92	0.00	-12.92	▼
CA Immobilien Anlage	Rental	Diversified	AT	-15.19	0.00	-15.19	▼
Prime Office REIT-AG *	Rental	Office	DE	-15.40	0.00	-15.40	▼
Conwert Immobilien	Non-Rental	Residential	AT	-15.46	0.00	-15.46	▼
Ivg Immobilien	Non-Rental	Office	DE	-40.51	0.00	-40.51	▼

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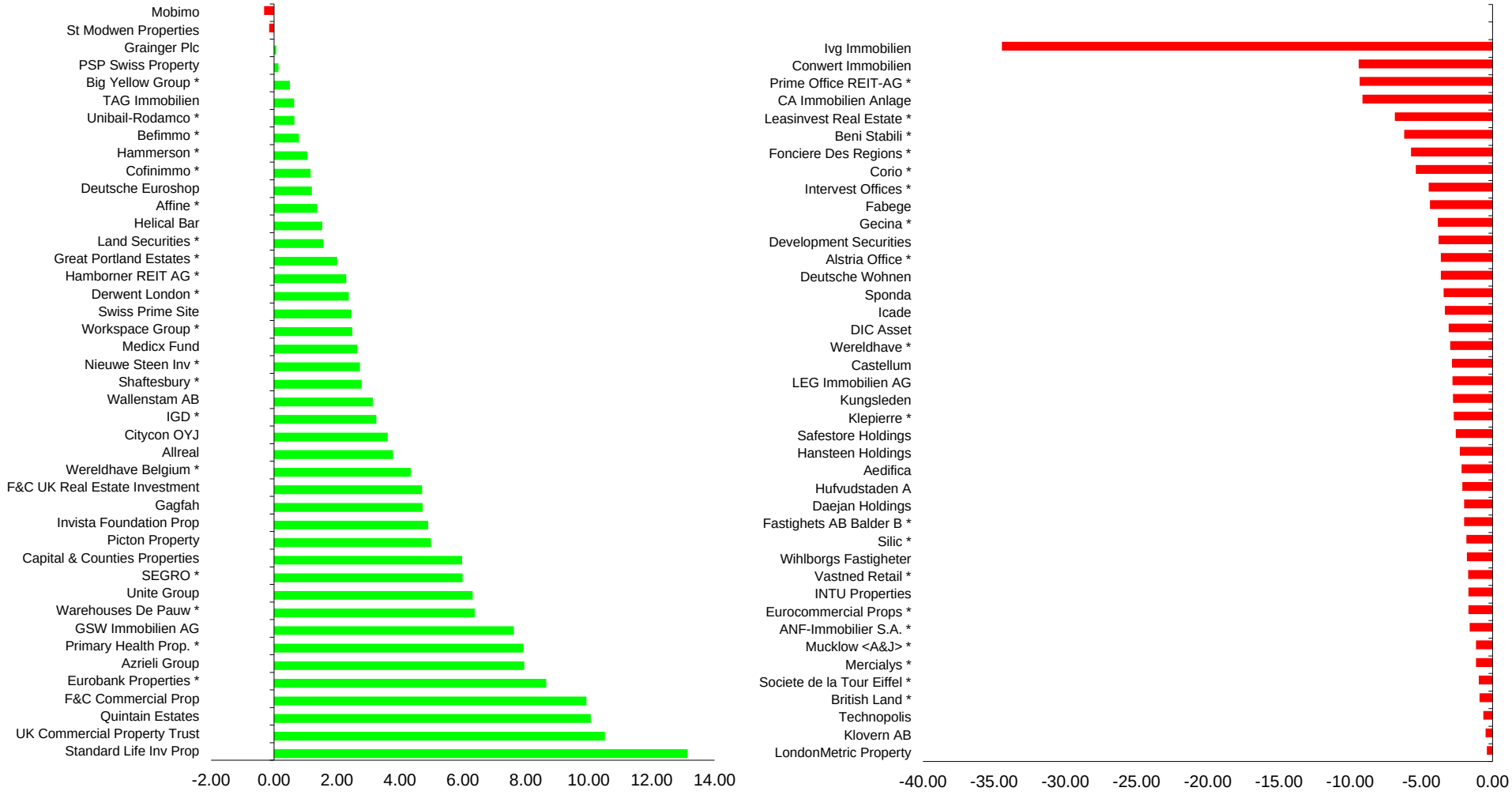
Graph 21: Total Return Performance relative to Regional Developed Index - Europe



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Section 3.4

FTSE EPRA/NAREIT Developed North America Index Series

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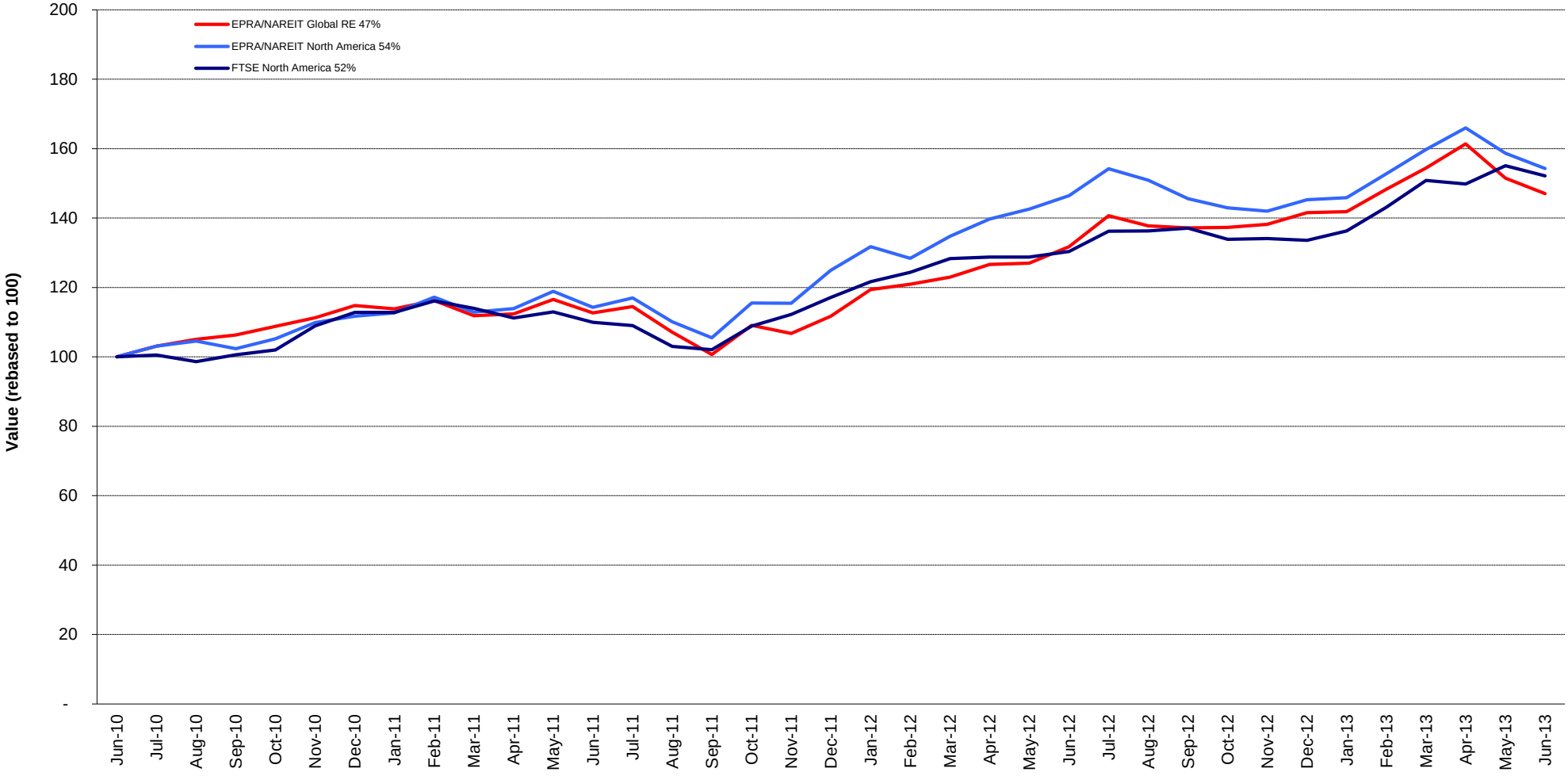
FTSE EPRA/NAREIT Developed North America Index Series

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



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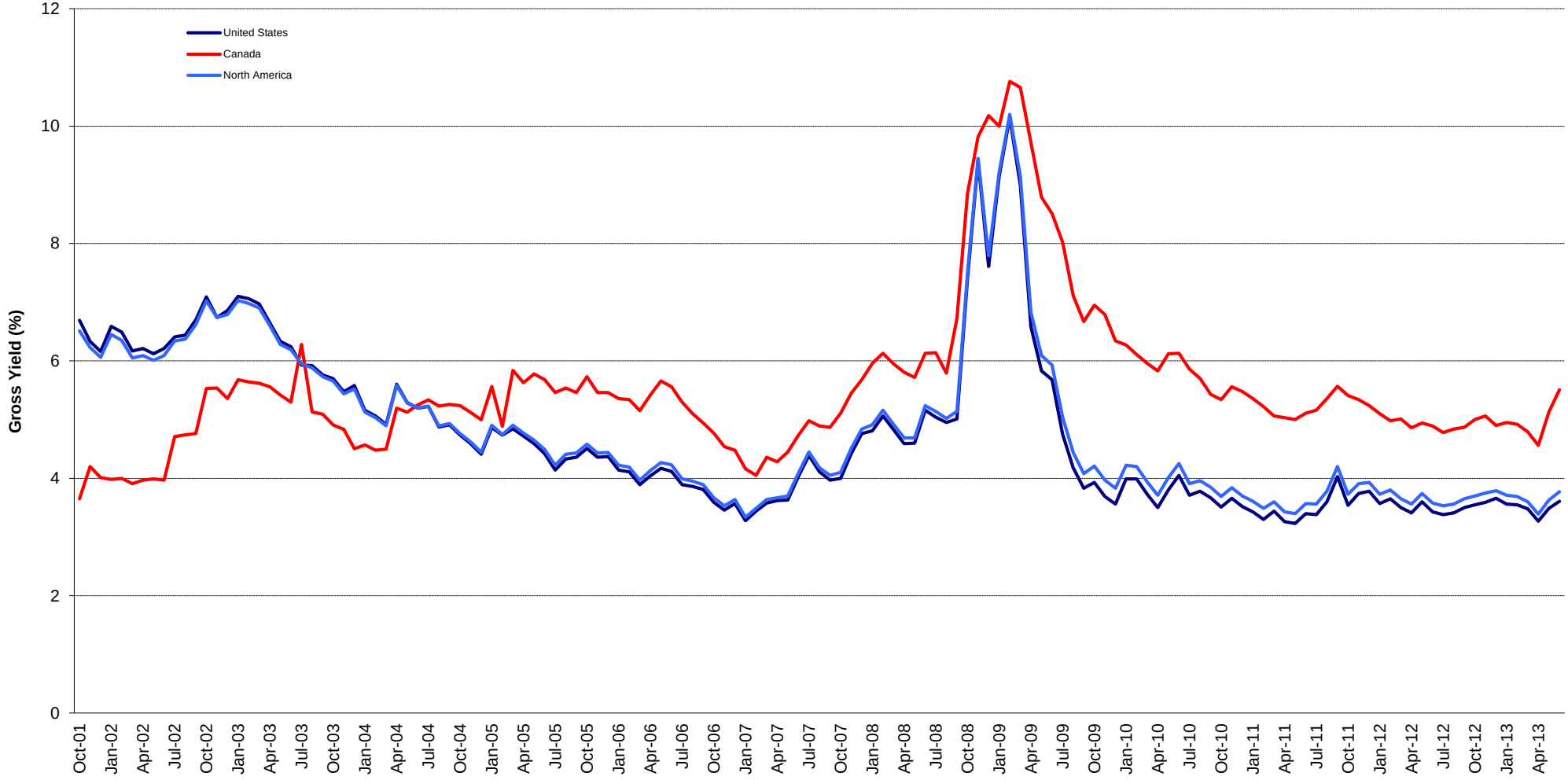
Graph 23: Dividend Yields



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

Ex Date	Description
5 June 2013	Inland Real Estate Corp. (USA): New number of shares: 99,443,472
14 June 2013	Dundee International REIT (Canada): New number of shares: 107,359,578
24 June 2013	Allied Properties REIT (Canada): New number of shares: 67,837,781
24 June 2013	Artis Real Estate Investment (Canada): New number of shares: 125,745,540
24 June 2013	Cominar REIT (Canada): New number of shares: 124,793,475
24 June 2013	Dundee Real Estate Investment Trust (Canada): New number of shares: 104,086,777
24 June 2013	Extendicare Inc. (Canada): New number of shares: 86,425,569
24 June 2013	Pure Industrial REIT (Canada): Addition. Number of shares: 135,716,055. Free float percentage: 100%
24 June 2013	Acadia Realty Trust (USA): New number of shares: 55,075,420
24 June 2013	Agree Realty Corp. (USA): New number of shares: 13,243,094
24 June 2013	Associated Estates Realty (USA): New number of shares: 50,368,192
24 June 2013	BioMed Realty Trust (USA): New number of shares: 192,211,657
24 June 2013	Boston Properties (USA): New number of shares: 151,639,342
24 June 2013	Brandywine Properties Trust (USA): New number of shares: 156,862,578
24 June 2013	Camden Property Trust (USA): New number of shares: 84,837,950
24 June 2013	Campus Crest Communities (USA): New number of shares: 64,552,648
24 June 2013	CapLease Inc. (USA): New number of shares: 88,845,604
24 June 2013	CBL & Associates Properties (USA): New number of shares: 164,559,974
24 June 2013	Corporate Office Properties (USA): New number of shares: 85,758,798
24 June 2013	CubeSmart (USA): New number of shares: 133,215,734
24 June 2013	DCT Industrial Trust (USA): New number of shares: 291,356,503
24 June 2013	DDR Corp (USA): New number of shares: 319,993,087
24 June 2013	Digital Realty Trust (USA): New number of shares: 128,411,856
24 June 2013	Douglas Emmett (USA): New number of shares: 142,475,670
24 June 2013	DuPont Fabros Technology (USA): New number of shares: 64,644,294
24 June 2013	Eastgroup Properties (USA): New number of shares: 30,256,170
24 June 2013	EPR Properties (USA): New number of shares: 47,040,204
24 June 2013	Essex Prop Trust (USA): New number of shares: 37,998,106
24 June 2013	Excel Trust (USA): New number of shares: 47,834,385
24 June 2013	Extra Space Storage (USA): New number of shares: 110,980,031
24 June 2013	First Industrial Realty Trust (USA): New number of shares: 107,485,907
24 June 2013	Franklin Street Properties (USA): New number of shares: 100,187,405
24 June 2013	General Growth Properties (USA): New number of shares: 966,879,793
24 June 2013	Healthcare Realty Trust (USA): New number of shares: 90,402,345
24 June 2013	Healthcare REIT (USA): New number of shares: 284,432,764
24 June 2013	Home Properties (USA): New number of shares: 52,239,425
24 June 2013	Host Hotels & Resorts (USA): New number of shares: 744,725,044
24 June 2013	Investors Real Estate Trust (USA): New number of shares: 100,607,881
24 June 2013	Kilroy Realty (USA): New number of shares: 75,460,005
24 June 2013	Kite Realty Group Trust (USA): New number of shares: 93,423,454
24 June 2013	Liberty Property Trust (USA): New number of shares: 120,247,006
24 June 2013	National Retail Properties (USA): New number of shares: 116,741,268
24 June 2013	Omega Healthcare Investors (USA): New number of shares: 116,154,455
24 June 2013	Parkway Properties (USA): New number of shares: 68,760,959
24 June 2013	Pebblebrook Hotel Trust (USA): New number of shares: 61,412,400
24 June 2013	ProLogis (USA): New number of shares: 498,223,600
24 June 2013	Realty Income (USA): New number of shares: 196,176,654
24 June 2013	Regency Centers (USA): New number of shares: 91,604,554
24 June 2013	Retail Opportunity (USA): New number of shares: 66,430,489
24 June 2013	Rouse Properties (USA): New number of shares: 49,631,157
24 June 2013	Sabra Health Care REIT (USA): New number of shares: 37,326,287
24 June 2013	Silver Bay Realty Trust (USA): Addition. Number of shares: 39,313,929. Free float percentage: 95%
24 June 2013	SL Green Realty (USA): New number of shares: 91,597,800
24 June 2013	Sovran Self Storage (USA): New number of shares: 31,405,820
24 June 2013	Spirit Realty Capital (USA): New free float percentage: 91% (was 41%)
24 June 2013	STAG Industrial (USA): New number of shares: 42,221,072
24 June 2013	Sunstone Hotel Investors (USA): New number of shares: 162,823,215
24 June 2013	Taubman Centers (USA): New number of shares: 63,678,357
24 June 2013	W. P. Carey Inc. (USA): New number of shares: 68,145,288
28 June 2013	Ashford Hospitality Trust (USA): New number of shares: 79,317,105

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 June 2013	Ventas *	Rental	Health Care	USD	0.670	2.95	28-Jun	Quarterly
4 June 2013	Weingarten Realty *	Rental	Retail	USD	0.305	6.82	14-Jun	Quarterly
10 June 2013	Parkway Properties *	Rental	Office	USD	0.150	13.57	26-Jun	Quarterly
10 June 2013	Public Storage *	Rental	Self Storage	USD	1.250	1.43	27-Jun	Quarterly
10 June 2013	PS Business Parks *	Rental	Industrial/Office Mi:	USD	0.440	2.44	27-Jun	Quarterly
11 June 2013	Developers Diversified *	Rental	Retail	USD	0.135	13.56	2-Jul	Quarterly
11 June 2013	Medical Properties Trust *	Rental	Health Care	USD	0.200	7.05	11-Jul	Quarterly
12 June 2013	American Assets Trust Inc. *	Rental	Diversified	USD	0.210	0.00	28-Jun	Dividend
12 June 2013	BRE Properties *	Rental	Residential	USD	0.395	4.50	28-Jun	Quarterly
12 June 2013	Digital Realty Trust *	Rental	Diversified	USD	0.780	2.07	28-Jun	Quarterly
12 June 2013	Eastgroup Properties *	Rental	Industrial	USD	0.530	3.70	28-Jun	Quarterly
12 June 2013	Equity One Inc *	Rental	Retail	USD	0.220	5.30	28-Jun	Quarterly
12 June 2013	Extra Space Storage *	Rental	Self Storage	USD	0.400	2.38	28-Jun	Quarterly
12 June 2013	H & R Real Estate *	Rental	Diversified	CAD	0.113	6.53	28-Jun	Monthly
12 June 2013	Investors Real Estate *	Rental	Diversified	USD	0.130	7.85	1-Jul	Quarterly
12 June 2013	Retail Opportunity Investments Corp. *	Rental	Retail	USD	0.150	0.00	28-Jun	Dividend
12 June 2013	Taubman Centers *	Rental	Retail	USD	0.500	2.21	28-Jun	Quarterly
12 June 2013	Washington Real Estate *	Rental	Diversified	USD	0.300	6.39	28-Jun	Quarterly
13 June 2013	Universal Health Realty *	Rental	Health Care	USD	0.625	6.26	28-Jun	Quarterly
18 June 2013	LTC Properties *	Rental	Health Care	USD	0.155	3.99	28-Jun	Monthly
18 June 2013	Ramco-Gershenson *	Rental	Retail	USD	0.168	10.42	1-Jul	Quarterly
19 June 2013	Federal Realty Inv *	Rental	Retail	USD	0.730	2.43	15-Jul	Quarterly
20 June 2013	Equity Residential Props *	Rental	Residential	USD	0.400	3.32	12-Jul	Quarterly
24 June 2013	Campus Crest Communities *	Rental	Residential	USD	0.097	0.00	26-Aug	Dividend
25 June 2013	Getty Realty *	Rental	Retail	USD	0.200	9.06	11-Jul	Quarterly
26 June 2013	Agree Realty Corp *	Rental	Retail	USD	0.410	6.78	9-Jul	Quarterly
26 June 2013	Ashford Hospitality *	Rental	Lodging/Resorts	USD	0.120	5.50	15-Jul	Dividend
26 June 2013	Acadia Realty Trust *	Rental	Retail	USD	0.210	3.40	15-Jul	Quarterly
26 June 2013	Allied Properties REIT *	Rental	Office	CAD	0.113	4.09	15-Jul	Monthly
26 June 2013	Alexandria Real Estate *	Rental	Office	USD	0.650	4.84	15-Jul	Quarterly
26 June 2013	Avalonbay Communities *	Rental	Residential	USD	1.070	2.65	15-Jul	Quarterly
26 June 2013	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	15-Jul	Dividend
26 June 2013	Boardwalk REIT *	Rental	Residential	CAD	0.165	3.09	15-Jul	Monthly
26 June 2013	BioMed Realty Trust *	Rental	Office	USD	0.235	6.62	15-Jul	Quarterly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
26 June 2013	Boston Properties *	Rental	Office	USD	0.650	2.58	31-Jul	Quarterly
26 June 2013	Canadian Apartment Props *	Rental	Residential	CAD	0.096	4.77	15-Jul	Monthly
26 June 2013	Chesapeake Lodging Trust *	Rental	Lodging/Resorts	USD	0.240	0.00	15-Jul	Dividend
26 June 2013	Camden Property Trust *	Rental	Residential	USD	0.630	4.05	17-Jul	Quarterly
26 June 2013	Crombie Real Estate Investment Trust *	Rental	Retail	CAD	0.074	0.00	15-Jul	Dividend
26 June 2013	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.045	8.10	15-Jul	Monthly
26 June 2013	Cominar REIT *	Rental	Diversified	CAD	0.120	6.78	15-Jul	Monthly
26 June 2013	Calloway REIT *	Rental	Retail	CAD	0.129	6.02	15-Jul	Monthly
26 June 2013	Dundee REIT *	Rental	Diversified	CAD	0.187	0.00	15-Jul	Dividend
26 June 2013	Douglas Emmett *	Rental	Office	USD	0.180	2.25	15-Jul	Dividend
26 June 2013	Diamondrock Hospitality *	Rental	Lodging/Resorts	USD	0.085	8.05	11-Jul	Dividend
26 June 2013	Equity Lifestyle Properties *	Rental	Residential	USD	0.500	1.02	12-Jul	Quarterly
26 June 2013	Entertainment Props *	Rental	Diversified	USD	0.263	6.68	15-Jul	Quarterly
26 June 2013	Essex Property Trust *	Rental	Residential	USD	1.210	2.57	15-Jul	Quarterly
26 June 2013	First Capital Realty *	Rental	Retail	CAD	0.210	0.00	11-Jul	Dividend
26 June 2013	First Industrial Realty *	Rental	Industrial	USD	0.085	15.89	15-Jul	Quarterly
26 June 2013	Winthrop Realty Trust *	Rental	Diversified	USD	0.163	4.32	15-Jul	Quarterly
26 June 2013	Glimcher Realty Trust *	Rental	Retail	USD	0.100	0.00	15-Jul	Dividend
26 June 2013	Host Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.110	3.85	15-Jul	Quarterly
26 June 2013	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.033	25.12	15-Jul	Monthly
26 June 2013	Killam Properties *	Rental	Residential	CAD	0.048	0.00	15-Jul	Dividend
26 June 2013	Kilroy Realty *	Rental	Office	USD	0.350	4.38	17-Jul	Quarterly
26 June 2013	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.200	7.29	15-Jul	Monthly
26 June 2013	CapLease Inc.	Rental	Diversified	USD	0.078	0.00	15-Jul	Dividend
26 June 2013	Lexington Corporate *	Rental	Diversified	USD	0.150	10.02	15-Jul	Quarterly
26 June 2013	Morguard REIT *	Rental	Diversified	CAD	0.080	5.52	15-Jul	Monthly
26 June 2013	National Health Investors *	Rental	Health Care	USD	0.735	0.00	9-Aug	Dividend
26 June 2013	Northern Property REIT *	Rental	Residential	CAD	0.128	5.40	15-Jul	Monthly
26 June 2013	Northwest Healthcare Properties REIT *	Rental	Office	CAD	0.067	0.00	15-Jul	Dividend
26 June 2013	Corporate Office Props *	Rental	Office	USD	0.275	5.59	15-Jul	Quarterly
26 June 2013	Post Properties *	Rental	Residential	USD	0.330	3.13	15-Jul	Quarterly
26 June 2013	Canadian REIT *	Rental	Diversified	CAD	0.138	3.09	15-Jul	Monthly
26 June 2013	Riocan Real Estate *	Rental	Retail	CAD	0.118	5.38	8-Jul	Monthly
26 June 2013	Sun Communities *	Rental	Residential	USD	0.630	5.06	19-Jul	Quarterly
27 June 2013	CBL & Associates Props *	Rental	Retail	USD	0.230	9.36	16-Jul	Quarterly

** Based on previous period figures

*** Estimated

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
27 June 2013	CubeSmart *	Rental	Self Storage	USD	0.110	4.51	15-Jul	Quarterly
27 June 2013	Hersha Hospitality Trust *	Rental	Lodging/Resorts	USD	0.060	15.96	15-Jul	Dividend
27 June 2013	Inland Real Estate Corp *	Rental	Retail	USD	0.048	9.59	17-Jul	Monthly
27 June 2013	Liberty Property Trust *	Rental	Industrial/Office Mi:	USD	0.475	6.36	15-Jul	Quarterly
27 June 2013	Realty Income *	Rental	Retail	USD	0.182	3.65	15-Jul	Dividend
27 June 2013	Pebblebrook Hotel Trust	Rental	Lodging/Resorts	USD	0.160	0.00	15-Jul	Dividend
27 June 2013	SL Green Realty *	Rental	Office	USD	0.330	2.68	15-Jul	Dividend
1 July 2013	Prologis *	Rental	Industrial	USD	0.52 ***	4.14	August	Dividend
1 July 2013	Mack-Cali Realty *	Rental	Office	USD	0.300	10.45	12-Jul	Quarterly
1 July 2013	Kimco Realty *	Rental	Retail	USD	0.210	7.84	15-Jul	Quarterly
2 July 2013	Brandywine Realty Trust *	Rental	Office	USD	0.150	13.02	19-Jul	Quarterly
2 July 2013	CubeSmart *	Rental	Self Storage	USD	0.18 ***	4.51	August	Quarterly
2 July 2013	DCT Industrial Trust *	Rental	Industrial	USD	0.070	7.83	17-Jul	Quarterly
2 July 2013	DuPont Fabros Technology *	Rental	Specialty	USD	0.250	2.33	15-Jul	Dividend
2 July 2013	Kite Realty Group Trust *	Rental	Retail	USD	0.060	13.60	12-Jul	Quarterly
2 July 2013	Urstadt Biddle Class A *	Rental	Retail	USD	0.250	4.71	19-Jul	Quarterly
3 July 2013	Sovran Self Storage *	Rental	Self Storage	USD	0.63 ***	3.90	August	Quarterly
8 July 2013	UDR Inc. *	Rental	Residential	USD	0.235	6.47	31-Jul	Dividend
10 July 2013	Sun Communities *	Rental	Residential	USD	0.63 ***	5.06	August	Quarterly
11 July 2013	Associated Estates Realty *	Rental	Residential	USD	0.190	4.23	1-Aug	Quarterly
11 July 2013	Felcor Lodging Trust *	Rental	Lodging/Resorts	USD	0.35 ***	14.38	August	Dividend
11 July 2013	Mid-America Apartment *	Rental	Residential	USD	0.695	3.63	31-Jul	Quarterly
11 July 2013	Rouse Properties *	Rental	Retail	USD	0.130	0.00	31-Jul	Dividend
12 July 2013	General Growth Properties *	Rental	Retail	USD	0.120	0.00	30-Jul	Dividend
15 July 2013	Saul Centers *	Rental	Retail	USD	0.360	4.23	31-Jul	Quarterly
16 July 2013	Senior Housing Prop *	Rental	Health Care	USD	0.35 ***	5.40	August	Quarterly
18 July 2013	H & R Real Estate *	Rental	Diversified	CAD	0.12 ***	6.53	August	Monthly
21 July 2013	LTC Properties *	Rental	Health Care	USD	0.13 ***	3.99	August	Monthly
23 July 2013	Commonwealth REIT *	Rental	Office	USD	0.21 ***	3.63	August	Quarterly
24 July 2013	Apartment Investment *	Rental	Residential	USD	0.6 ***	7.99	August	Quarterly
28 July 2013	Tanger Factory Outlet *	Rental	Retail	USD	0.38 ***	4.48	August	Quarterly
29 July 2013	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	4.09	August	Monthly
29 July 2013	Boardwalk REIT *	Rental	Residential	CAD	0.165	3.09	15-Aug	Monthly
29 July 2013	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	4.77	August	Monthly
29 July 2013	Chartwell Seniors Housing REIT *	Rental	Health Care	CAD	0.06167 ***	8.10	August	Monthly

** Based on previous period figures

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

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
29 July 2013	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	6.78	August	Monthly
29 July 2013	Calloway REIT *	Rental	Retail	CAD	0.129 ***	6.02	August	Monthly
29 July 2013	Education Realty Trust *	Rental	Residential	USD	0.205 ***	8.02	August	Quarterly
29 July 2013	Extendicare Real Estate Investment Trust	Rental	Health Care	CAD	0.0925 ***	17.08	August	Monthly
29 July 2013	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.09375 ***	25.12	August	Monthly
29 July 2013	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	9.59	August	Monthly
29 July 2013	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.175 ***	7.29	August	Monthly
29 July 2013	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	5.52	August	Monthly
29 July 2013	National Retail Properties *	Rental	Retail	USD	0.375 ***	4.30	August	Quarterly
29 July 2013	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	5.40	August	Monthly
29 July 2013	Omega Healthcare Investors *	Rental	Health Care	USD	0.3 ***	3.84	August	Quarterly
29 July 2013	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	3.09	August	Monthly
29 July 2013	Riocan Real Estate *	Rental	Retail	CAD	0.1125 ***	5.38	August	Monthly
30 July 2013	First Potomac Realty Trust *	Rental	Industrial/Office Mi:	USD	0.34 ***	10.41	August	Quarterly
30 July 2013	Health Care REIT *	Rental	Health Care	USD	0.68 ***	4.03	August	Quarterly
30 July 2013	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.77 ***	11.72	August	Quarterly
30 July 2013	Realty Income *	Rental	Retail	USD	0.138 ***	3.65	August	Dividend
31 July 2013	Colonial Properties *	Rental	Residential	USD	0.5 ***	7.26	August	Quarterly

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Nth Am Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Riocan Real Estate *	Rental	Retail	REIT	25.27	5,460	0.69	1.31	5.58	-NA-	10.61	10.13	15.62	-3.74	-7.83	-8.11	0.43	-7.68	-5.75	16.86	13.16	5,710	80
H & R Real Estate *	Rental	Diversified	REIT	22.04	4,126	0.52	0.99	6.13	-NA-	8.35	8.45	14.03	-5.14	-4.70	-4.63	0.49	-4.14	-6.11	22.65	11.67	8,014	149
Brookfield Props	Rental	Office	Non-REIT	17.49	3,192	0.40	0.77	3.38	13.04	10.61	2.06	8.64	1.29	1.09	-1.85	0.00	-1.85	4.78	30.61	18.72	4,535	109
Dundee REIT *	Rental	Diversified	REIT	32.64	2,478	0.31	0.59	6.86	-NA-	8.53	6.92	17.08	-8.75	-9.41	-4.25	0.55	-3.71	-9.83	24.40	11.37	3,733	116
Canadian REIT *	Rental	Diversified	REIT	43.55	2,150	0.27	0.52	3.79	-NA-	15.12	11.64	20.02	10.86	-2.24	-0.48	0.31	-0.17	2.24	16.66	11.74	1,798	64
Calloway REIT *	Rental	Retail	REIT	25.71	1,905	0.24	0.46	6.02	-NA-	15.24	11.28	13.21	-2.65	-10.87	-8.54	0.46	-8.08	-8.52	24.53	11.40	2,134	86
Cominar REIT *	Rental	Diversified	REIT	20.84	1,897	0.24	0.46	6.91	-NA-	9.55	5.03	10.70	-7.17	-8.15	-7.50	0.53	-6.97	-4.47	16.30	12.03	2,427	98
Boardwalk REIT *	Rental	Residential	REIT	58.29	1,688	0.21	0.41	3.40	-NA-	17.16	12.33	17.25	2.76	-5.93	-4.44	0.27	-4.17	-8.14	20.83	14.42	2,625	120
Canadian Apartment Props *	Rental	Residential	REIT	22.65	1,676	0.21	0.40	5.08	-NA-	8.32	10.01	20.07	-0.05	-9.07	-8.04	0.39	-7.65	-6.78	17.44	12.99	1,451	67
Allied Properties REIT *	Rental	Office	REIT	32.01	1,584	0.20	0.38	4.25	-NA-	16.39	13.85	22.44	15.01	-2.06	-4.56	0.34	-4.22	-0.94	19.38	11.16	1,842	89
Artis Real Estate Investment	Rental	Diversified	REIT	15.11	1,386	0.17	0.33	7.15	-NA-	-NA-	3.90	19.14	-1.28	-4.47	-7.30	0.55	-6.75	0.06	-NA-	17.15	1,932	107
Granite Real Estate *	Rental	Industrial	REIT	36.24	1,240	0.16	0.30	5.79	-NA-	-NA-	-NA-	-NA-	7.17	-6.74	-5.30	0.00	-5.30	-4.03	-NA-	-NA-	-NA-	-NA-
Chartwell Seniors Housing REIT *	Rental	Health Care	REIT	9.81	1,218	0.15	0.29	5.50	-NA-	-NA-	6.73	16.82	6.70	-10.24	-9.75	0.41	-9.34	-7.27	-NA-	17.29	-NA-	-NA-
First Capital Realty	Rental	Retail	Non-REIT	17.85	1,075	0.14	0.26	4.71	-NA-	9.10	7.63	14.24	1.85	-4.70	-7.70	1.09	-6.62	-2.92	14.36	9.39	2,116	151
Dundee International Real Estate Investment	Rental	Industrial/Office M	REIT	9.85	671	0.08	0.16	8.12	-NA-	-NA-	-NA-	-NA-	-NA-	-7.42	-3.90	0.00	-3.90	-9.88	-NA-	-NA-	-NA-	-NA-
Northern Property REIT*	Rental	Residential	REIT	27.41	639	0.08	0.15	5.58	-NA-	10.96	9.59	12.02	-10.51	-12.16	-10.72	0.42	-10.30	-8.82	18.40	15.27	-NA-	-NA-
Crombie Real Estate Investment Trust *	Rental	Retail	REIT	13.70	533	0.07	0.13	6.50	-NA-	-NA-	6.01	12.29	-0.75	-5.93	-11.27	0.48	-10.79	-4.17	-NA-	10.57	498	72
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	4.60	455	0.06	0.11	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-11.88	-8.00	0.00	-8.00	-8.00	-NA-	-NA-	512	86
Morguard REIT *	Rental	Diversified	REIT	16.30	419	0.05	0.10	5.89	-NA-	10.10	9.65	13.07	1.53	-7.18	-12.79	0.43	-12.36	-8.21	21.72	13.81	-NA-	-NA-
Extendicare REIT *	Rental	Health Care	Non-REIT	6.50	410	0.05	0.10	7.38	8.90	15.80	2.28	-0.87	-8.79	-19.75	-8.84	0.00	-8.84	-15.03	42.75	40.21	-NA-	-NA-
Killam Properties	Rental	Residential	Non-REIT	10.70	398	0.05	0.10	5.42	-NA-	17.06	11.16	13.59	-14.46	-9.63	-11.72	0.40	-11.32	-12.01	33.09	15.05	318	61
Innvest REIT *	Rental	Lodging/Resorts	REIT	4.23	262	0.03	0.06	9.45	-NA-	3.34	-6.34	-2.00	-1.50	-12.71	-10.95	0.69	-10.25	7.25	30.04	27.76	-NA-	-NA-
Northwest Healthcare Properties REIT *	Rental	Office	REIT	11.47	251	0.03	0.06	6.98	-NA-	-NA-	-NA-	-NA-	-6.34	-8.33	-7.87	0.54	-7.34	-4.89	-NA-	-NA-	223	68
Canada Total					**35,109**	**4.41**	**8.42**	**5.51**														
Simon Property Group *	Rental	Retail	REIT	157.92	37,308	4.69	8.95	2.91	-NA-	17.48	14.90	28.04	4.31	0.32	-5.12	0.00	-5.12	1.35	30.53	18.04	57,756	119
Public Storage *	Rental	Self Storage	REIT	153.33	16,862	2.12	4.05	3.26	15.06	18.28	16.21	23.47	9.43	1.48	1.01	0.82	1.83	7.50	23.37	18.06	25,589	117
Equity Residential Props *	Rental	Residential	REIT	58.06	15,919	2.00	3.82	2.76	-NA-	11.38	11.81	14.81	-3.84	6.18	2.67	0.71	3.38	3.86	25.99	17.98	34,147	165
HCP *	Rental	Health Care	REIT	45.44	15,832	1.99	3.80	4.62	8.44	11.13	11.02	16.76	7.57	-7.81	-4.09	0.00	-4.09	2.90	29.92	17.76	34,152	166
Ventas *	Rental	Health Care	REIT	69.46	15,723	1.98	3.77	3.86	11.12	19.34	13.66	17.75	14.13	-4.19	-2.68	0.94	-1.74	9.39	31.87	16.80	30,679	150
Health Care REIT *	Rental	Health Care	REIT	67.03	14,667	1.84	3.52	4.57	8.19	11.75	12.59	21.60	20.14	-0.17	-1.47	0.00	-1.47	11.86	22.02	17.22	40,214	211
Prologis *	Rental	Industrial	REIT	37.72	14,458	1.82	3.47	2.97	-NA-	6.04	-3.78	18.17	13.51	-5.65	-6.40	0.00	-6.40	3.37	35.40	27.97	-NA-	-NA-
Avalonbay Communities *	Rental	Residential	REIT	134.91	13,427	1.69	3.22	3.17	-NA-	15.08	12.01	16.14	-1.76	7.35	1.70	0.81	2.50	1.08	26.16	19.62	31,129	178

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

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Boston Properties *	Rental	Office	REIT	105.47	12,304	1.55	2.95	2.47	-NA-	12.81	5.34	16.27	-0.37	5.01	-1.04	0.61	-0.43	0.91	27.75	18.84	32,472	203
Vornado Realty Trust *	Rental	Diversified	REIT	82.85	10,678	1.34	2.56	3.52	10.76	10.61	2.75	8.57	4.60	-0.07	3.63	0.00	3.63	5.28	30.96	20.85	20,941	151
Host Hotels & Resorts *	Rental	Lodging/Resorts	REIT	16.87	9,665	1.22	2.32	2.61	8.58	8.12	5.90	9.17	9.04	-2.92	-5.17	0.62	-4.55	9.00	44.57	30.31	29,632	236
General Growth Properties	Rental	Retail	REIT	19.87	8,425	1.06	2.02	2.42	6.24	2.78	-4.81	26.61	11.72	0.55	-3.21	0.00	-3.21	0.71	95.08	29.11	19,532	178
Kimco Realty *	Rental	Retail	REIT	21.43	6,691	0.84	1.61	3.92	8.64	5.65	-5.32	20.56	16.82	-3.39	-3.25	0.00	-3.25	12.01	39.44	23.75	20,095	231
The Macerich Company *	Rental	Retail	REIT	60.97	6,408	0.81	1.54	3.81	-NA-	9.97	4.15	21.79	7.13	-4.40	-6.07	0.00	-6.07	6.57	70.18	20.30	21,999	264
Realty Income *	Rental	Retail	REIT	41.92	6,327	0.80	1.52	5.20	-NA-	11.69	17.28	15.92	5.12	-6.36	-7.77	0.40	-7.37	6.96	20.97	16.37	20,933	255
SL Green Realty *	Rental	Office	REIT	88.19	6,215	0.78	1.49	1.50	-NA-	11.71	2.35	18.11	11.45	2.80	1.39	0.38	1.77	15.92	46.06	24.97	15,925	197
Digital Realty Trust *	Rental	Diversified	REIT	61.00	6,026	0.76	1.45	5.11	-NA-	-NA-	11.93	6.29	-14.72	-7.67	0.15	1.28	1.43	-7.85	-NA-	20.88	25,856	330
Federal Realty Inv *	Rental	Retail	REIT	103.68	5,155	0.65	1.24	2.82	8.89	15.00	11.18	16.82	2.41	-3.36	-3.78	0.68	-3.10	1.08	24.78	14.85	9,919	148
UDR Inc. *	Rental	Residential	REIT	25.49	4,907	0.62	1.18	3.69	6.71	8.51	7.68	13.48	2.11	6.35	4.60	0.00	4.60	9.10	28.75	19.40	12,169	191
Essex Property Trust *	Rental	Residential	REIT	158.92	4,646	0.58	1.11	3.05	-NA-	13.21	11.09	20.81	6.25	6.34	1.13	0.77	1.90	10.02	24.08	19.95	11,437	189
Camden Property Trust *	Rental	Residential	REIT	69.14	4,513	0.57	1.08	3.64	-NA-	10.33	12.67	22.72	5.69	1.59	-0.16	0.91	0.75	3.21	29.88	19.66	11,023	188
Duke Realty Corp *	Rental	Industrial/Office M	REIT	15.59	3,858	0.49	0.93	4.36	7.65	0.80	-2.75	15.81	11.13	-7.18	-5.91	0.00	-5.91	14.85	41.01	23.95	10,901	217
Senior Housing Prop *	Rental	Health Care	REIT	25.93	3,751	0.47	0.90	6.02	-NA-	11.37	11.25	14.84	23.12	-1.90	0.31	0.00	0.31	12.99	27.59	18.10	10,564	217
Taubman Centers *	Rental	Retail	REIT	75.15	3,682	0.46	0.88	2.66	10.16	16.86	11.61	29.08	-0.11	-2.59	-6.74	0.62	-6.12	-3.26	32.52	21.09	9,977	208
Regency Centers *	Rental	Retail	REIT	50.81	3,581	0.45	0.86	3.64	-NA-	7.52	0.42	17.89	10.70	-3.09	-1.53	0.00	-1.53	9.79	31.69	20.95	6,816	146
Alexandria Real Estate *	Rental	Office	REIT	65.72	3,561	0.45	0.85	3.96	-NA-	7.23	-4.64	4.21	-6.41	-6.49	-4.06	0.95	-3.11	-3.39	33.45	20.11	11,369	246
Liberty Property Trust *	Rental	Industrial/Office M	REIT	36.96	3,419	0.43	0.82	5.14	-NA-	5.23	6.17	13.93	5.48	-5.82	-8.92	1.17	-7.75	5.98	28.49	20.59	7,779	175
Extra Space Storage *	Rental	Self Storage	REIT	41.93	3,365	0.42	0.81	3.82	-NA-	-NA-	24.63	47.04	40.62	7.79	0.10	0.95	1.05	17.01	-NA-	21.80	8,063	184
Apartment Investment *	Rental	Residential	REIT	30.04	3,364	0.42	0.81	3.20	-NA-	5.29	3.43	18.17	14.39	-1.24	-0.73	0.00	-0.73	12.79	38.25	20.54	10,494	240
American Campus Communities *	Rental	Residential	REIT	40.66	3,273	0.41	0.79	3.54	-NA-	-NA-	11.25	17.91	-6.55	-9.53	-0.42	0.00	-0.42	-10.35	-NA-	12.78	9,014	212
Developers Diversified *	Rental	Retail	REIT	16.65	3,238	0.41	0.78	3.24	6.50	2.31	-8.66	21.28	17.21	-3.65	-4.64	0.77	-3.87	8.05	51.96	26.29	-NA-	-NA-
National Retail Properties *	Rental	Retail	REIT	34.40	3,090	0.39	0.74	4.59	7.82	10.95	15.00	22.11	27.18	-3.80	-4.10	0.00	-4.10	12.79	23.28	16.40	10,824	270
Kilroy Realty *	Rental	Office	REIT	53.01	3,077	0.39	0.74	2.64	-NA-	10.13	5.39	24.38	12.39	1.83	0.19	0.66	0.85	13.38	28.81	21.46	6,365	159
BioMed Realty Trust *	Rental	Office	REIT	20.23	2,991	0.38	0.72	4.65	-NA-	-NA-	-0.30	12.19	13.22	-5.25	-3.34	1.12	-2.22	7.09	-NA-	17.13	9,191	236
BRE Properties *	Rental	Residential	REIT	50.02	2,951	0.37	0.71	3.16	8.39	7.72	6.43	13.92	3.12	3.56	0.06	0.79	0.85	-0.04	27.58	20.29	8,446	220
W. P. Carey Inc.	Rental	Diversified	REIT	66.17	2,949	0.37	0.71	5.08	-NA-	8.45	18.43	33.77	43.75	-1.82	-2.32	0.00	-2.32	26.88	22.38	20.61	5,685	148
Hospitality Properties *	Rental	Lodging/Resorts	REIT	26.28	2,825	0.36	0.68	7.15	-NA-	4.95	6.56	14.04	13.61	-2.51	-9.94	0.00	-9.94	16.23	31.47	23.56	7,226	197
Omega Healthcare Investors *	Rental	Health Care	REIT	31.02	2,772	0.35	0.67	5.93	5.71	23.29	18.09	21.61	45.73	3.69	-4.29	0.00	-4.29	33.88	26.47	22.15	13,376	371
CBL & Associates Props *	Rental	Retail	REIT	21.42	2,712	0.34	0.65	4.30	-NA-	5.46	4.32	24.49	14.23	-8.26	-6.83	1.00	-5.83	3.16	89.55	35.61	9,094	258
Home Props of New York *	Rental	Residential	REIT	65.37	2,627	0.33	0.63	4.28	-NA-	9.89	10.09	17.47	10.97	4.18	7.57	0.00	7.57	8.91	25.04	16.91	6,955	204

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Weingarten Realty *	Rental	Retail	REIT	30.77	2,574	0.32	0.62	3.96	5.72	5.26	4.36	21.49	21.34	-1.51	-3.48	0.96	-2.53	17.22	39.49	20.71	7,086	212
Douglas Emmett	Rental	Office	REIT	24.95	2,543	0.32	0.61	2.89	-NA-	-NA-	4.37	23.26	11.00	0.80	-2.12	0.71	-1.41	8.63	-NA-	21.73	5,350	162
Tanger Factory *	Rental	Retail	REIT	33.46	2,417	0.30	0.58	2.69	11.57	18.72	16.97	20.60	7.07	-6.90	-2.96	0.00	-2.96	-0.89	20.32	13.04	5,299	169
Piedmont Office Realty Trust Cl A	Rental	Office	REIT	17.88	2,323	0.29	0.56	4.47	-NA-	-NA-	-NA-	3.84	8.54	-7.71	-5.85	0.00	-5.85	1.27	-NA-	15.57	4,527	150
Equity Lifestyle Properties *	Rental	Residential	REIT	78.59	2,273	0.29	0.55	2.54	8.89	9.66	14.17	20.05	16.67	2.98	1.84	0.65	2.49	18.28	21.32	16.75	4,414	149
Highwoods Properties *	Rental	Office	REIT	35.61	2,207	0.28	0.53	4.77	-NA-	8.87	6.81	13.61	10.88	-8.93	-2.22	0.00	-2.22	9.00	26.90	20.17	9,003	314
Mid-America Apartment *	Rental	Residential	REIT	67.77	2,204	0.28	0.53	4.10	-NA-	13.08	9.53	13.64	3.28	-0.86	-0.29	0.00	-0.29	6.81	24.34	16.76	7,821	273
RLJ Lodging Trust *	Rental	Lodging/Resorts	REIT	22.49	2,124	0.27	0.51	3.65	-NA-	-NA-	-NA-	-NA-	27.22	-1.19	-2.89	0.00	-2.89	17.17	-NA-	-NA-	4,387	159
Commonwealth REIT *	Rental	Office	REIT	23.12	2,104	0.26	0.50	4.33	0.31	-1.08	1.12	3.44	27.46	4.14	13.11	0.00	13.11	49.12	38.31	41.69	-NA-	-NA-
Post Properties *	Rental	Residential	REIT	49.49	2,063	0.26	0.50	2.67	-NA-	9.15	12.72	32.00	3.31	5.77	3.54	0.69	4.23	0.24	30.38	21.82	5,312	198
Lexington Corporate *	Rental	Diversified	REIT	11.68	1,908	0.24	0.46	5.14	-NA-	5.01	3.51	30.04	44.98	0.25	-7.23	1.19	-6.04	14.64	39.58	23.57	5,635	227
Forest City Enterprises	Rental	Diversified	Non-REIT	17.91	1,834	0.23	0.44	0.00	8.67	-0.68	-10.92	16.52	22.67	0.79	-4.53	0.00	-4.53	10.90	62.09	37.03	5,331	224
Entertainment Props *	Rental	Diversified	REIT	50.27	1,819	0.23	0.44	6.29	-NA-	10.53	5.47	15.69	29.77	-1.90	-4.10	0.50	-3.60	12.45	35.56	18.88	-NA-	-NA-
LaSalle Hotel Properties *	Rental	Lodging/Resorts	REIT	24.70	1,814	0.23	0.44	3.24	-NA-	8.72	1.53	8.49	-13.18	-1.89	-6.44	0.76	-5.68	-1.93	49.87	30.05	4,982	211
Healthcare Realty Trust *	Rental	Health Care	REIT	25.50	1,773	0.22	0.43	4.71	6.93	5.60	5.99	9.82	12.00	-9.12	-4.17	0.00	-4.17	8.70	27.35	21.41	4,683	203
Mack-Cali Realty *	Rental	Office	REIT	24.49	1,654	0.21	0.40	7.35	-NA-	2.54	-0.06	0.18	-9.56	-12.83	-7.58	0.00	-7.58	-2.76	30.25	19.94	5,344	249
Medical Properties Trust *	Rental	Health Care	REIT	14.32	1,649	0.21	0.40	5.59	-NA-	-NA-	11.35	20.99	57.17	-9.48	-3.50	1.35	-2.16	23.08	-NA-	22.80	6,509	304
CubeSmart *	Rental	Self Storage	REIT	15.98	1,638	0.21	0.39	2.75	-NA-	-NA-	7.69	31.08	40.45	1.84	2.11	0.70	2.81	11.19	-NA-	24.86	4,002	188
Brandywine Realty Trust *	Rental	Office	REIT	13.52	1,632	0.21	0.39	4.44	11.70	0.45	1.47	12.17	14.42	-7.95	-4.52	0.00	-4.52	13.37	55.18	26.19	5,653	267
DCT Industrial Trust *	Rental	Industrial	REIT	7.15	1,603	0.20	0.38	3.92	-NA-	-NA-	1.23	20.96	17.94	-2.43	-3.12	0.00	-3.12	11.25	-NA-	19.96	8,438	405
Corporate Office Props *	Rental	Office	REIT	25.50	1,581	0.20	0.38	4.31	8.27	8.56	-1.03	-7.77	13.14	-3.39	-4.24	1.03	-3.21	4.28	26.58	23.87	3,831	186
Sovran Self Storage *	Rental	Self Storage	REIT	64.79	1,565	0.20	0.38	2.96	-NA-	10.72	12.53	26.83	33.06	1.21	-0.12	0.00	-0.12	5.88	27.48	21.11	2,739	135
Sunstone Hotel Investors *	Rental	Lodging/Resorts	REIT	12.08	1,513	0.19	0.36	0.00	-NA-	-NA-	-3.33	6.75	9.92	-1.87	0.17	0.00	0.17	12.79	-NA-	35.14	3,716	189
Colonial Properties *	Rental	Residential	REIT	24.12	1,488	0.19	0.36	3.48	-NA-	4.30	6.87	21.65	12.47	7.61	9.09	0.00	9.09	14.83	45.44	18.65	6,811	352
Diamondrock Hospitality *	Rental	Lodging/Resorts	REIT	9.32	1,399	0.18	0.34	3.65	-NA-	-NA-	-0.29	7.21	-5.39	1.02	-2.00	0.89	-1.10	5.44	-NA-	31.68	4,268	235
Washington Real Estate *	Rental	Diversified	REIT	26.91	1,364	0.17	0.33	4.46	4.84	4.80	3.12	4.60	-1.20	-2.26	-3.27	1.08	-2.19	5.20	23.73	14.74	2,703	152
Sun Communities *	Rental	Residential	REIT	49.76	1,318	0.17	0.32	5.06	-NA-	6.74	28.14	30.69	19.60	2.15	-0.42	1.26	0.84	27.90	32.41	20.91	2,385	139
Eastgroup Properties *	Rental	Industrial	REIT	56.27	1,310	0.16	0.31	3.77	10.56	10.98	9.23	20.69	9.55	-2.41	-4.25	0.90	-3.35	6.54	23.73	17.67	2,847	167
First Industrial Realty *	Rental	Industrial	REIT	15.17	1,254	0.16	0.30	1.12	-NA-	-0.19	-9.90	47.09	21.55	-10.95	-10.18	0.50	-9.68	8.95	48.63	43.26	3,214	197
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	REIT	25.85	1,221	0.15	0.29	2.48	-NA-	-NA-	-NA-	-NA-	13.30	0.85	-1.49	0.61	-0.88	13.29	-NA-	-NA-	2,133	134
DuPont Fabros Technology *	Rental	Specialty	REIT	24.15	1,201	0.15	0.29	3.31	-NA-	-NA-	6.78	1.51	-12.99	0.33	-0.33	0.00	-0.33	0.79	-NA-	24.16	5,464	350
Glimcher Realty Trust *	Rental	Retail	REIT	10.92	1,193	0.15	0.29	3.66	-NA-	0.05	2.65	26.55	10.76	-5.00	-6.51	0.86	-5.65	0.27	50.19	31.01	2,308	149

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Strategic Hotels & Resorts	Rental	Lodging/Resorts	REIT	8.86	1,142	0.14	0.27	0.00	-NA-	-NA-	-1.11	26.37	37.15	6.11	10.20	0.00	10.20	38.44	-NA-	40.29	4,852	327
National Health Inv *	Rental	Health Care	REIT	59.86	1,125	0.14	0.27	5.28	6.64	15.58	19.81	20.73	23.43	-7.42	-3.87	1.18	-2.69	8.81	24.61	16.88	1,517	104
Government Properties *	Rental	Office	REIT	25.22	1,060	0.13	0.25	6.82	-NA-	-NA-	-NA-	-0.39	11.49	-1.98	3.74	0.00	3.74	5.21	-NA-	17.91	3,424	248
Spirit Realty Capital *	Rental	Diversified	REIT	17.72	1,053	0.13	0.25	5.41	-NA-	-NA-	-NA-	-NA-	-NA-	-6.74	-11.71	0.00	-11.71	-0.34	-NA-	-NA-	5,760	421
Acadia Realty Trust *	Rental	Retail	REIT	24.69	1,046	0.13	0.25	3.40	3.73	13.96	5.04	16.96	9.88	-10.33	-4.75	0.81	-3.94	0.12	25.49	17.37	2,505	184
Equity One Inc *	Rental	Retail	REIT	22.63	1,030	0.13	0.25	3.89	-NA-	7.40	6.13	17.44	10.90	-4.67	-3.00	0.94	-2.06	9.80	24.98	19.76	2,558	191
LTC Properties *	Rental	Health Care	REIT	39.05	1,028	0.13	0.25	4.76	8.54	18.93	13.15	22.19	12.73	-2.98	-6.15	0.37	-5.78	13.61	25.34	20.17	2,447	183
PS Business Parks *	Rental	Industrial/Office M	REIT	72.17	1,005	0.13	0.24	2.44	10.04	9.54	9.43	11.56	9.17	-8.00	-5.43	0.58	-4.85	12.42	22.91	18.87	1,688	129
Pennsylvania Real Estate *	Rental	Retail	REIT	18.88	927	0.12	0.22	3.81	3.84	1.26	-0.30	19.34	30.57	-1.70	-5.08	0.00	-5.08	9.07	60.11	42.22	3,861	320
Franklin Street Properties	Rental	Office	REIT	13.20	895	0.11	0.21	5.76	-NA-	-NA-	3.88	8.99	31.95	-8.41	-3.08	0.00	-3.08	10.32	-NA-	22.90	2,093	180
Education Realty Trust *	Rental	Residential	REIT	10.23	889	0.11	0.21	3.91	-NA-	-NA-	0.91	22.79	-4.06	-1.90	-2.20	0.00	-2.20	-1.97	-NA-	16.99	2,639	228
Cousins Properties *	Rental	Diversified	REIT	10.10	849	0.11	0.20	1.78	6.62	-0.13	-11.38	17.05	32.65	-5.10	-2.13	0.00	-2.13	22.04	35.24	26.08	2,928	265
American Assets Trust Inc.	Rental	Diversified	REIT	30.86	802	0.10	0.19	2.72	-NA-	-NA-	-NA-	-NA-	30.73	-2.94	-4.16	0.65	-3.51	12.01	-NA-	-NA-	1,466	141
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	REIT	20.79	777	0.10	0.19	4.62	-NA-	-NA-	-NA-	-NA-	26.07	-8.33	-7.80	1.06	-6.74	1.87	-NA-	-NA-	1,167	116
Sabra Health Care REIT *	Rental	Health Care	REIT	26.11	750	0.09	0.18	5.21	-NA-	24.69	2.90	24.10	60.43	-8.82	-3.48	0.00	-3.48	23.34	57.30	32.59	2,124	218
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	5.64	732	0.09	0.18	4.26	-NA-	-0.35	-1.17	11.88	11.36	-2.40	-1.40	1.05	-0.35	15.20	45.93	33.31	2,168	228
Retail Opportunity Investment Corp. *	Rental	Retail	REIT	13.90	710	0.09	0.17	4.32	-NA-	-NA-	10.14	16.15	20.07	0.29	-1.00	1.07	0.07	10.42	-NA-	11.20	-NA-	-NA-
Ramco-Gershenson *	Rental	Retail	REIT	15.53	706	0.09	0.17	4.33	5.84	2.06	-0.95	20.12	28.86	-6.56	-0.51	1.08	0.57	19.21	44.01	30.25	1,695	185
Hudson Pacific Properties	Rental	Office	REIT	21.28	696	0.09	0.17	2.35	-NA-	-NA-	-NA-	-NA-	-NA-	-2.16	-1.44	0.00	-1.44	1.04	-NA-	-NA-	-NA-	-NA-
Inland Real Estate Corp *	Rental	Retail	REIT	10.22	672	0.08	0.16	5.58	-NA-	6.62	-1.44	14.63	28.76	2.70	-0.49	0.46	-0.02	25.36	32.29	18.85	2,028	232
Investors Real Estate *	Rental	Diversified	REIT	8.60	666	0.08	0.16	6.05	-NA-	3.09	4.14	5.36	15.44	-11.55	-4.44	1.44	-3.00	1.49	16.08	15.85	1,101	127
STAG Industrial	Rental	Industrial	REIT	19.95	648	0.08	0.16	6.02	-NA-	-NA-	-NA-	-NA-	-NA-	-6.21	-9.32	0.00	-9.32	11.02	-NA-	-NA-	-NA-	-NA-
Associated Estates Realty	Rental	Residential	REIT	16.08	623	0.08	0.15	4.73	-NA-	11.81	12.79	11.99	12.51	-12.71	-2.13	0.00	-2.13	2.11	33.14	21.10	2,953	365
First Potomac Realty Trust *	Rental	Industrial/Office M	REIT	13.06	580	0.07	0.14	4.59	-NA-	-NA-	2.66	2.25	16.91	-10.92	-4.53	0.00	-4.53	8.09	-NA-	25.38	1,361	180
CapLease	Rental	Diversified	REIT	8.44	577	0.07	0.14	3.67	-NA-	-NA-	4.32	26.15	110.60	34.93	-2.09	0.90	-1.19	54.31	-NA-	26.84	3,256	434
Campus Crest Communities	Rental	Residential	REIT	11.54	573	0.07	0.14	5.72	-NA-	-NA-	-NA-	-NA-	16.67	-16.28	-8.77	0.77	-8.01	-3.74	-NA-	-NA-	1,798	241
Felcor Lodging Trust *	Rental	Lodging/Resorts	REIT	5.91	566	0.07	0.14	0.00	-NA-	1.44	-9.40	5.80	25.74	-0.67	-4.06	0.00	-4.06	26.55	66.11	57.42	1,184	161
Parkway Properties *	Rental	Office	REIT	16.76	559	0.07	0.13	3.58	10.88	-1.97	-9.21	7.07	51.09	-8.84	-2.44	0.87	-1.57	21.94	38.34	33.01	1,881	259
Ashford Hospitality *	Rental	Lodging/Resorts	REIT	11.45	552	0.07	0.13	4.19	-NA-	-NA-	22.49	19.57	41.28	-6.39	-13.32	0.91	-12.41	11.23	-NA-	37.80	1,516	211
Silver Bay Realty Trust	Rental	Residential	REIT	16.56	476	0.06	0.11	0.12	-NA-	-NA-	-NA-	-NA-	-NA-	-20.00	-7.12	0.00	-7.12	-12.06	-NA-	-NA-	4,048	655
Alexander's Inc. *	Rental	Retail	REIT	293.71	459	0.06	0.11	3.75	9.64	14.82	1.37	3.15	-28.57	-10.08	-3.51	0.00	-3.51	-9.55	35.48	29.50	390	65

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Excel Trust *	Rental	Retail	REIT	12.81	448	0.06	0.11	5.31	-NA-	-NA-	-NA-	-NA-	-NA-	-6.15	-4.12	0.00	-4.12	1.10	-NA-	-NA-	676	116
Saul Centers *	Rental	Retail	REIT	44.46	433	0.05	0.10	3.24	-NA-	8.97	2.08	6.31	7.07	2.47	-0.74	0.00	-0.74	5.59	28.59	14.63	328	58
Kite Realty Group Trust *	Rental	Retail	REIT	6.03	429	0.05	0.10	3.98	-NA-	-NA-	-9.24	16.97	25.65	-9.64	-0.66	0.00	-0.66	10.02	-NA-	25.04	1,338	240
Universal Health Realty *	Rental	Health Care	REIT	43.13	420	0.05	0.10	5.80	8.45	9.65	13.12	16.24	9.82	-24.18	-4.52	1.38	-3.13	-12.32	23.01	22.42	476	87
Getty Realty *	Rental	Retail	REIT	20.65	398	0.05	0.10	3.87	7.55	5.16	13.88	2.09	11.23	3.17	-1.48	0.95	-0.52	16.56	30.86	32.02	361	70
Urstadt Biddle Class A *	Rental	Retail	REIT	20.17	364	0.05	0.09	4.96	-NA-	8.30	10.43	12.36	7.06	-6.16	-4.23	0.00	-4.23	5.03	23.38	18.29	344	73
Rouse Properties *	Rental	Retail	REIT	19.62	345	0.04	0.08	1.73	-NA-	-NA-	-NA-	-NA-	46.79	9.12	-2.44	0.00	-2.44	17.14	-NA-	-NA-	839	187
Agree Realty Corp *	Rental	Retail	REIT	29.52	301	0.04	0.07	5.56	-NA-	7.14	11.59	13.57	40.71	-0.56	-11.43	1.23	-10.20	13.25	32.90	20.03	802	205
Cedar Shopping Centers *	Rental	Retail	REIT	5.18	286	0.04	0.07	3.86	3.23	-3.40	-9.42	0.00	6.53	-14.40	-9.91	0.00	-9.91	0.00	60.66	33.08	477	128
Winthrop Realty Trust	Rental	Diversified	REIT	12.03	270	0.03	0.06	5.40	-3.27	6.59	-2.40	2.96	4.28	-3.08	-3.06	1.31	-1.75	11.81	33.66	25.29	476	135
United States Total					**381,673.30**	**47.98**	**91.58**	**3.61**														

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

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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	3,844.11	416,782.73	100.00	3.77	11.27	9.71	11.38	15.56	5.36	-3.40	-2.73	6.19	23.45	13.29
United States	EUR	3,581.45	381,673.30	91.58	3.61	10.83	9.43	11.23	15.86	6.66	-2.62	-2.20	7.91	24.22	13.90
United States Dividend+	EUR	2,501.22	363,071.00	87.11	3.68	-NA-	-NA-	11.89	16.75	6.08	-2.75	-2.31	7.64	-NA-	13.54
Canada	EUR	5,436.47	35,109.42	8.42	5.51	11.64	13.35	13.09	12.58	-6.56	-11.13	-8.08	-8.78	19.38	11.46
North America	USD	4,769.48	541,754.70	129.98	3.77	11.77	11.07	7.17	17.87	7.92	-2.21	-2.44	4.70	25.34	16.60
United States	USD	4,644.64	496,117.74	119.04	3.61	11.57	10.79	7.03	18.18	9.25	-1.42	-1.91	6.39	26.09	17.08
United States Dividend+	USD	2,685.50	471,937.55	113.23	3.68	-NA-	10.81	7.67	19.08	8.65	-1.56	-2.02	6.13	-NA-	16.53
Canada	USD	7,050.34	45,636.96	10.95	5.51	11.91	14.76	8.83	14.83	-4.29	-10.04	-7.81	-10.06	21.29	15.57
North America	GBP	5,067.95	357,195.13	85.70	3.77	11.67	12.02	13.16	17.33	11.60	-2.10	-2.48	12.21	24.26	12.58
United States	GBP	4,935.29	327,105.31	78.48	3.61	11.49	11.73	13.01	17.64	12.98	-1.31	-1.95	14.02	25.13	13.17
United States Dividend+	GBP	3,173.74	311,162.59	74.66	3.68	-NA-	11.75	13.68	18.54	12.36	-1.45	-2.06	13.74	-NA-	12.64
Canada	GBP	7,491.53	30,089.81	7.22	5.51	12.59	15.73	14.90	14.31	-1.03	-9.93	-7.85	-3.61	18.84	11.39
North America	JPY	4,628.76	53,815,203.18	12912.05	3.77	11.34	8.99	5.79	22.50	34.36	3.31	-4.02	20.28	26.90	18.86
United States	JPY	4,507.60	49,281,856.07	11824.35	3.61	11.14	8.71	5.65	22.82	36.01	4.15	-3.51	22.23	27.56	19.35
United States Dividend+	JPY	2,407.40	46,879,916.62	11248.05	3.68	-NA-	-NA-	6.28	23.76	35.27	4.00	-3.61	21.92	-NA-	18.78
Canada	JPY	6,842.31	4,533,347.11	1087.70	5.51	11.04	12.60	7.42	19.34	19.15	-4.95	-9.31	3.33	23.78	17.30
North America	AUD	3,409.61	591,856.18	142.01	3.77	-NA-	-NA-	-NA-	14.75	20.85	11.37	2.19	18.75	-NA-	10.99
United States	AUD	3,320.36	541,998.71	130.04	3.61	-NA-	-NA-	-NA-	15.05	22.34	12.28	2.74	20.67	-NA-	11.75
United States Dividend+	AUD	2,236.34	515,582.34	123.71	3.68	-NA-	-NA-	-NA-	15.93	21.67	12.12	2.63	20.37	-NA-	11.51
Canada	AUD	5,040.15	49,857.46	11.96	5.51	-NA-	-NA-	-NA-	11.79	7.18	2.47	-3.44	2.01	-NA-	8.22
Canada	CAD	5,142.27	48,144.71	8.42	5.51	10.53	11.89	9.67	14.56	-0.96	-6.58	-5.90	-4.71	15.88	9.45

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

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

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	3,498.99	416,782.73	100.00	2.66	-NA-	-NA-	9.94	14.28	4.22	-3.66	-2.86	5.63	-NA-	13.30
United States	EUR	3,268.11	381,673.30	91.58	2.52	-NA-	-NA-	9.83	14.61	5.52	-2.87	-2.34	7.35	-NA-	13.91
Canada	EUR	4,804.22	35,109.42	8.42	4.13	-NA-	-NA-	11.34	11.13	-7.73	-11.41	-8.19	-9.36	-NA-	11.45
North America	USD	4,341.26	541,754.70	100.00	2.66	-NA-	-NA-	5.79	16.57	6.75	-2.48	-2.57	4.14	-NA-	16.63
United States	USD	4,238.28	496,117.74	91.58	2.52	-NA-	-NA-	5.68	16.90	8.08	-1.68	-2.05	5.84	-NA-	17.10
Canada	USD	6,230.40	45,636.96	8.42	4.13	-NA-	-NA-	7.13	13.35	-5.49	-10.32	-7.92	-10.63	-NA-	15.57
North America	GBP	4,612.93	357,195.13	100.00	2.66	-NA-	-NA-	11.70	16.04	10.39	-2.36	-2.61	11.61	-NA-	12.59
United States	GBP	4,503.51	327,105.31	91.58	2.52	-NA-	-NA-	11.59	16.37	11.77	-1.57	-2.09	13.43	-NA-	13.18
Canada	GBP	6,620.29	30,089.81	8.42	4.13	-NA-	-NA-	13.12	12.83	-2.26	-10.22	-7.96	-4.22	-NA-	11.39
North America	JPY	4,213.17	53,815,203.18	100.00	2.66	-NA-	-NA-	4.43	21.15	32.90	3.04	-4.15	19.65	-NA-	18.87
United States	JPY	4,113.23	49,281,856.07	91.58	2.52	-NA-	-NA-	4.32	21.49	34.56	3.88	-3.64	21.59	-NA-	19.37
Canada	JPY	6,046.57	4,533,347.11	8.42	4.13	-NA-	-NA-	5.75	17.80	17.67	-5.25	-9.42	2.67	-NA-	17.29
North America	AUD	3,103.48	591,856.18	142.01	2.66	-NA-	-NA-	-NA-	13.49	19.54	11.08	2.05	18.12	-NA-	11.00
United States	AUD	3,029.86	541,998.71	130.04	2.52	-NA-	-NA-	-NA-	13.81	21.04	11.98	2.59	20.04	-NA-	11.76
Canada	AUD	4,453.99	49,857.46	11.96	4.13	-NA-	-NA-	-NA-	10.35	5.84	2.14	-3.55	1.36	-NA-	8.22
Canada	CAD	4,544.60	48,144.71	8.42	3.61	-NA-	-NA-	7.97	13.08	-2.19	-6.88	-6.01	-5.31	-NA-	9.45

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	1,972.62	416,782.73	100.00	0.00	5.09	4.88	6.56	11.27	1.52	-4.28	-3.17	4.29	23.40	13.33
United States	EUR	1,852.74	381,673.30	91.58	0.00	4.70	4.73	6.62	11.74	2.91	-3.47	-2.65	6.05	24.17	13.95
United States Dividend+	EUR	1,874.92	363,071.00	87.11	0.00	-NA-	-NA-	7.02	12.33	2.24	-3.62	-2.75	5.76	-NA-	13.59
Canada	EUR	2,631.75	35,109.42	8.42	0.00	7.17	7.03	6.24	6.89	-11.12	-12.24	-8.51	-11.07	19.32	11.43
North America	USD	2,447.06	541,754.70	100.00	0.00	5.56	6.18	2.54	13.50	3.98	-3.10	-2.89	2.82	25.25	16.68
United States	USD	2,402.75	496,117.74	91.58	0.00	5.40	6.04	2.60	13.97	5.41	-2.28	-2.37	4.56	26.00	17.15
United States Dividend+	USD	2,091.58	471,937.55	87.11	0.00	-NA-	5.78	2.98	14.58	4.72	-2.43	-2.47	4.27	-NA-	16.61
Canada	USD	3,413.01	45,636.96	8.42	0.00	7.43	8.36	2.23	9.03	-8.97	-11.17	-8.24	-12.32	21.24	15.58
North America	GBP	2,600.20	357,195.13	100.00	0.00	5.46	7.08	8.27	12.98	7.53	-2.99	-2.93	10.20	24.14	12.64
United States	GBP	2,553.11	327,105.31	91.58	0.00	5.32	6.94	8.33	13.46	9.01	-2.17	-2.40	12.06	25.00	13.23
United States Dividend+	GBP	1,868.58	311,162.59	87.11	0.00	-NA-	6.68	8.73	14.06	8.29	-2.32	-2.50	11.75	-NA-	12.71
Canada	GBP	3,626.59	30,089.81	8.42	0.00	8.08	9.28	7.94	8.53	-5.86	-11.06	-8.28	-6.03	18.75	11.39
North America	JPY	2,374.86	53,815,203.18	100.00	0.00	5.15	4.19	1.22	17.96	29.45	2.38	-4.46	18.12	26.82	18.90
United States	JPY	2,331.86	49,281,856.07	91.58	0.00	5.00	4.05	1.28	18.45	31.23	3.24	-3.95	20.12	27.48	19.40
United States Dividend+	JPY	2,331.01	46,879,916.62	87.11	0.00	-NA-	-NA-	1.65	19.08	30.37	3.08	-4.05	19.79	-NA-	18.83
Canada	JPY	3,312.31	4,533,347.11	8.42	0.00	6.59	6.33	0.91	13.31	13.33	-6.15	-9.73	0.73	23.71	17.29
North America	AUD	1,749.36	591,856.18	575.03	2.00	-NA-	-NA-	-NA-	10.50	16.44	10.36	1.72	16.62	-NA-	11.04
United States	AUD	1,717.68	541,998.71	526.59	3.00	-NA-	-NA-	-NA-	10.96	18.05	11.30	2.26	18.59	-NA-	11.80
United States Dividend+	AUD	1,648.82	515,582.34	500.93	4.00	-NA-	-NA-	-NA-	11.55	17.27	11.12	2.16	18.27	-NA-	11.57
Canada	AUD	2,439.90	49,857.46	48.44	5.00	-NA-	-NA-	-NA-	6.15	1.94	1.18	-3.89	-0.55	-NA-	8.21
Canada	CAD	2,489.40	48,144.71	8.42	0.00	6.11	5.66	3.03	8.77	-5.80	-7.76	-6.34	-7.10	15.87	9.46

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

Gross Total Return Index Description	Curr	Close Value 28-Jun	12 Mths Estimated Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America Real Estate **	Local	4,657.00	3.77	11.65	10.83	7.15	17.80	8.26	-1.89	-2.26	5.29	24.92	15.95
North America FTSE	Local	295.72	2.71	-NA-	7.53	6.40	17.26	19.81	2.36	-1.49	12.73	14.22	13.51
United States Real Estate **	USD	4,644.64	3.61	11.57	10.79	7.03	18.18	9.25	-1.42	-1.91	6.39	26.09	17.08
United States FTSE	USD	1,228.75	2.66	-NA-	7.57	7.13	18.07	20.77	2.84	-1.32	13.86	14.40	13.70
United States JP Morgan Bonds	USD	530.51	-NA-	5.72	4.23	4.55	3.12	-2.04	-2.28	-1.29	-2.52	4.93	3.99
Canada Real Estate **	CAD	5,142.27	5.51	10.53	11.89	9.67	14.56	-0.96	-6.58	-5.90	-4.71	15.88	9.45
Canada FTSE	CAD	830.13	3.26	-NA-	8.43	-1.63	4.20	7.94	-3.80	-3.74	-0.72	14.08	10.89
Canada JP Morgan Bonds	CAD	677.01	-NA-	6.63	5.12	4.71	3.79	-1.94	-2.55	-1.67	-2.35	3.99	3.80

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 333.**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Nth America (%) Weight 28-Jun
Simon Property Group *	Rental	Retail	US	37,308	8.95
Public Storage *	Rental	Self Storage	US	16,862	4.05
Equity Residential Props *	Rental	Residential	US	15,919	3.82
HCP *	Rental	Health Care	US	15,832	3.80
Ventas *	Rental	Health Care	US	15,723	3.77
Health Care REIT *	Rental	Health Care	US	14,667	3.52
AMB Property *	Rental	Industrial	US	14,458	3.47
Avalonbay Communities *	Rental	Residential	US	13,427	3.22
Boston Properties *	Rental	Office	US	12,304	2.95
Vornado Realty Trust *	Rental	Diversified	US	10,678	2.56
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	9,665	2.32
General Growth Properties	Rental	Retail	US	8,425	2.02
Kimco Realty *	Rental	Retail	US	6,691	1.61
The Macerich Company *	Rental	Retail	US	6,408	1.54
Realty Income *	Rental	Retail	US	6,327	1.52
SL Green Realty *	Rental	Office	US	6,215	1.49
Digital Realty Trust *	Rental	Diversified	US	6,026	1.45
Riocan Real Estate *	Rental	Retail	CA	5,460	1.31
Federal Realty Inv *	Rental	Retail	US	5,155	1.24
UDR Inc. *	Rental	Residential	US	4,907	1.18
				232,455.22	**55.77**
					(*)

Country Breakdown:

Country Index	Number of Constituents 28-Jun	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Nth America (%) Weight 28-Jun
EPRA/NAREIT United States	113	381,673	91.58%
EPRA/NAREIT Canada	23	35,109	8.42%
EPRA/NAREIT North America	**136**	**416,783**	**100.00%**

(*) The Top 20 Constituents represent 55.77% of the market capitalisation of the Developed North America Index.

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

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-13	Dividend Return Jun-13	Total Return Jun-13	
Commonwealth REIT *	Rental	Office	US	13.11	0.00	13.11	▲
Strategic Hotels & Resorts	Rental	Lodging/Resorts	US	10.20	0.00	10.20	▲
Colonial Properties *	Rental	Residential	US	9.09	0.00	9.09	▲
Home Props of New York *	Rental	Residential	US	7.57	0.00	7.57	▲
UDR Inc. *	Rental	Residential	US	4.60	0.00	4.60	▲
Post Properties *	Rental	Residential	US	3.54	0.69	4.23	▲
Government Properties *	Rental	Office	US	3.74	0.00	3.74	▲
Vornado Realty Trust *	Rental	Diversified	US	3.63	0.00	3.63	▲
Equity Residential Props *	Rental	Residential	US	2.67	0.71	3.38	▲
CubeSmart *	Rental	Self Storage	US	2.11	0.70	2.81	▲
Avalonbay Communities *	Rental	Residential	US	1.70	0.81	2.50	▲
Equity Lifestyle Properties *	Rental	Residential	US	1.84	0.65	2.49	▲
Essex Property Trust *	Rental	Residential	US	1.13	0.77	1.90	▲
Public Storage *	Rental	Self Storage	US	1.01	0.82	1.83	▲
SL Green Realty *	Rental	Office	US	1.39	0.38	1.77	▲
Digital Realty Trust *	Rental	Diversified	US	0.15	1.28	1.43	▲
Extra Space Storage *	Rental	Self Storage	US	0.10	0.95	1.05	▲
Kilroy Realty *	Rental	Office	US	0.19	0.66	0.85	▲
BRE Properties *	Rental	Residential	US	0.06	0.79	0.85	▲
Sun Communities *	Rental	Residential	US	-0.42	1.26	0.84	▲

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-13	Dividend Return Jun-13	Total Return Jun-13	
Canadian Apartment Props *	Rental	Residential	CA	-8.04	0.39	-7.65	▼
Riocan Real Estate *	Rental	Retail	CA	-8.11	0.43	-7.68	▼
Liberty Property Trust *	Rental	Industrial/Office Mixed	US	-8.92	1.17	-7.75	▼
Pure Industrial Real Estate Trust	Rental	Industrial	CA	-8.00	0.00	-8.00	▼
Campus Crest Communities	Rental	Residential	US	-8.77	0.77	-8.01	▼
Calloway REIT *	Rental	Retail	CA	-8.54	0.46	-8.08	▼
Extendicare REIT *	Rental	Health Care	CA	-8.84	0.00	-8.84	▼
STAG Industrial	Rental	Industrial	US	-9.32	0.00	-9.32	▼
Chartwell Seniors Housing REIT *	Rental	Health Care	CA	-9.75	0.41	-9.34	▼
First Industrial Realty *	Rental	Industrial	US	-10.18	0.50	-9.68	▼
Cedar Shopping Centers *	Rental	Retail	US	-9.91	0.00	-9.91	▼
Hospitality Properties *	Rental	Lodging/Resorts	US	-9.94	0.00	-9.94	▼
Agree Realty Corp *	Rental	Retail	US	-11.43	1.23	-10.20	▼
Innvest REIT *	Rental	Lodging/Resorts	CA	-10.95	0.69	-10.25	▼
Northern Property REIT*	Rental	Residential	CA	-10.72	0.42	-10.30	▼
Crombie Real Estate Investment Trust *	Rental	Retail	CA	-11.27	0.48	-10.79	▼
Killam Properties	Rental	Residential	CA	-11.72	0.40	-11.32	▼
Spirit Realty Capital *	Rental	Diversified	US	-11.71	0.00	-11.71	▼
Morguard REIT *	Rental	Diversified	CA	-12.79	0.43	-12.36	▼
Ashford Hospitality *	Rental	Lodging/Resorts	US	-13.32	0.91	-12.41	▼

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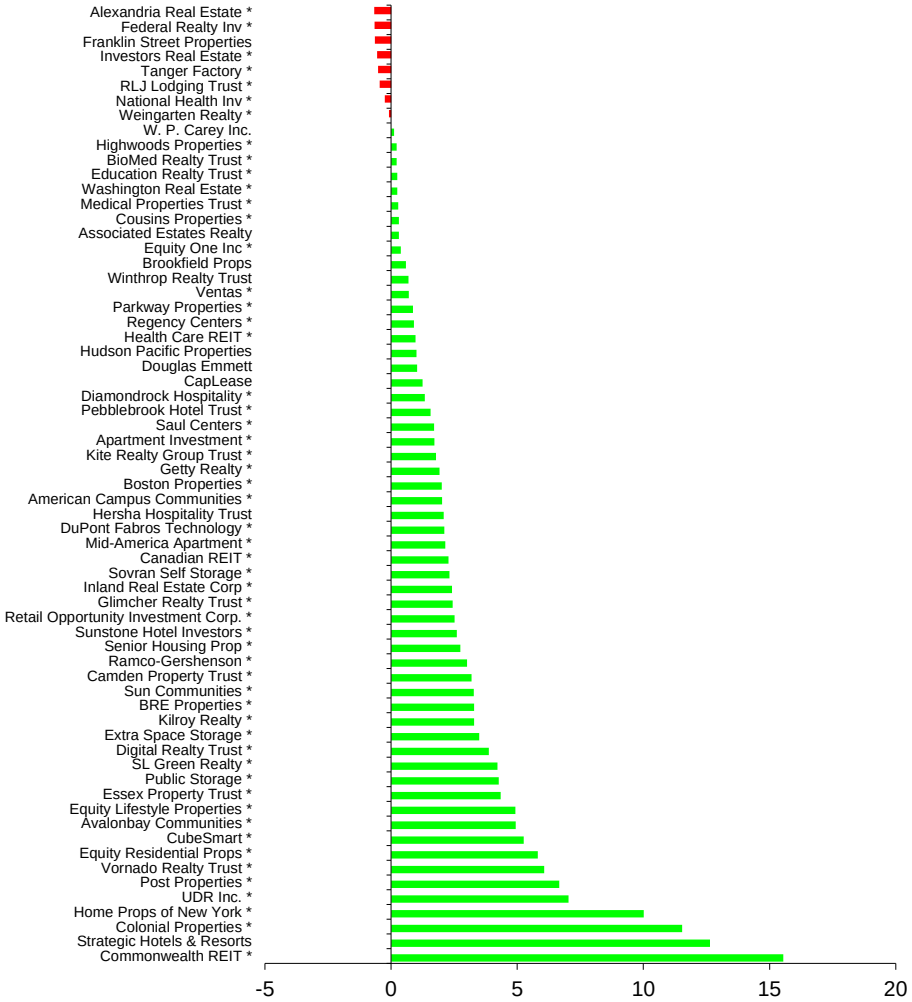
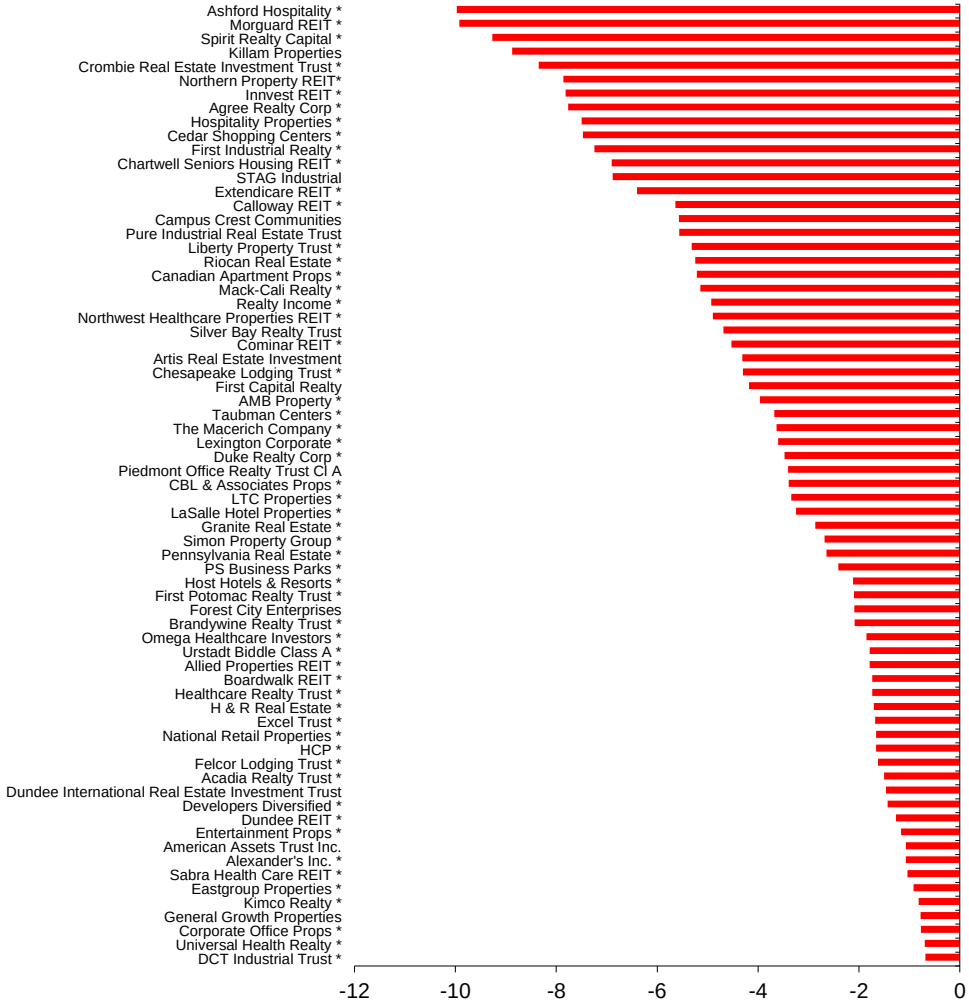
Graph 24: Total Return Performance relative to Regional Developed Index - North America





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Section 3.5

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

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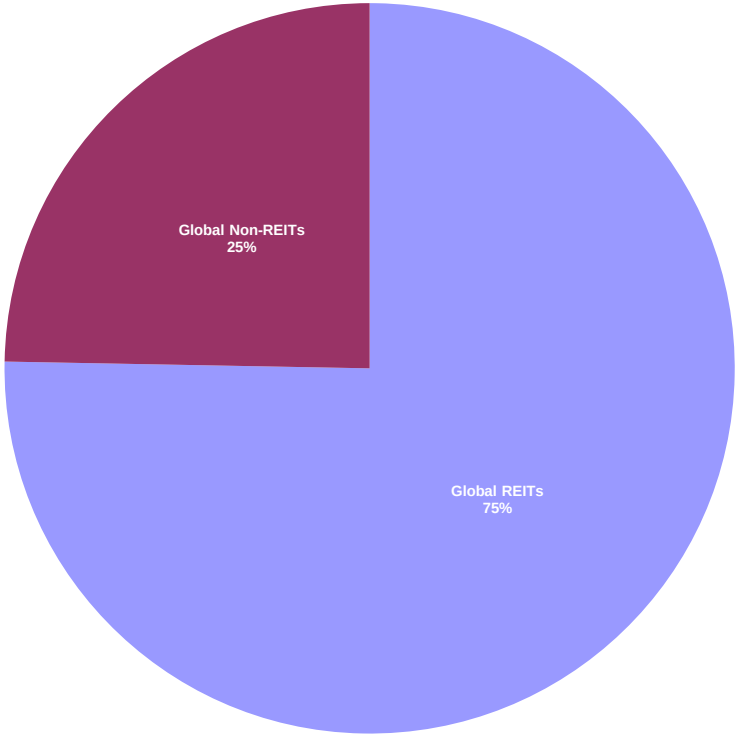
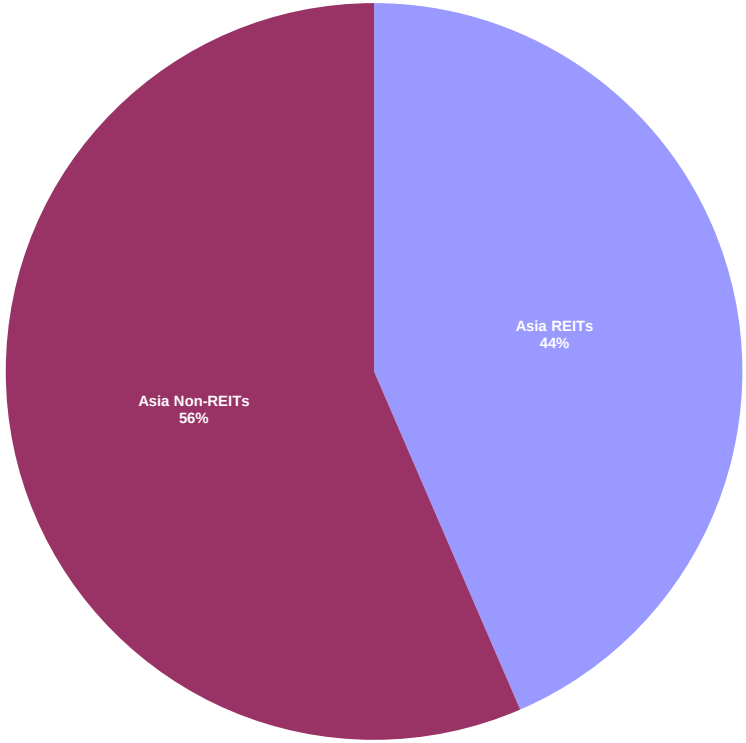
Graph 25: Developed Market Cap Breakdown REIT/Non-REIT



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



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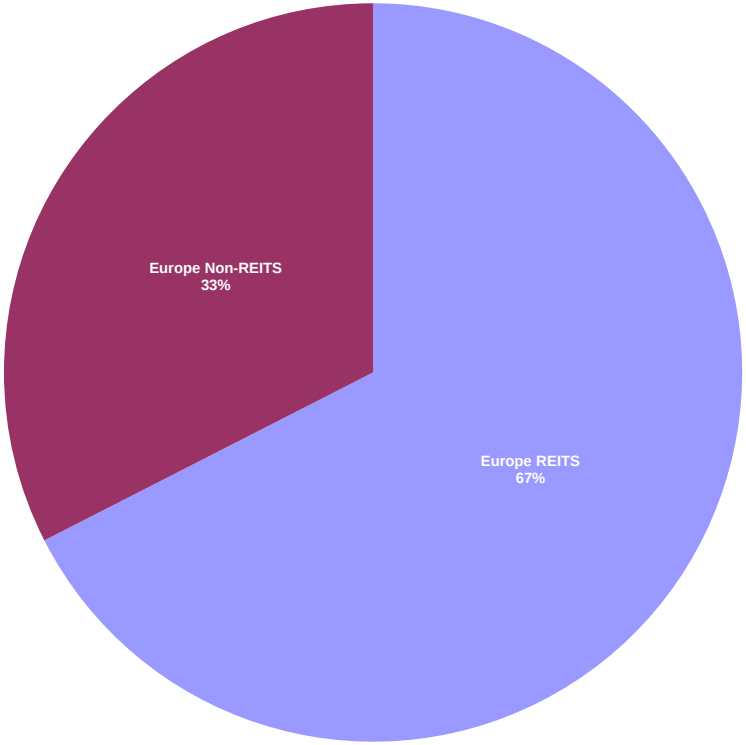
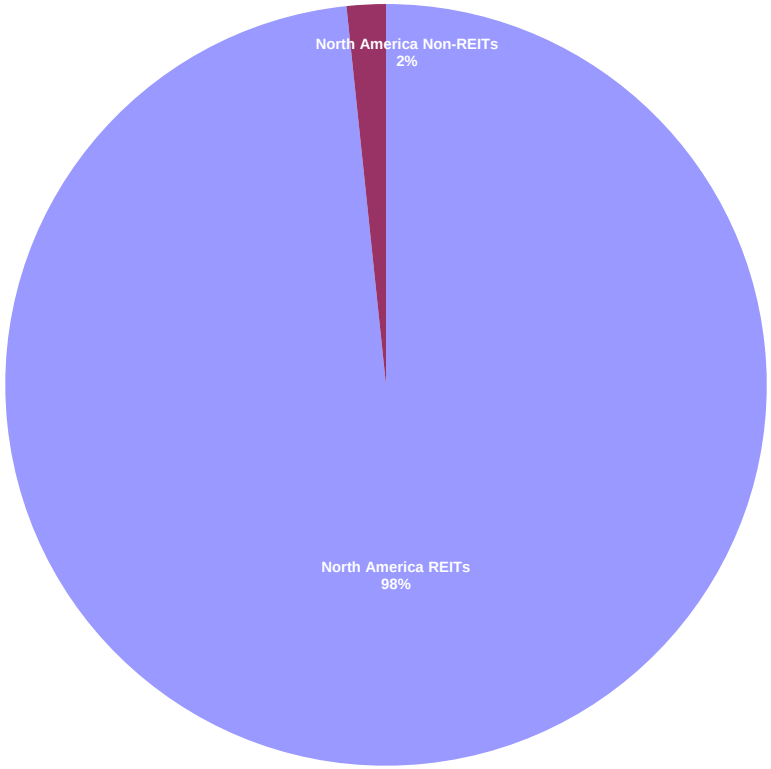
Graph 27: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	1,181.73	598,920.31	75.30	4.05	-NA-	-NA-	9.30	15.17	7.96	-5.00	-3.12	4.59	-NA-	11.82
Global Non-REITs	EUR	1,185.63	196,509.05	24.70	2.03	-NA-	-NA-	7.14	10.29	22.93	-4.18	-2.47	1.89	-NA-	17.84
Global ex Asia REITs	EUR	1,174.62	479,332.70	92.08	3.92	-NA-	-NA-	10.01	15.22	6.99	-2.56	-3.20	5.52	-NA-	12.47
Global ex Asia Non-REITs	EUR	781.54	41,205.84	7.92	3.10	-NA-	-NA-	1.85	11.17	10.08	-2.07	-5.61	0.95	-NA-	12.70
Global ex Europe REITs	EUR	1,268.45	529,461.02	101.71	3.95	-NA-	-NA-	10.44	15.58	6.92	-5.90	-2.70	5.10	-NA-	12.33
Global ex Europe Non-REITs	EUR	1,288.03	163,042.90	31.32	1.81	-NA-	-NA-	8.11	10.01	25.29	-4.75	-1.79	2.12	-NA-	20.14
Global ex US REITs	EUR	938.06	219,080.93	42.09	4.78	-NA-	-NA-	6.41	13.81	10.16	-8.84	-4.70	-0.63	-NA-	11.57
Global ex US Non-REITs	EUR	1,009.70	194,675.13	37.40	2.05	-NA-	-NA-	7.48	10.28	22.97	-4.21	-2.45	1.80	-NA-	17.81
Asia REITs	EUR	1,209.85	119,587.60	43.50	4.54	-NA-	-NA-	6.95	14.90	11.86	-13.78	-2.79	0.83	-NA-	13.86
Asia Non-REITs	EUR	1,316.22	155,303.21	56.50	1.75	-NA-	-NA-	8.66	10.19	27.25	-4.77	-1.62	2.19	-NA-	20.71
Australia REITs Index	EUR	806.58	55,802.85	20.30	5.30	-NA-	-NA-	2.66	14.19	7.63	-10.35	-5.67	-2.94	-NA-	-NA-
Hong Kong REITs Index	EUR	2,139.81	9,545.20	3.47	4.03	-NA-	-NA-	24.80	24.63	21.24	-9.20	-3.33	1.65	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,320.21	62,935.98	22.89	3.06	-NA-	-NA-	8.75	-NA-	14.94	-8.06	-5.04	-6.53	-NA-	-NA-
Japan REITs Index	EUR	1,127.53	38,847.03	14.13	3.17	-NA-	-NA-	8.80	13.03	16.77	-19.99	4.54	12.61	-NA-	-NA-
Japan Non-REITs Index	EUR	1,037.21	72,476.09	26.37	0.61	-NA-	-NA-	11.44	25.21	51.84	-0.62	2.85	20.21	-NA-	-NA-
New Zealand REITs Index	EUR	1,299.82	625.59	0.23	6.20	-NA-	-NA-	9.00	14.89	1.16	-14.76	-14.30	-9.56	-NA-	-NA-
Singapore REITs Index	EUR	1,605.14	14,766.94	5.37	5.59	-NA-	-NA-	12.17	12.99	10.70	-12.82	-7.79	-7.06	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,250.78	19,891.15	7.24	1.76	-NA-	-NA-	3.70	3.56	14.02	-8.11	-5.72	-10.48	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	EUR	904.28	69,459.29	67.49	4.77	-NA-	-NA-	3.70	12.30	15.85	2.23	-6.24	1.15	-NA-	15.78
Europe Non-REITS	EUR	751.66	33,466.15	32.51	3.13	-NA-	-NA-	2.21	12.68	12.75	-1.49	-5.73	0.81	-NA-	13.36
Austria Non-REITs Index	EUR	280.63	1,104.15	1.07	3.33	-NA-	-NA-	-17.39	1.07	2.42	-9.92	-15.30	-16.37	-NA-	-NA-
Belgium REITs Index	EUR	1,216.17	3,390.14	3.29	6.33	-NA-	-NA-	3.89	6.38	8.64	0.69	-5.07	1.20	-NA-	-NA-
Finland Non-REITs Index	EUR	1,049.82	1,712.09	1.66	3.72	-NA-	-NA-	3.36	14.81	30.57	3.69	-6.87	8.49	-NA-	-NA-
France REITs Index	EUR	1,529.24	9,498.46	9.23	6.10	-NA-	-NA-	8.30	13.52	18.61	-1.92	-10.63	-1.90	-NA-	-NA-
Germany REITs Index	EUR	834.35	1,027.01	1.00	5.95	-NA-	-NA-	1.13	7.30	7.20	2.59	-8.79	-1.91	-NA-	-NA-
Germany Non-REITs Index	EUR	581.55	8,046.35	7.82	2.15	-NA-	-NA-	4.05	14.53	8.09	-3.49	-5.69	-6.55	-NA-	-NA-
Greece REITs Index	EUR	814.28	187.92	0.18	0.00	-NA-	-NA-	5.51	15.75	87.63	22.51	2.59	45.51	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	584.14	498.86	0.48	5.59	-NA-	-NA-	-3.59	6.72	41.34	5.16	-10.45	8.94	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	928.33	21,911.92	21.29	5.49	-NA-	-NA-	-1.10	0.48	4.49	-0.64	-6.01	1.70	-NA-	-NA-
Netherlands Non-REITs	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	129.74	505.47	0.49	2.60	-NA-	-NA-	-19.07	-1.71	-7.98	-18.38	-12.84	-14.40	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,352.88	6,824.17	6.63	3.30	-NA-	-NA-	16.14	17.25	20.35	-5.39	-9.58	4.31	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,696.33	7,750.80	7.53	4.55	-NA-	-NA-	13.63	12.07	-5.60	-4.54	-3.53	-5.68	-NA-	-NA-
Spain Non-REITs Spain	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	332.15	32,944.97	32.01	3.72	-NA-	-NA-	-0.45	14.44	13.59	3.42	-5.14	0.66	-NA-	16.57
UK Non-REITs	EUR	292.09	7,523.13	7.31	2.44	-NA-	-NA-	3.81	16.40	37.80	10.35	-1.88	17.98	-NA-	12.50
Israel Non-REITs	EUR	1,230.89	830.37	0.80	2.02	-NA-	-NA-	-NA-	8.87	35.04	7.40	3.06	19.62	-NA-	-NA-
Canada REITs Index	EUR	1,638.37	30,034.03	7.21	5.74	-NA-	-NA-	14.94	13.99	-6.61	-11.71	-8.36	-9.72	-NA-	-NA-
Canada Non-REITs Index	EUR	827.02	5,075.39	1.22	4.14	-NA-	-NA-	6.33	7.70	-5.36	-7.63	-6.46	-3.65	-NA-	-NA-
United States REITs Index	EUR	1,065.19	379,839.38	91.14	3.62	-NA-	-NA-	11.57	15.93	6.60	-2.63	-2.19	7.88	-NA-	-NA-
United States Non-REITs Index	EUR	611.29	1,833.92	0.44	0.00	-NA-	-NA-	-4.33	6.61	19.76	-0.43	-4.81	12.48	-NA-	-NA-

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Global REITs	USD	1,292.86	778,506.09	75.30	4.05	-NA-	-NA-	5.18	17.47	10.58	-3.83	-2.83	3.12	-NA-	16.52
Global Non-REITs	USD	1,297.12	255,432.14	24.70	2.03	-NA-	-NA-	3.10	12.49	25.91	-3.00	-2.18	0.46	-NA-	23.85
Global ex Asia REITs	USD	1,285.00	623,060.24	92.08	3.92	-NA-	-NA-	5.86	17.53	9.59	-1.37	-2.92	4.03	-NA-	17.16
Global ex Asia Non-REITs	USD	855.07	53,561.38	7.92	3.10	-NA-	-NA-	-2.00	13.39	12.75	-0.87	-5.33	-0.47	-NA-	20.28
Global ex Europe REITs	USD	1,387.86	688,219.49	101.71	3.95	-NA-	-NA-	6.27	17.90	9.52	-4.75	-2.41	3.63	-NA-	15.86
Global ex Europe Non-REITs	USD	1,409.15	211,931.18	31.32	1.81	-NA-	-NA-	4.03	12.21	28.33	-3.58	-1.50	0.69	-NA-	25.62
Global ex US REITs	USD	1,216.53	284,772.17	42.09	4.78	-NA-	-NA-	2.40	16.09	12.83	-7.73	-4.41	-2.03	-NA-	17.89
Global ex US Non-REITs	USD	1,309.44	253,048.31	37.40	2.05	-NA-	-NA-	3.42	12.48	25.95	-3.04	-2.16	0.37	-NA-	23.80
Asia REITs	USD	1,323.90	155,445.85	43.50	4.54	-NA-	-NA-	2.91	17.20	14.57	-12.72	-2.50	-0.59	-NA-	17.48
Asia Non-REITs	USD	1,439.99	201,870.76	56.50	1.75	-NA-	-NA-	4.56	12.39	30.34	-3.60	-1.33	0.76	-NA-	26.13
Australia REITs Index	USD	1,046.02	72,535.29	20.30	5.30	-NA-	-NA-	-1.21	16.47	10.24	-9.25	-5.40	-4.31	-NA-	-NA-
Hong Kong REITs Index	USD	2,775.03	12,407.31	3.47	4.03	-NA-	-NA-	20.09	27.12	24.19	-8.08	-3.04	0.22	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,712.12	81,807.28	22.89	3.06	-NA-	-NA-	4.64	-NA-	17.73	-6.94	-4.76	-7.84	-NA-	-NA-
Japan REITs Index	USD	1,462.25	50,495.28	14.13	3.17	-NA-	-NA-	4.69	15.29	19.60	-19.01	4.85	11.02	-NA-	-NA-
Japan Non-REITs Index	USD	1,345.11	94,207.99	26.37	0.61	-NA-	-NA-	7.24	27.71	55.53	0.60	3.16	18.52	-NA-	-NA-
New Zealand REITs Index	USD	1,685.69	813.18	0.23	6.20	-NA-	-NA-	4.89	17.19	3.62	-13.72	-14.04	-10.83	-NA-	-NA-
Singapore REITs Index	USD	2,081.64	19,194.79	5.37	5.59	-NA-	-NA-	7.94	15.25	13.39	-11.75	-7.52	-8.37	-NA-	-NA-
Singapore Non-REITs Index	USD	1,622.08	25,855.49	7.24	1.76	-NA-	-NA-	-0.22	5.63	16.78	-6.98	-5.44	-11.74	-NA-	-NA-

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Europe REITS	USD	683.93	90,286.60	67.49	4.77	-NA-	-NA-	-5.46	8.95	13.22	0.37	-6.23	-3.73	-NA-	23.88
Europe Non-REITS	USD	646.07	43,500.95	32.51	3.13	-NA-	-NA-	-4.92	11.32	12.03	-2.23	-5.83	-3.28	-NA-	21.18
Austria Non-REITs Index	USD	306.99	1,435.22	1.07	3.33	-NA-	-NA-	-20.51	3.09	4.91	-8.82	-15.05	-17.54	-NA-	-NA-
Belgium REITs Index	USD	1,327.59	4,406.67	3.29	6.33	-NA-	-NA-	-0.07	8.51	11.27	1.92	-4.79	-0.22	-NA-	-NA-
Finland Non-REITs Index	USD	1,149.04	2,225.45	1.66	3.72	-NA-	-NA-	-0.53	17.11	33.73	4.97	-6.59	6.97	-NA-	-NA-
France REITs Index	USD	1,670.84	12,346.57	9.23	6.10	-NA-	-NA-	4.18	15.76	21.49	-0.72	-10.36	-3.28	-NA-	-NA-
Germany REITs Index	USD	913.66	1,334.96	1.00	5.95	-NA-	-NA-	-2.68	9.43	9.80	3.85	-8.52	-3.29	-NA-	-NA-
Germany Non-REITs Index	USD	636.51	10,459.05	7.82	2.15	-NA-	-NA-	0.13	16.83	10.72	-2.30	-5.41	-7.86	-NA-	-NA-
Greece REITs Index	USD	893.08	244.27	0.18	0.00	-NA-	-NA-	1.58	18.07	92.18	24.01	2.89	43.46	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	638.29	648.44	0.48	5.59	-NA-	-NA-	-7.50	8.84	44.77	6.45	-10.18	7.41	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	1,015.97	28,482.20	21.29	5.49	-NA-	-NA-	-4.83	2.49	7.03	0.58	-5.73	0.27	-NA-	-NA-
Netherlands Non-REITs	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	168.26	657.04	0.49	2.60	-NA-	-NA-	-22.13	0.25	-5.75	-17.38	-12.58	-15.60	-NA-	-NA-
Sweden Non-REITs Index	USD	1,754.49	8,870.39	6.63	3.30	-NA-	-NA-	11.76	19.60	23.27	-4.22	-9.31	2.84	-NA-	-NA-
Switzerland Non-REITs Index	USD	2,199.91	10,074.87	7.53	4.55	-NA-	-NA-	9.34	14.31	-3.30	-3.37	-3.24	-7.01	-NA-	-NA-
Spain Non-REITs Spain	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	430.76	42,823.49	32.01	3.72	-NA-	-NA-	-4.21	16.73	16.34	4.69	-4.86	-0.76	-NA-	22.64
UK Non-REITs	USD	378.79	9,778.94	7.31	2.44	-NA-	-NA-	-0.11	18.73	41.14	11.70	-1.59	16.32	-NA-	18.10
Israel Non-REITs	USD	1,266.20	1,079.36	0.80	2.02	-NA-	-NA-	-NA-	11.05	38.32	8.72	3.37	17.94	-NA-	-NA-
Canada REITs Index	USD	2,124.74	39,039.72	7.21	5.74	-NA-	-NA-	10.60	16.27	-4.34	-10.63	-8.09	-10.99	-NA-	-NA-
Canada Non-REITs Index	USD	1,072.53	6,597.24	1.22	4.14	-NA-	-NA-	2.32	9.85	-3.06	-6.50	-6.18	-5.00	-NA-	-NA-
United States REITs Index	USD	1,381.40	493,733.92	91.14	3.62	-NA-	-NA-	7.36	18.24	9.19	-1.43	-1.90	6.37	-NA-	-NA-
United States Non-REITs Index	USD	792.76	2,383.82	0.44	0.00	-NA-	-NA-	-7.94	8.74	22.67	0.79	-4.53	10.90	-NA-	-NA-

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

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Global REITs	GBP	1,373.76	513,292.42	75.30	4.05	-NA-	-NA-	11.05	16.93	14.35	-3.72	-2.87	10.52	-NA-	11.98
Global Non-REITs	GBP	1,378.29	168,414.07	24.70	2.03	-NA-	-NA-	8.85	11.98	30.21	-2.89	-2.22	7.67	-NA-	18.89
Global ex Asia REITs	GBP	1,365.41	410,802.31	92.08	3.92	-NA-	-NA-	11.77	16.99	13.33	-1.25	-2.96	11.49	-NA-	12.59
Global ex Asia Non-REITs	GBP	908.58	35,314.62	7.92	3.10	-NA-	-NA-	3.48	12.87	16.59	-0.75	-5.37	6.67	-NA-	15.64
Global ex Europe REITs	GBP	1,474.71	453,763.75	101.71	3.95	-NA-	-NA-	12.20	17.36	13.26	-4.64	-2.45	11.06	-NA-	11.77
Global ex Europe Non-REITs	GBP	1,497.33	139,732.59	31.32	1.81	-NA-	-NA-	9.84	11.70	32.71	-3.47	-1.54	7.91	-NA-	20.81
Global ex US REITs	GBP	1,292.66	187,758.84	42.09	4.78	-NA-	-NA-	8.11	15.56	16.68	-7.62	-4.45	5.00	-NA-	13.11
Global ex US Non-REITs	GBP	1,391.39	166,842.34	37.40	2.05	-NA-	-NA-	9.20	11.97	30.25	-2.93	-2.20	7.57	-NA-	18.84
Asia REITs	GBP	1,406.75	102,490.11	43.50	4.54	-NA-	-NA-	8.66	16.67	18.48	-12.62	-2.54	6.55	-NA-	14.12
Asia Non-REITs	GBP	1,530.10	133,099.45	56.50	1.75	-NA-	-NA-	10.39	11.88	34.79	-3.49	-1.37	7.98	-NA-	21.36
Australia REITs Index	GBP	1,111.48	47,824.69	20.30	5.30	-NA-	-NA-	4.31	15.94	14.00	-9.15	-5.43	2.55	-NA-	-NA-
Hong Kong REITs Index	GBP	2,948.69	8,180.51	3.47	4.03	-NA-	-NA-	26.79	26.54	28.42	-7.98	-3.08	7.41	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,819.27	53,938.00	22.89	3.06	-NA-	-NA-	10.49	-NA-	21.75	-6.83	-4.80	-1.23	-NA-	-NA-
Japan REITs Index	GBP	1,553.76	33,293.05	14.13	3.17	-NA-	-NA-	10.54	14.77	23.69	-18.91	4.80	18.99	-NA-	-NA-
Japan Non-REITs Index	GBP	1,429.29	62,114.15	26.37	0.61	-NA-	-NA-	13.22	27.13	60.84	0.71	3.12	27.02	-NA-	-NA-
New Zealand REITs Index	GBP	1,791.18	536.15	0.23	6.20	-NA-	-NA-	10.74	16.66	7.15	-13.62	-14.08	-4.44	-NA-	-NA-
Singapore REITs Index	GBP	2,211.90	12,655.70	5.37	5.59	-NA-	-NA-	13.97	14.73	17.26	-11.65	-7.55	-1.79	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,723.59	17,047.30	7.24	1.76	-NA-	-NA-	5.35	5.15	20.77	-6.88	-5.48	-5.40	-NA-	-NA-

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Europe REITS	GBP	1,050.73	59,528.67	67.49	4.77	-NA-	-NA-	5.35	14.02	22.71	3.60	-5.99	6.88	-NA-	18.59
Europe Non-REITS	GBP	873.83	28,681.48	32.51	3.13	-NA-	-NA-	3.84	14.41	19.43	-0.16	-5.49	6.52	-NA-	16.72
Austria Non-REITs Index	GBP	326.20	946.29	1.07	3.33	-NA-	-NA-	-16.07	2.62	8.49	-8.71	-15.09	-11.63	-NA-	-NA-
Belgium REITs Index	GBP	1,410.67	2,905.45	3.29	6.33	-NA-	-NA-	5.52	8.01	15.07	2.04	-4.83	6.93	-NA-	-NA-
Finland Non-REITs Index	GBP	1,220.95	1,467.31	1.66	3.72	-NA-	-NA-	5.02	16.58	38.30	5.09	-6.63	14.64	-NA-	-NA-
France REITs Index	GBP	1,775.40	8,140.47	9.23	6.10	-NA-	-NA-	10.00	15.24	25.64	-0.60	-10.40	3.65	-NA-	-NA-
Germany REITs Index	GBP	970.84	880.18	1.00	5.95	-NA-	-NA-	2.76	8.93	13.55	3.97	-8.55	3.64	-NA-	-NA-
Germany Non-REITs Index	GBP	676.34	6,895.96	7.82	2.15	-NA-	-NA-	5.72	16.30	14.50	-2.19	-5.45	-1.25	-NA-	-NA-
Greece REITs Index	GBP	948.96	161.06	0.18	0.00	-NA-	-NA-	7.25	17.53	98.74	24.15	2.85	53.76	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	678.23	427.54	0.48	5.59	-NA-	-NA-	-2.20	8.35	49.71	6.57	-10.22	15.11	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	1,079.54	18,779.17	21.29	5.49	-NA-	-NA-	0.49	2.03	10.68	0.70	-5.77	7.46	-NA-	-NA-
Netherlands Non-REITs	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	178.79	433.20	0.49	2.60	-NA-	-NA-	-17.78	-0.20	-2.53	-17.29	-12.62	-9.55	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,864.29	5,848.51	6.63	3.30	-NA-	-NA-	18.00	19.05	27.47	-4.11	-9.34	10.22	-NA-	-NA-
Switzerland Non-REITs Index	GBP	2,337.58	6,642.66	7.53	4.55	-NA-	-NA-	15.45	13.79	0.00	-3.26	-3.28	-0.34	-NA-	-NA-
Spain Non-REITs Spain	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	555.88	28,234.81	32.01	3.72	-NA-	-NA-	1.14	16.20	20.31	4.81	-4.90	6.36	-NA-	17.22
UK Non-REITs	GBP	488.90	6,447.55	7.31	2.44	-NA-	-NA-	5.48	18.19	45.96	11.83	-1.62	24.66	-NA-	14.31
Israel Non-REITs	GBP	1,148.58	711.65	0.80	2.02	-NA-	-NA-	-NA-	10.55	43.04	8.85	3.33	26.40	-NA-	-NA-
Canada REITs Index	GBP	2,257.70	25,740.06	7.21	5.74	-NA-	-NA-	16.77	15.74	-1.08	-10.52	-8.13	-4.60	-NA-	-NA-
Canada Non-REITs Index	GBP	1,139.65	4,349.76	1.22	4.14	-NA-	-NA-	8.03	9.35	0.25	-6.39	-6.22	1.81	-NA-	-NA-
United States REITs Index	GBP	1,467.85	325,533.58	91.14	3.62	-NA-	-NA-	13.36	17.71	12.91	-1.32	-1.94	14.00	-NA-	-NA-
United States Non-REITs Index	GBP	842.37	1,571.73	0.44	0.00	-NA-	-NA-	-2.80	8.25	26.86	0.90	-4.57	18.85	-NA-	-NA-

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Global REITs	JPY	1,254.71	77,332,902.57	75.30	4.05	-NA-	-NA-	3.82	22.08	37.66	1.60	-4.41	18.47	-NA-	18.52
Global Non-REITs	JPY	1,258.85	25,373,351.35	24.70	2.03	-NA-	-NA-	1.76	16.91	56.76	2.48	-3.77	15.41	-NA-	26.52
Global ex Asia REITs	JPY	1,247.08	61,891,688.80	92.08	3.92	-NA-	-NA-	4.49	22.14	36.44	4.21	-4.49	19.52	-NA-	19.23
Global ex Asia Non-REITs	JPY	829.84	5,320,519.29	7.92	3.10	-NA-	-NA-	-3.26	17.85	40.37	4.74	-6.87	14.34	-NA-	21.91
Global ex Europe REITs	JPY	1,346.91	68,364,282.81	101.71	3.95	-NA-	-NA-	4.89	22.53	36.34	0.64	-3.99	19.05	-NA-	18.00
Global ex Europe Non-REITs	JPY	1,367.57	21,052,184.12	31.32	1.81	-NA-	-NA-	2.69	16.62	59.76	1.87	-3.10	15.68	-NA-	28.40
Global ex US REITs	JPY	1,180.64	28,287,843.75	42.09	4.78	-NA-	-NA-	1.07	20.65	40.47	-2.51	-5.97	12.55	-NA-	19.38
Global ex US Non-REITs	JPY	1,270.81	25,136,554.10	37.40	2.05	-NA-	-NA-	2.09	16.90	56.80	2.44	-3.75	15.31	-NA-	26.45
Asia REITs	JPY	1,284.84	15,441,213.77	43.50	4.54	-NA-	-NA-	1.59	21.80	42.64	-7.79	-4.08	14.21	-NA-	18.93
Asia Non-REITs	JPY	1,397.50	20,052,832.05	56.50	1.75	-NA-	-NA-	3.21	16.81	62.27	1.85	-2.93	15.75	-NA-	28.94
Australia REITs Index	JPY	1,015.16	7,205,293.19	20.30	5.30	-NA-	-NA-	-2.49	21.05	37.25	-4.12	-6.93	9.93	-NA-	-NA-
Hong Kong REITs Index	JPY	2,693.15	1,232,480.62	3.47	4.03	-NA-	-NA-	18.54	32.12	54.61	-2.89	-4.62	15.13	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,661.61	8,126,326.40	22.89	3.06	-NA-	-NA-	3.29	-NA-	46.57	-1.68	-6.31	5.87	-NA-	-NA-
Japan REITs Index	JPY	1,219.65	5,015,948.34	14.13	3.17	-NA-	-NA-	3.35	19.82	48.90	-14.43	3.14	27.55	-NA-	-NA-
Japan Non-REITs Index	JPY	1,121.85	9,358,150.29	26.37	0.61	-NA-	-NA-	5.85	32.73	93.63	6.29	1.48	36.16	-NA-	-NA-
New Zealand REITs Index	JPY	1,635.95	80,776.87	0.23	6.20	-NA-	-NA-	3.53	21.79	29.00	-8.84	-15.44	2.44	-NA-	-NA-
Singapore REITs Index	JPY	2,020.22	1,906,714.74	5.37	5.59	-NA-	-NA-	6.55	19.78	41.16	-6.76	-9.02	5.27	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,574.22	2,568,355.35	7.24	1.76	-NA-	-NA-	-1.51	9.78	45.39	-1.72	-6.98	1.40	-NA-	-NA-

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Europe REITS	JPY	959.68	8,968,619.76	67.49	4.77	-NA-	-NA-	-1.51	19.04	47.73	9.33	-7.49	14.57	-NA-	25.30
Europe Non-REITS	JPY	798.10	4,321,167.22	32.51	3.13	-NA-	-NA-	-2.92	19.45	43.78	5.36	-6.99	14.19	-NA-	22.51
Austria Non-REITs Index	JPY	297.93	142,567.98	1.07	3.33	-NA-	-NA-	-21.53	7.14	30.61	-3.66	-16.43	-5.27	-NA-	-NA-
Belgium REITs Index	JPY	1,288.42	437,736.23	3.29	6.33	-NA-	-NA-	-1.36	12.77	38.53	7.68	-6.34	14.63	-NA-	-NA-
Finland Non-REITs Index	JPY	1,115.14	221,065.51	1.66	3.72	-NA-	-NA-	-1.82	21.71	66.49	10.90	-8.11	22.89	-NA-	-NA-
France REITs Index	JPY	1,621.54	1,226,446.69	9.23	6.10	-NA-	-NA-	2.84	20.31	51.25	4.89	-11.82	11.11	-NA-	-NA-
Germany REITs Index	JPY	886.70	132,608.23	1.00	5.95	-NA-	-NA-	-3.94	13.73	36.70	9.72	-10.00	11.10	-NA-	-NA-
Germany Non-REITs Index	JPY	617.73	1,038,949.46	7.82	2.15	-NA-	-NA-	-1.16	21.42	37.84	3.22	-6.95	5.85	-NA-	-NA-
Greece REITs Index	JPY	866.73	24,264.92	0.18	0.00	-NA-	-NA-	0.26	22.71	139.26	31.02	1.22	64.82	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	619.45	64,413.09	0.48	5.59	-NA-	-NA-	-8.41	13.12	80.23	12.47	-11.64	23.40	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	985.99	2,829,279.04	21.29	5.49	-NA-	-NA-	-6.06	6.52	33.24	6.27	-7.26	15.20	-NA-	-NA-
Netherlands Non-REITs	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	163.29	65,266.57	0.49	2.60	-NA-	-NA-	-23.13	4.19	17.34	-12.71	-14.00	-3.04	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,702.73	881,139.88	6.63	3.30	-NA-	-NA-	10.32	24.29	53.46	1.19	-10.78	18.15	-NA-	-NA-
Switzerland Non-REITs Index	JPY	2,135.00	1,000,787.20	7.53	4.55	-NA-	-NA-	7.93	18.80	20.38	2.09	-4.81	6.83	-NA-	-NA-
Spain Non-REITs Spain	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	418.05	4,253,871.56	32.01	3.72	-NA-	-NA-	-5.44	21.31	44.84	10.61	-6.41	14.02	-NA-	23.95
UK Non-REITs	JPY	367.62	971,390.62	7.31	2.44	-NA-	-NA-	-1.40	23.39	75.72	18.02	-3.18	33.63	-NA-	21.00
Israel Non-REITs	JPY	1,272.22	107,217.93	0.80	2.02	-NA-	-NA-	-NA-	15.41	72.20	14.87	1.69	35.49	-NA-	-NA-
Canada REITs Index	JPY	2,062.05	3,878,010.22	7.21	5.74	-NA-	-NA-	9.17	20.84	19.09	-5.58	-9.58	2.26	-NA-	-NA-
Canada Non-REITs Index	JPY	1,040.89	655,336.89	1.22	4.14	-NA-	-NA-	0.99	14.17	20.69	-1.21	-7.70	9.14	-NA-	-NA-
United States REITs Index	JPY	1,340.64	49,045,058.82	91.14	3.62	-NA-	-NA-	5.98	22.89	35.93	4.14	-3.50	22.20	-NA-	-NA-
United States Non-REITs Index	JPY	769.37	236,797.25	0.44	0.00	-NA-	-NA-	-9.13	13.02	52.72	6.49	-6.08	27.40	-NA-	-NA-

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Global REITs	AUD	924.24	850,502.33	106.92	4.05	-NA-	-NA-	-NA-	14.36	23.83	9.53	1.77	16.96	-NA-	9.04
Global Non-REITs	AUD	927.29	279,054.50	35.08	2.03	-NA-	-NA-	-NA-	9.52	41.00	10.48	2.45	13.94	-NA-	14.79
Global ex Asia REITs	AUD	918.62	680,680.85	130.76	3.92	-NA-	-NA-	-NA-	14.42	22.72	12.34	1.69	17.99	-NA-	10.60
Global ex Asia Non-REITs	AUD	611.27	58,514.73	11.24	3.10	-NA-	-NA-	-NA-	10.39	26.26	12.91	-0.84	12.89	-NA-	11.64
Global ex Europe REITs	AUD	992.15	751,866.03	144.44	3.95	-NA-	-NA-	-NA-	14.78	22.64	8.49	2.22	17.53	-NA-	9.17
Global ex Europe Non-REITs	AUD	1,007.37	231,530.58	44.48	1.81	-NA-	-NA-	-NA-	9.25	43.71	9.81	3.17	14.20	-NA-	16.91
Global ex US REITs	AUD	869.67	311,107.90	59.77	4.78	-NA-	-NA-	-NA-	13.02	26.35	5.10	0.12	11.12	-NA-	8.16
Global ex US Non-REITs	AUD	936.10	276,450.22	53.11	2.05	-NA-	-NA-	-NA-	9.51	41.05	10.44	2.48	13.84	-NA-	14.76
Asia REITs	AUD	946.43	169,821.49	61.78	4.54	-NA-	-NA-	-NA-	14.10	28.30	-0.59	2.13	12.76	-NA-	9.02
Asia Non-REITs	AUD	1,029.42	220,539.77	80.23	1.75	-NA-	-NA-	-NA-	9.42	45.96	9.80	3.35	14.28	-NA-	17.55
Australia REITs Index	AUD	834.35	79,243.36	28.83	5.30	-NA-	-NA-	-NA-	13.39	23.45	3.36	-0.91	8.53	-NA-	-NA-
Hong Kong REITs Index	AUD	1,983.82	13,554.74	4.93	4.03	-NA-	-NA-	-NA-	23.76	39.07	4.69	1.55	13.67	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,223.96	89,372.82	32.51	3.06	-NA-	-NA-	-NA-	-NA-	31.84	6.00	-0.25	4.52	-NA-	-NA-
Japan REITs Index	AUD	1,045.34	55,165.08	20.07	3.17	-NA-	-NA-	-NA-	12.24	33.94	-7.75	9.82	25.92	-NA-	-NA-
Japan Non-REITs Index	AUD	961.59	102,920.34	37.44	0.61	-NA-	-NA-	-NA-	24.33	74.17	14.58	8.05	34.42	-NA-	-NA-
New Zealand REITs Index	AUD	1,205.06	888.38	0.32	6.20	-NA-	-NA-	-NA-	14.09	16.04	-1.73	-9.97	1.13	-NA-	-NA-
Singapore REITs Index	AUD	1,488.12	20,969.93	7.63	5.59	-NA-	-NA-	-NA-	12.20	26.98	0.51	-3.13	3.93	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,159.59	28,246.61	10.28	1.76	-NA-	-NA-	-NA-	2.84	30.78	5.94	-0.96	0.11	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	706.91	98,636.31	95.83	4.77	-NA-	-NA-	-NA-	11.51	32.89	17.86	-1.50	13.11	-NA-	16.03
Europe Non-REITS	AUD	587.89	47,523.92	46.17	3.13	-NA-	-NA-	-NA-	11.89	29.33	13.58	-0.97	12.73	-NA-	12.99
Austria Non-REITs Index	AUD	219.46	1,567.95	1.52	3.33	-NA-	-NA-	-NA-	0.36	17.48	3.86	-11.02	-6.48	-NA-	-NA-
Belgium REITs Index	AUD	949.07	4,814.20	4.68	6.33	-NA-	-NA-	-NA-	5.64	24.61	16.08	-0.28	13.17	-NA-	-NA-
Finland Non-REITs Index	AUD	821.43	2,431.26	2.36	3.72	-NA-	-NA-	-NA-	14.02	49.76	19.55	-2.16	21.32	-NA-	-NA-
France REITs Index	AUD	1,194.45	13,488.38	13.11	6.10	-NA-	-NA-	-NA-	12.70	36.05	13.08	-6.11	9.70	-NA-	-NA-
Germany REITs Index	AUD	653.16	1,458.42	1.42	5.95	-NA-	-NA-	-NA-	6.54	22.96	18.28	-4.18	9.69	-NA-	-NA-
Germany Non-REITs Index	AUD	455.03	11,426.30	11.10	2.15	-NA-	-NA-	-NA-	13.74	23.99	11.27	-0.93	4.51	-NA-	-NA-
Greece REITs Index	AUD	638.44	266.86	0.26	0.00	-NA-	-NA-	-NA-	14.94	115.22	41.25	7.77	62.72	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	AUD	456.30	708.41	0.69	5.59	-NA-	-NA-	-NA-	5.96	62.12	21.25	-5.92	21.83	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	726.29	31,116.23	30.23	5.49	-NA-	-NA-	-NA-	-0.22	19.85	14.56	-1.26	13.73	-NA-	-NA-
Netherlands Non-REITs	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	120.28	717.80	0.70	2.60	-NA-	-NA-	-NA-	-2.40	5.55	-5.90	-8.44	-4.27	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,254.25	9,690.72	9.42	3.30	-NA-	-NA-	-NA-	16.43	38.04	9.08	-5.01	16.64	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,572.67	11,006.59	10.69	4.55	-NA-	-NA-	-NA-	11.29	8.28	10.06	1.35	5.47	-NA-	-NA-
Spain Non-REITs Spain	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	307.94	46,783.81	45.45	3.72	-NA-	-NA-	-NA-	13.64	30.28	19.24	-0.35	12.56	-NA-	15.99
UK Non-REITs	AUD	270.79	10,683.29	10.38	2.44	-NA-	-NA-	-NA-	15.59	58.06	27.22	3.08	31.93	-NA-	14.00
Israel Non-REITs	AUD	873.07	1,179.18	0.80	2.02	-NA-	-NA-	-NA-	8.11	54.90	23.83	8.27	33.77	-NA-	-NA-
Canada REITs Index	AUD	1,518.93	42,650.11	10.23	5.74	-NA-	-NA-	-NA-	13.20	7.12	1.79	-3.73	0.96	-NA-	-NA-
Canada Non-REITs Index	AUD	766.73	7,207.35	1.73	4.14	-NA-	-NA-	-NA-	6.95	8.56	6.49	-1.73	7.75	-NA-	-NA-
United States REITs Index	AUD	987.54	539,394.43	129.42	3.62	-NA-	-NA-	-NA-	15.12	22.27	12.26	2.75	20.64	-NA-	-NA-
United States Non-REITs Index	AUD	566.73	2,604.28	0.62	0.00	-NA-	-NA-	-NA-	5.87	37.37	14.79	0.00	25.78	-NA-	-NA-

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Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	829.86	598,920.31	75.30	0.00	-NA-	-NA-	4.03	10.32	3.63	-6.17	-3.66	2.40	-NA-	11.89
Global Non-REITs	EUR	1,006.61	196,509.05	24.70	0.00	-NA-	-NA-	4.61	7.76	20.24	-4.96	-2.64	0.58	-NA-	17.96
Global ex Asia REITs	EUR	842.79	479,332.70	60.26	0.00	-NA-	-NA-	5.03	10.71	2.95	-3.75	-3.63	3.37	-NA-	12.50
Global ex Asia Non-REITs	EUR	624.89	41,205.84	5.18	0.00	-NA-	-NA-	-1.38	7.73	6.62	-3.79	-5.96	-1.60	-NA-	12.73
Global ex Europe REITs	EUR	891.50	529,461.02	66.56	0.00	-NA-	-NA-	5.16	10.83	2.71	-6.84	-3.27	3.08	-NA-	12.41
Global ex Europe Non-REITs	EUR	1,113.29	163,042.90	20.50	0.00	-NA-	-NA-	5.74	7.70	22.74	-5.31	-1.91	1.10	-NA-	20.26
Global ex US REITs	EUR	622.11	219,080.93	27.54	0.00	-NA-	-NA-	0.34	7.91	4.89	-10.50	-5.38	-3.32	-NA-	11.63
Global ex US Non-REITs	EUR	854.02	194,675.13	24.47	0.00	-NA-	-NA-	4.89	7.72	20.26	-5.00	-2.62	0.48	-NA-	17.93
Asia REITs	EUR	785.18	119,587.60	43.50	0.00	-NA-	-NA-	0.56	8.72	6.38	-14.91	-3.79	-1.53	-NA-	13.82
Asia Non-REITs	EUR	1,138.51	155,303.21	56.50	0.00	-NA-	-NA-	6.31	7.92	24.78	-5.31	-1.74	1.21	-NA-	20.83
Australia REITs Index	EUR	503.68	55,802.85	20.30	0.00	-NA-	-NA-	-3.88	7.66	1.91	-11.81	-7.12	-5.62	-NA-	-NA-
Hong Kong REITs Index	EUR	1,506.74	9,545.20	3.47	0.00	-NA-	-NA-	18.75	19.32	16.62	-11.01	-5.02	-0.38	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,083.17	62,935.98	22.89	0.00	-NA-	-NA-	5.64	-NA-	11.57	-8.98	-5.30	-7.98	-NA-	-NA-
Japan REITs Index	EUR	794.38	38,847.03	14.13	0.00	-NA-	-NA-	3.05	7.66	11.85	-20.70	4.01	10.69	-NA-	-NA-
Japan Non-REITs Index	EUR	964.36	72,476.09	26.37	0.00	-NA-	-NA-	10.13	23.79	50.48	-0.63	2.84	19.82	-NA-	-NA-
New Zealand REITs Index	EUR	784.56	625.59	0.23	0.00	-NA-	-NA-	1.60	7.79	-4.39	-17.13	-14.30	-12.07	-NA-	-NA-
Singapore REITs Index	EUR	1,038.87	14,766.94	5.37	0.00	-NA-	-NA-	4.94	6.70	5.08	-13.46	-7.79	-9.24	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,088.34	19,891.15	7.24	0.00	-NA-	-NA-	1.72	1.92	12.19	-9.21	-5.72	-11.55	-NA-	-NA-

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Europe REITS	EUR	1,072.91	69,459.29	67.49	0.00	-NA-	-NA-	-1.75	6.81	10.53	-0.85	-6.51	-2.36	-NA-	15.67
Europe Non-REITS	EUR	1,183.44	33,466.15	32.51	0.00	-NA-	-NA-	-1.19	9.13	9.38	-3.42	-6.10	-1.90	-NA-	13.35
Austria Non-REITs Index	EUR	250.78	1,104.15	1.07	0.00	-NA-	-NA-	-18.86	-1.48	-0.46	-12.46	-15.30	-18.72	-NA-	-NA-
Belgium REITs Index	EUR	723.27	3,390.14	3.29	0.00	-NA-	-NA-	-3.61	-0.87	1.98	-4.04	-5.07	-3.55	-NA-	-NA-
Finland Non-REITs Index	EUR	803.41	1,712.09	1.66	0.00	-NA-	-NA-	0.01	10.72	25.76	3.69	-6.87	4.50	-NA-	-NA-
France REITs Index	EUR	1,039.06	9,498.46	9.23	0.00	-NA-	-NA-	2.08	7.44	12.42	-6.81	-11.29	-6.79	-NA-	-NA-
Germany REITs Index	EUR	571.61	1,027.01	1.00	0.00	-NA-	-NA-	-4.49	2.28	2.39	-2.02	-8.79	-6.32	-NA-	-NA-
Germany Non-REITs Index	EUR	449.38	8,046.35	7.82	0.00	-NA-	-NA-	0.58	11.75	5.84	-5.33	-7.16	-8.33	-NA-	-NA-
Greece REITs Index	EUR	523.19	187.92	0.18	0.00	-NA-	-NA-	-1.53	8.77	87.63	22.51	2.59	45.51	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	413.33	498.86	0.48	0.00	-NA-	-NA-	-8.19	1.03	34.58	0.13	-10.45	3.73	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	559.06	21,911.92	21.29	0.00	-NA-	-NA-	-8.29	-6.73	-3.10	-5.81	-6.10	-3.60	-NA-	-NA-
Netherlands Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	104.73	505.47	0.49	0.00	-NA-	-NA-	-19.96	-3.50	-9.98	-20.15	-12.84	-16.26	-NA-	-NA-
Sweden Non-REITs Index	EUR	942.55	6,824.17	6.63	0.00	-NA-	-NA-	11.25	13.08	16.53	-6.39	-9.58	1.00	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,313.07	7,750.80	7.53	0.00	-NA-	-NA-	9.53	7.74	-9.54	-8.53	-3.53	-9.62	-NA-	-NA-
Spain Non-REITs	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	EUR	255.45	32,944.97	32.01	0.00	-NA-	-NA-	-4.63	9.96	9.34	2.35	-5.49	-1.41	-NA-	16.54
UK Non-REITs	EUR	236.21	7,523.13	7.31	0.00	-NA-	-NA-	0.48	13.17	34.17	9.72	-1.95	16.59	-NA-	12.51
Israel Non-REITs	EUR	1,053.67	830.37	18.48	0.00	-NA-	-NA-	-NA-	6.63	32.21	5.15	3.06	17.11	-NA-	-NA-
Canada REITs Index	EUR	1,020.24	30,034.03	85.54	0.00	-NA-	-NA-	7.54	7.88	-11.30	-12.86	-8.81	-12.05	-NA-	-NA-
Canada Non-REITs Index	EUR	617.98	5,075.39	14.46	0.00	-NA-	-NA-	1.39	3.57	-9.36	-8.56	-6.77	-5.71	-NA-	-NA-
United States REITs Index	EUR	777.95	379,839.38	99.52	0.00	-NA-	-NA-	6.87	11.77	2.83	-3.48	-2.64	6.02	-NA-	-NA-
United States Non-REITs Index	EUR	599.89	1,833.92	0.48	0.00	-NA-	-NA-	-4.48	6.58	19.76	-0.43	-4.81	12.48	-NA-	-NA-

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Global REITs	USD	907.92	778,506.09	75.30	0.00	-NA-	-NA-	0.10	12.52	6.15	-5.02	-3.38	0.96	-NA-	16.60
Global Non-REITs	USD	1,101.29	255,432.14	24.70	0.00	-NA-	-NA-	0.66	9.91	23.16	-3.80	-2.35	-0.84	-NA-	23.98
Global ex Asia REITs	USD	922.06	623,060.24	60.26	0.00	-NA-	-NA-	1.07	12.93	5.45	-2.57	-3.34	1.91	-NA-	17.23
Global ex Asia Non-REITs	USD	683.67	53,561.38	5.18	0.00	-NA-	-NA-	-5.11	9.88	9.21	-2.61	-5.68	-2.98	-NA-	20.27
Global ex Europe REITs	USD	975.35	688,219.49	66.56	0.00	-NA-	-NA-	1.19	13.04	5.20	-5.70	-2.99	1.63	-NA-	15.92
Global ex Europe Non-REITs	USD	1,218.00	211,931.18	20.50	0.00	-NA-	-NA-	1.75	9.85	25.72	-4.15	-1.62	-0.33	-NA-	25.77
Global ex US REITs	USD	806.80	284,772.17	27.54	0.00	-NA-	-NA-	-3.45	10.07	7.44	-9.40	-5.10	-4.68	-NA-	17.95
Global ex US Non-REITs	USD	1,107.54	253,048.31	24.47	0.00	-NA-	-NA-	0.94	9.87	23.17	-3.84	-2.33	-0.94	-NA-	23.93
Asia REITs	USD	859.03	155,445.85	43.50	0.00	-NA-	-NA-	-3.23	10.89	8.96	-13.87	-3.50	-2.92	-NA-	17.35
Asia Non-REITs	USD	1,245.59	201,870.76	56.50	0.00	-NA-	-NA-	2.30	10.08	27.81	-4.15	-1.45	-0.22	-NA-	26.29
Australia REITs Index	USD	653.20	72,535.29	20.30	0.00	-NA-	-NA-	-7.51	9.81	4.38	-10.73	-6.84	-6.95	-NA-	-NA-
Hong Kong REITs Index	USD	1,954.04	12,407.31	3.47	0.00	-NA-	-NA-	14.27	21.71	19.45	-9.92	-4.74	-1.78	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,404.72	81,807.28	22.89	0.00	-NA-	-NA-	1.66	-NA-	14.27	-7.86	-5.02	-9.27	-NA-	-NA-
Japan REITs Index	USD	1,030.20	50,495.28	14.13	0.00	-NA-	-NA-	-0.84	9.81	14.56	-19.72	4.31	9.13	-NA-	-NA-
Japan Non-REITs Index	USD	1,250.64	94,207.99	26.37	0.00	-NA-	-NA-	5.97	26.26	54.13	0.59	3.15	18.13	-NA-	-NA-
New Zealand REITs Index	USD	1,017.46	813.18	0.23	0.00	-NA-	-NA-	-2.24	9.95	-2.07	-16.11	-14.04	-13.31	-NA-	-NA-
Singapore REITs Index	USD	1,347.26	19,194.79	5.37	0.00	-NA-	-NA-	0.98	8.83	7.63	-12.40	-7.52	-10.52	-NA-	-NA-
Singapore Non-REITs Index	USD	1,411.43	25,855.49	7.24	0.00	-NA-	-NA-	-2.12	3.96	14.91	-8.10	-5.44	-12.80	-NA-	-NA-

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Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	USD	988.85	90,286.60	67.49	0.00	-NA-	-NA-	-0.22	14.54	18.66	3.48	-5.96	-0.27	-NA-	23.79
Europe Non-REITS	USD	822.36	43,500.95	32.51	0.00	-NA-	-NA-	-1.65	14.93	15.49	-0.28	-5.45	-0.61	-NA-	21.25
Austria Non-REITs Index	USD	274.37	1,435.22	1.07	0.00	-NA-	-NA-	-21.92	0.49	1.96	-11.38	-15.05	-19.87	-NA-	-NA-
Belgium REITs Index	USD	791.29	4,406.67	3.29	0.00	-NA-	-NA-	-7.24	1.11	4.46	-2.86	-4.79	-4.91	-NA-	-NA-
Finland Non-REITs Index	USD	878.98	2,225.45	1.66	0.00	-NA-	-NA-	-3.77	12.94	28.81	4.97	-6.59	3.03	-NA-	-NA-
France REITs Index	USD	1,136.80	12,346.57	9.23	0.00	-NA-	-NA-	-1.77	9.59	15.15	-5.66	-11.02	-8.10	-NA-	-NA-
Germany REITs Index	USD	625.37	1,334.96	1.00	0.00	-NA-	-NA-	-8.09	4.32	4.87	-0.82	-8.52	-7.63	-NA-	-NA-
Germany Non-REITs Index	USD	491.64	10,459.05	7.82	0.00	-NA-	-NA-	-3.22	13.99	8.41	-4.17	-6.88	-9.62	-NA-	-NA-
Greece REITs Index	USD	572.40	244.27	0.18	0.00	-NA-	-NA-	-5.24	10.95	92.18	24.01	2.89	43.47	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	452.21	648.44	0.63	0.00	-NA-	-NA-	-11.90	3.05	37.84	1.36	-10.18	2.27	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	611.64	28,482.20	21.29	0.00	-NA-	-NA-	-11.75	-4.86	-0.75	-4.65	-5.83	-4.95	-NA-	-NA-
Netherlands Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	135.83	657.04	0.49	0.00	-NA-	-NA-	-22.98	-1.57	-7.80	-19.18	-12.58	-17.44	-NA-	-NA-
Sweden Non-REITs Index	USD	1,222.35	8,870.39	6.63	0.00	-NA-	-NA-	7.05	15.34	19.36	-5.24	-9.31	-0.42	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,702.87	10,074.87	7.53	0.00	-NA-	-NA-	5.40	9.90	-7.35	-7.41	-3.24	-10.90	-NA-	-NA-
Spain Non-REITs	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	USD	331.29	42,823.49	32.01	0.00	-NA-	-NA-	-8.23	12.15	11.99	3.60	-5.21	-2.79	-NA-	22.50
UK Non-REITs	USD	306.33	9,778.94	7.31	0.00	-NA-	-NA-	-3.31	15.43	37.42	11.06	-1.66	14.95	-NA-	18.18
Israel Non-REITs	USD	1,083.90	1,079.36	24.02	0.00	-NA-	-NA-	-NA-	8.76	35.41	6.44	3.37	15.46	-NA-	-NA-
Canada REITs Index	USD	1,323.11	39,039.72	85.54	0.00	-NA-	-NA-	3.48	10.03	-9.15	-11.79	-8.54	-13.29	-NA-	-NA-
Canada Non-REITs Index	USD	801.43	6,597.24	14.46	0.00	-NA-	-NA-	-2.44	5.64	-7.15	-7.44	-6.49	-7.03	-NA-	-NA-
United States REITs Index	USD	1,008.89	493,733.92	99.52	0.00	-NA-	-NA-	2.84	14.00	5.33	-2.30	-2.36	4.53	-NA-	-NA-
United States Non-REITs Index	USD	777.97	2,383.82	0.48	0.00	-NA-	-NA-	-8.08	8.71	22.67	0.79	-4.53	10.90	-NA-	-NA-

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Global REITs	GBP	964.73	513,292.42	75.30	0.00	-NA-	-NA-	5.69	12.01	9.77	-4.91	-3.41	8.20	-NA-	12.07
Global Non-REITs	GBP	1,170.21	168,414.07	24.70	0.00	-NA-	-NA-	6.28	9.41	27.37	-3.68	-2.39	6.28	-NA-	19.03
Global ex Asia REITs	GBP	979.76	410,802.31	60.26	0.00	-NA-	-NA-	6.71	12.41	9.05	-2.46	-3.38	9.22	-NA-	12.66
Global ex Asia Non-REITs	GBP	726.45	35,314.62	5.18	0.00	-NA-	-NA-	0.19	9.39	12.94	-2.50	-5.72	3.98	-NA-	15.70
Global ex Europe REITs	GBP	1,036.39	453,763.75	66.56	0.00	-NA-	-NA-	6.84	12.53	8.79	-5.59	-3.02	8.92	-NA-	11.85
Global ex Europe Non-REITs	GBP	1,294.22	139,732.59	20.50	0.00	-NA-	-NA-	7.44	9.35	30.01	-4.04	-1.66	6.82	-NA-	20.96
Global ex US REITs	GBP	857.28	187,758.84	27.54	0.00	-NA-	-NA-	1.94	9.57	11.10	-9.30	-5.14	2.16	-NA-	13.17
Global ex US Non-REITs	GBP	1,176.85	166,842.34	24.47	0.00	-NA-	-NA-	6.57	9.37	27.38	-3.73	-2.37	6.17	-NA-	18.98
Asia REITs	GBP	912.78	102,490.11	43.50	0.00	-NA-	-NA-	2.17	10.39	12.68	-13.77	-3.54	4.05	-NA-	13.98
Asia Non-REITs	GBP	1,323.54	133,099.45	56.50	0.00	-NA-	-NA-	8.01	9.58	32.17	-4.04	-1.49	6.94	-NA-	21.50
Australia REITs Index	GBP	694.08	47,824.69	20.30	0.00	-NA-	-NA-	-2.34	9.31	7.95	-10.62	-6.88	-0.28	-NA-	-NA-
Hong Kong REITs Index	GBP	2,076.32	8,180.51	3.47	0.00	-NA-	-NA-	20.65	21.15	23.53	-9.81	-4.78	5.26	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,492.62	53,938.00	22.89	0.00	-NA-	-NA-	7.33	-NA-	18.17	-7.75	-5.05	-2.76	-NA-	-NA-
Japan REITs Index	GBP	1,094.66	33,293.05	14.13	0.00	-NA-	-NA-	4.70	9.31	18.47	-19.63	4.27	16.96	-NA-	-NA-
Japan Non-REITs Index	GBP	1,328.91	62,114.15	26.37	0.00	-NA-	-NA-	11.89	25.69	59.39	0.70	3.11	26.61	-NA-	-NA-
New Zealand REITs Index	GBP	1,081.13	536.15	0.23	0.00	-NA-	-NA-	3.22	9.45	1.27	-16.01	-14.08	-7.09	-NA-	-NA-
Singapore REITs Index	GBP	1,431.57	12,655.70	5.37	0.00	-NA-	-NA-	6.62	8.34	11.31	-12.29	-7.55	-4.10	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,499.75	17,047.30	7.24	0.00	-NA-	-NA-	3.35	3.48	18.83	-7.99	-5.48	-6.54	-NA-	-NA-

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Europe REITS	GBP	979.66	59,528.67	67.49	0.00	-NA-	-NA-	-0.18	8.45	17.08	0.48	-6.27	3.18	-NA-	18.59
Europe Non-REITS	GBP	1,080.58	28,681.48	32.51	0.00	-NA-	-NA-	0.39	10.81	15.85	-2.12	-5.86	3.66	-NA-	16.75
Austria Non-REITs Index	GBP	291.53	946.29	1.07	0.00	-NA-	-NA-	-17.56	0.03	5.43	-11.28	-15.09	-14.12	-NA-	-NA-
Belgium REITs Index	GBP	840.81	2,905.45	3.29	0.00	-NA-	-NA-	-2.06	0.65	8.02	-2.75	-4.83	1.91	-NA-	-NA-
Finland Non-REITs Index	GBP	933.98	1,467.31	1.66	0.00	-NA-	-NA-	1.61	12.42	33.21	5.09	-6.63	10.42	-NA-	-NA-
France REITs Index	GBP	1,207.93	8,140.47	9.23	0.00	-NA-	-NA-	3.71	9.09	19.08	-5.55	-11.06	-1.51	-NA-	-NA-
Germany REITs Index	GBP	664.51	880.18	1.00	0.00	-NA-	-NA-	-2.96	3.85	8.45	-0.70	-8.55	-1.01	-NA-	-NA-
Germany Non-REITs Index	GBP	522.41	6,895.96	7.82	0.00	-NA-	-NA-	2.18	13.47	12.11	-4.06	-6.92	-3.14	-NA-	-NA-
Greece REITs Index	GBP	608.22	161.06	0.18	0.00	-NA-	-NA-	0.05	10.45	98.74	24.15	2.85	53.75	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	480.51	427.54	0.42	0.00	-NA-	-NA-	-6.84	2.58	42.55	1.48	-10.22	9.61	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	649.91	18,779.17	21.29	0.00	-NA-	-NA-	-6.82	-5.29	2.63	-4.55	-5.86	1.87	-NA-	-NA-
Netherlands Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	144.33	433.20	0.49	0.00	-NA-	-NA-	-18.68	-2.02	-4.65	-19.08	-12.62	-11.51	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,298.84	5,848.51	6.63	0.00	-NA-	-NA-	13.02	14.82	23.43	-5.13	-9.34	6.72	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,809.43	6,642.66	7.53	0.00	-NA-	-NA-	11.28	9.40	-4.19	-7.30	-3.28	-4.50	-NA-	-NA-
Spain Non-REITs	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	GBP	427.49	28,234.81	32.01	0.00	-NA-	-NA-	-3.10	11.64	15.81	3.73	-5.24	4.18	-NA-	17.12
UK Non-REITs	GBP	395.29	6,447.55	7.31	0.00	-NA-	-NA-	2.09	14.91	42.11	11.19	-1.70	23.19	-NA-	14.33
Israel Non-REITs	GBP	983.21	711.65	15.83	0.00	-NA-	-NA-	-NA-	8.27	40.04	6.56	3.33	23.74	-NA-	-NA-
Canada REITs Index	GBP	1,405.91	25,740.06	85.54	0.00	-NA-	-NA-	9.26	9.53	-6.05	-11.69	-8.57	-7.07	-NA-	-NA-
Canada Non-REITs Index	GBP	851.59	4,349.76	14.46	0.00	-NA-	-NA-	3.01	5.16	-3.99	-7.33	-6.53	-0.37	-NA-	-NA-
United States REITs Index	GBP	1,072.03	325,533.58	99.52	0.00	-NA-	-NA-	8.58	13.48	8.92	-2.19	-2.39	12.03	-NA-	-NA-
United States Non-REITs Index	GBP	826.65	1,571.73	0.48	0.00	-NA-	-NA-	-2.95	8.22	26.86	0.90	-4.57	18.85	-NA-	-NA-

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Global REITs	JPY	881.13	77,332,902.57	75.30	0.00	-NA-	-NA-	-1.19	16.94	32.15	0.35	-4.95	15.99	-NA-	18.60
Global Non-REITs	JPY	1,068.80	25,373,351.35	24.70	0.00	-NA-	-NA-	-0.64	14.23	53.33	1.64	-3.94	13.92	-NA-	26.62
Global ex Asia REITs	JPY	894.85	61,891,688.80	60.26	0.00	-NA-	-NA-	-0.23	17.36	31.28	2.94	-4.91	17.08	-NA-	19.29
Global ex Asia Non-REITs	JPY	663.50	5,320,519.29	5.18	0.00	-NA-	-NA-	-6.33	14.20	35.96	2.90	-7.21	11.46	-NA-	21.88
Global ex Europe REITs	JPY	946.57	68,364,282.81	66.56	0.00	-NA-	-NA-	-0.12	17.48	30.97	-0.37	-4.56	16.76	-NA-	18.06
Global ex Europe Non-REITs	JPY	1,182.06	21,052,184.12	20.50	0.00	-NA-	-NA-	0.44	14.17	56.52	1.27	-3.22	14.51	-NA-	28.52
Global ex US REITs	JPY	782.99	28,287,843.75	27.54	0.00	-NA-	-NA-	-4.70	14.40	33.76	-4.28	-6.64	9.51	-NA-	19.47
Global ex US Non-REITs	JPY	1,074.86	25,136,554.10	24.47	0.00	-NA-	-NA-	-0.37	14.19	53.35	1.60	-3.92	13.81	-NA-	26.55
Asia REITs	JPY	833.68	15,441,213.77	43.50	0.00	-NA-	-NA-	-4.48	15.25	35.65	-9.00	-5.07	11.54	-NA-	18.85
Asia Non-REITs	JPY	1,208.84	20,052,832.05	56.50	0.00	-NA-	-NA-	0.98	14.41	59.11	1.27	-3.05	14.64	-NA-	29.06
Australia REITs Index	JPY	633.93	7,205,293.19	20.30	0.00	-NA-	-NA-	-8.70	14.13	29.95	-5.68	-8.36	6.90	-NA-	-NA-
Hong Kong REITs Index	JPY	1,896.38	1,232,480.62	3.47	0.00	-NA-	-NA-	12.80	26.49	48.71	-4.82	-6.29	12.84	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,363.27	8,126,326.40	22.89	0.00	-NA-	-NA-	0.34	-NA-	42.27	-2.65	-6.56	4.23	-NA-	-NA-
Japan REITs Index	JPY	859.20	5,015,948.34	14.13	0.00	-NA-	-NA-	-2.12	14.12	42.62	-15.18	2.62	25.37	-NA-	-NA-
Japan Non-REITs Index	JPY	1,043.05	9,358,150.29	26.37	0.00	-NA-	-NA-	4.60	31.22	91.89	6.27	1.47	35.72	-NA-	-NA-
New Zealand REITs Index	JPY	987.44	80,776.87	0.23	0.00	-NA-	-NA-	-3.50	14.26	21.91	-11.37	-15.44	-0.40	-NA-	-NA-
Singapore REITs Index	JPY	1,307.51	1,906,714.74	5.37	0.00	-NA-	-NA-	-0.32	13.11	34.00	-7.44	-9.02	2.80	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,369.78	2,568,355.35	7.24	0.00	-NA-	-NA-	-3.38	8.04	43.06	-2.91	-6.98	0.18	-NA-	-NA-

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Europe REITS	JPY	1,471.50	8,968,619.76	67.49	0.00	-NA-	-NA-	-6.68	13.23	40.95	6.04	-7.75	10.60	-NA-	25.37
Europe Non-REITS	JPY	1,623.09	4,321,167.22	32.51	0.00	-NA-	-NA-	-6.15	15.69	39.47	3.29	-7.35	11.12	-NA-	22.45
Austria Non-REITs Index	JPY	266.27	142,567.98	1.07	0.00	-NA-	-NA-	-22.93	4.44	26.93	-6.37	-16.43	-7.94	-NA-	-NA-
Belgium REITs Index	JPY	767.95	437,736.23	3.29	0.00	-NA-	-NA-	-8.44	5.08	30.04	2.63	-6.34	9.24	-NA-	-NA-
Finland Non-REITs Index	JPY	853.04	221,065.51	1.66	0.00	-NA-	-NA-	-5.01	17.37	60.37	10.90	-8.11	18.37	-NA-	-NA-
France REITs Index	JPY	1,103.25	1,226,446.69	9.23	0.00	-NA-	-NA-	-3.04	13.89	43.35	-0.33	-12.47	5.58	-NA-	-NA-
Germany REITs Index	JPY	606.92	132,608.23	1.00	0.00	-NA-	-NA-	-9.28	8.42	30.56	4.79	-10.00	6.11	-NA-	-NA-
Germany Non-REITs Index	JPY	477.14	1,038,949.46	7.82	0.00	-NA-	-NA-	-4.47	18.47	34.97	1.25	-8.40	3.83	-NA-	-NA-
Greece REITs Index	JPY	555.51	24,264.92	0.18	0.00	-NA-	-NA-	-6.47	15.31	139.26	31.02	1.22	64.82	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	438.87	64,413.09	62.58	0.00	-NA-	-NA-	-12.76	7.10	71.61	7.09	-11.64	17.50	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	593.59	2,829,279.04	21.29	0.00	-NA-	-NA-	-12.89	-1.12	23.56	0.74	-7.36	9.20	-NA-	-NA-
Netherlands Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	131.82	65,266.57	0.49	0.00	-NA-	-NA-	-23.98	2.30	14.79	-14.61	-14.00	-5.15	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,186.28	881,139.88	6.63	0.00	-NA-	-NA-	5.66	19.87	48.60	0.12	-10.78	14.40	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,652.62	1,000,787.20	7.53	0.00	-NA-	-NA-	4.04	14.21	15.35	-2.17	-4.81	2.37	-NA-	-NA-
Spain Non-REITs	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	JPY	321.51	4,253,871.56	32.01	0.00	-NA-	-NA-	-9.41	16.56	39.42	9.46	-6.74	11.67	-NA-	23.83
UK Non-REITs	JPY	297.30	971,390.62	7.31	0.00	-NA-	-NA-	-4.56	19.97	71.08	17.34	-3.25	32.06	-NA-	21.03
Israel Non-REITs	JPY	1,089.05	107,217.93	2385.65	0.00	-NA-	-NA-	-NA-	13.04	68.59	12.45	1.69	32.65	-NA-	-NA-
Canada REITs Index	JPY	1,284.08	3,878,010.22	85.54	0.00	-NA-	-NA-	2.15	14.36	13.11	-6.80	-10.02	-0.38	-NA-	-NA-
Canada Non-REITs Index	JPY	777.79	655,336.89	14.46	0.00	-NA-	-NA-	-3.70	9.79	15.59	-2.21	-8.01	6.80	-NA-	-NA-
United States REITs Index	JPY	979.12	49,045,058.82	99.52	0.00	-NA-	-NA-	1.51	18.48	31.13	3.22	-3.94	20.09	-NA-	-NA-
United States Non-REITs Index	JPY	755.01	236,797.25	0.48	0.00	-NA-	-NA-	-9.27	12.98	52.72	6.49	-6.08	27.40	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	AUD	649.05	850,502.33	106.92	0.00	-NA-	-NA-	-NA-	9.55	18.87	8.18	1.21	14.51	-NA-	9.10
Global Non-REITs	AUD	787.29	279,054.50	35.08	0.00	-NA-	-NA-	-NA-	7.01	37.92	9.57	2.28	12.47	-NA-	14.90
Global ex Asia REITs	AUD	659.16	680,680.85	85.57	0.00	-NA-	-NA-	-NA-	9.94	18.08	10.97	1.24	15.59	-NA-	10.57
Global ex Asia Non-REITs	AUD	488.74	58,514.73	7.36	0.00	-NA-	-NA-	-NA-	6.98	22.30	10.92	-1.21	10.04	-NA-	11.53
Global ex Europe REITs	AUD	697.26	751,866.03	94.52	0.00	-NA-	-NA-	-NA-	10.05	17.81	7.40	1.61	15.27	-NA-	9.30
Global ex Europe Non-REITs	AUD	870.73	231,530.58	29.11	0.00	-NA-	-NA-	-NA-	6.95	40.79	9.17	3.04	13.05	-NA-	17.04
Global ex US REITs	AUD	576.76	311,107.90	39.11	0.00	-NA-	-NA-	-NA-	7.16	20.31	3.19	-0.60	8.12	-NA-	8.17
Global ex US Non-REITs	AUD	791.76	276,450.22	34.75	0.00	-NA-	-NA-	-NA-	6.97	37.94	9.53	2.30	12.36	-NA-	14.86
Asia REITs	AUD	614.10	169,821.49	61.78	0.00	-NA-	-NA-	-NA-	7.96	22.01	-1.90	1.07	10.12	-NA-	9.02
Asia Non-REITs	AUD	890.45	220,539.77	80.23	0.00	-NA-	-NA-	-NA-	7.17	43.12	9.17	3.23	13.18	-NA-	17.69
Australia REITs Index	AUD	521.40	79,243.36	28.83	0.00	-NA-	-NA-	-NA-	6.91	16.89	1.68	-2.43	5.54	-NA-	-NA-
Hong Kong REITs Index	AUD	1,396.90	13,554.74	4.93	0.00	-NA-	-NA-	-NA-	18.49	33.77	2.60	-0.23	11.40	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,004.20	89,372.82	32.51	0.00	-NA-	-NA-	-NA-	-NA-	27.97	4.94	-0.51	2.91	-NA-	-NA-
Japan REITs Index	AUD	736.47	55,165.08	20.07	0.00	-NA-	-NA-	-NA-	6.91	28.29	-8.57	9.26	23.78	-NA-	-NA-
Japan Non-REITs Index	AUD	894.06	102,920.34	37.44	0.00	-NA-	-NA-	-NA-	22.92	72.61	14.56	8.04	33.99	-NA-	-NA-
New Zealand REITs Index	AUD	727.36	888.38	0.32	0.00	-NA-	-NA-	-NA-	7.04	9.66	-4.45	-9.97	-1.67	-NA-	-NA-
Singapore REITs Index	AUD	963.13	20,969.93	7.63	0.00	-NA-	-NA-	-NA-	5.96	20.53	-0.22	-3.13	1.49	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,009.00	28,246.61	10.28	0.00	-NA-	-NA-	-NA-	1.21	28.68	4.67	-0.96	-1.09	-NA-	-NA-

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

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	1,072.91	98,636.31	95.83	0.00	-NA-	-NA-	-NA-	6.06	26.79	14.31	-1.78	9.19	-NA-	15.64
Europe Non-REITS	AUD	1,183.44	47,523.92	46.17	0.00	-NA-	-NA-	-NA-	8.37	25.46	11.35	-1.36	9.70	-NA-	12.84
Austria Non-REITs Index	AUD	196.14	1,567.95	1.52	0.00	-NA-	-NA-	-NA-	-2.17	14.17	0.93	-11.02	-9.11	-NA-	-NA-
Belgium REITs Index	AUD	565.68	4,814.20	4.68	0.00	-NA-	-NA-	-NA-	-1.57	16.97	10.63	-0.28	7.85	-NA-	-NA-
France REITs Index	AUD	812.67	13,488.38	13.11	0.00	-NA-	-NA-	-NA-	6.69	28.95	7.45	-6.80	4.23	-NA-	-NA-
Finland Non-REITs Index	AUD	628.36	2,431.26	2.36	0.00	-NA-	-NA-	-NA-	9.95	44.25	19.55	-2.16	16.86	-NA-	-NA-
Germany REITs Index	AUD	447.07	1,458.42	1.42	0.00	-NA-	-NA-	-NA-	1.57	17.44	12.97	-4.18	4.76	-NA-	-NA-
Germany Non-REITs Index	AUD	351.47	11,426.30	11.10	0.00	-NA-	-NA-	-NA-	10.97	21.40	9.14	-2.47	2.51	-NA-	-NA-
Greece REITs Index	AUD	409.20	266.86	0.26	0.00	-NA-	-NA-	-NA-	8.02	115.22	41.24	7.77	62.72	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	AUD	323.28	708.41	0.69	0.00	-NA-	-NA-	-NA-	0.33	54.37	15.44	-5.92	16.00	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	437.25	31,116.23	30.23	0.00	-NA-	-NA-	-NA-	-7.38	11.14	8.60	-1.36	7.80	-NA-	-NA-
Netherlands Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	97.10	717.80	0.70	0.00	-NA-	-NA-	-NA-	-4.17	3.25	-7.95	-8.44	-6.36	-NA-	-NA-
Sweden Non-REITs Index	AUD	873.83	9,690.72	9.42	0.00	-NA-	-NA-	-NA-	12.29	33.66	7.93	-5.01	12.94	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,217.35	11,006.59	10.69	0.00	-NA-	-NA-	-NA-	6.99	3.76	5.46	1.35	1.06	-NA-	-NA-
Spain Non-REITs	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
UK REITs	AUD	236.83	46,783.81	45.45	0.00	-NA-	-NA-	-NA-	9.19	25.41	18.00	-0.71	10.25	-NA-	15.88
UK Non-REITs	AUD	218.99	10,683.29	10.38	0.00	-NA-	-NA-	-NA-	12.38	53.88	26.50	3.01	30.38	-NA-	13.96
Israel Non-REITs	AUD	747.37	1,179.18	26.24	0.00	-NA-	-NA-	-NA-	5.89	51.64	21.23	8.27	30.96	-NA-	-NA-
Canada REITs Index	AUD	945.87	42,650.11	121.48	0.00	-NA-	-NA-	-NA-	7.12	1.74	0.47	-4.20	-1.65	-NA-	-NA-
Canada Non-REITs Index	AUD	572.93	7,207.35	20.53	0.00	-NA-	-NA-	-NA-	2.84	3.97	5.42	-2.06	5.44	-NA-	-NA-
United States REITs Index	AUD	721.24	539,394.43	141.32	0.00	-NA-	-NA-	-NA-	10.99	17.95	11.28	2.27	18.56	-NA-	-NA-
United States Non-REITs Index	AUD	556.15	2,604.28	0.68	0.00	-NA-	-NA-	-NA-	5.84	37.37	14.79	0.00	25.78	-NA-	-NA-

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index Series

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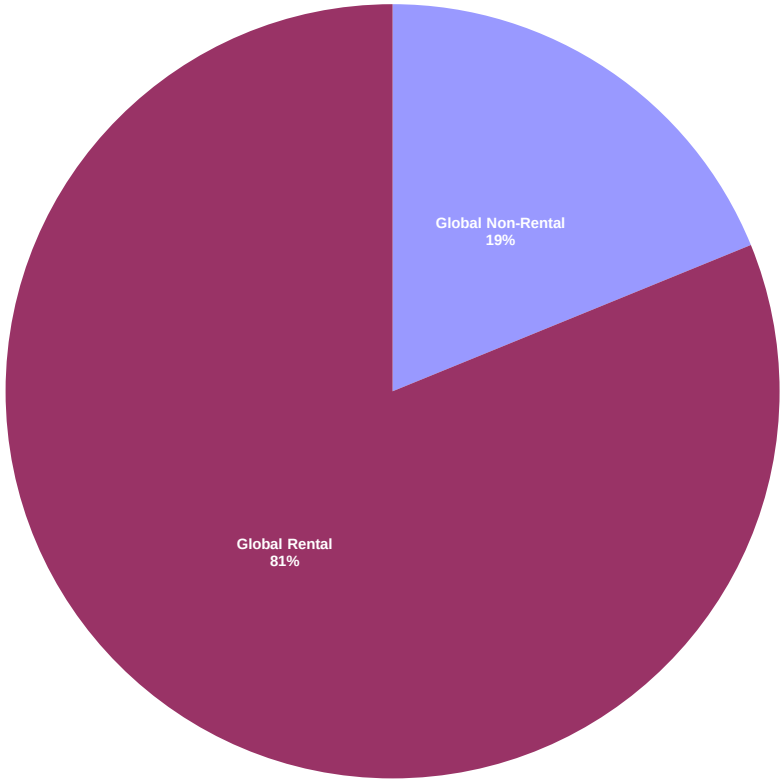
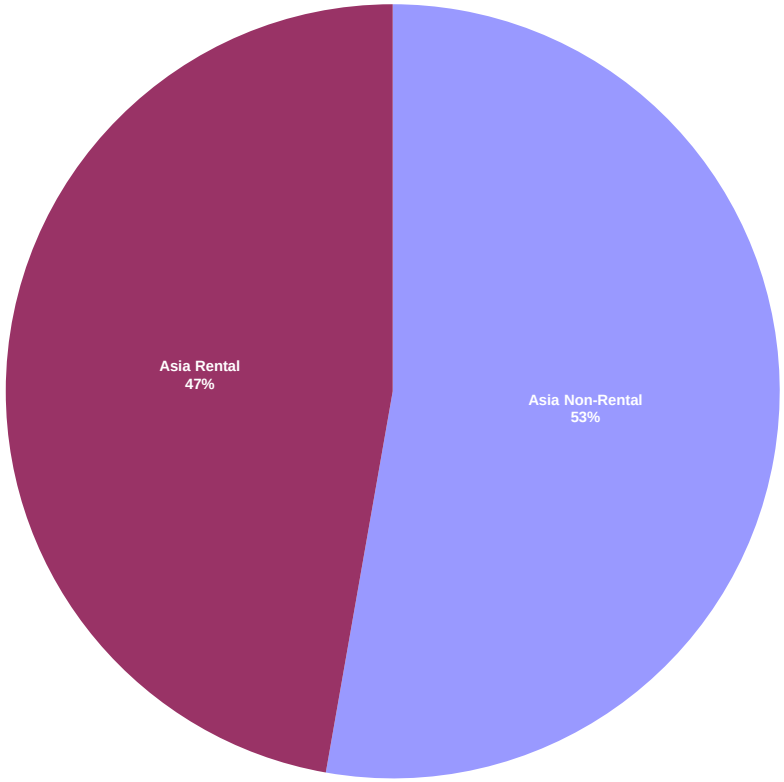
Graph 29: Developed Investment Focus Market Cap Breakdown



Graph 30: Developed Asia Investment Focus Market Cap Breakdown



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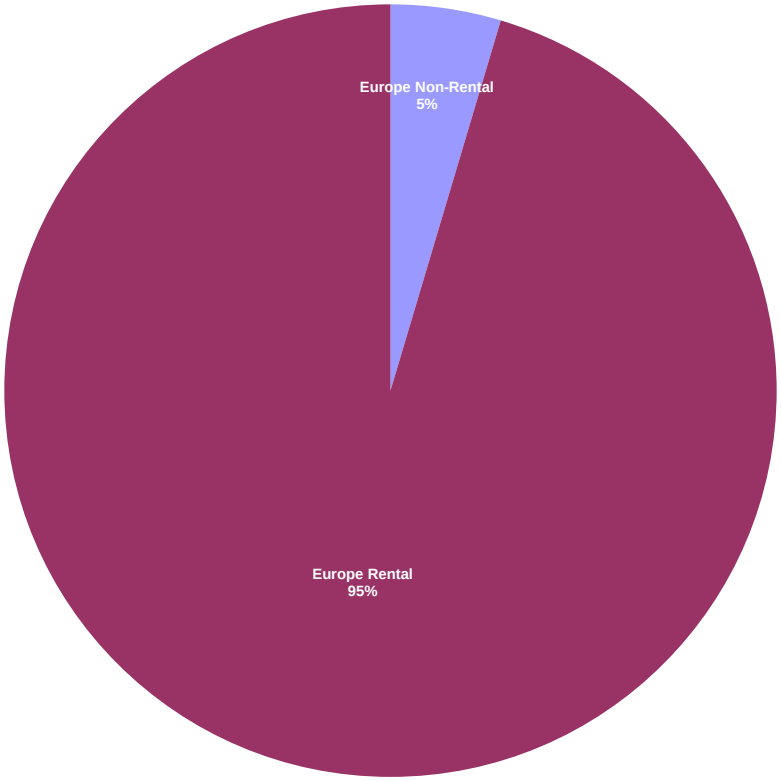
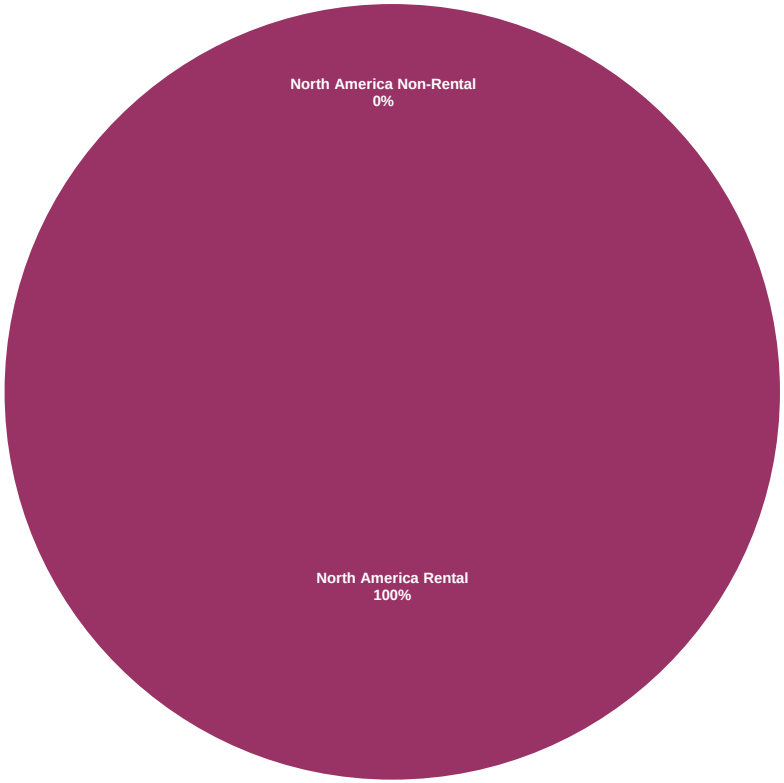
Graph 31: Developed Europe Investment Focus Market Cap Breakdown



Graph 32: Developed North America Investment Focus Market Cap Breakdown



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Global Non-Rental	EUR	1,250.99	149,794.25	18.83	2.10	-NA-	-NA-	6.60	10.57	27.64	-4.81	-2.14	2.50	-NA-	-NA-
Global Rental	EUR	1,320.40	645,635.11	81.17	3.88	-NA-	-NA-	9.51	14.92	8.19	-4.78	-3.14	4.22	-NA-	-NA-
Asia Non-Rental	EUR	1,368.61	145,049.08	52.77	2.10	-NA-	-NA-	8.26	10.45	28.06	-4.99	-2.02	2.71	-NA-	-NA-
Asia Rental	EUR	1,304.84	129,841.74	47.23	3.94	-NA-	-NA-	7.97	14.64	12.15	-13.00	-2.21	0.22	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,425.45	129,371.38	47.06	1.69	-NA-	-NA-	9.03	10.69	30.33	-4.08	-1.42	3.43	-NA-	-NA-
Asia ex Australia Rental	EUR	1,780.65	89,716.58	32.64	3.35	-NA-	-NA-	12.99	14.04	15.82	-14.55	-0.69	1.89	-NA-	-NA-
Australia Non-Rental	EUR	775.38	15,677.69	5.70	5.41	-NA-	-NA-	-2.10	9.94	11.97	-11.88	-6.74	-2.49	-NA-	-NA-
Australia Rental	EUR	937.66	40,125.16	14.60	5.25	-NA-	-NA-	2.38	14.72	5.87	-9.75	-5.26	-2.95	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,689.24	45,989.20	16.73	3.22	-NA-	-NA-	7.89	2.57	16.35	-7.41	-6.04	-7.09	-NA-	-NA-
Hong Kong Rental	EUR	2,434.63	26,491.98	9.64	3.14	-NA-	-NA-	19.49	15.45	13.87	-9.61	-2.64	-3.21	-NA-	-NA-
Japan Non-Rental	EUR	1,285.35	68,490.50	24.92	0.61	-NA-	-NA-	11.83	25.95	53.22	0.02	3.23	20.80	-NA-	-NA-
Japan Rental	EUR	1,321.86	42,832.62	15.58	2.93	-NA-	-NA-	8.16	12.57	16.95	-19.94	4.01	12.15	-NA-	-NA-
Europe Non-Rental	EUR	547.47	4,745.17	4.61	2.39	-NA-	-NA-	-5.90	2.56	16.23	0.35	-5.84	-3.54	-NA-	-NA-
Europe Rental	EUR	1,002.35	98,180.27	95.39	4.32	-NA-	-NA-	3.73	12.87	14.78	1.01	-6.08	1.32	-NA-	-NA-
UK Non-Rental	EUR	416.77	2,182.70	2.12	1.39	-NA-	-NA-	-4.12	5.83	51.28	8.22	-4.86	17.12	-NA-	-NA-
UK Rental	EUR	655.07	38,285.40	37.20	3.60	-NA-	-NA-	0.24	15.21	16.04	4.48	-4.53	2.90	-NA-	-NA-
North America Non-Rental	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,473.17	416,782.73	100.00	3.77	-NA-	-NA-	12.31	15.49	5.36	-3.40	-2.73	6.19	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	1,449.58	381,673.30	91.58	3.61	-NA-	-NA-	12.24	15.78	6.66	-2.62	-2.20	7.91	-NA-	-NA-

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Global Non-Rental	USD	1,378.56	194,709.93	18.83	2.10	-NA-	-NA-	2.57	12.78	30.74	-3.64	-1.85	1.06	-NA-	-NA-
Global Rental	USD	1,455.02	839,228.30	81.17	3.88	-NA-	-NA-	5.37	17.22	10.81	-3.61	-2.86	2.75	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	-	174,331.30	21.92	0.00	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	-	787,071.64	98.95	0.00	-NA-	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	1,321.24	174,331.30	21.92	1.72	-NA-	-NA-	3.13	17.66	32.92	-2.73	-1.29	1.72	-NA-	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	1,423.07	787,071.64	98.95	3.79	-NA-	-NA-	6.17	22.01	10.91	-3.24	-2.71	3.27	-NA-	-NA-
Asia Non-Rental	USD	1,508.24	188,541.93	52.77	2.10	-NA-	-NA-	4.18	12.66	31.16	-3.82	-1.73	1.27	-NA-	-NA-
Asia Rental	USD	1,438.03	168,774.69	47.23	3.94	-NA-	-NA-	3.89	16.93	14.87	-11.93	-1.92	-1.19	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,570.77	168,163.29	47.06	1.69	-NA-	-NA-	4.91	12.90	33.49	-2.90	-1.13	1.98	-NA-	-NA-
Asia ex Australia Rental	USD	1,962.29	116,618.03	32.64	3.35	-NA-	-NA-	8.73	16.32	18.63	-13.50	-0.40	0.46	-NA-	-NA-
Australia Non-Rental	USD	855.19	20,378.64	5.70	5.41	-NA-	-NA-	-5.78	12.14	14.69	-10.80	-6.46	-3.86	-NA-	-NA-
Australia Rental	USD	1,033.39	52,156.66	14.60	5.25	-NA-	-NA-	-1.49	17.01	8.44	-8.64	-4.98	-4.31	-NA-	-NA-
Hong Kong Non-Rental	USD	1,861.40	59,779.02	16.73	3.22	-NA-	-NA-	3.81	4.62	19.17	-6.27	-5.76	-8.40	-NA-	-NA-
Hong Kong Rental	USD	2,682.52	34,435.58	9.64	3.14	-NA-	-NA-	14.98	17.75	16.63	-8.50	-2.35	-4.57	-NA-	-NA-
Japan Non-Rental	USD	1,416.59	89,027.32	24.92	0.61	-NA-	-NA-	7.61	28.47	56.94	1.25	3.54	19.11	-NA-	-NA-
Japan Rental	USD	1,456.90	55,675.94	15.58	2.93	-NA-	-NA-	4.08	14.82	19.79	-18.95	4.32	10.58	-NA-	-NA-
Europe Non-Rental	USD	603.41	6,168.01	4.61	2.39	-NA-	-NA-	-9.45	4.61	19.05	1.58	-5.57	-4.90	-NA-	-NA-
Europe Rental	USD	1,104.20	127,619.55	95.39	4.32	-NA-	-NA-	-0.19	15.13	17.57	2.25	-5.80	-0.11	-NA-	-NA-
UK Non-Rental	USD	459.17	2,837.18	2.12	1.39	-NA-	-NA-	-7.74	7.95	54.95	9.55	-4.58	15.47	-NA-	-NA-
UK Rental	USD	722.03	49,765.25	37.20	3.60	-NA-	-NA-	-3.54	17.52	18.85	5.76	-4.24	1.45	-NA-	-NA-
North America Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,623.49	541,754.70	100.00	3.77	-NA-	-NA-	8.07	17.80	7.92	-2.21	-2.44	4.70	-NA-	-NA-
United States Non-Rental	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,597.49	496,117.74	91.58	3.61	-NA-	-NA-	8.00	18.10	9.25	-1.42	-1.91	6.39	-NA-	-NA-

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

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Global Non-Rental	GBP	1,464.82	128,378.10	18.83	2.10	-NA-	-NA-	8.30	12.27	35.20	-3.53	-1.89	8.31	-NA-	-NA-
Global Rental	GBP	1,546.07	553,328.39	81.17	3.88	-NA-	-NA-	11.26	16.69	14.60	-3.50	-2.89	10.12	-NA-	-NA-
Asia Non-Rental	GBP	1,602.62	124,311.35	52.77	2.10	-NA-	-NA-	9.99	12.15	35.64	-3.71	-1.77	8.53	-NA-	-NA-
Asia Rental	GBP	1,528.02	111,278.21	47.23	3.94	-NA-	-NA-	9.69	16.40	18.79	-11.83	-1.96	5.90	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,669.07	110,875.10	47.06	1.69	-NA-	-NA-	10.77	12.39	38.05	-2.79	-1.17	9.29	-NA-	-NA-
Asia ex Australia Rental	GBP	2,085.09	76,889.77	32.64	3.35	-NA-	-NA-	14.80	15.79	22.68	-13.40	-0.43	7.67	-NA-	-NA-
Australia Non-Rental	GBP	908.71	13,436.25	5.70	5.41	-NA-	-NA-	-0.52	11.63	18.61	-10.70	-6.50	3.03	-NA-	-NA-
Australia Rental	GBP	1,098.06	34,388.45	14.60	5.25	-NA-	-NA-	4.01	16.48	12.14	-8.53	-5.01	2.55	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,977.88	39,414.10	16.73	3.22	-NA-	-NA-	9.61	4.15	23.24	-6.16	-5.80	-1.83	-NA-	-NA-
Hong Kong Rental	GBP	2,850.39	22,704.41	9.64	3.14	-NA-	-NA-	21.40	17.22	20.62	-8.39	-2.39	2.28	-NA-	-NA-
Japan Non-Rental	GBP	1,505.24	58,698.38	24.92	0.61	-NA-	-NA-	13.62	27.89	62.29	1.36	3.49	27.65	-NA-	-NA-
Japan Rental	GBP	1,548.07	36,708.82	15.58	2.93	-NA-	-NA-	9.89	14.30	23.88	-18.86	4.28	18.51	-NA-	-NA-
Europe Non-Rental	GBP	641.17	4,066.75	4.61	2.39	-NA-	-NA-	-4.40	4.13	23.11	1.70	-5.60	1.92	-NA-	-NA-
Europe Rental	GBP	1,173.30	84,143.40	95.39	4.32	-NA-	-NA-	5.38	14.60	21.58	2.37	-5.84	7.06	-NA-	-NA-
UK Non-Rental	GBP	487.91	1,870.64	2.12	1.39	-NA-	-NA-	-2.59	7.46	60.24	9.67	-4.62	23.75	-NA-	-NA-
UK Rental	GBP	767.21	32,811.72	37.20	3.60	-NA-	-NA-	1.85	16.99	22.91	5.88	-4.28	8.73	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,725.09	357,195.13	100.00	3.77	-NA-	-NA-	14.10	17.27	11.60	-2.10	-2.48	12.21	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,697.46	327,105.31	91.58	3.61	-NA-	-NA-	14.03	17.56	12.98	-1.31	-1.95	14.02	-NA-	-NA-

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Global Non-Rental	JPY	1,337.88	19,341,511.16	18.83	2.10	-NA-	-NA-	1.25	17.22	62.76	1.81	-3.45	16.10	-NA-	-NA-
Global Rental	JPY	1,412.09	83,364,742.75	81.17	3.88	-NA-	-NA-	4.01	21.82	37.96	1.84	-4.43	18.04	-NA-	-NA-
Asia Non-Rental	JPY	1,463.74	18,728,812.30	52.77	2.10	-NA-	-NA-	2.83	17.08	63.29	1.62	-3.33	16.34	-NA-	-NA-
Asia Rental	JPY	1,395.60	16,765,233.52	47.23	3.94	-NA-	-NA-	2.55	21.53	43.01	-6.95	-3.51	13.52	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,524.43	16,704,500.57	47.06	1.69	-NA-	-NA-	3.55	17.34	66.20	2.58	-2.74	17.16	-NA-	-NA-
Asia ex Australia Rental	JPY	1,904.39	11,584,252.06	32.64	3.35	-NA-	-NA-	7.32	20.89	47.69	-8.61	-2.01	15.41	-NA-	-NA-
Australia Non-Rental	JPY	829.96	2,024,311.73	5.70	5.41	-NA-	-NA-	-7.00	16.54	42.78	-5.76	-7.98	10.44	-NA-	-NA-
Australia Rental	JPY	1,002.90	5,180,981.46	14.60	5.25	-NA-	-NA-	-2.76	21.61	35.01	-3.47	-6.52	9.93	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,806.47	5,938,149.12	16.73	3.22	-NA-	-NA-	2.47	8.73	48.37	-0.97	-7.29	5.23	-NA-	-NA-
Hong Kong Rental	JPY	2,603.37	3,420,657.91	9.64	3.14	-NA-	-NA-	13.49	22.38	45.21	-3.33	-3.93	9.63	-NA-	-NA-
Japan Non-Rental	JPY	1,374.79	8,843,528.71	24.92	0.61	-NA-	-NA-	6.22	33.52	95.38	6.97	1.85	36.83	-NA-	-NA-
Japan Rental	JPY	1,413.91	5,530,569.93	15.58	2.93	-NA-	-NA-	2.74	19.33	49.14	-14.37	2.63	27.04	-NA-	-NA-
Europe Non-Rental	JPY	585.60	612,698.86	4.61	2.39	-NA-	-NA-	-10.62	8.72	48.21	7.33	-7.10	9.26	-NA-	-NA-
Europe Rental	JPY	1,071.62	12,677,088.12	95.39	4.32	-NA-	-NA-	-1.48	19.65	46.36	8.03	-7.33	14.76	-NA-	-NA-
UK Non-Rental	JPY	445.62	281,831.16	2.12	1.39	-NA-	-NA-	-8.93	12.19	92.91	15.74	-6.13	32.65	-NA-	-NA-
UK Rental	JPY	700.72	4,943,431.02	37.20	3.60	-NA-	-NA-	-4.78	22.14	47.97	11.74	-5.80	16.55	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,575.59	53,815,203.18	100.00	3.77	-NA-	-NA-	6.67	22.43	34.36	3.31	-4.02	20.28	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,550.36	49,281,856.07	91.58	3.61	-NA-	-NA-	6.61	22.74	36.01	4.15	-3.51	22.23	-NA-	-NA-

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Global Non-Rental	AUD	985.50	212,716.71	26.74	2.10	-NA-	-NA-	-NA-	9.80	46.41	9.75	2.80	14.62	-NA-	-NA-
Global Rental	AUD	1,040.16	916,840.13	115.26	3.88	-NA-	-NA-	-NA-	14.12	24.10	9.78	1.75	16.54	-NA-	-NA-
Asia Non-Rental	AUD	1,078.21	205,978.28	74.93	2.10	-NA-	-NA-	-NA-	9.68	46.89	9.55	2.93	14.86	-NA-	-NA-
Asia Rental	AUD	1,028.02	184,382.97	67.07	3.94	-NA-	-NA-	-NA-	13.84	28.64	0.31	2.73	12.07	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,122.92	183,715.03	66.83	1.69	-NA-	-NA-	-NA-	9.92	49.49	10.59	3.56	15.67	-NA-	-NA-
Asia ex Australia Rental	AUD	1,402.80	127,402.87	46.35	3.35	-NA-	-NA-	-NA-	13.25	32.85	-1.48	4.33	13.94	-NA-	-NA-
Australia Non-Rental	AUD	611.36	22,263.25	8.10	5.41	-NA-	-NA-	-NA-	9.17	28.44	1.59	-2.03	9.04	-NA-	-NA-
Australia Rental	AUD	738.75	56,980.10	20.73	5.25	-NA-	-NA-	-NA-	13.92	21.44	4.06	-0.47	8.53	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,330.67	65,307.39	23.76	3.22	-NA-	-NA-	-NA-	1.85	33.46	6.75	-1.29	3.89	-NA-	-NA-
Hong Kong Rental	AUD	1,917.68	37,620.18	13.69	3.14	-NA-	-NA-	-NA-	14.64	30.61	4.22	2.28	8.24	-NA-	-NA-
Japan Non-Rental	AUD	1,012.69	97,260.57	35.38	0.61	-NA-	-NA-	-NA-	25.08	75.74	15.32	8.45	35.09	-NA-	-NA-
Japan Rental	AUD	1,041.51	60,824.86	22.13	2.93	-NA-	-NA-	-NA-	11.79	34.15	-7.69	9.27	25.42	-NA-	-NA-
Europe Non-Rental	AUD	431.36	6,738.42	6.55	2.39	-NA-	-NA-	-NA-	1.84	33.32	15.70	-1.09	7.86	-NA-	-NA-
Europe Rental	AUD	789.37	139,421.81	135.46	4.32	-NA-	-NA-	-NA-	12.08	31.66	16.46	-1.33	13.30	-NA-	-NA-
UK Non-Rental	AUD	328.25	3,099.56	3.01	1.39	-NA-	-NA-	-NA-	5.10	73.52	24.77	-0.06	30.97	-NA-	-NA-
UK Rental	AUD	516.16	54,367.54	52.82	3.60	-NA-	-NA-	-NA-	14.41	33.10	20.45	0.30	15.06	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,160.60	591,856.18	142.01	3.77	-NA-	-NA-	-NA-	14.69	20.85	11.37	2.19	18.75	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	1,142.01	541,998.71	130.04	3.61	-NA-	-NA-	-NA-	14.98	22.34	12.28	2.74	20.67	-NA-	-NA-

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Global Non-Rental	EUR	1,045.13	149,794.25	18.83	0.00	-NA-	-NA-	3.86	7.84	24.70	-5.60	-2.58	1.33	-NA-	-NA-
Global Rental	EUR	939.72	645,635.11	81.17	0.00	-NA-	-NA-	4.47	10.31	4.05	-5.92	-3.60	2.05	-NA-	-NA-
Asia Non-Rental	EUR	1,156.05	145,049.08	52.77	0.00	-NA-	-NA-	5.57	7.73	25.09	-5.75	-2.45	1.57	-NA-	-NA-
Asia Rental	EUR	871.10	129,841.74	47.23	0.00	-NA-	-NA-	2.14	9.25	7.40	-13.87	-2.82	-1.84	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,242.01	129,371.38	47.06	0.00	-NA-	-NA-	6.72	8.42	27.84	-4.61	-1.55	2.50	-NA-	21.84
Asia ex Australia Rental	EUR	1,282.03	89,716.58	32.64	0.00	-NA-	-NA-	7.65	9.34	11.55	-15.35	-1.12	0.14	-NA-	14.79
Australia Non-Rental	EUR	476.46	15,677.69	5.70	0.00	-NA-	-NA-	-8.38	3.16	5.88	-14.31	-9.31	-5.18	-NA-	-NA-
Australia Rental	EUR	581.27	40,125.16	14.60	0.00	-NA-	-NA-	-4.05	8.39	0.40	-10.81	-6.25	-5.56	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,389.94	45,989.20	16.73	0.00	-NA-	-NA-	4.80	-0.32	12.77	-8.35	-6.38	-8.47	-NA-	-NA-
Hong Kong Rental	EUR	1,849.53	26,491.98	9.64	0.00	-NA-	-NA-	14.99	11.80	10.51	-10.77	-3.25	-4.95	-NA-	-NA-
Japan Non-Rental	EUR	1,194.87	68,490.50	24.92	0.00	-NA-	-NA-	10.51	24.53	51.87	0.02	3.23	20.43	-NA-	-NA-
Japan Rental	EUR	948.81	42,832.62	15.58	0.00	-NA-	-NA-	2.81	7.51	12.24	-20.61	3.52	10.31	-NA-	-NA-
Europe Non-Rental	EUR	476.36	4,745.17	4.61	0.00	-NA-	-NA-	-7.82	0.51	13.68	-1.36	-6.46	-5.26	-NA-	-NA-
Europe Rental	EUR	718.85	98,180.27	95.39	0.00	-NA-	-NA-	-1.26	7.86	10.01	-1.73	-6.37	-2.02	-NA-	-NA-
UK Non-Rental	EUR	369.49	2,182.70	2.12	0.00	-NA-	-NA-	-5.53	4.40	49.10	8.09	-4.98	16.74	-NA-	-NA-
UK Rental	EUR	494.34	38,285.40	37.20	0.00	-NA-	-NA-	-3.91	10.79	11.80	3.43	-4.83	0.86	-NA-	-NA-
North America Non-Rental	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,064.06	416,782.73	-NA-	0.00	-NA-	-NA-	7.47	11.21	1.52	-4.28	-3.17	4.29	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	1,059.53	381,673.30	-NA-	0.00	-NA-	-NA-	7.62	11.67	2.92	-3.47	-2.65	6.05	-NA-	-NA-

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Global Non-Rental	USD	1,151.72	194,709.93	18.83	0.00	-NA-	-NA-	-0.06	9.99	27.72	-4.45	-2.29	-0.09	-NA-	-NA-
Global Rental	USD	1,035.55	839,228.30	81.17	0.00	-NA-	-NA-	0.53	12.51	6.57	-4.77	-3.31	0.62	-NA-	-NA-
Asia Non-Rental	USD	1,273.96	188,541.93	52.77	0.00	-NA-	-NA-	1.59	9.88	28.13	-4.60	-2.16	0.14	-NA-	-NA-
Asia Rental	USD	959.94	168,774.69	47.23	0.00	-NA-	-NA-	-1.72	11.43	10.00	-12.81	-2.53	-3.22	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,368.68	168,163.29	47.06	0.00	-NA-	-NA-	2.69	10.59	30.94	-3.44	-1.26	1.06	-NA-	27.22
Asia ex Australia Rental	USD	1,412.78	116,618.03	32.64	0.00	-NA-	-NA-	3.58	11.52	14.26	-14.31	-0.82	-1.27	-NA-	17.40
Australia Non-Rental	USD	525.05	20,378.64	5.70	0.00	-NA-	-NA-	-11.84	5.22	8.45	-13.26	-9.04	-6.52	-NA-	-NA-
Australia Rental	USD	640.55	52,156.66	14.60	0.00	-NA-	-NA-	-7.67	10.55	2.84	-9.71	-5.97	-6.88	-NA-	-NA-
Hong Kong Non-Rental	USD	1,531.70	59,779.02	16.73	0.00	-NA-	-NA-	0.84	1.67	15.50	-7.22	-6.10	-9.75	-NA-	-NA-
Hong Kong Rental	USD	2,038.15	34,435.58	9.64	0.00	-NA-	-NA-	10.65	14.04	13.19	-9.68	-2.96	-6.28	-NA-	-NA-
Japan Non-Rental	USD	1,316.73	89,027.32	24.92	0.00	-NA-	-NA-	6.34	27.02	55.56	1.25	3.54	18.74	-NA-	-NA-
Japan Rental	USD	1,045.58	55,675.94	15.58	0.00	-NA-	-NA-	-1.07	9.66	14.96	-19.63	3.82	8.76	-NA-	-NA-
Europe Non-Rental	USD	524.95	6,168.01	4.61	0.00	-NA-	-NA-	-11.30	2.52	16.44	-0.15	-6.19	-6.59	-NA-	-NA-
Europe Rental	USD	792.16	127,619.55	95.39	0.00	-NA-	-NA-	-4.99	10.02	12.68	-0.53	-6.09	-3.39	-NA-	-NA-
UK Non-Rental	USD	407.18	2,837.18	2.12	0.00	-NA-	-NA-	-9.10	6.49	52.72	9.42	-4.70	15.09	-NA-	-NA-
UK Rental	USD	544.76	49,765.25	37.20	0.00	-NA-	-NA-	-7.54	13.01	14.51	4.71	-4.55	-0.56	-NA-	-NA-
North America Non-Rental	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,172.57	541,754.70	-NA-	0.00	-NA-	-NA-	3.42	13.44	3.98	-3.10	-2.89	2.82	-NA-	-NA-
United States Non-Rental	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,167.59	496,117.74	-NA-	0.00	-NA-	-NA-	3.55	13.90	5.41	-2.28	-2.37	4.56	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	GBP	1,223.79	128,378.10	18.83	0.00	-NA-	-NA-	5.53	9.49	32.08	-4.34	-2.33	7.07	-NA-	-NA-
Global Rental	GBP	1,100.36	553,328.39	81.17	0.00	-NA-	-NA-	6.14	12.00	10.21	-4.66	-3.35	7.84	-NA-	-NA-
Asia Non-Rental	GBP	1,353.68	124,311.35	52.77	0.00	-NA-	-NA-	7.26	9.38	32.50	-4.49	-2.20	7.32	-NA-	-NA-
Asia Rental	GBP	1,020.01	111,278.21	47.23	0.00	-NA-	-NA-	3.77	10.93	13.76	-12.71	-2.57	3.72	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,454.33	110,875.10	47.06	0.00	-NA-	-NA-	8.42	10.09	35.41	-3.33	-1.30	8.31	-NA-	22.45
Asia ex Australia Rental	GBP	1,501.19	76,889.77	32.64	0.00	-NA-	-NA-	9.37	11.02	18.16	-14.21	-0.86	5.81	-NA-	14.42
Australia Non-Rental	GBP	557.91	13,436.25	5.70	0.00	-NA-	-NA-	-6.92	4.74	12.15	-13.16	-9.08	0.19	-NA-	-NA-
Australia Rental	GBP	680.63	34,388.45	14.60	0.00	-NA-	-NA-	-2.52	10.05	6.35	-9.61	-6.01	-0.21	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,627.55	39,414.10	16.73	0.00	-NA-	-NA-	6.47	1.21	19.45	-7.12	-6.14	-3.28	-NA-	-NA-
Hong Kong Rental	GBP	2,165.70	22,704.41	9.64	0.00	-NA-	-NA-	16.83	13.52	17.06	-9.57	-3.00	0.44	-NA-	-NA-
Japan Non-Rental	GBP	1,399.13	58,698.38	24.92	0.00	-NA-	-NA-	12.28	26.44	60.87	1.36	3.49	27.25	-NA-	-NA-
Japan Rental	GBP	1,111.01	36,708.82	15.58	0.00	-NA-	-NA-	4.46	9.16	18.88	-19.54	3.78	16.56	-NA-	-NA-
Europe Non-Rental	GBP	557.80	4,066.75	4.61	0.00	-NA-	-NA-	-6.35	2.06	20.41	-0.03	-6.22	0.11	-NA-	-NA-
Europe Rental	GBP	841.73	84,143.40	95.39	0.00	-NA-	-NA-	0.32	9.52	16.52	-0.41	-6.13	3.54	-NA-	-NA-
UK Non-Rental	GBP	432.66	1,870.64	2.12	0.00	-NA-	-NA-	-4.02	6.00	57.94	9.54	-4.73	23.35	-NA-	-NA-
UK Rental	GBP	578.85	32,811.72	37.20	0.00	-NA-	-NA-	-2.37	12.50	18.42	4.82	-4.58	6.57	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,245.95	357,195.13	-NA-	0.00	-NA-	-NA-	9.19	12.92	7.53	-2.99	-2.93	10.20	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,240.65	327,105.31	-NA-	0.00	-NA-	-NA-	9.34	13.39	9.01	-2.17	-2.40	12.06	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	JPY	1,117.74	19,341,511.16	18.83	0.00	-NA-	-NA-	-1.35	14.32	59.01	0.96	-3.88	14.78	-NA-	-NA-
Global Rental	JPY	1,005.00	83,364,742.75	81.17	0.00	-NA-	-NA-	-0.77	16.93	32.68	0.61	-4.88	15.59	-NA-	-NA-
Asia Non-Rental	JPY	1,236.37	18,728,812.30	52.77	0.00	-NA-	-NA-	0.28	14.20	59.51	0.80	-3.75	15.04	-NA-	-NA-
Asia Rental	JPY	931.62	16,765,233.52	47.23	0.00	-NA-	-NA-	-2.99	15.81	36.95	-7.88	-4.11	11.18	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,328.30	16,704,500.57	47.06	0.00	-NA-	-NA-	1.36	14.94	63.02	2.02	-2.87	16.10	-NA-	30.13
Asia ex Australia Rental	JPY	1,371.10	11,584,252.06	32.64	0.00	-NA-	-NA-	2.25	15.90	42.25	-9.47	-2.44	13.42	-NA-	18.72
Australia Non-Rental	JPY	509.56	2,024,311.73	5.70	0.00	-NA-	-NA-	-12.98	9.35	35.01	-8.36	-10.52	7.40	-NA-	-NA-
Australia Rental	JPY	621.65	5,180,981.46	14.60	0.00	-NA-	-NA-	-8.87	14.90	28.03	-4.61	-7.50	6.97	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,486.51	5,938,149.12	16.73	0.00	-NA-	-NA-	-0.46	5.67	43.80	-1.98	-7.63	3.68	-NA-	-NA-
Hong Kong Rental	JPY	1,978.02	3,420,657.91	9.64	0.00	-NA-	-NA-	9.22	18.52	40.92	-4.57	-4.54	7.67	-NA-	-NA-
Japan Non-Rental	JPY	1,277.88	8,843,528.71	24.92	0.00	-NA-	-NA-	4.97	32.01	93.66	6.97	1.85	36.41	-NA-	-NA-
Japan Rental	JPY	1,014.73	5,530,569.93	15.58	0.00	-NA-	-NA-	-2.34	13.97	43.12	-15.09	2.14	24.95	-NA-	-NA-
Europe Non-Rental	JPY	509.46	612,698.86	4.61	0.00	-NA-	-NA-	-12.45	6.55	44.96	5.50	-7.71	7.31	-NA-	-NA-
Europe Rental	JPY	768.78	12,677,088.12	95.39	0.00	-NA-	-NA-	-6.22	14.34	40.28	5.10	-7.62	10.99	-NA-	-NA-
UK Non-Rental	JPY	395.16	281,831.16	2.12	0.00	-NA-	-NA-	-10.27	10.67	90.14	15.60	-6.25	32.22	-NA-	-NA-
UK Rental	JPY	528.69	4,943,431.02	37.20	0.00	-NA-	-NA-	-8.73	17.45	42.56	10.62	-6.10	14.24	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,137.98	53,815,203.18	-NA-	0.00	-NA-	-NA-	2.08	17.90	29.45	2.38	-4.46	18.12	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,133.14	49,281,856.07	-NA-	0.00	-NA-	-NA-	2.22	18.38	31.23	3.24	-3.95	20.12	-NA-	-NA-

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

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Global Non-Rental	AUD	823.34	212,716.71	26.74	0.00	-NA-	-NA-	-NA-	7.09	43.03	8.83	2.34	13.32	-NA-	-NA-
Global Rental	AUD	740.30	916,840.13	115.26	0.00	-NA-	-NA-	-NA-	9.54	19.34	8.46	1.27	14.12	-NA-	-NA-
Asia Non-Rental	AUD	910.73	205,978.28	74.93	0.00	-NA-	-NA-	-NA-	6.98	43.48	8.66	2.48	13.58	-NA-	-NA-
Asia Rental	AUD	686.24	184,382.97	67.07	0.00	-NA-	-NA-	-NA-	8.49	23.19	-0.70	2.09	9.77	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	978.44	183,715.03	66.83	0.00	-NA-	-NA-	-NA-	7.67	46.64	9.98	3.42	14.62	-NA-	18.90
Asia ex Australia Rental	AUD	1,009.97	127,402.87	46.35	0.00	-NA-	-NA-	-NA-	8.57	27.96	-2.41	3.88	11.98	-NA-	11.08
Australia Non-Rental	AUD	375.35	22,263.25	8.10	0.00	-NA-	-NA-	-NA-	2.44	21.44	-1.21	-4.73	6.03	-NA-	-NA-
Australia Rental	AUD	457.92	56,980.10	20.73	0.00	-NA-	-NA-	-NA-	7.63	15.17	2.83	-1.51	5.61	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,094.98	65,307.39	23.76	0.00	-NA-	-NA-	-NA-	-1.01	29.35	5.67	-1.65	2.36	-NA-	-NA-
Hong Kong Rental	AUD	1,457.04	37,620.18	13.69	0.00	-NA-	-NA-	-NA-	11.02	26.76	2.87	1.64	6.29	-NA-	-NA-
Japan Non-Rental	AUD	941.30	97,260.57	35.38	0.00	-NA-	-NA-	-NA-	23.66	74.20	15.31	8.45	34.67	-NA-	-NA-
Japan Rental	AUD	747.47	60,824.86	22.13	0.00	-NA-	-NA-	-NA-	6.76	28.74	-8.46	8.75	23.36	-NA-	-NA-
Europe Non-Rental	AUD	375.27	6,738.42	6.55	0.00	-NA-	-NA-	-NA-	-0.19	30.39	13.73	-1.74	5.94	-NA-	-NA-
Europe Rental	AUD	566.30	139,421.81	135.46	0.00	-NA-	-NA-	-NA-	7.11	26.18	13.30	-1.64	9.57	-NA-	-NA-
UK Non-Rental	AUD	291.08	3,099.56	3.01	0.00	-NA-	-NA-	-NA-	3.67	71.02	24.62	-0.18	30.54	-NA-	-NA-
UK Rental	AUD	389.44	54,367.54	52.82	0.00	-NA-	-NA-	-NA-	10.02	28.24	19.25	-0.02	12.78	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	838.25	591,856.18	-NA-	0.00	-NA-	-NA-	-NA-	10.44	16.44	10.36	1.72	16.62	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	834.69	541,998.71	-NA-	0.00	-NA-	-NA-	-NA-	10.89	18.05	11.30	2.26	18.59	-NA-	-NA-

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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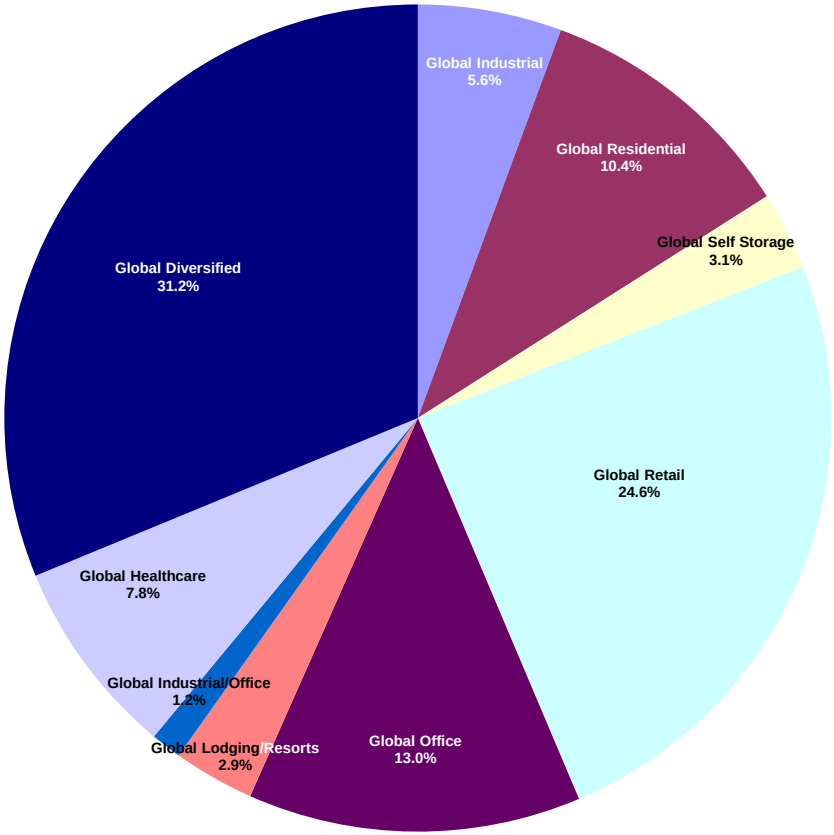
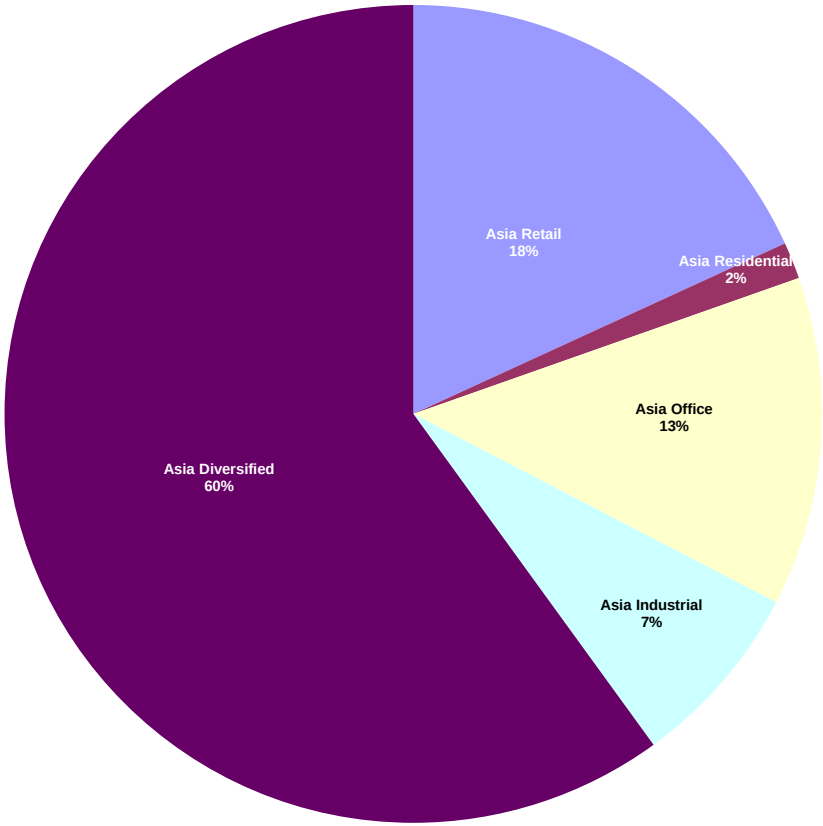
Graph 33: Sector Breakdown - Developed



Graph 34: Sector Breakdown - Developed Asia



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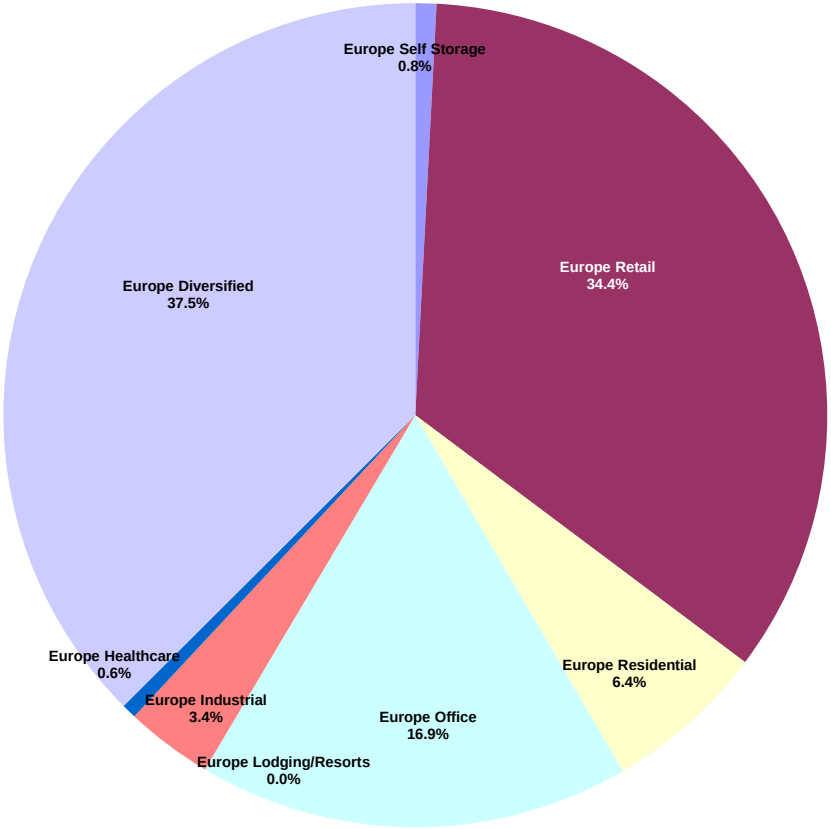
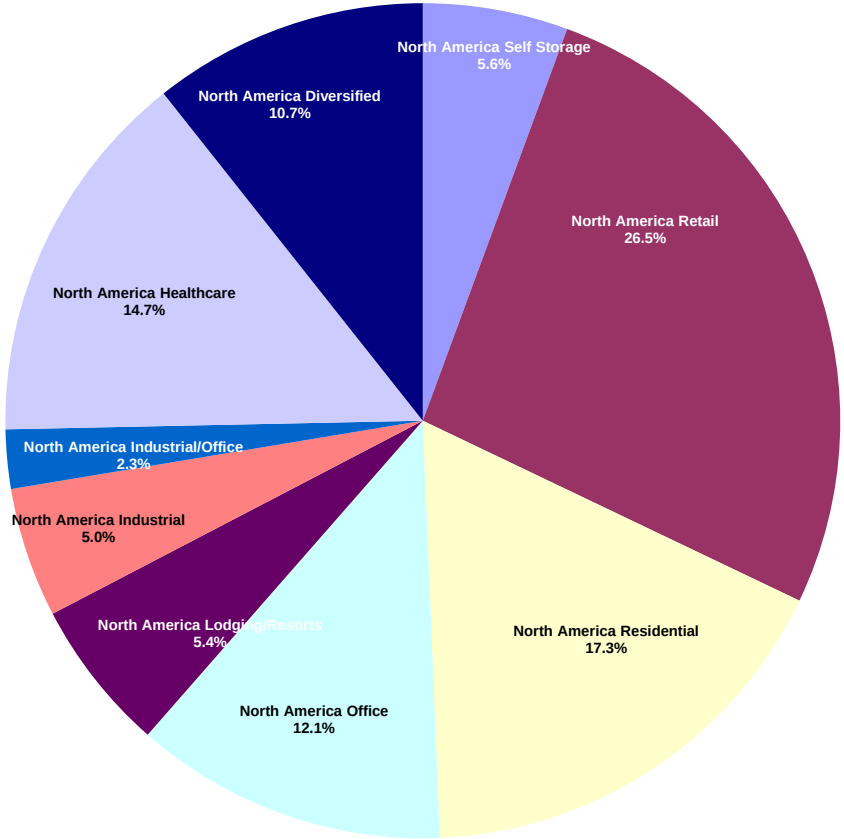
Graph 35: Sector Breakdown - Developed Europe



Graph 36: Sector Breakdown - Developed North America



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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	EUR	621.66	44,732.90	5.62	3.48	-NA-	-NA-	-5.22	18.34	16.85	-6.92	-5.15	3.64	-NA-	-NA-
Global Residential	EUR	1,627.21	82,468.80	10.37	3.24	-NA-	-NA-	14.42	11.97	0.09	-0.59	0.66	3.68	-NA-	-NA-
Global Self Storage	EUR	2,372.59	24,278.11	3.05	3.29	-NA-	-NA-	21.88	24.42	14.52	1.29	1.04	10.46	-NA-	-NA-
Global Retail	EUR	1,294.58	195,524.95	24.58	3.99	-NA-	-NA-	9.09	17.63	8.94	-4.94	-5.12	2.34	-NA-	-NA-
Global Office	EUR	1,376.42	103,554.54	13.02	3.45	-NA-	-NA-	8.92	11.85	9.42	-6.78	-0.86	5.46	-NA-	-NA-
Global Lodging/Resorts	EUR	859.15	25,240.21	3.17	3.26	-NA-	-NA-	6.24	8.86	7.58	-3.76	-4.39	12.28	-NA-	-NA-
Global Industrial/Office	EUR	998.88	9,533.15	1.20	4.72	-NA-	-NA-	9.10	12.66	5.10	-8.35	-6.66	10.33	-NA-	-NA-
Global Healthcare	EUR	2,396.54	61,713.75	7.76	4.67	-NA-	-NA-	19.10	16.81	13.56	-6.05	-3.05	10.08	-NA-	-NA-
Global Diversified	EUR	1,181.86	248,382.94	31.23	3.09	-NA-	-NA-	6.25	11.17	17.66	-5.05	-2.93	1.45	-NA-	-NA-
Asia Retail	EUR	1,329.92	49,785.29	18.15	4.51	-NA-	-NA-	9.32	14.24	10.68	-10.71	-4.23	-0.84	-NA-	-NA-
Asia Residential	EUR	2,552.76	3,985.32	1.45	4.33	-NA-	-NA-	11.93	3.86	8.34	-20.96	3.23	5.23	-NA-	-NA-
Asia Office	EUR	1,573.53	35,690.82	13.01	3.24	-NA-	-NA-	10.51	14.40	19.92	-14.57	2.69	7.67	-NA-	-NA-
Asia Industrial	EUR	764.30	20,246.56	7.38	3.29	-NA-	-NA-	-1.64	20.49	20.50	-9.25	-4.64	0.19	-NA-	-NA-
Asia Diversified	EUR	1,279.86	164,534.32	60.00	2.36	-NA-	-NA-	7.24	11.08	24.00	-6.49	-2.29	1.10	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,384.28	147,137.61	53.65	1.94	-NA-	-NA-	8.63	10.79	26.48	-5.89	-1.86	1.86	-NA-	-NA-
Asia ex Australia Industrial	EUR	2,327.82	14,359.07	5.24	3.02	-NA-	-NA-	15.70	16.97	20.10	-9.05	-3.06	-1.51	-NA-	-NA-
Asia ex Australia Office	EUR	1,568.88	32,702.57	11.92	2.99	-NA-	-NA-	11.03	13.41	22.26	-14.75	3.53	8.93	-NA-	-NA-
Asia ex Australia Residential	EUR	2,533.93	3,985.32	1.45	4.33	-NA-	-NA-	11.93	3.86	8.34	-20.96	3.23	5.23	-NA-	-NA-
Asia ex Australia Retail	EUR	1,794.69	20,254.90	7.39	3.57	-NA-	-NA-	14.56	16.91	19.22	-12.20	-2.73	2.07	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	EUR	1,085.37	847.90	0.82	3.40	-NA-	-NA-	4.47	8.84	26.45	6.94	-6.76	8.22	-NA-	-NA-
Europe Retail	EUR	1,026.49	35,413.43	34.41	4.61	-NA-	-NA-	1.12	12.90	19.22	2.12	-6.02	1.63	-NA-	-NA-
Europe Residential	EUR	548.84	6,549.27	6.36	1.49	-NA-	-NA-	4.97	15.83	10.73	-3.16	-6.77	-4.08	-NA-	-NA-
Europe Office	EUR	1,326.85	17,432.86	16.94	3.82	-NA-	-NA-	9.05	11.61	8.05	-1.06	-5.84	-1.60	-NA-	-NA-
Europe Industrial	EUR	378.08	3,518.89	3.42	5.50	-NA-	-NA-	-10.12	10.58	24.80	5.37	-1.77	8.73	-NA-	-NA-
Europe Healthcare	EUR	837.53	595.74	0.58	6.32	-NA-	-NA-	6.46	6.35	-3.00	-7.12	-0.90	-12.96	-NA-	-NA-
Europe Diversified	EUR	972.30	38,567.35	37.47	4.41	-NA-	-NA-	3.22	12.30	14.43	1.24	-6.50	2.26	-NA-	-NA-
Eurozone Retail	EUR	1,508.03	26,187.35	25.44	5.16	-NA-	-NA-	4.21	10.80	21.47	1.67	-6.37	1.85	-NA-	-NA-
Eurozone Residential	EUR	569.07	5,856.14	5.69	1.51	-NA-	-NA-	5.46	17.67	7.01	-4.05	-6.82	-6.04	-NA-	-NA-
Eurozone Office	EUR	934.66	3,089.31	3.00	6.02	-NA-	-NA-	-1.76	-1.93	8.52	0.61	-9.28	-4.81	-NA-	-NA-
Eurozone Industrial	EUR	1,038.14	498.93	0.48	6.39	-NA-	-NA-	4.91	25.44	23.33	4.79	0.31	9.81	-NA-	-NA-
Eurozone Diversified	EUR	1,143.82	11,745.18	11.41	5.97	-NA-	-NA-	2.46	9.60	11.72	-1.17	-8.61	-0.40	-NA-	-NA-
UK Self Storage	EUR	1,085.37	847.90	0.82	3.40	-NA-	-NA-	4.47	8.84	26.45	6.94	-6.76	8.22	-NA-	-NA-
UK Retail	EUR	610.61	9,226.08	8.96	3.06	-NA-	-NA-	-4.07	14.91	13.27	3.51	-4.98	1.17	-NA-	-NA-
UK Residential	EUR	440.07	693.13	0.67	1.35	-NA-	-NA-	3.61	7.11	52.43	5.47	-6.29	15.82	-NA-	-NA-
UK Industrial	EUR	293.34	3,019.96	2.93	5.35	-NA-	-NA-	-13.49	7.74	25.03	5.50	-2.10	8.57	-NA-	-NA-
UK Healthcare	EUR	837.53	595.74	0.58	6.32	-NA-	-NA-	6.46	6.35	-3.00	-7.12	-0.90	-12.96	-NA-	-NA-
UK Diversified	EUR	681.06	21,025.01	20.43	3.84	-NA-	-NA-	1.74	14.90	15.61	4.71	-4.73	3.27	-NA-	-NA-
UK Office	EUR	1,157.70	5,060.27	4.92	1.61	-NA-	-NA-	14.20	22.82	26.54	7.06	-4.08	5.79	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Self Storage	EUR	2,486.09	23,430.21	5.62	3.29	-NA-	-NA-	22.96	25.29	14.07	1.10	1.35	10.54	-NA-	-NA-
North America Retail	EUR	1,327.83	110,326.23	26.47	3.56	-NA-	-NA-	11.06	20.14	5.06	-4.28	-5.22	4.06	-NA-	-NA-
North America Residential	EUR	1,792.32	71,934.22	17.26	3.34	-NA-	-NA-	16.55	15.33	-0.76	1.15	1.26	4.61	-NA-	-NA-
North America Office	EUR	1,211.52	50,430.86	12.10	3.46	-NA-	-NA-	7.35	10.08	3.29	-2.57	-1.46	6.74	-NA-	-NA-
North America Lodging/Resorts	EUR	874.04	24,591.71	5.90	3.20	-NA-	-NA-	6.65	8.98	8.15	-3.24	-4.29	13.02	-NA-	-NA-
North America Industrial	EUR	666.98	20,967.45	5.03	3.32	-NA-	-NA-	-4.90	19.31	13.55	-6.66	-6.30	6.28	-NA-	-NA-
North America Industrial/Office	EUR	998.88	9,533.15	2.29	4.72	-NA-	-NA-	9.10	12.66	5.10	-8.35	-6.66	10.33	-NA-	-NA-
North America Healthcare	EUR	2,449.20	61,118.00	14.66	4.65	-NA-	-NA-	19.18	16.87	13.65	-6.04	-3.06	10.22	-NA-	-NA-
North America Diversified	EUR	1,253.61	44,450.89	10.67	4.67	-NA-	-NA-	8.29	10.51	-1.25	-5.27	-2.26	1.36	-NA-	-NA-
United States Self Storage	EUR	2,486.09	23,430.21	5.62	3.29	-NA-	-NA-	22.96	25.29	14.07	1.10	1.35	10.54	-NA-	-NA-
United States Retail	EUR	1,281.06	101,354.08	24.32	3.38	-NA-	-NA-	10.53	20.86	6.35	-3.43	-4.76	5.71	-NA-	-NA-
United States Residential	EUR	1,742.18	67,533.22	16.20	3.26	-NA-	-NA-	16.57	15.25	-0.34	2.26	2.04	6.02	-NA-	-NA-
United States Office	EUR	1,222.30	45,403.91	10.89	3.42	-NA-	-NA-	7.14	10.13	4.29	-2.25	-1.04	8.18	-NA-	-NA-
United States Lodging/Resorts	EUR	852.18	24,329.71	5.84	3.13	-NA-	-NA-	6.85	9.21	8.36	-3.06	-4.19	13.15	-NA-	-NA-
United States Industrial	EUR	675.72	19,272.68	4.62	3.08	-NA-	-NA-	-4.63	19.88	14.58	-6.15	-5.98	7.53	-NA-	-NA-
United States Industrial/Office	EUR	1,012.98	8,862.23	2.13	4.46	-NA-	-NA-	9.40	13.19	6.58	-8.17	-6.68	11.98	-NA-	-NA-
United States Healthcare	EUR	2,596.35	59,490.80	14.27	4.61	-NA-	-NA-	19.50	17.09	14.11	-5.70	-2.82	11.03	-NA-	-NA-
United States Diversified	EUR	1,082.39	31,996.47	7.68	4.12	-NA-	-NA-	6.59	9.33	1.94	-3.09	-0.41	5.89	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	USD	685.14	58,146.03	5.62	3.48	-NA-	-NA-	-8.80	20.70	19.69	-5.78	-4.87	2.18	-NA-	-NA-
Global Residential	USD	1,793.27	107,197.01	10.37	3.24	-NA-	-NA-	10.10	14.21	2.52	0.63	0.95	2.23	-NA-	-NA-
Global Self Storage	USD	2,615.38	31,557.88	3.05	3.29	-NA-	-NA-	17.29	26.92	17.29	2.54	1.34	8.90	-NA-	-NA-
Global Retail	USD	1,426.60	254,152.96	24.58	3.99	-NA-	-NA-	4.97	19.98	11.58	-3.78	-4.84	0.90	-NA-	-NA-
Global Office	USD	1,516.85	134,605.29	13.02	3.45	-NA-	-NA-	4.80	14.09	12.08	-5.64	-0.57	3.97	-NA-	-NA-
Global Lodging/Resorts	USD	947.02	32,808.47	3.17	3.26	-NA-	-NA-	2.23	11.03	10.19	-2.57	-4.11	10.70	-NA-	-NA-
Global Industrial/Office	USD	1,100.31	12,391.66	1.20	4.72	-NA-	-NA-	4.97	14.92	7.65	-7.23	-6.38	8.78	-NA-	-NA-
Global Healthcare	USD	2,640.77	80,218.56	7.76	4.67	-NA-	-NA-	14.60	19.15	16.31	-4.90	-2.77	8.53	-NA-	-NA-
Global Diversified	USD	1,302.21	322,860.37	31.23	3.09	-NA-	-NA-	2.23	13.39	20.52	-3.88	-2.65	0.02	-NA-	-NA-
Asia Retail	USD	1,465.41	64,713.37	18.15	4.51	-NA-	-NA-	5.19	16.52	13.37	-9.62	-3.95	-2.23	-NA-	-NA-
Asia Residential	USD	2,813.29	5,180.31	1.45	4.33	-NA-	-NA-	7.71	5.94	10.97	-19.99	3.54	3.75	-NA-	-NA-
Asia Office	USD	1,734.43	46,392.69	13.01	3.24	-NA-	-NA-	6.34	16.69	22.84	-13.52	3.00	6.15	-NA-	-NA-
Asia Industrial	USD	842.86	26,317.47	7.38	3.29	-NA-	-NA-	-5.35	22.91	23.42	-8.13	-4.36	-1.22	-NA-	-NA-
Asia Diversified	USD	1,410.41	213,869.81	60.00	2.36	-NA-	-NA-	3.19	13.30	27.01	-5.34	-2.00	-0.32	-NA-	-NA-
Asia ex Australia Diversified	USD	1,525.38	191,256.70	53.65	1.94	-NA-	-NA-	4.52	13.00	29.55	-4.73	-1.57	0.43	-NA-	-NA-
Asia ex Australia Industrial	USD	2,588.78	18,664.62	5.24	3.02	-NA-	-NA-	11.53	19.67	23.02	-7.93	-2.77	-2.90	-NA-	-NA-
Asia ex Australia Office	USD	1,729.10	42,508.41	11.92	2.99	-NA-	-NA-	6.84	15.68	25.22	-13.71	3.84	7.40	-NA-	-NA-
Asia ex Australia Residential	USD	2,792.53	5,180.31	1.45	4.33	-NA-	-NA-	7.71	5.94	10.97	-19.99	3.54	3.75	-NA-	-NA-
Asia ex Australia Retail	USD	1,977.33	26,328.32	7.39	3.57	-NA-	-NA-	10.23	19.25	22.11	-11.12	-2.44	0.63	-NA-	-NA-

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Europe Self Storage	USD	1,196.06	1,102.15	0.82	3.40	-NA-	-NA-	0.53	11.02	29.52	8.25	-6.48	6.70	-NA-	-NA-
Europe Retail	USD	1,131.35	46,032.12	34.41	4.61	-NA-	-NA-	-2.69	15.16	22.11	3.38	-5.74	0.20	-NA-	-NA-
Europe Residential	USD	604.87	8,513.06	6.36	1.49	-NA-	-NA-	1.01	18.15	13.42	-1.97	-6.49	-5.43	-NA-	-NA-
Europe Office	USD	1,461.73	22,660.08	16.94	3.82	-NA-	-NA-	4.92	13.84	10.67	0.15	-5.56	-2.98	-NA-	-NA-
Europe Industrial	USD	416.68	4,574.03	3.42	5.50	-NA-	-NA-	-13.51	12.79	27.83	6.67	-1.47	7.19	-NA-	-NA-
Europe Healthcare	USD	923.22	774.37	0.58	6.32	-NA-	-NA-	2.45	8.50	-0.64	-5.98	-0.60	-14.19	-NA-	-NA-
Europe Diversified	USD	1,070.78	50,131.74	37.47	4.41	-NA-	-NA-	-0.69	14.53	17.20	2.48	-6.22	0.82	-NA-	-NA-
Eurozone Retail	USD	1,662.08	34,039.60	25.44	5.16	-NA-	-NA-	0.28	13.02	24.42	2.92	-6.09	0.41	-NA-	-NA-
Eurozone Residential	USD	627.15	7,612.10	5.69	1.51	-NA-	-NA-	1.48	20.02	9.61	-2.87	-6.54	-7.36	-NA-	-NA-
Eurozone Office	USD	1,028.64	4,015.64	3.00	6.02	-NA-	-NA-	-5.49	0.02	11.16	1.85	-9.02	-6.15	-NA-	-NA-
Eurozone Industrial	USD	1,142.89	648.54	0.48	6.39	-NA-	-NA-	0.94	27.95	26.32	6.08	0.61	8.26	-NA-	-NA-
Eurozone Diversified	USD	1,259.06	15,266.96	11.41	5.97	-NA-	-NA-	-1.43	11.77	14.43	0.04	-8.33	-1.81	-NA-	-NA-
UK Self Storage	USD	1,196.06	1,102.15	0.82	3.40	-NA-	-NA-	0.53	11.02	29.52	8.25	-6.48	6.70	-NA-	-NA-
UK Retail	USD	672.96	11,992.52	8.96	3.06	-NA-	-NA-	-7.69	17.21	16.02	4.78	-4.69	-0.26	-NA-	-NA-
UK Residential	USD	485.16	900.96	0.67	1.35	-NA-	-NA-	-0.29	9.25	56.13	6.76	-6.02	14.19	-NA-	-NA-
UK Industrial	USD	323.37	3,925.49	2.93	5.35	-NA-	-NA-	-16.75	9.90	28.07	6.79	-1.81	7.04	-NA-	-NA-
UK Healthcare	USD	923.22	774.37	0.58	6.32	-NA-	-NA-	2.45	8.50	-0.64	-5.98	-0.60	-14.19	-NA-	-NA-
UK Diversified	USD	750.61	27,329.35	20.43	3.84	-NA-	-NA-	-2.10	17.20	18.42	6.00	-4.45	1.82	-NA-	-NA-
UK Office	USD	1,086.28	6,577.59	4.92	1.61	-NA-	-NA-	7.37	22.97	27.36	7.43	-3.80	3.28	-NA-	-NA-

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North America Self Storage	USD	2,740.55	30,455.74	5.62	3.29	-NA-	-NA-	18.33	27.80	16.84	2.34	1.65	8.99	-NA-	-NA-
North America Retail	USD	1,463.28	143,407.47	26.47	3.56	-NA-	-NA-	6.87	22.54	7.61	-3.10	-4.94	2.60	-NA-	-NA-
North America Residential	USD	1,975.21	93,503.64	17.26	3.34	-NA-	-NA-	12.15	17.63	1.64	2.39	1.56	3.14	-NA-	-NA-
North America Office	USD	1,335.08	65,552.51	12.10	3.46	-NA-	-NA-	3.30	12.29	5.80	-1.37	-1.17	5.24	-NA-	-NA-
North America Lodging/Resorts	USD	963.42	31,965.52	5.90	3.2	-NA-	-NA-	2.63	11.15	10.77	-2.05	-4.00	11.43	-NA-	-NA-
North America Industrial	USD	734.86	27,254.53	5.03	3.32	-NA-	-NA-	-8.49	21.70	16.30	-5.51	-6.02	4.78	-NA-	-NA-
North America Industrial/Office	USD	1,100.31	12,391.66	2.29	4.72	-NA-	-NA-	4.97	14.92	7.65	-7.23	-6.38	8.78	-NA-	-NA-
North America Healthcare	USD	2,698.80	79,444.19	14.66	4.65	-NA-	-NA-	14.68	19.21	16.41	-4.88	-2.78	8.67	-NA-	-NA-
North America Diversified	USD	1,381.43	57,779.46	10.67	4.67	-NA-	-NA-	4.20	12.71	1.14	-4.11	-1.97	-0.07	-NA-	-NA-
United States Self Storage	USD	2,740.55	30,455.74	5.62	3.29	-NA-	-NA-	18.33	27.80	16.84	2.34	1.65	8.99	-NA-	-NA-
United States Retail	USD	1,411.75	131,745.02	24.32	3.38	-NA-	-NA-	6.36	23.28	8.93	-2.24	-4.48	4.23	-NA-	-NA-
United States Residential	USD	1,919.96	87,783.01	16.20	3.26	-NA-	-NA-	12.17	17.56	2.08	3.51	2.34	4.53	-NA-	-NA-
United States Office	USD	1,346.93	59,018.23	10.89	3.42	-NA-	-NA-	3.10	12.33	6.83	-1.06	-0.75	6.66	-NA-	-NA-
United States Lodging/Resorts	USD	939.32	31,624.95	5.84	3.13	-NA-	-NA-	2.82	11.40	10.99	-1.87	-3.91	11.56	-NA-	-NA-
United States Industrial	USD	744.50	25,051.58	4.62	3.08	-NA-	-NA-	-8.23	22.27	17.36	-5.00	-5.70	6.02	-NA-	-NA-
United States Industrial/Office	USD	1,115.83	11,519.56	2.13	4.46	-NA-	-NA-	5.26	15.45	9.17	-7.05	-6.40	10.41	-NA-	-NA-
United States Healthcare	USD	2,860.96	77,329.07	14.27	4.61	-NA-	-NA-	14.99	19.43	16.88	-4.54	-2.53	9.46	-NA-	-NA-
United States Diversified	USD	1,192.71	41,590.58	7.68	4.12	-NA-	-NA-	2.57	11.51	4.41	-1.90	-0.12	4.41	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	GBP	728.02	38,337.42	5.62	3.48	-NA-	-NA-	-3.70	20.15	23.77	-5.67	-4.91	9.51	-NA-	-NA-
Global Residential	GBP	1,905.49	70,678.21	10.37	3.24	-NA-	-NA-	16.25	13.69	6.02	0.75	0.91	9.56	-NA-	-NA-
Global Self Storage	GBP	2,779.05	20,807.06	3.05	3.29	-NA-	-NA-	23.84	26.34	21.30	2.65	1.30	16.72	-NA-	-NA-
Global Retail	GBP	1,515.88	167,570.67	24.58	3.99	-NA-	-NA-	10.83	19.44	15.39	-3.67	-4.88	8.14	-NA-	-NA-
Global Office	GBP	1,611.77	88,749.30	13.02	3.45	-NA-	-NA-	10.66	13.57	15.90	-5.53	-0.61	11.43	-NA-	-NA-
Global Lodging/Resorts	GBP	1,006.28	21,631.61	3.17	3.26	-NA-	-NA-	7.94	10.53	13.95	-2.46	-4.15	18.64	-NA-	-NA-
Global Industrial/Office	GBP	1,169.16	8,170.19	1.20	4.72	-NA-	-NA-	10.83	14.39	11.32	-7.12	-6.42	16.58	-NA-	-NA-
Global Healthcare	GBP	2,806.03	52,890.51	7.76	4.67	-NA-	-NA-	21.00	18.61	20.28	-4.79	-2.80	16.32	-NA-	-NA-
Global Diversified	GBP	1,383.70	212,871.53	31.23	3.09	-NA-	-NA-	7.94	12.87	24.63	-3.77	-2.68	7.19	-NA-	-NA-
Asia Retail	GBP	1,557.11	42,667.47	18.15	4.51	-NA-	-NA-	11.06	15.99	17.24	-9.51	-3.99	4.78	-NA-	-NA-
Asia Residential	GBP	2,989.34	3,415.54	1.45	4.33	-NA-	-NA-	13.73	5.46	14.75	-19.90	3.50	11.20	-NA-	-NA-
Asia Office	GBP	1,842.97	30,588.09	13.01	3.24	-NA-	-NA-	12.28	16.16	27.03	-13.42	2.96	13.77	-NA-	-NA-
Asia Industrial	GBP	895.60	17,351.90	7.38	3.29	-NA-	-NA-	-0.06	22.35	27.64	-8.03	-4.40	5.87	-NA-	-NA-
Asia Diversified	GBP	1,498.67	141,010.78	60.00	2.36	-NA-	-NA-	8.95	12.78	31.34	-5.23	-2.04	6.83	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,620.83	126,101.28	53.65	1.94	-NA-	-NA-	10.36	12.49	33.98	-4.62	-1.61	7.63	-NA-	-NA-
Asia ex Australia Industrial	GBP	2,750.78	12,306.15	5.24	3.02	-NA-	-NA-	17.75	19.13	27.22	-7.83	-2.81	4.07	-NA-	-NA-
Asia ex Australia Office	GBP	1,837.31	28,027.07	11.92	2.99	-NA-	-NA-	12.80	15.15	29.50	-13.61	3.80	15.10	-NA-	-NA-
Asia ex Australia Residential	GBP	2,967.29	3,415.54	1.45	4.33	-NA-	-NA-	13.73	5.46	14.75	-19.90	3.50	11.20	-NA-	-NA-
Asia ex Australia Retail	GBP	2,101.07	17,359.05	7.39	3.57	-NA-	-NA-	16.39	18.71	26.28	-11.02	-2.48	7.85	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	GBP	1,270.91	726.68	0.82	3.4	-NA-	-NA-	6.14	10.51	33.94	8.38	-6.52	14.35	-NA-	-NA-
Europe Retail	GBP	1,202.15	30,350.35	34.41	4.61	-NA-	-NA-	2.74	14.64	26.28	3.50	-5.78	7.39	-NA-	-NA-
Europe Residential	GBP	642.72	5,612.92	6.36	1.49	-NA-	-NA-	6.65	17.61	17.29	-1.86	-6.53	1.36	-NA-	-NA-
Europe Office	GBP	1,553.20	14,940.47	16.94	3.82	-NA-	-NA-	10.78	13.32	14.45	0.26	-5.60	3.98	-NA-	-NA-
Europe Industrial	GBP	442.75	3,015.80	3.42	5.5	-NA-	-NA-	-8.68	12.28	32.20	6.79	-1.51	14.88	-NA-	-NA-
Europe Healthcare	GBP	980.99	510.57	0.58	6.32	-NA-	-NA-	8.17	8.00	2.75	-5.87	-0.64	-8.03	-NA-	-NA-
Europe Diversified	GBP	1,137.79	33,053.36	37.47	4.41	-NA-	-NA-	4.86	14.01	21.20	2.60	-6.26	8.06	-NA-	-NA-
Eurozone Retail	GBP	1,766.09	22,443.33	25.44	5.16	-NA-	-NA-	5.87	12.51	28.66	3.04	-6.13	7.62	-NA-	-NA-
Eurozone Residential	GBP	666.39	5,018.89	5.69	1.51	-NA-	-NA-	7.15	19.47	13.35	-2.76	-6.58	-0.71	-NA-	-NA-
Eurozone Office	GBP	1,093.01	2,647.63	3.00	6.02	-NA-	-NA-	-0.22	-0.43	14.95	1.97	-9.05	0.58	-NA-	-NA-
Eurozone Industrial	GBP	1,214.41	427.60	0.48	6.39	-NA-	-NA-	6.57	27.37	30.64	6.20	0.57	16.03	-NA-	-NA-
Eurozone Diversified	GBP	1,337.85	10,065.96	11.41	5.97	-NA-	-NA-	4.07	11.27	18.34	0.15	-8.37	5.24	-NA-	-NA-
UK Self Storage	GBP	1,270.91	726.68	0.82	3.4	-NA-	-NA-	6.14	10.51	33.94	8.38	-6.52	14.35	-NA-	-NA-
UK Retail	GBP	715.07	7,907.03	8.96	3.06	-NA-	-NA-	-2.54	16.68	19.98	4.90	-4.73	6.90	-NA-	-NA-
UK Residential	GBP	515.52	594.03	0.67	1.35	-NA-	-NA-	5.28	8.75	61.46	6.88	-6.05	22.38	-NA-	-NA-
UK Industrial	GBP	343.60	2,588.20	2.93	5.35	-NA-	-NA-	-12.11	9.40	32.44	6.91	-1.85	14.71	-NA-	-NA-
UK Healthcare	GBP	980.99	510.57	0.58	6.32	-NA-	-NA-	8.17	8.00	2.75	-5.87	-0.64	-8.03	-NA-	-NA-
UK Diversified	GBP	797.58	18,019.06	20.43	3.84	-NA-	-NA-	3.37	16.66	22.46	6.12	-4.48	9.12	-NA-	-NA-
UK Office	GBP	1,356.15	4,336.80	4.92	1.61	-NA-	-NA-	16.03	24.71	34.04	8.50	-3.83	11.79	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	GBP	2,912.05	20,080.38	5.62	3.29	-NA-	-NA-	24.93	27.22	20.83	2.46	1.61	16.81	-NA-	-NA-
North America Retail	GBP	1,554.85	94,552.85	26.47	3.56	-NA-	-NA-	12.84	21.98	11.29	-2.99	-4.97	9.96	-NA-	-NA-
North America Residential	GBP	2,098.81	61,649.75	17.26	3.34	-NA-	-NA-	18.41	17.10	5.11	2.51	1.52	10.53	-NA-	-NA-
North America Office	GBP	1,418.63	43,220.74	12.10	3.46	-NA-	-NA-	9.07	11.78	9.41	-1.26	-1.21	12.79	-NA-	-NA-
North America Lodging/Resorts	GBP	1,023.71	21,075.82	5.90	3.2	-NA-	-NA-	8.36	10.65	14.55	-1.94	-4.04	19.42	-NA-	-NA-
North America Industrial	GBP	780.85	17,969.73	5.03	3.32	-NA-	-NA-	-3.38	21.14	20.27	-5.41	-6.06	12.30	-NA-	-NA-
North America Industrial/Office	GBP	1,169.16	8,170.19	2.29	4.72	-NA-	-NA-	10.83	14.39	11.32	-7.12	-6.42	16.58	-NA-	-NA-
North America Healthcare	GBP	2,867.69	52,379.94	14.66	4.65	-NA-	-NA-	21.09	18.67	20.38	-4.77	-2.81	16.47	-NA-	-NA-
North America Diversified	GBP	1,467.88	38,095.73	10.67	4.67	-NA-	-NA-	10.02	12.20	4.59	-4.00	-2.01	7.10	-NA-	-NA-
United States Self Storage	GBP	2,912.05	20,080.38	5.62	3.29	-NA-	-NA-	24.93	27.22	20.83	2.46	1.61	16.81	-NA-	-NA-
United States Retail	GBP	1,500.09	86,863.44	24.32	3.38	-NA-	-NA-	12.30	22.72	12.65	-2.13	-4.52	11.70	-NA-	-NA-
United States Residential	GBP	2,040.10	57,877.97	16.20	3.26	-NA-	-NA-	18.43	17.02	5.57	3.63	2.30	12.03	-NA-	-NA-
United States Office	GBP	1,431.22	38,912.49	10.89	3.42	-NA-	-NA-	8.85	11.82	10.47	-0.94	-0.79	14.31	-NA-	-NA-
United States Lodging/Resorts	GBP	998.10	20,851.28	5.84	3.13	-NA-	-NA-	8.56	10.89	14.78	-1.76	-3.95	19.56	-NA-	-NA-
United States Industrial	GBP	791.08	16,517.26	4.62	3.08	-NA-	-NA-	-3.11	21.72	21.36	-4.89	-5.74	13.62	-NA-	-NA-
United States Industrial/Office	GBP	1,185.66	7,595.19	2.13	4.46	-NA-	-NA-	11.14	14.93	12.89	-6.94	-6.44	18.33	-NA-	-NA-
United States Healthcare	GBP	3,039.99	50,985.38	14.27	4.61	-NA-	-NA-	21.41	18.89	20.87	-4.43	-2.57	17.32	-NA-	-NA-
United States Diversified	GBP	1,267.35	27,421.92	7.68	4.12	-NA-	-NA-	8.29	11.01	7.98	-1.79	-0.15	11.89	-NA-	-NA-

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Global Industrial	JPY	664.93	5,775,935.60	5.62	3.48	-NA-	-NA-	-9.97	25.45	49.01	-0.45	-6.42	17.39	-NA-	-NA-
Global Residential	JPY	1,740.35	10,648,415.07	10.37	3.24	-NA-	-NA-	8.68	18.70	27.63	6.32	-0.68	17.44	-NA-	-NA-
Global Self Storage	JPY	2,538.22	3,134,802.50	3.05	3.29	-NA-	-NA-	15.77	31.90	46.03	8.33	-0.31	25.11	-NA-	-NA-
Global Retail	JPY	1,384.51	25,246,283.85	24.58	3.99	-NA-	-NA-	3.61	24.70	38.91	1.66	-6.38	15.92	-NA-	-NA-
Global Office	JPY	1,472.09	13,371,016.10	13.02	3.45	-NA-	-NA-	3.45	18.57	39.53	-0.30	-2.18	19.45	-NA-	-NA-
Global Lodging/Resorts	JPY	919.08	3,259,029.73	3.17	3.26	-NA-	-NA-	0.91	15.40	37.18	2.93	-5.66	27.18	-NA-	-NA-
Global Industrial/Office	JPY	1,067.84	1,230,925.19	1.20	4.72	-NA-	-NA-	3.61	19.43	34.02	-1.98	-7.90	24.97	-NA-	-NA-
Global Healthcare	JPY	2,562.86	7,968,511.10	7.76	4.67	-NA-	-NA-	13.12	23.83	44.80	0.48	-4.35	24.69	-NA-	-NA-
Global Diversified	JPY	1,263.79	32,071,334.76	31.23	3.09	-NA-	-NA-	0.91	17.84	50.04	1.55	-4.23	14.91	-NA-	-NA-
Asia Retail	JPY	1,422.17	6,428,302.61	18.15	4.51	-NA-	-NA-	3.83	21.10	41.14	-4.51	-5.51	12.32	-NA-	-NA-
Asia Residential	JPY	2,730.28	514,586.55	1.45	4.33	-NA-	-NA-	6.32	10.10	38.15	-15.47	1.86	19.20	-NA-	-NA-
Asia Office	JPY	1,683.26	4,608,417.85	13.01	3.24	-NA-	-NA-	4.96	21.27	52.92	-8.63	1.32	21.95	-NA-	-NA-
Asia Industrial	JPY	817.99	2,614,245.87	7.38	3.29	-NA-	-NA-	-6.57	27.74	53.66	-2.94	-5.91	13.49	-NA-	-NA-
Asia Diversified	JPY	1,368.79	21,244,757.82	60.00	2.36	-NA-	-NA-	1.86	17.75	58.12	0.01	-3.59	14.52	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,480.37	18,998,484.59	53.65	1.94	-NA-	-NA-	3.17	17.44	61.29	0.65	-3.17	15.38	-NA-	-NA-
Asia ex Australia Industrial	JPY	2,512.40	1,854,050.37	5.24	3.02	-NA-	-NA-	10.09	24.37	53.15	-2.73	-4.35	11.55	-NA-	-NA-
Asia ex Australia Office	JPY	1,678.08	4,222,572.70	11.92	2.99	-NA-	-NA-	5.46	20.22	55.90	-8.83	2.15	23.38	-NA-	-NA-
Asia ex Australia Residential	JPY	2,710.14	514,586.55	1.45	4.33	-NA-	-NA-	6.32	10.10	38.15	-15.47	1.86	19.20	-NA-	-NA-
Asia ex Australia Retail	JPY	1,918.99	2,615,323.30	7.39	3.57	-NA-	-NA-	8.81	23.93	52.03	-6.10	-4.02	15.61	-NA-	-NA-

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Europe Self Storage	JPY	1,160.77	109,481.81	0.82	3.4	-NA-	-NA-	-0.77	15.38	61.24	14.37	-8.00	22.58	-NA-	-NA-
Europe Retail	JPY	1,097.97	4,572,600.19	34.41	4.61	-NA-	-NA-	-3.95	19.68	52.02	9.22	-7.27	15.12	-NA-	-NA-
Europe Residential	JPY	587.02	845,644.86	6.36	1.49	-NA-	-NA-	-0.30	22.79	41.20	3.57	-8.01	8.65	-NA-	-NA-
Europe Office	JPY	1,418.60	2,250,939.45	16.94	3.82	-NA-	-NA-	3.57	18.31	37.78	5.81	-7.10	11.46	-NA-	-NA-
Europe Industrial	JPY	404.38	454,361.34	3.42	5.5	-NA-	-NA-	-14.63	17.22	59.15	12.69	-3.07	23.15	-NA-	-NA-
Europe Healthcare	JPY	895.98	76,922.50	0.58	6.32	-NA-	-NA-	1.13	12.76	23.70	-0.67	-2.22	-1.41	-NA-	-NA-
Europe Diversified	JPY	1,039.19	4,979,836.83	37.47	4.41	-NA-	-NA-	-1.97	19.03	45.91	8.27	-7.74	15.83	-NA-	-NA-
Eurozone Retail	JPY	1,613.04	3,381,323.68	25.44	5.16	-NA-	-NA-	-1.02	17.46	54.89	8.74	-7.62	15.36	-NA-	-NA-
Eurozone Residential	JPY	608.64	756,148.18	5.69	1.51	-NA-	-NA-	0.17	24.74	36.45	2.62	-8.06	6.43	-NA-	-NA-
Eurozone Office	JPY	998.29	398,893.52	3.00	6.02	-NA-	-NA-	-6.71	3.95	38.39	7.61	-10.49	7.82	-NA-	-NA-
Eurozone Industrial	JPY	1,109.17	64,422.43	0.48	6.39	-NA-	-NA-	-0.37	32.98	57.27	12.08	-1.03	24.38	-NA-	-NA-
Eurozone Diversified	JPY	1,221.91	1,516,543.35	11.41	5.97	-NA-	-NA-	-2.70	16.17	42.46	5.69	-9.82	12.81	-NA-	-NA-
UK Self Storage	JPY	1,160.77	109,481.81	0.82	3.4	-NA-	-NA-	-0.77	15.38	61.24	14.37	-8.00	22.58	-NA-	-NA-
UK Retail	JPY	653.10	1,191,276.51	8.96	3.06	-NA-	-NA-	-8.88	21.82	44.44	10.70	-6.24	14.59	-NA-	-NA-
UK Residential	JPY	470.85	89,496.69	0.67	1.35	-NA-	-NA-	-1.58	13.54	94.37	12.80	-7.54	31.19	-NA-	-NA-
UK Industrial	JPY	313.83	389,938.91	2.93	5.35	-NA-	-NA-	-17.83	14.21	59.44	12.83	-3.41	22.97	-NA-	-NA-
UK Healthcare	JPY	895.98	76,922.50	0.58	6.32	-NA-	-NA-	1.13	12.76	23.70	-0.67	-2.22	-1.41	-NA-	-NA-
UK Diversified	JPY	728.46	2,714,760.55	20.43	3.84	-NA-	-NA-	-3.36	21.80	47.42	11.99	-6.00	16.97	-NA-	-NA-
UK Office	JPY	1,238.63	653,385.21	4.92	1.61	-NA-	-NA-	8.48	30.20	61.37	14.50	-5.36	19.83	-NA-	-NA-

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North America Self Storage	JPY	2,659.69	3,025,320.69	5.62	3.29	-NA-	-NA-	16.80	32.82	45.46	8.12	0.00	25.21	-NA-	-NA-
North America Retail	JPY	1,420.11	14,245,381.05	26.47	3.56	-NA-	-NA-	5.49	27.35	33.97	2.37	-6.48	17.87	-NA-	-NA-
North America Residential	JPY	1,916.93	9,288,183.66	17.26	3.34	-NA-	-NA-	10.70	22.26	26.54	8.18	-0.09	18.49	-NA-	-NA-
North America Office	JPY	1,295.69	6,511,658.80	12.10	3.46	-NA-	-NA-	1.97	16.70	31.72	4.21	-2.77	20.91	-NA-	-NA-
North America Lodging/Resorts	JPY	935.00	3,175,294.62	5.90	3.2	-NA-	-NA-	1.31	15.52	37.91	3.49	-5.56	28.01	-NA-	-NA-
North America Industrial	JPY	713.18	2,707,328.39	5.03	3.32	-NA-	-NA-	-9.67	26.48	44.79	-0.17	-7.55	20.38	-NA-	-NA-
North America Industrial/Office	JPY	1,067.84	1,230,925.19	2.29	4.72	-NA-	-NA-	3.61	19.43	34.02	-1.98	-7.90	24.97	-NA-	-NA-
North America Healthcare	JPY	2,619.17	7,891,588.60	14.66	4.65	-NA-	-NA-	13.20	23.89	44.92	0.49	-4.36	24.85	-NA-	-NA-
North America Diversified	JPY	1,340.67	5,739,522.17	10.67	4.67	-NA-	-NA-	2.85	17.14	25.92	1.31	-3.56	14.81	-NA-	-NA-
United States Specialty	JPY	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Self Storage	JPY	2,659.69	3,025,320.69	5.62	3.29	-NA-	-NA-	16.80	32.82	45.46	8.12	0.00	25.21	-NA-	-NA-
United States Retail	JPY	1,370.09	13,086,891.39	24.32	3.38	-NA-	-NA-	4.99	28.12	35.61	3.28	-6.03	19.74	-NA-	-NA-
United States Residential	JPY	1,863.31	8,719,924.91	16.20	3.26	-NA-	-NA-	10.72	22.18	27.09	9.36	0.68	20.09	-NA-	-NA-
United States Office	JPY	1,307.19	5,862,576.29	10.89	3.42	-NA-	-NA-	1.77	16.75	32.99	4.54	-2.36	22.54	-NA-	-NA-
United States Lodging/Resorts	JPY	911.61	3,141,464.59	5.84	3.13	-NA-	-NA-	1.49	15.77	38.17	3.68	-5.47	28.16	-NA-	-NA-
United States Industrial	JPY	722.53	2,488,498.65	4.62	3.08	-NA-	-NA-	-9.42	27.08	46.10	0.37	-7.23	21.80	-NA-	-NA-
United States Industrial/Office	JPY	1,082.91	1,144,295.52	2.13	4.46	-NA-	-NA-	3.90	19.99	35.91	-1.79	-7.92	26.84	-NA-	-NA-
United States Healthcare	JPY	2,776.54	7,681,483.52	14.27	4.61	-NA-	-NA-	13.51	24.13	45.51	0.85	-4.11	25.76	-NA-	-NA-
United States Diversified	JPY	1,157.52	4,131,400.52	7.68	4.12	-NA-	-NA-	1.24	15.89	29.99	3.64	-1.74	19.95	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Industrial	AUD	489.80	63,523.37	7.99	3.48	-NA-	-NA-	-NA-	17.51	34.03	7.32	-0.36	15.89	-NA-	-NA-
Global Residential	AUD	1,281.97	117,110.59	14.72	3.24	-NA-	-NA-	-NA-	11.19	14.81	14.62	5.74	15.95	-NA-	-NA-
Global Self Storage	AUD	1,869.69	34,476.36	4.33	3.29	-NA-	-NA-	-NA-	23.56	31.35	16.79	6.15	23.52	-NA-	-NA-
Global Retail	AUD	1,019.85	277,657.02	34.91	3.99	-NA-	-NA-	-NA-	16.81	24.95	9.60	-0.33	14.44	-NA-	-NA-
Global Office	AUD	1,084.36	147,053.58	18.49	3.45	-NA-	-NA-	-NA-	11.07	25.51	7.47	4.15	17.93	-NA-	-NA-
Global Lodging/Resorts	AUD	677.00	35,842.60	4.51	3.26	-NA-	-NA-	-NA-	8.10	23.39	10.96	0.44	25.56	-NA-	-NA-
Global Industrial/Office	AUD	786.59	13,537.64	1.70	4.72	-NA-	-NA-	-NA-	11.88	20.55	5.66	-1.94	23.38	-NA-	-NA-
Global Healthcare	AUD	1,887.84	87,637.18	11.02	4.67	-NA-	-NA-	-NA-	16.00	30.25	8.32	1.84	23.10	-NA-	-NA-
Global Diversified	AUD	930.93	352,718.50	44.34	3.09	-NA-	-NA-	-NA-	10.39	34.96	9.47	1.97	13.44	-NA-	-NA-
Asia Retail	AUD	1,047.59	70,698.06	18.15	4.51	-NA-	-NA-	-NA-	13.44	26.95	2.94	0.60	10.89	-NA-	-NA-
Asia Residential	AUD	2,011.16	5,659.39	1.45	4.33	-NA-	-NA-	-NA-	3.14	24.27	-8.88	8.45	17.68	-NA-	-NA-
Asia Office	AUD	1,239.91	50,683.09	13.01	3.24	-NA-	-NA-	-NA-	13.60	37.56	-1.50	7.88	20.40	-NA-	-NA-
Asia Industrial	AUD	602.54	28,751.31	7.38	3.29	-NA-	-NA-	-NA-	19.66	38.22	4.63	0.17	12.04	-NA-	-NA-
Asia Diversified	AUD	1,008.27	233,648.49	60.00	2.36	-NA-	-NA-	-NA-	10.30	42.23	7.81	2.65	13.06	-NA-	-NA-
Asia ex Australia Diversified	AUD	1,090.46	208,944.12	53.65	1.94	-NA-	-NA-	-NA-	10.01	45.08	8.50	3.10	13.91	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,850.67	20,390.73	5.24	3.02	-NA-	-NA-	-NA-	16.51	37.76	4.86	1.84	10.13	-NA-	-NA-
Asia ex Australia Office	AUD	1,236.10	46,439.59	11.92	2.99	-NA-	-NA-	-NA-	12.62	40.23	-1.72	8.76	21.81	-NA-	-NA-
Asia ex Australia Residential	AUD	1,996.33	5,659.39	1.45	4.33	-NA-	-NA-	-NA-	3.14	24.27	-8.88	8.45	17.68	-NA-	-NA-
Asia ex Australia Retail	AUD	1,413.56	28,763.16	7.39	3.57	-NA-	-NA-	-NA-	16.10	36.75	1.23	2.19	14.14	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	855.04	1,204.07	1.17	3.4	-NA-	-NA-	-NA-	8.08	45.04	23.30	-2.05	21.02	-NA-	-NA-
Europe Retail	AUD	808.78	50,289.17	48.86	4.61	-NA-	-NA-	-NA-	12.12	36.75	17.74	-1.27	13.65	-NA-	-NA-
Europe Residential	AUD	432.41	9,300.35	9.04	1.49	-NA-	-NA-	-NA-	15.02	27.01	11.65	-2.06	7.27	-NA-	-NA-
Europe Office	AUD	1,044.96	24,755.69	24.05	3.82	-NA-	-NA-	-NA-	10.83	23.94	14.07	-1.08	10.04	-NA-	-NA-
Europe Industrial	AUD	297.87	4,997.04	4.86	5.5	-NA-	-NA-	-NA-	9.81	43.15	21.49	3.20	21.58	-NA-	-NA-
Europe Healthcare	AUD	659.99	845.99	0.82	6.32	-NA-	-NA-	-NA-	5.63	11.27	7.08	4.11	-2.67	-NA-	-NA-
Europe Diversified	AUD	765.48	54,767.93	53.21	4.41	-NA-	-NA-	-NA-	11.51	31.25	16.72	-1.77	14.35	-NA-	-NA-
Eurozone Retail	AUD	1,188.19	37,187.58	36.13	5.16	-NA-	-NA-	-NA-	10.03	39.33	17.22	-1.64	13.89	-NA-	-NA-
Eurozone Residential	AUD	448.33	8,316.07	8.08	1.51	-NA-	-NA-	-NA-	16.85	22.74	10.63	-2.11	5.07	-NA-	-NA-
Eurozone Office	AUD	735.35	4,387.01	4.26	6.02	-NA-	-NA-	-NA-	-2.62	24.48	16.00	-4.70	6.44	-NA-	-NA-
Eurozone Industrial	AUD	817.03	708.51	0.69	6.39	-NA-	-NA-	-NA-	24.57	41.47	20.82	5.38	22.79	-NA-	-NA-
Eurozone Diversified	AUD	900.08	16,678.85	16.20	5.97	-NA-	-NA-	-NA-	8.82	28.15	13.94	-3.99	11.37	-NA-	-NA-
UK Self Storage	AUD	855.04	1,204.07	1.17	3.4	-NA-	-NA-	-NA-	8.08	45.04	23.30	-2.05	21.02	-NA-	-NA-
UK Retail	AUD	481.08	13,101.58	12.73	3.06	-NA-	-NA-	-NA-	14.11	29.93	19.34	-0.17	13.13	-NA-	-NA-
UK Residential	AUD	346.83	984.28	0.96	1.35	-NA-	-NA-	-NA-	6.36	74.84	21.60	-1.56	29.52	-NA-	-NA-
UK Industrial	AUD	231.17	4,288.52	4.17	5.35	-NA-	-NA-	-NA-	6.99	43.41	21.63	2.85	21.40	-NA-	-NA-
UK Healthcare	AUD	659.99	845.99	0.82	6.32	-NA-	-NA-	-NA-	5.63	11.27	7.08	4.11	-2.67	-NA-	-NA-
UK Diversified	AUD	536.60	29,856.76	29.01	3.84	-NA-	-NA-	-NA-	14.10	32.61	20.73	0.08	15.48	-NA-	-NA-
UK Office	AUD	912.39	7,185.89	6.98	1.61	-NA-	-NA-	-NA-	21.97	45.15	23.44	0.77	18.30	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	1,959.16	33,272.28	7.98	3.29	-NA-	-NA-	-NA-	24.42	30.85	16.56	6.47	23.62	-NA-	-NA-
North America Retail	AUD	1,046.07	156,669.79	37.59	3.56	-NA-	-NA-	-NA-	19.30	20.51	10.36	-0.43	16.37	-NA-	-NA-
North America Residential	AUD	1,412.04	102,150.85	24.51	3.34	-NA-	-NA-	-NA-	14.52	13.83	16.62	6.37	16.98	-NA-	-NA-
North America Office	AUD	954.42	71,614.81	17.18	3.46	-NA-	-NA-	-NA-	9.32	18.48	12.34	3.52	19.37	-NA-	-NA-
North America Lodging/Resorts	AUD	688.73	34,921.69	8.38	3.2	-NA-	-NA-	-NA-	8.22	24.05	11.56	0.55	26.38	-NA-	-NA-
North America Industrial	AUD	525.34	29,775.03	7.14	3.32	-NA-	-NA-	-NA-	18.48	30.24	7.62	-1.56	18.85	-NA-	-NA-
North America Industrial/Office	AUD	786.59	13,537.64	3.25	4.72	-NA-	-NA-	-NA-	11.88	20.55	5.66	-1.94	23.38	-NA-	-NA-
North America Healthcare	AUD	1,929.32	86,791.19	20.82	4.65	-NA-	-NA-	-NA-	16.06	30.36	8.33	1.83	23.26	-NA-	-NA-
North America Diversified	AUD	987.56	63,122.90	15.15	4.67	-NA-	-NA-	-NA-	9.73	13.26	9.22	2.68	13.34	-NA-	-NA-
United States Self Storage	AUD	1,959.16	33,272.28	7.98	3.29	-NA-	-NA-	-NA-	24.42	30.85	16.56	6.47	23.62	-NA-	-NA-
United States Retail	AUD	1,009.23	143,928.80	34.53	3.38	-NA-	-NA-	-NA-	20.02	21.99	11.34	0.05	18.22	-NA-	-NA-
United States Residential	AUD	1,372.54	95,901.18	23.01	3.26	-NA-	-NA-	-NA-	14.45	14.32	17.89	7.19	18.56	-NA-	-NA-
United States Office	AUD	962.90	64,476.24	15.47	3.42	-NA-	-NA-	-NA-	9.36	19.63	12.69	3.96	20.98	-NA-	-NA-
United States Lodging/Resorts	AUD	671.50	34,549.63	8.29	3.13	-NA-	-NA-	-NA-	8.45	24.29	11.77	0.65	26.53	-NA-	-NA-
United States Industrial	AUD	532.22	27,368.35	6.57	3.08	-NA-	-NA-	-NA-	19.04	31.42	8.20	-1.23	20.25	-NA-	-NA-
United States Industrial/Office	AUD	797.68	12,584.89	3.02	4.46	-NA-	-NA-	-NA-	12.40	22.25	5.87	-1.97	25.23	-NA-	-NA-
United States Healthcare	AUD	2,045.24	84,480.47	20.27	4.61	-NA-	-NA-	-NA-	16.28	30.89	8.72	2.09	24.15	-NA-	-NA-
United States Diversified	AUD	852.64	45,436.88	10.90	4.12	-NA-	-NA-	-NA-	8.56	16.93	11.73	4.62	18.42	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	EUR	1,862.35	24,278.11	3.05	0.00	-NA-	-NA-	17.95	20.54	10.99	0.45	0.25	8.67	-NA-	-NA-
Global Retail	EUR	914.25	195,524.95	24.58	0.00	-NA-	-NA-	3.98	12.79	4.71	-6.23	-5.50	0.14	-NA-	-NA-
Global Residential	EUR	1,242.22	82,468.80	10.37	0.00	-NA-	-NA-	10.31	8.54	-3.18	-1.44	0.11	1.95	-NA-	-NA-
Global Office	EUR	1,014.10	103,554.54	13.02	0.00	-NA-	-NA-	4.37	7.74	5.66	-7.87	-1.37	3.43	-NA-	-NA-
Global Lodging/Resorts	EUR	659.52	25,240.21	3.17	0.00	-NA-	-NA-	3.11	5.99	4.18	-4.51	-4.94	10.48	-NA-	-NA-
Global Industrial/Office	EUR	645.00	9,533.15	1.20	0.00	-NA-	-NA-	2.81	7.13	0.31	-9.35	-7.20	7.94	-NA-	-NA-
Global Industral	EUR	428.94	44,732.90	5.62	0.00	-NA-	-NA-	-10.10	13.44	12.54	-7.75	-5.76	1.83	-NA-	-NA-
Global Healthcare	EUR	1,547.26	61,713.75	7.76	0.00	-NA-	-NA-	12.35	10.94	8.39	-7.04	-3.38	7.63	-NA-	-NA-
Global Diversified	EUR	916.84	248,382.94	31.23	0.00	-NA-	-NA-	2.39	7.38	13.93	-6.13	-3.35	-0.31	-NA-	-NA-
Asia Retail	EUR	878.32	49,785.29	18.11	0.00	-NA-	-NA-	3.25	8.52	5.59	-11.55	-5.05	-3.08	-NA-	-NA-
Asia Residential	EUR	2,176.17	3,985.32	1.45	0.00	-NA-	-NA-	9.31	0.90	2.88	-20.98	3.23	2.89	-NA-	-NA-
Asia Office	EUR	1,144.90	35,690.82	12.98	0.00	-NA-	-NA-	5.59	9.82	15.61	-15.33	1.98	5.88	-NA-	-NA-
Asia Industrial	EUR	474.19	20,246.56	7.37	0.00	-NA-	-NA-	-7.83	15.20	15.91	-10.04	-5.31	-1.43	-NA-	-NA-
Asia Diversified	EUR	1,040.65	164,534.32	59.85	0.00	-NA-	-NA-	4.06	7.95	20.78	-7.34	-2.66	-0.20	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,181.14	147,137.61	53.65	0.00	-NA-	-NA-	5.96	8.22	23.75	-6.54	-1.98	0.77	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,502.88	14,359.07	5.24	0.00	-NA-	-NA-	8.94	12.03	15.59	-9.40	-3.18	-3.04	-NA-	-NA-
Asia ex Australia Office	EUR	1,187.71	32,702.57	11.92	0.00	-NA-	-NA-	6.46	9.19	18.15	-15.33	3.05	7.26	-NA-	-NA-
Asia ex Australia Residential	EUR	2,161.66	3,985.32	1.45	0.00	-NA-	-NA-	9.31	0.90	2.88	-20.98	3.23	2.89	-NA-	-NA-
Asia ex Australia Retail	EUR	1,331.97	20,254.90	7.39	0.00	-NA-	-NA-	9.73	12.34	14.73	-13.29	-3.70	0.39	-NA-	-NA-

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Europe Self Storage	EUR	918.09	847.90	0.82	0.00	-NA-	-NA-	2.06	5.05	21.87	5.78	-7.78	6.00	-NA-	-NA-
Europe Retail	EUR	741.07	35,413.43	34.41	0.00	-NA-	-NA-	-3.62	7.78	14.01	-1.65	-6.25	-2.15	-NA-	-NA-
Europe Residential	EUR	459.96	6,549.27	6.36	0.00	-NA-	-NA-	2.34	13.70	9.21	-4.38	-7.41	-5.28	-NA-	-NA-
Europe Office	EUR	986.36	17,432.86	16.94	0.00	-NA-	-NA-	4.66	7.43	4.15	-3.70	-6.04	-4.74	-NA-	-NA-
Europe Industrial	EUR	264.46	3,518.89	3.42	0.00	-NA-	-NA-	-14.71	4.75	17.63	3.80	-1.77	4.43	-NA-	-NA-
Europe Healthcare	EUR	577.75	595.74	0.58	0.00	-NA-	-NA-	0.37	0.34	-8.91	-7.88	-0.90	-16.03	-NA-	-NA-
Europe Diversified	EUR	688.70	38,567.35	37.47	0.00	-NA-	-NA-	-2.11	7.04	9.46	-0.90	-6.88	-0.88	-NA-	-NA-
Eurozone Retail	EUR	1,024.40	26,187.35	25.44	0.00	-NA-	-NA-	-1.51	4.94	15.66	-2.74	-6.68	-2.60	-NA-	-NA-
Eurozone Residential	EUR	475.39	5,856.14	5.69	0.00	-NA-	-NA-	2.70	15.46	5.56	-5.35	-7.50	-7.31	-NA-	-NA-
Eurozone Office	EUR	607.88	3,089.31	3.00	0.00	-NA-	-NA-	-7.77	-7.47	2.93	-3.01	-10.37	-8.64	-NA-	-NA-
Eurozone Industrial	EUR	660.78	498.93	0.48	0.00	-NA-	-NA-	-0.96	18.96	15.67	-1.72	0.31	2.98	-NA-	-NA-
Eurozone Diversified	EUR	781.24	11,745.18	11.41	0.00	-NA-	-NA-	-3.58	3.43	5.39	-5.68	-8.96	-5.25	-NA-	-NA-
UK Self Storage	EUR	918.09	847.90	0.82	0.00	-NA-	-NA-	2.06	5.05	21.87	5.78	-7.78	6.00	-NA-	-NA-
UK Retail	EUR	484.06	9,226.08	8.96	0.00	-NA-	-NA-	-7.27	11.18	9.79	1.69	-4.98	-0.61	-NA-	-NA-
UK Residential	EUR	385.66	693.13	0.67	0.00	-NA-	-NA-	1.72	5.45	50.01	5.07	-6.65	15.39	-NA-	-NA-
UK Industrial	EUR	207.13	3,019.96	2.93	0.00	-NA-	-NA-	-17.85	1.93	17.95	4.77	-2.10	4.68	-NA-	-NA-
UK Healthcare	EUR	577.75	595.74	0.58	0.00	-NA-	-NA-	0.37	0.34	-8.91	-7.88	-0.90	-16.03	-NA-	-NA-
UK Diversified	EUR	496.30	21,025.01	20.43	0.00	-NA-	-NA-	-3.05	10.08	11.07	4.01	-5.23	1.23	-NA-	-NA-
UK Office	EUR	985.75	5,060.27	4.92	0.00	-NA-	-NA-	11.58	20.56	24.35	6.13	-4.08	4.76	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	EUR	1,944.00	23,430.21	5.62	0.00	-NA-	-NA-	18.95	21.40	10.59	0.27	0.57	8.78	-NA-	-NA-
North America Retail	EUR	961.83	110,326.23	26.47	0.00	-NA-	-NA-	6.34	15.83	1.50	-5.06	-5.46	2.41	-NA-	-NA-
North America Residential	EUR	1,307.67	71,934.22	17.26	0.00	-NA-	-NA-	11.65	11.56	-4.13	0.28	0.70	2.83	-NA-	-NA-
North America Office	EUR	893.67	50,430.86	12.10	0.00	-NA-	-NA-	2.93	6.27	-0.21	-3.40	-1.94	4.92	-NA-	-NA-
North America Lodging/Resorts	EUR	671.02	24,591.71	5.90	0.00	-NA-	-NA-	3.56	6.19	4.81	-4.02	-4.85	11.25	-NA-	-NA-
North America Industrial	EUR	477.96	20,967.45	5.03	0.00	-NA-	-NA-	-9.41	14.85	9.82	-7.41	-6.93	4.65	-NA-	-NA-
North America Industrial/Office	EUR	645.00	9,533.15	2.29	0.00	-NA-	-NA-	2.81	7.13	0.31	-9.35	-7.20	7.94	-NA-	-NA-
North America Healthcare	EUR	1,577.28	61,118.00	14.66	0.00	-NA-	-NA-	12.43	11.00	8.49	-7.03	-3.39	7.78	-NA-	-NA-
North America Diversified	EUR	902.20	44,450.89	10.67	0.00	-NA-	-NA-	3.53	5.90	-5.58	-6.34	-2.86	-0.94	-NA-	-NA-
United States Self Storage	EUR	1,944.00	23,430.21	5.62	0.00	-NA-	-NA-	18.95	21.40	10.59	0.27	0.57	8.78	-NA-	-NA-
United States Retail	EUR	945.41	101,354.08	24.32	0.00	-NA-	-NA-	6.15	16.81	2.94	-4.17	-4.98	4.15	-NA-	-NA-
United States Residential	EUR	1,278.28	67,533.22	16.20	0.00	-NA-	-NA-	11.77	11.60	-3.67	1.39	1.46	4.25	-NA-	-NA-
United States Lodging/Resorts	EUR	663.24	24,329.71	5.84	0.00	-NA-	-NA-	3.97	6.54	5.10	-3.82	-4.76	11.43	-NA-	-NA-
United States Industrial	EUR	485.71	19,272.68	4.62	0.00	-NA-	-NA-	-9.12	15.46	11.02	-6.86	-6.62	5.99	-NA-	-NA-
United States Industrial/Office	EUR	655.07	8,862.23	2.13	0.00	-NA-	-NA-	3.13	7.69	1.87	-9.12	-7.21	9.67	-NA-	-NA-
United States Healthcare	EUR	1,687.93	59,490.80	14.27	0.00	-NA-	-NA-	12.87	11.30	8.99	-6.68	-3.14	8.59	-NA-	-NA-
United States Diversified	EUR	813.59	31,996.47	7.68	0.00	-NA-	-NA-	2.59	5.32	-2.09	-4.10	-1.06	3.72	-NA-	-NA-
United States Office	EUR	902.09	45,403.91	10.89	0.00	-NA-	-NA-	2.82	6.36	0.81	-3.09	-1.56	6.37	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	USD	2,052.28	31,557.88	3.05	0.00	-NA-	-NA-	13.50	22.95	13.69	1.69	0.55	7.15	-NA-	-NA-
Global Retail	USD	1,007.49	254,152.96	24.58	0.00	-NA-	-NA-	0.06	15.04	7.25	-5.08	-5.22	-1.26	-NA-	-NA-
Global Residential	USD	1,368.91	107,197.01	10.37	0.00	-NA-	-NA-	6.15	10.71	-0.83	-0.23	0.41	0.52	-NA-	-NA-
Global Office	USD	1,007.49	254,152.96	13.02	0.00	-NA-	-NA-	0.06	15.04	7.25	-5.08	-5.22	-1.26	-NA-	-NA-
Global Lodging/Resorts	USD	726.78	32,808.47	3.17	0.00	-NA-	-NA-	-0.78	8.11	6.70	-3.34	-4.66	8.93	-NA-	-NA-
Global Industrial/Office	USD	710.78	12,391.66	1.20	0.00	-NA-	-NA-	-1.07	9.27	2.74	-8.24	-6.92	6.42	-NA-	-NA-
Global Industral	USD	472.68	58,146.03	5.62	0.00	-NA-	-NA-	-13.49	15.71	15.27	-6.62	-5.48	0.39	-NA-	-NA-
Global Healthcare	USD	1,705.06	80,218.56	7.76	0.00	-NA-	-NA-	8.11	13.16	11.02	-5.90	-3.09	6.12	-NA-	-NA-
Global Diversified	USD	1,010.34	322,860.37	31.23	0.00	-NA-	-NA-	-1.48	9.53	16.70	-4.97	-3.06	-1.71	-NA-	-NA-
Asia Retail	USD	967.90	64,713.37	18.11	0.00	-NA-	-NA-	-0.65	10.69	8.15	-10.47	-4.77	-4.45	-NA-	-NA-
Asia Residential	USD	2,398.10	5,180.31	1.45	0.00	-NA-	-NA-	5.18	2.92	5.37	-20.01	3.54	1.44	-NA-	-NA-
Asia Office	USD	1,261.67	46,392.69	12.98	0.00	-NA-	-NA-	1.61	12.02	18.41	-14.29	2.28	4.39	-NA-	-NA-
Asia Industrial	USD	522.55	26,317.47	7.37	0.00	-NA-	-NA-	-11.31	17.51	18.73	-8.94	-5.03	-2.82	-NA-	-NA-
Asia Diversified	USD	1,146.78	213,869.81	59.85	0.00	-NA-	-NA-	0.14	10.11	23.71	-6.21	-2.37	-1.60	-NA-	-NA-
Asia ex Australia Diversified	USD	1,301.60	191,256.70	53.65	0.00	-NA-	-NA-	1.97	10.38	26.75	-5.39	-1.69	-0.65	-NA-	-NA-
Asia ex Australia Industrial	USD	1,670.79	18,664.62	5.24	0.00	-NA-	-NA-	5.01	14.61	18.39	-8.29	-2.90	-4.40	-NA-	-NA-
Asia ex Australia Office	USD	1,308.84	42,508.41	11.92	0.00	-NA-	-NA-	2.44	11.37	21.02	-14.29	3.36	5.76	-NA-	-NA-
Asia ex Australia Residential	USD	2,382.12	5,180.31	1.45	0.00	-NA-	-NA-	5.18	2.92	5.37	-20.01	3.54	1.44	-NA-	-NA-
Asia ex Australia Retail	USD	1,467.81	26,328.32	7.39	0.00	-NA-	-NA-	5.59	14.58	17.52	-12.23	-3.42	-1.02	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	USD	1,011.73	1,102.15	0.82	0.00	-NA-	-NA-	-1.79	7.15	24.83	7.07	-7.50	4.51	-NA-	-NA-
Europe Retail	USD	816.65	46,032.12	34.41	0.00	-NA-	-NA-	-7.26	9.93	16.78	-0.44	-5.97	-3.53	-NA-	-NA-
Europe Residential	USD	506.87	8,513.06	6.36	0.00	-NA-	-NA-	-1.52	15.97	11.87	-3.21	-7.14	-6.62	-NA-	-NA-
Europe Office	USD	1,086.96	22,660.08	16.94	0.00	-NA-	-NA-	0.71	9.57	6.68	-2.52	-5.77	-6.08	-NA-	-NA-
Europe Industrial	USD	291.43	4,574.03	3.42	0.00	-NA-	-NA-	-17.93	6.85	20.48	5.07	-1.47	2.97	-NA-	-NA-
Europe Healthcare	USD	636.67	774.37	0.58	0.00	-NA-	-NA-	-3.42	2.34	-6.70	-6.75	-0.60	-17.21	-NA-	-NA-
Europe Diversified	USD	758.94	50,131.74	37.47	0.00	-NA-	-NA-	-5.81	9.18	12.12	0.32	-6.60	-2.27	-NA-	-NA-
Eurozone Retail	USD	1,128.88	34,039.60	25.44	0.00	-NA-	-NA-	-5.23	7.03	18.47	-1.54	-6.40	-3.97	-NA-	-NA-
Eurozone Residential	USD	523.87	7,612.10	5.69	0.00	-NA-	-NA-	-1.17	17.76	8.12	-4.18	-7.22	-8.61	-NA-	-NA-
Eurozone Office	USD	669.88	4,015.64	3.00	0.00	-NA-	-NA-	-11.25	-5.62	5.42	-1.82	-10.11	-9.92	-NA-	-NA-
Eurozone Industrial	USD	728.17	648.54	0.48	0.00	-NA-	-NA-	-4.70	21.34	18.47	-0.51	0.61	1.54	-NA-	-NA-
Eurozone Diversified	USD	860.92	15,266.96	11.41	0.00	-NA-	-NA-	-7.22	5.50	7.95	-4.52	-8.69	-6.59	-NA-	-NA-
UK Self Storage	USD	1,011.73	1,102.15	0.82	0.00	-NA-	-NA-	-1.79	7.15	24.83	7.07	-7.50	4.51	-NA-	-NA-
UK Retail	USD	533.43	11,992.52	8.96	0.00	-NA-	-NA-	-10.77	13.40	12.46	2.94	-4.69	-2.00	-NA-	-NA-
UK Residential	USD	424.99	900.96	0.67	0.00	-NA-	-NA-	-2.12	7.56	53.66	6.36	-6.37	13.76	-NA-	-NA-
UK Industrial	USD	228.26	3,925.49	2.93	0.00	-NA-	-NA-	-20.95	3.97	20.81	6.05	-1.81	3.20	-NA-	-NA-
UK Healthcare	USD	636.67	774.37	0.58	0.00	-NA-	-NA-	-3.42	2.34	-6.70	-6.75	-0.60	-17.21	-NA-	-NA-
UK Diversified	USD	546.92	27,329.35	20.43	0.00	-NA-	-NA-	-6.71	12.28	13.77	5.28	-4.95	-0.19	-NA-	-NA-
UK Office	USD	1,086.28	6,577.59	4.92	0.00	-NA-	-NA-	7.37	22.97	27.36	7.43	-3.80	3.28	-NA-	-NA-

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North America Self Storage	USD	2,142.26	30,455.74	5.62	0.00	-NA-	-NA-	14.46	23.83	13.27	1.50	0.87	7.25	-NA-	-NA-
North America Retail	USD	1,059.92	143,407.47	26.47	0.00	-NA-	-NA-	2.32	18.15	3.97	-3.89	-5.17	0.97	-NA-	-NA-
North America Residential	USD	1,441.04	93,503.64	17.26	0.00	-NA-	-NA-	7.43	13.79	-1.81	1.51	0.99	1.38	-NA-	-NA-
North America Office	USD	984.81	65,552.51	12.10	0.00	-NA-	-NA-	-0.96	8.39	2.21	-2.22	-1.65	3.45	-NA-	-NA-
North America Lodging/Resorts	USD	739.46	31,965.52	5.90	0.00	-NA-	-NA-	-0.35	8.31	7.36	-2.84	-4.57	9.69	-NA-	-NA-
North America Industrial	USD	526.70	27,254.53	5.03	0.00	-NA-	-NA-	-12.83	17.14	12.49	-6.28	-6.66	3.18	-NA-	-NA-
North America Industrial/Office	USD	710.78	12,391.66	2.29	0.00	-NA-	-NA-	-1.07	9.27	2.74	-8.24	-6.92	6.42	-NA-	-NA-
North America Healthcare	USD	1,738.14	79,444.19	14.66	0.00	-NA-	-NA-	8.19	13.22	11.12	-5.89	-3.11	6.26	-NA-	-NA-
North America Diversified	USD	994.21	57,779.46	10.67	0.00	-NA-	-NA-	-0.37	8.01	-3.29	-5.19	-2.57	-2.34	-NA-	-NA-
United States Self Storage	USD	2,142.26	30,455.74	5.62	0.00	-NA-	-NA-	14.46	23.83	13.27	1.50	0.87	7.25	-NA-	-NA-
United States Retail	USD	1,041.83	131,745.02	24.32	0.00	-NA-	-NA-	2.15	19.14	5.44	-3.00	-4.70	2.68	-NA-	-NA-
United States Residential	USD	1,408.65	87,783.01	16.20	0.00	-NA-	-NA-	7.55	13.83	-1.34	2.64	1.76	2.78	-NA-	-NA-
United States Office	USD	994.09	59,018.23	5.84	0.00	-NA-	-NA-	-1.06	8.49	3.26	-1.90	-1.27	4.88	-NA-	-NA-
United States Lodging/Resorts	USD	730.88	31,624.95	4.62	0.00	-NA-	-NA-	0.04	8.67	7.65	-2.64	-4.47	9.86	-NA-	-NA-
United States Industrial	USD	535.25	25,051.58	2.13	0.00	-NA-	-NA-	-12.55	17.77	13.71	-5.72	-6.35	4.50	-NA-	-NA-
United States Industrial/Office	USD	721.88	11,519.56	14.27	0.00	-NA-	-NA-	-0.76	9.84	4.35	-8.01	-6.94	8.13	-NA-	-NA-
United States Healthcare	USD	1,860.08	77,329.07	7.68	0.00	-NA-	-NA-	8.61	13.52	11.64	-5.54	-2.85	7.06	-NA-	-NA-
United States Diversified	USD	896.56	41,590.58	10.89	0.00	-NA-	-NA-	-1.29	7.42	0.29	-2.92	-0.77	2.26	-NA-	-NA-

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Global Self Storage	GBP	2,180.71	20,807.06	3.05	0.00	-NA-	-NA-	19.84	22.39	17.57	1.80	0.51	14.83	-NA-	-NA-
Global Retail	GBP	1,070.54	167,570.67	24.58	0.00	-NA-	-NA-	5.64	14.52	10.91	-4.97	-5.26	5.82	-NA-	-NA-
Global Residential	GBP	1,454.58	70,678.21	10.37	0.00	-NA-	-NA-	12.07	10.21	2.56	-0.12	0.37	7.73	-NA-	-NA-
Global Office	GBP	1,187.46	88,749.30	13.02	0.00	-NA-	-NA-	6.04	9.40	11.91	-6.64	-1.12	9.29	-NA-	-NA-
Global Lodging/Resorts	GBP	772.27	21,631.61	3.17	0.00	-NA-	-NA-	4.76	7.62	10.35	-3.23	-4.70	16.74	-NA-	-NA-
Global Industrial/Office	GBP	755.26	8,170.19	1.20	0.00	-NA-	-NA-	4.46	8.78	6.25	-8.14	-6.96	14.06	-NA-	-NA-
Global Industral	GBP	502.26	38,337.42	5.62	0.00	-NA-	-NA-	-8.66	15.18	19.21	-6.51	-5.52	7.60	-NA-	-NA-
Global Healthcare	GBP	1,811.76	52,890.51	7.76	0.00	-NA-	-NA-	14.15	12.65	14.81	-5.79	-3.13	13.73	-NA-	-NA-
Global Diversified	GBP	1,073.57	212,871.53	31.23	0.00	-NA-	-NA-	4.03	9.03	20.68	-4.87	-3.10	5.34	-NA-	-NA-
Asia Retail	GBP	1,028.47	42,667.47	18.11	0.00	-NA-	-NA-	4.90	10.19	11.84	-10.37	-4.80	2.41	-NA-	-NA-
Asia Residential	GBP	2,548.17	3,415.54	1.45	0.00	-NA-	-NA-	11.05	2.45	8.97	-19.92	3.50	8.72	-NA-	-NA-
Asia Office	GBP	1,340.62	30,588.09	12.98	0.00	-NA-	-NA-	7.28	11.51	22.45	-14.19	2.24	11.88	-NA-	-NA-
Asia Industrial	GBP	555.25	17,351.90	7.37	0.00	-NA-	-NA-	-6.36	16.97	22.78	-8.83	-5.07	4.15	-NA-	-NA-
Asia Diversified	GBP	1,218.54	141,010.78	59.85	0.00	-NA-	-NA-	5.73	9.61	27.93	-6.10	-2.41	5.46	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,383.05	126,101.28	53.65	0.00	-NA-	-NA-	7.66	9.88	31.08	-5.29	-1.73	6.48	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,775.35	12,306.15	5.24	0.00	-NA-	-NA-	10.87	14.08	22.43	-8.18	-2.93	2.46	-NA-	-NA-
Asia ex Australia Office	GBP	1,390.74	28,027.07	11.92	0.00	-NA-	-NA-	8.16	10.86	25.15	-14.19	3.31	13.34	-NA-	-NA-
Asia ex Australia Residential	GBP	2,531.19	3,415.54	1.45	0.00	-NA-	-NA-	11.05	2.45	8.97	-19.92	3.50	8.72	-NA-	-NA-
Asia ex Australia Retail	GBP	1,559.67	17,359.05	7.39	0.00	-NA-	-NA-	11.49	14.06	21.53	-12.13	-3.46	6.08	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	GBP	1,075.04	726.68	0.82	0.00	-NA-	-NA-	3.70	6.66	29.09	7.20	-7.54	12.01	-NA-	-NA-
Europe Retail	GBP	867.76	30,350.35	34.41	0.00	-NA-	-NA-	-2.08	9.43	20.77	-0.33	-6.01	3.39	-NA-	-NA-
Europe Residential	GBP	538.59	5,612.92	6.36	0.00	-NA-	-NA-	3.98	15.44	15.68	-3.09	-7.18	0.08	-NA-	-NA-
Europe Office	GBP	1,154.98	14,940.47	16.94	0.00	-NA-	-NA-	6.33	9.08	10.32	-2.40	-5.80	0.65	-NA-	-NA-
Europe Industrial	GBP	309.67	3,015.80	3.42	0.00	-NA-	-NA-	-13.34	6.36	24.59	5.19	-1.51	10.35	-NA-	-NA-
Europe Healthcare	GBP	676.51	510.57	0.58	0.00	-NA-	-NA-	1.97	1.88	-3.51	-6.65	-0.64	-11.28	-NA-	-NA-
Europe Diversified	GBP	806.44	33,053.36	37.47	0.00	-NA-	-NA-	-0.55	8.69	15.95	0.44	-6.64	4.74	-NA-	-NA-
Eurozone Retail	GBP	1,199.52	22,443.33	25.44	0.00	-NA-	-NA-	0.06	6.55	22.51	-1.43	-6.44	2.91	-NA-	-NA-
Eurozone Residential	GBP	556.65	5,018.89	5.69	0.00	-NA-	-NA-	4.35	17.23	11.81	-4.07	-7.26	-2.06	-NA-	-NA-
Eurozone Office	GBP	711.80	2,647.63	3.00	0.00	-NA-	-NA-	-6.29	-6.05	9.02	-1.71	-10.14	-3.46	-NA-	-NA-
Eurozone Industrial	GBP	773.74	427.60	0.48	0.00	-NA-	-NA-	0.62	20.78	22.52	-0.40	0.57	8.82	-NA-	-NA-
Eurozone Diversified	GBP	914.79	10,065.96	11.41	0.00	-NA-	-NA-	-2.04	5.02	11.63	-4.41	-8.73	0.11	-NA-	-NA-
UK Self Storage	GBP	1,075.04	726.68	0.82	0.00	-NA-	-NA-	3.70	6.66	29.09	7.20	-7.54	12.01	-NA-	-NA-
UK Retail	GBP	566.81	7,907.03	8.96	0.00	-NA-	-NA-	-5.79	12.88	16.30	3.06	-4.73	5.03	-NA-	-NA-
UK Residential	GBP	451.58	594.03	0.67	0.00	-NA-	-NA-	3.35	7.07	58.90	6.48	-6.41	21.92	-NA-	-NA-
UK Industrial	GBP	242.54	2,588.20	2.93	0.00	-NA-	-NA-	-16.54	3.50	24.94	6.17	-1.85	10.61	-NA-	-NA-
UK Healthcare	GBP	676.51	510.57	0.58	0.00	-NA-	-NA-	1.97	1.88	-3.51	-6.65	-0.64	-11.28	-NA-	-NA-
UK Diversified	GBP	581.14	18,019.06	20.43	0.00	-NA-	-NA-	-1.50	11.77	17.65	5.41	-4.99	6.97	-NA-	-NA-
UK Office	GBP	1,154.26	4,336.80	4.92	0.00	-NA-	-NA-	13.36	22.41	31.71	7.55	-3.83	10.69	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	GBP	2,276.32	20,080.38	5.62	0.00	-NA-	-NA-	20.85	23.27	17.14	1.62	0.83	14.94	-NA-	-NA-
North America Retail	GBP	1,126.25	94,552.85	26.47	0.00	-NA-	-NA-	8.04	17.61	7.51	-3.78	-5.21	8.22	-NA-	-NA-
North America Residential	GBP	1,531.22	61,649.75	17.26	0.00	-NA-	-NA-	13.43	13.27	1.55	1.62	0.95	8.66	-NA-	-NA-
North America Office	GBP	1,046.44	43,220.74	12.10	0.00	-NA-	-NA-	4.58	7.90	5.70	-2.10	-1.69	10.87	-NA-	-NA-
North America Lodging/Resorts	GBP	785.73	21,075.82	5.90	0.00	-NA-	-NA-	5.21	7.82	11.02	-2.73	-4.61	17.56	-NA-	-NA-
North America Industrial	GBP	559.66	17,969.73	5.03	0.00	-NA-	-NA-	-7.96	16.61	16.33	-6.17	-6.69	10.58	-NA-	-NA-
North America Industrial/Office	GBP	755.26	8,170.19	2.29	0.00	-NA-	-NA-	4.46	8.78	6.25	-8.14	-6.96	14.06	-NA-	-NA-
North America Healthcare	GBP	1,846.91	52,379.94	14.66	0.00	-NA-	-NA-	14.23	12.71	14.91	-5.78	-3.14	13.89	-NA-	-NA-
North America Diversified	GBP	1,056.43	38,095.73	10.67	0.00	-NA-	-NA-	5.19	7.52	0.02	-5.08	-2.61	4.67	-NA-	-NA-
United States Self Storage	GBP	2,276.32	20,080.38	5.62	0.00	-NA-	-NA-	20.85	23.27	17.14	1.62	0.83	14.94	-NA-	-NA-
United States Retail	GBP	1,107.02	86,863.44	24.32	0.00	-NA-	-NA-	7.85	18.60	9.04	-2.88	-4.73	10.05	-NA-	-NA-
United States Residential	GBP	1,496.80	57,877.97	16.20	0.00	-NA-	-NA-	13.55	13.31	2.03	2.75	1.72	10.15	-NA-	-NA-
United States Lodging/Resorts	GBP	776.61	20,851.28	5.84	0.00	-NA-	-NA-	5.63	8.18	11.33	-2.53	-4.51	17.74	-NA-	-NA-
United States Industrial	GBP	568.75	16,517.26	4.62	0.00	-NA-	-NA-	-7.67	17.24	17.59	-5.61	-6.38	11.99	-NA-	-NA-
United States Industrial/Office	GBP	767.05	7,595.19	2.13	0.00	-NA-	-NA-	4.78	9.34	7.91	-7.90	-6.97	15.89	-NA-	-NA-
United States Healthcare	GBP	1,976.48	50,985.38	14.27	0.00	-NA-	-NA-	14.67	13.01	15.45	-5.43	-2.89	14.74	-NA-	-NA-
United States Diversified	GBP	952.67	27,421.92	7.68	0.00	-NA-	-NA-	4.23	6.93	3.71	-2.81	-0.81	9.59	-NA-	-NA-
United States Office	GBP	1,056.30	38,912.49	10.89	0.00	-NA-	-NA-	4.46	7.99	6.78	-1.79	-1.31	12.40	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	JPY	1,991.73	3,134,802.50	3.05	0.00	-NA-	-NA-	12.04	27.78	41.53	7.44	-1.09	23.09	-NA-	-NA-
Global Retail	JPY	977.77	25,246,283.85	24.58	0.00	-NA-	-NA-	-1.24	19.56	33.52	0.29	-6.76	13.43	-NA-	-NA-
Global Residential	JPY	1,328.52	10,648,415.07	10.37	0.00	-NA-	-NA-	4.78	15.06	23.47	5.41	-1.22	15.48	-NA-	-NA-
Global Office	JPY	1,084.56	13,371,016.10	13.02	0.00	-NA-	-NA-	-0.87	14.21	34.73	-1.47	-2.68	17.15	-NA-	-NA-
Global Lodging/Resorts	JPY	705.34	3,259,029.73	3.17	0.00	-NA-	-NA-	-2.06	12.36	32.84	2.13	-6.21	25.14	-NA-	-NA-
Global Industrial/Office	JPY	689.81	1,230,925.19	1.20	0.00	-NA-	-NA-	-2.34	13.57	27.91	-3.05	-8.44	22.26	-NA-	-NA-
Global Industral	JPY	458.74	5,775,935.60	5.62	0.00	-NA-	-NA-	-14.61	20.25	43.51	-1.34	-7.01	15.34	-NA-	-NA-
Global Healthcare	JPY	1,654.76	7,968,511.10	7.76	0.00	-NA-	-NA-	6.72	17.61	38.21	-0.58	-4.67	21.92	-NA-	-NA-
Global Diversified	JPY	980.53	32,071,334.76	31.23	0.00	-NA-	-NA-	-2.75	13.83	45.28	0.40	-4.63	12.92	-NA-	-NA-
Asia Retail	JPY	939.34	6,428,302.61	18.11	0.00	-NA-	-NA-	-1.93	15.04	34.64	-5.41	-6.31	9.78	-NA-	-NA-
Asia Residential	JPY	2,327.35	514,586.55	1.45	0.00	-NA-	-NA-	3.82	6.96	31.19	-15.49	1.86	16.54	-NA-	-NA-
Asia Office	JPY	1,224.44	4,608,417.85	12.98	0.00	-NA-	-NA-	0.30	16.42	47.42	-9.44	0.62	19.93	-NA-	-NA-
Asia Industrial	JPY	507.13	2,614,245.87	7.37	0.00	-NA-	-NA-	-12.46	22.12	47.81	-3.79	-6.58	11.64	-NA-	-NA-
Asia Diversified	JPY	1,112.94	21,244,757.82	59.85	0.00	-NA-	-NA-	-1.16	14.44	54.01	-0.90	-3.95	13.04	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,263.19	18,998,484.59	53.65	0.00	-NA-	-NA-	0.65	14.72	57.80	-0.05	-3.29	14.14	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,621.50	1,854,050.37	5.24	0.00	-NA-	-NA-	3.65	19.11	47.39	-3.10	-4.47	9.83	-NA-	-NA-
Asia ex Australia Office	JPY	1,270.22	4,222,572.70	11.92	0.00	-NA-	-NA-	1.12	15.74	50.66	-9.45	1.68	21.50	-NA-	-NA-
Asia ex Australia Residential	JPY	2,311.83	514,586.55	1.45	0.00	-NA-	-NA-	3.82	6.96	31.19	-15.49	1.86	16.54	-NA-	-NA-
Asia ex Australia Retail	JPY	1,424.51	2,615,323.30	7.39	0.00	-NA-	-NA-	4.23	19.08	46.31	-7.27	-4.99	13.71	-NA-	-NA-

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Europe Self Storage	JPY	981.88	109,481.81	0.82	0.00	-NA-	-NA-	-3.06	11.35	55.40	13.13	-9.00	20.06	-NA-	-NA-
Europe Retail	JPY	792.56	4,572,600.19	34.41	0.00	-NA-	-NA-	-8.46	14.25	45.39	5.18	-7.50	10.83	-NA-	-NA-
Europe Residential	JPY	491.92	845,644.86	6.36	0.00	-NA-	-NA-	-2.79	20.53	39.27	2.27	-8.65	7.28	-NA-	-NA-
Europe Office	JPY	1,054.89	2,250,939.45	16.94	0.00	-NA-	-NA-	-0.59	13.88	32.81	2.99	-7.30	7.89	-NA-	-NA-
Europe Industrial	JPY	282.83	454,361.34	3.42	0.00	-NA-	-NA-	-18.99	11.05	50.00	11.01	-3.07	18.30	-NA-	-NA-
Europe Healthcare	JPY	617.88	76,922.50	0.58	0.00	-NA-	-NA-	-4.67	6.36	16.16	-1.48	-2.22	-4.89	-NA-	-NA-
Europe Diversified	JPY	736.55	4,979,836.83	37.47	0.00	-NA-	-NA-	-7.02	13.47	39.59	5.99	-8.12	12.28	-NA-	-NA-
Eurozone Retail	JPY	1,095.57	3,381,323.68	25.44	0.00	-NA-	-NA-	-6.45	11.24	47.49	4.02	-7.92	10.32	-NA-	-NA-
Eurozone Residential	JPY	508.41	756,148.18	5.69	0.00	-NA-	-NA-	-2.45	22.39	34.61	1.23	-8.73	4.99	-NA-	-NA-
Eurozone Office	JPY	650.11	398,893.52	3.00	0.00	-NA-	-NA-	-12.39	-1.91	31.25	3.73	-11.57	3.49	-NA-	-NA-
Eurozone Industrial	JPY	706.68	64,422.43	0.48	0.00	-NA-	-NA-	-5.93	26.10	47.50	5.11	-1.03	16.65	-NA-	-NA-
Eurozone Diversified	JPY	835.52	1,516,543.35	11.41	0.00	-NA-	-NA-	-8.42	9.64	34.39	0.88	-10.18	7.32	-NA-	-NA-
UK Self Storage	JPY	981.88	109,481.81	0.82	0.00	-NA-	-NA-	-3.06	11.35	55.40	13.13	-9.00	20.06	-NA-	-NA-
UK Retail	JPY	517.69	1,191,276.51	8.96	0.00	-NA-	-NA-	-11.93	17.85	40.01	8.76	-6.24	12.58	-NA-	-NA-
UK Residential	JPY	412.45	89,496.69	0.67	0.00	-NA-	-NA-	-3.38	11.79	91.29	12.37	-7.89	30.70	-NA-	-NA-
UK Industrial	JPY	221.52	389,938.91	2.93	0.00	-NA-	-NA-	-21.98	8.06	50.41	12.05	-3.41	18.56	-NA-	-NA-
UK Healthcare	JPY	617.88	76,922.50	0.58	0.00	-NA-	-NA-	-4.67	6.36	16.16	-1.48	-2.22	-4.89	-NA-	-NA-
UK Diversified	JPY	530.78	2,714,760.55	20.43	0.00	-NA-	-NA-	-7.92	16.70	41.64	11.24	-6.50	14.66	-NA-	-NA-
UK Office	JPY	1,054.23	653,385.21	4.92	0.00	-NA-	-NA-	5.98	27.80	58.56	13.50	-5.36	18.66	-NA-	-NA-

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North America Self Storage	JPY	2,079.05	3,025,320.69	5.62	0.00	-NA-	-NA-	12.98	28.69	41.02	7.24	-0.77	23.21	-NA-	-NA-
North America Retail	JPY	1,028.65	14,245,381.05	26.47	0.00	-NA-	-NA-	1.00	22.79	29.43	1.54	-6.71	16.00	-NA-	-NA-
North America Residential	JPY	1,398.52	9,288,183.66	17.26	0.00	-NA-	-NA-	6.04	18.26	22.25	7.25	-0.65	16.47	-NA-	-NA-
North America Office	JPY	955.76	6,511,658.80	12.10	0.00	-NA-	-NA-	-2.23	12.65	27.25	3.31	-3.25	18.84	-NA-	-NA-
North America Lodging/Resorts	JPY	717.64	3,175,294.62	5.90	0.00	-NA-	-NA-	-1.64	12.56	33.65	2.65	-6.12	26.01	-NA-	-NA-
North America Industrial	JPY	511.16	2,707,328.39	5.03	0.00	-NA-	-NA-	-13.96	21.75	40.04	-0.98	-8.17	18.54	-NA-	-NA-
North America Industrial/Office	JPY	689.81	1,230,925.19	2.29	0.00	-NA-	-NA-	-2.34	13.57	27.91	-3.05	-8.44	22.26	-NA-	-NA-
North America Healthcare	JPY	1,686.86	7,891,588.60	14.66	0.00	-NA-	-NA-	6.79	17.67	38.34	-0.57	-4.68	22.08	-NA-	-NA-
North America Diversified	JPY	964.88	5,739,522.17	10.67	0.00	-NA-	-NA-	-1.66	12.26	20.41	0.17	-4.15	12.20	-NA-	-NA-
United States Self Storage	JPY	2,079.05	3,025,320.69	5.62	0.00	-NA-	-NA-	12.98	28.69	41.02	7.24	-0.77	23.21	-NA-	-NA-
United States Retail	JPY	1,011.09	13,086,891.39	24.32	0.00	-NA-	-NA-	0.83	23.82	31.27	2.49	-6.24	17.97	-NA-	-NA-
United States Residential	JPY	1,367.08	8,719,924.91	16.20	0.00	-NA-	-NA-	6.16	18.30	22.83	8.44	0.10	18.08	-NA-	-NA-
United States Lodging/Resorts	JPY	709.31	3,141,464.59	5.84	0.00	-NA-	-NA-	-1.25	12.94	34.02	2.86	-6.02	26.21	-NA-	-NA-
United States Industrial	JPY	519.46	2,488,498.65	4.62	0.00	-NA-	-NA-	-13.68	22.40	41.57	-0.39	-7.87	20.05	-NA-	-NA-
United States Industrial/Office	JPY	700.58	1,144,295.52	2.13	0.00	-NA-	-NA-	-2.04	14.15	29.91	-2.81	-8.45	24.22	-NA-	-NA-
United States Healthcare	JPY	1,805.19	7,681,483.52	14.27	0.00	-NA-	-NA-	7.21	17.98	38.98	-0.20	-4.43	23.00	-NA-	-NA-
United States Diversified	JPY	870.11	4,131,400.52	7.68	0.00	-NA-	-NA-	-2.56	11.64	24.86	2.56	-2.38	17.48	-NA-	-NA-
United States Office	JPY	964.76	5,862,576.29	10.89	0.00	-NA-	-NA-	-2.34	12.75	28.55	3.65	-2.88	20.49	-NA-	-NA-

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Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	AUD	1,467.14	34,476.36	4.33	0.00	-NA-	-NA-	-NA-	19.70	27.31	15.82	5.32	21.53	-NA-	-NA-
Global Retail	AUD	720.24	277,657.02	34.91	0.00	-NA-	-NA-	-NA-	12.00	20.11	8.12	-0.73	11.99	-NA-	-NA-
Global Residential	AUD	978.61	117,110.59	14.72	0.00	-NA-	-NA-	-NA-	7.78	11.06	13.63	5.17	14.01	-NA-	-NA-
Global Office	AUD	798.90	147,053.58	18.49	0.00	-NA-	-NA-	-NA-	6.99	21.19	6.22	3.61	15.66	-NA-	-NA-
Global Lodging/Resorts	AUD	519.56	35,842.60	4.51	0.00	-NA-	-NA-	-NA-	5.25	19.49	10.10	-0.14	23.55	-NA-	-NA-
Global Industrial/Office	AUD	508.12	13,537.64	1.70	0.00	-NA-	-NA-	-NA-	6.38	15.06	4.51	-2.51	20.71	-NA-	-NA-
Global Industral	AUD	337.91	63,523.37	7.99	0.00	-NA-	-NA-	-NA-	12.65	29.09	6.36	-1.00	13.87	-NA-	-NA-
Global Healthcare	AUD	1,218.92	87,637.18	11.02	0.00	-NA-	-NA-	-NA-	10.17	24.32	7.18	1.50	20.36	-NA-	-NA-
Global Diversified	AUD	722.27	352,718.50	44.34	0.00	-NA-	-NA-	-NA-	6.64	30.68	8.23	1.54	11.48	-NA-	-NA-
Asia Retail	AUD	691.93	70,698.06	25.78	0.00	-NA-	-NA-	-NA-	7.77	21.11	1.97	-0.25	8.38	-NA-	-NA-
Asia Residential	AUD	1,714.36	5,659.39	2.06	0.00	-NA-	-NA-	-NA-	0.20	18.00	-8.89	8.45	15.05	-NA-	-NA-
Asia Office	AUD	901.94	50,683.09	18.48	0.00	-NA-	-NA-	-NA-	9.05	32.61	-2.38	7.13	18.40	-NA-	-NA-
Asia Industrial	AUD	373.56	28,751.31	10.48	0.00	-NA-	-NA-	-NA-	14.40	32.95	3.71	-0.53	10.22	-NA-	-NA-
Asia Diversified	AUD	819.81	233,648.49	85.20	0.00	-NA-	-NA-	-NA-	7.20	38.54	6.83	2.26	11.60	-NA-	-NA-
Asia ex Australia Diversified	AUD	930.48	208,944.12	76.19	0.00	-NA-	-NA-	-NA-	7.47	41.94	7.75	2.97	12.68	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,194.42	20,390.73	7.44	0.00	-NA-	-NA-	-NA-	11.58	32.58	4.46	1.71	8.43	-NA-	-NA-
Asia ex Australia Office	AUD	935.66	46,439.59	16.93	0.00	-NA-	-NA-	-NA-	8.42	35.52	-2.38	8.26	19.95	-NA-	-NA-
Asia ex Australia Residential	AUD	1,702.93	5,659.39	2.06	0.00	-NA-	-NA-	-NA-	0.20	18.00	-8.89	8.45	15.05	-NA-	-NA-
Asia ex Australia Retail	AUD	1,049.31	28,763.16	10.49	0.00	-NA-	-NA-	-NA-	11.55	31.60	-0.03	1.16	12.26	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	723.26	1,204.07	1.17	0.00	-NA-	-NA-	-NA-	4.31	39.79	21.95	-3.12	18.53	-NA-	-NA-
Europe Retail	AUD	583.81	50,289.17	48.86	0.00	-NA-	-NA-	-NA-	7.03	30.78	13.39	-1.51	9.42	-NA-	-NA-
Europe Residential	AUD	362.35	9,300.35	9.04	0.00	-NA-	-NA-	-NA-	12.90	25.27	10.25	-2.74	5.92	-NA-	-NA-
Europe Office	AUD	777.05	24,755.69	24.05	0.00	-NA-	-NA-	-NA-	6.68	19.47	11.03	-1.30	6.52	-NA-	-NA-
Europe Industrial	AUD	208.34	4,997.04	4.86	0.00	-NA-	-NA-	-NA-	4.02	34.93	19.67	3.20	16.79	-NA-	-NA-
Europe Healthcare	AUD	455.14	845.99	0.82	0.00	-NA-	-NA-	-NA-	-0.36	4.49	6.20	4.11	-6.10	-NA-	-NA-
Europe Diversified	AUD	542.55	54,767.93	53.21	0.00	-NA-	-NA-	-NA-	6.30	25.56	14.26	-2.17	10.85	-NA-	-NA-
Eurozone Retail	AUD	807.01	37,187.58	36.13	0.00	-NA-	-NA-	-NA-	4.20	32.67	12.14	-1.96	8.91	-NA-	-NA-
Eurozone Residential	AUD	374.50	8,316.07	8.08	0.00	-NA-	-NA-	-NA-	14.65	21.08	9.13	-2.82	3.65	-NA-	-NA-
Eurozone Office	AUD	478.88	4,387.01	4.26	0.00	-NA-	-NA-	-NA-	-8.11	18.06	11.83	-5.84	2.17	-NA-	-NA-
Eurozone Industrial	AUD	520.55	708.51	0.69	0.00	-NA-	-NA-	-NA-	18.13	32.68	13.31	5.38	15.16	-NA-	-NA-
Eurozone Diversified	AUD	615.45	16,678.85	16.20	0.00	-NA-	-NA-	-NA-	2.71	20.88	8.75	-4.36	5.95	-NA-	-NA-
UK Self Storage	AUD	723.26	1,204.07	1.17	0.00	-NA-	-NA-	-NA-	4.31	39.79	21.95	-3.12	18.53	-NA-	-NA-
UK Retail	AUD	381.34	13,101.58	12.73	0.00	-NA-	-NA-	-NA-	10.40	25.94	17.25	-0.17	11.15	-NA-	-NA-
UK Residential	AUD	303.82	984.28	0.96	0.00	-NA-	-NA-	-NA-	4.72	72.07	21.14	-1.93	29.03	-NA-	-NA-
UK Industrial	AUD	163.18	4,288.52	4.17	0.00	-NA-	-NA-	-NA-	1.22	35.29	20.79	2.85	17.06	-NA-	-NA-
UK Healthcare	AUD	455.14	845.99	0.82	0.00	-NA-	-NA-	-NA-	-0.36	4.49	6.20	4.11	-6.10	-NA-	-NA-
UK Diversified	AUD	390.98	29,856.76	29.01	0.00	-NA-	-NA-	-NA-	9.32	27.40	19.91	-0.45	13.20	-NA-	-NA-
UK Office	AUD	776.56	7,185.89	6.98	0.00	-NA-	-NA-	-NA-	19.72	42.63	22.36	0.77	17.14	-NA-	-NA-

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

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	1,531.46	33,272.28	7.98	0.00	-NA-	-NA-	-NA-	20.55	26.85	15.61	5.65	21.64	-NA-	-NA-
North America Retail	AUD	757.72	156,669.79	37.59	0.00	-NA-	-NA-	-NA-	15.03	16.43	9.46	-0.68	14.53	-NA-	-NA-
North America Residential	AUD	1,030.17	102,150.85	24.51	0.00	-NA-	-NA-	-NA-	10.78	9.96	15.61	5.78	14.99	-NA-	-NA-
North America Office	AUD	704.02	71,614.81	17.18	0.00	-NA-	-NA-	-NA-	5.53	14.46	11.37	3.01	17.33	-NA-	-NA-
North America Lodging/Resorts	AUD	528.62	34,921.69	8.38	0.00	-NA-	-NA-	-NA-	5.45	20.22	10.66	-0.05	24.41	-NA-	-NA-
North America Industrial	AUD	376.53	29,775.03	7.14	0.00	-NA-	-NA-	-NA-	14.05	25.97	6.75	-2.23	17.03	-NA-	-NA-
North America Industrial/Office	AUD	508.12	13,537.64	3.25	0.00	-NA-	-NA-	-NA-	6.38	15.06	4.51	-2.51	20.71	-NA-	-NA-
North America Healthcare	AUD	1,242.56	86,791.19	20.82	0.00	-NA-	-NA-	-NA-	10.23	24.44	7.19	1.49	20.53	-NA-	-NA-
North America Diversified	AUD	710.74	63,122.90	15.15	0.00	-NA-	-NA-	-NA-	5.16	8.31	7.98	2.05	10.77	-NA-	-NA-
United States Self Storage	AUD	1,531.46	33,272.28	7.98	0.00	-NA-	-NA-	-NA-	20.55	26.85	15.61	5.65	21.64	-NA-	-NA-
United States Retail	AUD	744.78	143,928.80	34.53	0.00	-NA-	-NA-	-NA-	15.99	18.08	10.48	-0.18	16.47	-NA-	-NA-
United States Residential	AUD	1,007.01	95,901.18	23.01	0.00	-NA-	-NA-	-NA-	10.82	10.49	16.90	6.58	16.58	-NA-	-NA-
United States Lodging/Resorts	AUD	522.49	34,549.63	8.29	0.00	-NA-	-NA-	-NA-	5.80	20.56	10.88	0.06	24.60	-NA-	-NA-
United States Industrial	AUD	382.64	27,368.35	6.57	0.00	-NA-	-NA-	-NA-	14.66	27.34	7.38	-1.91	18.52	-NA-	-NA-
United States Industrial/Office	AUD	516.06	12,584.89	3.02	0.00	-NA-	-NA-	-NA-	6.93	16.85	4.78	-2.53	22.64	-NA-	-NA-
United States Healthcare	AUD	1,329.73	84,480.47	20.27	0.00	-NA-	-NA-	-NA-	10.52	25.02	7.59	1.75	21.43	-NA-	-NA-
United States Diversified	AUD	640.93	45,436.88	10.90	0.00	-NA-	-NA-	-NA-	4.58	12.31	10.57	3.94	15.98	-NA-	-NA-
United States Office	AUD	710.66	64,476.24	15.47	0.00	-NA-	-NA-	-NA-	5.62	15.63	11.73	3.41	18.95	-NA-	-NA-

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

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

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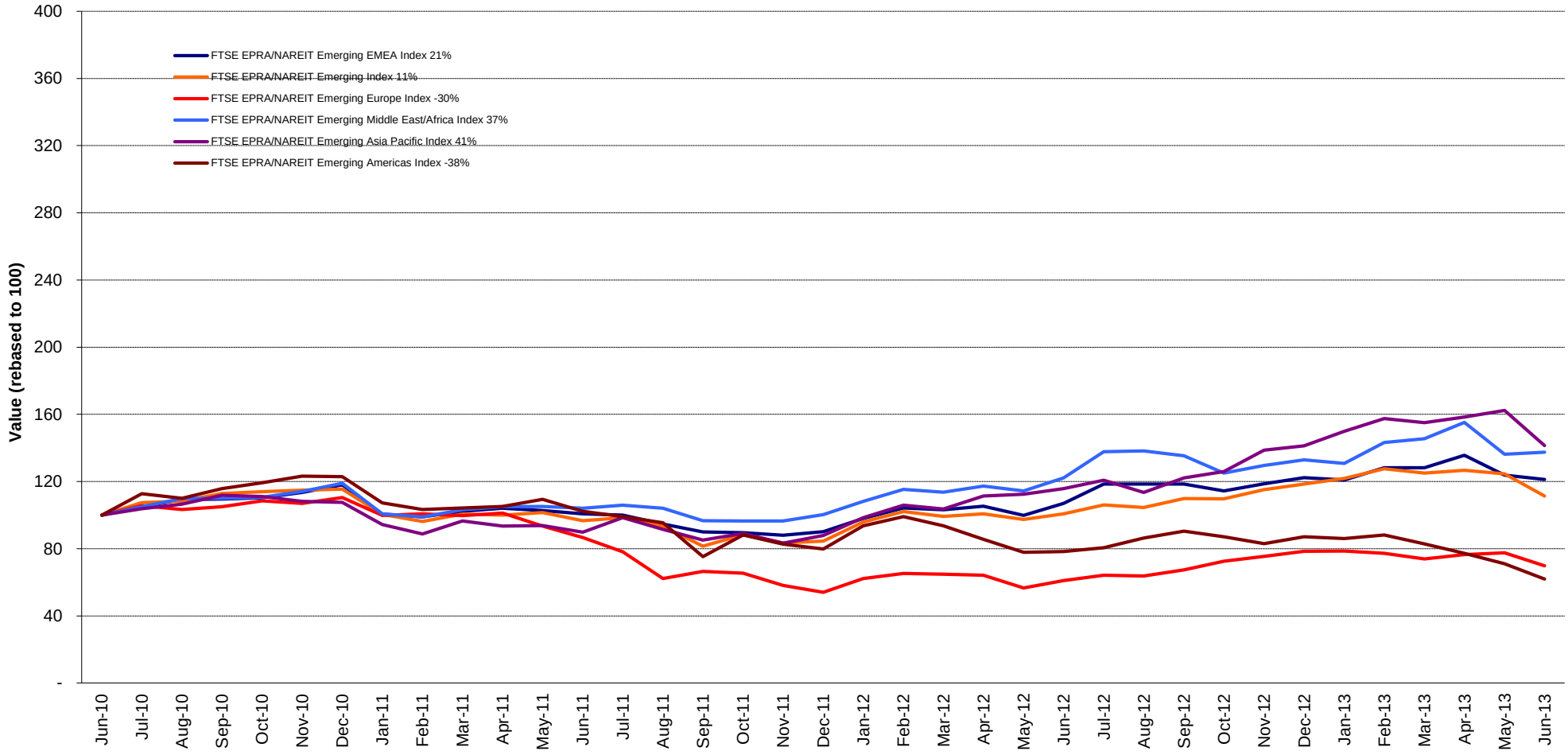
Graph 37: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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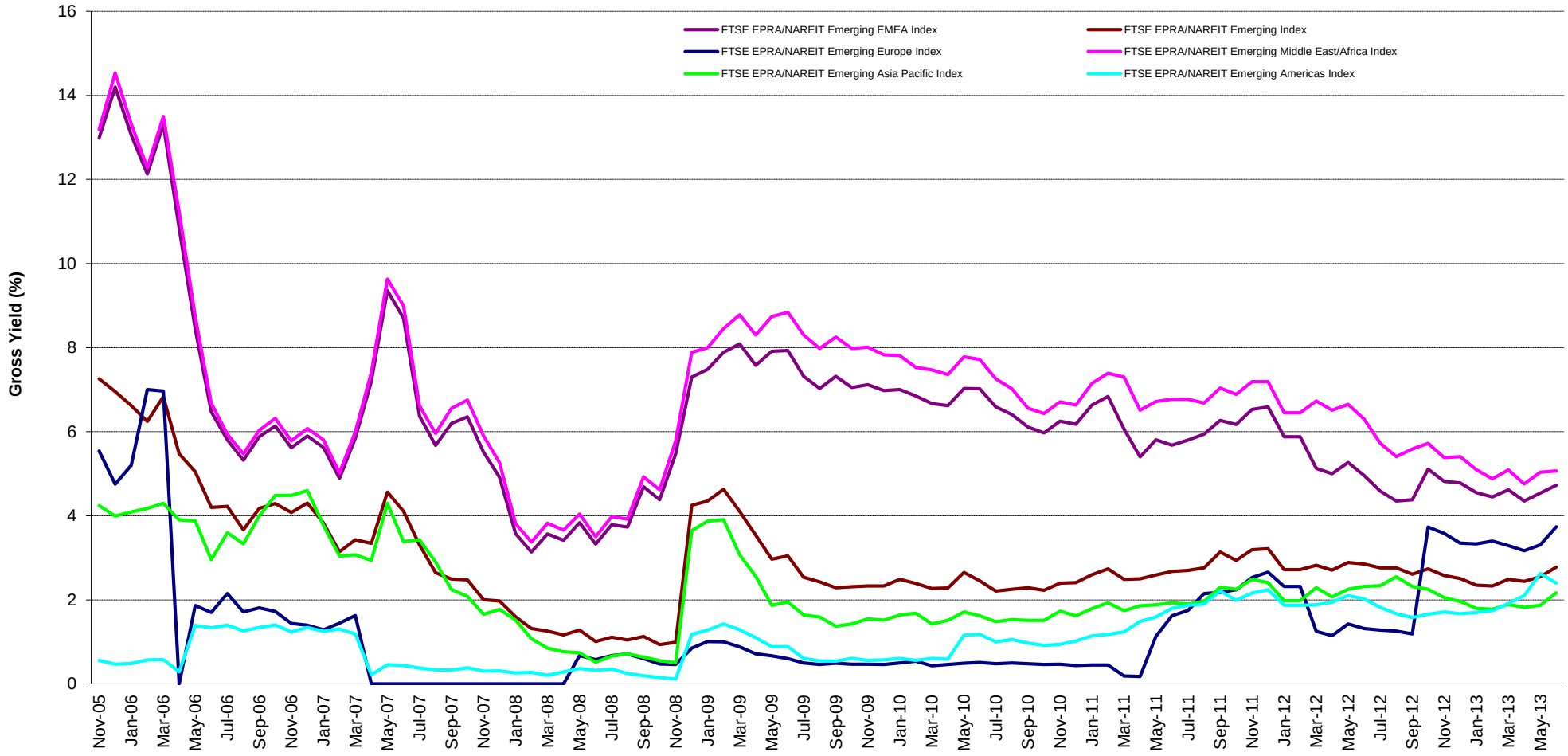
Graph 38: Dividend Yields



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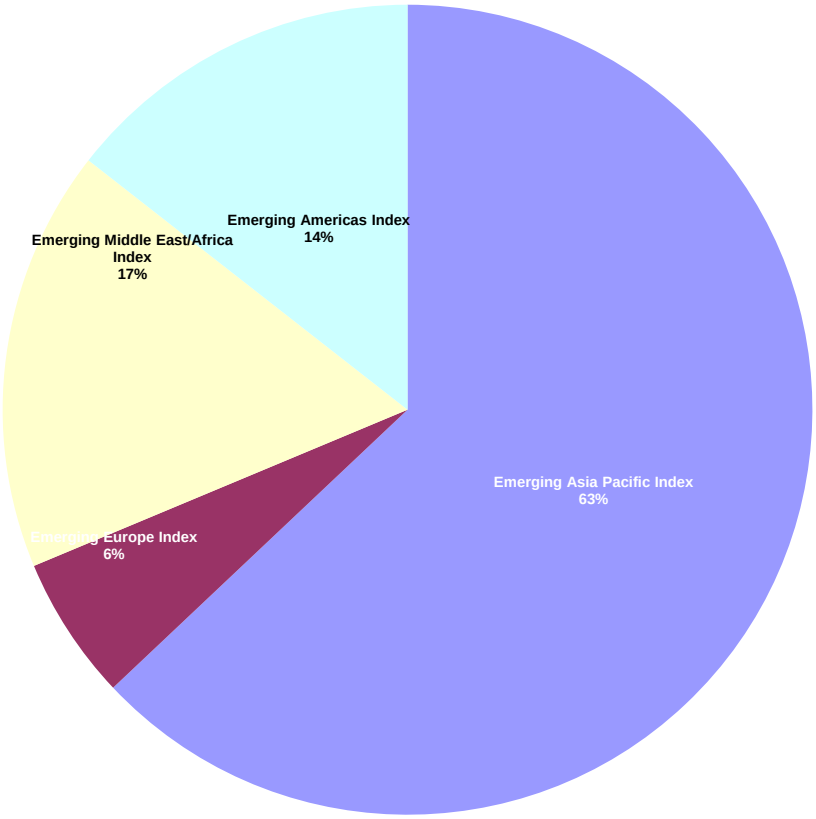
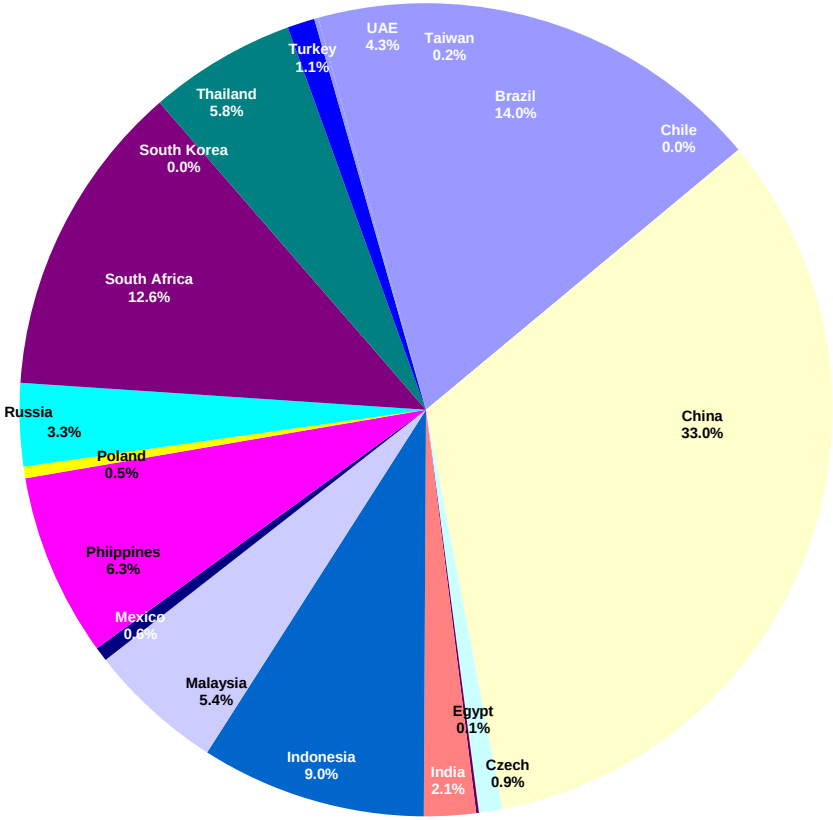
Graph 39: Global Emerging - Regional Breakdown by Market Cap



Graph 40: Global Emerging - Breakdown by Country



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

Ex Date	Description
5 June 2013	Yuexiu Property Co Ltd (China): Special Dividend: HKD 0.031
13 June 2013	KLCC Property Holdings (Malaysia): New name: KLCC PROP & KLCC REITS - STAPLED SC
14 June 2013	Iguatemi Empresa de Shopping Centers (Brazil): New number of shares: 174,510,978
24 June 2013	Emira Property Fund (South Africa): New free float percentage: 87% (was 75%)
24 June 2013	Fountainhead Property Trust (South Africa): New free float percentage: 55% (was 100%)
24 June 2013	Growthpoint Prop Ltd (South Africa): New number of shares: 1,891,558,328
24 June 2013	Hyprop Investments Ltd (South Africa): New free float percentage: 86% (was 61%)
24 June 2013	Redefine Properties (South Africa): New free float percentage: 98% (was 92%)
24 June 2013	Redefine Properties (South Africa): New number of shares: 2,935,578,269
24 June 2013	Resilient Prop Inc Fd (South Africa): New number of shares: 289,544,070
24 June 2013	SA Corporate Real Estate Fund (South Africa): New number of shares: 1,980,093,014
24 June 2013	Vukile Property Fund (South Africa): Reclassified from Non-REIT to REIT
24 June 2013	Vukile Property Fund (South Africa): New number of shares: 451,553,040
24 June 2013	CIFI Holdings (Group) (China): Addition. Number of shares: 5,770,000,000. Free float percentage: 30%
24 June 2013	Glorious Property Holdings (China): Addition. Number of shares: 7,790,645,623. Free float percentage: 36%
24 June 2013	Greentown China Holdings (P Chip) (China): New number of shares: 2,153,260,190
24 June 2013	K Wah International Holdings (China): New number of shares: 263,887,7837
24 June 2013	Kaisa Group Holdings (China): Addition. Number of shares: 4,937,070,000. Free float percentage: 33%
24 June 2013	KWG Property Holdings (China): Addition. Number of shares: 2,893,750,000. Free float percentage: 40%
24 June 2013	Poly Property Group (Red Chip) (China): New number of shares: 3,644,337,046
24 June 2013	Sunac China Holdings (China): Addition. Number of shares: 3,317,002,125. Free float percentage: 48%
24 June 2013	Sino Land (Hong Kong): New number of shares: 5,951,434,375
24 June 2013	Soho China (P Chip) (Hong Kong): New number of shares: 4,964,942,000
24 June 2013	DLF (India): New free float percentage: 24% (was 20%)
24 June 2013	DLF (India): New number of shares: 1,779,740,824
24 June 2013	Prestige Estates Projects (India): New free float percentage: 24% (was 20%)
24 June 2013	Prestige Estates Projects Ltd (India): New number of shares: 350,000,000
24 June 2013	First Real Estate Investment Trust (Indonesia): New free float percentage: 67% (was 100%)
24 June 2013	First Real Estate Investment Trust (Indonesia): New number of shares: 704,098,185
24 June 2013	IGB Real Estate Investment Trust (Malaysia): New free float percentage: 48% (was 20%)
24 June 2013	IJM Land Bhd (Malaysia): New number of shares: 1,424,122,679
24 June 2013	Mah Sing Group (Malaysia): New number of shares: 1,121,389,554
24 June 2013	SP Setia (Malaysia): New free float percentage: 25% (was 34%)
24 June 2013	UEM Sunrise (Malaysia): Addition. Number of shares: 4,323,055,000. Free float percentage: 35%
24 June 2013	Ayala Land (Philippines): New number of shares: 14,088,963,558
24 June 2013	Megaworld Corporation (Philippines): New number of shares: 29,382,650,337
24 June 2013	Vista Land & Lifescapes (Philippines): New number of shares: 8,538,740,614
24 June 2013	Central Pattana (Thailand): New number of shares: 4,488,000,000
24 June 2013	Sansiri (Thailand): New number of shares: 9,100,917,289
24 June 2013	Ticon Industrial Connection Pcl (Thailand): New number of shares: 912,109,603
24 June 2013	WHA (Thailand): Addition. Number of shares: 611,998,983. Free float percentage: 26%
24 June 2013	Immofinanz AG (Russia): New number of shares: 1,027,008,260
24 June 2013	Torunlar Gayrimenkul Yatirim (Turkey): Deleted on Free Float Rule
24 June 2013	BR Malls Participacoes (Brazil): New number of shares: 457,057,334
24 June 2013	Direcional Engenharia SA (Brazil): Addition. Number of shares: 154,635,208. Free float percentage: 53%
24 June 2013	Helbor Empreendimentos S.A. (Brazil): New number of shares: 257,699,937
24 June 2013	Multiplan Empreendimentos Imobiliaros S/A Ord (Brazil): New number of shares: 178,138,867
24 June 2013	Rodobens Negocios Imobiliarios S/A Ord (Brazil): New free float percentage: 54% (was 29%)
24 June 2013	Rodobens Negocios Imobiliarios S/A Ord (Brazil): New number of shares: 47,947,500
24 June 2013	Consorcio Ara (Mexico): New free float percentage: 53% (was 59%)
24 June 2013	Urbi Desarrollos Urbanos (Mexico): New free float percentage: 67% (was 50%)
24 June 2013	Conygar Investment Company (UK, AIM): New number of shares: 89,451,304
24 June 2013	LXB Retail Properties (UK, AIM): New number of shares: 233,049,442
24 June 2013	Lok'N Store Group (UK, AIM): New number of shares: 24,532,794
27 June 2013	Summarecon (Indonesia): Bonus Issue: Bonus of 1 for every 1 held. New number of shares: 14,426,781,680

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

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

** Based on previous period figures

*** Estimated

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

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 July 2013	Megaworld Corporation	Non-rental	Diversified	PHP	0.02 ***	0.61	August	Annual
3 July 2013	Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	USD	0.011619 ***	0.92	August	Annual
9 July 2013	KLCC Property Holdings	Rental	Diversified	MYR	0.0643 ***	1.68	August	Semi-Annual
23 July 2013	SP Setia	Non-rental	Diversified	MYR	0.07 ***	6.57	August	Semi-Annual

** Based on previous period figures

*** Estimated

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Regional Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
ASIA																						
China Overseas Land & Inv (Red Chip)	Non-rental	Residential	Non-REIT	20.35	8,240	8.58	13.68	1.92	14.53	38.33	10.83	11.54	13.30	-4.91	-12.10	0.00	-12.10	-11.90	43.46	38.82	14,844	180
China Resources Land (Red Chip)	Non-rental	Residential	Non-REIT	21.20	3,920	4.08	6.51	1.58	-NA-	38.27	14.44	12.73	34.18	-2.30	-11.11	0.00	-11.11	0.47	50.34	40.36	6,339	162
Shenzhen Vanke (B)	Non-rental	Residential	Non-REIT	13.90	1,813	1.89	3.01	1.60	22.33	34.98	7.30	19.62	36.81	-7.33	-10.90	0.00	-10.90	11.20	46.25	44.61	1,017	56
Evergrande Real Estate Group	Non-rental	Diversified	Non-REIT	2.87	1,414	1.47	2.35	0.00	-NA-	-NA-	-NA-	10.79	-26.97	-8.31	-8.01	0.00	-8.01	-28.00	-NA-	60.47	5,882	416
Sino-Ocean Land Holdings (Red Chip)	Non-rental	Diversified	Non-REIT	4.21	1,318	1.37	2.19	5.46	-NA-	-NA-	-0.88	-9.45	9.92	-10.04	-11.37	0.00	-11.37	-27.29	-NA-	48.42	892	68
Longfor Properties Co. Ltd.	Non-rental	Diversified	Non-REIT	11.54	1,242	1.29	2.06	2.19	-NA-	-NA-	-NA-	14.13	-4.31	-10.12	-12.58	0.00	-12.58	-22.83	-NA-	35.61	2,462	198
Guangzhou R&F Properties (H)	Non-rental	Diversified	Non-REIT	11.22	1,076	1.12	1.79	6.76	-NA-	-NA-	-2.27	7.24	10.22	-13.82	-22.41	0.00	-22.41	-9.92	-NA-	50.29	2,477	230
Mapletree Greater China Commercial Trust	Non-rental	Diversified	Non-REIT	0.95	1,037	1.08	1.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.13	-6.90	0.00	-6.90	-NA-	-NA-	-NA-	2,192	211
Hui Xian Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	3.94	1,003	1.04	1.66	6.07	-NA-	-NA-	-NA-	-NA-	7.36	-3.43	-4.14	0.00	-4.14	-5.06	-NA-	-NA-	437	44
Greentown China Holdings	Non-rental	Diversified	REIT	12.68	975	1.02	1.62	4.98	-NA-	-NA-	16.45	14.99	57.32	-13.15	-8.25	0.00	-8.25	-10.70	-NA-	72.26	1,705	175
Franshion Properties China (Red Chip)	Non-rental	Diversified	REIT	2.59	941	0.98	1.56	2.70	-NA-	-NA-	-2.70	6.24	11.16	1.97	-9.44	0.00	-9.44	-7.17	-NA-	38.23	440	47
Yuexiu Property (Red Chip)	Non-rental	Diversified	Non-REIT	1.97	922	0.96	1.53	3.25	1.24	14.76	12.93	6.68	6.19	-10.87	-13.57	0.00	-13.57	-18.51	57.23	35.62	1,329	144
Sunac China Holdings (P Chip)	Non-rental	Residential	Non-REIT	5.08	802	0.84	1.33	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-9.12	0.00	-9.12	-NA-	-NA-	-NA-	2,578	321
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	Non-REIT	4.19	757	0.79	1.26	5.20	-1.19	22.44	3.47	-18.46	0.96	-14.66	-20.34	0.00	-20.34	-30.86	67.25	66.19	1,749	231
Hopson Dev Hold	Non-rental	Residential	Non-REIT	10.62	646	0.67	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.52	-20.98	0.00	-20.98	-14.22	-NA-	-NA-	688	107
Shenzhen Investment (Red Chip)	Non-rental	Diversified	Non-REIT	2.95	611	0.64	1.01	6.10	-NA-	11.46	0.98	9.29	62.09	-5.14	-10.33	0.00	-10.33	-6.05	62.52	45.01	1,117	183
Shanghai Lujiazui Fin & Trade Dev (B)	Non-rental	Diversified	Non-REIT	1.26	494	0.52	0.82	2.07	-NA-	7.00	0.21	-0.23	14.95	-5.05	-7.75	0.00	-7.75	2.30	41.86	31.19	256	52
KWG Property Holding (P Chip)	Non-rental	Diversified	Non-REIT	4.06	466	0.49	0.77	4.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-21.01	0.00	-21.01	-NA-	-NA-	-NA-	954	205
Renhe Commercial Holdings (P Chip)	Non-rental	Retail	Non-REIT	0.43	451	0.47	0.75	0.00	-NA-	-NA-	-NA-	-35.87	36.51	-7.53	-13.13	0.00	-13.13	-46.91	-NA-	76.75	329	73
K Wah International Holdings	Non-rental	Diversified	Non-REIT	3.57	374	0.39	0.62	4.20	3.74	20.77	2.02	13.68	18.21	-18.12	-10.08	0.00	-10.08	-4.29	63.39	46.49	486	130
Glorious Property Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.18	328	0.34	0.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	0.00	-NA-	-NA-	-NA-	170	52
China Merchants Prop (B)	Non-rental	Diversified	Non-REIT	22.20	314	0.33	0.52	2.12	16.73	21.97	13.42	22.93	47.51	-7.42	-15.62	0.00	-15.62	-17.90	44.57	41.26	458	146
Beijing Capital Land (H)	Non-rental	Residential	Non-REIT	2.83	290	0.30	0.48	7.14	-NA-	6.99	5.85	8.43	23.58	-1.05	-17.97	0.00	-17.97	-12.11	-NA-	54.00	427	147
C C Land Holdings	Non-rental	Diversified	Non-REIT	2.22	285	0.30	0.47	2.03	-NA-	-NA-	-NA-	-NA-	20.00	-7.11	-5.93	0.00	-5.93	-18.38	-NA-	-NA-	125	44
Kaisa Group Holdings (P Chip)	Non-rental	Residential	Non-REIT	1.75	283	0.29	0.47	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-20.81	0.00	-20.81	-NA-	-NA-	-NA-	532	188
HKR International	Non-rental	Diversified	Non-REIT	3.81	255	0.27	0.42	2.89	0.41	9.42	-5.14	15.54	43.77	-12.41	-4.75	0.00	-4.75	-3.54	50.44	41.44	46	18
Fantasia Holdings Group Co. Ltd.	Non-rental	Residential	Non-REIT	1.23	254	0.26	0.42	4.47	-NA-	-NA-	-NA-	-2.08	48.19	5.13	-6.82	0.00	-6.82	-3.91	-NA-	49.78	208	82
Mingfa Group (International)	Non-rental	Diversified	Non-REIT	2.33	225	0.23	0.37	0.00	-NA-	-NA-	-NA-	2.35	14.22	-10.04	-2.10	0.00	-2.10	3.48	-NA-	34.38	118	52
CIFI Holdings (Group) (P Chip)	Non-rental	Residential	Non-REIT	1.25	215	0.22	0.36	3.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-11.97	0.00	-11.97	-NA-	-NA-	-NA-	221	103
Powerlong Real Estate Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.50	207	0.22	0.34	6.74	-NA-	-NA-	-NA-	-13.65	25.00	-16.67	-9.64	0.00	-9.64	-9.09	-NA-	47.56	54	26
CSI Properties	Non-rental	Diversified	Non-REIT	0.33	172	0.18	0.29	7.38	-5.53	20.35	10.76	23.15	-4.41	-9.72	-5.80	0.00	-5.80	3.17	60.91	36.39	152	89
Sinolink Worldwide Holdings (P Chip)	Non-rental	Diversified	Non-REIT	0.66	132	0.14	0.22	0.00	-NA-	7.31	-10.20	-16.16	32.00	1.54	-14.29	0.00	-14.29	-4.35	52.39	37.16	169	128
Minmetals Land (Red Chip)	Non-rental	Residential	Non-REIT	1.11	121	0.13	0.20	0.90	-2.97	13.07	-3.51	-11.66	18.09	0.00	-13.28	0.00	-13.28	-13.28	80.58	47.04	105	86
Beijing North Star (H)	Non-rental	Diversified	Non-REIT	1.72	121	0.13	0.20	4.41	-NA-	7.07	-2.71	-2.51	22.86	-6.01	-10.42	0.00	-10.42	-16.67	55.63	36.95	49	41
China Total					**31,706**	**33.03**	**52.64**	**2.58**														

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DLF	Non-rental	Diversified	Non-REIT	181.25	1,002	1.04	1.66	1.10	-NA-	-NA-	-13.75	-13.78	-8.71	-22.77	-6.91	0.00	-6.91	-21.40	-NA-	45.37	7,379	736
Unitech	Non-rental	Diversified	Non-REIT	21.10	372	0.39	0.62	0.00	22.91	50.17	-33.83	-34.03	-4.31	-10.40	-10.97	0.00	-10.97	-37.30	96.62	62.14	3,554	956
Ascendas India Trust	Non-rental	Office	Non-REIT	0.72	297	0.31	0.49	6.50	-NA-	-NA-	-4.60	-8.72	-5.92	-13.33	-5.92	0.00	-5.92	-4.67	-NA-	20.74	175	59
Prestige Estates Projects Ltd	Non-rental	Diversified	Non-REIT	153.00	166	0.17	0.28	0.78	-NA-	-NA-	-NA-	-NA-	31.05	-6.45	-8.77	0.00	-8.77	-14.72	-NA-	-NA-	6,036	3,628
Anant RAJ Industries	Non-rental	Diversified	Non-REIT	52.75	73	0.08	0.12	0.76	-NA-	-NA-	-17.09	-22.74	9.90	-16.00	-18.72	0.00	-18.72	-41.32	-NA-	63.62	266	366
Parsvnath Developers	Non-rental	Diversified	Non-REIT	32.30	67	0.07	0.11	0.00	-NA-	-NA-	-10.32	-19.46	-47.56	-18.54	-7.58	0.00	-7.58	-16.54	-NA-	67.38	50	75
India Total					**1,977**	**2.06**	**3.28**	**1.63**														
Lippo Karawaci	Non-rental	Diversified	Non-REIT	1520.00	2,257	2.35	3.75	0.28	-NA-	45.02	17.03	47.43	90.00	10.95	-17.39	0.00	-17.39	52.00	55.59	40.28	4,836	214
Ciputra Develop	Non-rental	Diversified	Non-REIT	1350.00	1,111	1.16	1.84	0.52	-NA-	35.58	47.01	59.37	107.69	25.00	-12.34	0.00	-12.34	68.75	71.86	39.48	866	78
Summarecon	Non-rental	Diversified	Non-REIT	1290.00	1,082	1.13	1.80	1.67	23.05	45.64	59.24	46.01	59.26	4.24	-7.86	0.00	-7.86	38.21	60.68	39.19	925	85
Bumi Serpong Damai PT	Non-rental	Diversified	Non-REIT	1800.00	977	1.02	1.62	0.83	-NA-	-NA-	-NA-	-NA-	52.54	2.86	-18.18	0.00	-18.18	62.16	-NA-	-NA-	2,957	303
Alam Sutera Realty	Non-rental	Diversified	Non-REIT	750.00	685	0.71	1.14	1.95	-NA-	-NA-	44.71	60.39	53.06	-29.91	-29.25	0.00	-29.25	25.00	-NA-	44.46	2,177	318
Kawasan Industri Jababeka	Non-rental	Diversified	Non-REIT	355.00	420	0.44	0.70	0.00	-NA-	-NA-	-NA-	-NA-	91.89	18.33	-13.41	0.00	-13.41	77.50	-NA-	-NA-	857	204
First Real Estate Investment Trust	Non-rental	Health Care	Non-REIT	1.22	348	0.36	0.58	5.82	-NA-	-NA-	18.36	25.07	32.79	-2.80	-6.18	0.00	-6.18	14.62	-NA-	16.28	299	86
Sentul City	Non-rental	Diversified	Non-REIT	245.00	346	0.36	0.57	0.00	-NA-	-NA-	-15.54	23.21	6.52	-20.97	-19.67	0.00	-19.67	29.63	-NA-	61.25	981	284
Pakuwon Jati	Non-rental	Diversified	Non-REIT	345.00	335	0.35	0.56	0.42	13.15	56.74	28.10	21.41	77.84	-10.39	-17.86	0.00	-17.86	53.33	63.54	40.09	1,190	355
Ciputra Property	Non-rental	Diversified	Non-REIT	1190.00	250	0.26	0.41	1.34	-NA-	-NA-	30.19	61.34	83.08	23.96	-19.05	0.00	-19.05	98.33	-NA-	44.77	811	325
Agung Podomoro Land Tbk PT	Non-rental	Diversified	Non-REIT	385.00	214	0.22	0.36	1.56	-NA-	-NA-	-NA-	-NA-	11.59	-24.51	-21.43	0.00	-21.43	5.68	-NA-	-NA-	432	202
Intiland Development Tbk PT	Non-rental	Diversified	Non-REIT	510.00	209	0.22	0.00	0.59	-NA-	-NA-	-NA-	-NA-	50.00	-12.07	-20.31	0.00	-20.31	52.24	-NA-	-NA-	426	204
Ciputra Surya	Non-rental	Diversified	Non-REIT	3300.00	202	0.21	0.34	1.27	-NA-	40.19	47.78	78.76	72.77	17.86	-14.29	0.00	-14.29	46.67	63.53	50.93	438	217
Bakrieland Devel	Non-rental	Diversified	Non-REIT	50.00	169	0.18	0.28	0.00	-NA-	11.53	-32.99	-31.14	-28.57	-10.71	0.00	0.00	0.00	-7.41	122.91	45.84	101	60
Indonesia Total					**8,232**	**8.58**	**13.32**	**1.00**														

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UEM Sunrise Bhd	Non-rental	Residential	Non-REIT	3.12	1,149	1.20	1.91	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-10.86	0.00	-10.86	-NA-	-NA-	-NA-	3,165	275
KLCC Property Holdings	Rental	Diversified	Non-REIT	6.80	747	0.78	1.24	2.50	-NA-	-NA-	21.96	32.37	46.24	3.34	0.00	0.00	0.00	9.37	-NA-	20.29	-NA-	-NA-
IGB	Non-rental	Diversified	REIT	2.49	596	0.62	0.99	2.26	-NA-	-NA-	-NA-	-NA-	-NA-	10.67	-3.86	0.00	-3.86	87.22	-NA-	-NA-	285	48
IGB	Non-rental	Diversified	REIT	2.49	596	0.62	0.99	2.26	-NA-	-NA-	-NA-	-NA-	-NA-	10.67	-3.86	0.00	-3.86	87.22	-NA-	-NA-	285	48
Mah Sing Group	Non-rental	Diversified	Non-REIT	2.90	523	0.54	0.87	2.51	-NA-	-NA-	-NA-	-NA-	-NA-	26.09	-9.38	0.00	-9.38	58.80	-NA-	-NA-	904	173
SP Setia	Non-rental	Diversified	Non-REIT	3.35	501	0.52	0.83	3.13	15.48	14.70	14.81	9.72	-10.43	1.52	-9.21	0.00	-9.21	11.33	29.12	21.03	1,163	232
CapitaMalls Malaysia Trust	Non-rental	Retail	Non-REIT	1.75	392	0.41	0.65	3.67	-NA-	-NA-	-NA-	-NA-	11.46	-7.41	-5.41	0.00	-5.41	-2.78	-NA-	-NA-	123	31
Eastern & Orient	Non-rental	Diversified	Non-REIT	2.00	353	0.37	0.59	1.59	2.98	12.89	2.83	31.75	42.86	26.58	-6.98	0.00	-6.98	28.21	57.33	32.73	776	220
Pavilion Real Estate Investment Trust	Non-rental	Retail	Non-REIT	1.51	331	0.34	0.55	3.44	-NA-	-NA-	-NA-	-NA-	23.77	-5.03	-3.82	0.00	-3.82	8.63	-NA-	-NA-	234	71
IJM Land Bhd	Non-rental	Diversified	Non-REIT	2.86	268	0.28	0.44	1.75	-NA-	14.79	11.86	11.25	30.00	10.00	-13.33	0.00	-13.33	20.83	65.15	35.84	445	166
Tebrau Teguh Bhd	Non-rental	Diversified	Non-REIT	1.40	135	0.14	0.22	0.00	-4.61	12.27	23.11	31.91	86.67	-3.45	-19.08	0.00	-19.08	98.58	72.84	55.57	1,311	973
Glomac Bhd	Non-rental	Diversified	REIT	1.21	107	0.11	0.18	3.56	-NA-	9.03	24.34	29.11	42.35	22.84	-10.37	0.00	-10.37	49.10	39.87	32.17	245	228
YTL Land & Development BHD	Non-rental	Diversified	Non-REIT	1.07	84	0.09	0.14	0.00	-10.82	3.02	1.16	-NA-	8.08	19.55	-9.32	0.00	-9.32	16.94	-NA-	-NA-	103	123
Malaysia Total					**5,782**	**6.02**	**9.60**	**2.17**														
Ayala Land	Non-rental	Diversified	Non-REIT	30.40	3,051	3.18	5.07	0.83	10.47	20.07	26.29	31.51	40.74	-7.03	-9.93	0.00	-9.93	15.35	34.24	25.68	2,476	81
SM Prime Hldgs	Rental	Retail	Non-REIT	16.30	2,017	2.10	3.35	1.66	-NA-	16.71	25.42	24.20	25.19	-14.66	-16.41	0.00	-16.41	0.55	26.23	27.33	1,755	87
Megaworld Corporation	Non-rental	Diversified	Non-REIT	3.30	691	0.72	1.15	1.01	-NA-	19.85	22.86	33.47	50.68	-15.17	-10.08	0.00	-10.08	20.33	46.52	35.78	1,535	222
Robinson`s Land Corporation	Rental	Diversified	Non-REIT	20.30	596	0.62	0.99	1.77	12.32	32.95	26.04	15.54	16.53	-20.39	-7.31	0.00	-7.31	-0.43	47.30	31.91	579	97
Vista Land & Lifescapes	Non-rental	Residential	Non-REIT	5.62	342	0.36	0.57	1.49	-NA-	-NA-	14.62	46.42	33.81	3.69	-14.20	0.00	-14.20	15.64	-NA-	36.97	423	124
Filinvest Land	Non-rental	Diversified	Non-REIT	1.70	296	0.31	0.49	2.82	-NA-	11.49	22.30	22.61	32.81	-14.14	-19.05	0.00	-19.05	15.68	43.59	29.94	262	89
Philippines Total					**6,993**	**7.29**	**11.61**	**1.28**														

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Hung Poo Real Estate Development	Non-rental	Diversified	Non-REIT	29.55	156	0.16	0.26	5.08	-NA-	20.65	0.85	-2.40	18.44	-7.66	-4.98	0.00	-4.98	-1.17	58.09	38.32	215	137
Taiwan Total					**156**	**0.16**	**0.26**	**5.08**														
Central Pattana	Rental	Retail	Non-REIT	45.00	1,503	1.57	2.50	1.06	-NA-	29.94	31.80	65.85	93.55	-4.76	-16.28	0.00	-16.28	11.00	39.46	32.53	3,087	205
Land & Houses	Non-rental	Residential	Non-REIT	11.30	843	0.88	1.40	3.98	-NA-	3.57	12.62	31.46	44.87	-11.72	-2.59	0.00	-2.59	18.26	38.35	32.11	2,297	273
Cpn Retail Growth Leasehold Property Fund	Rental	Diversified	Non-REIT	18.40	560	0.58	0.93	6.26	-NA-	-NA-	-NA-	-NA-	25.17	-6.12	-6.60	0.00	-6.60	-3.16	-NA-	-NA-	146	26
Preuksa Real Estate	Non-rental	Residential	Non-REIT	22.70	373	0.39	0.62	2.20	-NA-	-NA-	-NA-	9.45	44.59	-24.33	-11.84	0.00	-11.84	9.48	-NA-	47.97	1,083	291
LPN Development	Non-rental	Diversified	Non-REIT	24.10	344	0.36	0.57	3.15	-NA-	27.37	35.10	43.58	40.12	-4.55	-4.55	0.00	-4.55	37.09	41.81	32.64	858	249
Quality Houses	Non-rental	Residential	Non-REIT	3.10	282	0.29	0.47	3.87	-NA-	-NA-	-NA-	-NA-	-NA-	-30.49	-24.39	0.00	-24.39	44.86	-NA-	-NA-	3,727	1,320
Sansiri	Non-rental	Residential	Non-REIT	3.12	275	0.29	0.46	5.45	-NA-	-NA-	-NA-	-NA-	-NA-	-34.73	-22.39	0.00	-22.39	-11.36	-NA-	-NA-	4,492	1,635
Supalai PCL	Non-rental	Residential	Non-REIT	17.70	264	0.27	0.44	3.67	-NA-	22.60	45.92	25.66	3.51	-13.66	-12.38	0.00	-12.38	1.69	44.24	36.66	816	309
Amata Corp	Non-rental	Industrial/Office M	Non-REIT	18.20	236	0.25	0.39	3.02	-NA-	16.42	9.08	31.04	16.67	-25.71	-14.15	0.00	-14.15	13.89	51.80	44.73	1,020	432
Ticon Industrial Connection Pcl	Non-rental	Industrial	Non-REIT	18.10	201	0.21	0.33	5.52	-NA-	-NA-	-NA-	-NA-	41.41	-31.05	-18.10	0.00	-18.10	24.83	-NA-	-NA-	655	326
WHA	Non-rental	Industrial	Non-REIT	46.75	185	0.19	0.31	0.22	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-16.89	0.00	-16.89	-NA-	-NA-	-NA-	741	402
Property Perfect	Non-rental	Residential	Non-REIT	1.25	163	0.17	0.27	2.64	-NA-	20.15	68.16	124.84	11.61	-28.16	-24.24	0.00	-24.24	22.86	156.98	239.86	429	264
Asian Property Development	Non-rental	Residential	Non-REIT	6.50	138	0.14	0.23	3.85	-NA-	8.24	12.04	14.04	-10.34	-29.73	-15.03	0.00	-15.03	-21.41	45.84	32.95	958	695
SC Asset	Non-rental	Diversified	Non-REIT	4.14	133	0.14	0.22	0.70	-NA-	-NA-	14.39	7.22	-67.43	-85.89	-25.41	0.00	-25.41	-81.26	-NA-	64.81	414	312
Siam Future Development PCL	Non-rental	Retail	Non-REIT	6.45	116	0.12	0.19	0.19	-NA-	24.67	1.73	24.95	-9.30	-28.16	-15.13	0.00	-15.13	2.93	67.09	52.61	745	643
Thailand Total					**5,614**	**5.85**	**9.32**	**3.00**														
Asia Total					**60,459**	**62.99**	**100.03**	**2.09**														

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Regional Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
EUROPE																						
Globe Trade Centre	Non-rental	Diversified	Non-REIT	8.20	441	0.46	7.97	0.00	-NA-	-NA-	-23.04	-29.37	28.73	7.19	-3.53	0.00	-3.53	-17.17	-NA-	36.93	218	49
Poland Total					**441**	**0.46**	**7.97**	**0.00**														
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	Non-rental	Residential	REIT	2.72	705	0.73	12.72	2.94	-NA-	-NA-	-NA-	-NA-	22.52	-6.85	-11.97	0.00	-11.97	-11.30	-NA-	-NA-	4,750	674
Is Gayrimenkul Yatirim Ortak	Non-rental	Diversified	REIT	1.40	158	0.16	2.86	3.40	-NA-	14.82	18.11	9.82	22.81	-6.67	-9.68	0.00	-9.68	-3.33	41.04	25.38	668	422
Sinpas Gayrimenkul Yatirim Ortakligi	Non-rental	Diversified	REIT	1.15	110	0.11	1.99	4.35	-NA-	-NA-	2.65	-3.17	-7.26	-19.58	-17.86	0.00	-17.86	-18.44	-NA-	36.78	770	700
Alarko G.Yat.Ort	Non-rental	Diversified	REIT	18.40	39	0.04	0.71	1.18	-NA-	16.80	13.71	6.22	5.75	-16.74	-12.17	0.00	-12.17	-18.03	45.47	33.95	401	1,028
Akfen Gayrimenkul Yatirim Ortakligi AS	Non-rental	Lodging/Resorts	REIT	1.47	32	0.03	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-5.77	-11.45	-10.91	0.00	-10.91	-11.45	-NA-	-NA-	630	1,946
0	0	0	0	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	0.00	0.00	0.00	-	-
Turkey Total					**1,045**	**1.09**	**18.85**	**3.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Atrium European Real Estate	Non-rental	Retail	Non-REIT	4.00	670	0.70	12.09	4.63	-NA-	-NA-	-NA-	5.22	8.14	-11.11	-12.09	0.00	-12.09	-9.16	-NA-	21.51	79	12
Orco Property Group S.A.	Non-rental	Diversified	Non-REIT	2.23	224	0.23	4.04	0.00	-NA-	-18.57	-43.01	-22.71	-11.86	4.21	-1.33	0.00	-1.33	-8.98	57.38	50.47	109	49
Czech Total					**893**	**0.93**	**16.13**	**0.00**														
Immofinanz AG	Non-rental	Diversified	Non-REIT	2.87	2,771	2.89	50.01	5.23	-NA-	-6.80	-14.44	12.11	14.57	-2.88	-9.52	0.00	-9.52	-9.63	57.66	26.64	1,375	50
PIK Group	Non-rental	Residential	Non-REIT	63.73	390	0.41	7.05	0.00	-NA-	-NA-	-NA-	-NA-	-13.70	5.69	0.95	0.00	0.95	-5.59	-NA-	-NA-	-NA-	-NA-
Russia Total					**3,161**	**3.29**	**57.05**	**0.00**														
Europe Total					**5,541**	**5.77**	**100.00**	**1.50**														

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Six Of October Development & Investment	Non-rental	Diversified	Non-REIT	14.74	104	0.11	0.64	0.00	-NA-	27.82	-21.30	-17.02	-13.95	-23.03	-24.60	0.00	-24.60	-28.45	105.00	59.18	83	80
Egypt Total					**104**	**0.11**	**0.64**	**0.00**														
Emaar Properties	Non-rental	Diversified	Non-REIT	5.20	3,254	3.39	20.00	1.92	-NA-	17.38	-13.23	20.37	85.71	-0.19	-12.90	0.00	-12.90	41.33	61.94	33.72	6,036	186
Aldar Properties PJSC	Non-rental	Diversified	Non-REIT	2.14	732	0.76	4.50	2.80	-NA-	-NA-	-29.47	-7.42	91.07	57.35	0.47	0.00	0.47	71.09	-NA-	44.97	6,874	938
RAK Properties	Non-rental	Diversified	Non-REIT	0.55	113	0.12	0.69	9.09	-NA-	-NA-	-23.21	16.26	66.67	19.57	-3.51	0.00	-3.51	44.74	-NA-	41.13	672	595
UAE Total					**4,099**	**4.27**	**25.19**	**2.27**														
Growthpoint Prop Ltd	Rental	Diversified	Non-REIT	26.39	3,559	3.71	21.88	5.45	5.02	19.78	22.56	23.17	14.74	-2.08	3.94	0.00	3.94	10.48	21.03	18.44	465,261	13,073
Redefine Income Find	Rental	Diversified	Non-REIT	10.49	2,339	2.44	14.37	6.31	-NA-	18.84	20.92	19.53	22.40	5.96	6.61	0.00	6.61	14.95	22.27	12.73	182,406	7,799
Hyprop Investments Ltd	Rental	Retail	Non-REIT	78.00	1,264	1.32	7.77	5.24	13.42	20.50	16.50	14.95	25.58	6.63	14.54	0.00	14.54	6.85	21.23	17.73	110,373	8,733
Capital Property Fund	Rental	Diversified	Non-REIT	10.64	1,100	1.15	6.76	6.56	7.51	17.84	19.87	13.38	6.40	-4.57	3.30	0.00	3.30	-0.56	22.10	15.22	70,293	6,391
Resilient Prop Inc Fd	Rental	Diversified	Non-REIT	53.74	953	0.99	5.86	4.76	-NA-	24.25	26.07	26.03	24.98	-1.39	6.84	0.00	6.84	6.19	20.47	17.49	63,535	6,669
Vukile Property Fund	Rental	Diversified	REIT	16.79	588	0.61	3.61	7.84	-NA-	-NA-	15.98	10.63	-1.24	-11.54	-1.24	0.00	-1.24	-2.78	-NA-	15.77	32,446	5,522
Acucap Properties Limited	Rental	Diversified	Non-REIT	47.80	586	0.61	3.60	6.24	-NA-	15.99	17.55	13.97	11.16	-4.30	3.96	0.00	3.96	5.29	18.66	14.66	39,140	6,677
SA Corporate Real Estate Fund	Rental	Diversified	REIT	3.94	550	0.57	3.38	7.65	-NA-	11.57	14.94	15.88	15.54	-8.80	1.29	0.00	1.29	11.91	20.60	13.76	43,223	7,856
Emira Property Fund	Rental	Diversified	REIT	14.96	505	0.53	3.11	7.52	-NA-	-NA-	17.94	11.40	17.33	2.47	6.48	0.00	6.48	6.30	-NA-	13.62	36,303	7,186
Fountainhead Property Trust	Rental	Retail	REIT	8.00	396	0.41	2.44	6.74	-NA-	15.02	16.86	12.59	8.11	-10.71	0.00	0.00	0.00	-5.10	20.01	15.46	72,919	18,392
Arrowhead Properties (A)	Rental	Diversified	Non-REIT	7.20	115	0.12	0.71	8.33	-NA-	-NA-	-NA-	-NA-	17.26	-6.74	-3.87	0.00	-3.87	11.61	-NA-	-NA-	10,441	9,066
Arrowhead Properties (B)	Rental	Diversified	Non-REIT	7.00	112	0.12	0.69	6.60	-NA-	-NA-	-NA-	-NA-	36.72	-7.89	-3.98	0.00	-3.98	9.66	-NA-	-NA-	6,167	5,508
South Africa Total					**12,067**	**12.57**	**74.17**	**6.06**														
Middle East/Africa Total					**16,269**	**16.95**	**100.00**	**2.78**														
EMEA Total					**21,810**	**22.72**	**100.00**	**2.27**														

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AMERICAS																						
BR Malls Participacoes S/A Ord	Rental	Retail	Non-REIT	19.98	2,989	3.11	21.45	2.38	-NA-	-NA-	21.52	19.98	-13.13	-20.46	-9.18	0.00	-9.18	-25.50	-NA-	22.33	11,711	392
Cyrela Brazil Realty S/A Empreendimentose e I	Non-rental	Residential	Non-REIT	15.34	1,491	1.55	10.70	2.48	-NA-	-NA-	-5.44	-6.25	4.37	-10.51	-9.76	0.00	-9.76	-12.04	-NA-	34.02	5,801	389
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	Non-REIT	51.79	1,382	1.44	9.91	1.99	-NA-	-NA-	22.32	16.83	5.35	-10.71	-7.50	0.00	-7.50	-13.51	-NA-	18.94	3,546	257
BR Properties S/A Ord	Rental	Industrial/Office M	Non-REIT	19.00	1,312	1.37	9.41	2.70	-NA-	-NA-	-NA-	14.52	-19.83	-15.18	-9.57	0.00	-9.57	-24.73	-NA-	23.52	5,728	437
PDG Realty S/A Empreendimentos e Participac	Non-rental	Residential	Non-REIT	2.11	984	1.03	7.06	0.00	-NA-	-NA-	-15.76	-31.70	-39.89	-33.02	-8.66	0.00	-8.66	-31.77	-NA-	41.85	8,111	824
MRV Engenharia e Participacoes SA	Non-rental	Residential	Non-REIT	6.46	693	0.72	4.97	4.06	-NA-	-NA-	-8.56	-17.96	-30.54	-23.55	-2.86	0.00	-2.86	-42.93	-NA-	48.67	3,794	547
Aliansce Shopping Centers SA	Rental	Retail	Non-REIT	19.50	540	0.56	3.87	1.77	-NA-	-NA-	-NA-	20.32	12.72	-18.24	-9.76	0.00	-9.76	-19.54	-NA-	19.08	1,118	207
Even Construtora e Incorporadora SA ON	Non-rental	Diversified	Non-REIT	7.88	538	0.56	3.86	3.32	-NA-	-NA-	-NA-	-NA-	15.20	-18.68	-5.06	0.00	-5.06	-13.72	-NA-	-NA-	2,527	470
EZ TEC Empreendimentos e Partipacoes	Non-rental	Residential	Non-REIT	27.38	476	0.50	3.41	1.99	-NA-	-NA-	-NA-	-NA-	32.78	1.11	-7.22	0.00	-7.22	6.54	-NA-	-NA-	1,101	232
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	Non-REIT	21.98	454	0.47	3.26	1.83	-NA-	-NA-	18.49	13.97	5.93	-13.63	-11.44	0.00	-11.44	-17.91	-NA-	23.94	1,258	277
Gafisa	Non-rental	Residential	Non-REIT	2.88	430	0.45	3.09	0.00	-NA-	-NA-	-24.34	-33.97	9.51	-28.00	-24.41	0.00	-24.41	-38.85	-NA-	57.91	3,920	911
Direcional Engenharia	Non-rental	Residential	Non-REIT	13.45	384	0.40	2.75	2.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	169.00	0.00	169.00	-NA-	-NA-	-NA-	-NA-	-NA-
Helbor Empreendimentos S.A.	Non-rental	Diversified	Non-REIT	8.64	364	0.38	2.61	4.64	-NA-	-NA-	32.87	43.48	31.21	-15.74	-12.46	0.00	-12.46	-6.74	-NA-	31.47	451	124
Rossi Residencial SA	Rental	Residential	Non-REIT	2.92	282	0.29	2.02	10.14	-NA-	-NA-	-NA-	-NA-	-39.47	-4.89	-15.36	0.00	-15.36	-29.17	-NA-	-NA-	2,427	860
Tecnisa S.A.	Rental	Diversified	Non-REIT	8.52	269	0.28	1.93	0.00	-NA-	-NA-	2.58	1.82	15.45	2.04	-8.97	0.00	-8.97	9.44	-NA-	34.39	947	352
JHSF Participacoes SA	Non-rental	Residential	Non-REIT	6.20	239	0.25	1.72	2.99	-NA-	-NA-	-3.90	36.24	3.33	-18.74	-8.55	0.00	-8.55	-26.36	-NA-	32.47	550	230
Sonae Sierra Brasil	Rental	Retail	Non-REIT	24.40	221	0.23	1.58	1.43	-NA-	-NA-	-NA-	-NA-	-16.72	-12.07	-13.87	0.00	-13.87	-23.35	-NA-	-NA-	297	134
Brookfield Incorporacoes SA	Non-rental	Residential	Non-REIT	1.50	136	0.14	0.97	13.04	-NA-	-NA-	-23.69	-36.85	-54.68	-40.00	-11.24	0.00	-11.24	-50.00	-NA-	44.56	1,514	1,115
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	Non-REIT	14.45	130	0.14	0.93	4.63	-NA-	-NA-	-5.66	7.98	31.48	-2.50	-7.37	0.00	-7.37	16.95	-NA-	29.61	227	174
General Shopping Brasil	Non-rental	Retail	Non-REIT	8.51	61	0.06	0.44	0.00	-NA-	-NA-	-7.40	1.29	-11.81	-32.46	-18.95	0.00	-18.95	-20.24	-NA-	36.03	116	188
Viver Incorporadora e Construtora S.A.	Non-rental	Residential	Non-REIT	0.27	17	0.02	0.12	0.00	-NA-	-NA-	-48.74	-53.33	-81.36	-65.38	-50.00	0.00	-50.00	-57.81	-NA-	56.03	-NA-	-NA-
Brazil Total					**13,394**	**13.95**	**96.09**	**2.50**														
Consorcio Ara	Non-rental	Residential	Non-REIT	4.68	190	0.20	1.36	0.00	-NA-	1.82	-12.61	-14.80	4.93	-6.77	8.84	0.00	8.84	13.32	37.05	31.60	234	123
Geo B	Non-rental	Residential	Non-REIT	5.55	156	0.16	1.12	0.00	-NA-	-0.97	-30.63	-45.62	-63.02	-25.20	-1.94	0.00	-1.94	-63.29	46.46	52.23	634	406
Desarrolladora Homex SA de CV	Non-rental	Residential	Non-REIT	8.16	107	0.11	0.77	0.00	-NA-	-NA-	-39.48	-46.85	-76.13	-56.27	-20.47	0.00	-20.47	-69.45	-NA-	56.13	845	791
Urbi Desarrollos Urbanos	Non-rental	Residential	Non-REIT	2.37	92	0.10	0.66	0.00	-NA-	-NA-	-41.88	-53.78	-81.54	-25.24	-0.84	0.00	-0.84	-70.78	-NA-	53.88	432	470
Mexico Total					**545**	**0.57**	**3.91**	**0.00**														
Americas Total					**13,939**	**14.52**	**100.00**	**1.25**														
Emerging Markets Total					**96,209.18**	**100.23**	**100.00**	**1.91**														

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Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,206.75	96,512.86	100.00	2.78	-NA-	-NA-	6.41	3.64	10.52	-10.96	-10.62	-6.04	-NA-	19.04
Emerging Asia Pacific Index	EUR	2,731.32	60,763.17	62.96	2.17	-NA-	-NA-	11.26	12.23	22.03	-8.85	-12.91	0.04	-NA-	21.05
Emerging EMEA Index	EUR	2,298.05	21,810.25	22.60	4.73	-NA-	-NA-	18.73	6.61	13.34	-5.44	-2.17	-0.85	-NA-	16.94
Emerging Europe Index	EUR	1,013.84	5,540.76	5.74	3.74	-NA-	-NA-	-14.62	-11.29	14.38	-5.54	-10.04	-11.09	-NA-	24.06
Emerging Middle East/Africa Index	EUR	2,615.97	16,269.49	16.86	5.07	-NA-	-NA-	22.58	11.18	12.54	-5.53	0.87	3.39	-NA-	18.89
Emerging Americas Index	EUR	1,368.84	13,939.44	14.44	2.40	-NA-	-NA-	-9.20	-14.79	-21.05	-25.33	-12.80	-28.92	-NA-	27.15
Brazil Index	EUR	2,002.57	13,394.30	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-18.74	-24.90	-13.12	-27.83	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,752.58	31,705.55	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	13.01	-6.74	-11.36	-11.17	-NA-	-NA-
Egypt Index	EUR	616.58	104.01	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-27.49	-26.30	-25.21	-34.20	-NA-	-NA-
India Index	EUR	683.89	1,976.66	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-12.12	-24.17	-12.47	-28.25	-NA-	-NA-
Indonesia Index	EUR	3,629.05	8,603.60	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	53.99	-1.44	-16.97	46.75	-NA-	-NA-
Malaysia Index	EUR	3,092.98	5,714.11	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	19.40	3.66	-8.21	15.33	-NA-	-NA-
Mexico Index	EUR	304.03	545.15	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-60.64	-34.06	-4.14	-51.59	-NA-	-NA-
Philippines Index	EUR	4,998.74	6,992.90	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	27.97	-16.72	-14.40	5.88	-NA-	-NA-
Poland Index	EUR	444.89	1,111.19	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	12.95	-5.21	-8.65	-11.39	-NA-	-NA-
South Africa Index	EUR	2,940.92	12,066.64	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	-0.72	-9.52	5.90	-6.17	-NA-	-NA-
Thailand Index	EUR	8,437.58	5,613.92	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	47.11	-21.15	-15.88	10.40	-NA-	-NA-
Turkey Index	EUR	2,690.28	1,044.67	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	9.35	-13.04	-15.19	-14.28	-NA-	-NA-
Taiwan Index	EUR	2,798.69	156.41	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	22.69	-8.98	-5.43	-2.88	-NA-	-NA-
UAE Index	EUR	3,415.34	4,098.85	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	86.34	7.75	-10.80	48.46	-NA-	-NA-

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

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Emerging Index	USD	2,262.33	125,452.16	100.00	2.78	-NA-	-NA-	11.69	5.71	13.20	-9.87	-10.35	-7.36	-NA-	25.37
Emerging Asia Pacific Index	USD	2,800.12	78,982.96	62.96	2.17	-NA-	-NA-	16.77	14.48	25.00	-7.73	-12.65	-1.36	-NA-	25.63
Emerging EMEA Index	USD	2,356.27	28,350.03	22.60	4.73	-NA-	-NA-	24.62	8.75	16.09	-4.28	-1.88	-2.25	-NA-	21.76
Emerging Europe Index	USD	1,039.39	7,202.15	5.74	3.74	-NA-	-NA-	-10.38	-9.52	17.15	-4.38	-9.78	-12.34	-NA-	29.51
Emerging Middle East/Africa Index	USD	2,682.24	21,147.88	16.86	5.07	-NA-	-NA-	28.66	13.41	15.27	-4.37	1.17	1.94	-NA-	22.57
Emerging Americas Index	USD	1,403.16	18,119.17	14.44	2.40	-NA-	-NA-	-4.70	-13.09	-19.14	-24.41	-12.54	-29.92	-NA-	33.97
Brazil Index	USD	1,856.41	17,410.56	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-16.77	-23.98	-12.86	-28.85	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,551.79	41,212.44	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	15.75	-5.60	-11.10	-12.42	-NA-	-NA-
Egypt Index	USD	571.58	135.19	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-25.73	-25.40	-24.99	-35.12	-NA-	-NA-
India Index	USD	633.95	2,569.37	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-9.99	-23.23	-12.21	-29.26	-NA-	-NA-
Indonesia Index	USD	3,364.26	11,183.38	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	57.73	-0.23	-16.72	44.69	-NA-	-NA-
Malaysia Index	USD	2,867.15	7,427.48	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	22.30	4.94	-7.94	13.70	-NA-	-NA-
Mexico Index	USD	281.84	708.61	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-59.69	-33.25	-3.86	-52.27	-NA-	-NA-
Philippines Index	USD	4,633.92	9,089.72	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	31.08	-15.69	-14.15	4.39	-NA-	-NA-
Poland Index	USD	412.42	1,444.37	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	15.69	-4.05	-8.38	-12.64	-NA-	-NA-
South Africa Index	USD	2,726.27	15,684.81	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	1.69	-8.41	6.21	-7.49	-NA-	-NA-
Thailand Index	USD	7,821.75	7,297.26	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	50.68	-20.19	-15.63	8.85	-NA-	-NA-
Turkey Index	USD	2,494.05	1,357.91	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	12.00	-11.97	-14.94	-15.48	-NA-	-NA-
Taiwan Index	USD	2,594.43	203.31	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	25.67	-7.87	-5.15	-4.24	-NA-	-NA-
UAE Index	USD	3,257.35	5,327.88	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	90.86	9.07	-10.53	46.37	-NA-	-NA-

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

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Emerging Index	GBP	2,403.90	82,714.37	100.00	2.78	-NA-	-NA-	8.43	5.23	17.06	-9.77	-10.39	-0.72	-NA-	21.51
Emerging Asia Pacific Index	GBP	2,975.35	52,075.83	62.96	2.17	-NA-	-NA-	13.37	13.96	29.26	-7.62	-12.69	5.71	-NA-	23.08
Emerging EMEA Index	GBP	2,503.72	18,692.03	22.60	4.73	-NA-	-NA-	21.00	8.26	20.05	-4.17	-1.91	4.77	-NA-	18.34
Emerging Europe Index	GBP	1,104.43	4,748.59	5.74	3.74	-NA-	-NA-	-12.99	-9.93	21.15	-4.27	-9.81	-6.06	-NA-	26.10
Emerging Middle East/Africa Index	GBP	2,850.09	13,943.43	16.86	5.07	-NA-	-NA-	24.91	12.90	19.20	-4.26	1.13	9.25	-NA-	19.73
Emerging Americas Index	GBP	1,490.97	11,946.52	14.44	2.40	-NA-	-NA-	-7.48	-13.48	-16.38	-24.32	-12.58	-24.89	-NA-	29.36
Brazil Index	GBP	2,181.68	11,479.31	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-13.93	-23.89	-12.90	-23.75	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	2,998.90	27,172.60	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	19.70	-5.49	-11.13	-6.14	-NA-	-NA-
Egypt Index	GBP	671.73	89.14	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-23.20	-25.31	-25.02	-30.47	-NA-	-NA-
India Index	GBP	745.03	1,694.06	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-6.92	-23.15	-12.25	-24.18	-NA-	-NA-
Indonesia Index	GBP	3,953.72	7,373.54	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	63.11	-0.12	-16.76	55.07	-NA-	-NA-
Malaysia Index	GBP	3,369.51	4,897.16	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	26.47	5.06	-7.97	21.86	-NA-	-NA-
Mexico Index	GBP	331.22	467.21	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-58.31	-33.17	-3.90	-48.85	-NA-	-NA-
Philippines Index	GBP	5,445.85	5,993.13	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	35.55	-15.60	-14.18	11.88	-NA-	-NA-
Poland Index	GBP	484.68	952.32	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	19.64	-3.94	-8.42	-6.37	-NA-	-NA-
South Africa Index	GBP	3,203.95	10,341.46	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	5.16	-8.31	6.17	-0.85	-NA-	-NA-
Thailand Index	GBP	9,192.23	4,811.30	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	55.83	-20.09	-15.66	16.66	-NA-	-NA-
Turkey Index	GBP	2,931.04	895.31	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	15.83	-11.87	-14.97	-9.42	-NA-	-NA-
Taiwan Index	GBP	3,049.01	134.05	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	29.96	-7.76	-5.18	2.62	-NA-	-NA-
UAE Index	GBP	3,828.08	3,512.83	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	97.38	9.19	-10.57	56.87	-NA-	-NA-

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Emerging Index	JPY	2,195.58	12,461,790.63	100.00	2.78	-NA-	-NA-	12.69	9.86	40.93	-4.78	-11.81	6.43	-NA-	27.75
Emerging Asia Pacific Index	JPY	2,717.50	7,845,772.00	62.96	2.17	-NA-	-NA-	17.83	18.97	55.61	-2.51	-14.07	13.32	-NA-	28.14
Emerging EMEA Index	JPY	2,286.74	2,816,150.47	22.60	4.73	-NA-	-NA-	25.75	13.03	44.53	1.13	-3.47	12.31	-NA-	23.75
Emerging Europe Index	JPY	1,008.72	715,425.53	5.74	3.74	-NA-	-NA-	-9.57	-5.96	45.85	1.02	-11.24	0.71	-NA-	32.66
Emerging Middle East/Africa Index	JPY	2,603.10	2,100,724.94	16.86	5.07	-NA-	-NA-	29.82	17.87	43.51	1.03	-0.47	17.11	-NA-	23.80
Emerging Americas Index	JPY	1,361.76	1,799,868.16	14.44	2.40	-NA-	-NA-	-3.84	-9.67	0.67	-20.14	-13.97	-19.48	-NA-	35.32
Brazil Index	JPY	1,736.98	1,729,478.44	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	3.62	-19.68	-14.28	-18.26	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,387.63	4,093,837.63	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	44.11	-0.26	-12.54	0.62	-NA-	-NA-
Egypt Index	JPY	534.81	13,429.42	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-7.54	-21.18	-26.20	-25.47	-NA-	-NA-
India Index	JPY	593.17	255,227.97	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	12.06	-18.90	-13.64	-18.73	-NA-	-NA-
Indonesia Index	JPY	3,147.82	1,110,901.02	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	96.37	5.41	-18.08	66.23	-NA-	-NA-
Malaysia Index	JPY	2,682.69	737,809.00	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	52.25	10.87	-9.43	30.63	-NA-	-NA-
Mexico Index	JPY	263.70	70,389.72	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-49.82	-29.48	-5.42	-45.17	-NA-	-NA-
Philippines Index	JPY	4,335.81	902,927.37	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	63.18	-10.93	-15.54	19.93	-NA-	-NA-
Poland Index	JPY	385.88	143,476.94	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	44.04	1.38	-9.87	0.37	-NA-	-NA-
South Africa Index	JPY	2,550.88	1,558,050.47	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	26.60	-3.24	4.49	6.29	-NA-	-NA-
Thailand Index	JPY	7,318.55	724,872.91	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	87.59	-15.67	-17.00	25.05	-NA-	-NA-
Turkey Index	JPY	2,333.59	134,888.22	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	39.44	-6.99	-16.32	-2.90	-NA-	-NA-
Taiwan Index	JPY	2,427.52	20,196.09	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	56.45	-2.66	-6.69	10.01	-NA-	-NA-
UAE Index	JPY	3,047.79	529,245.05	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	137.62	15.23	-11.99	68.15	-NA-	-NA-

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Emerging Index	AUD	1,617.29	137,053.98	100.00	2.78	-NA-	-NA-	-3.11	2.92	26.77	2.65	-6.10	5.07	-NA-	16.36
Emerging Asia Pacific Index	AUD	2,001.75	86,287.30	62.96	2.17	-NA-	-NA-	1.31	11.45	39.98	5.09	-8.51	11.87	-NA-	19.37
Emerging EMEA Index	AUD	1,684.45	30,971.84	22.60	4.73	-NA-	-NA-	8.12	5.88	30.00	9.02	2.78	10.87	-NA-	13.88
Emerging Europe Index	AUD	743.04	7,868.20	5.74	3.74	-NA-	-NA-	-22.25	-11.91	31.20	8.90	-5.50	-0.58	-NA-	24.66
Emerging Middle East/Africa Index	AUD	1,917.48	23,103.64	16.86	5.07	-NA-	-NA-	11.62	10.42	29.09	8.92	5.97	15.62	-NA-	15.27
Emerging Americas Index	AUD	1,003.09	19,794.84	14.44	2.40	-NA-	-NA-	-17.32	-15.38	-9.45	-13.91	-8.40	-20.51	-NA-	24.38
Brazil Index	AUD	1,599.75	19,020.69	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-6.79	-13.42	-8.73	-19.30	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,199.00	45,023.77	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	29.63	7.52	-6.88	-0.67	-NA-	-NA-
Egypt Index	AUD	492.56	147.70	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-16.83	-15.03	-21.43	-26.42	-NA-	-NA-
India Index	AUD	546.31	2,806.98	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	0.80	-12.57	-8.05	-19.76	-NA-	-NA-
Indonesia Index	AUD	2,899.14	12,217.62	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	76.63	13.63	-12.77	64.11	-NA-	-NA-
Malaysia Index	AUD	2,470.76	8,114.38	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	36.95	19.52	-3.57	28.96	-NA-	-NA-
Mexico Index	AUD	242.87	774.14	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-54.86	-23.97	0.70	-45.87	-NA-	-NA-
Philippines Index	AUD	3,993.27	9,930.34	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	46.79	-3.98	-10.08	18.40	-NA-	-NA-
Poland Index	AUD	355.40	1,577.95	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	29.56	9.29	-4.04	-0.91	-NA-	-NA-
South Africa Index	AUD	2,349.35	17,135.34	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	13.88	4.31	11.25	4.93	-NA-	-NA-
Thailand Index	AUD	6,740.37	7,972.11	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	68.74	-9.09	-11.63	23.46	-NA-	-NA-
Turkey Index	AUD	2,149.24	1,483.49	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	25.43	0.26	-10.90	-4.14	-NA-	-NA-
Taiwan Index	AUD	2,235.74	222.12	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	40.73	4.94	-0.65	8.61	-NA-	-NA-
UAE Index	AUD	2,807.01	5,820.60	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	113.74	24.23	-6.29	66.01	-NA-	-NA-

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

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Emerging Index	EUR	2,186.13	96,512.86	100.00	2.49	-NA-	-NA-	6.21	3.44	10.18	-11.06	-10.67	-6.20	-NA-	19.05
Emerging Asia Pacific Index	EUR	2,701.59	60,763.17	62.96	1.93	-NA-	-NA-	11.01	11.96	21.73	-8.98	-12.98	-0.12	-NA-	21.07
Emerging EMEA Index	EUR	2,259.71	21,810.25	22.60	4.08	-NA-	-NA-	18.33	6.30	12.54	-5.54	-2.19	-1.14	-NA-	16.97
Emerging Europe Index	EUR	1,002.12	5,540.76	5.74	3.16	-NA-	-NA-	-14.82	-11.58	13.68	-5.64	-10.07	-11.22	-NA-	24.03
Emerging Middle East/Africa Index	EUR	2,570.62	16,269.49	16.86	4.40	-NA-	-NA-	22.15	10.86	11.70	-5.63	0.85	3.02	-NA-	18.91
Emerging Americas Index	EUR	1,368.53	13,939.44	14.44	2.40	-NA-	-NA-	-9.21	-14.80	-21.05	-25.33	-12.80	-28.92	-NA-	27.15
Brazil Index	EUR	2,050.70	13,394.30	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-18.74	-24.90	-13.12	-27.83	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,788.46	31,705.55	-NA-	2.32	-NA-	-NA-	-NA-	-NA-	12.71	-6.90	-11.46	-11.33	-NA-	-NA-
Egypt Index	EUR	631.41	104.01	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-27.49	-26.30	-25.21	-34.20	-NA-	-NA-
India Index	EUR	700.32	1,976.66	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-12.12	-24.17	-12.47	-28.25	-NA-	-NA-
Indonesia Index	EUR	3,695.75	8,603.60	-NA-	0.78	-NA-	-NA-	-NA-	-NA-	53.51	-1.57	-17.06	46.55	-NA-	-NA-
Malaysia Index	EUR	3,167.32	5,714.11	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	19.40	3.66	-8.21	15.33	-NA-	-NA-
Mexico Index	EUR	311.33	545.15	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-60.64	-34.06	-4.14	-51.59	-NA-	-NA-
Philippines Index	EUR	5,000.96	6,992.90	-NA-	0.90	-NA-	-NA-	-NA-	-NA-	27.55	-16.88	-14.43	5.61	-NA-	-NA-
Poland Index	EUR	452.37	1,111.19	-NA-	2.26	-NA-	-NA-	-NA-	-NA-	12.35	-5.34	-8.77	-11.62	-NA-	-NA-
South Africa Index	EUR	2,951.42	12,066.64	-NA-	5.16	-NA-	-NA-	-NA-	-NA-	-1.66	-9.66	5.86	-6.62	-NA-	-NA-
Thailand Index	EUR	8,449.10	5,613.92	-NA-	2.70	-NA-	-NA-	-NA-	-NA-	46.65	-21.24	-15.88	10.20	-NA-	-NA-
Turkey Index	EUR	2,694.18	1,044.67	-NA-	2.55	-NA-	-NA-	-NA-	-NA-	8.92	-13.32	-15.19	-14.61	-NA-	-NA-
Taiwan Index	EUR	2,726.34	156.41	-NA-	4.06	-NA-	-NA-	-NA-	-NA-	21.14	-8.98	-5.43	-2.88	-NA-	-NA-
UAE Index	EUR	3,483.59	4,098.85	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	86.34	7.75	-10.80	48.46	-NA-	-NA-

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

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Emerging Index	USD	2,241.18	125,452.16	100.00	2.49	-NA-	-NA-	11.48	5.51	12.85	-9.97	-10.40	-7.52	-NA-	25.39
Emerging Asia Pacific Index	USD	2,769.61	78,982.96	62.96	1.93	-NA-	-NA-	16.52	14.20	24.68	-7.86	-12.72	-1.52	-NA-	25.64
Emerging EMEA Index	USD	2,316.93	28,350.03	22.60	4.08	-NA-	-NA-	24.21	8.44	15.27	-4.39	-1.90	-2.53	-NA-	21.80
Emerging Europe Index	USD	1,027.36	7,202.15	5.74	3.16	-NA-	-NA-	-10.59	-9.81	16.44	-4.48	-9.80	-12.47	-NA-	29.49
Emerging Middle East/Africa Index	USD	2,635.72	21,147.88	16.86	4.40	-NA-	-NA-	28.21	13.08	14.41	-4.47	1.15	1.57	-NA-	22.60
Emerging Americas Index	USD	1,402.84	18,119.17	14.44	2.40	-NA-	-NA-	-4.71	-13.09	-19.14	-24.41	-12.54	-29.92	-NA-	33.97
Brazil Index	USD	1,856.41	17,410.56	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-16.77	-23.98	-12.86	-28.85	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,524.28	41,212.44	-NA-	2.32	-NA-	-NA-	-NA-	-NA-	15.45	-5.75	-11.20	-12.58	-NA-	-NA-
Egypt Index	USD	571.58	135.19	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-25.73	-25.40	-24.99	-35.12	-NA-	-NA-
India Index	USD	633.95	2,569.37	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-9.99	-23.23	-12.21	-29.26	-NA-	-NA-
Indonesia Index	USD	3,345.65	11,183.38	-NA-	0.78	-NA-	-NA-	-NA-	-NA-	57.24	-0.36	-16.82	44.48	-NA-	-NA-
Malaysia Index	USD	2,867.15	7,427.48	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	22.30	4.94	-7.94	13.70	-NA-	-NA-
Mexico Index	USD	281.84	708.61	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-59.69	-33.25	-3.86	-52.27	-NA-	-NA-
Philippines Index	USD	4,527.13	9,089.72	-NA-	0.90	-NA-	-NA-	-NA-	-NA-	30.64	-15.86	-14.18	4.12	-NA-	-NA-
Poland Index	USD	409.51	1,444.37	-NA-	2.26	-NA-	-NA-	-NA-	-NA-	15.07	-4.17	-8.50	-12.86	-NA-	-NA-
South Africa Index	USD	2,671.78	15,684.81	-NA-	5.16	-NA-	-NA-	-NA-	-NA-	0.72	-8.55	6.18	-7.93	-NA-	-NA-
Thailand Index	USD	7,648.58	7,297.26	-NA-	2.70	-NA-	-NA-	-NA-	-NA-	50.21	-20.28	-15.63	8.65	-NA-	-NA-
Turkey Index	USD	2,438.92	1,357.91	-NA-	2.55	-NA-	-NA-	-NA-	-NA-	11.57	-12.26	-14.94	-15.81	-NA-	-NA-
Taiwan Index	USD	2,468.03	203.31	-NA-	4.06	-NA-	-NA-	-NA-	-NA-	24.08	-7.87	-5.15	-4.24	-NA-	-NA-
UAE Index	USD	3,244.44	5,327.88	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	90.86	9.07	-10.53	46.37	-NA-	-NA-

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Emerging Index	GBP	2,381.43	82,714.37	100.00	2.49	-NA-	-NA-	8.23	5.03	16.70	-9.87	-10.44	-0.88	-NA-	21.52
Emerging Asia Pacific Index	GBP	2,942.93	52,075.83	62.96	1.93	-NA-	-NA-	13.12	13.68	28.93	-7.76	-12.76	5.54	-NA-	23.10
Emerging EMEA Index	GBP	2,461.92	18,692.03	22.60	4.08	-NA-	-NA-	20.59	7.94	19.20	-4.27	-1.94	4.46	-NA-	18.37
Emerging Europe Index	GBP	1,091.65	4,748.59	5.74	3.16	-NA-	-NA-	-13.20	-10.22	20.41	-4.37	-9.84	-6.19	-NA-	26.06
Emerging Middle East/Africa Index	GBP	2,800.66	13,943.43	16.86	4.40	-NA-	-NA-	24.48	12.57	18.32	-4.36	1.11	8.86	-NA-	19.75
Emerging Americas Index	GBP	1,490.62	11,946.52	14.44	2.40	-NA-	-NA-	-7.48	-13.49	-16.38	-24.32	-12.58	-24.89	-NA-	29.36
Brazil Index	GBP	2,181.68	11,479.31	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-13.93	-23.89	-12.90	-23.75	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	2,966.57	27,172.60	-NA-	2.32	-NA-	-NA-	-NA-	-NA-	19.39	-5.64	-11.23	-6.30	-NA-	-NA-
Egypt Index	GBP	671.73	89.14	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-23.20	-25.31	-25.02	-30.47	-NA-	-NA-
India Index	GBP	745.03	1,694.06	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-6.92	-23.15	-12.25	-24.18	-NA-	-NA-
Indonesia Index	GBP	3,931.86	7,373.54	-NA-	0.78	-NA-	-NA-	-NA-	-NA-	62.60	-0.25	-16.85	54.85	-NA-	-NA-
Malaysia Index	GBP	3,369.51	4,897.16	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	26.47	5.06	-7.97	21.86	-NA-	-NA-
Mexico Index	GBP	331.22	467.21	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-58.31	-33.17	-3.90	-48.85	-NA-	-NA-
Philippines Index	GBP	5,320.35	5,993.13	-NA-	0.90	-NA-	-NA-	-NA-	-NA-	35.10	-15.76	-14.21	11.59	-NA-	-NA-
Poland Index	GBP	481.26	952.32	-NA-	2.26	-NA-	-NA-	-NA-	-NA-	19.00	-4.06	-8.54	-6.61	-NA-	-NA-
South Africa Index	GBP	3,139.91	10,341.46	-NA-	5.16	-NA-	-NA-	-NA-	-NA-	4.16	-8.44	6.14	-1.32	-NA-	-NA-
Thailand Index	GBP	8,988.71	4,811.30	-NA-	2.70	-NA-	-NA-	-NA-	-NA-	55.34	-20.18	-15.66	16.44	-NA-	-NA-
Turkey Index	GBP	2,866.25	895.31	-NA-	2.55	-NA-	-NA-	-NA-	-NA-	15.38	-12.16	-14.97	-9.77	-NA-	-NA-
Taiwan Index	GBP	2,900.47	134.05	-NA-	4.06	-NA-	-NA-	-NA-	-NA-	28.31	-7.76	-5.18	2.62	-NA-	-NA-
UAE Index	GBP	3,812.91	3,512.83	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	97.38	9.19	-10.57	56.87	-NA-	-NA-

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Emerging Index	JPY	2,175.05	12,461,790.63	100.00	2.49	-NA-	-NA-	12.48	9.66	40.49	-4.88	-11.86	6.25	-NA-	27.76
Emerging Asia Pacific Index	JPY	2,687.89	7,845,772.00	62.96	1.93	-NA-	-NA-	17.57	18.69	55.22	-2.65	-14.14	13.13	-NA-	28.15
Emerging EMEA Index	JPY	2,248.57	2,816,150.47	22.60	4.08	-NA-	-NA-	25.33	12.70	43.51	1.02	-3.49	11.97	-NA-	23.78
Emerging Europe Index	JPY	997.05	715,425.53	5.74	3.16	-NA-	-NA-	-9.78	-6.27	44.96	0.92	-11.27	0.56	-NA-	32.62
Emerging Middle East/Africa Index	JPY	2,557.95	2,100,724.94	16.86	4.40	-NA-	-NA-	29.37	17.53	42.44	0.92	-0.49	16.69	-NA-	23.82
Emerging Americas Index	JPY	1,361.45	1,799,868.16	14.44	2.40	-NA-	-NA-	-3.85	-9.68	0.67	-20.14	-13.97	-19.48	-NA-	35.33
Brazil Index	JPY	1,736.98	1,729,478.44	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	3.62	-19.68	-14.28	-18.26	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,361.89	4,093,837.63	-NA-	2.32	-NA-	-NA-	-NA-	-NA-	43.73	-0.43	-12.64	0.44	-NA-	-NA-
Egypt Index	JPY	534.81	13,429.42	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-7.54	-21.18	-26.20	-25.47	-NA-	-NA-
India Index	JPY	593.17	255,227.97	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	12.06	-18.90	-13.64	-18.73	-NA-	-NA-
Indonesia Index	JPY	3,130.42	1,110,901.02	-NA-	0.78	-NA-	-NA-	-NA-	-NA-	95.75	5.27	-18.17	65.99	-NA-	-NA-
Malaysia Index	JPY	2,682.69	737,809.00	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	52.25	10.87	-9.43	30.63	-NA-	-NA-
Mexico Index	JPY	263.70	70,389.72	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-49.82	-29.48	-5.42	-45.17	-NA-	-NA-
Philippines Index	JPY	4,235.89	902,927.37	-NA-	0.90	-NA-	-NA-	-NA-	-NA-	62.64	-11.10	-15.57	19.62	-NA-	-NA-
Poland Index	JPY	383.17	143,476.94	-NA-	2.26	-NA-	-NA-	-NA-	-NA-	43.26	1.24	-9.99	0.11	-NA-	-NA-
South Africa Index	JPY	2,499.90	1,558,050.47	-NA-	5.16	-NA-	-NA-	-NA-	-NA-	25.39	-3.38	4.45	5.78	-NA-	-NA-
Thailand Index	JPY	7,156.52	724,872.91	-NA-	2.70	-NA-	-NA-	-NA-	-NA-	87.00	-15.77	-17.00	24.82	-NA-	-NA-
Turkey Index	JPY	2,282.01	134,888.22	-NA-	2.55	-NA-	-NA-	-NA-	-NA-	38.90	-7.30	-16.32	-3.28	-NA-	-NA-
Taiwan Index	JPY	2,309.26	20,196.09	-NA-	4.06	-NA-	-NA-	-NA-	-NA-	54.47	-2.66	-6.69	10.01	-NA-	-NA-
UAE Index	JPY	3,035.72	529,245.05	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	137.62	15.23	-11.99	68.15	-NA-	-NA-

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Emerging Index	AUD	1,602.18	137,053.98	100.00	2.49	-NA-	-NA-	-3.29	2.72	26.38	2.54	-6.15	4.90	-NA-	16.36
Emerging Asia Pacific Index	AUD	1,979.94	86,287.30	62.96	1.93	-NA-	-NA-	1.09	11.18	39.62	4.94	-8.58	11.69	-NA-	19.38
Emerging EMEA Index	AUD	1,656.33	30,971.84	22.60	4.08	-NA-	-NA-	7.76	5.57	29.08	8.90	2.75	10.55	-NA-	13.90
Emerging Europe Index	AUD	734.44	7,868.20	5.74	3.16	-NA-	-NA-	-22.43	-12.19	30.39	8.79	-5.52	-0.72	-NA-	24.61
Emerging Middle East/Africa Index	AUD	1,884.22	23,103.64	16.86	4.40	-NA-	-NA-	11.23	10.09	28.13	8.80	5.95	15.20	-NA-	15.28
Emerging Americas Index	AUD	1,002.86	19,794.84	14.44	2.40	-NA-	-NA-	-17.33	-15.39	-9.44	-13.91	-8.40	-20.51	-NA-	24.39
Brazil Index	AUD	1,599.75	19,020.69	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-6.79	-13.42	-8.73	-19.30	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	2,175.29	45,023.77	-NA-	2.32	-NA-	-NA-	-NA-	-NA-	29.28	7.34	-6.99	-0.84	-NA-	-NA-
Egypt Index	AUD	492.56	147.70	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-16.83	-15.03	-21.43	-26.42	-NA-	-NA-
India Index	AUD	546.31	2,806.98	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	0.80	-12.57	-8.05	-19.76	-NA-	-NA-
Indonesia Index	AUD	2,883.11	12,217.62	-NA-	0.78	-NA-	-NA-	-NA-	-NA-	76.08	13.48	-12.87	63.88	-NA-	-NA-
Malaysia Index	AUD	2,470.76	8,114.38	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	36.95	19.52	-3.57	28.96	-NA-	-NA-
Mexico Index	AUD	242.87	774.14	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-54.86	-23.97	0.70	-45.87	-NA-	-NA-
Philippines Index	AUD	3,901.24	9,930.34	-NA-	0.90	-NA-	-NA-	-NA-	-NA-	46.30	-4.17	-10.11	18.10	-NA-	-NA-
Poland Index	AUD	352.89	1,577.95	-NA-	2.26	-NA-	-NA-	-NA-	-NA-	28.86	9.14	-4.17	-1.17	-NA-	-NA-
South Africa Index	AUD	2,302.40	17,135.34	-NA-	5.16	-NA-	-NA-	-NA-	-NA-	12.79	4.16	11.21	4.43	-NA-	-NA-
Thailand Index	AUD	6,591.14	7,972.11	-NA-	2.70	-NA-	-NA-	-NA-	-NA-	68.21	-9.20	-11.63	23.23	-NA-	-NA-
Turkey Index	AUD	2,101.73	1,483.49	-NA-	2.55	-NA-	-NA-	-NA-	-NA-	24.94	-0.06	-10.90	-4.51	-NA-	-NA-
Taiwan Index	AUD	2,126.82	222.12	-NA-	4.06	-NA-	-NA-	-NA-	-NA-	38.95	4.94	-0.65	8.61	-NA-	-NA-
UAE Index	AUD	2,795.89	5,820.60	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	113.74	24.23	-6.29	66.01	-NA-	-NA-

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

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Emerging Index	EUR	1,924.88	96,512.86	100.00	0.00	-NA-	-NA-	3.34	0.76	7.52	-12.07	-11.06	-7.59	-NA-	19.18
Emerging Asia Pacific Index	EUR	2,466.42	60,763.17	62.96	0.00	-NA-	-NA-	8.86	9.68	19.30	-9.97	-13.54	-1.37	-NA-	21.20
Emerging EMEA Index	EUR	1,702.54	21,810.25	22.60	0.00	-NA-	-NA-	11.13	0.56	7.72	-6.36	-2.32	-3.16	-NA-	17.38
Emerging Europe Index	EUR	940.31	5,540.76	5.74	0.00	-NA-	-NA-	-15.89	-13.10	9.99	-6.16	-10.17	-11.88	-NA-	23.89
Emerging Middle East/Africa Index	EUR	1,880.43	16,269.49	16.86	0.00	-NA-	-NA-	14.01	4.23	6.50	-6.56	0.71	0.38	-NA-	19.29
Emerging Americas Index	EUR	1,275.12	13,939.44	14.44	0.00	-NA-	-NA-	-10.48	-16.23	-22.41	-26.51	-12.80	-30.07	-NA-	27.35
Brazil Index	EUR	1,846.17	13,394.30	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-20.19	-26.13	-13.12	-29.05	-NA-	-NA-
Chile Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	EUR	2,470.43	31,705.55	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	10.07	-8.29	-12.38	-12.74	-NA-	-NA-
Egypt Index	EUR	574.13	104.01	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-27.49	-26.31	-25.21	-34.20	-NA-	-NA-
India Index	EUR	662.87	1,976.66	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-13.21	-24.45	-12.47	-28.52	-NA-	-NA-
Indonesia Index	EUR	3,523.15	8,603.60	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	51.60	-2.10	-17.43	45.72	-NA-	-NA-
Malaysia Index	EUR	2,753.54	5,714.11	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	16.60	2.88	-8.61	13.65	-NA-	-NA-
Mexico Index	EUR	302.92	545.15	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-60.64	-34.06	-4.14	-51.59	-NA-	-NA-
Philippines Index	EUR	4,626.96	6,992.90	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	26.56	-17.26	-14.50	4.99	-NA-	-NA-
Poland Index	EUR	428.68	1,111.19	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	9.81	-5.87	-9.29	-12.59	-NA-	-NA-
South Africa Index	EUR	2,050.77	12,066.64	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	-6.83	-10.40	5.66	-9.12	-NA-	-NA-
Thailand Index	EUR	6,750.18	5,613.92	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	42.55	-22.04	-15.88	8.41	-NA-	-NA-
Turkey Index	EUR	2,322.04	1,044.67	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	6.56	-14.91	-15.19	-16.46	-NA-	-NA-
Taiwan Index	EUR	2,223.92	156.41	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	15.30	-8.98	-5.43	-2.88	-NA-	-NA-
UAE Index	EUR	2,959.10	4,098.85	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	81.94	6.01	-10.80	44.95	-NA-	-NA-

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Emerging Index	USD	1,973.14	125,452.16	100.00	0.00	-NA-	-NA-	8.46	2.77	10.13	-10.99	-10.79	-8.89	-NA-	25.49
Emerging Asia Pacific Index	USD	2,528.26	78,982.96	62.96	0.00	-NA-	-NA-	14.25	11.87	22.19	-8.87	-13.29	-2.76	-NA-	25.73
Emerging EMEA Index	USD	1,745.23	28,350.03	22.60	0.00	-NA-	-NA-	16.64	2.57	10.33	-5.21	-2.03	-4.52	-NA-	22.12
Emerging Europe Index	USD	963.89	7,202.15	5.74	0.00	-NA-	-NA-	-11.73	-11.36	12.65	-5.01	-9.90	-13.12	-NA-	29.41
Emerging Middle East/Africa Index	USD	1,927.58	21,147.88	16.86	0.00	-NA-	-NA-	19.66	6.31	9.08	-5.41	1.01	-1.03	-NA-	22.95
Emerging Americas Index	USD	1,307.09	18,119.17	14.44	0.00	-NA-	-NA-	-6.04	-14.55	-20.52	-25.61	-12.54	-31.06	-NA-	34.18
Brazil Index	USD	1,711.42	17,410.56	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-18.25	-25.22	-12.86	-30.05	-NA-	-NA-
Chile Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	USD	2,290.12	41,212.44	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	12.75	-7.17	-12.12	-13.96	-NA-	-NA-
Egypt Index	USD	532.23	135.19	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-25.73	-25.40	-24.99	-35.12	-NA-	-NA-
India Index	USD	614.49	2,569.37	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-11.10	-23.53	-12.21	-29.53	-NA-	-NA-
Indonesia Index	USD	3,266.00	11,183.38	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	55.27	-0.90	-17.18	43.67	-NA-	-NA-
Malaysia Index	USD	2,552.57	7,427.48	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	19.43	4.14	-8.34	12.05	-NA-	-NA-
Mexico Index	USD	280.81	708.61	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-59.69	-33.25	-3.86	-52.27	-NA-	-NA-
Philippines Index	USD	4,289.26	9,089.72	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	29.63	-16.25	-14.25	3.51	-NA-	-NA-
Poland Index	USD	397.40	1,444.37	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	12.47	-4.71	-9.02	-13.82	-NA-	-NA-
South Africa Index	USD	1,901.09	15,684.81	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	-4.57	-9.30	5.97	-10.40	-NA-	-NA-
Thailand Index	USD	6,257.51	7,297.26	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	46.01	-21.09	-15.63	6.89	-NA-	-NA-
Turkey Index	USD	2,152.56	1,357.91	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	9.15	-13.86	-14.94	-17.64	-NA-	-NA-
Taiwan Index	USD	2,061.60	203.31	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	18.10	-7.87	-5.15	-4.24	-NA-	-NA-
UAE Index	USD	2,822.06	5,327.88	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	86.36	7.31	-10.53	42.91	-NA-	-NA-

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Emerging Index	GBP	2,096.62	82,714.37	100.00	0.00	-NA-	-NA-	5.30	2.30	13.89	-10.88	-10.83	-2.35	-NA-	21.61
Emerging Asia Pacific Index	GBP	2,686.48	52,075.83	62.96	0.00	-NA-	-NA-	10.93	11.36	26.37	-8.76	-13.32	4.21	-NA-	23.20
Emerging EMEA Index	GBP	1,854.44	18,692.03	22.60	0.00	-NA-	-NA-	13.25	2.10	14.10	-5.10	-2.07	2.33	-NA-	18.56
Emerging Europe Index	GBP	1,024.21	4,748.59	5.74	0.00	-NA-	-NA-	-14.30	-11.77	16.50	-4.90	-9.94	-6.88	-NA-	25.92
Emerging Middle East/Africa Index	GBP	2,048.20	13,943.43	16.86	0.00	-NA-	-NA-	16.18	5.83	12.81	-5.30	0.97	6.07	-NA-	19.95
Emerging Americas Index	GBP	1,388.89	11,946.52	14.44	0.00	-NA-	-NA-	-8.78	-14.94	-17.81	-25.52	-12.58	-26.11	-NA-	29.58
Brazil Index	GBP	2,011.29	11,479.31	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-15.46	-25.14	-12.90	-25.03	-NA-	-NA-
Chile Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	GBP	2,691.38	27,172.60	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	16.59	-7.06	-12.15	-7.79	-NA-	-NA-
Egypt Index	GBP	625.48	89.14	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-23.20	-25.31	-25.02	-30.47	-NA-	-NA-
India Index	GBP	722.16	1,694.06	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-8.07	-23.44	-12.25	-24.47	-NA-	-NA-
Indonesia Index	GBP	3,838.25	7,373.54	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	60.57	-0.79	-17.21	53.98	-NA-	-NA-
Malaysia Index	GBP	2,999.82	4,897.16	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	23.51	4.26	-8.38	20.09	-NA-	-NA-
Mexico Index	GBP	330.01	467.21	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-58.31	-33.17	-3.90	-48.85	-NA-	-NA-
Philippines Index	GBP	5,040.79	5,993.13	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	34.05	-16.15	-14.28	10.94	-NA-	-NA-
Poland Index	GBP	467.03	952.32	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	16.31	-4.60	-9.05	-7.64	-NA-	-NA-
South Africa Index	GBP	2,234.18	10,341.46	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	-1.31	-9.20	5.93	-3.97	-NA-	-NA-
Thailand Index	GBP	7,353.91	4,811.30	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	50.99	-21.00	-15.66	14.55	-NA-	-NA-
Turkey Index	GBP	2,529.72	895.31	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	12.87	-13.76	-14.97	-11.73	-NA-	-NA-
Taiwan Index	GBP	2,422.82	134.05	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	22.13	-7.76	-5.18	2.62	-NA-	-NA-
UAE Index	GBP	3,316.53	3,512.83	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	92.72	7.43	-10.57	53.16	-NA-	-NA-

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Emerging Index	JPY	1,914.92	12,461,790.63	100.00	0.00	-NA-	-NA-	9.44	6.81	37.11	-5.96	-12.24	4.67	-NA-	27.86
Emerging Asia Pacific Index	JPY	2,453.67	7,845,772.00	62.96	0.00	-NA-	-NA-	15.29	16.26	52.13	-3.71	-14.70	11.71	-NA-	28.25
Emerging EMEA Index	JPY	1,693.73	2,816,150.47	22.60	0.00	-NA-	-NA-	17.70	6.60	37.36	0.14	-3.62	9.69	-NA-	23.97
Emerging Europe Index	JPY	935.45	715,425.53	5.74	0.00	-NA-	-NA-	-10.93	-7.88	40.25	0.36	-11.37	-0.18	-NA-	32.46
Emerging Middle East/Africa Index	JPY	1,870.71	2,100,724.94	16.86	0.00	-NA-	-NA-	20.75	10.49	35.80	-0.06	-0.63	13.70	-NA-	24.06
Emerging Americas Index	JPY	1,268.53	1,799,868.16	14.44	0.00	-NA-	-NA-	-5.20	-11.20	-1.06	-21.40	-13.97	-20.79	-NA-	35.54
Brazil Index	JPY	1,601.32	1,729,478.44	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	1.77	-21.00	-14.28	-19.64	-NA-	-NA-
Chile Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	JPY	2,142.79	4,093,837.63	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	40.36	-1.92	-13.54	-1.16	-NA-	-NA-
Egypt Index	JPY	497.99	13,429.42	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-7.54	-21.18	-26.20	-25.47	-NA-	-NA-
India Index	JPY	574.96	255,227.97	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	10.67	-19.20	-13.64	-19.04	-NA-	-NA-
Indonesia Index	JPY	3,055.89	1,110,901.02	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	93.31	4.70	-18.53	65.06	-NA-	-NA-
Malaysia Index	JPY	2,388.36	737,809.00	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	48.69	10.03	-9.83	28.73	-NA-	-NA-
Mexico Index	JPY	262.74	70,389.72	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-49.82	-29.48	-5.42	-45.17	-NA-	-NA-
Philippines Index	JPY	4,013.31	902,927.37	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	61.38	-11.51	-15.64	18.92	-NA-	-NA-
Poland Index	JPY	371.83	143,476.94	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	40.02	0.67	-10.49	-0.99	-NA-	-NA-
South Africa Index	JPY	1,778.78	1,558,050.47	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	18.81	-4.17	4.25	2.94	-NA-	-NA-
Thailand Index	JPY	5,854.94	724,872.91	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	81.78	-16.63	-17.00	22.79	-NA-	-NA-
Turkey Index	JPY	2,014.08	134,888.22	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	35.88	-8.99	-16.32	-5.38	-NA-	-NA-
Taiwan Index	JPY	1,928.97	20,196.09	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	47.03	-2.66	-6.69	10.01	-NA-	-NA-
UAE Index	JPY	2,640.51	529,245.05	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	132.01	13.38	-11.99	64.18	-NA-	-NA-

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Emerging Index	AUD	1,410.56	137,053.98	100.00	0.00	-NA-	-NA-	-5.91	0.05	23.33	1.38	-6.56	3.34	-NA-	16.42
Emerging Asia Pacific Index	AUD	1,807.40	86,287.30	62.96	0.00	-NA-	-NA-	-0.88	8.91	36.84	3.80	-9.18	10.29	-NA-	19.48
Emerging EMEA Index	AUD	1,247.63	30,971.84	22.60	0.00	-NA-	-NA-	1.19	-0.14	23.55	7.96	2.62	8.29	-NA-	14.15
Emerging Europe Index	AUD	689.06	7,868.20	5.74	0.00	-NA-	-NA-	-23.42	-13.71	26.16	8.19	-5.63	-1.46	-NA-	24.39
Emerging Middle East/Africa Index	AUD	1,377.99	23,103.64	16.86	0.00	-NA-	-NA-	3.82	3.50	22.16	7.73	5.80	12.26	-NA-	15.53
Emerging Americas Index	AUD	934.42	19,794.84	14.44	0.00	-NA-	-NA-	-18.49	-16.81	-11.00	-15.27	-8.40	-21.80	-NA-	24.54
Brazil Index	AUD	1,474.81	19,020.69	-NA-	2.50	-NA-	-NA-	-NA-	-NA-	-8.46	-14.83	-8.73	-20.66	-NA-	-NA-
Chile Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Index	AUD	1,973.50	45,023.77	-NA-	2.58	-NA-	-NA-	-NA-	-NA-	26.26	5.74	-7.95	-2.42	-NA-	-NA-
Egypt Index	AUD	458.65	147.70	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-16.83	-15.03	-21.43	-26.42	-NA-	-NA-
India Index	AUD	529.53	2,806.98	-NA-	1.63	-NA-	-NA-	-NA-	-NA-	-0.45	-12.90	-8.05	-20.07	-NA-	-NA-
Indonesia Index	AUD	2,814.47	12,217.62	-NA-	0.97	-NA-	-NA-	-NA-	-NA-	73.88	12.87	-13.25	62.95	-NA-	-NA-
Malaysia Index	AUD	2,199.67	8,114.38	-NA-	2.09	-NA-	-NA-	-NA-	-NA-	33.75	18.61	-4.00	27.09	-NA-	-NA-
Mexico Index	AUD	241.99	774.14	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-54.86	-23.98	0.70	-45.87	-NA-	-NA-
Philippines Index	AUD	3,696.26	9,930.34	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	45.17	-4.61	-10.18	17.40	-NA-	-NA-
Poland Index	AUD	342.46	1,577.95	-NA-	2.79	-NA-	-NA-	-NA-	-NA-	25.95	8.53	-4.70	-2.25	-NA-	-NA-
South Africa Index	AUD	1,638.26	17,135.34	-NA-	6.06	-NA-	-NA-	-NA-	-NA-	6.87	3.30	11.00	1.63	-NA-	-NA-
Thailand Index	AUD	5,392.39	7,972.11	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	63.51	-10.12	-11.63	21.23	-NA-	-NA-
Turkey Index	AUD	1,854.96	1,483.49	-NA-	3.00	-NA-	-NA-	-NA-	-NA-	22.23	-1.89	-10.90	-6.58	-NA-	-NA-
Taiwan Index	AUD	1,776.58	222.12	-NA-	5.08	-NA-	-NA-	-NA-	-NA-	32.25	4.94	-0.65	8.61	-NA-	-NA-
UAE Index	AUD	2,431.91	5,820.60	-NA-	2.28	-NA-	-NA-	-NA-	-NA-	108.69	22.22	-6.29	62.09	-NA-	-NA-

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

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Emerging (%) Weight 28-Jun
China Overseas Land & Inv (Red Chip)	CHN	8,239.97	8.58
China Resources Land (Red Chip)	CHN	3,920.29	4.08
Growthpoint Prop Ltd	SAF	3,558.99	3.71
Emaar Properties	UAE	3,253.52	3.39
Ayala Land	PHIL	3,050.96	3.18
BR Malls Participacoes S/A Ord	BRAZ	2,989.48	3.11
Redefine Income Find	SAF	2,338.71	2.44
Lippo Karawaci	INDO	2,256.79	2.35
SM Prime Hldgs	PHIL	2,017.26	2.10
Shenzhen Vanke (B)	CHN	1,812.96	1.89
Central Pattana	THAI	1,502.87	1.57
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	BRAZ	1,491.36	1.55
Evergrande Real Estate Group	CHN	1,414.14	1.47
Multiplan Empreendimentos Imobiliaros S/A Ord	BRAZ	1,381.58	1.44
Sino-Ocean Land Holdings (Red Chip)	CHN	1,318.11	1.37
BR Properties S/A Ord	BRAZ	1,312.02	1.37
Hyprop Investments Ltd	SAF	1,263.81	1.32
Longfor Properties Co. Ltd.	CHN	1,242.42	1.29
UEM Sunrise Bhd	MAL	1,149.48	1.20
Ciputra Develop	INDO	1,110.90	1.16
Total		**46,625.62**	**48.58**
			(*)

Country Breakdown

Country Index	Number of Constituents 28-Jun	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Emerging Markets Weight 28-Jun
Emerging Europe Index	10	5,540.76	5.74%
Emerging Middle East/Africa Index	16	16,269.49	16.86%
Total Emerging EMEA Index	26	21,810.25	22.60%
Emerging Asia Pacific Index	89	60,763.17	62.96%
Emerging Americas Index	25	13,939.44	14.44%
Total Emerging Index	**140**	**96,512.86**	**100.00%**

(*) The Top 20 Constituents represent 48.58% of the market capitalisation of the Emerging Markets Index.

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

Top 20 Performance

Stock	Country	Price Return Jun-13	Div Return Jun-13	Total Return Jun-13	
Hyprop Investments Ltd	SAF	14.54	0.00	14.54	▲
YTL Land & Development BHD	MAL	10.46	0.00	10.46	▲
Consorcio Ara	MEX	8.84	0.00	8.84	▲
Resilient Prop Inc Fd	SAF	6.84	0.00	6.84	▲
Redefine Income Find	SAF	6.61	0.00	6.61	▲
Emira Property Fund	SAF	6.48	0.00	6.48	▲
Acucap Properties Limited	SAF	3.96	0.00	3.96	▲
Growthpoint Prop Ltd	SAF	3.94	0.00	3.94	▲
Capital Property Fund	SAF	3.30	0.00	3.30	▲
SA Corporate Real Estate Fund	SAF	1.29	0.00	1.29	▲
Aldar Properties PJSC	UAE	0.47	0.00	0.47	▲
Glorious Property Holdings (P Chip)	CHN	0.00	0.00	0.00	▲
Fountainhead Property Trust	SAF	0.00	0.00	0.00	▲
KLCC Property Holdings	MAL	0.00	0.00	0.00	▲
Bakrieland Devel	INDO	0.00	0.00	0.00	▲
Urbi Desarrollos Urbanos	MEX	-0.84	0.00	-0.84	▼
Vukile Property Fund	SAF	-1.24	0.00	-1.24	▼
Geo B	MEX	-1.94	0.00	-1.94	▼
Mingfa Group (International)	CHN	-2.10	0.00	-2.10	▼
Land & Houses	THAI	-2.59	0.00	-2.59	▼

Bottom 20 Performance

Stock	Country	Price Return Jun-13	Div Return Jun-13	Total Return Jun-13	
Ciputra Property	INDO	-19.05	0.00	-19.05	▼
Filinvest Land	PHIL	-19.05	0.00	-19.05	▼
Tebrau Teguh Bhd	MAL	-19.08	0.00	-19.08	▼
Sentul City	INDO	-19.67	0.00	-19.67	▼
Intiland Development Tbk PT	INDO	-20.31	0.00	-20.31	▼
Poly (Hong Kong) Investments (Red Chip)	CHN	-20.34	0.00	-20.34	▼
Desarrolladora Homex SA de CV	MEX	-20.47	0.00	-20.47	▼
Kaisa Group Holdings (P Chip)	CHN	-20.81	0.00	-20.81	▼
Hopson Dev Hold	CHN	-20.98	0.00	-20.98	▼
KWG Property Holding (P Chip)	CHN	-21.01	0.00	-21.01	▼
Agung Podomoro Land Tbk PT	INDO	-21.43	0.00	-21.43	▼
Sansiri	THAI	-22.39	0.00	-22.39	▼
Guangzhou R&F Properties (H)	CHN	-22.41	0.00	-22.41	▼
Property Perfect	THAI	-24.24	0.00	-24.24	▼
Quality Houses	THAI	-24.39	0.00	-24.39	▼
Gafisa	BRAZ	-24.41	0.00	-24.41	▼
Six Of October Development & Investment	EGY	-24.60	0.00	-24.60	▼
SC Asset	THAI	-25.41	0.00	-25.41	▼
Alam Sutera Realty	INDO	-29.25	0.00	-29.25	▼
Viver Incorporadora e Construtora S.A.	BRAZ	-50.00	0.00	-50.00	▼

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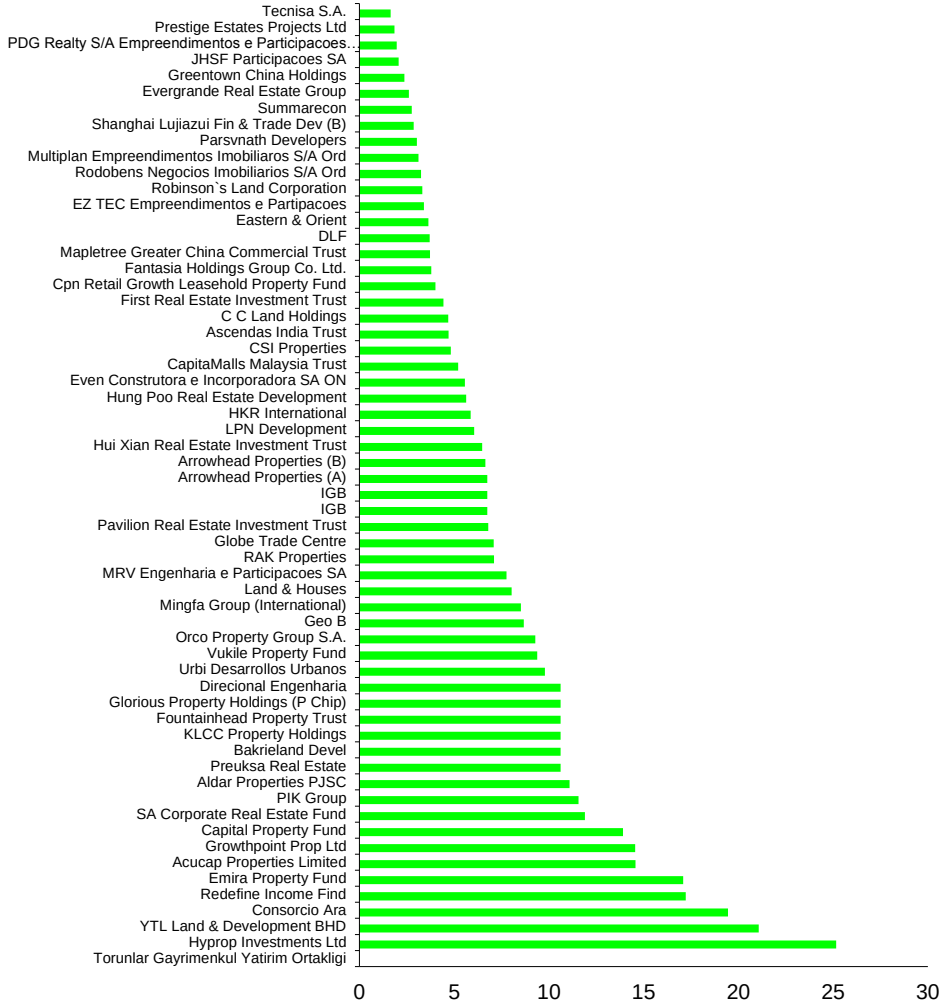
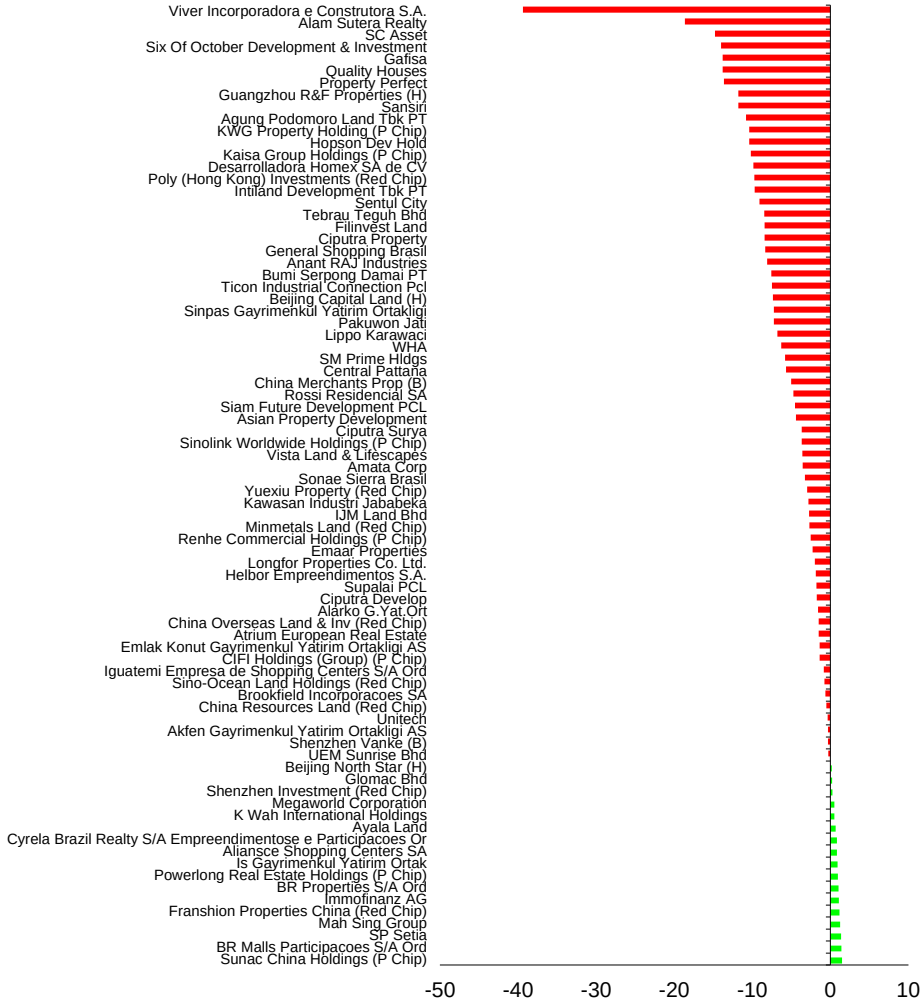
Graph 41: Total Return Performance relative to Emerging Market Index





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Section 4.2

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

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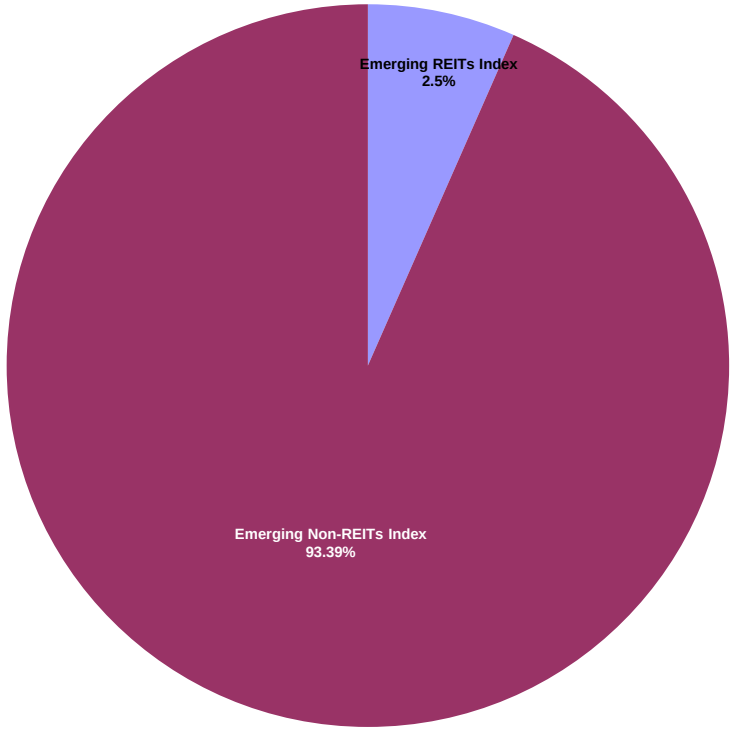
Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,104.18	6,375.54	6.61	4.36	-NA-	-NA-	-NA-	2.61	5.56	-11.29	-5.94	-8.75	-NA-	15.92
Emerging Non-REITs Index	EUR	2,224.97	90,137.32	93.39	2.67	-NA-	-NA-	-NA-	3.79	10.78	-10.94	-10.92	-5.90	-NA-	19.62
Emerging Asia Pacific Non-REITs Index	EUR	2,740.40	57,471.67	59.55	2.13	-NA-	-NA-	-NA-	12.19	22.34	-8.85	-13.24	0.15	-NA-	21.39
Emerging Americas Non-REITs Index	EUR	1,368.84	13,939.44	14.44	2.40	-NA-	-NA-	-NA-	-14.79	-21.05	-25.33	-12.80	-28.92	-NA-	27.15
Emerging EMEA REITs Index	EUR	2,037.63	3,084.04	3.20	5.97	-NA-	-NA-	-NA-	0.71	2.37	-13.55	-5.30	-11.76	-NA-	18.21
Emerging EMEA Non-REITs Index	EUR	2,406.09	18,726.21	19.40	4.53	-NA-	-NA-	-NA-	8.74	15.56	-4.00	-1.66	1.39	-NA-	17.32
Emerging Europe REITs Index	EUR	2,431.49	1,044.67	1.08	3.00	-NA-	-NA-	-NA-	-4.08	9.35	-13.04	-15.19	-14.28	-NA-	25.52
Emerging Europe Non-REITs Index	EUR	399.20	4,496.09	4.66	3.91	-NA-	-NA-	-NA-	-26.34	16.45	-3.03	-8.32	-9.76	-NA-	30.89
Emerging Middle East and Africa REITs Index	EUR	2,306.41	2,039.37	2.11	7.50	-NA-	-NA-	-NA-	5.54	-3.98	-15.17	1.71	-11.00	-NA-	20.18
Emerging Middle East and Africa Non-REITs I	EUR	2,649.61	14,230.12	14.74	4.72	-NA-	-NA-	-NA-	11.99	15.04	-4.30	0.66	5.51	-NA-	19.28
Emerging REITs Index	USD	2,156.09	8,287.24	6.61	4.36	-NA-	-NA-	-NA-	4.65	8.13	-10.20	-5.66	-10.04	-NA-	20.58
Emerging Non-REITs Index	USD	2,281.09	117,164.92	93.39	2.67	-NA-	-NA-	-NA-	5.87	13.47	-9.85	-10.66	-7.22	-NA-	25.93
Emerging Asia Pacific Non-REITs Index	USD	2,809.48	74,704.50	59.55	2.13	-NA-	-NA-	-NA-	14.44	25.31	-7.73	-12.98	-1.26	-NA-	25.98
Emerging Americas Non-REITs Index	USD	1,403.16	18,119.17	14.44	2.40	-NA-	-NA-	-NA-	-13.09	-19.14	-24.41	-12.54	-29.92	-NA-	33.97
Emerging EMEA REITs Index	USD	2,088.21	4,008.79	3.20	5.97	-NA-	-NA-	-NA-	2.73	4.85	-12.49	-5.02	-13.00	-NA-	23.03
Emerging EMEA Non-REITs Index	USD	2,467.40	24,341.24	19.40	4.53	-NA-	-NA-	-NA-	10.92	18.36	-2.82	-1.37	-0.03	-NA-	21.98
Emerging Europe REITs Index	USD	2,494.05	1,357.91	1.08	3.00	-NA-	-NA-	-NA-	-2.16	12.00	-11.97	-14.94	-15.48	-NA-	30.69
Emerging Europe Non-REITs Index	USD	409.21	5,844.24	4.66	3.91	-NA-	-NA-	-NA-	-24.87	19.28	-1.84	-8.05	-11.03	-NA-	36.06
Emerging Middle East and Africa REITs Index	USD	2,363.34	2,650.88	2.11	7.50	-NA-	-NA-	-NA-	7.65	-1.65	-14.13	2.01	-12.25	-NA-	23.77
Emerging Middle East and Africa Non-REITs I	USD	2,717.20	18,497.01	14.74	4.72	-NA-	-NA-	-NA-	14.24	17.84	-3.13	0.95	4.03	-NA-	22.86
Emerging REITs Index	GBP	2,291.02	5,464.03	6.61	4.36	-NA-	-NA-	-NA-	4.18	11.82	-10.09	-5.70	-3.58	-NA-	16.47
Emerging Non-REITs Index	GBP	2,423.83	77,250.35	93.39	2.67	-NA-	-NA-	-NA-	5.39	17.34	-9.74	-10.69	-0.57	-NA-	22.12
Emerging Asia Pacific Non-REITs Index	GBP	2,985.29	49,254.92	59.55	2.13	-NA-	-NA-	-NA-	13.92	29.58	-7.63	-13.01	5.82	-NA-	23.46
Emerging Americas Non-REITs Index	GBP	1,490.97	11,946.52	14.44	2.40	-NA-	-NA-	-NA-	-13.48	-16.38	-24.32	-12.58	-24.89	-NA-	29.36
Emerging EMEA REITs Index	GBP	2,218.89	2,643.11	3.20	5.97	-NA-	-NA-	-NA-	2.26	8.43	-12.39	-5.06	-6.76	-NA-	18.83
Emerging EMEA Non-REITs Index	GBP	2,621.81	16,048.91	19.40	4.53	-NA-	-NA-	-NA-	10.42	22.40	-2.71	-1.40	7.14	-NA-	18.84
Emerging Europe REITs Index	GBP	2,650.12	895.31	1.08	3.00	-NA-	-NA-	-NA-	-2.60	15.83	-11.87	-14.97	-9.42	-NA-	27.27
Emerging Europe Non-REITs Index	GBP	434.82	3,853.28	4.66	3.91	-NA-	-NA-	-NA-	-25.21	23.35	-1.72	-8.09	-4.65	-NA-	32.71
Emerging Middle East and Africa REITs Index	GBP	2,511.24	1,747.80	2.11	7.50	-NA-	-NA-	-NA-	7.16	1.71	-14.03	1.97	-5.96	-NA-	20.16
Emerging Middle East and Africa Non-REITs I	GBP	2,887.23	12,195.63	14.74	4.72	-NA-	-NA-	-NA-	13.72	21.86	-3.02	0.91	11.49	-NA-	20.25

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

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Emerging REITs Index	JPY	2,092.48	823,212.98	6.61	4.36	-NA-	-NA-	-NA-	8.76	34.61	-5.12	-7.19	3.35	-NA-	22.66
Emerging Non-REITs Index	JPY	2,213.78	11,638,577.65	93.39	2.67	-NA-	-NA-	-NA-	10.03	41.27	-4.75	-12.11	6.59	-NA-	28.31
Emerging Asia Pacific Non-REITs Index	JPY	2,726.59	7,420,771.99	59.55	2.13	-NA-	-NA-	-NA-	18.93	56.00	-2.52	-14.39	13.44	-NA-	28.54
Emerging Americas Non-REITs Index	JPY	1,361.76	1,799,868.16	14.44	2.40	-NA-	-NA-	-NA-	-9.67	0.67	-20.14	-13.97	-19.48	-NA-	35.32
Emerging EMEA REITs Index	JPY	2,026.60	398,212.98	3.20	5.97	-NA-	-NA-	-NA-	6.76	30.54	-7.55	-6.56	-0.05	-NA-	25.13
Emerging EMEA Non-REITs Index	JPY	2,394.60	2,417,937.49	19.40	4.53	-NA-	-NA-	-NA-	15.28	47.36	2.67	-2.97	14.85	-NA-	23.89
Emerging Europe REITs Index	JPY	2,420.46	134,888.22	1.08	3.00	-NA-	-NA-	-NA-	1.69	39.44	-6.99	-16.32	-2.90	-NA-	34.27
Emerging Europe Non-REITs Index	JPY	397.14	580,537.31	4.66	3.91	-NA-	-NA-	-NA-	-21.92	48.50	3.71	-9.54	2.21	-NA-	37.67
Emerging Middle East and Africa REITs Index	JPY	2,293.61	263,324.76	2.11	7.50	-NA-	-NA-	-NA-	11.88	22.44	-9.27	0.35	0.81	-NA-	23.95
Emerging Middle East and Africa Non-REITs I	JPY	2,637.02	1,837,400.18	14.74	4.72	-NA-	-NA-	-NA-	18.73	46.70	2.35	-0.69	19.51	-NA-	24.28
Emerging REITs Index	AUD	1,541.35	9,053.64	6.61	4.36	-NA-	-NA-	-NA-	1.89	21.08	2.28	-1.19	2.04	12.32	-NA-
Emerging Non-REITs Index	AUD	1,630.70	128,000.34	93.39	2.67	-NA-	-NA-	-NA-	3.07	27.07	2.68	-6.42	5.23	17.02	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,008.44	81,613.18	59.55	2.13	-NA-	-NA-	-NA-	11.41	40.32	5.09	-8.85	11.99	19.78	-NA-
Emerging Americas Non-REITs Index	AUD	1,003.09	19,794.84	14.44	2.40	-NA-	-NA-	-NA-	-15.38	-9.45	-13.91	-8.40	-20.51	24.38	-NA-
Emerging EMEA REITs Index	AUD	1,492.82	4,379.52	3.20	5.97	-NA-	-NA-	-NA-	0.01	17.42	-0.33	-0.52	-1.32	14.86	-NA-
Emerging EMEA Non-REITs Index	AUD	1,763.90	26,592.32	19.40	4.53	-NA-	-NA-	-NA-	7.99	32.55	10.68	3.31	13.39	14.38	-NA-
Emerging Europe REITs Index	AUD	1,782.94	1,483.49	1.08	3.00	-NA-	-NA-	-NA-	-4.74	25.43	0.26	-10.90	-4.14	26.38	-NA-
Emerging Europe Non-REITs Index	AUD	292.54	6,384.71	4.66	3.91	-NA-	-NA-	-NA-	-26.86	33.57	11.80	-3.69	0.91	29.89	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,689.51	2,896.03	2.11	7.50	-NA-	-NA-	-NA-	4.80	10.14	-2.20	6.85	-0.47	15.26	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,942.47	20,207.61	14.74	4.72	-NA-	-NA-	-NA-	11.22	31.96	10.33	5.74	17.99	16.00	-NA-

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

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,059.82	6,375.54	6.61	3.83	-NA-	-NA-	-NA-	2.25	4.89	-11.40	-5.94	-9.06	-NA-	15.96
Emerging Non-REITs Index	EUR	2,205.72	90,137.32	93.39	2.39	-NA-	-NA-	-NA-	3.60	10.46	-11.04	-10.97	-6.05	-NA-	19.63
Emerging Asia Pacific Non-REITs Index	EUR	2,710.81	57,471.67	59.55	1.89	-NA-	-NA-	-NA-	11.92	22.03	-8.99	-13.31	-0.02	-NA-	21.41
Emerging Americas Non-REITs Index	EUR	1,368.53	13,939.44	14.44	2.40	-NA-	-NA-	-NA-	-14.80	-21.05	-25.33	-12.80	-28.92	-NA-	27.15
Emerging EMEA REITs Index	EUR	1,992.82	3,084.04	3.20	5.08	-NA-	-NA-	-NA-	0.31	1.56	-13.77	-5.30	-12.16	-NA-	18.27
Emerging EMEA Non-REITs Index	EUR	2,369.35	18,726.21	19.40	3.92	-NA-	-NA-	-NA-	8.45	14.76	-4.08	-1.69	1.12	-NA-	17.35
Emerging Europe REITs Index	EUR	2,377.98	1,044.67	1.08	2.55	-NA-	-NA-	-NA-	-4.42	8.92	-13.32	-15.19	-14.61	-NA-	25.56
Emerging Europe Non-REITs Index	EUR	396.14	4,496.09	4.66	3.30	-NA-	-NA-	-NA-	-26.53	15.64	-3.06	-8.35	-9.82	-NA-	30.81
Emerging Middle East and Africa REITs Index	EUR	2,252.62	2,039.37	2.11	6.37	-NA-	-NA-	-NA-	5.07	-5.05	-15.33	1.71	-11.47	-NA-	20.22
Emerging Middle East and Africa Non-REITs I	EUR	2,606.70	14,230.12	14.74	4.11	-NA-	-NA-	-NA-	11.69	14.25	-4.40	0.63	5.16	-NA-	19.29
Emerging REITs Index	USD	2,110.65	8,287.24	6.61	3.83	-NA-	-NA-	-NA-	4.29	7.43	-10.31	-5.66	-10.34	-NA-	20.63
Emerging Non-REITs Index	USD	2,261.33	117,164.92	93.39	2.39	-NA-	-NA-	-NA-	5.68	13.14	-9.95	-10.71	-7.37	-NA-	25.94
Emerging Asia Pacific Non-REITs Index	USD	2,779.12	74,704.50	59.55	1.89	-NA-	-NA-	-NA-	14.16	24.99	-7.87	-13.05	-1.42	-NA-	25.99
Emerging Americas Non-REITs Index	USD	1,402.84	18,119.17	14.44	2.40	-NA-	-NA-	-NA-	-13.09	-19.14	-24.41	-12.54	-29.92	-NA-	33.97
Emerging EMEA REITs Index	USD	2,042.30	4,008.79	3.20	5.08	-NA-	-NA-	-NA-	2.32	4.03	-12.71	-5.02	-13.40	-NA-	23.11
Emerging EMEA Non-REITs Index	USD	2,429.69	24,341.24	19.40	3.92	-NA-	-NA-	-NA-	10.63	17.54	-2.90	-1.39	-0.30	-NA-	22.01
Emerging Europe REITs Index	USD	2,438.92	1,357.91	1.08	2.55	-NA-	-NA-	-NA-	-2.50	11.57	-12.26	-14.94	-15.81	-NA-	30.75
Emerging Europe Non-REITs Index	USD	406.07	5,844.24	4.66	3.30	-NA-	-NA-	-NA-	-25.06	18.45	-1.87	-8.08	-11.09	-NA-	35.99
Emerging Middle East and Africa REITs Index	USD	2,308.25	2,650.88	2.11	6.37	-NA-	-NA-	-NA-	7.17	-2.74	-14.29	2.01	-12.72	-NA-	23.82
Emerging Middle East and Africa Non-REITs I	USD	2,673.15	18,497.01	14.74	4.11	-NA-	-NA-	-NA-	13.93	17.03	-3.22	0.93	3.68	-NA-	22.88
Emerging REITs Index	GBP	2,242.73	5,464.03	6.61	3.83	-NA-	-NA-	-NA-	3.82	11.10	-10.21	-5.70	-3.91	-NA-	16.52
Emerging Non-REITs Index	GBP	2,402.84	77,250.35	93.39	2.39	-NA-	-NA-	-NA-	5.20	17.01	-9.85	-10.75	-0.72	-NA-	22.13
Emerging Asia Pacific Non-REITs Index	GBP	2,953.03	49,254.92	59.55	1.89	-NA-	-NA-	-NA-	13.64	29.25	-7.77	-13.09	5.65	-NA-	23.47
Emerging Americas Non-REITs Index	GBP	1,490.62	11,946.52	14.44	2.40	-NA-	-NA-	-NA-	-13.49	-16.38	-24.32	-12.58	-24.89	-NA-	29.36
Emerging EMEA REITs Index	GBP	2,170.10	2,643.11	3.20	5.08	-NA-	-NA-	-NA-	1.85	7.58	-12.61	-5.06	-7.18	-NA-	18.90
Emerging EMEA Non-REITs Index	GBP	2,581.73	16,048.91	19.40	3.92	-NA-	-NA-	-NA-	10.12	21.55	-2.79	-1.43	6.85	-NA-	18.86
Emerging Europe REITs Index	GBP	2,591.54	895.31	1.08	2.55	-NA-	-NA-	-NA-	-2.95	15.38	-12.16	-14.97	-9.77	-NA-	27.32
Emerging Europe Non-REITs Index	GBP	431.48	3,853.28	4.66	3.30	-NA-	-NA-	-NA-	-25.40	22.49	-1.76	-8.12	-4.71	-NA-	32.63
Emerging Middle East and Africa REITs Index	GBP	2,452.70	1,747.80	2.11	6.37	-NA-	-NA-	-NA-	6.68	0.58	-14.20	1.97	-6.46	-NA-	20.20
Emerging Middle East and Africa Non-REITs I	GBP	2,840.43	12,195.63	14.74	4.11	-NA-	-NA-	-NA-	13.42	21.02	-3.11	0.89	11.12	-NA-	20.26

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Emerging REITs Index	JPY	2,048.37	823,212.98	6.61	3.83	-NA-	-NA-	-NA-	8.39	33.75	-5.24	-7.19	3.01	-NA-	22.71
Emerging Non-REITs Index	JPY	2,194.61	11,638,577.65	93.39	2.39	-NA-	-NA-	-NA-	9.83	40.86	-4.86	-12.16	6.42	-NA-	28.32
Emerging Asia Pacific Non-REITs Index	JPY	2,697.12	7,420,771.99	59.55	1.89	-NA-	-NA-	-NA-	18.65	55.61	-2.66	-14.47	13.25	-NA-	28.56
Emerging Americas Non-REITs Index	JPY	1,361.45	1,799,868.16	14.44	2.40	-NA-	-NA-	-NA-	-9.68	0.67	-20.14	-13.97	-19.48	-NA-	35.33
Emerging EMEA REITs Index	JPY	1,982.04	398,212.98	3.20	5.08	-NA-	-NA-	-NA-	6.34	29.51	-7.77	-6.56	-0.50	-NA-	25.19
Emerging EMEA Non-REITs Index	JPY	2,358.00	2,417,937.49	19.40	3.92	-NA-	-NA-	-NA-	14.97	46.33	2.59	-3.00	14.54	-NA-	23.90
Emerging Europe REITs Index	JPY	2,366.96	134,888.22	1.08	2.55	-NA-	-NA-	-NA-	1.33	38.90	-7.30	-16.32	-3.28	-NA-	34.32
Emerging Europe Non-REITs Index	JPY	394.09	580,537.31	4.66	3.30	-NA-	-NA-	-NA-	-22.12	47.46	3.68	-9.58	2.15	-NA-	37.58
Emerging Middle East and Africa REITs Index	JPY	2,240.14	263,324.76	2.11	6.37	-NA-	-NA-	-NA-	11.38	21.08	-9.45	0.35	0.27	-NA-	23.98
Emerging Middle East and Africa Non-REITs I	JPY	2,594.27	1,837,400.18	14.74	4.11	-NA-	-NA-	-NA-	18.41	45.69	2.25	-0.71	19.11	-NA-	24.30
Emerging REITs Index	AUD	1,508.86	9,053.64	6.61	3.83	-NA-	-NA-	-NA-	1.54	20.31	2.15	-1.19	1.70	12.35	-NA-
Emerging Non-REITs Index	AUD	1,616.58	128,000.34	93.39	2.39	-NA-	-NA-	-NA-	2.88	26.70	2.56	-6.48	5.06	17.03	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,986.74	81,613.18	59.55	1.89	-NA-	-NA-	-NA-	11.14	39.97	4.93	-8.93	11.81	19.79	-NA-
Emerging Americas Non-REITs Index	AUD	1,002.86	19,794.84	14.44	2.40	-NA-	-NA-	-NA-	-15.39	-9.44	-13.91	-8.40	-20.51	24.39	-NA-
Emerging EMEA REITs Index	AUD	1,460.00	4,379.52	3.20	5.08	-NA-	-NA-	-NA-	-0.39	16.50	-0.58	-0.52	-1.77	14.92	-NA-
Emerging EMEA Non-REITs Index	AUD	1,736.94	26,592.32	19.40	3.92	-NA-	-NA-	-NA-	7.70	31.63	10.59	3.28	13.08	14.39	-NA-
Emerging Europe REITs Index	AUD	1,743.53	1,483.49	1.08	2.55	-NA-	-NA-	-NA-	-5.08	24.94	-0.06	-10.90	-4.51	26.40	-NA-
Emerging Europe Non-REITs Index	AUD	290.29	6,384.71	4.66	3.30	-NA-	-NA-	-NA-	-27.04	32.64	11.77	-3.72	0.84	29.79	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,650.12	2,896.03	2.11	6.37	-NA-	-NA-	-NA-	4.33	8.91	-2.38	6.85	-1.01	15.31	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,910.98	20,207.61	14.74	4.11	-NA-	-NA-	-NA-	10.92	31.05	10.22	5.71	17.59	16.01	-NA-

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Emerging REITs Index	EUR	1,497.33	6,375.54	6.61	0.00	-NA-	-NA-	-NA-	-3.43	0.55	-12.03	-5.94	-11.04	-NA-	16.26
Emerging Non-REITs Index	EUR	1,963.16	90,137.32	93.39	0.00	-NA-	-NA-	-NA-	1.08	7.90	-12.07	-11.39	-7.41	-NA-	19.75
Emerging Asia Pacific Non-REITs Index	EUR	2,478.25	57,471.67	59.55	0.00	-NA-	-NA-	-NA-	9.67	19.65	-10.03	-13.90	-1.28	-NA-	21.54
Emerging Americas Non-REITs Index	EUR	1,275.12	13,939.44	14.44	0.00	-NA-	-NA-	-NA-	-16.23	-22.41	-26.51	-12.80	-30.07	-NA-	27.35
Emerging EMEA REITs Index	EUR	1,439.37	3,084.04	3.20	0.00	-NA-	-NA-	-NA-	-5.52	-2.87	-14.95	-5.30	-14.41	-NA-	18.72
Emerging EMEA Non-REITs Index	EUR	1,804.26	18,726.21	19.40	0.00	-NA-	-NA-	-NA-	2.65	9.84	-4.82	-1.83	-0.85	-NA-	17.73
Emerging Europe REITs Index	EUR	2,099.91	1,044.67	1.08	0.00	-NA-	-NA-	-NA-	-6.31	6.56	-14.91	-15.19	-16.46	-NA-	25.85
Emerging Europe Non-REITs Index	EUR	380.36	4,496.09	4.66	0.00	-NA-	-NA-	-NA-	-27.52	11.41	-3.20	-8.49	-10.08	-NA-	30.47
Emerging Middle East and Africa REITs Index	EUR	1,533.80	2,039.37	2.11	0.00	-NA-	-NA-	-NA-	-2.75	-10.86	-16.25	1.71	-14.11	-NA-	20.92
Emerging Middle East and Africa Non-REITs I	EUR	1,938.90	14,230.12	14.74	0.00	-NA-	-NA-	-NA-	5.33	9.19	-5.33	0.48	2.52	-NA-	19.56
Emerging REITs Index	USD	1,534.88	8,287.24	6.61	0.00	-NA-	-NA-	-NA-	-1.50	2.99	-10.95	-5.66	-12.29	-NA-	21.00
Emerging Non-REITs Index	USD	2,012.38	117,164.92	93.39	0.00	-NA-	-NA-	-NA-	3.10	10.52	-10.99	-11.13	-8.71	-NA-	26.04
Emerging Asia Pacific Non-REITs Index	USD	2,540.39	74,704.50	59.55	0.00	-NA-	-NA-	-NA-	11.86	22.55	-8.93	-13.65	-2.67	-NA-	26.08
Emerging Americas Non-REITs Index	USD	1,307.09	18,119.17	14.44	0.00	-NA-	-NA-	-NA-	-14.55	-20.52	-25.61	-12.54	-31.06	-NA-	34.18
Emerging EMEA REITs Index	USD	1,475.46	4,008.79	3.20	0.00	-NA-	-NA-	-NA-	-3.63	-0.51	-13.91	-5.02	-15.61	-NA-	23.59
Emerging EMEA Non-REITs Index	USD	1,849.50	24,341.24	19.40	0.00	-NA-	-NA-	-NA-	4.71	12.51	-3.66	-1.54	-2.24	-NA-	22.29
Emerging Europe REITs Index	USD	2,152.56	1,357.91	1.08	0.00	-NA-	-NA-	-NA-	-4.44	9.15	-13.86	-14.94	-17.64	-NA-	31.13
Emerging Europe Non-REITs Index	USD	389.90	5,844.24	4.66	0.00	-NA-	-NA-	-NA-	-26.07	14.12	-2.01	-8.22	-11.34	-NA-	35.67
Emerging Middle East and Africa REITs Index	USD	1,572.26	2,650.88	2.11	0.00	-NA-	-NA-	-NA-	-0.80	-8.70	-15.22	2.01	-15.32	-NA-	24.63
Emerging Middle East and Africa Non-REITs I	USD	1,987.51	18,497.01	14.74	0.00	-NA-	-NA-	-NA-	7.44	11.84	-4.16	0.77	1.08	-NA-	23.11
Emerging REITs Index	GBP	1,630.93	5,464.03	6.61	0.00	-NA-	-NA-	-NA-	-1.95	6.51	-10.85	-5.70	-5.99	-NA-	16.69
Emerging Non-REITs Index	GBP	2,138.31	77,250.35	93.39	0.00	-NA-	-NA-	-NA-	2.63	14.30	-10.89	-11.16	-2.17	-NA-	22.21
Emerging Asia Pacific Non-REITs Index	GBP	2,699.36	49,254.92	59.55	0.00	-NA-	-NA-	-NA-	11.35	26.73	-8.83	-13.68	4.31	-NA-	23.57
Emerging Americas Non-REITs Index	GBP	1,388.89	11,946.52	14.44	0.00	-NA-	-NA-	-NA-	-14.94	-17.81	-25.52	-12.58	-26.11	-NA-	29.58
Emerging EMEA REITs Index	GBP	1,567.79	2,643.11	3.20	0.00	-NA-	-NA-	-NA-	-4.07	2.89	-13.81	-5.06	-9.56	-NA-	19.19
Emerging EMEA Non-REITs Index	GBP	1,965.24	16,048.91	19.40	0.00	-NA-	-NA-	-NA-	4.23	16.35	-3.55	-1.58	4.77	-NA-	19.02
Emerging Europe REITs Index	GBP	2,287.26	895.31	1.08	0.00	-NA-	-NA-	-NA-	-4.87	12.87	-13.76	-14.97	-11.73	-NA-	27.63
Emerging Europe Non-REITs Index	GBP	414.30	3,853.28	4.66	0.00	-NA-	-NA-	-NA-	-26.41	18.01	-1.90	-8.25	-4.98	-NA-	32.27
Emerging Middle East and Africa REITs Index	GBP	1,670.65	1,747.80	2.11	0.00	-NA-	-NA-	-NA-	-1.25	-5.58	-15.12	1.97	-9.24	-NA-	20.81
Emerging Middle East and Africa Non-REITs I	GBP	2,111.89	12,195.63	14.74	0.00	-NA-	-NA-	-NA-	6.95	15.66	-4.05	0.73	8.33	-NA-	20.34

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Emerging REITs Index	JPY	1,489.59	823,212.98	6.61	0.00	-NA-	-NA-	-NA-	2.37	28.22	-5.92	-7.19	0.77	-NA-	22.92
Emerging Non-REITs Index	JPY	1,953.01	11,638,577.65	93.39	0.00	-NA-	-NA-	-NA-	7.15	37.60	-5.96	-12.57	4.87	-NA-	28.41
Emerging Asia Pacific Non-REITs Index	JPY	2,465.43	7,420,771.99	59.55	0.00	-NA-	-NA-	-NA-	16.26	52.57	-3.78	-15.05	11.82	-NA-	28.66
Emerging Americas Non-REITs Index	JPY	1,268.53	1,799,868.16	14.44	0.00	-NA-	-NA-	-NA-	-11.20	-1.06	-21.40	-13.97	-20.79	-NA-	35.54
Emerging EMEA REITs Index	JPY	1,431.93	398,212.98	3.20	0.00	-NA-	-NA-	-NA-	0.16	23.86	-9.04	-6.56	-3.05	-NA-	25.50
Emerging EMEA Non-REITs Index	JPY	1,794.93	2,417,937.49	19.40	0.00	-NA-	-NA-	-NA-	8.82	40.07	1.79	-3.14	12.31	-NA-	24.06
Emerging Europe REITs Index	JPY	2,089.05	134,888.22	1.08	0.00	-NA-	-NA-	-NA-	-0.68	35.88	-8.99	-16.32	-5.38	-NA-	34.64
Emerging Europe Non-REITs Index	JPY	378.39	580,537.31	4.66	0.00	-NA-	-NA-	-NA-	-23.17	42.07	3.53	-9.71	1.86	-NA-	37.18
Emerging Middle East and Africa REITs Index	JPY	1,525.87	263,324.76	2.11	0.00	-NA-	-NA-	-NA-	3.10	13.67	-10.43	0.35	-2.71	-NA-	24.59
Emerging Middle East and Africa Non-REITs I	JPY	1,928.87	1,837,400.18	14.74	0.00	-NA-	-NA-	-NA-	11.66	39.24	1.25	-0.86	16.13	-NA-	24.44
Emerging REITs Index	AUD	1,097.25	9,053.64	6.61	0.00	-NA-	-NA-	-NA-	-4.11	15.34	1.42	-1.19	-0.51	16.46	-NA-
Emerging Non-REITs Index	AUD	1,438.61	128,000.34	93.39	0.00	-NA-	-NA-	-NA-	0.38	23.77	1.38	-6.91	3.54	17.08	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,816.07	81,613.18	59.55	0.00	-NA-	-NA-	-NA-	8.90	37.24	3.73	-9.55	10.39	19.88	-NA-
Emerging Americas Non-REITs Index	AUD	934.42	19,794.84	14.44	0.00	-NA-	-NA-	-NA-	-16.81	-11.00	-15.27	-8.40	-21.80	24.54	-NA-
Emerging EMEA REITs Index	AUD	1,054.78	4,379.52	3.20	0.00	-NA-	-NA-	-NA-	-6.18	11.41	-1.94	-0.52	-4.29	15.26	-NA-
Emerging EMEA Non-REITs Index	AUD	1,322.17	26,592.32	19.40	0.00	-NA-	-NA-	-NA-	1.94	25.99	9.73	3.13	10.88	14.63	-NA-
Emerging Europe REITs Index	AUD	1,538.82	1,483.49	1.08	0.00	-NA-	-NA-	-NA-	-6.96	22.23	-1.89	-10.90	-6.58	26.53	-NA-
Emerging Europe Non-REITs Index	AUD	278.73	6,384.71	4.66	0.00	-NA-	-NA-	-NA-	-28.03	27.79	11.60	-3.86	0.56	29.39	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,123.97	2,896.03	2.11	0.00	-NA-	-NA-	-NA-	-3.42	2.25	-3.44	6.85	-3.95	16.02	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	1,420.83	20,207.61	14.74	0.00	-NA-	-NA-	-NA-	4.60	25.24	9.15	5.55	14.65	16.13	-NA-

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

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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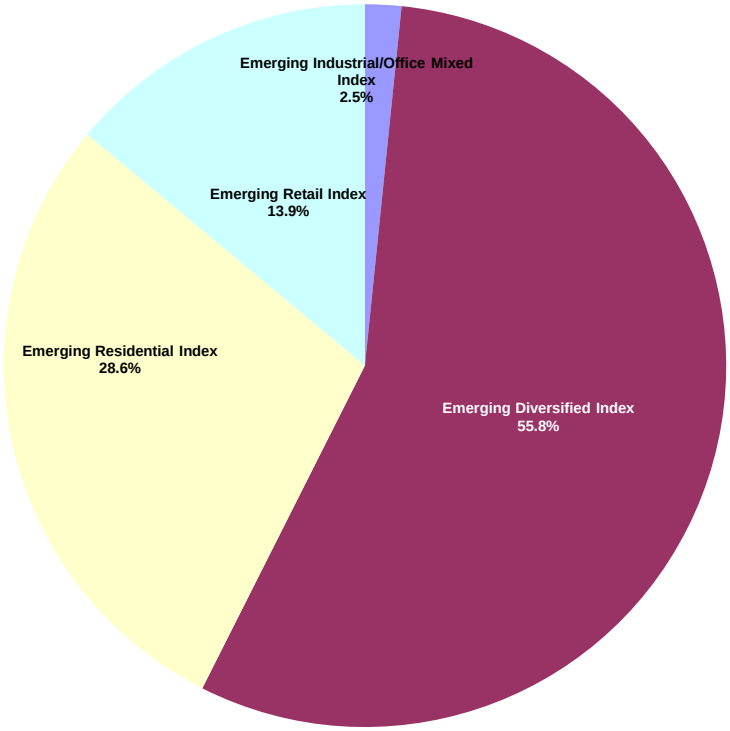
Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	3,194.90	1,548.05	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-24.26	-23.09	-13.51	-25.98	-NA-	-NA-
Emerging Diversified Index	EUR	2,093.50	53,270.68	55.81	3.18	-NA-	-NA-	-NA-	-NA-	17.94	-7.03	-9.16	1.17	-NA-	-NA-
Emerging Residential Index	EUR	1,773.43	27,317.34	28.62	2.10	-NA-	-NA-	-NA-	-NA-	4.13	-13.68	-12.87	-13.53	-NA-	-NA-
Emerging Retail Index	EUR	3,749.41	13,315.08	13.95	2.45	-NA-	-NA-	-NA-	-NA-	2.40	-18.58	-12.01	-15.08	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	3,274.13	2,012.23	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-22.42	-22.14	-13.25	-27.02	-NA-	-NA-
Emerging Diversified Index	USD	2,146.45	69,243.86	55.81	3.18	-NA-	-NA-	-NA-	-NA-	20.80	-5.89	-8.89	-0.25	-NA-	-NA-
Emerging Residential Index	USD	1,817.96	35,508.42	28.62	2.10	-NA-	-NA-	-NA-	-NA-	6.66	-12.62	-12.61	-14.75	-NA-	-NA-
Emerging Retail Index	USD	3,842.85	17,307.60	13.95	2.45	-NA-	-NA-	-NA-	-NA-	4.89	-17.58	-11.75	-16.28	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,479.02	1,326.73	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-19.77	-22.05	-13.29	-21.78	-NA-	-NA-
Emerging Diversified Index	GBP	2,280.77	45,654.55	55.81	3.18	-NA-	-NA-	-NA-	-NA-	24.92	-5.78	-8.93	6.90	-NA-	-NA-
Emerging Residential Index	GBP	1,931.73	23,411.76	28.62	2.10	-NA-	-NA-	-NA-	-NA-	10.30	-12.52	-12.65	-8.64	-NA-	-NA-
Emerging Retail Index	GBP	4,083.33	11,411.42	13.95	2.45	-NA-	-NA-	-NA-	-NA-	8.47	-17.49	-11.78	-10.27	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	3,177.52	199,885.18	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-3.42	-17.74	-14.66	-16.15	-NA-	-NA-
Emerging Diversified Index	JPY	2,083.12	6,878,338.64	55.81	3.18	-NA-	-NA-	-NA-	-NA-	50.39	-0.57	-10.37	14.60	-NA-	-NA-
Emerging Residential Index	JPY	1,764.32	3,527,228.62	28.62	2.10	-NA-	-NA-	-NA-	-NA-	32.78	-7.68	-14.03	-2.06	-NA-	-NA-
Emerging Retail Index	JPY	3,729.47	1,719,249.95	13.95	2.45	-NA-	-NA-	-NA-	-NA-	30.58	-12.92	-13.18	-3.82	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,340.61	2,198.32	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-13.12	-11.32	-9.14	-17.22	-NA-	-NA-
Emerging Diversified Index	AUD	1,534.45	75,647.53	55.81	3.18	-NA-	-NA-	-NA-	-NA-	35.28	7.19	-4.57	13.14	-NA-	-NA-
Emerging Residential Index	AUD	1,299.63	38,792.24	28.62	2.10	-NA-	-NA-	-NA-	-NA-	19.44	-0.48	-8.47	-3.31	-NA-	-NA-
Emerging Retail Index	AUD	2,747.18	18,908.20	13.95	2.45	-NA-	-NA-	-NA-	-NA-	17.46	-6.13	-7.57	-5.04	-NA-	-NA-

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

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

Net Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	3,163.64	1,548.05	1.62	2.71	-NA-	-NA-	-NA-	-NA-	-24.28	-23.10	-13.51	-25.99	-NA-	-NA-
Emerging Diversified Index	EUR	2,070.18	53,270.68	55.81	2.79	-NA-	-NA-	-NA-	-NA-	17.46	-7.14	-9.23	0.97	-NA-	-NA-
Emerging Residential Index	EUR	1,763.95	27,317.34	28.62	1.94	-NA-	-NA-	-NA-	-NA-	3.95	-13.77	-12.92	-13.63	-NA-	-NA-
Emerging Retail Index	EUR	3,709.16	13,315.08	13.95	2.21	-NA-	-NA-	-NA-	-NA-	2.17	-18.67	-12.02	-15.21	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	3,242.19	2,012.23	1.62	2.71	-NA-	-NA-	-NA-	-NA-	-22.44	-22.16	-13.25	-27.03	-NA-	-NA-
Emerging Diversified Index	USD	2,122.51	69,243.86	55.81	2.79	-NA-	-NA-	-NA-	-NA-	20.31	-6.00	-8.96	-0.45	-NA-	-NA-
Emerging Residential Index	USD	1,808.24	35,508.42	28.62	1.94	-NA-	-NA-	-NA-	-NA-	6.48	-12.71	-12.66	-14.84	-NA-	-NA-
Emerging Retail Index	USD	3,801.61	17,307.60	13.95	2.21	-NA-	-NA-	-NA-	-NA-	4.65	-17.67	-11.76	-16.40	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,445.08	1,326.73	1.62	2.71	-NA-	-NA-	-NA-	-NA-	-19.80	-22.07	-13.29	-21.80	-NA-	-NA-
Emerging Diversified Index	GBP	2,255.33	45,654.55	55.81	2.79	-NA-	-NA-	-NA-	-NA-	24.42	-5.89	-8.99	6.69	-NA-	-NA-
Emerging Residential Index	GBP	1,921.39	23,411.76	28.62	1.94	-NA-	-NA-	-NA-	-NA-	10.11	-12.61	-12.70	-8.73	-NA-	-NA-
Emerging Retail Index	GBP	4,039.51	11,411.42	13.95	2.21	-NA-	-NA-	-NA-	-NA-	8.22	-17.58	-11.80	-10.41	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	3,146.53	199,885.18	1.62	2.71	-NA-	-NA-	-NA-	-NA-	-3.45	-17.76	-14.66	-16.17	-NA-	-NA-
Emerging Diversified Index	JPY	2,059.88	6,878,338.64	55.81	2.79	-NA-	-NA-	-NA-	-NA-	49.78	-0.68	-10.44	14.37	-NA-	-NA-
Emerging Residential Index	JPY	1,754.88	3,527,228.62	28.62	1.94	-NA-	-NA-	-NA-	-NA-	32.56	-7.77	-14.08	-2.17	-NA-	-NA-
Emerging Retail Index	JPY	3,689.45	1,719,249.95	13.95	2.21	-NA-	-NA-	-NA-	-NA-	30.28	-13.02	-13.19	-3.96	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,317.78	2,198.32	1.62	2.71	-NA-	-NA-	-NA-	-NA-	-13.15	-11.34	-9.14	-17.24	-NA-	-NA-
Emerging Diversified Index	AUD	1,517.34	75,647.53	55.81	2.79	-NA-	-NA-	-NA-	-NA-	34.73	7.07	-4.64	12.91	-NA-	-NA-
Emerging Residential Index	AUD	1,292.67	38,792.24	28.62	1.94	-NA-	-NA-	-NA-	-NA-	19.24	-0.58	-8.52	-3.41	-NA-	-NA-
Emerging Retail Index	AUD	2,717.70	18,908.20	13.95	2.21	-NA-	-NA-	-NA-	-NA-	17.19	-6.23	-7.58	-5.18	-NA-	-NA-

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

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

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	2,806.43	1,548.05	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-25.96	-24.73	-13.51	-27.56	-NA-	-NA-
Emerging Diversified Index	EUR	1,780.99	53,270.68	55.81	3.18	-NA-	-NA-	-NA-	-NA-	14.12	-8.10	-9.69	-0.62	-NA-	-NA-
Emerging Residential Index	EUR	1,617.79	27,317.34	28.62	2.10	-NA-	-NA-	-NA-	-NA-	2.10	-14.81	-13.38	-14.74	-NA-	-NA-
Emerging Retail Index	EUR	3,272.01	13,315.08	13.95	2.45	-NA-	-NA-	-NA-	-NA-	0.19	-19.53	-12.07	-16.36	-NA-	-NA-
Emerging Industrial/Office Mixed Index	USD	2,876.80	2,012.23	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-24.16	-23.81	-13.25	-28.58	-NA-	-NA-
Emerging Diversified Index	USD	1,825.64	69,243.86	55.81	3.18	-NA-	-NA-	-NA-	-NA-	16.89	-6.97	-9.42	-2.02	-NA-	-NA-
Emerging Residential Index	USD	1,658.36	35,508.42	28.62	2.10	-NA-	-NA-	-NA-	-NA-	4.57	-13.76	-13.12	-15.94	-NA-	-NA-
Emerging Retail Index	USD	3,354.06	17,307.60	13.95	2.45	-NA-	-NA-	-NA-	-NA-	2.62	-18.55	-11.81	-17.54	-NA-	-NA-
Emerging Industrial/Office Mixed Index	GBP	3,056.82	1,326.73	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-21.57	-23.72	-13.29	-23.46	-NA-	-NA-
Emerging Diversified Index	GBP	1,939.89	45,654.55	55.81	3.18	-NA-	-NA-	-NA-	-NA-	20.88	-6.86	-9.46	5.01	-NA-	-NA-
Emerging Residential Index	GBP	1,762.14	23,411.76	28.62	2.10	-NA-	-NA-	-NA-	-NA-	8.14	-13.66	-13.16	-9.91	-NA-	-NA-
Emerging Retail Index	GBP	3,563.95	11,411.42	13.95	2.45	-NA-	-NA-	-NA-	-NA-	6.12	-18.45	-11.84	-11.62	-NA-	-NA-
Emerging Industrial/Office Mixed Index	JPY	2,791.92	199,885.18	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-5.58	-19.50	-14.66	-17.95	-NA-	-NA-
Emerging Diversified Index	JPY	1,771.78	6,878,338.64	55.81	3.18	-NA-	-NA-	-NA-	-NA-	45.53	-1.71	-10.90	12.56	-NA-	-NA-
Emerging Residential Index	JPY	1,609.43	3,527,228.62	28.62	2.10	-NA-	-NA-	-NA-	-NA-	30.19	-8.88	-14.53	-3.43	-NA-	-NA-
Emerging Retail Index	JPY	3,255.09	1,719,249.95	13.95	2.45	-NA-	-NA-	-NA-	-NA-	27.76	-13.94	-13.24	-5.26	-NA-	-NA-
Emerging Industrial/Office Mixed Index	AUD	2,056.57	2,198.32	1.62	2.75	-NA-	-NA-	-NA-	-NA-	-15.07	-13.22	-9.14	-18.99	-NA-	-NA-
Emerging Diversified Index	AUD	1,305.12	75,647.53	55.81	3.18	-NA-	-NA-	-NA-	-NA-	30.90	5.96	-5.13	11.13	-NA-	-NA-
Emerging Residential Index	AUD	1,185.53	38,792.24	28.62	2.10	-NA-	-NA-	-NA-	-NA-	17.11	-1.78	-9.00	-4.66	-NA-	-NA-
Emerging Retail Index	AUD	2,397.75	18,908.20	13.95	2.45	-NA-	-NA-	-NA-	-NA-	14.92	-7.23	-7.63	-6.47	-NA-	-NA-

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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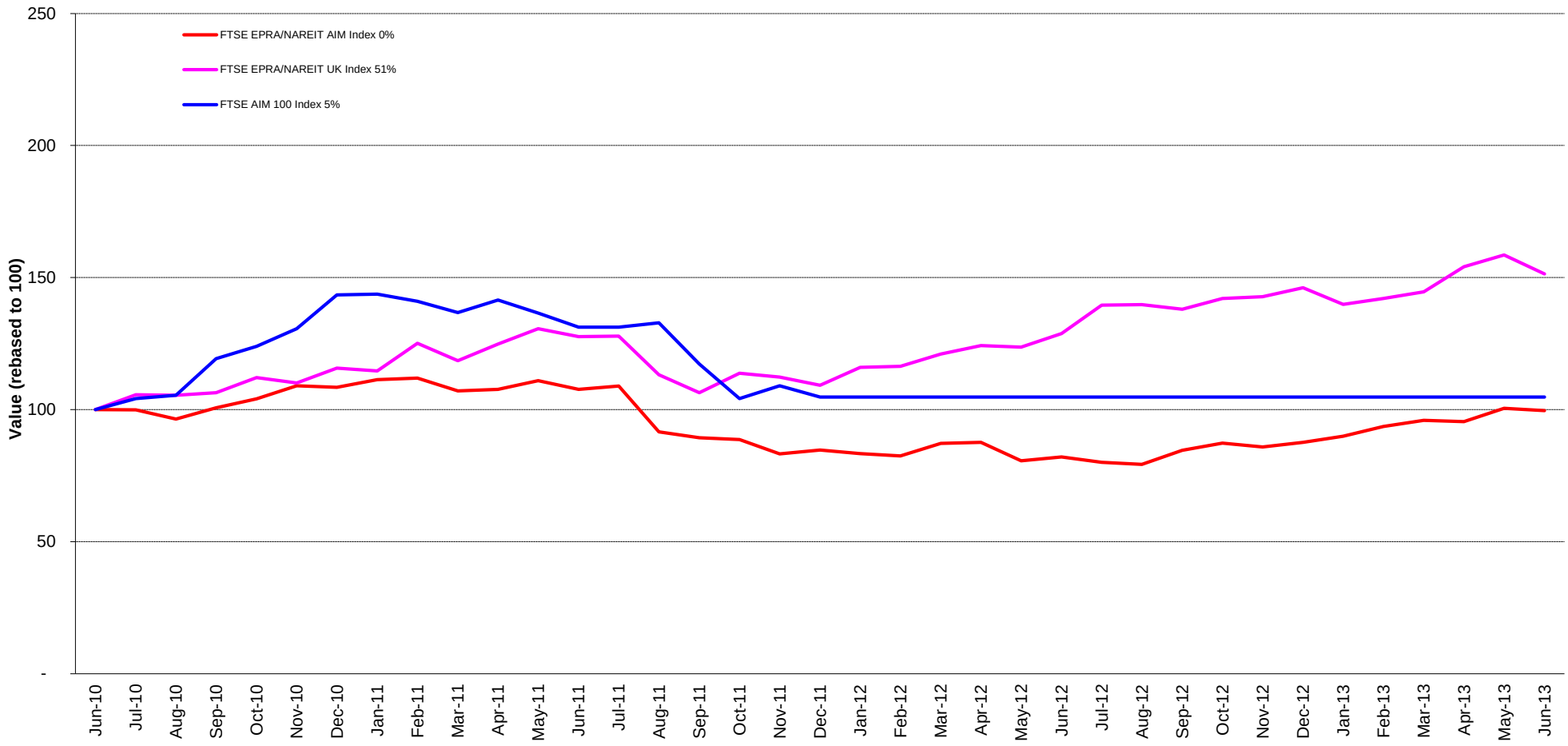
FTSE EPRA/NAREIT AIM Index Series

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



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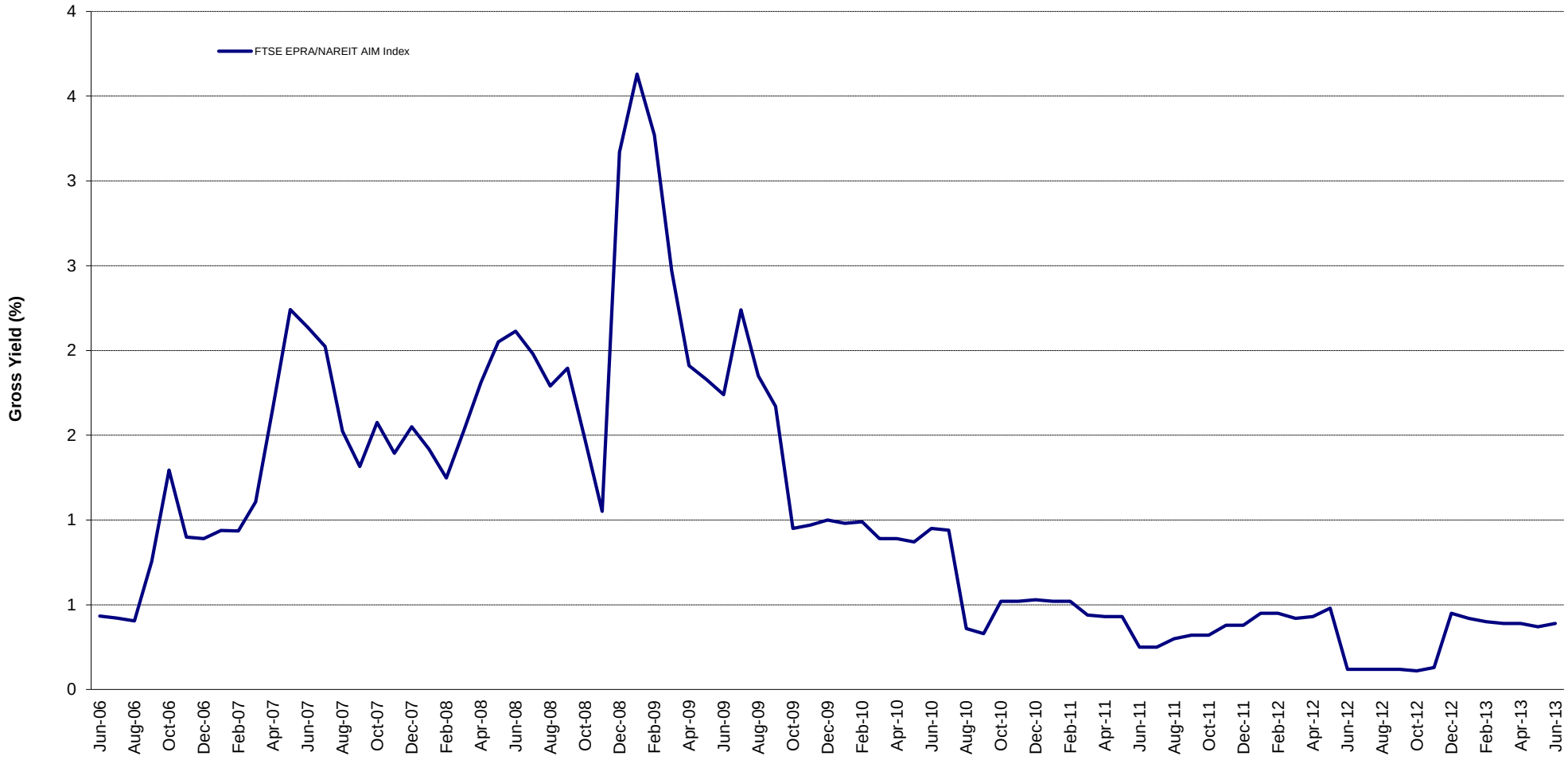
Graph 44: Dividend Yields



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

Ex Date	Description
None	

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FTSE EPRA/NAREIT AIM Index Series - Dividends: June

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

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Dividends: July

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
16 July 2013	Sirius Real Estate	Rental	-NA-	EUR	0.016667 ***	6.67	August	Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Local Price 28-Jun	Free Float Mkt Cap EUR (m) 28-Jun	Free Float Global Wght (%) 28-Jun	Free Float Europe Wght (%) 28-Jun	Div Yld (%) 28-Jun	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Jun-13	Dividend Rtn (%) Jun-13	Total Rtn (%) Jun-13	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
Songbird Estates	1.45	775	46.67	46.67	0.00	-NA-	-NA-	-NA-	-NA-	32.05	4.50	1.40	0.00	1.40	22.06	-NA-	-NA-	302	39
LXB Retail Properties	1.16	248	14.94	14.94	0.00	-NA-	-NA-	-NA-	8.55	4.28	1.54	-4.54	0.00	-4.54	-1.91	-NA-	14.29	110	44
Dolphin Capital Investors	37.75	194	11.68	11.68	0.00	-NA-	-NA-	-17.54	1.36	104.05	3.42	-1.95	0.00	-1.95	43.13	-NA-	47.72	324	167
Max Property Group	1.23	162	9.74	9.74	0.00	-NA-	-NA-	-NA-	4.94	16.11	4.26	-6.49	0.00	-6.49	11.36	-NA-	17.55	98	61
Conygar Investment Company	1.20	107	6.46	6.46	1.04	-NA-	-NA-	-3.85	4.49	36.75	7.14	0.00	0.00	0.00	34.83	-NA-	18.40	55	52
Sirius Real Estate	0.25	68	4.09	4.09	0.00	-NA-	-NA-	-15.74	-2.53	8.13	29.87	4.17	0.00	4.17	35.14	-NA-	36.56	10	14
NewRiver Retail	2.15	60	3.60	3.60	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	6.72	0.23	0.00	0.23	4.13	-NA-	-NA-	175	292
Treveria	0.05	25	1.48	1.48	0.00	-NA-	-NA-	-22.78	0.65	19.53	3.26	7.95	0.00	7.95	70.65	-NA-	82.85	10	40
Lok'N Store Group	1.32	22	1.33	1.33	4.30	-NA-	7.45	-1.88	12.63	11.86	12.82	0.38	0.00	0.38	13.29	40.01	26.78	31	142
AIM Total		**1,661**	**100.00**	**100.00**															
Emerging Markets and AIM Total		**97,870**	**100.00**	**100.00**															

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

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	708.08	1,937.73	100.00	0.39	-NA-	-NA-	-23.88	-0.11	21.38	3.85	-0.84	13.80	14.73	0.00
AIM Index	USD	918.28	2,518.76	100.00	0.39	-NA-	-NA-	-16.26	1.88	24.33	5.12	-0.55	12.20	19.92	0.00
AIM Index	GBP	978.17	1,660.69	100.00	0.39	-NA-	-NA-	-18.66	1.42	28.57	5.24	-0.59	20.25	16.57	0.00
AIM Index	JPY	891.19	250,200.63	100.00	0.39	-NA-	-NA-	-15.51	5.89	54.78	11.06	-2.17	28.91	23.52	0.00
AIM Index	AUD	656.46	2,751.69	100.00	0.39	-NA-	-NA-	-27.35	-0.81	39.23	19.73	4.17	27.26	18.01	0.00

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

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return Index Description	Curr	Close Value Jun-13	Free Float Mkt Cap Ccy (m) Jun-13	Free Float Mkt Cap (%) Weight Jun-13	Div Yld (%) Jun-13	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Jun-13	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	668.18	1,937.73	100.00	0.00	-NA-	-NA-	-25.00	-0.50	20.86	3.66	-1.01	13.45	14.69	0.00
AIM Index	USD	866.54	2,518.76	100.00	0.00	-NA-	-NA-	-17.49	1.49	23.79	4.93	-0.71	11.86	19.88	0.00
AIM Index	GBP	923.13	1,660.69	100.00	0.00	-NA-	-NA-	-19.85	1.03	28.02	5.05	-0.75	19.88	16.52	0.00
AIM Index	JPY	840.97	250,200.63	100.00	0.00	-NA-	-NA-	-16.75	5.47	54.11	10.86	-2.33	28.51	23.48	0.00
AIM Index	AUD	619.47	2,751.69	100.00	0.00	-NA-	-NA-	-28.42	-1.20	38.62	19.51	3.99	26.87	17.98	0.00

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

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

Top Constituents

Company	Country	Free Float Mkt Cap (EUR m) 28-Jun	Free Float Emerging (%) Weight 28-Jun
Immofinanz AG	RUS	2,770.66	2.89
Songbird Estates	UK	775.05	46.67
Atrium European Real Estate	CZE	669.70	0.70
PIK Group	RUS	390.44	0.41
LXB Retail Properties	UK	248.17	-NA-
Orco Property Group S.A.	CZE	223.80	0.23
Dolphin Capital Investors	VGB	194.02	-NA-
Max Property Group	UK	161.70	9.74
Conygar Investment Company	UK	107.34	6.46
Sirius Real Estate	UK	67.97	1.98
NewRiver Retail	UK	59.85	3.60
Treveria	UK	24.57	1.48

Country Breakdown

Country Index	Number of Constituents 28-Jun	Free Float Mkt Cap (EUR m) 28-Jun	Free Float AIM Weight 28-Jun
AIM Index	9	1,937.73	100.00%
Total AIM Index	**9**	**1,937.73**	**100.00%**

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

Top Performance

Stock	Country	Price Return Jun-13	Div Return Jun-13	Total Return Jun-13	
Treveria	UK	7.95	0.00	7.95	▲
Sirius Real Estate	UK	4.17	0.00	4.17	▲
Songbird Estates	UK	1.40	0.00	1.40	▲
PIK Group	RUS	0.95	0.00	0.95	▲
Lok'N Store Group	UK	0.38	0.00	0.38	▲
NewRiver Retail	UK	0.23	0.00	0.23	▲
Conygar Investment Company	UK	0.00	0.00	0.00	=

Bottom Performance

Stock	Country	Price Return Jun-13	Div Return Jun-13	Total Return Jun-13	
Orco Property Group S.A.	CZE	-1.33	0	-1.33	▼
Dolphin Capital Investors	VGB	-1.95	0	-1.95	▼
LXB Retail Properties	UK	-4.54	0	-4.54	▼
Max Property Group	UK	-6.49	0	-6.49	▼
Immofinanz AG	RUS	-9.52	0	-9.52	▼
Atrium European Real Estate	CZE	-12.09	0	-12.09	▼

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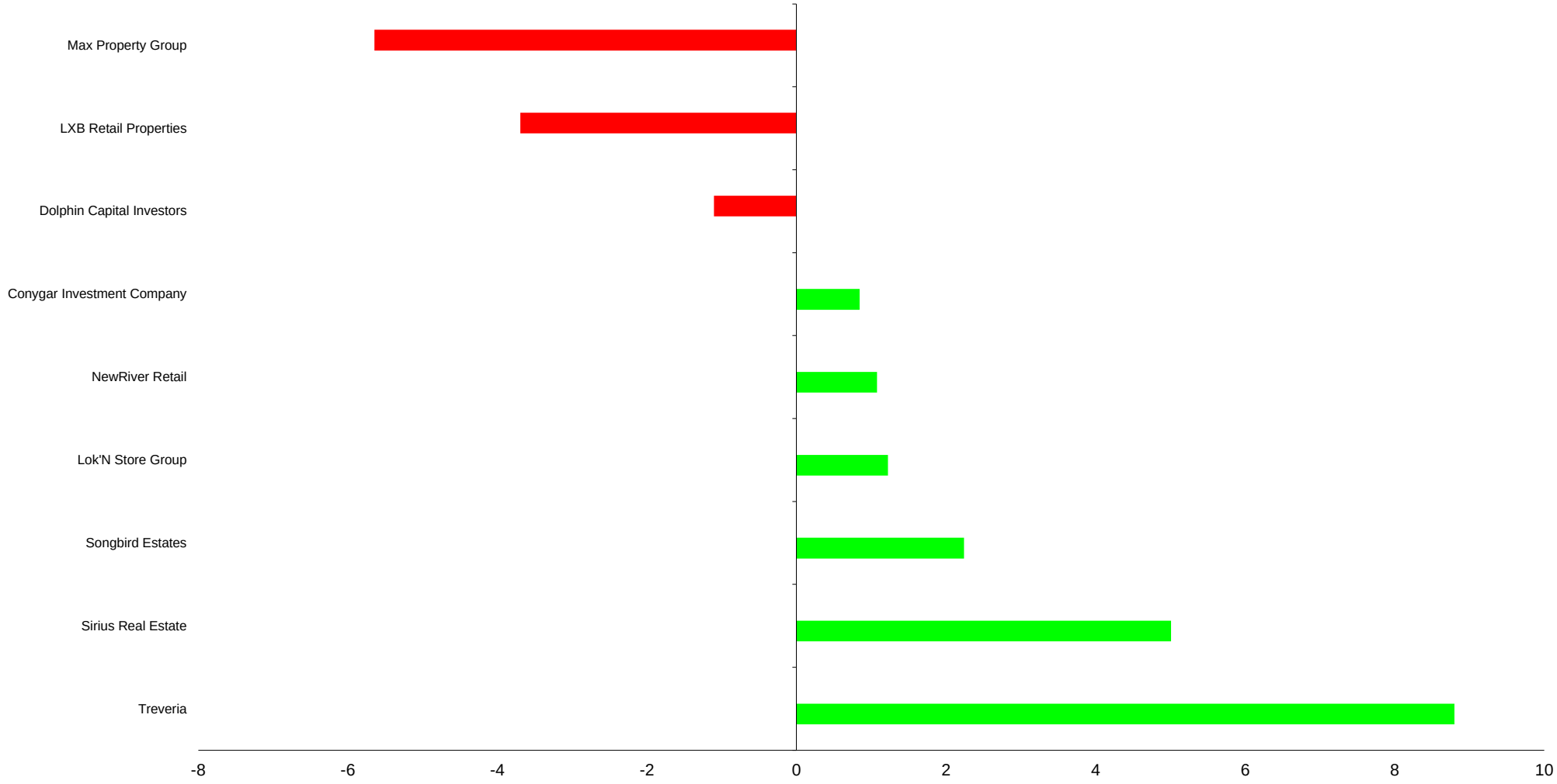
Graph 45: Total Return Performance relative to Regional Index



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Part V

Custom Liquid Indices

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Section 5.1

FTSE EPRA/NAREIT Custom Liquid Index Series

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FTSE EPRA/NAREIT Custom Liquid Index Series - Characteristics

USD ($ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	1,033,938.23	537,820.48	133,787.56	69,265.45	112,111.90	880,565.36	450,717.41	465,427.04	68,780.79	47,096.71	112,311.25	125,842.99	60,027.22
Weighted Avg Market Cap	11,720.15	5,051.77	6,491.24	8,527.64	7,609.66	13,509.63	5,786.16	14,919.75	8,577.26	5,650.21	9,416.22	18,358.97	12,110.20
Median Market Cap	1,628.08	1,354.33	794.89	1,333.34	1,851.16	3,427.72	2,686.24	4,149.53	1,363.05	2,772.46	5,094.71	3,002.07	7,344.77
Largest Market Cap	48,494.76	33,639.25	22,078.80	22,078.80	22,078.80	48,494.76	33,639.25	48,494.76	22,078.80	10,439.49	19,887.65	33,639.25	21,701.48
Smallest Market Cap	43.89	43.89	43.89	43.89	43.89	244.27	244.27	1,582.61	244.27	749.59	813.18	1,260.13	4,360.30
Dividend Yield (***)	2.86%	3.18%	3.56%	3.72%	3.61%	2.61%	2.68%	2.63%	3.51%	2.72%	3.07%	1.10%	3.55%
Number of Holdings	304	191	84	30	40	156	100	67	30	15	18	18	7
Number of Countries	20	19	12	8	9	20	19	2	11	1	3	1	1

EUR (€ mm)	Global *	Global ex US *	Europe *	Liquid 40 ex UK *	Liquid 40 *	Liquid Global	Liquid Global ex US	Liquid North Am	Liquid Europe ex UK	Liquid UK	Liquid Asia Pac	Liquid Japan	Liquid Australia
Total Market Capitalization	795,429.36	413,756.06	102,925.44	53,287.29	86,249.93	677,436.54	346,745.92	358,062.33	52,914.44	36,232.44	86,403.29	96,813.53	46,180.14
Weighted Avg Market Cap	9,016.54	3,886.43	4,993.84	6,560.49	5,854.26	10,393.23	4,451.41	11,478.06	6,598.66	4,346.82	7,244.09	14,123.92	9,316.62
Median Market Cap	1,252.52	1,041.91	611.53	1,025.76	1,424.13	2,637.01	2,066.57	3,192.31	1,048.62	2,132.91	3,919.46	2,309.55	5,650.48
Largest Market Cap	37,307.99	25,879.35	16,985.66	16,985.66	16,985.66	37,307.99	25,879.35	37,307.99	16,985.66	8,031.31	15,299.97	25,879.35	16,695.38
Smallest Market Cap	33.76	33.76	33.76	33.76	33.76	187.92	187.92	1,217.53	187.92	576.68	625.59	969.44	3,354.46
Dividend Yield (***)	2.86%	3.18%	3.56%	3.72%	3.61%	2.61%	2.68%	2.63%	3.51%	2.72%	3.07%	1.10%	3.55%
Number of Holdings	304	191	84	30	40	156	100	67	30	15	18	18	7
Number of Countries	20	19	12	8	9	20	19	2	11	1	3	1	1

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

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

EPRA/NAREIT Global Index (USD) *

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	4.69%
Mitsubishi Estate	JA	Diversified	3.25%
Mitsui Fudosan	JA	Diversified	2.40%
Unibail - Rodamco	NETH	Retail	2.14%
Public Storage	USA	Self Storage	2.12%
Westfield Group	AU	Retail	2.10%
Equity Residential	USA	Residential	2.00%
HCP	USA	Health Care	1.99%
Ventas Inc	USA	Health Care	1.98%
Sun Hung Kai Props	HK	Diversified	1.92%

EPRA/NAREIT Europe Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	16.50%
Land Securities Group	UK	Diversified	7.80%
British Land Co	UK	Diversified	6.33%
Hammerson	UK	Retail	3.91%
Swiss Prime Site	SWIT	Office	3.02%
Klepierre	FRA	Retail	2.87%
PSP Swiss Property	SWIT	Office	2.57%
Capital & Counties Properties	UK	Retail	2.43%
Derwent London	UK	Office	2.39%
Intu Properties	UK	Retail	2.37%

EPRA/NAREIT Global ex US Index (USD) *

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	6.25%
Mitsui Fudosan	JA	Diversified	4.62%
Unibail - Rodamco	NETH	Retail	4.11%
Westfield Group	AU	Retail	4.04%
Sun Hung Kai Props	HK	Diversified	3.70%
Sumitomo Realty & Development	JA	Diversified	3.52%
Wharf Holdings	HK	Diversified	2.37%
Link Real Estate Investment Trust	HK	Retail	2.09%
Land Securities Group	UK	Diversified	1.94%
British Land Co	UK	Diversified	1.58%

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

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

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	31.88%
Swiss Prime Site	SWIT	Office	5.83%
Klepierre	FRA	Retail	5.54%
PSP Swiss Property	SWIT	Office	4.97%
Deutsche Wohnen AG	GER	Residential	3.93%
Corio	NETH	Retail	3.75%
Fonciere Des Regions	FRA	Diversified	3.38%
Castellum	SWED	Diversified	3.19%
Gecina	FRA	Diversified	2.93%
GSW Immobilien AG	GER	Residential	2.82%

EPRA/NAREIT Europe Liquid 40 Index (USD) *

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	19.69%
Land Securities Group	UK	Diversified	9.31%
British Land Co	UK	Diversified	7.56%
Hammerson	UK	Retail	4.66%
Swiss Prime Site	SWIT	Office	3.60%
Klepierre	FRA	Retail	3.43%
PSP Swiss Property	SWIT	Office	3.07%
Capital & Counties Properties	UK	Retail	2.90%
Derwent London	UK	Office	2.85%
Intu Properties	UK	Retail	2.83%

EPRA/NAREIT Global Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	5.51%
Mitsubishi Estate	JA	Diversified	3.82%
Mitsui Fudosan	JA	Diversified	2.82%
Unibail - Rodamco	NETH	Retail	2.51%
Public Storage	USA	Self Storage	2.49%
Westfield Group	AU	Retail	2.46%
Equity Residential	USA	Residential	2.35%
HCP	USA	Health Care	2.34%
Ventas Inc	USA	Health Care	2.32%
Sun Hung Kai Props	HK	Diversified	2.26%

EPRA/NAREIT Global ex US Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	7.46%
Mitsui Fudosan	JA	Diversified	5.51%
Unibail - Rodamco	NETH	Retail	4.90%
Westfield Group	AU	Retail	4.81%
Sun Hung Kai Props	HK	Diversified	4.41%
Sumitomo Realty & Development	JA	Diversified	4.21%
Wharf Holdings	HK	Diversified	2.82%
Link Real Estate Investment Trust	HK	Retail	2.49%
Land Securities Group	UK	Diversified	2.32%
British Land Co	UK	Diversified	1.88%

EPRA/NAREIT North America Liquid Index (USD)

Company	Country	Sector	Weight
Simon Property Group	USA	Retail	10.42%
Public Storage	USA	Self Storage	4.71%
Equity Residential	USA	Residential	4.45%
HCP	USA	Health Care	4.42%
Ventas Inc	USA	Health Care	4.39%
Healthcare REIT	USA	Health Care	4.10%
ProLogis	USA	Industrial	4.04%
Avalonbay Communities	USA	Residential	3.75%
Boston Property	USA	Office	3.44%
Vornado Realty	USA	Diversified	2.98%

EPRA/NAREIT Liquid Europe ex UK Index (USD)

Company	Country	Sector	Weight
Unibail - Rodamco	NETH	Retail	32.10%
Swiss Prime Site	SWIT	Office	5.88%
Klepierre	FRA	Retail	5.58%
PSP Swiss Property	SWIT	Office	5.00%
Deutsche Wohnen AG	GER	Residential	3.96%
Corio	NETH	Retail	3.78%
Fonciere Des Regions	FRA	Diversified	3.40%
Castellum	SWED	Diversified	3.21%
Gecina	FRA	Diversified	2.95%
GSW Immobilien AG	GER	Residential	2.84%

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

EPRA/NAREIT UK Liquid Index (USD)

Company	Country	Sector	Weight
Land Securities Group	UK	Diversified	22.17%
British Land Co	UK	Diversified	18.00%
Hammerson	UK	Retail	11.10%
Capital & Counties Properties	UK	Retail	6.90%
Derwent London	UK	Office	6.78%
Intu Properties	UK	Retail	6.74%
Segro	UK	Industrial	6.67%
Great Portland Estates	UK	Office	5.89%
Shaftesbury	UK	Diversified	4.79%
Unite Group	UK	Diversified	2.06%

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

Company	Country	Sector	Weight
Sun Hung Kai Props	HK	Diversified	17.71%
Wharf Holdings	HK	Diversified	11.33%
Link Real Estate Investment Trust	HK	Retail	10.00%
Hongkong Land Holdings	HK	Office	7.18%
Hang Lung Properties	HK	Diversified	6.93%
Global Logistic Properties	SI	Industrial	5.79%
Capitaland	SI	Diversified	5.49%
Henderson Land Dev	HK	Diversified	5.48%
New World Development	HK	Diversified	4.63%
City Developments	SI	Diversified	4.44%

EPRA/NAREIT Japan Liquid Index (USD)

Company	Country	Sector	Weight
Mitsubishi Estate	JA	Diversified	26.73%
Mitsui Fudosan	JA	Diversified	19.75%
Sumitomo Realty & Development	JA	Diversified	15.06%
Nippon Building Fund Inc	JA	Office	6.06%
Japan Real Estate Investment Corporation	JA	Office	5.23%
Japan Retail Fund Investment	JA	Retail	3.44%
Tokyu Land	JA	Diversified	3.21%
Tokyo Tatemono	JA	Office	2.83%
Hulic	JA	Diversified	2.51%
United Urban Investment	JA	Diversified	2.26%

EPRA/NAREIT Australia Liquid Index (USD)

Company	Country	Sector	Weight
Westfield Group	AU	Retail	36.15%
Westfield Retail Trust	AU	Retail	13.43%
Goodman Group	AU	Industrial	12.75%
Stockland	AU	Diversified	12.24%
GPT Group	AU	Diversified	9.21%
Mirvac Group	AU	Diversified	8.96%

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FTSE EPRA/NAREIT Custom Liquid Index Series - Country Breakdown

		Liquid Global	Liquid Global						Country Breakdown (USD)							
		Market Cap	Market Cap		Global		Liquid 40	Liquid	Liquid	Liquid Glo-	Liquid	Liquid Eu-	Liquid	Liquid	Liquid	Liquid
Country	**Region**	**USD**	**EUR**	**Global ***	**ex US ***	**Europe ***	**ex UK ***	**40 ***	**Global**	**bal ex US**	**North Am**	**rope ex UK**	**UK**	**Asia Pac**	**Japan**	**Australia**
Hong Kong	Asia ex-Japan			5.13%	9.85%	0.00%	0.00%	0.00%	8.94%	17.46%	0.00%	0.00%	0.00%	70.07%	0.00%	0.00%
Chines Blue Chips (HK listed)	Asia ex-Japan			3.99%	7.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
New Zealand	Asia ex-Japan			0.08%	0.15%	0.00%	0.00%	0.00%	0.09%	0.18%	0.00%	0.00%	0.00%	0.72%	0.00%	0.00%
Singapore	Asia ex-Japan			4.36%	8.38%	0.00%	0.00%	0.00%	3.72%	7.28%	0.00%	0.00%	0.00%	29.20%	0.00%	0.00%
	Asia ex-Japan	450,717.41	346,745.92	13.55%	26.05%	0.00%	0.00%	0.00%	12.75%	24.92%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Australia	Australia	415,138.33	319,374.22	7.02%	13.49%	0.00%	0.00%	0.00%	6.82%	13.32%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Australia	415,138.33	319,374.22	7.02%	13.49%	0.00%	0.00%	0.00%	6.82%	13.32%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Austria	Europe ex-UK			0.14%	0.27%	1.07%	2.07%	1.28%	0.10%	0.19%	0.00%	1.22%	0.00%	0.00%	0.00%	0.00%
Belgium	Europe ex-UK			0.43%	0.82%	3.29%	3.87%	2.39%	0.44%	0.86%	0.00%	5.63%	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			0.22%	0.41%	1.66%	1.63%	1.01%	0.21%	0.41%	0.00%	2.68%	0.00%	0.00%	0.00%	0.00%
France	Europe ex-UK			1.19%	2.30%	9.23%	16.94%	10.47%	1.24%	2.43%	0.00%	15.90%	0.00%	0.00%	0.00%	0.00%
Germany	Europe ex-UK			1.14%	2.19%	8.82%	12.78%	7.90%	1.16%	2.26%	0.00%	14.81%	0.00%	0.00%	0.00%	0.00%
Greece	Europe ex-UK			0.02%	0.05%	0.18%	0.00%	0.00%	0.03%	0.05%	0.00%	0.36%	0.00%	0.00%	0.00%	0.00%
Italy	Europe ex-UK			0.06%	0.12%	0.48%	0.00%	0.00%	0.06%	0.11%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%
Netherlands	Europe ex-UK			2.75%	5.30%	21.29%	40.62%	25.09%	2.96%	5.79%	0.00%	37.92%	0.00%	0.00%	0.00%	0.00%
Norway	Europe ex-UK			0.06%	0.12%	0.49%	0.00%	0.00%	0.07%	0.15%	0.00%	0.96%	0.00%	0.00%	0.00%	0.00%
Poland	Europe ex-UK			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sweden	Europe ex-UK			0.86%	1.65%	6.63%	9.48%	5.85%	0.70%	1.36%	0.00%	8.91%	0.00%	0.00%	0.00%	0.00%
Switzerland	Europe ex-UK			0.97%	1.87%	7.53%	12.61%	7.79%	0.85%	1.66%	0.00%	10.88%	0.00%	0.00%	0.00%	0.00%
	Europe ex-UK	47,096.71	36,232.44	7.85%	15.10%	60.68%	100.00%	61.78%	7.81%	15.26%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Israel	Middle East	-	-	0.10%	0.20%	0.00%	0.00%	0.00%	0.12%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Middle East	-	-	0.10%	0.20%	0.00%	0.00%	0.00%	0.12%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Japan	Japan	465,427.04	358,062.33	14.00%	26.91%	0.00%	0.00%	0.00%	14.29%	27.92%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Japan	465,427.04	358,062.33	14.00%	26.91%	0.00%	0.00%	0.00%	14.29%	27.92%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Canada	North America			4.41%	8.49%	0.00%	0.00%	0.00%	4.04%	7.89%	7.64%	0.00%	0.00%	0.00%	0.00%	0.00%
USA	North America			47.98%	0.00%	0.00%	0.00%	0.00%	48.81%	0.00%	92.36%	0.00%	0.00%	0.00%	0.00%	0.00%
	North America	298,181.47	229,396.96	52.40%	8.49%	0.00%	0.00%	0.00%	52.86%	7.89%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK	UK	415,138.33	319,374.22	5.09%	9.78%	39.32%	0.00%	38.22%	5.35%	10.45%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
	UK	415,138.33	319,374.22	5.09%	9.78%	39.32%	0.00%	38.22%	5.35%	10.45%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
Global		**60,027.22**	**46,180.14**	**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		**125,842.99**	**96,813.53**													

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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	31.23%	28.09%	37.47%	25.83%	35.66%	31.50%	54.80%	9.50%	24.70%	50.76%	68.35%	72.94%	37.67%
Healthcare	7.76%	0.00%	0.58%	0.00%	0.00%	8.47%	0.35%	16.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Self-Storage	3.05%	0.00%	0.82%	0.00%	0.00%	3.07%	0.17%	5.65%	0.00%	1.59%	0.00%	0.00%	0.00%
Industrial	5.62%	0.80%	3.42%	0.00%	2.80%	4.88%	5.37%	4.04%	0.94%	8.33%	8.87%	1.62%	12.75%
Office	13.02%	19.81%	16.94%	17.26%	15.98%	12.41%	13.00%	12.22%	19.01%	12.66%	9.15%	18.33%	0.00%
Residential	10.37%	9.38%	6.36%	9.00%	5.56%	10.87%	3.31%	18.30%	10.20%	1.91%	0.00%	2.08%	0.00%
Retail	24.58%	41.93%	34.41%	47.91%	39.99%	25.30%	23.01%	27.64%	45.15%	24.74%	13.63%	5.04%	49.58%
Lodging/Resorts	3.17%	0.00%	0.00%	0.00%	0.00%	2.43%	0.00%	4.59%	0.00%	0.00%	0.00%	0.00%	0.00%
Specialty	1.20%	0.00%	0.00%	0.00%	0.00%	1.07%	0.00%	2.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Mixed Industrial/Office	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**

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

Performance (USD Total Return)

Country	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Hong Kong *	-4.54%	6.30%	7.19%	-NA-	-NA-	-7.06%	18.33%	7.19%	5.87%	28.13%	43.69%	-25.26%	11.93%	88.69%	-57.42%	58.52%	38.78%	10.21%	35.06%	49.18%	-27.75%	-15.26%	1.08%
New Zealand *	-14.04%	19.24%	17.19%	-NA-	-NA-	-10.83%	3.62%	17.19%	-NA-	18.23%	28.13%	7.89%	11.27%	39.07%	-38.41%	0.69%	32.89%	14.78%	-NA-	-NA-	-NA-	-NA-	-NA-
Singapore *	-6.33%	12.01%	8.92%	-NA-	-NA-	-10.42%	15.41%	8.92%	2.35%	24.44%	65.35%	-27.73%	13.86%	82.56%	-55.99%	15.19%	77.53%	31.78%	37.73%	50.99%	-29.98%	-33.62%	-10.47%
Australia *	-5.40%	16.28%	16.17%	-NA-	-NA-	-4.31%	9.86%	16.17%	-2.20%	20.61%	33.83%	-1.97%	14.43%	33.25%	-64.42%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Austria *	-15.05%	1.36%	3.09%	-NA-	-NA-	-17.54%	4.91%	3.09%	-20.51%	32.14%	26.42%	-27.43%	30.81%	128.87%	-86.18%	-25.72%	40.16%	-0.05%	20.41%	30.10%	26.81%	-NA-	-NA-
Belgium *	-4.79%	2.12%	8.51%	-NA-	-NA-	-0.23%	11.27%	8.51%	-0.07%	18.06%	13.18%	-6.54%	0.68%	17.82%	-19.89%	2.36%	31.29%	2.72%	25.14%	39.44%	31.67%	4.50%	-10.23%
Finland *	-6.59%	4.27%	17.11%	-NA-	-NA-	6.97%	33.73%	17.11%	-0.53%	30.85%	23.52%	-21.47%	23.08%	58.73%	-56.29%	-14.31%	84.32%	11.11%	26.50%	73.97%	46.15%	17.63%	-6.54%
France *	-10.36%	9.35%	15.76%	-NA-	-NA-	-3.28%	21.49%	15.76%	4.18%	27.35%	38.14%	-11.40%	6.74%	53.97%	-35.89%	-10.93%	87.13%	11.21%	61.45%	41.58%	41.73%	-3.70%	0.65%
Germany *	-5.77%	9.50%	15.49%	-NA-	-NA-	-7.39%	10.41%	15.49%	-0.54%	24.54%	40.94%	-20.85%	24.04%	23.56%	-54.97%	-33.47%	71.61%	25.39%	32.17%	17.24%	-6.65%	-15.33%	-12.92%
Greece *	2.89%	-12.37%	11.15%	-NA-	-NA-	43.47%	92.18%	11.15%	-NA-	54.77%	44.93%	-41.42%	-46.22%	1.01%	-57.61%	-14.81%	131.65%	4.66%	-NA-	-NA-	-NA-	-NA-	-NA-
Italy *	-10.18%	-12.45%	-2.59%	-NA-	-NA-	7.41%	44.77%	-2.59%	-11.11%	42.09%	36.50%	-46.19%	-4.88%	27.81%	-61.74%	-39.33%	81.44%	13.53%	59.38%	43.51%	10.35%	6.38%	32.88%
Netherlands *	-5.73%	-5.28%	2.90%	-NA-	-NA-	0.27%	7.03%	2.90%	-4.81%	27.79%	10.58%	-26.98%	5.13%	45.34%	-38.09%	-2.72%	58.12%	2.91%	48.74%	45.28%	34.71%	-1.65%	-0.05%
Norway *	-12.58%	-8.26%	0.25%	-NA-	-NA-	-15.60%	-5.75%	-NA-	-22.13%	-NA-	26.79%	-30.07%	-23.80%	169.13%	-91.91%	13.58%	-2.96%	0.00%	0.00%	45.77%	6.90%	-11.85%	-10.98%
Sweden *	-9.31%	16.76%	19.60%	-NA-	-NA-	2.84%	23.27%	19.60%	11.76%	30.64%	22.46%	-14.71%	57.71%	37.27%	-35.80%	-13.66%	57.98%	17.06%	61.12%	60.44%	25.10%	-12.43%	27.16%
Switzerland *	-3.24%	14.06%	14.31%	-NA-	-NA-	-7.01%	-3.30%	14.31%	9.34%	18.05%	15.49%	5.23%	41.81%	21.24%	-3.90%	-7.24%	35.89%	0.97%	31.06%	24.39%	21.95%	-4.95%	-1.32%
Japan *	3.68%	21.82%	23.22%	-NA-	-NA-	15.78%	41.97%	23.22%	6.07%	26.41%	49.69%	-22.13%	30.80%	1.36%	-33.39%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
Canada *	-7.81%	17.18%	14.83%	-NA-	-NA-	-10.06%	-4.29%	14.83%	8.83%	15.57%	19.46%	12.28%	34.07%	80.28%	-51.44%	3.42%	29.58%	27.25%	28.04%	51.84%	13.39%	10.44%	19.94%
USA *	-1.91%	16.99%	18.18%	-NA-	-NA-	6.39%	9.25%	18.18%	7.03%	17.08%	17.98%	7.75%	28.09%	28.61%	-39.56%	-16.40%	36.73%	12.43%	33.83%	36.98%	1.96%	10.09%	30.44%
UK *	-4.26%	9.36%	17.12%	-NA-	-NA-	2.13%	20.40%	17.12%	-3.72%	21.39%	35.86%	-8.62%	1.75%	29.09%	-61.09%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%

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

Performance (USD Total Return)

	1 M	Q1	Q2	Q3	Q4	YTD	1 Y	3 Y	5 Y	36 M VOL	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Region																							
Asia *	-1.85%	13.85%	14.17%	-NA-	-NA-	0.11%	23.20%	14.17%	3.91%	21.47%	45.52%	-19.61%	17.21%	43.43%	-52.48%	14.80%	36.49%	23.37%	36.85%	44.83%	-7.15%	-17.22%	2.85%
Australia *	-5.40%	16.28%	16.17%	-NA-	-NA-	-4.31%	9.86%	16.17%	-2.20%	20.61%	33.83%	-1.97%	14.43%	33.25%	-64.42%	2.89%	43.12%	8.03%	39.84%	45.58%	14.63%	-1.89%	-0.07%
Europe ex-UK *	-6.74%	6.70%	13.20%	-NA-	-NA-	-1.87%	15.91%	13.20%	0.64%	24.46%	27.87%	-14.41%	13.54%	44.70%	-44.19%	-14.40%	65.10%	12.55%	48.64%	43.77%	34.60%	-4.47%	6.18%
Japan *	3.68%	21.82%	23.22%	-NA-	-NA-	15.78%	41.97%	23.22%	6.07%	26.41%	49.69%	-22.13%	30.80%	1.36%	-33.39%	-6.41%	24.59%	53.22%	37.24%	38.65%	-0.87%	-25.85%	19.75%
North America *	-2.44%	17.00%	17.87%	-NA-	-NA-	4.70%	7.92%	17.87%	7.17%	16.60%	18.14%	8.19%	28.65%	32.22%	-40.63%	-14.92%	36.26%	13.21%	33.51%	37.70%	2.42%	9.98%	29.84%
UK *	-4.26%	9.36%	17.12%	-NA-	-NA-	2.13%	20.40%	17.12%	-3.72%	21.39%	35.86%	-8.62%	1.75%	29.09%	-61.09%	-35.18%	68.69%	6.72%	56.59%	45.39%	11.58%	-7.42%	13.18%
Liquid Indices																							
UK	-4.48%	8.70%	8.70%	-NA-	-NA-	23.89%	18.12%	16.58%	-5.30%	22.24%	22.94%	-9.03%	1.34%	20.40%	-60.37%	-35.36%	70.76%	6.71%	56.37%	44.06%	10.01%	-9.85%	11.92%
Australia	-5.78%	6.14%	6.14%	-NA-	-NA-	20.21%	9.83%	13.86%	-2.63%	21.04%	26.31%	-5.69%	12.29%	27.67%	-61.49%	1.77%	42.02%	10.79%	41.31%	43.37%	12.32%	-0.15%	-3.23%
Japan	3.83%	14.59%	14.59%	-NA-	-NA-	40.43%	44.97%	24.70%	6.65%	27.94%	21.21%	-22.29%	28.84%	1.20%	-32.43%	-7.58%	27.30%	53.41%	36.18%	39.37%	-1.44%	-25.69%	21.79%
Asia-Pacific	-4.60%	7.84%	7.84%	-NA-	-NA-	1.13%	18.35%	7.05%	4.91%	26.53%	10.13%	-25.20%	11.11%	82.30%	-55.67%	50.69%	44.40%	11.02%	30.19%	40.64%	-28.13%	-15.41%	2.98%
North-America	-2.41%	1.67%	1.67%	-NA-	-NA-	29.96%	5.31%	16.43%	5.33%	16.47%	25.57%	8.52%	27.11%	28.61%	-41.78%	-16.28%	36.15%	14.71%	33.87%	37.51%	2.20%	8.26%	31.80%
Europe ex UK	-6.64%	11.73%	11.73%	-NA-	-NA-	6.62%	15.93%	12.74%	-0.06%	25.21%	9.33%	-15.57%	11.04%	43.72%	-44.31%	-15.39%	68.30%	8.51%	47.09%	42.31%	33.35%	-3.97%	4.99%
Global	-2.55%	5.51%	5.51%	-NA-	-NA-	21.80%	13.07%	14.98%	3.45%	17.96%	19.78%	-6.08%	18.76%	34.57%	-47.43%	-8.04%	42.79%	15.07%	37.67%	39.13%	0.99%	-4.36%	15.18%
Global ex US	-3.09%	8.74%	8.74%	-NA-	-NA-	15.28%	19.38%	13.62%	2.22%	20.54%	16.66%	-16.13%	14.27%	40.61%	-50.90%	-2.10%	47.42%	17.78%	41.57%	42.49%	0.79%	-12.85%	7.05%

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

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK *	Jul-12	3.10%		-4.47%	-14.39%	10.46%	-4.06%	7.03%		9.84%	3.20%	15.91%	-5.94%
Europe ex-UK *	Aug-12	1.44%		-3.10%	-7.59%	5.44%	-3.71%	-0.52%		9.27%	11.74%	10.29%	-6.42%
Europe ex-UK *	Sep-12	1.85%	6.51%	-1.31%	11.11%	3.92%	-3.99%	-0.60%	5.84%	8.62%	20.74%	9.61%	-5.50%
Europe ex-UK *	Oct-12	6.27%		4.88%	7.86%	5.25%	-2.98%	4.55%		13.56%	19.19%	10.59%	-4.28%
Europe ex-UK *	Nov-12	2.50%		7.50%	21.78%	6.56%	-1.15%	1.53%		15.29%	26.40%	12.43%	-2.04%
Europe ex-UK *	Dec-12	1.80%	10.89%	9.44%	27.87%	7.51%	0.07%	1.13%	7.35%	16.60%	28.70%	10.86%	-0.96%
Europe ex-UK *	Jan-13	1.90%		11.52%	24.61%	9.33%	0.61%	-2.25%		13.97%	20.29%	10.66%	-1.47%
Europe ex-UK *	Feb-13	-1.72%		9.59%	19.01%	9.54%	-1.23%	1.90%		16.14%	21.87%	11.79%	-1.31%
Europe ex-UK *	Mar-13	-2.01%	-1.87%	7.39%	11.71%	6.70%	-2.22%	0.49%	0.09%	16.70%	17.14%	9.58%	-0.59%
Europe ex-UK *	Apr-13	8.40%		16.41%	24.12%	12.28%	-0.47%	5.93%		23.62%	24.41%	12.91%	0.72%
Europe ex-UK *	May-13	-1.08%		15.16%	32.49%	17.12%	-0.40%	1.49%		25.47%	27.12%	15.43%	1.88%
Europe ex-UK *	Jun-13	-6.74%	0.00%	7.40%	15.91%	13.20%	0.64%	-6.07%	0.99%	17.86%	14.84%	12.44%	3.27%
UK *	Jul-12	5.17%		10.75%	-6.40%	10.65%	-14.42%	8.37%		20.64%	9.22%	15.97%	-12.59%
UK *	Aug-12	2.46%		13.48%	8.10%	5.76%	-14.70%	0.11%		20.78%	23.48%	10.43%	-13.35%
UK *	Sep-12	0.80%	8.62%	14.39%	24.38%	6.88%	-13.35%	-1.24%	7.15%	19.28%	29.72%	11.53%	-11.59%
UK *	Oct-12	3.70%		18.62%	15.96%	6.94%	-12.42%	2.95%		22.80%	24.82%	11.67%	-10.47%
UK *	Nov-12	0.89%		19.67%	22.80%	8.12%	-10.33%	0.52%		23.44%	27.10%	13.42%	-8.14%
UK *	Dec-12	3.74%	8.53%	24.15%	35.86%	8.10%	-8.69%	2.34%	5.91%	26.33%	33.77%	11.19%	-6.79%
UK *	Jan-13	-1.49%		22.29%	25.03%	10.49%	-9.85%	-4.32%		20.87%	20.57%	11.36%	-8.27%
UK *	Feb-13	-2.11%		19.72%	19.31%	11.28%	-9.88%	1.64%		22.85%	22.08%	12.88%	-7.14%
UK *	Mar-13	-0.05%	-3.61%	19.66%	15.25%	9.36%	-9.56%	1.76%	-1.04%	25.02%	19.52%	11.29%	-5.68%
UK *	Apr-13	9.40%		30.91%	23.59%	12.99%	-6.95%	6.56%		33.21%	24.07%	13.31%	-3.80%
UK *	May-13	1.16%		32.43%	34.45%	18.14%	-4.94%	2.91%		37.09%	28.27%	16.00%	-1.42%
UK *	Jun-13	-4.26%	5.96%	26.79%	20.40%	17.12%	-3.72%	-4.54%	4.67%	30.86%	17.55%	14.82%	0.06%
Asia ex-Jap ex-Aus *	Jul-12	5.87%		0.63%	2.63%	7.64%	-3.50%	9.09%		9.62%	19.75%	12.81%	-1.44%
Asia ex-Jap ex-Aus *	Aug-12	-0.31%		0.32%	9.16%	7.80%	-3.64%	-2.60%		6.77%	24.69%	12.56%	-2.12%
Asia ex-Jap ex-Aus *	Sep-12	6.72%	12.63%	7.06%	35.21%	8.29%	-4.45%	4.56%	11.10%	11.63%	41.01%	13.00%	-2.51%
Asia ex-Jap ex-Aus *	Oct-12	1.95%		9.15%	23.06%	8.78%	-5.00%	1.22%		13.00%	32.46%	13.59%	-2.88%
Asia ex-Jap ex-Aus *	Nov-12	2.55%		11.94%	36.55%	10.03%	-3.33%	2.18%		15.46%	41.33%	15.42%	-0.96%
Asia ex-Jap ex-Aus *	Dec-12	4.50%	9.27%	16.98%	45.52%	11.09%	-1.35%	3.09%	6.63%	19.03%	43.29%	14.27%	0.72%
Asia ex-Jap ex-Aus *	Jan-13	3.85%		21.49%	36.07%	15.16%	1.38%	0.87%		20.07%	31.22%	16.08%	3.15%
Asia ex-Jap ex-Aus *	Feb-13	1.53%		23.34%	25.55%	14.55%	2.32%	5.41%		26.57%	28.47%	16.20%	5.43%
Asia ex-Jap ex-Aus *	Mar-13	2.93%	8.52%	26.95%	35.54%	13.85%	3.92%	4.79%	11.42%	32.63%	40.57%	15.85%	8.39%
Asia ex-Jap ex-Aus *	Apr-13	7.65%		36.66%	42.21%	16.19%	3.17%	4.85%		39.06%	42.77%	16.52%	6.66%
Asia ex-Jap ex-Aus *	May-13	-12.69%		19.32%	36.02%	15.01%	1.35%	-11.18%		23.51%	29.77%	12.93%	5.10%
Asia ex-Jap ex-Aus *	Jun-13	-1.85%	-7.75%	17.11%	23.20%	14.17%	3.91%	-2.14%	-8.87%	20.86%	20.29%	11.94%	7.99%

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

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Australia *	Jul-12	8.30%		23.76%	20.19%	22.30%	-7.86%	11.60%		34.81%	40.24%	28.18%	-5.89%
Australia *	Aug-12	-1.80%		21.53%	17.30%	15.51%	-8.67%	-4.05%		29.35%	33.99%	20.62%	-7.23%
Australia *	Sep-12	1.77%	8.23%	23.68%	37.77%	11.05%	-10.26%	-0.29%	6.76%	28.97%	43.68%	15.88%	-8.44%
Australia *	Oct-12	4.97%		29.82%	27.90%	15.62%	-10.18%	4.21%		34.41%	37.67%	20.73%	-8.18%
Australia *	Nov-12	-0.79%		28.80%	27.70%	14.34%	-8.30%	-1.16%		32.85%	32.18%	19.94%	-6.06%
Australia *	Dec-12	1.86%	6.08%	31.19%	33.83%	14.50%	-6.57%	0.49%	3.51%	33.50%	31.78%	17.78%	-4.62%
Australia *	Jan-13	4.97%		37.72%	28.29%	17.92%	-2.99%	1.95%		36.11%	23.72%	18.86%	-1.29%
Australia *	Feb-13	1.54%		39.84%	25.35%	17.69%	-2.67%	5.43%		43.50%	28.26%	19.38%	0.28%
Australia *	Mar-13	-1.07%	5.45%	38.34%	30.10%	16.28%	-2.39%	0.72%	8.26%	44.53%	34.92%	18.33%	1.80%
Australia *	Apr-13	7.80%		49.13%	32.15%	17.14%	-2.37%	5.00%		51.75%	32.67%	17.47%	0.94%
Australia *	May-13	-11.02%		32.70%	27.87%	18.18%	-3.10%	-9.48%		37.36%	21.99%	16.05%	0.48%
Australia *	Jun-13	-5.40%	-9.25%	25.54%	9.86%	16.17%	-2.20%	-5.67%	-10.35%	29.57%	7.26%	13.89%	1.63%
Japan *	Jul-12	2.23%		-2.81%	0.87%	5.65%	-4.87%	5.34%		5.87%	17.69%	10.73%	-2.84%
Japan *	Aug-12	-1.76%		-4.52%	7.21%	3.68%	-5.48%	-4.01%		1.62%	22.46%	8.26%	-3.98%
Japan *	Sep-12	8.24%	8.71%	3.35%	19.66%	8.74%	-5.23%	6.05%	7.23%	7.77%	24.79%	13.47%	-3.31%
Japan *	Oct-12	1.68%		5.08%	19.46%	10.06%	-4.89%	0.95%		8.79%	28.59%	14.93%	-2.77%
Japan *	Nov-12	-0.72%		4.33%	26.88%	11.17%	-3.63%	-1.08%		7.61%	31.32%	16.61%	-1.27%
Japan *	Dec-12	11.73%	12.79%	16.57%	49.69%	15.10%	0.58%	10.23%	10.07%	18.62%	47.39%	18.39%	2.68%
Japan *	Jan-13	0.02%		16.59%	39.36%	14.27%	0.81%	-2.86%		15.23%	34.40%	15.18%	2.58%
Japan *	Feb-13	7.11%		24.88%	32.41%	16.94%	3.77%	11.21%		28.15%	35.49%	18.63%	6.92%
Japan *	Mar-13	16.33%	24.62%	45.27%	51.63%	21.82%	7.35%	18.43%	27.95%	51.77%	57.25%	23.96%	11.96%
Japan *	Apr-13	10.79%		60.95%	70.03%	22.70%	6.31%	7.91%		63.77%	70.69%	23.04%	9.91%
Japan *	May-13	-19.12%		30.17%	50.61%	19.67%	2.09%	-17.72%		34.74%	43.69%	17.51%	5.86%
Japan *	Jun-13	3.68%	-7.09%	34.97%	41.97%	23.22%	6.07%	3.38%	-8.22%	39.30%	38.60%	20.81%	10.23%
North America *	Jul-12	2.20%		26.72%	12.98%	29.38%	4.38%	5.31%		38.04%	31.82%	35.60%	6.61%
North America *	Aug-12	0.13%		26.88%	19.99%	24.00%	3.19%	-2.17%		35.04%	37.06%	29.48%	4.82%
North America *	Sep-12	-1.52%	0.77%	24.96%	32.32%	20.53%	1.95%	-3.51%	-0.59%	30.30%	38.00%	25.78%	4.01%
North America *	Oct-12	-1.09%		23.60%	14.95%	22.02%	1.45%	-1.80%		27.96%	23.73%	27.41%	3.71%
North America *	Nov-12	-0.32%		23.21%	18.82%	19.28%	3.40%	-0.69%		27.09%	22.98%	25.13%	5.93%
North America *	Dec-12	3.74%	2.29%	27.81%	18.14%	18.03%	5.24%	2.34%	-0.19%	30.06%	16.33%	21.40%	7.44%
North America *	Jan-13	3.36%		32.11%	14.81%	21.41%	6.23%	0.39%		30.56%	10.72%	22.37%	8.09%
North America *	Feb-13	0.84%		33.22%	16.28%	19.58%	7.12%	4.70%		36.71%	18.98%	21.31%	10.37%
North America *	Mar-13	2.73%	7.07%	36.85%	14.33%	17.00%	6.57%	4.59%	9.93%	42.97%	18.57%	19.06%	11.14%
North America *	Apr-13	6.70%		46.02%	18.35%	17.05%	6.76%	3.92%		48.59%	18.81%	17.38%	10.37%
North America *	May-13	-6.06%		37.17%	16.61%	16.87%	5.32%	-4.44%		41.99%	11.25%	14.76%	9.21%
North America *	Jun-13	-2.44%	-2.21%	33.82%	7.92%	17.87%	7.17%	-2.73%	-3.40%	38.11%	5.36%	15.56%	11.38%

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

		(USD Total Return)						(EUR Total Return)					
Index *	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Global *	Jul-12	3.61%		12.50%	26.94%	17.15%	-0.85%	6.77%		22.55%	22.85%	22.78%	1.27%
Global *	Aug-12	0.20%		12.73%	25.07%	14.38%	-1.38%	-2.10%		19.98%	28.59%	19.44%	0.18%
Global *	Sep-12	1.63%	5.51%	14.56%	14.27%	12.92%	-2.20%	-0.43%	4.07%	19.46%	36.19%	17.84%	-0.22%
Global *	Oct-12	0.84%		15.52%	16.91%	13.65%	-2.53%	0.11%		19.60%	25.85%	18.68%	-0.36%
Global *	Nov-12	1.01%		16.68%	25.06%	13.33%	-0.76%	0.64%		20.36%	29.44%	18.89%	1.67%
Global *	Dec-12	3.84%	5.77%	21.17%	28.65%	13.42%	1.07%	2.44%	3.21%	23.29%	26.67%	16.66%	3.18%
Global *	Jan-13	3.16%		24.99%	23.15%	16.87%	2.58%	0.19%		23.53%	18.77%	17.80%	4.38%
Global *	Feb-13	0.72%		25.89%	19.83%	15.99%	3.11%	4.58%		29.19%	22.61%	17.66%	6.24%
Global *	Mar-13	2.27%	6.26%	28.75%	21.09%	14.24%	3.49%	4.12%	9.10%	34.51%	25.58%	16.26%	7.94%
Global *	Apr-13	7.30%		38.15%	26.94%	15.99%	3.70%	4.51%		40.58%	27.44%	16.32%	7.20%
Global *	May-13	-7.72%		27.49%	25.07%	16.27%	2.55%	-6.12%		31.97%	19.32%	14.17%	6.35%
Global *	Jun-13	-2.68%	-3.63%	24.08%	14.27%	15.98%	4.59%	-2.96%	-4.80%	28.06%	11.57%	13.70%	8.69%
Global ex-US *	Jul-12	5.19%		2.87%	-0.62%	9.94%	-3.99%	8.39%		12.06%	15.96%	15.22%	-1.94%
Global ex-US *	Aug-12	0.36%		3.24%	6.84%	8.53%	-4.10%	-1.95%		9.88%	22.04%	13.33%	-2.59%
Global ex-US *	Sep-12	4.71%	10.53%	8.10%	29.22%	8.51%	-4.53%	2.59%	9.03%	12.72%	34.76%	13.22%	-2.59%
Global ex-US *	Oct-12	2.26%		10.54%	18.91%	8.96%	-4.69%	1.52%		14.44%	27.99%	13.78%	-2.57%
Global ex-US *	Nov-12	2.14%		12.90%	30.53%	10.02%	-2.93%	1.76%		16.45%	35.10%	15.42%	-0.55%
Global ex-US *	Dec-12	3.90%	8.52%	17.31%	38.57%	10.82%	-1.14%	2.50%	5.89%	19.36%	36.44%	13.98%	0.93%
Global ex-US *	Jan-13	2.71%		20.49%	30.70%	14.06%	0.63%	-0.24%		19.08%	26.04%	14.96%	2.39%
Global ex-US *	Feb-13	0.40%		20.97%	21.98%	13.64%	0.87%	4.25%		24.13%	24.82%	15.28%	3.93%
Global ex-US *	Mar-13	1.72%	4.90%	23.05%	26.75%	12.36%	1.78%	3.57%	7.70%	28.56%	31.45%	14.34%	6.15%
Global ex-US *	Apr-13	7.71%		32.55%	34.02%	15.28%	2.01%	4.91%		34.87%	34.54%	15.61%	5.46%
Global ex-US *	May-13	-9.28%		20.25%	32.04%	15.75%	0.88%	-7.71%		24.47%	25.97%	13.66%	4.61%
Global ex-US *	Jun-13	-3.37%	-5.57%	16.19%	18.81%	14.23%	2.86%	-3.66%	-6.72%	19.92%	15.99%	11.99%	6.89%

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

Liquid		(USD Total Return)						(EUR Total Return)					
Index	**Date**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**	**1M**	**Qtr**	**YTD**	**1Y**	**3Y**	**5Y**
Europe ex-UK	Jul-12	2.96%		-5.31%	-14.26%	9.60%	-4.99%	6.10%		3.17%	0.05%	14.89%	-2.95%
Europe ex-UK	Aug-12	1.59%		-3.80%	-7.05%	4.77%	-4.60%	-0.74%		2.40%	6.18%	9.41%	-3.08%
Europe ex-UK	Sep-12	1.72%	6.40%	-2.15%	12.02%	3.11%	-4.91%	-0.34%	4.96%	2.06%	16.83%	7.62%	-2.97%
Europe ex-UK	Oct-12	6.93%		4.63%	9.09%	4.51%	-3.80%	6.16%		8.34%	17.42%	9.15%	-1.64%
Europe ex-UK	Nov-12	2.73%		7.49%	23.43%	5.94%	-1.92%	2.36%		10.89%	27.75%	11.15%	0.49%
Europe ex-UK	Dec-12	1.72%	11.73%	9.33%	29.49%	6.68%	-0.57%	0.34%	9.03%	11.27%	27.51%	9.75%	1.52%
Europe ex-UK	Jan-13	1.42%		10.88%	25.62%	8.34%	-0.25%	-1.50%		9.61%	21.14%	9.21%	1.51%
Europe ex-UK	Feb-13	-1.60%		9.11%	20.05%	8.85%	-2.08%	2.17%		11.99%	22.84%	10.44%	0.90%
Europe ex-UK	Mar-13	-1.36%	-1.56%	7.63%	12.98%	6.33%	-2.79%	0.43%	1.07%	12.47%	17.17%	8.22%	1.40%
Europe ex-UK	Apr-13	7.95%		16.19%	25.74%	11.91%	-1.14%	5.14%		18.25%	26.23%	12.25%	2.22%
Europe ex-UK	May-13	-1.71%		14.20%	33.04%	16.72%	-1.17%	-0.01%		18.24%	26.92%	14.62%	2.50%
Europe ex-UK	Jun-13	-6.64%	-0.94%	6.62%	15.93%	12.74%	-0.06%	-6.92%	-2.14%	10.06%	13.19%	10.54%	3.88%
UK	Jul-12	5.04%		10.17%	-6.92%	9.42%	-15.21%	8.24%		20.01%	8.61%	14.68%	-13.39%
UK	Aug-12	2.00%		12.38%	7.48%	5.00%	-15.67%	-0.34%		19.60%	22.77%	9.64%	-14.34%
UK	Sep-12	0.64%	7.83%	13.10%	23.79%	6.27%	-14.32%	-1.39%	6.37%	17.94%	29.10%	10.89%	-12.58%
UK	Oct-12	3.79%		17.39%	15.19%	6.48%	-13.53%	3.05%		21.53%	23.98%	11.19%	-11.60%
UK	Nov-12	0.95%		18.51%	21.58%	7.59%	-11.52%	0.58%		22.24%	25.84%	12.86%	-9.35%
UK	Dec-12	3.74%	8.70%	22.94%	35.15%	7.60%	-9.88%	2.34%	6.08%	25.10%	33.08%	10.68%	-8.00%
UK	Jan-13	-1.94%		20.56%	23.93%	9.99%	-11.15%	-4.76%		19.15%	19.52%	10.86%	-9.59%
UK	Feb-13	-2.34%		17.74%	18.55%	10.76%	-11.15%	1.40%		20.82%	21.31%	12.36%	-8.45%
UK	Mar-13	-0.41%	-4.62%	17.26%	14.05%	8.57%	-11.03%	1.39%	-2.07%	22.51%	18.28%	10.48%	-7.21%
UK	Apr-13	9.63%		28.55%	22.46%	12.35%	-8.37%	6.78%		30.81%	22.94%	12.66%	-5.27%
UK	May-13	0.89%		29.69%	32.30%	17.48%	-6.30%	2.63%		34.25%	26.22%	15.36%	-2.84%
UK	Jun-13	-4.48%	5.65%	23.89%	18.12%	16.58%	-5.30%	-4.76%	4.37%	27.86%	15.32%	14.29%	-1.59%
Asia ex-Jap ex-Aus	Jul-12	7.71%		-7.96%	-3.95%	2.17%	0.57%	10.99%		0.26%	12.07%	7.08%	2.72%
Asia ex-Jap ex-Aus	Aug-12	1.97%		-6.14%	6.68%	6.48%	1.36%	-0.37%		-0.11%	21.86%	11.18%	2.96%
Asia ex-Jap ex-Aus	Sep-12	8.80%	19.50%	2.12%	42.78%	6.51%	-0.05%	6.60%	17.88%	6.49%	48.91%	11.14%	1.98%
Asia ex-Jap ex-Aus	Oct-12	-0.09%		2.03%	21.13%	4.47%	-1.86%	-0.81%		5.63%	30.39%	9.09%	0.33%
Asia ex-Jap ex-Aus	Nov-12	6.04%		8.19%	45.35%	6.98%	-0.78%	5.65%		11.60%	50.44%	12.22%	1.65%
Asia ex-Jap ex-Aus	Dec-12	1.79%	7.84%	10.13%	47.23%	6.96%	-0.22%	0.42%	5.23%	12.06%	44.97%	10.02%	1.86%
Asia ex-Jap ex-Aus	Jan-13	5.61%		16.30%	36.60%	13.83%	3.17%	2.57%		14.94%	31.73%	14.73%	4.98%
Asia ex-Jap ex-Aus	Feb-13	-1.73%		14.29%	20.43%	11.09%	3.47%	2.03%		17.28%	23.22%	12.69%	6.61%
Asia ex-Jap ex-Aus	Mar-13	-4.38%	-0.76%	9.29%	25.67%	7.07%	4.30%	-2.65%	1.89%	14.17%	30.32%	8.95%	8.78%
Asia ex-Jap ex-Aus	Apr-13	4.32%		14.00%	27.84%	10.15%	3.03%	1.60%		16.00%	28.34%	10.46%	6.52%
Asia ex-Jap ex-Aus	May-13	-7.01%		6.01%	31.36%	9.99%	2.63%	-5.41%		9.73%	25.32%	8.01%	6.43%
Asia ex-Jap ex-Aus	Jun-13	-4.60%	-7.46%	1.13%	18.35%	7.05%	4.91%	-4.88%	-8.58%	4.38%	15.54%	4.95%	9.03%

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

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Australia	Jul-12	8.64%		18.90%	18.86%	19.47%	-8.08%	11.95%		29.52%	38.68%	25.21%	-6.12%
Australia	Aug-12	-2.03%		16.48%	15.72%	12.83%	-9.05%	-4.28%		23.97%	32.18%	17.82%	-7.62%
Australia	Sep-12	2.17%	8.74%	19.01%	36.67%	8.32%	-10.63%	0.10%	7.27%	24.10%	42.53%	13.03%	-8.82%
Australia	Oct-12	5.52%		25.58%	27.44%	13.38%	-10.40%	4.76%		30.01%	37.17%	18.40%	-8.40%
Australia	Nov-12	-0.76%		24.62%	26.91%	12.05%	-8.53%	-1.13%		28.54%	31.35%	17.54%	-6.29%
Australia	Dec-12	1.36%	6.14%	26.31%	33.94%	12.36%	-6.96%	-0.01%	3.57%	28.53%	31.88%	15.57%	-5.01%
Australia	Jan-13	4.92%		32.53%	28.03%	15.52%	-3.52%	1.90%		30.98%	23.47%	16.44%	-1.83%
Australia	Feb-13	1.25%		34.18%	24.75%	15.33%	-3.22%	5.12%		37.69%	27.65%	17.00%	-0.28%
Australia	Mar-13	-1.24%	4.91%	32.52%	29.77%	13.90%	-3.13%	0.55%	7.71%	38.45%	34.58%	15.90%	1.03%
Australia	Apr-13	7.93%		43.02%	32.09%	14.79%	-2.96%	5.12%		45.53%	32.61%	15.11%	0.32%
Australia	May-13	-10.80%		27.58%	27.97%	15.75%	-3.47%	-9.26%		32.06%	22.09%	13.66%	0.10%
Australia	Jun-13	-5.78%	-9.29%	20.21%	9.83%	13.86%	-2.63%	-6.06%	-10.39%	24.06%	7.23%	11.62%	1.19%
Japan	Jul-12	2.56%		-0.66%	2.56%	5.79%	-4.53%	5.68%		8.21%	19.67%	10.87%	-2.49%
Japan	Aug-12	-1.82%		-2.47%	9.32%	4.06%	-5.26%	-4.07%		3.81%	24.87%	8.66%	-3.76%
Japan	Sep-12	8.45%	9.20%	5.78%	21.25%	9.39%	-5.06%	6.26%	7.72%	10.30%	26.45%	14.14%	-3.14%
Japan	Oct-12	1.76%		7.64%	20.62%	10.53%	-4.74%	1.03%		11.43%	29.84%	15.42%	-2.62%
Japan	Nov-12	-0.60%		6.99%	28.25%	11.53%	-3.36%	-0.97%		10.36%	32.74%	16.99%	-1.00%
Japan	Dec-12	13.29%	14.59%	21.21%	55.98%	16.02%	1.32%	11.76%	11.82%	23.34%	53.59%	19.34%	3.44%
Japan	Jan-13	-1.25%		19.70%	42.21%	14.73%	1.11%	-4.09%		18.30%	37.15%	15.64%	2.88%
Japan	Feb-13	7.59%		28.78%	34.86%	17.65%	4.40%	11.71%		32.15%	37.99%	19.34%	7.57%
Japan	Mar-13	15.18%	22.38%	48.34%	53.13%	22.12%	7.73%	17.27%	25.65%	54.97%	58.81%	24.27%	12.35%
Japan	Apr-13	13.80%		68.81%	76.01%	24.26%	6.88%	10.84%		71.77%	76.70%	24.62%	10.49%
Japan	May-13	-19.88%		35.24%	55.21%	21.02%	2.55%	-18.50%		39.99%	48.08%	18.83%	6.35%
Japan	Jun-13	3.83%	-5.33%	40.43%	44.97%	24.70%	6.65%	3.53%	-6.48%	44.93%	41.54%	22.25%	10.83%
North America	Jul-12	2.33%		26.27%	12.09%	28.56%	2.95%	5.44%		37.55%	30.79%	34.74%	5.15%
North America	Aug-12	-0.24%		25.97%	18.06%	23.10%	1.71%	-2.53%		34.07%	34.85%	28.54%	3.31%
North America	Sep-12	-1.95%	0.08%	23.51%	29.84%	19.57%	0.36%	-3.94%	-1.27%	28.79%	35.41%	24.77%	2.39%
North America	Oct-12	-1.15%		22.09%	12.73%	20.88%	-0.13%	-1.85%		26.40%	21.34%	26.23%	2.10%
North America	Nov-12	-0.65%		21.30%	16.43%	18.03%	1.79%	-1.01%		25.12%	20.51%	23.81%	4.28%
North America	Dec-12	3.52%	1.67%	25.57%	15.71%	16.87%	3.63%	2.12%	-0.79%	27.78%	13.94%	20.21%	5.80%
North America	Jan-13	2.86%		29.17%	12.37%	20.27%	4.51%	-0.09%		27.66%	8.37%	21.22%	6.35%
North America	Feb-13	0.52%		29.84%	13.54%	18.15%	5.39%	4.37%		33.23%	16.17%	19.86%	8.59%
North America	Mar-13	2.26%	5.73%	32.77%	11.12%	15.57%	4.66%	4.11%	8.56%	38.71%	15.24%	17.61%	9.15%
North America	Apr-13	7.06%		42.14%	15.40%	15.82%	4.92%	4.27%		44.64%	15.85%	16.14%	8.46%
North America	May-13	-6.31%		33.17%	13.54%	15.46%	3.50%	-4.70%		37.85%	8.32%	13.38%	7.33%
North America	Jun-13	-2.41%	-2.12%	29.96%	5.31%	16.43%	5.33%	-2.70%	-3.31%	34.13%	2.82%	14.15%	9.46%

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

Liquid		(USD Total Return)						(EUR Total Return)					
Index	Date	1M	Qtr	YTD	1Y	3Y	5Y	1M	Qtr	YTD	1Y	3Y	5Y
Global	Jul-12	3.82%		11.84%	4.99%	16.17%	-1.59%	6.98%		21.83%	22.50%	21.76%	0.51%
Global	Aug-12	0.06%		11.91%	11.86%	13.51%	-2.21%	-2.24%		19.11%	27.77%	18.52%	-0.66%
Global	Sep-12	1.44%	5.38%	13.52%	29.34%	12.00%	-3.09%	-0.61%	3.95%	18.38%	34.89%	16.87%	-1.12%
Global	Oct-12	0.77%		14.39%	15.59%	12.67%	-3.43%	0.05%		18.43%	24.42%	17.66%	-1.27%
Global	Nov-12	0.84%		15.35%	23.51%	12.29%	-1.73%	0.46%		18.98%	27.83%	17.79%	0.68%
Global	Dec-12	3.84%	5.51%	19.78%	27.53%	12.46%	0.13%	2.44%	2.96%	21.88%	25.57%	15.68%	2.22%
Global	Jan-13	2.65%		22.96%	21.61%	15.84%	1.41%	-0.30%		21.52%	17.28%	16.76%	3.19%
Global	Feb-13	0.59%		23.69%	18.22%	14.88%	2.01%	4.45%		26.92%	20.96%	16.54%	5.11%
Global	Mar-13	1.84%	5.16%	25.96%	19.05%	13.06%	2.26%	3.68%	7.97%	31.59%	23.46%	15.05%	6.65%
Global	Apr-13	7.89%		35.89%	25.62%	15.07%	2.54%	5.08%		38.28%	26.11%	15.40%	6.01%
Global	May-13	-8.02%		25.00%	23.50%	15.22%	1.42%	-6.43%		29.39%	17.82%	13.14%	5.17%
Global	Jun-13	-2.55%	-3.30%	21.80%	13.07%	14.98%	3.45%	-2.84%	-4.47%	25.71%	10.39%	12.73%	7.51%
Global ex-US	Jul-12	5.48%		1.86%	-0.71%	8.77%	-4.42%	8.69%		10.96%	15.85%	14.00%	-2.38%
Global ex-US	Aug-12	0.42%		2.29%	6.80%	7.56%	-4.63%	-1.89%		8.86%	21.99%	12.32%	-3.12%
Global ex-US	Sep-12	4.89%	11.10%	7.29%	28.92%	7.58%	-5.03%	2.77%	9.60%	11.88%	34.45%	12.26%	-3.11%
Global ex-US	Oct-12	2.21%		9.65%	18.33%	8.07%	-5.20%	1.47%		13.53%	27.36%	12.85%	-3.09%
Global ex-US	Nov-12	2.18%		12.05%	29.95%	9.14%	-3.50%	1.81%		15.57%	34.50%	14.48%	-1.14%
Global ex-US	Dec-12	4.12%	8.74%	16.66%	39.10%	10.06%	-1.65%	2.71%	6.11%	18.71%	36.96%	13.20%	0.41%
Global ex-US	Jan-13	2.18%		19.21%	30.29%	13.17%	-0.21%	-0.76%		17.81%	25.65%	14.07%	1.54%
Global ex-US	Feb-13	0.50%		19.80%	21.74%	12.82%	0.21%	4.35%		22.94%	24.57%	14.45%	3.25%
Global ex-US	Mar-13	1.32%	4.05%	21.39%	26.22%	11.42%	1.00%	3.16%	6.83%	26.82%	30.90%	13.38%	5.33%
Global ex-US	Apr-13	8.56%		31.78%	34.90%	14.67%	1.34%	5.74%		34.09%	35.43%	15.00%	4.77%
Global ex-US	May-13	-9.73%		18.96%	32.49%	15.00%	0.20%	-8.17%		23.14%	26.40%	12.92%	3.91%
Global ex-US	Jun-13	-3.09%	-5.03%	15.28%	19.38%	13.62%	2.22%	-3.38%	-6.19%	18.97%	16.55%	11.39%	6.23%

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Part VI

Correlations

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Section 6.1

Risk / Return Profiles and Correlations - Developed Markets

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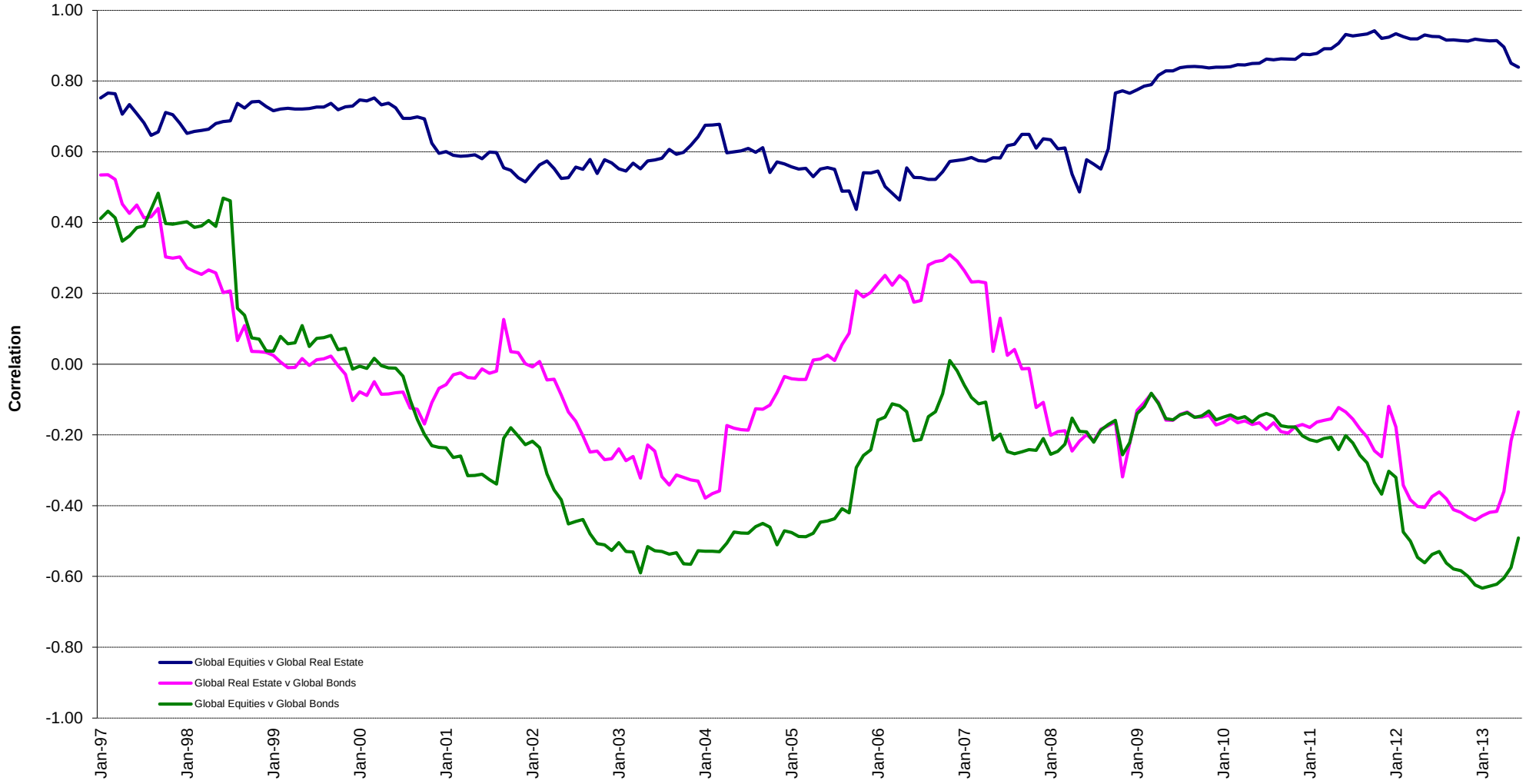
Developed Markets - Correlations

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



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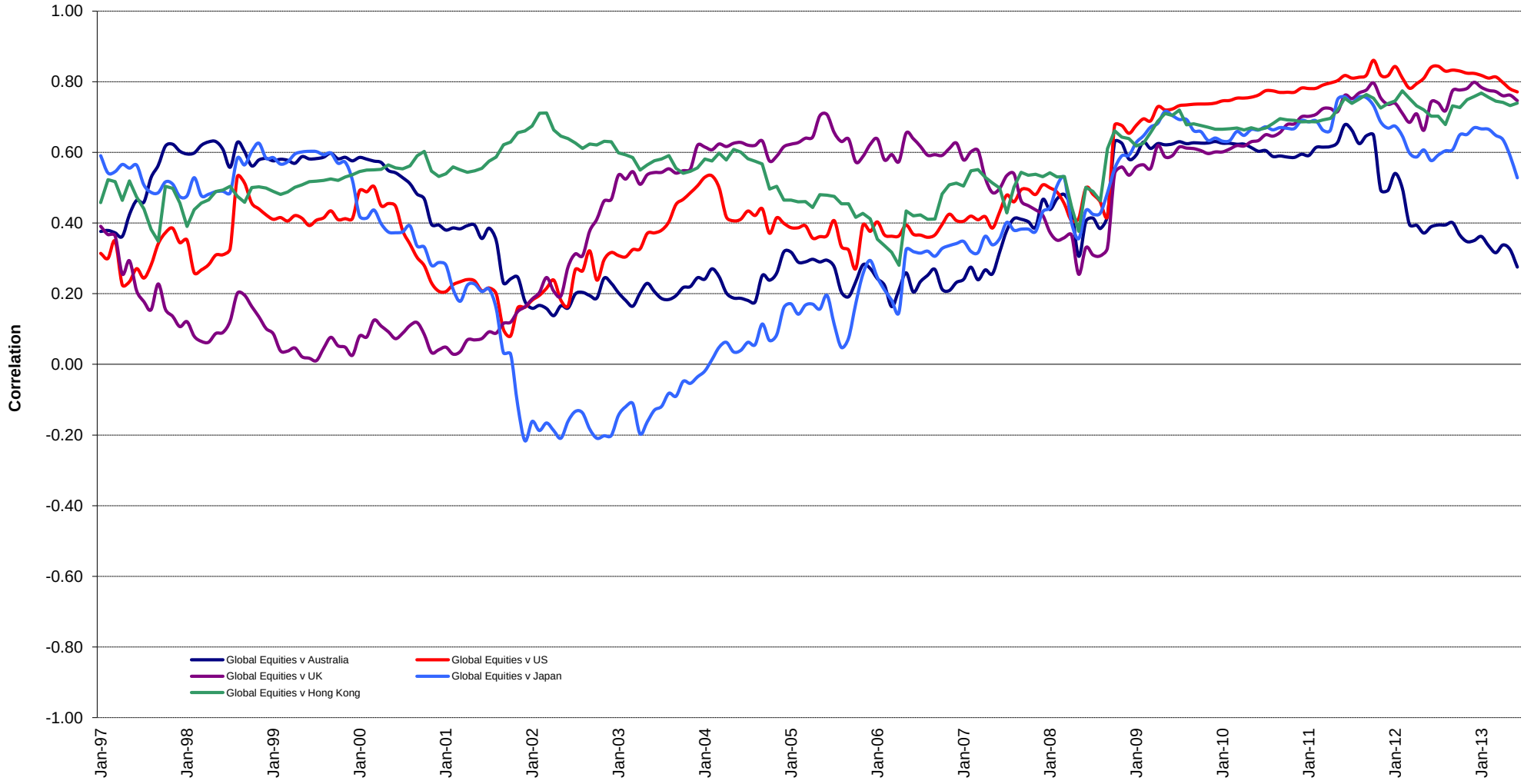
Developed Markets - Correlations

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



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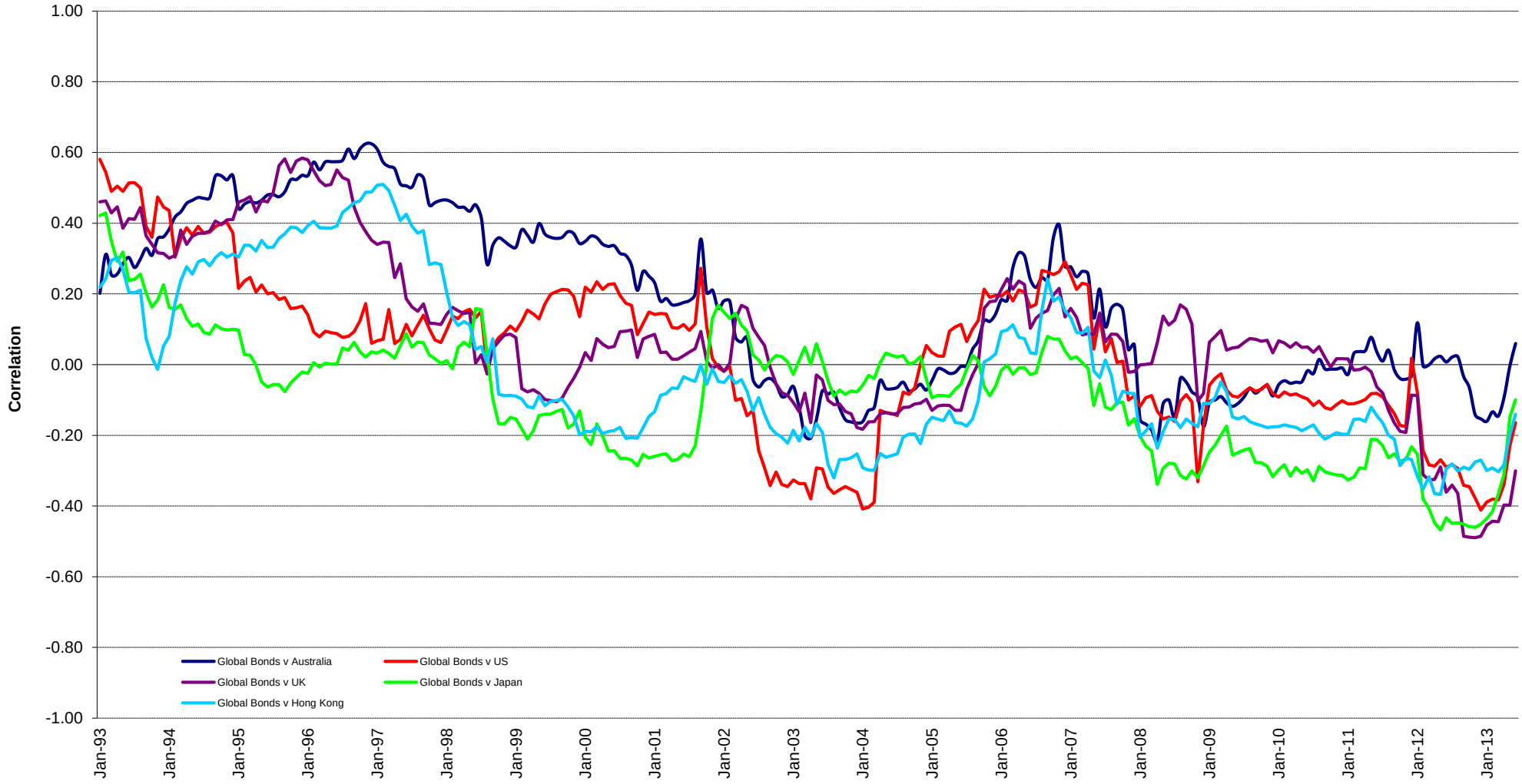
Developed Markets - Correlations

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



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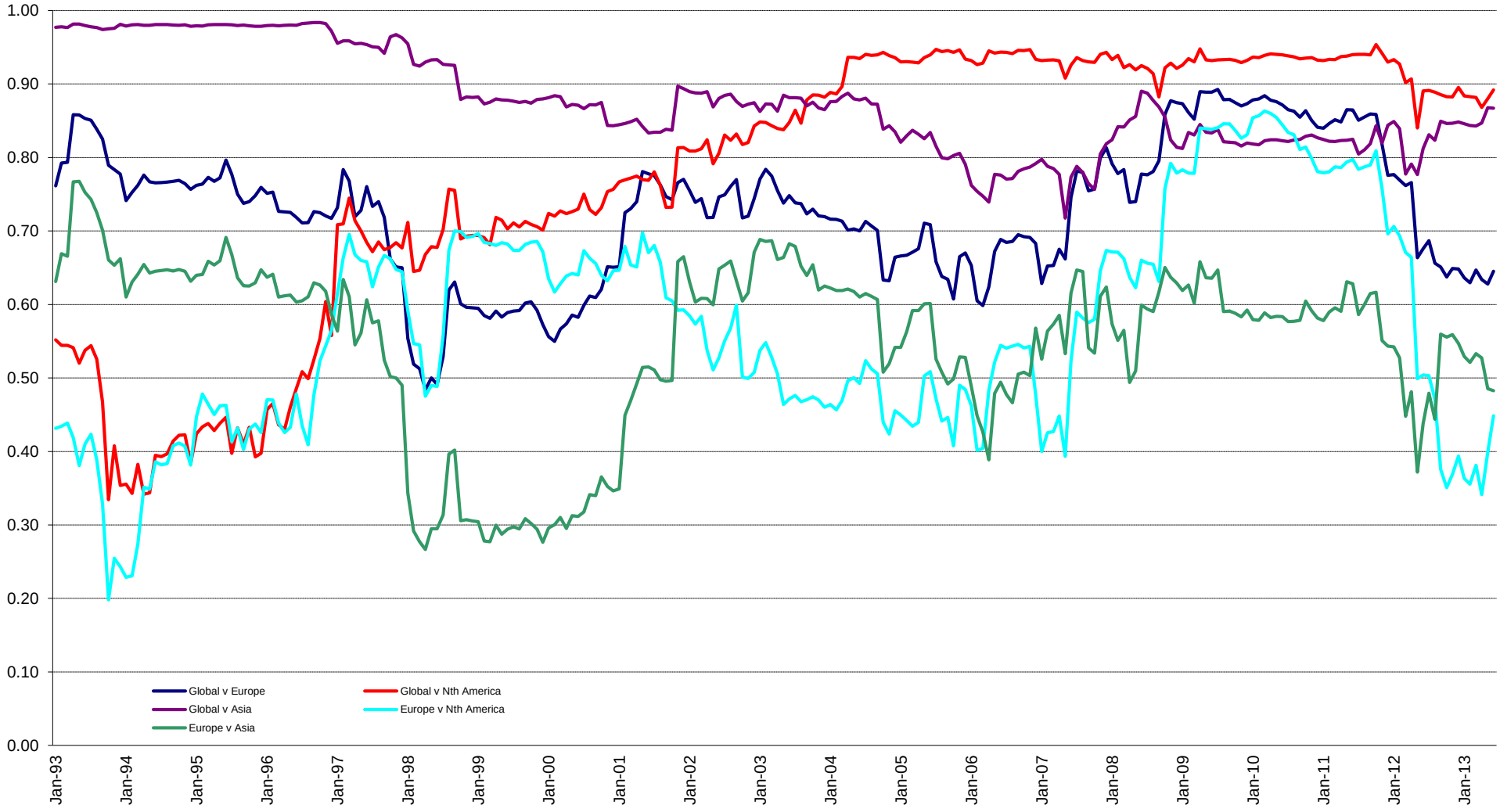
Developed Markets - Correlations

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



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Developed Markets - 36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.65	0.89	0.87	0.77	0.64	0.60	0.78	0.10
Europe Real Estate	0.65	1.00	0.45	0.48	0.56	0.74	0.29	0.44	-0.07
Nth America Real Estate	0.89	0.45	1.00	0.59	0.69	0.45	0.68	0.60	0.08
Asia Real Estate	0.87	0.48	0.59	1.00	0.66	0.57	0.41	0.81	0.13
Global Equities	0.77	0.56	0.69	0.66	1.00	0.82	0.90	0.84	-0.34
Europe Equities	0.64	0.74	0.45	0.57	0.82	1.00	0.55	0.61	-0.38
North America Equities	0.60	0.29	0.68	0.41	0.90	0.55	1.00	0.65	-0.36
Asia Equities	0.78	0.44	0.60	0.81	0.84	0.61	0.65	1.00	-0.06
Global Bonds	0.10	-0.07	0.08	0.13	-0.34	-0.38	-0.36	-0.06	1.00

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Developed Markets - 36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.87	0.94	0.93	0.89	0.86	0.81	0.89	-0.14
Europe Real Estate	0.87	1.00	0.77	0.75	0.85	0.89	0.75	0.79	-0.20
Nth America Real Estate	0.94	0.77	1.00	0.77	0.82	0.77	0.80	0.76	-0.16
Asia Real Estate	0.93	0.75	0.77	1.00	0.82	0.79	0.70	0.90	-0.07
Global Equities	0.89	0.85	0.82	0.82	1.00	0.97	0.96	0.93	-0.44
Europe Equities	0.86	0.89	0.77	0.79	0.97	1.00	0.89	0.88	-0.40
North America Equities	0.81	0.75	0.80	0.70	0.96	0.89	1.00	0.83	-0.53
Asia Equities	0.89	0.79	0.76	0.90	0.93	0.88	0.83	1.00	-0.28
Global Bonds	-0.14	-0.20	-0.16	-0.07	-0.44	-0.40	-0.53	-0.28	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Belgium	Finland	Global Equities	Global Bonds
Australia	1.00	0.37	0.34	0.35	0.39	0.44	0.42	0.17	0.32	0.18	0.33	0.14	0.36	0.33	0.17	0.34	0.38	0.43	0.16	0.06
Singapore	0.37	1.00	0.81	0.50	0.57	0.55	0.57	0.39	0.55	0.52	0.64	0.54	0.59	0.62	0.41	0.39	0.43	0.61	0.49	-0.09
Hong Kong	0.34	0.81	1.00	0.33	0.64	0.53	0.48	0.20	0.58	0.50	0.57	0.55	0.64	0.51	0.30	0.46	0.36	0.58	0.53	-0.14
Japan	0.35	0.50	0.33	1.00	0.46	0.31	0.40	0.14	0.16	0.26	0.37	0.26	0.39	0.24	0.23	0.38	0.20	0.33	0.47	-0.11
US	0.39	0.57	0.64	0.46	1.00	0.61	0.72	0.33	0.46	0.49	0.69	0.65	0.59	0.59	0.46	0.47	0.53	0.65	0.62	-0.17
Canada	0.44	0.55	0.53	0.31	0.61	1.00	0.50	0.63	0.55	0.50	0.56	0.45	0.41	0.56	0.30	0.24	0.60	0.62	0.37	0.24
UK	0.42	0.57	0.48	0.40	0.72	0.50	1.00	0.44	0.59	0.69	0.76	0.76	0.63	0.79	0.74	0.46	0.72	0.80	0.58	-0.32
Switzerland	0.17	0.39	0.20	0.14	0.33	0.63	0.44	1.00	0.60	0.56	0.57	0.34	0.32	0.59	0.45	0.13	0.58	0.50	0.02	0.30
Sweden	0.32	0.55	0.58	0.16	0.46	0.55	0.59	0.60	1.00	0.69	0.74	0.60	0.53	0.74	0.56	0.25	0.63	0.83	0.43	0.01
Austria	0.18	0.52	0.50	0.26	0.49	0.50	0.69	0.56	0.69	1.00	0.77	0.55	0.73	0.73	0.77	0.42	0.73	0.73	0.43	-0.21
Netherlands	0.33	0.64	0.57	0.37	0.69	0.56	0.76	0.57	0.74	0.77	1.00	0.70	0.81	0.88	0.64	0.43	0.77	0.83	0.40	-0.08
Norway	0.14	0.54	0.55	0.26	0.65	0.45	0.76	0.34	0.60	0.55	0.70	1.00	0.58	0.66	0.56	0.36	0.58	0.72	0.56	-0.24
Italy	0.36	0.59	0.64	0.39	0.59	0.41	0.63	0.32	0.53	0.73	0.81	0.58	1.00	0.68	0.51	0.56	0.63	0.65	0.44	-0.20
France	0.33	0.62	0.51	0.24	0.59	0.56	0.79	0.59	0.74	0.73	0.88	0.66	0.68	1.00	0.66	0.38	0.78	0.84	0.40	0.03
Germany	0.17	0.41	0.30	0.23	0.46	0.30	0.74	0.45	0.56	0.77	0.64	0.56	0.51	0.66	1.00	0.16	0.53	0.61	0.50	-0.26
Greece	0.34	0.39	0.46	0.38	0.47	0.24	0.46	0.13	0.25	0.42	0.43	0.36	0.56	0.38	0.16	1.00	0.40	0.40	0.37	-0.26
Belgium	0.38	0.43	0.36	0.20	0.53	0.60	0.72	0.58	0.63	0.73	0.77	0.58	0.63	0.78	0.53	0.40	1.00	0.78	0.29	-0.05
Finland	0.43	0.61	0.58	0.33	0.65	0.62	0.80	0.50	0.83	0.73	0.83	0.72	0.65	0.84	0.61	0.40	0.78	1.00	0.55	-0.12
Global Equities	0.16	0.49	0.53	0.47	0.62	0.37	0.58	0.02	0.43	0.43	0.40	0.56	0.44	0.40	0.50	0.37	0.29	0.55	1.00	-0.34
Global Bonds	0.06	-0.09	-0.14	-0.11	-0.17	0.24	-0.32	0.30	0.01	-0.21	-0.08	-0.24	-0.20	0.03	-0.26	-0.26	-0.05	-0.12	-0.34	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.65	0.01
Australia - ASX	0.65	1.00	-0.50
Australia Bonds	0.01	-0.50	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.88	0.22
Singapore - STI	0.88	1.00	0.09
Singapore Bonds	0.22	0.09	1.00

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.77	-0.26
UK - FTSE 100	0.77	1.00	-0.34
UK Bonds	-0.26	-0.34	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.79	0.07
Japan - Nikkei	0.79	1.00	-0.27
Japan Bonds	0.07	-0.27	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.80	-0.23
United States - S&P 50	0.80	1.00	-0.60
United States Bonds	-0.23	-0.60	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.64	-0.25
Netherlands - AEX	0.64	1.00	-0.41
Netherlands Bonds	-0.25	-0.41	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.94	-0.12
Hong Kong - Hang Seng	0.94	1.00	-0.17
Hong Kong Bonds	-0.12	-0.17	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.43	0.17
Canada - TSX	0.43	1.00	-0.49
Canada Bonds	0.17	-0.49	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.72	-0.02
France - CAC 40	0.72	1.00	-0.38
France Bonds	-0.02	-0.38	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.63	-0.32
Sweden - OMX	0.63	1.00	-0.63
Sweden Bonds	-0.32	-0.63	1.00

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	0.18	-NA-	0.00
Switzerland - SMI	1.00	-NA-	0.00
Switzerland Bonds	-NA-	-NA-	0.00

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.70	0.15
Belgium - BEL 20	0.70	1.00	0.04
Belgium Bonds	0.15	0.04	1.00

	Spain - RE	Spain - IBEX 35	Spain Bonds
Spain - RE	-NA-	-NA-	-NA-
Spain - IBEX 35	-NA-	1.00	0.54
Spain Bonds	-NA-	0.54	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	0.59	-0.25	0.00
Germany - DAX	1.00	-0.51	0.00
Germany Bonds	-0.51	1.00	0.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.73	-0.14
Finland - HEX 25	0.73	1.00	-0.45
Finland Bonds	-0.14	-0.45	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	0.67	0.58	0.00
Italy - MIB30	1.00	0.43	0.00
Italy Bonds	0.43	1.00	0.00

	Denmark - RE	Denmark - KFX	Denmark Bonds
Denmark - RE	-NA-	-NA-	0.00
Denmark - KFX	1.00	-0.38	0.00
Denmark Bonds	-0.38	1.00	0.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.72	-0.07
Austria - WBI	0.72	1.00	-0.22
Austria Bonds	-0.07	-0.22	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	0.67	-NA-
Greece - ASE 20	0.67	1.00	-NA-
Greece Bonds	-NA-	-NA-	-NA-

	New Zealand - RE	New Zealand - NZX	New Zealand Bonds
New Zealand - RE	1.00	-NA-	0.32
New Zealand - NZX	-NA-	-NA-	-NA-
New Zealand Bonds	0.32	-NA-	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.66	-NA-
Norway - OBX	0.66	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

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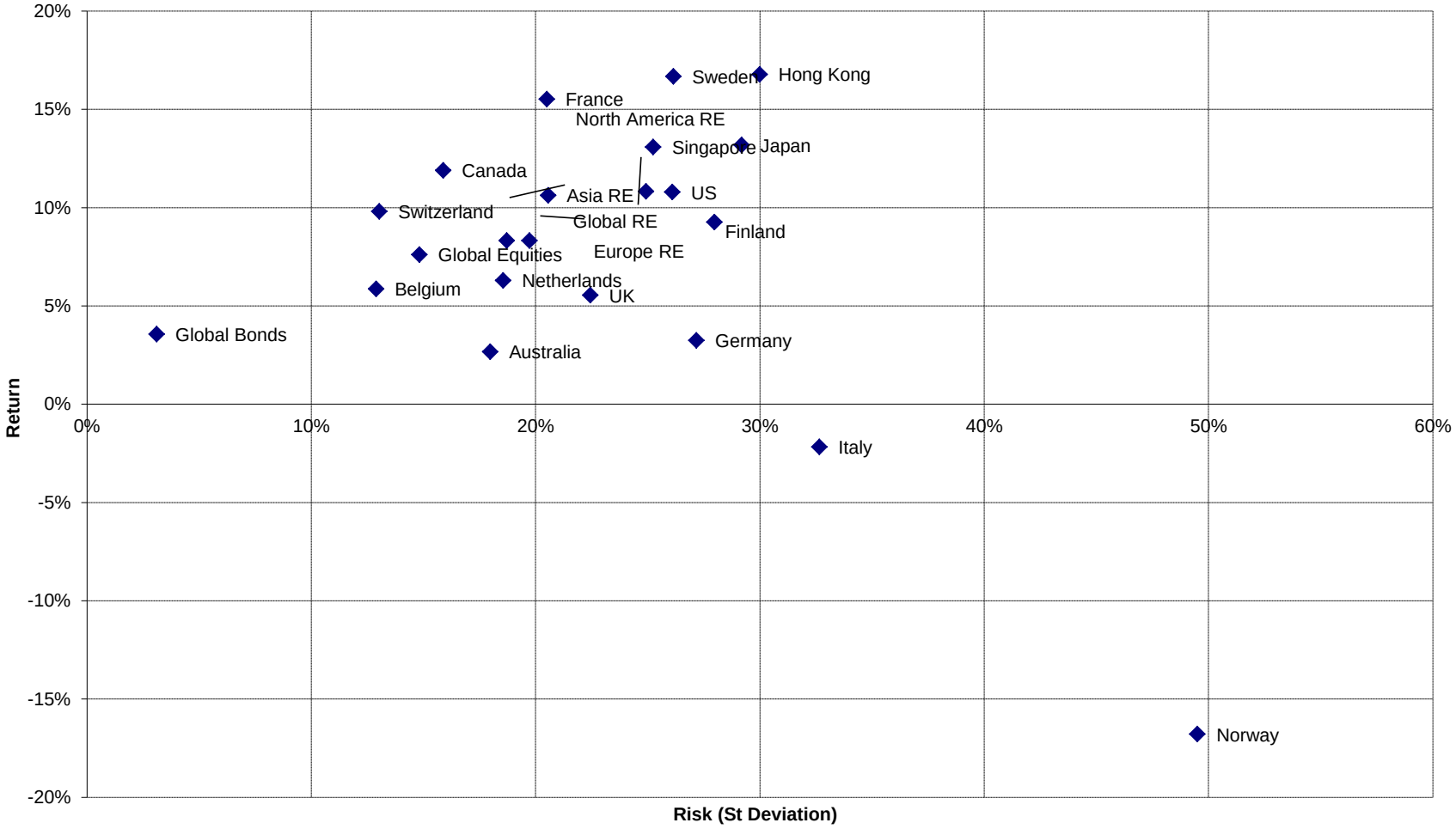
Developed Markets - Risk/Return Profiles

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



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Section 6.2

Risk / Return Profiles and Correlations - Emerging Markets

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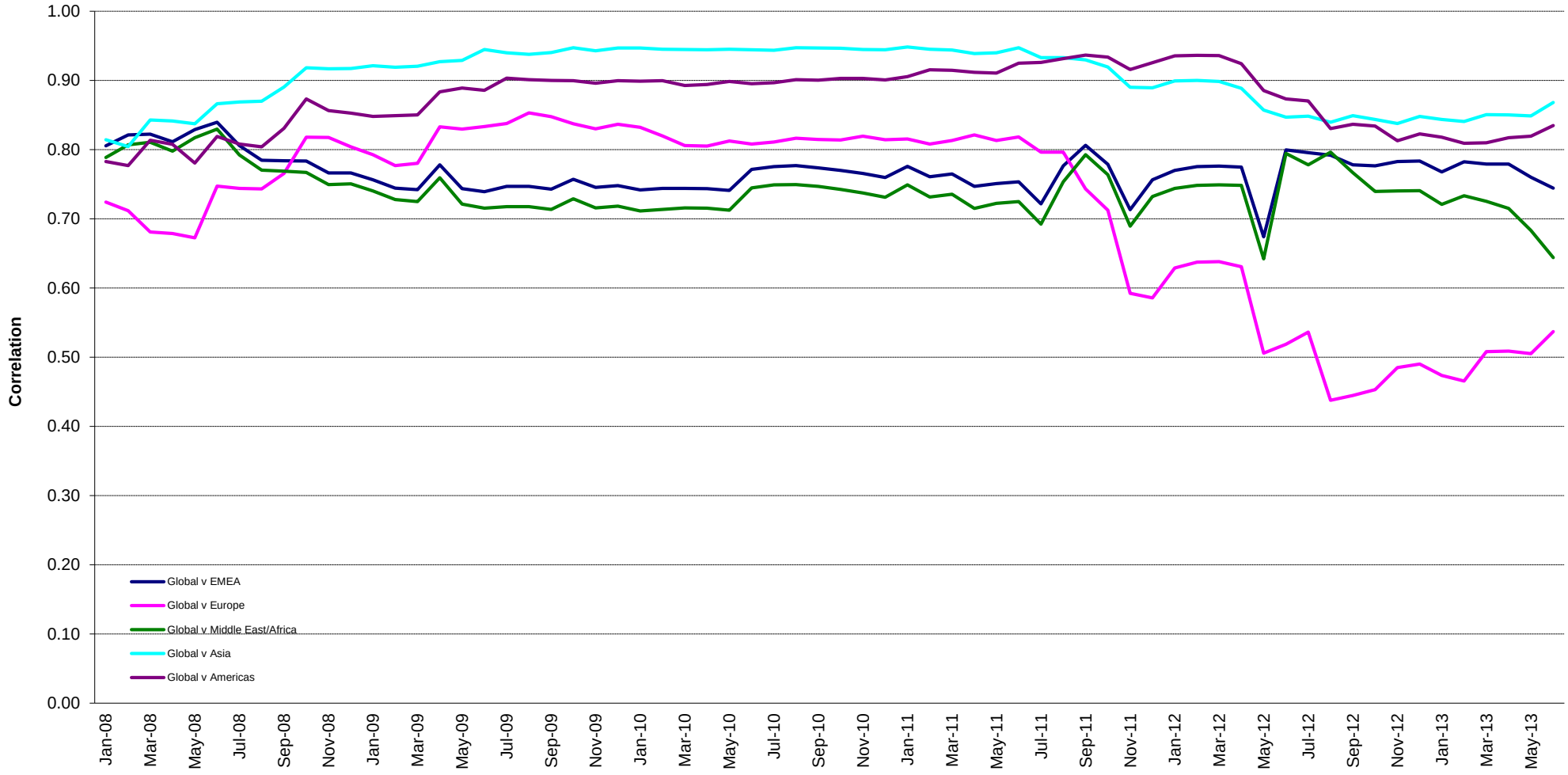
Emerging Markets - Correlations

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



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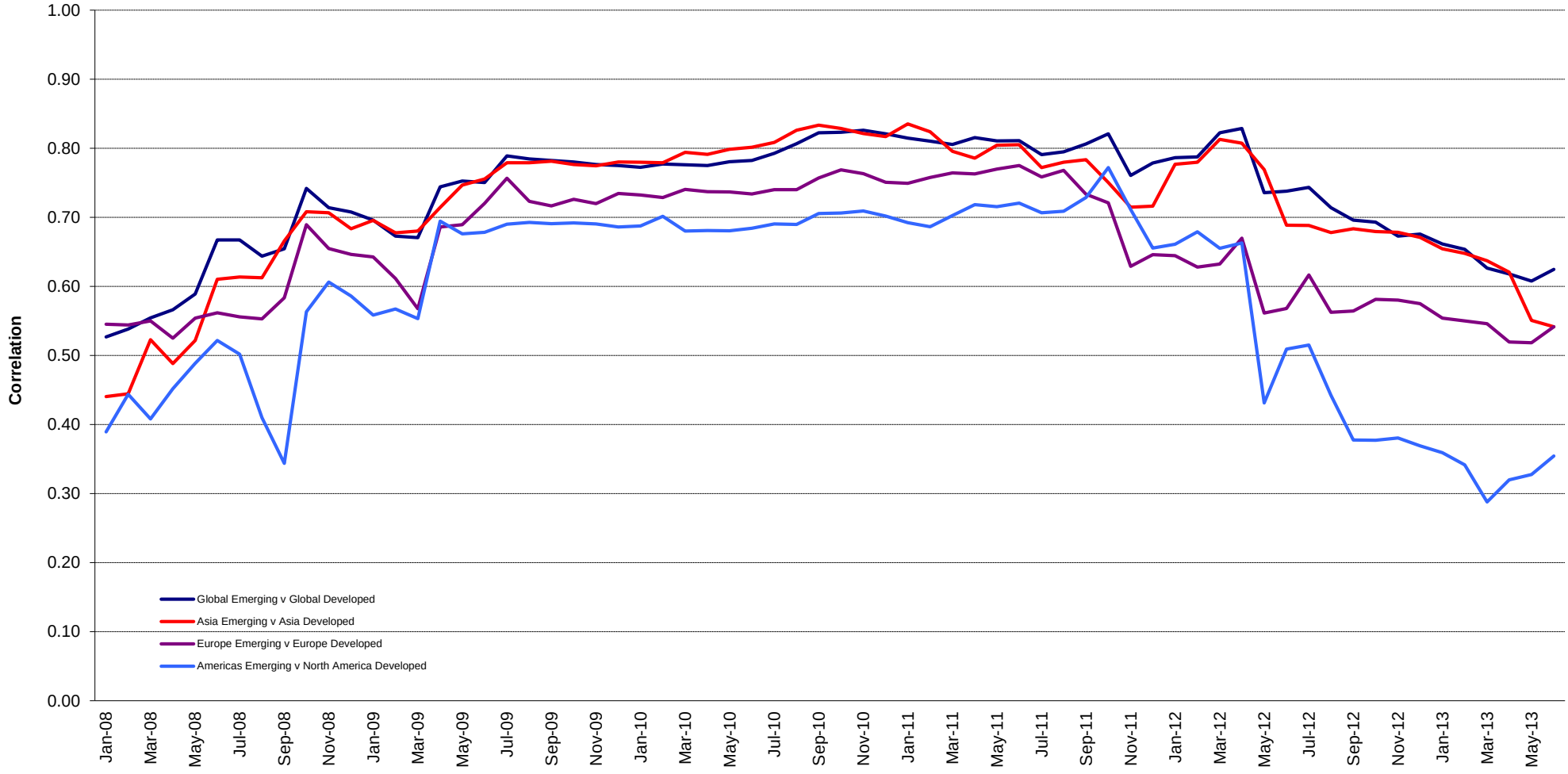
Emerging Markets - Correlations

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



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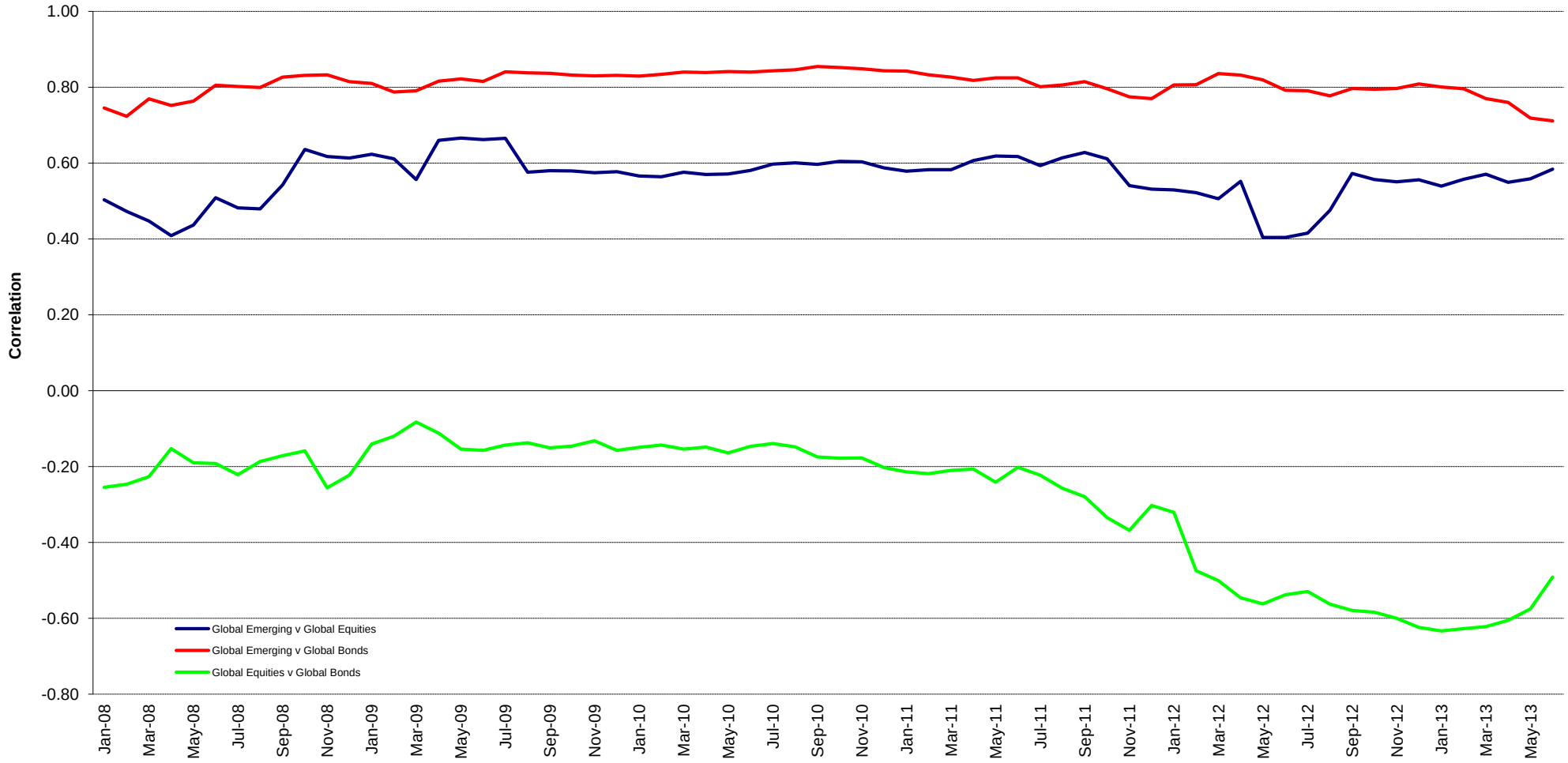
Emerging Markets - Correlations

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



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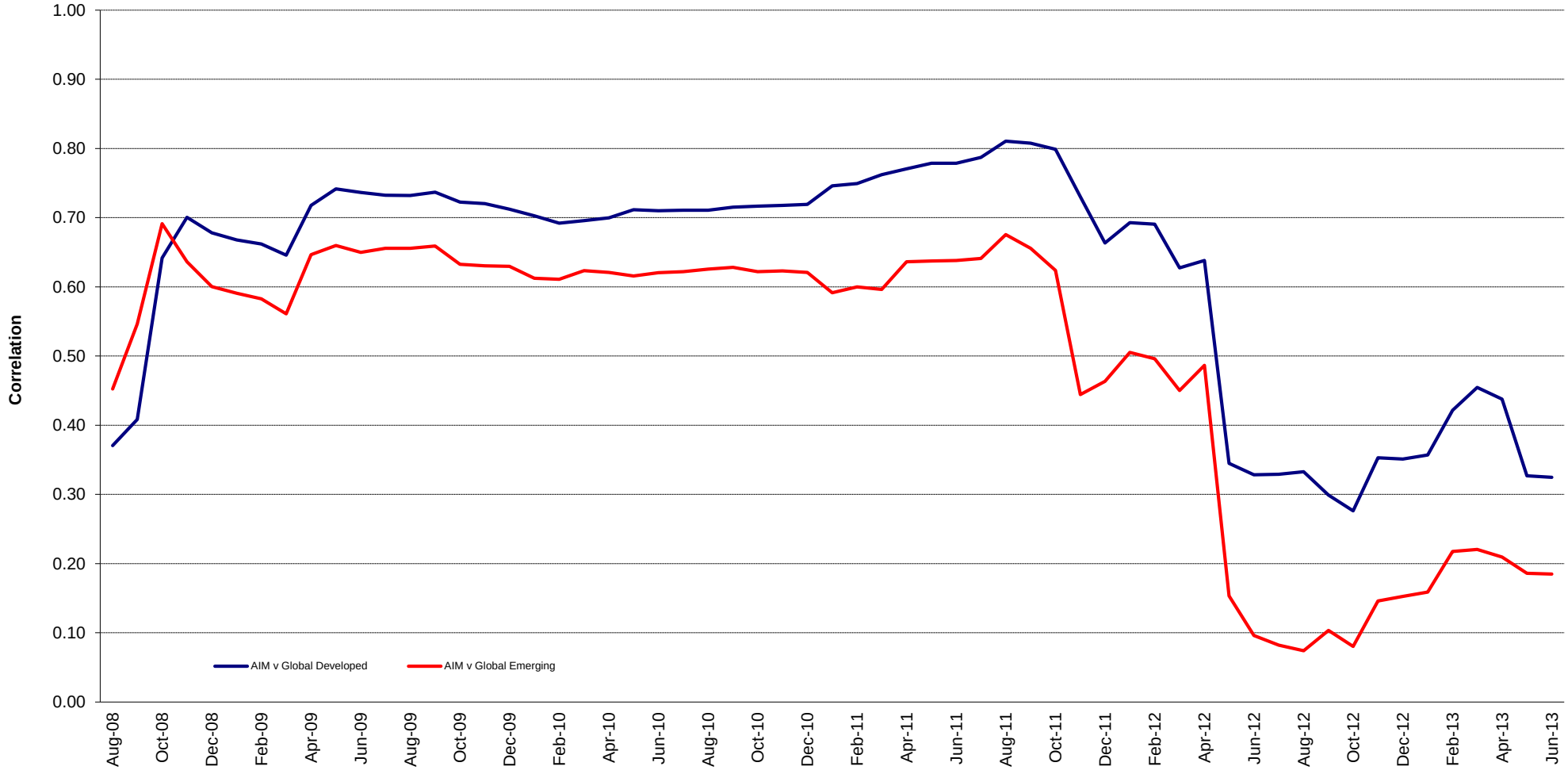
Emerging Markets - Correlations

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



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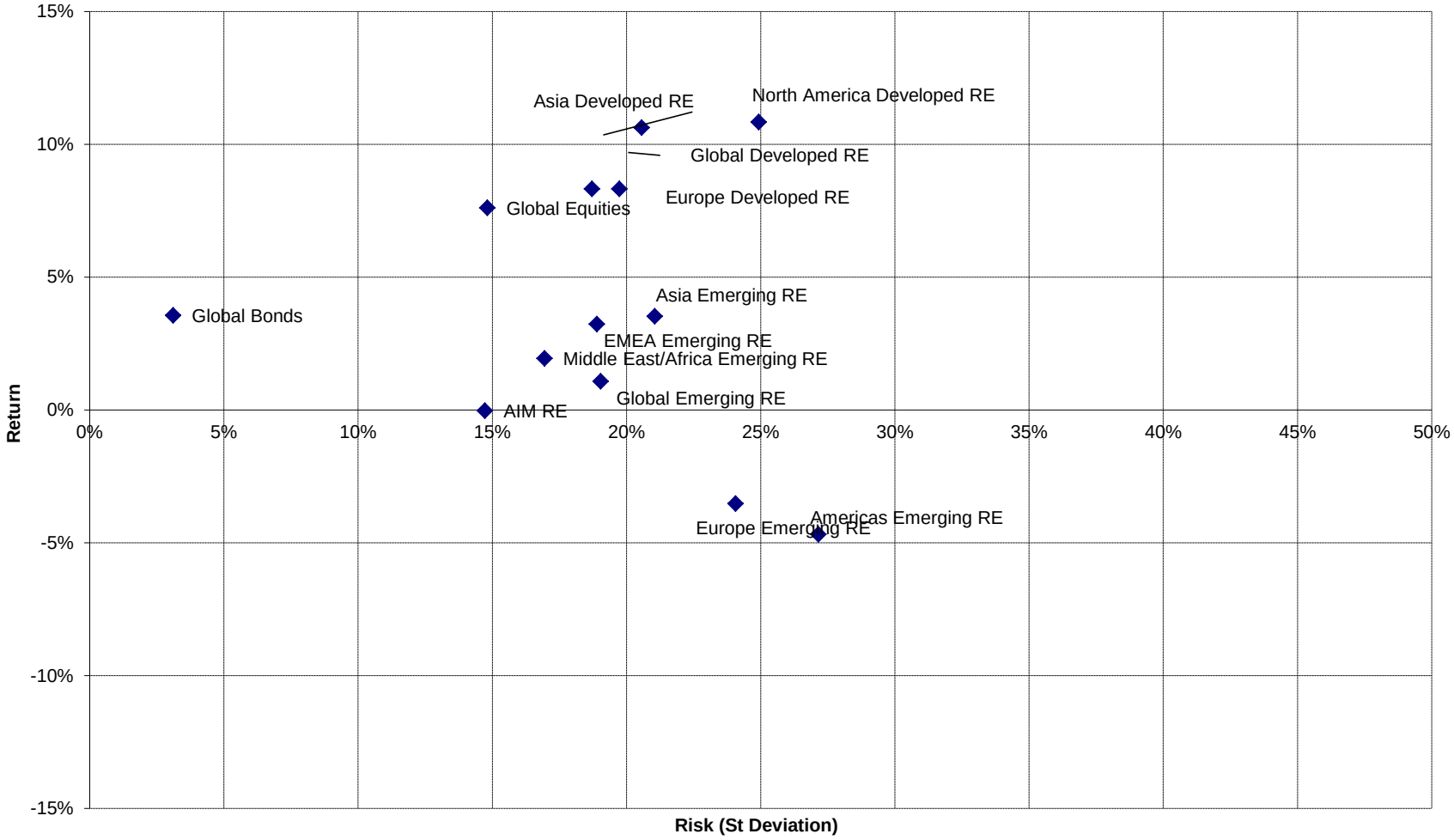
Emerging Markets - Risk/Return Profiles

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



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Part VII

Currency Exchange

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 28-Jun	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Jun-13	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.30	0.63	1.25	-3.77	2.00	2.43	1.23	0.30	-1.41	10.92	11.51
1 EUR = CAD	1.37	-0.35	-1.28	-3.02	1.75	5.99	5.11	2.37	4.46	10.17	7.61
1 EUR = GBP	0.86	0.54	2.10	1.60	1.54	5.92	1.34	0.26	5.67	9.03	7.51
1 EUR = SEK	8.77	-0.06	-0.47	-1.53	-2.73	0.16	5.08	1.84	2.29	6.40	5.68
1 EUR = CHF	1.23	-1.71	-2.32	-5.18	-2.35	2.39	1.14	-1.11	1.91	6.58	9.52
1 EUR = DKK	7.46	-0.05	0.04	0.00	0.04	0.33	0.05	0.04	-0.03	0.22	0.22
1 EUR = AUD	1.42	-0.95	-1.85	-2.86	-0.70	14.70	15.29	5.05	11.83	9.52	10.19
1 EUR = HKD	10.08	0.64	1.19	-3.88	1.86	2.42	1.14	0.21	-1.34	10.79	11.32
1 EUR = JPY	129.12	0.25	-0.65	-5.02	6.01	27.52	6.95	-1.33	13.27	13.22	14.97
1 EUR = SGD	1.65	-0.61	-2.02	-5.09	-1.21	2.55	3.49	0.59	2.37	7.56	7.75
1 EUR = NZD	1.68	-NA-	-1.51	-4.05	-1.87	6.60	9.84	3.56	5.32	10.55	10.15

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

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 28-Jun	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Jun-13	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.30	0.63	1.25	-3.77	2.00	2.43	1.23	0.30	-1.41	10.92	11.51
1 EUR = GBP	0.86	0.54	2.10	1.60	1.54	5.92	1.34	0.26	5.67	9.03	7.51
1 EUR = HKD	10.08	0.64	1.19	-3.88	1.86	2.42	1.14	0.21	-1.34	10.79	11.32
1 EUR = PLN	4.33	-NA-	-0.33	5.26	1.54	2.24	3.68	1.20	6.13	9.75	8.39
1 EUR = BRL	2.87	27.91	0.10	12.54	9.15	12.10	10.90	3.89	6.37	19.10	10.81
1 EUR = EGP	9.12	5.20	4.15	11.36	9.36	18.67	4.45	0.81	8.74	14.99	12.79
1 EUR = IDR	12901.00	9.52	4.54	6.95	5.13	8.23	3.39	1.63	1.53	13.52	9.98
1 EUR = INR	77.24	4.57	5.21	12.42	10.73	9.01	10.68	5.52	6.93	13.93	9.60
1 EUR = MXN	16.93	8.82	4.94	10.44	2.37	-0.63	6.86	1.82	-1.10	17.01	9.53
1 EUR = MYR	4.11	2.38	0.78	4.68	1.17	1.91	3.29	2.25	1.87	12.49	8.89
1 EUR = PHP	56.15	3.64	0.49	4.58	-0.37	5.02	7.16	2.50	3.73	13.62	8.84
1 EUR = THB	40.31	2.39	-0.41	3.81	0.53	0.02	7.21	2.75	-0.04	14.35	9.92
1 EUR = TRY	2.51	31.25	5.86	15.45	8.95	9.26	7.94	3.14	6.59	17.93	7.98
1 EUR = TWD	38.96	1.94	1.18	5.12	-0.34	2.72	1.46	0.47	1.76	13.84	9.23
1 EUR = ZAR	12.90	7.01	5.62	10.51	11.18	24.33	9.53	-1.03	15.36	18.83	13.42

Note: Positive return figures = % profit by holding EUR

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

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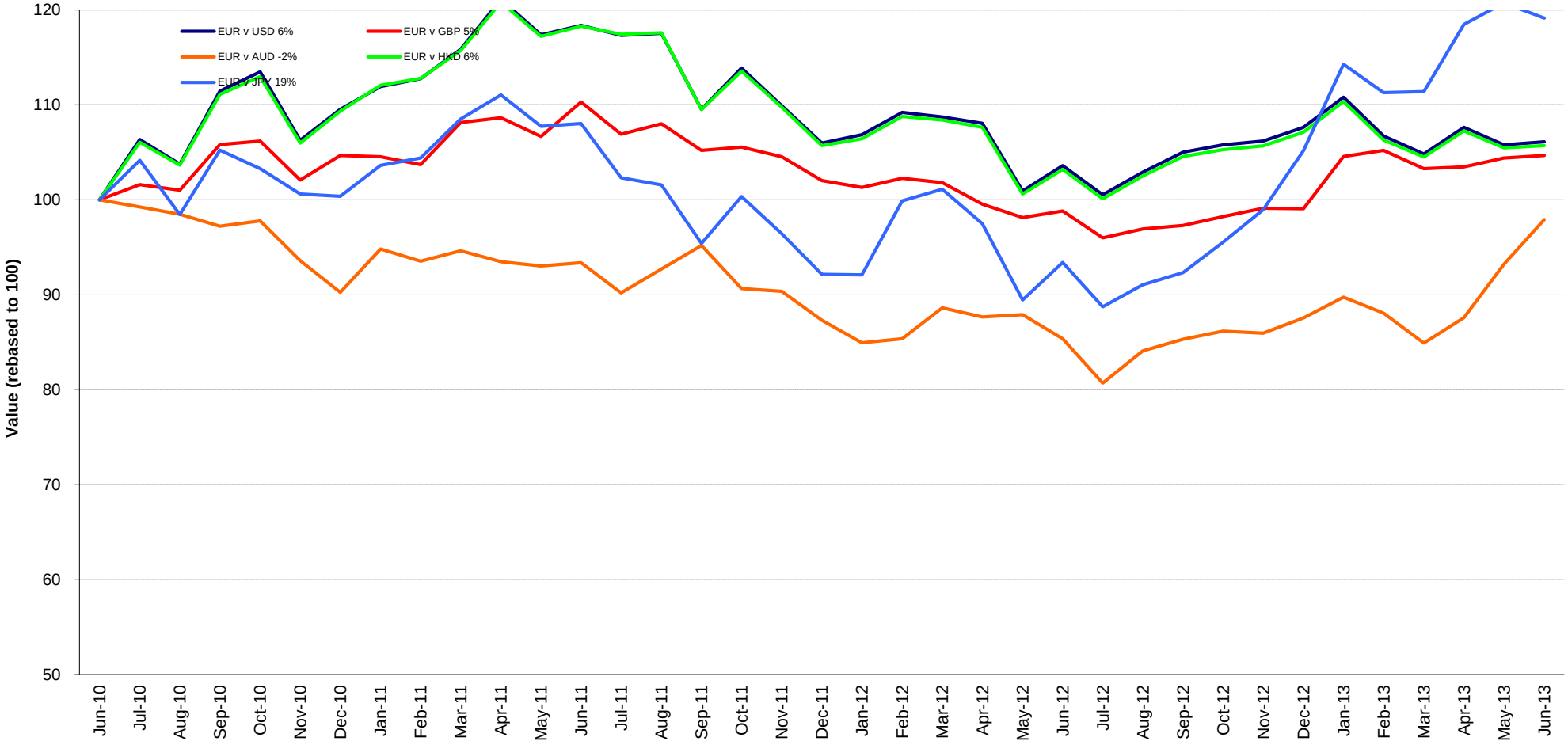
Foreign Exchange Performance

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



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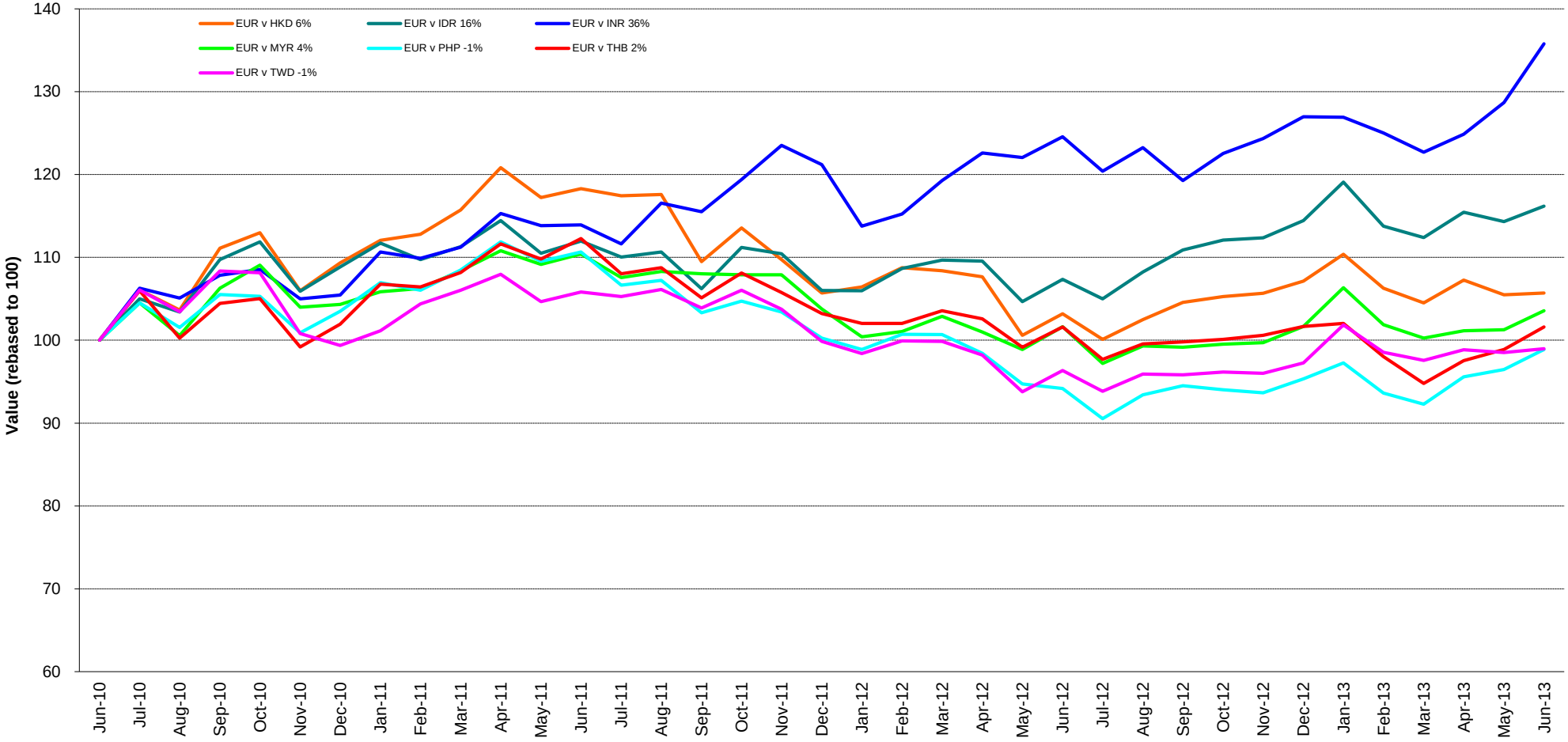
Foreign Exchange Performance

Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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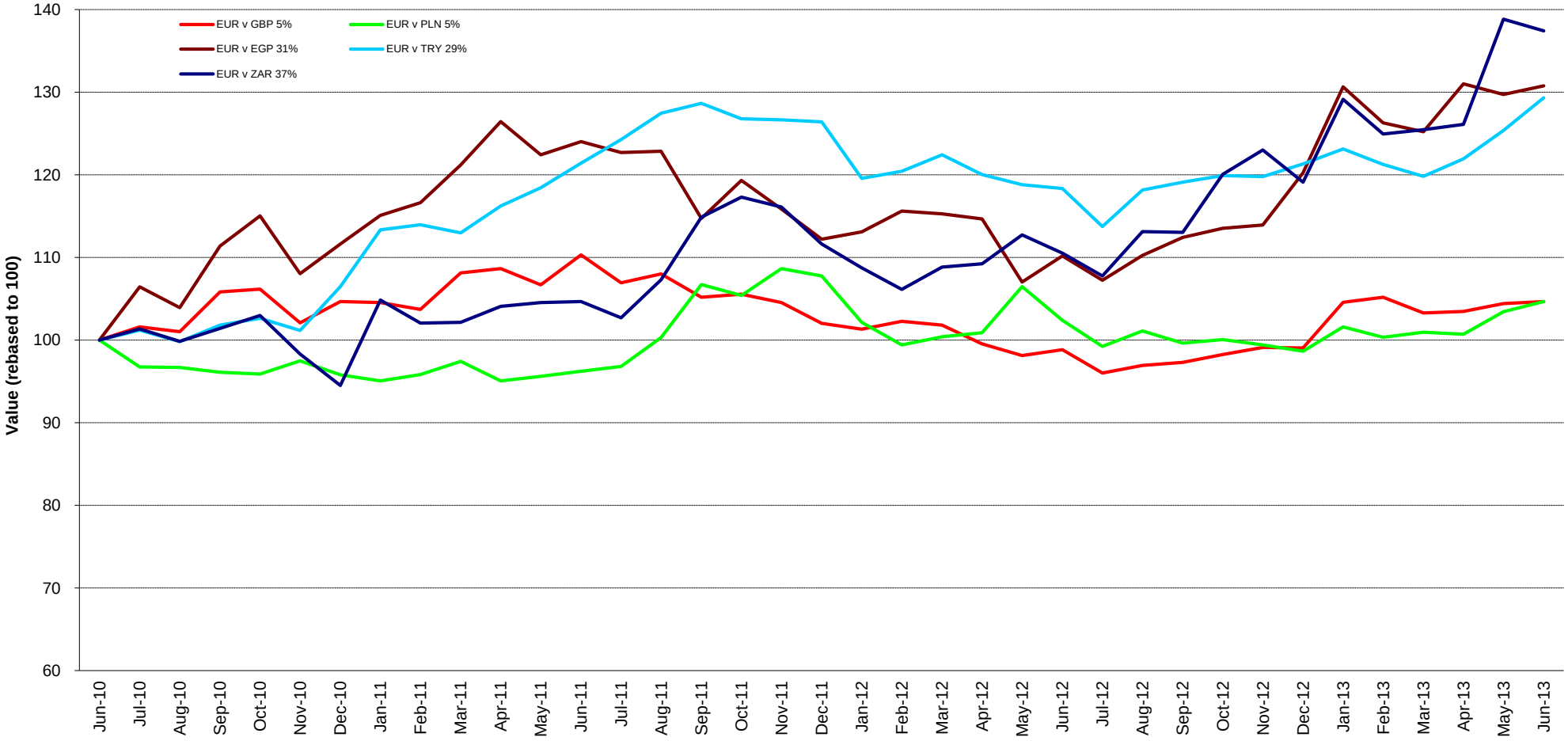
Foreign Exchange Performance

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



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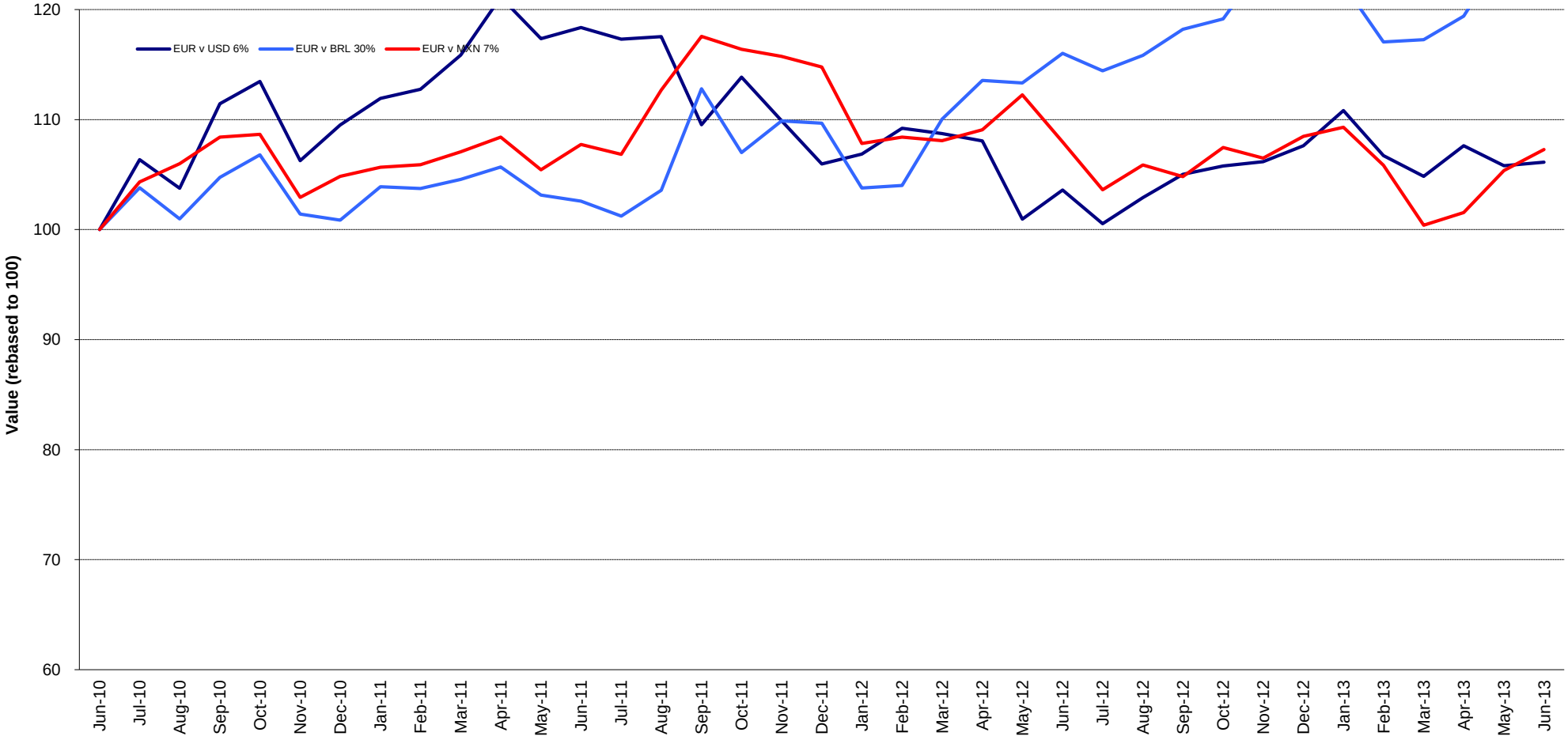
Foreign Exchange Performance

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



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Part VIII

Appendices & Disclosures

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Section 8.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are 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 page 333.

Risk/Return Profiles

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

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in "A Bird's Eye View of Global Real Estate Markets: Update March 2011" – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. March 2011. The formula is as follows:

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

$$\text{For developing countries: } RE_i = GDP_i \times 0.45 \left(\frac{GDH_i}{25{,}319}\right)^{\frac{1}{3}}$$

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 8.2

Data Vendor Codes

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Data Vendor Codes - Indices

Bloomberg

*** Bold indicates real time calculation**

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
AUSTRALIA HEDGED IN US$ INDEX		ELHAU						TELHAU				FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	**ELAU**		REAU	RUAU	RPAU	RYAU	RDAU		TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUA							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAUS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPPB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
DEV. ASIA 33 INDEX						**ENA3 (HKD)**												
DEV. ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
DEV. ASIA DIVIDEND+ INDEX	**ENAD**																	
DEV. ASIA EMERGING INDEX	**FENEA**																	
DEV. ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
DEV. ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
DEV. ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAAU	TRPAAG	TRPAAJ		
DEV. ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
DEV. ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED IDX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
DEV. ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAALU	EAALG	EAALJ	EAALA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
DEV. ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
DEV. ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
DEV. ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
DEV. ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
DEV. ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
DEV. ASIA EX AUTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
DEV. ASIA EX AUTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
DEV. ASIA INDEX	**EGAS**	**UGAS**	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
DEV. ASIA INDUSTRIAL INDEX	EGAIE	EGAIU	EGAIG	EGAIJ	EGAIA		TEGAIE	TEGAIU	TEGAIG	TEGAIJ	TEGAIA							
DEV. ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
DEV. ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
DEV. ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
DEV. ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLQAPE	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPA	GSLQAPH (HKD), GSLQAPS (SGD)	TGSLQAPE	TGSLQAPU	TGSLQAPG	TGSLQAPJ	TGSLQAPA	TGSLQAPH (HKD), TGSLQAPS (SGD)						
DEV. ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
DEV. ASIA RESIDENTIAL INDEX	EGAEE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAEJ	TEGAEA							
DEV. ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
DEV. EUROPE CAPPED INDEX	**EORA**	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			R0RA	R0RA	R0RA	R0RA		
DEV. EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
DEV. EUROPE EURO ZONE CAPPED INDEX	**EOEU**	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		

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

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

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GLOBAL DEV. REITS INDEX	ERGLU																	
GLOBAL DEV. REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL DEV. RESIDENTIAL INDEX	ENGAE	ENGAU	ENGAG	ENGAJ	ENGAA		TENGAE	TENGAU	TENGAG	TENGAJ	TENGAA							
GLOBAL DEV. RETAIL INDEX	ENGTE	ENGTU	ENGTG	ENGTJ	ENGTA		TENGTE	TENGTU	TENGTG	TENGTJ	TENGTA							
GLOBAL DEV. SELF STORAGE INDEX	ENGSE	ENGSU	ENGSG	ENGSJ	ENGSA		TENGSE	TENGSU	TENGSG	TENGSJ	TENGSA							
GLOBAL DEV. SPECIALTY INDEX	ENGPE	ENGPU	ENGPG	ENGPJ	ENGPA		TENGPE	TENGPU	TENGPG	TENGPJ	TENGPA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		**ELHK (HKD)**	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHKL (HKD)
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ		TRPHUL (HUG)
IRELAND INDEX	EPIR	UPIR					RPIR	RUPIR					TRPIRE	TRPIRU	TRPIRG	TRPIRJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	**ELJP**			REJP	RUJP	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLIQELJE	TLIQELJU	TLIQELJG	TLIQELJJ	TLIQELJA	TLIQELJH (HKD), TLIQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPTE	TRPPTU	TRPPTG	TRPPTJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
PURE DEV. ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE DEV. DEV. ASIA EX AUSTRALIA INDEX							TFEPAEAE											
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI		RDSI (SGD)	TRLSIE	TRLSIU	TRLSIG	TRLSIJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSP			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSD		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	**ELUK**	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLIQELUE	TLIQELUU	TLIQELUG	TLIQELUJ	TLIQELUA	TLIQELUH (HKD), TLIQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	EULUG	EULUJ	ELULA		TELULE	TELULU	TEULUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	**ENUD**																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	**UNUS**	PNUS	YNUS			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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*** Bold indicates real time calculation**

	Price Indices			Gross Total Return Indices					Net Total Return Indices				
AUSTRALIA INDEX			**.FTELAU**	.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS	.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAUS	.TFTELAUY	.TFTELAUL
AUSTRIA INDEX				.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRPASS	.TFTRPASY	.TFTRPASL
BELGIUM INDEX				.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS	.FTEPBLL	.TFTRPBLE	.TFTRPBLU	.TFTRPBLS	.TFTRPBLY	.TFTRPBLL
CANADA INDEX				.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY	.TFTELCAL
CZECH INDEX													.TFTRPCZL
DENMARK INDEX				.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY	.TFTELDKL
DEV. ASIA 33 INDEX	**.FTENAE3**			.FTENA3									
DEV. ASIA DIVIDEND+ INDEX	**.FTENAD**			.FTENAD									
DEV. ASIA EMERGING INDEX	**.FTENEA**												
DEV. ASIA EX AUSTRALIA INDEX									.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY	.TFTRPAAL
DEV. ASIA INDEX	**.FTEGAS**	**.FTUGAS**		.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY	.TFTRGASL
DEV. ASIA NON-REITS INDEX				.FTENASE	.FTENASU	.FTENASS	.FTENASY	.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY	.TFTENASL
DEV. ASIA REITS INDEX				.FTERASE	.FTERASU	.FTERASS	.FTERASY	.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY	.TFTERASL
DEV. EUROPE CAPPED INDEX	**.FTEORA**			.FTEORA									
DEV. EUROPE EURO ZONE CAPPED INDEX	**.FTEOEU**			.FTEOEU									
DEV. EUROPE EURO ZONE INDEX	**.FTEPEU**			.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS	.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY	.TFTRPEUL
DEV. EUROPE EX UK CAPPED INDEX	**.FTEOUK**			.FTEOUK									
DEV. EUROPE EX UK DIVIDEND+ INDEX	**.FTENDP**								.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY	.TFTENDPL
DEV. EUROPE EX UK INDEX	**.FTEXUK**			.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS	.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY	.TFTRXUKL
DEV. EUROPE INDEX	**.FTEPRA**	**.FTUPRA**		.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY	.TFTRPRAL
DEV. EUROPE LIQUID 40 EX UK INDEX				.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS	.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY	.TFTSSXUL
DEV. EUROPE LIQUID 40 INDEX				.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS	.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY	.TFTSSELL
DEV. EUROPE NON-REITS INDEX	**.FTENEE**			.FTENEE									
DEV. EUROPE REITS INDEX	**.FTEREE**			.FTEREE									
DEV. EUROPE UK RESTRICTED INDEX	**.FTEPHG**			.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS	.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY	.TFTRPHGL
DEV. NORTH AMERICA INDEX	**.FTEGNA**	**.FTUGNA**		.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS	.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY	.TFTRGNAL
EMERGING AMERICAS INDEX	**.FTENEL**												
EMERGING EMEA INDEX	**.FTENEM**												
EMERGING EUROPE INDEX	**.FTENEU**												
EMERGING MARKET INDEX	**.FTENEI**												
EMERGING MIDDLE EAST/AFRICA INDEX	**.FTENME**												
FINLAND INDEX				.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS	.FTEPFIL	.TFTRPFIE	.TFTRPFIU	.TFTRPFIS	.TFTRPFIY	.TFTRPFIL
FRANCE INDEX				.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS	.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRPFRS	.TFTRPFRY	.TFTRPFRL
GERMANY INDEX				.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS	.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY	.TFTRPGRL
GLOBAL DEV. DIVIDEND+ INDEX	**.FTENGD**			.FTENGED									
GLOBAL DEV. EX ASIA INDEX				.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY	.TFTRGXAL
GLOBAL DEV. EX ASIA NON-REITS INDEX				.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY	.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY	.TFTENXAL
GLOBAL DEV. EX ASIA REITS INDEX				.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY	.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY	.TFTERXAL
GLOBAL DEV. EX AUSTRALIA HEDGED IN AUD INDEX							.FTEGAAA			.TFTEGAAL			
GLOBAL DEV. EX AUSTRALIA HEDGED IN USD INDEX										.TFTEGAHU			.TFTEGAHL
GLOBAL DEV. EX AUSTRALIA INDEX							.TFTRAXAA						
GLOBAL DEV. EX EUROPE INDEX				.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES	.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY	.TFTRGXEL

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Data Vendor Codes - Indices

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
GLOBAL DEV. EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL DEV. EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL DEV. EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL DEV. EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL DEV. EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL DEV. EX US INDEX	**.FTEGXO**												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL DEV. EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL DEV. EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL DEV. HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL DEV. HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL DEV. INDEX	**.FTENGL**	**.FTUNGL**					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL DEV. NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL DEV. REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						**.FTELHK**	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						**.FTELJP**	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.TFTELJPS	.TFTELJPY		.TFTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.TFTELNZY		.TFTELNZL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
PURE DEV. ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPE	.TFTRPSPU	.TFTRPSPS	.TFTRPSPY		.TFTRPSPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX			**.FTELUK**				.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTRPUKE	.TFTRPUKU	.TFTRPUKS	.TFTRPUKY		.TFTRPUKL
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX	**.FTENUD**							.FTENUD										
US INDEX		**.FTUNUS**					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL

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Data Vendor Codes - Indices

THOMSON **DATASTREAM**

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

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

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Data Vendor Codes - Indices

THOMSON GLOBAL TOPIC

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Indices

*** Bold indicates real time calculation**

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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI	CAI-WBO
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI	CWI-WBO
Aedifica	BE	BE0003851681	AED BB	AED.BR	AED-BRU
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR	BEFB-BRU
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR	COFB-BRU
Intervest Offices *	BE	BE0003746600	INTO BB	PRIF.BR	INTO-BRU
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR	LEAS-BRU
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR	WEHB-BRU
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR	WDP-BRU
Allreal	CH	CH0008837566	ALLN SW	ALLN.S	ALLN-SWX
Mobimo	CH	CH0011108872	MOBN SW	MOBN.S	MOBN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-SWX
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE	SDA1V-HEL
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE	CTY1S-HEL
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE	TPS1V-HEL
Affine *	FR	FR0000036105	IML FP	BTPP.PA	IML-PAR
ANF-Immobilier S.A. *	FR	FR0000063091	ANF FP	ANF.PA	ANF-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICAD FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Silic *	FR	FR0000050916	SIL FP	SILP.PA	SIL-PAR
Societe de la Tour Eiffel *	FR	FR0000036816	EIFF FP	TEIF.PA	EIFF-PAR
Eurobank Properties *	GR	GRS491003000	EUPRO GA	EUPr.AT	EUPRO-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Deutsche 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
GSW Immobilien AG	DE	DE000GSW1111	GIB GR	GIB.DE	GIB-ETR
Hamborner REIT AG *	DE	DE0006013006	HAB GY	HAB.DE	HAB-ETR
Ivg Immobilien	DE	DE0006205701	IVG GR	IVG.DE	IVG-ETR
LEG Immobilien AG	DE	DE000LEG1110	LEG GR	LEG.DE	LEG-ETR
Prime Office REIT-AG *	DE	DE000PRME012	PMO GR	PMO.F	PMO-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
Beni Stabili *	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL
Corio *	NL	NL0000288967	CORA NA	COR.AS	CORA-AMS
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPFc.AS	ECMPA-AMS
Nieuwe Steen Inv *	NL	NL0000292324	NISTI NA	NSTEc.AS	NISTI-AMS
Unibail-Rodamco *	NL	FR0000124711	UL NA	UNBP.NA	UL-AMS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS	VASTN-AMS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS	WHA-AMS
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL	NPRO-OSL
Fastighets AB Balder B	SE	SE0000455057	BALDB SS	BALDB.ST	BALDB-OME
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Klovern AB	SE	SE0000331225	KLOV SS	KLOV.ST	KLOV-OME
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST	KLED-OME
Fabege	SE	SE0000950636	FABG SS	FABG.ST	FABG-OME
Wallenstam AB	SE	SE0000115008	WALLB SS	WALLB.ST	WALLB-OME
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST	WIHL-OME
British Land *	UK	GB0001367019	BLND LN	BLND.L	BLND-LON
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L	BYG-LON
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L	DJAN-LON
Derwent London *	UK	GB0002652740	DLN LN	DLN.L	DLN-LON
Development Securities	UK	GB0002668464	DSC LN	DSC.L	DSC-LON
F&C Commercial Prop	UK	GG00B4ZPCJ00	FCPT LN	FCPT.L	FCPT-LON
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L	GRI-LON
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L	GPOR-LON
Picton Property	UK	GB00B0LCW208	PCTN LN	IRET.L	IRET-LON
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
Hansteen Holdings	UK	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
F&C UK Real Estate Investment	UK	GB00B012T521	FCRE LN	IRP.L	IRP-LON
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
LondonMetric Property	UK	GB00B4WFW713	LMP LN	LSP.L	LSP-LON
INTU Properties *	UK	GB0006834344	INTU LN	INTU.L	INTU-LON
Capital & Counties Properties	UK	GB00B62G9D36	CAPC LN	CAPC.L	CAPC-LON
Medicx Fund	UK	GG00B1DVQL92	MXF LN	MXF.L	MXF-LON
Mucklow <A&J> *	UK	GB0006091408	MKLW LN	MKLW.L	MKLW-LON
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L	PHP-LON
Quintain Estates	UK	GB0007184442	QED LN	QED.L	QED-LON

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Safestore Holdings	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Bunnings Warehouse Prop *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Centro Retail Australia *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	303-TKS
Industrial & Infrastructure Fund Inve	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Realty Investment *	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu Land	JP	JP3569000007	8815 JP	8815.T	8815-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia *	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Trust	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Props	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Seniors Housing REIT *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate Inves	CA	CA26518R2090	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare Real Estate Investment Tr	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty *	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties *	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA66562P1053	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties REIT	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CapLease Inc.	US	US1402881015	LSE US	LSE.N	LSE-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Colonial Properties *	US	US1958721060	CLP US	CLP.N	CLP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
Developers Diversified *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Glimcher Realty Trust *	US	US3793021029	GRT US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-US
Health Care REIT *	US	US42217K1060	HCN US	HCN.N	HCN-US
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N	HR-US
Hersha Hospitality Trust *	US	US4278251040	HT US	HT.N	HT-US
Highwoods Properties *	US	US4312841087	HIW US	HIW.N	HIW-US
Home Props of New York *	US	US4373061039	HME US	HME.N	HME-US
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
Hudson Pacific Properties *	US	US4440971095	HPP US	HPP.N	HPP-US
Commonwealth REIT *	US	US2032331017	CWH US	CWH.N	CWH-US
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N	IRC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T1025	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	MPW.N	MPW-US
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N	MAA-US
National Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Pebblebrook Hotel Trust	US	US70509V1008	PEB US	PEB.N	PEB-US
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N	PEI-US
Piedmont Office Realty Trust Cl A	US	US7201902068	PDM US	PDM.N	PDM-US
Post Properties *	US	US7374641071	PPS US	PPS.N	PPS-US
PS Business Parks *	US	US69360J1079	PSB US	PSB.A	PSB-US
Public Storage *	US	US74460D1090	PSA US	PSA.N	PSA-US
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N	RPT-US
Realty Income *	US	US7561091049	O US	O.N	O-US
Regency Centers *	US	US7588491032	REG US	REG.N	REG-US
Retail Opportunity Investments Corp	US	US76131N1019	ROIC US	ROIC.N	ROIC-US
RLJ Lodging Trust *	US	US74965L1017	RLJ US	RLJ.N	RLJ-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860F1093	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial &	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US
W. P. Carey Inc.	US	US92936U1097	WPC US	WPC.N	WPC-US

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Data Vendor Codes - Index Constituents - Emerging Markets

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

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

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Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212TO004	PREIT MK	LBS.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO004	YTLL MK	YNHB.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	SETI.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Geo B	MEX	MXP3142C1177	GEOB MM	GEOB.MX	-NA-
Urbi Desarrollos Urbanos	MEX	MX01UR000007	URBI* MM	URBI.MX	-NA-
Desarrolladora Homex SA de CV	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B)	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A)	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Income Find	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000037669	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-

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

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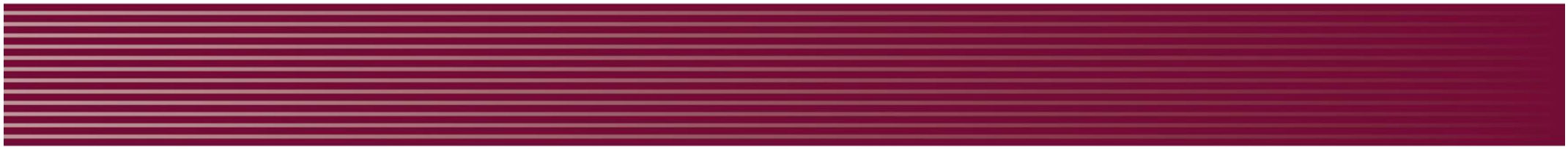

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